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 902020891 | 3 | CONSORCIO BULEVARES MANIZALEZ 2025 | B - MENOS DE 200 COTIZANTES | CONSORCIO BULEVARES MANIZALES 2025 | CARRERA 24 20 08 | MANIZALES-CALDAS | 8849348 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-03 | 154435566 | 9501709318 | E | 2026/03/20 | 2026/03/19 | BANCO ITAU | 0 | $14,542,800 |

**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 | 1053866277 | AGUIRRE LOPEZ BRAHIAN ESTIVEN | X | | | | | | | | | | | | | | | | | 230301 | 5 | $291,818 | $46,700 | EPS041 | 5 | $291,818 | $11,700 | CCF11 | 5 | $291,818 | $11,700 | 14-23 | 5 | $291,818 | $20,400 | 5 | $0 | $0 | Si | $90,500 |
| 2 | CC | 1053797279 | ALZATE GUARUMO JHON JAIRO | X | | | | | | | | | | | | | | | | | 230301 | 5 | $291,818 | $46,700 | EPS002 | 5 | $291,818 | $11,700 | CCF11 | 5 | $291,818 | $11,700 | 14-23 | 5 | $291,818 | $20,400 | 5 | $0 | $0 | Si | $90,500 |
| 3 | CC | 1000993293 | ARANGO HOYOS ANDERSON FERNEY | X | | | | | | | | | | | | | | | | | 230201 | 5 | $291,818 | $46,700 | EPS017 | 5 | $291,818 | $11,700 | CCF11 | 5 | $291,818 | $11,700 | 14-23 | 5 | $291,818 | $20,400 | 5 | $0 | $0 | Si | $90,500 |
| 4 | CC | 1058847674 | CARDONA GONZALEZ ALEJANDRO | X | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,500,000 | $720,000 | EPS010 | 30 | $4,500,000 | $180,000 | CCF11 | 30 | $4,500,000 | $180,000 | 14-23 | 30 | $4,500,000 | $313,200 | 30 | $0 | $0 | Si | $1,393,200 |
| 5 | CC | 1121939830 | CASTAÑEDA DIAZ JERSON ANDRES | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,000,000 | $640,000 | EPS010 | 30 | $4,000,000 | $160,000 | CCF11 | 30 | $4,000,000 | $160,000 | 14-23 | 30 | $4,000,000 | $278,400 | 30 | $0 | $0 | Si | $1,238,400 |
| 6 | CC | 75085957 | CASTAÑO OSORIO ELDER LEONIDAS | X | | | | | | | | | | | | | | | | | 230301 | 5 | $348,517 | $55,800 | EPS010 | 5 | $348,517 | $14,000 | CCF11 | 5 | $348,517 | $14,000 | 14-23 | 5 | $348,517 | $24,300 | 5 | $0 | $0 | Si | $108,100 |
| 7 | CC | 16054126 | DIAZ HIGINIO FRANCISCO JOSE | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF11 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 8 | CC | 1053853135 | ESTRADA RAMIREZ MARTIN EDUARDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,000,000 | $640,000 | EPS005 | 30 | $4,000,000 | $160,000 | CCF11 | 30 | $4,000,000 | $160,000 | 14-23 | 30 | $4,000,000 | $278,400 | 30 | $0 | $0 | Si | $1,238,400 |
| 9 | CC | 1053779025 | GALVIS GIRALDO FABIAN ELIAS | X | | | | | | | | | | | | | | | | | 230201 | 5 | $348,517 | $55,800 | EPS037 | 5 | $348,517 | $14,000 | CCF11 | 5 | $348,517 | $14,000 | 14-23 | 5 | $348,517 | $24,300 | 5 | $0 | $0 | Si | $108,100 |
| 10 | CC | 1053809491 | GARCIA LOPEZ MONICA ANDREA | X | | | | | | | | | | | | | | | | | 230201 | 7 | $770,000 | $123,200 | EPS010 | 7 | $770,000 | $30,800 | CCF11 | 7 | $770,000 | $30,800 | 14-23 | 7 | $770,000 | $53,600 | 7 | $0 | $0 | Si | $238,400 |
| 11 | CC | 30405522 | GOMEZ SUAZA CATALINA | X | | | | | | | | | | | | | | | | | 230201 | 28 | $3,080,000 | $492,800 | EPS037 | 28 | $3,080,000 | $123,200 | CCF11 | 28 | $3,080,000 | $123,200 | 14-23 | 28 | $3,080,000 | $214,400 | 28 | $0 | $0 | Si | $953,600 |
