Bancolombia

Sucursal Virtual Negocios

Pago PSE

17 Abr 2026 15:57
NIT: 902027250
Usuario: CINDY NATALIA BUITRAGO HENAO

Pago exitoso

CUS 233524112

Comercio
APORTES EN LINEA

Referencia 1
181.131.129.247

Fecha
17 Abr 2026 15:57

Referencia 2
NIT

Número de factura
9503189394

Referencia 3
902027250

Descripción del pago
Pago de la Planilla de aportes con clave 9503189394

Valor del Pago
$35.004.400

Número de comprobante
9503189394

Costo de la transacción
$ 0

Producto origen
Corriente - Bancolombia
****** 6280**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902027250	4	UT NUTRIPAE 2026	A - 200 O MAS COTIZANTES	MEDIO TIEMPO	CALLE 9 # 4a 420 LA BADEA	DOSQUEBRADAS-RISARALDA	3202012263	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	233524112	9503189394	E	2026/04/15	2026/04/17	BANCOLOMBIA	2	$35,004,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1088289560	ARANGO JENNIFER																		25-14	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
2	CC	1088289560	ARANGO JENNIFER										X								25-14	1	$58,364	$7,100	EPS010	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
3	CC	1088274077	ARENAS MARLY	X	X																230201	5	$291,818	$46,700	EPS005	5	$291,818	$36,500	CCF44	5	$145,909	$5,900	14-4	5	$291,818	$7,200	5	$145,909	$7,400	No	$103,700
4	CC	33916796	BETANCUR CRUZ																		230301	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
5	CC	33916796	BETANCUR CRUZ										X								230301	1	$58,364	$7,100	EPS010	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
6	CC	1087991111	BETANCUR LEIDY																		230301	29	$1,692,542	$270,900	EPS017	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
7	CC	1087991111	BETANCUR LEIDY										X								230301	1	$58,364	$7,100	EPS017	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
8	CC	42154715	BUENO AMILBIA																		25-14	29	$1,692,542	$270,900	ESSC24	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
9	CC	42154715	BUENO AMILBIA										X								25-14	1	$58,364	$7,100	ESSC24	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
10	CC	24512024	CALLEJAS LUZ																		25-14	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
11	CC	24512024	CALLEJAS LUZ										X								25-14	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
12	CC	1088253962	CANO MARICELA																		25-14	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
13	CC	1088253962	CANO MARICELA										X								25-14	1	$58,364	$7,100	EPS005	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
14	CC	1088338442	CARMONA KENDY																		230201	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
15	CC	1088338442	CARMONA KENDY										X								230201	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
16	CC	1007438146	CARVAJAL ESTEFANIA																		230201	29	$1,692,542	$270,900	ESSC62	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
17	CC	1007438146	CARVAJAL ESTEFANIA										X								230201	1	$58,364	$7,100	ESSC62	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
18	CC	42123258	CASTILLO DIANA																		230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
19	CC	42123258	CASTILLO DIANA										X								230301	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
20	CC	1088260878	CORREA SANDRA																		230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
21	CC	1088260878	CORREA SANDRA										X								230301	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
22	CC	42113042	CUARTAS YINETH																		25-14	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
23	CC	42113042	CUARTAS YINETH										X								25-14	1	$58,364	$7,100	EPS005	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
24	CC	1075306300	CUELLAR MARIA																		230201	29	$1,692,542	$270,900	EPS041	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
25	CC	1075306300	CUELLAR MARIA										X								230201	1	$58,364	$7,100	EPS041	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
26	CC	42031559	DIAZ ANGELA																		230201	29	$1,692,542	$270,900	EPS018	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
27	CC	42031559	DIAZ ANGELA										X								230201	1	$58,364	$7,100	EPS018	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
28	CC	1090050056	DUQUE KELLY																		25-14	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
29	CC	1090050056	DUQUE KELLY										X								25-14	1	$58,364	$7,100	EPS010	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
30	CC	42154606	FORERO MARIA																		230301	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
31	CC	42154606	FORERO MARIA										X								230301	1	$58,364	$7,100	EPS005	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
32	CC	43382026	GALVIZ MARIA																		230201	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
33	CC	43382026	GALVIZ MARIA										X								230201	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
34	CC	1086043060	GARCES MARYLUZ																		230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
35	CC	1086043060	GARCES MARYLUZ										X								230301	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100

