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 901446821 | 3 | Q&Q INGENIERIA S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | AV KEVIN ANGEL NO 30 - 199 | MANIZALES-CALDAS | 8923011 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2026-01 | 20076307 | 9498832955 | E | 2026/01/07 | 2026/01/30 | BANCO DAVIVIENDA | | $11,735,400 |

## 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 | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (27 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $38,532,350 | $6,165,500 | | | $39,291,550 | $1,572,100 | | | $39,291,550 | $1,515,100 | | | $39,291,550 | | $2,319,700 | | $0 | $0 | | $11,572,400 |
| **Centro de Trabajo: OBRAS GENERAL (24 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $33,608,850 | $5,377,700 | | | $34,368,050 | $1,375,100 | | | $34,368,050 | $1,318,100 | | | $34,368,050 | | $2,293,800 | | $0 | $0 | | $10,364,700 |
| Ciudad: MANIZALES Depto: CALDAS (24 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $33,608,850 | $5,377,700 | | | $34,368,050 | $1,375,100 | | | $34,368,050 | $1,318,100 | | | $34,368,050 | | $2,293,800 | | $0 | $0 | | $10,364,700 |
| 1 | CC | 1002752181 | CAMPUZANO OSORIO JHON EDWIN | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF11 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 2 | CC | 1007232584 | CARDONA PAMPLONA JHON SLEIDER | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,800,000 | $288,000 | EPS005 | 30 | $1,800,000 | $72,000 | CCF11 | 30 | $1,800,000 | $72,000 | 14-23 | 30 | $1,800,000 | 6.960% | $125,300 | 30 | $0 | $0 | Si | $557,300 |
| 3 | CC | 1053821190 | GARCIA ACEVEDO JUAN DAVID | | | | | | | | | | | X | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF11 | 30 | $1,423,500 | $0 | 14-23 | 30 | $1,423,500 | 0.000% | $0 | 30 | $0 | $0 | Si | $284,800 |
| 4 | CC | 1053807751 | GIRALDO BETANCUR JONATHAN | | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $80,000 | CCF11 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | 6.960% | $139,200 | 30 | $0 | $0 | Si | $619,200 |
| 5 | CC | 17956188 | GUTIERREZ PEREZ FAVIAN ALFONSO | | X | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF11 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 6 | CC | 10257523 | HERNANDEZ GONZALEZ RAMON MARIA | | X | | | | | | | | | | | | | | | | | 25-14 | 29 | $1,740,000 | $278,400 | EPS002 | 29 | $1,740,000 | $69,600 | CCF11 | 29 | $1,740,000 | $69,600 | 14-23 | 29 | $1,740,000 | 6.960% | $121,200 | 29 | $0 | $0 | Si | $538,800 |
| 7 | CC | 75032960 | ISAZA ARANGO ELGER ADONAY | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,800,000 | $288,000 | EPS002 | 30 | $1,800,000 | $72,000 | CCF11 | 30 | $1,800,000 | $72,000 | 14-23 | 30 | $1,800,000 | 6.960% | $125,300 | 30 | $0 | $0 | Si | $557,300 |
| 8 | CC | 75088788 | JIMENEZ ORREGO JOHON JAIRO | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,800,000 | $288,000 | EPS037 | 30 | $1,800,000 | $72,000 | CCF11 | 30 | $1,800,000 | $72,000 | 14-23 | 30 | $1,800,000 | 6.960% | $125,300 | 30 | $0 | $0 | Si | $557,300 |
| 9 | CC | 1088271554 | LLANO GRAJALES DIDIER ARNOLDO | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,800,000 | $288,000 | EPS041 | 30 | $1,800,000 | $72,000 | CCF11 | 30 | $1,800,000 | $72,000 | 14-23 | 30 | $1,800,000 | 6.960% | $125,300 | 30 | $0 | $0 | Si | $557,300 |
| 10 | CC | 24436861 | LONDOÑO NIETO MELVA | | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF11 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | 6.960% | $139,200 | 30 | $0 | $0 | Si | $619,200 |
| 11 | CC | 1053788323 | LOPERA GOMEZ PAMELA | | X | | | | | | | | | | | | | | | | | 230201 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF11 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | 6.960% | $139,200 | 30 | $0 | $0 | Si | $619,200 |
| 12 | CC | 1053768437 | LOPEZ GIRALDO JUAN PABLO | | X | | | | | | | | | | | | | | | | | 230201 | 1 | $47,450 | $7,600 | EPS002 | 1 | $47,450 | $1,900 | CCF11 | 1 | $47,450 | $1,900 | 14-23 | 1 | $47,450 | 6.960% | $3,400 | 1 | $0 | $0 | Si | $14,800 |
| 13 | CC | 10262079 | LOPEZ LONDOÑO OSCAR ANTONIO | | X | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS037 | 1 | $47,450 | $1,900 | CCF11 | 1 | $47,450 | $1,900 | 14-23 | 1 | $47,450 | 6.960% | $3,400 | 1 | $0 | $0 | Si | $7,200 |
| 14 | CC | 75035085 | OSORIO PINEDA JOHN JAIRO | | X | | | | | | | | | | | | | | | | | 25-14 | 1 | $47,450 | $7,600 | EPS002 | 1 | $47,450 | $1,900 | CCF11 | 1 | $47,450 | $1,900 | 14-23 | 1 | $47,450 | 6.960% | $3,400 | 1 | $0 | $0 | Si | $14,800 |
| 15 | CC | 1053798603 | OSPINA ORTIZ CRISTIAN ANDRES | | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF11 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 16 | CC | 75091344 | PAMPLONA CASTAÑO JORGE IVAN | | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,800,000 | $288,000 | EPS037 | 30 | $1,800,000 | $72,000 | CCF11 | 30 | $1,800,000 | $72,000 | 14-23 | 30 | $1,800,000 | 6.960% | $125,300 | 30 | $0 | $0 | Si | $557,300 |
| 17 | CC | 75101828 | PAMPLONA CANO JOSE NORBEY | | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF11 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 18 | CC | 10268964 | PEDREROS CEBALLOS JORGE ELIECER | X | X | | | | | | | | | | | | | | | | | 25-14 | 18 | $1,080,000 | $172,800 | EPS041 | 18 | $1,080,000 | $43,200 | CCF11 | 18 | $1,080,000 | $43,200 | 14-23 | 18 | $1,080,000 | 6.960% | $75,200 | 18 | $0 | $0 | Si | $334,400 |
| 19 | CC | 1053822663 | QUINTERO GOMEZ ANDRES MAURICIO | | X | | | | | | | | | | | | | | | | | 230301 | 23 | $1,380,000 | $220,800 | EPS002 | 23 | $1,380,000 | $55,200 | CCF11 | 23 | $1,380,000 | $55,200 | 14-23 | 23 | $1,380,000 | 6.960% | $96,100 | 23 | $0 | $0 | Si | $427,300 |
| 20 | CC | 75032819 | QUINTERO CARVAJAL DIEGO FERNANDO | | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF11 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | 6.960% | $139,200 | 30 | $0 | $0 | Si | $619,200 |
| 21 | CC | 75033246 | QUINTERO CARVAJAL ESNEIDER | | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS037 | 30 | $2,000,000 | $80,000 | CCF11 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | 6.960% | $139,200 | 30 | $0 | $0 | Si | $619,200 |
| 22 | CC | 75067788 | RODRIGUEZ FRANCO WILLIAM RODOLFO | | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,200,000 | $352,000 | EPS002 | 30 | $2,200,000 | $88,000 | CCF11 | 30 | $2,200,000 | $88,000 | 14-23 | 30 | $2,200,000 | 6.960% | $153,200 | 30 | $0 | $0 | Si | $681,200 |
| 23 | CC | 1057784500 | SEPULVEDA SEPULVEDA ELMER DAVID | X | | | | | | | | | | | | | | | | | | 230301 | 21 | $996,450 | $159,500 | EPS041 | 21 | $996,450 | $39,900 | CCF11 | 21 | $996,450 | $39,900 | 14-23 | 21 | $996,450 | 6.960% | $69,400 | 21 | $0 | $0 | Si | $308,700 |
| 24 | CC | 10259421 | VILLADA HURTADO HERNANDO | X | X | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 15 | $711,750 | $28,500 | CCF11 | 15 | $711,750 | $28,500 | 14-23 | 15 | $711,750 | 6.960% | $49,600 | 15 | $0 | $0 | Si | $106,600 |