| 12 | CC | 75092765 | GRAJALES ARIAS SANTIAGO HERNANDO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF11 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 13 | CC | 15961939 | GUTIERREZ HERNANDEZ JOHN FREDY | X | | | | | | | | | | | | | | | | | 25-14 | 5 | $291,818 | $46,700 | EPS037 | 5 | $291,818 | $11,700 | CCF11 | 5 | $291,818 | $11,700 | 14-23 | 5 | $291,818 | $20,400 | 5 | $0 | $0 | Si | $90,500 |
| 14 | CC | 75082302 | HERNANDEZ SANCHEZ JOSE WILMAR | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,091,100 | $334,600 | EPS002 | 30 | $2,091,100 | $83,700 | CCF11 | 30 | $2,091,100 | $83,700 | 14-23 | 30 | $2,091,100 | $145,600 | 30 | $0 | $0 | Si | $647,600 |
| 15 | CC | 1053782573 | HINCAPIE SUAREZ ELIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,300,000 | $528,000 | EPS010 | 30 | $3,300,000 | $132,000 | CCF11 | 30 | $3,300,000 | $132,000 | 14-23 | 30 | $3,300,000 | $229,700 | 30 | $0 | $0 | Si | $1,021,700 |
| 16 | CC | 1007234256 | LOPEZ BARRETO ANDRES FELIPE | X | | | | | | | | | | | | | | | | | 230201 | 5 | $291,818 | $46,700 | EPS017 | 5 | $291,818 | $11,700 | CCF11 | 5 | $291,818 | $11,700 | 14-23 | 5 | $291,818 | $20,400 | 5 | $0 | $0 | Si | $90,500 |
| 17 | CC | 7304578 | MARTINEZ CORREDOR EDUARDO | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF11 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 18 | CC | 1087548156 | MONTES ECHEVERRY HERLIDES | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF11 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 19 | CC | 75099483 | MUÑOZ SUAREZ FREDY FERNANDO | X | | | | | | | | | | | | | | | | | 230301 | 5 | $348,517 | $55,800 | EPS002 | 5 | $348,517 | $14,000 | CCF11 | 5 | $348,517 | $14,000 | 14-23 | 5 | $348,517 | $24,300 | 5 | $0 | $0 | Si | $108,100 |
| 20 | CC | 1053793963 | MURILLO GARCIA JUAN SEBASTIAN | X | | | | | | | | | | | | | | | | | 230301 | 6 | $350,181 | $56,100 | EPS002 | 6 | $350,181 | $14,100 | CCF11 | 6 | $350,181 | $14,100 | 14-23 | 6 | $350,181 | $24,400 | 6 | $0 | $0 | Si | $108,700 |
| 21 | CC | 75056445 | MURILLO TAPASCO PEDRO | | | | | | | | | | | | | | | | | | 231001 | 30 | $3,800,000 | $608,000 | EPS037 | 30 | $3,800,000 | $152,000 | CCF11 | 30 | $3,800,000 | $152,000 | 14-23 | 30 | $3,800,000 | $264,500 | 30 | $0 | $0 | Si | $1,176,500 |
| 22 | CC | 75074527 | OCAMPO MARIN OSCAR | X | | | | | | | | | | | | | | | | | 25-14 | 6 | $760,000 | $121,600 | EPS002 | 6 | $760,000 | $30,400 | CCF11 | 6 | $760,000 | $30,400 | 14-23 | 6 | $760,000 | $52,900 | 6 | $0 | $0 | Si | $235,300 |
| 23 | CC | 75065241 | OSSA DUQUE CARLOS AUGUSTO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,800,000 | $928,000 | EPS037 | 30 | $5,800,000 | $232,000 | CCF11 | 30 | $5,800,000 | $232,000 | 14-23 | 30 | $5,800,000 | $403,700 | 30 | $0 | $0 | Si | $1,795,700 |
| 24 | CC | 1053768727 | POSADA GIRALDO CLAUDIA MARCELA | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,300,000 | $528,000 | EPS002 | 30 | $3,300,000 | $132,000 | CCF11 | 30 | $3,300,000 | $132,000 | 14-23 | 30 | $3,300,000 | $229,700 | 30 | $0 | $0 | Si | $1,021,700 |
| 25 | CC | 75083624 | QUINTERO JOSE HARVE | X | | | | | | | | | | | | | | | | | 230301 | 5 | $348,517 | $55,800 | EPS005 | 5 | $348,517 | $14,000 | CCF11 | 5 | $348,517 | $14,000 | 14-23 | 5 | $348,517 | $24,300 | 5 | $0 | $0 | Si | $108,100 |
