Bancolombia

Sucursal Virtual Negocios

Pago PSE

17 Abr 2026 15:54
NIT: 902027250
Usuario: CINDY NATALIA BUITRAGO HENAO

Pago exitoso

CUS 233509659

Comercio
APORTES EN LINEA

Referencia 1
181.131.129.247

Fecha
17 Abr 2026 15:54

Referencia 2
NIT

Número de factura
9503189166

Referencia 3
902027250

Descripción del pago
Pago de la Planilla de aportes con clave 9503189166

Valor del Pago
$20.749.900

Número de comprobante
9503189166

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	PLANTA	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	233509659	9503189166	E	2026/04/15	2026/04/17	BANCOLOMBIA	2	$20,749,900

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	1097032374	ACEVEDO HEYDERMAN									X									230201	29	$1,772,129	$283,600	EPS010	29	$1,772,129	$221,600	CCF44	29	$1,772,129	$70,900	14-4	29	$1,772,129	$43,200	29	$1,772,129	$88,700	No	$708,000
2	CC	1097032374	ACEVEDO HEYDERMAN										X								230201	1	$58,364	$7,100	EPS010	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
3	CC	4514203	ARENAS YAMID									X									231001	29	$1,784,862	$285,600	EPS002	29	$1,784,862	$223,200	CCF44	29	$1,784,862	$71,400	14-4	29	$1,784,862	$43,500	29	$1,784,862	$89,300	No	$713,000
4	CC	4514203	ARENAS YAMID										X								231001	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
5	CC	1088037287	BAÑOL JOHN										X								230301	1	$61,697	$7,500	EPS005	1	$61,697	$5,300	CCF44	1	$61,697	$0	14-4	1	$61,697	$0	1	$61,697	$0	No	$12,800
6	CC	1088037287	BAÑOL JOHN									X									230301	29	$2,449,225	$391,900	EPS005	29	$2,449,225	$306,200	CCF44	29	$2,449,225	$98,000	14-4	29	$2,449,225	$59,700	29	$2,449,225	$122,500	No	$978,300
7	CC	1090335618	BERMUDEZ YESIKA											X							230301	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
8	CC	1090335618	BERMUDEZ YESIKA		X							X									230301	27	$1,699,970	$272,000	EPS002	27	$1,699,970	$212,500	CCF44	27	$1,699,970	$68,000	14-4	27	$1,699,970	$41,500	27	$1,699,970	$85,000	No	$679,000
9	CC	1090335618	BERMUDEZ YESIKA										X								230301	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
10	CC	31419159	BETANCUR MAGNOLIA																		230301	29	$1,692,542	$270,900	EPS018	29	$1,692,542	$211,600	CCF44	29	$1,692,542	$67,800	14-4	29	$1,692,542	$41,300	29	$1,692,542	$84,700	No	$676,300
11	CC	31419159	BETANCUR MAGNOLIA										X								230301	1	$58,364	$7,100	EPS018	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
12	PT	5193265	BOZA YANIXA									X									230201	29	$1,875,591	$300,100	EPS002	29	$1,875,591	$234,500	CCF44	29	$1,875,591	$75,100	14-4	29	$1,875,591	$45,700	29	$1,875,591	$93,900	No	$749,300
13	PT	5193265	BOZA YANIXA										X								230201	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
14	CC	1027963500	BUELVAS ELI																		230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$211,600	CCF44	29	$1,692,542	$67,800	14-4	29	$1,692,542	$41,300	29	$1,692,542	$84,700	No	$676,300
15	CC	1027963500	BUELVAS ELI										X								230301	1	$58,364	$7,100	EPS037	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