aportes en línea

Planilla Resumen

No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
36	CC	1104695185	GARCIA MARTHA																		230301	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
37	CC	1104695185	GARCIA MARTHA										X								230301	1	$58,364	$7,100	EPS010	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
38	CC	52284226	GARCIA YENNY																		230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
39	CC	52284226	GARCIA YENNY										X								230301	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
40	CC	1225090488	GUARNIZO JULIANA																		230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
41	CC	1225090488	GUARNIZO JULIANA										X								230301	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
42	CC	1088267702	GUERRERO MARIA																		231001	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
43	CC	1088267702	GUERRERO MARIA										X								231001	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
44	CC	1087558392	HERNANDEZ YEIMY																		230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
45	CC	1087558392	HERNANDEZ YEIMY										X								230301	1	$58,364	$7,100	EPS037	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
46	CC	1087546130	LADINO MARIANA																		230201	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
47	CC	1087546130	LADINO MARIANA										X								230201	1	$58,364	$7,100	EPS037	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
48	CC	42154567	LARGO SANDRA																		25-14	29	$1,692,542	$270,900	EPS041	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
49	CC	42154567	LARGO SANDRA										X								25-14	1	$58,364	$7,100	EPS041	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
50	CC	1006506671	LONDOÑO KERLY																		230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
51	CC	1006506671	LONDOÑO KERLY										X								230301	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
52	CC	42030234	LOPEZ YULIETH																		231001	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
53	CC	42030234	LOPEZ YULIETH										X								231001	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
54	CC	40725436	MARIN ANA		X																230301	9	$525,272	$84,100	EPS005	9	$525,272	$65,700	CCF44	9	$262,636	$10,600	14-4	9	$525,272	$12,800	9	$262,636	$13,200	No	$186,400
55	CC	42159055	MARTINEZ PAULA																		230301	29	$1,692,542	$270,900	EPS018	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
56	CC	42159055	MARTINEZ PAULA										X								230301	1	$58,364	$7,100	EPS018	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
57	CC	42102375	MAZO MARIA																		25-14	29	$1,692,542	$270,900	ESSC62	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
58	CC	42102375	MAZO MARIA										X								25-14	1	$58,364	$7,100	ESSC62	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
59	CC	42117415	MEJIA ALEXANDRA																		25-14	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
60	CC	42117415	MEJIA ALEXANDRA										X								25-14	1	$58,364	$7,100	EPS037	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
61	CC	1436953	MENESES ELIECER																		25-14	29	$1,692,542	$270,900	EPS042	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
62	CC	1436953	MENESES ELIECER										X								25-14	1	$58,364	$7,100	EPS042	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
63	CC	1037571978	MONTOYA LILIANA																		230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
64	CC	1037571978	MONTOYA LILIANA										X								230301	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
65	CC	1088265516	MONTOYA MARIA																		230201	29	$1,692,542	$270,900	ESSC62	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
66	CC	1088265516	MONTOYA MARIA										X								230201	1	$58,364	$7,100	ESSC62	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
67	CC	1088252382	MORENO LEIDY	X																	230301	19	$1,108,907	$177,500	EPS002	19	$1,108,907	$138,700	CCF44	19	$554,454	$22,200	14-4	19	$1,108,907	$27,100	19	$554,454	$27,800	No	$393,300
68	CC	1088252382	MORENO LEIDY										X								230301	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
69	CC	1088252308	MORENO VIVIANA																		25-14	29	$1,692,542	$270,900	ESSC24	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
70	CC	1088252308	MORENO VIVIANA										X								25-14	1	$58,364	$7,100	ESSC24	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
71	CC	1143833101	MORENO YADI																		230301	29	$1,692,542	$270,900	ESSC62	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
72	CC	1143833101	MORENO YADI										X								230301	1	$58,364	$7,100	ESSC62	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
73	CC	31422893	OCHOA MARIA																		230301	29	$1,692,542	$270,900	ESSC62	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
74	CC	31422893	OCHOA MARIA										X								230301	1	$58,364	$7,100	ESSC62	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
75	CC	1087548502	OSORIO JOHANA																		230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
76	CC	1087548502	OSORIO JOHANA										X								230301	1	$58,364	$7,100	EPS037	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
77	CC	42159222	OSORIO LUISA																		25-14	29	$1,692,542	$270,900	ESSC62	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
78	CC	42159222	OSORIO LUISA										X								25-14	1	$58,364	$7,100	ESSC62	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
79	CC	42080879	OSORIO MARTA																		230301	29	$1,692,542	$270,900	ESSC62	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100