| 26 | CC | 1053792852 | RIOS ZAMORA JULIANA | X | | | | | | | | | | | | | | | | | 25-14 | 6 | $350,181 | $56,100 | EPS037 | 6 | $350,181 | $14,100 | CCF11 | 6 | $350,181 | $14,100 | 14-23 | 6 | $350,181 | $24,400 | 6 | $0 | $0 | Si | $108,700 |
| 27 | CC | 87473909 | RODRIGUEZ LOPEZ HUGO ARMANDO | X | | | | | | | | | | | | | | | | | 230301 | 6 | $418,220 | $67,000 | EPS037 | 6 | $418,220 | $16,800 | CCF11 | 6 | $418,220 | $16,800 | 14-23 | 6 | $418,220 | $29,200 | 6 | $0 | $0 | Si | $129,800 |
| 28 | CC | 1053798928 | SANCHEZ CRISTIAN ANDRES | X | | | | | | | | | | | | | | | | | 230201 | 5 | $291,818 | $46,700 | EPS002 | 5 | $291,818 | $11,700 | CCF11 | 5 | $291,818 | $11,700 | 14-23 | 5 | $291,818 | $20,400 | 5 | $0 | $0 | Si | $90,500 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | CC | 1039689853 | SERNA HERNANDEZ DURLEY XIOMARA | X | | | | | | | | | | | | | | | | | 230301 | 5 | $291,818 | $46,700 | EPS037 | 5 | $291,818 | $11,700 | CCF11 | 5 | $291,818 | $11,700 | 14-23 | 5 | $291,818 | $20,400 | 5 | $0 | $0 | Si | $90,500 |
| **Total** | **Afiliados( 29)** | | | | | | | | | | | | | | | | | | | | | | $46,960,096 | $7,514,300 | | | $46,960,096 | $1,879,400 | | | $46,960,096 | $1,879,400 | | | $46,960,096 | $3,269,700 | | $0 | $0 | | $14,542,800 |

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 902020891 | 3 | CONSORCIO BULEVARES MANIZALEZ 2025 | B - MENOS DE 200 COTIZANTES | CONSORCIO BULEVARES MANIZALES 2025 | CARRERA 24 20 08 | MANIZALES-CALDAS | 8849348 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-03 | 154435566 | 9501709318 | E | 2026/03/20 | 2026/03/19 | BANCO ITAU | 0 | $14,542,800 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 29 | $7,514,300 | $0 | $0 | $7,514,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $888,200 | $0 | $0 | $888,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $2,400,400 | $0 | $0 | $2,400,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $1,350,800 | $0 | $0 | $1,350,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 11 | $2,874,900 | $0 | $0 | $2,874,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 29 | $3,269,700 | $0 | $0 | $3,269,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 29 | $3,269,700 | $0 | $0 | $3,269,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 29 | $1,879,400 | $0 | $0 | $1,879,400 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 29 | $1,879,400 | $0 | $0 | $1,879,400 |
| EPS (ADMINISTRADORAS: 6) | | | | 29 | $1,879,400 | $0 | $0 | $1,879,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 5 | $516,800 | $0 | $0 | $516,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $23,400 | $0 | $0 | $23,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 8 | $575,500 | $0 | $0 | $575,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $11,700 | $0 | $0 | $11,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 11 | $578,000 | $0 | $0 | $578,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $174,000 | $0 | $0 | $174,000 |
| **TOTAL** | | | | **29** | **$14,542,800** | **$0** | **$0** | **$14,542,800** |