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 830513753 | 0 | REACTIVA SOPORTE Y DESARROLLO SAS | B - MENOS DE 200 COTIZANTES | REACTIVA MANIZALEZ | Cra 23 # 62-39 | MANIZALES-CALDAS | 3023228464 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-06 | 364354027 | 9505980884 | E | 2026/06/12 | 2026/06/04 | BANCO BBVA COLOMBIA S.A. | 0 | $8,583,700 |

## 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 | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: REACTIVA MANIZALEZ (17 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $34,988,667 | $5,599,000 | | | $34,988,667 | $1,400,500 | | | $34,988,667 | $1,400,500 | | | $34,988,667 | | $183,700 | | $0 | $0 | | $8,583,700 |
| **Centro de Trabajo: CENTRO TRABAJO 1 (17 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $34,988,667 | $5,599,000 | | | $34,988,667 | $1,400,500 | | | $34,988,667 | $1,400,500 | | | $34,988,667 | | $183,700 | | $0 | $0 | | $8,583,700 |
| Ciudad: MANIZALES Depto: CALDAS (17 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $34,988,667 | $5,599,000 | | | $34,988,667 | $1,400,500 | | | $34,988,667 | $1,400,500 | | | $34,988,667 | | $183,700 | | $0 | $0 | | $8,583,700 |
| 1 | CC | 1053858631 | ARREDONDO MATEO | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF11 | 30 | $1,750,905 | $70,100 | 14-7 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 2 | CC | 1053870065 | CARDONA FEDERICO | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF11 | 30 | $1,750,905 | $70,100 | 14-7 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 3 | CC | 1053817938 | CARDONA JULIAN | | | | | | | | | X | | | | | | | | 25-14 | 30 | $4,100,340 | $656,100 | EPS010 | 30 | $4,100,340 | $164,100 | CCF11 | 30 | $4,100,340 | $164,100 | 14-7 | 30 | $4,100,340 | 0.522% | $21,500 | 30 | $0 | $0 | Si | $1,005,800 |
| 4 | CC | 1053810509 | CORREDOR JHON | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF11 | 30 | $1,750,905 | $70,100 | 14-7 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 5 | CC | 75098380 | DELGADO ALFONSO | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF11 | 30 | $1,750,905 | $70,100 | 14-7 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 6 | CC | 1053804636 | ESPITIA VICTOR | | | | | | | | | | | | | | | | | 230201 | 30 | $2,733,546 | $437,400 | EPS010 | 30 | $2,733,546 | $109,400 | CCF11 | 30 | $2,733,546 | $109,400 | 14-7 | 30 | $2,733,546 | 0.522% | $14,300 | 30 | $0 | $0 | Si | $670,500 |
| 7 | CC | 1060656784 | GARCIA ESTEFANIA | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF11 | 30 | $1,750,905 | $70,100 | 14-7 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 8 | CC | 1053824436 | GONZALEZ JEORGE | | | | | | | | | | | | | | | | | 230201 | 30 | $1,812,344 | $290,000 | EPS037 | 30 | $1,812,344 | $72,500 | CCF11 | 30 | $1,812,344 | $72,500 | 14-7 | 30 | $1,812,344 | 0.522% | $9,500 | 30 | $0 | $0 | Si | $444,500 |
| 9 | CC | 1053864100 | HERNANDEZ VALERIA | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,200,000 | $352,000 | EPS010 | 30 | $2,200,000 | $88,000 | CCF11 | 30 | $2,200,000 | $88,000 | 14-7 | 30 | $2,200,000 | 0.522% | $11,500 | 30 | $0 | $0 | Si | $539,500 |
| 10 | CC | 1019059398 | HUERTAS ANGIE | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF11 | 30 | $1,750,905 | $70,100 | 14-7 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 11 | CC | 1053814165 | MUÑOZ LEIDY | | | | | | | | | | | | | | | | | 230201 | 30 | $2,050,186 | $328,100 | EPS010 | 30 | $2,050,186 | $82,100 | CCF11 | 30 | $2,050,186 | $82,100 | 14-7 | 30 | $2,050,186 | 0.522% | $10,800 | 30 | $0 | $0 | Si | $503,100 |
| 12 | CC | 1053824721 | OROZCO OSCAR | | | | | | | | | | | | | | | | | 230201 | 30 | $1,955,701 | $313,000 | EPS002 | 30 | $1,955,701 | $78,300 | CCF11 | 30 | $1,955,701 | $78,300 | 14-7 | 30 | $1,955,701 | 0.522% | $10,300 | 30 | $0 | $0 | Si | $479,900 |
| 13 | CC | 1090499937 | ORTIZ JUAN | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF11 | 30 | $1,750,905 | $70,100 | 14-7 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 14 | CC | 75069708 | RAMIREZ JUAN | | | | | | | | | | | | | | | | | 231001 | 30 | $2,627,500 | $420,400 | EPS002 | 30 | $2,627,500 | $105,100 | CCF11 | 30 | $2,627,500 | $105,100 | 14-7 | 30 | $2,627,500 | 0.522% | $13,800 | 30 | $0 | $0 | Si | $644,400 |
| 15 | CC | 1053843280 | SOTO JORGE | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF11 | 30 | $1,750,905 | $70,100 | 14-7 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 16 | CC | 1056123886 | USMA MARIA | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF11 | 30 | $1,750,905 | $70,100 | 14-7 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 17 | CC | 1059785233 | ZULUAGA JHOAN | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF11 | 30 | $1,750,905 | $70,100 | 14-7 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| **Total** | | | **Afiliados( 17)** | | | | | | | | | | | | | | | | | | | $34,988,667 | $5,599,000 | | | $34,988,667 | $1,400,500 | | | $34,988,667 | $1,400,500 | | | $34,988,667 | | $183,700 | | $0 | $0 | | $8,583,700 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 17 | $5,599,000 | $0 | $0 | $5,599,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $420,400 | $0 | $0 | $420,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $1,008,100 | $0 | $0 | $1,008,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $1,120,800 | $0 | $0 | $1,120,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 10 | $3,049,700 | $0 | $0 | $3,049,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 17 | $183,700 | $0 | $0 | $183,700 |
| SEGUROS BOLIVAR | 14-7 | 860,002,503 | 2 | 17 | $183,700 | $0 | $0 | $183,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 17 | $1,400,500 | $0 | $0 | $1,400,500 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 17 | $1,400,500 | $0 | $0 | $1,400,500 |
| EPS (ADMINISTRADORAS: 3) | | | | 17 | $1,400,500 | $0 | $0 | $1,400,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 9 | $794,100 | $0 | $0 | $794,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $282,800 | $0 | $0 | $282,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $323,600 | $0 | $0 | $323,600 |
| **TOTAL** | | | | **17** | **$8,583,700** | **$0** | **$0** | **$8,583,700** |