80	CC	42080879	OSORIO MARTA										X								230301	1	$58,364	$7,100	ESSC62	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
81	CC	1088257042	PAVAS MARIA																		230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
82	CC	1088257042	PAVAS MARIA										X								230301	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
83	CC	1088003467	RESTREPO VIVIANA																		25-14	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
84	CC	1088003467	RESTREPO VIVIANA										X								25-14	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
85	CC	1088331336	RODRIGUEZ ANGELA																		25-14	29	$1,692,542	$270,900	EPS041	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
86	CC	1088331336	RODRIGUEZ ANGELA										X								25-14	1	$58,364	$7,100	EPS041	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
87	CC	1106452476	ROJAS YINA																		230301	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
88	CC	1106452476	ROJAS YINA										X								230301	1	$58,364	$7,100	EPS010	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
89	CC	1088331246	SALAZAR MARIA																		230301	29	$1,692,542	$270,900	ESSC24	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
90	CC	1088331246	SALAZAR MARIA										X								230301	1	$58,364	$7,100	ESSC24	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
91	CC	1087547350	SANCHEZ LUZ																		230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
92	CC	1087547350	SANCHEZ LUZ										X								230301	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
93	CC	1088011207	SERNA AIRAM																		25-14	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
94	CC	1088011207	SERNA AIRAM										X								25-14	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
95	CC	1111785901	SINISTERRA YALIDE																		230301	29	$1,692,542	$270,900	EPS012	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
96	CC	1111785901	SINISTERRA YALIDE										X								230301	1	$58,364	$7,100	EPS012	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
97	CC	1089098263	SUAREZ MARIANA																		25-14	29	$1,692,542	$270,900	ESSC62	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
98	CC	1089098263	SUAREZ MARIANA										X								25-14	1	$58,364	$7,100	ESSC62	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
99	CC	31539042	SUAREZ MARTHA																		230301	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
100	CC	31539042	SUAREZ MARTHA										X								230301	1	$58,364	$7,100	EPS010	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
101	CC	1059697757	TAPASCO GLORIA																		230301	29	$1,692,542	$270,900	ESSC62	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
102	CC	1059697757	TAPASCO GLORIA										X								230301	1	$58,364	$7,100	ESSC62	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
103	CC	42018380	TAPASCO LUZ																		230301	29	$1,692,542	$270,900	EPS018	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
104	CC	42018380	TAPASCO LUZ										X								230301	1	$58,364	$7,100	EPS018	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
105	CC	1007699603	TRUJILLO SINDY																		25-14	27	$1,575,815	$252,200	EPS002	27	$1,575,815	$197,000	CCF44	27	$787,908	$31,600	14-4	27	$1,575,815	$38,400	27	$787,908	$39,500	No	$558,700
106	CC	1007699603	TRUJILLO SINDY											X							25-14	2	$116,727	$18,700	EPS002	2	$116,727	$14,600	CCF44	2	$116,727	$0	14-4	2	$116,727	$0	2	$0	$0	No	$33,300
107	CC	1007699603	TRUJILLO SINDY										X								25-14	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
108	CC	31435842	VALENCIA MARIA																		25-14	29	$1,692,542	$270,900	EPS041	29	$1,692,542	$211,600	CCF44	29	$688,025	$27,600	14-4	29	$1,692,542	$41,300	29	$688,025	$34,500	No	$585,900
109	CC	31435842	VALENCIA MARIA										X								25-14	1	$58,364	$7,100	EPS041	1	$58,364	$5,000	CCF44	1	$23,725	$0	14-4	1	$58,364	$0	1	$23,725	$0	No	$12,100
110	CC	1086634690	VANEGAS YUDY																		230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
111	CC	1086634690	VANEGAS YUDY										X								230301	1	$58,364	$7,100	EPS037	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
112	CC	1088347115	VELASQUEZ MAIRA																		25-14	29	$1,692,542	$270,900	ESSC62	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
113	CC	1088347115	VELASQUEZ MAIRA										X								25-14	1	$58,364	$7,100	ESSC62	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
114	CC	1088244338	ZAPATA SORAIDA																		230301	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
115	CC	1088244338	ZAPATA SORAIDA										X								230301	1	$58,364	$7,100	EPS005	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
116	CC	29915802	ZULUAGA LUZ																		230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$211,600	CCF44	29	$846,272	$33,900	14-4	29	$1,692,542	$41,300	29	$846,272	$42,400	No	$600,100
117	CC	29915802	ZULUAGA LUZ										X								230301	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$29,182	$0	14-4	1	$58,364	$0	1	$29,182	$0	No	$12,100
Total	**Afiliados(59)**																						$100,035,097	$15,883,400			$100,035,097	$12,375,500			$49,912,264	$1,928,500			$100,035,097	$2,357,000		$49,795,537	$2,412,000		$34,956,400