16	CC	31423401	CASTAÑO CLAUDIA																		230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$211,600	CCF44	29	$1,692,542	$67,800	14-4	29	$1,692,542	$41,300	29	$1,692,542	$84,700	No	$676,300
17	CC	31423401	CASTAÑO CLAUDIA										X								230301	1	$58,364	$7,100	EPS037	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
18	CC	1088323764	CASTRO JUAN									X									230301	29	$2,147,379	$343,600	EPS005	29	$2,147,379	$268,500	CCF44	29	$2,147,379	$85,900	14-4	29	$2,147,379	$52,400	29	$2,147,379	$107,500	No	$857,900
19	CC	1088323764	CASTRO JUAN										X								230301	1	$58,364	$7,100	EPS005	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
20	CC	1112758288	CLAVIJO ERIKA																		230301	29	$1,692,542	$270,900	EPS018	29	$1,692,542	$211,600	CCF44	29	$1,692,542	$67,800	14-4	29	$1,692,542	$41,300	29	$1,692,542	$84,700	No	$676,300
21	CC	1112758288	CLAVIJO ERIKA										X								230301	1	$58,364	$7,100	EPS018	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
22	CC	9818295	CORTES JHON	X								X									230201	19	$1,273,806	$203,900	EPS002	19	$1,273,806	$159,300	CCF44	19	$1,273,806	$51,000	14-4	19	$1,273,806	$31,100	19	$1,273,806	$63,800	No	$509,100
23	CC	9818295	CORTES JHON										X								230201	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
24	CC	9818295	CORTES JHON										X								230201	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
25	CC	1088293242	EMBUS CINDY									X									230301	29	$1,772,129	$283,600	EPS002	29	$1,772,129	$221,600	CCF44	29	$1,772,129	$70,900	14-4	29	$1,772,129	$43,200	29	$1,772,129	$88,700	No	$708,000
26	CC	1088293242	EMBUS CINDY										X								230301	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
27	CC	84087483	ESCUDERO EMERSON									X									230301	29	$2,360,174	$377,700	EPS002	29	$2,360,174	$295,100	CCF44	29	$2,360,174	$94,500	14-4	29	$2,360,174	$57,500	29	$2,360,174	$118,200	No	$943,000
28	CC	84087483	ESCUDERO EMERSON										X								230301	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
29	CC	1088269191	GIRALDO DIANA									X									230201	29	$1,772,129	$283,600	EPS005	29	$1,772,129	$221,600	CCF44	29	$1,772,129	$70,900	14-4	29	$1,772,129	$43,200	29	$1,772,129	$88,700	No	$708,000
30	CC	1088269191	GIRALDO DIANA										X								230201	1	$58,364	$7,100	EPS005	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
31	CC	1112760105	GUTIERREZ EMILSE																		25-14	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$211,600	CCF44	29	$1,692,542	$67,800	14-4	29	$1,692,542	$41,300	29	$1,692,542	$84,700	No	$676,300
32	CC	1112760105	GUTIERREZ EMILSE										X								25-14	1	$58,364	$7,100	EPS037	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
33	CC	1076352687	HERNANDEZ DANIEL									X									230301	29	$1,772,129	$283,600	EPS005	29	$1,772,129	$221,600	CCF44	29	$1,772,129	$70,900	14-4	29	$1,772,129	$43,200	29	$1,772,129	$88,700	No	$708,000
34	CC	1076352687	HERNANDEZ DANIEL										X								230301	1	$58,364	$7,100	EPS005	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100