# Planilla Resumen

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: OFICINA (3 Afiliados)** | | | | | | **$4,923,500** | **$787,800** | | | **$4,923,500** | **$197,000** | | | **$4,923,500** | **$197,000** | | | **$4,923,500** | | **$25,900** | | **$0** | **$0** | | **$1,207,700** |
| Ciudad: MANIZALES Depto: CALDAS (3 Afiliados) | | | | | | **$4,923,500** | **$787,800** | | | **$4,923,500** | **$197,000** | | | **$4,923,500** | **$197,000** | | | **$4,923,500** | | **$25,900** | | **$0** | **$0** | | **$1,207,700** |
| 25 | CC | 16076249 | BERNAL ECHEVERRY JONATAN ALEXIS | 230201 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF11 | 30 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| 26 | CC | 1053853085 | ORTEGA DUARTE LORENA | 230301 | 30 | $1,500,000 | $240,000 | EPS002 | 30 | $1,500,000 | $60,000 | CCF11 | 30 | $1,500,000 | $60,000 | 14-23 | 30 | $1,500,000 | 0.522% | $7,900 | 30 | $0 | $0 | Si | $367,900 |
| 27 | CC | 1053873080 | QUINTERO QUINTERO JHONATAN | 230301 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $80,000 | CCF11 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| **Total Afiliados( 27)** | | | | | | $38,532,350 | $6,165,500 | | | $39,291,550 | $1,572,100 | | | $39,291,550 | $1,515,100 | | | $39,291,550 | | $2,319,700 | | $0 | $0 | | $11,572,400 |

PLANILLA PAGADA

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 25 | $6,165,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $743,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $458,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $3,251,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 7 | $1,711,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 26 | $2,319,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 26 | $2,319,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 26 | $1,515,100 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 26 | $1,515,100 |
| EPS (ADMINISTRADORAS: 5) | | | | 27 | $1,572,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 4 | $274,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $225,900 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 5 | $269,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 12 | $651,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $152,000 |
| **TOTAL** | | | | **27** | **$11,572,400** |