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902027250	4	UT NUTRIPAE 2026	A - 200 O MAS COTIZANTES	MEDIO TIEMPO	CALLE 9 # 4a 420 LA BADEA	DOSQUEBRADAS-RISARALDA	3202012263	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	233524112	9503189394	E	2026/04/15	2026/04/17	BANCOLOMBIA	2	$35,004,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				59	$15,883,400	$21,600	$0	$15,905,000
COLFONDOS	231001	800,227,940	6	2	$556,000	$800	$0	$556,800
COLPENSIONES	25-14	900,336,004	7	19	$5,282,000	$7,200	$0	$5,289,200
PORVENIR	230301	800,224,808	8	30	$8,052,700	$10,900	$0	$8,063,600
PROTECCION	230201	800,229,739	0	8	$1,992,700	$2,700	$0	$1,995,400
ARL (ADMINISTRADORAS: 1)				59	$2,357,000	$3,200	$0	$2,360,200
COLPATRIA ARP	14-4	860,002,183	9	59	$2,357,000	$3,200	$0	$2,360,200
CCF (ADMINISTRADORAS: 1)				59	$1,928,500	$2,700	$0	$1,931,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	59	$1,928,500	$2,700	$0	$1,931,200
EPS (ADMINISTRADORAS: 11)				59	$12,375,500	$17,100	$0	$12,392,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	10	$2,166,000	$3,000	$0	$2,169,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$216,600	$300	$0	$216,900
COOSALUD EPS	EPS042	900,226,715	3	1	$216,600	$300	$0	$216,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$649,800	$900	$0	$650,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$1,299,600	$1,800	$0	$1,301,400
FAMISANAR	EPS017	830,003,564	7	1	$216,600	$300	$0	$216,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,083,000	$1,500	$0	$1,084,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$866,400	$1,200	$0	$867,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$649,800	$900	$0	$650,700
SALUD TOTAL	EPS002	800,130,907	4	19	$4,042,500	$5,500	$0	$4,048,000
SANITAS	EPS005	800,251,440	6	6	$968,600	$1,400	$0	$970,000
ICBF (ADMINISTRADORAS: 1)				59	$1,445,000	$2,000	$0	$1,447,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	59	$1,445,000	$2,000	$0	$1,447,000
SENA (ADMINISTRADORAS: 1)				59	$967,000	$1,400	$0	$968,400
SENA	PASENA	899,999,034	1	59	$967,000	$1,400	$0	$968,400
TOTAL				**59**	**$34,956,400**	**$48,000**	**$0**	**$35,004,400**