Planilla Resumen

35	PT	3310351	HERNANDEZ ROSVELY									X									230301	29	$1,918,568	$307,000	EPS037	29	$1,918,568	$239,900	CCF44	29	$1,918,568	$76,800	14-4	29	$1,918,568	$46,800	29	$1,918,568	$96,000	No	$766,500
36	PT	3310351	HERNANDEZ ROSVELY										X								230301	1	$58,364	$7,100	EPS037	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
37	CC	1088323667	MENA YURITZA									X									230301	29	$2,270,024	$363,300	EPS002	29	$2,270,024	$283,800	CCF44	29	$2,270,024	$90,900	14-4	29	$2,270,024	$55,300	29	$2,270,024	$113,700	No	$907,000
38	CC	1088323667	MENA YURITZA										X								230301	1	$61,697	$7,500	EPS002	1	$61,697	$5,300	CCF44	1	$61,697	$0	14-4	1	$61,697	$0	1	$61,697	$0	No	$12,800
39	CC	1065585366	MOJICA JHON									X									231001	29	$2,147,379	$343,600	EPS002	29	$2,147,379	$268,500	CCF44	29	$2,147,379	$85,900	14-4	29	$2,147,379	$52,400	29	$2,147,379	$107,500	No	$857,900
40	CC	1065585366	MOJICA JHON										X								231001	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
41	CC	1222454288	PEREZ LUIS		X							X									230301	29	$1,772,130	$283,600	ESSC62	29	$1,772,130	$221,600	CCF44	29	$1,772,130	$70,900	14-4	29	$1,772,130	$43,200	29	$1,772,130	$88,700	No	$708,000
42	CC	1222454288	PEREZ LUIS										X								230301	1	$58,364	$7,100	ESSC62	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
43	CC	1061814105	RAMOS GERMAN									X									230301	29	$2,147,379	$343,600	EPS018	29	$2,147,379	$268,500	CCF44	29	$2,147,379	$85,900	14-4	29	$2,147,379	$52,400	29	$2,147,379	$107,500	No	$857,900
44	CC	1061814105	RAMOS GERMAN										X								230301	1	$58,364	$7,100	EPS018	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
45	CC	31429855	RODAS MARIA																		230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$211,600	CCF44	29	$1,692,542	$67,800	14-4	29	$1,692,542	$41,300	29	$1,692,542	$84,700	No	$676,300
46	CC	31429855	RODAS MARIA										X								230301	1	$58,364	$7,100	EPS037	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
47	CC	41963499	SILVA SHEENA																		230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$211,600	CCF44	29	$1,692,542	$67,800	14-4	29	$1,692,542	$41,300	29	$1,692,542	$84,700	No	$676,300
48	CC	41963499	SILVA SHEENA										X								230301	1	$58,364	$7,100	EPS037	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
49	CC	1088022644	URIBE VICTOR	X																	230301	20	$1,167,270	$186,800	EPS005	20	$1,167,270	$146,000	CCF44	20	$1,167,270	$46,700	14-4	20	$1,167,270	$28,500	20	$1,167,270	$58,500	No	$466,500
50	CC	1088022644	URIBE VICTOR										X								230301	1	$58,364	$7,100	EPS005	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
51	CC	66967484	VARGAS YESENIA									X									230201	29	$1,772,129	$283,600	EPS002	29	$1,772,129	$221,600	CCF44	29	$1,772,129	$70,900	14-4	29	$1,772,129	$43,200	29	$1,772,129	$88,700	No	$708,000
52	CC	66967484	VARGAS YESENIA										X								230201	1	$58,364	$7,100	EPS002	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
53	CC	31429474	VELASQUEZ MARIA																		230201	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$211,600	CCF44	29	$1,692,542	$67,800	14-4	29	$1,692,542	$41,300	29	$1,692,542	$84,700	No	$676,300
54	CC	31429474	VELASQUEZ MARIA										X								230201	1	$58,364	$7,100	EPS005	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
55	CC	1112783024	VELEZ ERIKA																		230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$211,600	CCF44	29	$1,692,542	$67,800	14-4	29	$1,692,542	$41,300	29	$1,692,542	$84,700	No	$676,300
56	CC	1112783024	VELEZ ERIKA										X								230301	1	$58,364	$7,100	EPS037	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
57	CC	1088262866	VILLA JUAN									X									25-14	29	$1,790,435	$286,500	EPS037	29	$1,790,435	$223,900	CCF44	29	$1,790,435	$71,700	14-4	29	$1,790,435	$43,700	29	$1,790,435	$89,700	No	$715,500
58	CC	1088262866	VILLA JUAN										X								25-14	1	$58,364	$7,100	EPS037	1	$58,364	$5,000	CCF44	1	$58,364	$0	14-4	1	$58,364	$0	1	$58,364	$0	No	$12,100
Total	**Afiliados(28)**																						$52,713,664	$8,370,700			$52,713,664	$6,524,100			$52,713,664	$2,037,400			$52,713,664	$1,241,400		$52,596,937	$2,547,600		$20,721,200

PLANILLA PAGADA

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	PLANTA	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	233509659	9503189166	E	2026/04/15	2026/04/17	BANCOLOMBIA	2	$20,749,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$8,370,700	$11,500	$0	$8,382,200
COLFONDOS	231001	800,227,940	6	2	$643,400	$900	$0	$644,300
COLPENSIONES	25-14	900,336,004	7	2	$571,600	$800	$0	$572,400
PORVENIR	230301	800,224,808	8	18	$5,480,300	$7,500	$0	$5,487,800
PROTECCION	230201	800,229,739	0	6	$1,675,400	$2,300	$0	$1,677,700
ARL (ADMINISTRADORAS: 1)				28	$1,241,400	$1,700	$0	$1,243,100
COLPATRIA ARP	14-4	860,002,183	9	28	$1,241,400	$1,700	$0	$1,243,100
CCF (ADMINISTRADORAS: 1)				28	$2,037,400	$2,800	$0	$2,040,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	28	$2,037,400	$2,800	$0	$2,040,200
EPS (ADMINISTRADORAS: 6)				28	$6,524,100	$9,200	$0	$6,533,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$226,600	$400	$0	$227,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$226,600	$400	$0	$227,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,773,400	$2,400	$0	$1,775,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$706,700	$1,000	$0	$707,700
SALUD TOTAL	EPS002	800,130,907	4	9	$2,185,000	$3,000	$0	$2,188,000
SANITAS	EPS005	800,251,440	6	6	$1,405,800	$2,000	$0	$1,407,800
ICBF (ADMINISTRADORAS: 1)				28	$1,528,200	$2,100	$0	$1,530,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	28	$1,528,200	$2,100	$0	$1,530,300
SENA (ADMINISTRADORAS: 1)				28	$1,019,400	$1,400	$0	$1,020,800
SENA	PASENA	899,999,034	1	28	$1,019,400	$1,400	$0	$1,020,800
TOTAL				**28**	**$20,721,200**	**$28,700**	**$0**	**$20,749,900**