

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860071169	1	FUNDACION SOLIDARIDAD POR COLOMBIA	B - MENOS DE 200 COTIZANTES	JARDIN INFANTIL	kr 11 94 02 ofi 505	BOGOTA-BOGOTA D.E.	2650668	No

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	367871757	9506073607	N	2026/06/17	2026/06/05	BANCOLOMBIA	0	\$232,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																													
No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	co	vs	sl	ige	lm	va	av	vc	irl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																				
SUCURSAL: JARDIN INFANTIL (24 Afiliados)																								\$0	\$0				\$0	\$0																			\$0	\$0				\$0	\$232,100			\$0	\$0		\$232,100
Centro de Trabajo: TARIFA 1 (24 Afiliados)																								\$0	\$0				\$0	\$0																			\$0	\$0				\$0	\$232,100			\$0	\$0		\$232,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (24 Afiliados)																								\$0	\$0				\$0	\$0																			\$0	\$0				\$0	\$232,100			\$0	\$0		\$232,100
1	CC	23076008	BELEÑO ARACELIS																		25-14	28	(\$1,782,721)	(\$285,300)	EPS017	28	(\$1,782,721)	(\$222,900)	CCF21	28	(\$1,782,721)	(\$71,400)	14-11	28	(\$1,782,721)	0.522%	(\$9,400)	28	(\$1,782,721)	(\$89,200)	No	(\$678,200)																			
2	CC	23076008	BELEÑO ARACELIS																		25-14	2	(\$127,338)	(\$20,400)	EPS017	2	(\$127,338)	(\$16,000)	CCF21	2	(\$127,338)	(\$5,100)	14-11	2	(\$127,338)	0.000%	\$0	2	(\$127,338)	(\$6,500)	No	(\$48,000)																			
3	CC	23076008	BELEÑO ARACELIS																		25-14	28	\$1,782,721	\$285,300	EPS017	28	\$1,782,721	\$222,900	CCF21	28	\$1,782,721	\$71,400	14-11	28	\$1,782,721	1.044%	\$18,700	28	\$1,782,721	\$89,200	No	\$687,500																			
4	CC	23076008	BELEÑO ARACELIS																		25-14	2	\$127,338	\$20,400	EPS017	2	\$127,338	\$16,000	CCF21	2	\$127,338	\$5,100	14-11	2	\$127,338	0.000%	\$0	2	\$127,338	\$6,500	No	\$48,000																			
5	CC	1022978347	CARDENAS YULY																		230301	30	(\$1,996,000)	(\$319,400)	EPS002	30	(\$1,996,000)	(\$249,500)	CCF21	30	(\$1,996,000)	(\$79,900)	14-11	30	(\$1,996,000)	0.522%	(\$10,500)	30	(\$1,996,000)	(\$99,900)	No	(\$759,200)																			
6	CC	1022978347	CARDENAS YULY																		230301	30	\$1,996,000	\$319,400	EPS002	30	\$1,996,000	\$249,500	CCF21	30	\$1,996,000	\$79,900	14-11	30	\$1,996,000	1.044%	\$20,900	30	\$1,996,000	\$99,900	No	\$769,600																			
7	CC	53131084	CONTRERAS KELI																		230201	30	(\$1,910,058)	(\$305,700)	EPS002	30	(\$1,910,058)	(\$238,800)	CCF21	30	(\$1,910,058)	(\$76,500)	14-11	30	(\$1,910,058)	0.522%	(\$10,000)	30	(\$1,910,058)	(\$95,700)	No	(\$726,700)																			
8	CC	53131084	CONTRERAS KELI																		230201	30	\$1,910,058	\$305,700	EPS002	30	\$1,910,058	\$238,800	CCF21	30	\$1,910,058	\$76,500	14-11	30	\$1,910,058	1.044%	\$20,000	30	\$1,910,058	\$95,700	No	\$736,700																			
9	CC	1012447538	CORREA DIANA																		230201	30	(\$1,910,058)	(\$305,700)	EPS002	30	(\$1,910,058)	(\$238,800)	CCF21	30	(\$1,910,058)	(\$76,500)	14-11	30	(\$1,910,058)	0.522%	(\$10,000)	30	(\$1,910,058)	(\$95,700)	No	(\$726,700)																			
10	CC	1012447538	CORREA DIANA																		230201	30	\$1,910,058	\$305,700	EPS002	30	\$1,910,058	\$238,800	CCF21	30	\$1,910,058	\$76,500	14-11	30	\$1,910,058	1.044%	\$20,000	30	\$1,910,058	\$95,700	No	\$736,700																			
11	CC	1012428529	DELGADILLO LEIDY																		230301	30	(\$2,550,000)	(\$408,000)	EPS017	30	(\$2,550,000)	(\$318,800)	CCF21	30	(\$2,550,000)	(\$102,000)	14-11	30	(\$2,550,000)	0.522%	(\$13,400)	30	(\$2,550,000)	(\$127,500)	No	(\$969,700)																			
12	CC	1012428529	DELGADILLO LEIDY																		230301	30	\$2,550,000	\$408,000	EPS017	30	\$2,550,000	\$318,800	CCF21	30	\$2,550,000	\$102,000	14-11	30	\$2,550,000	1.044%	\$26,700	30	\$2,550,000	\$127,500	No	\$983,000																			
13	CC	1111194368	ECHAVARRIA LEIDY																		230301	30	(\$1,750,905)	(\$280,200)	EPS017	30	(\$1,750,905)	(\$218,900)	CCF21	30	(\$1,750,905)	(\$70,100)	14-11	30	(\$1,750,905)	0.522%	(\$9,200)	30	(\$1,750,905)	(\$87,700)	No	(\$666,100)																			
14	CC	1111194368	ECHAVARRIA LEIDY																		230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$218,900	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	1.044%	\$18,300	30	\$1,750,905	\$87,700	No	\$675,200																			
15	CC	1032407427	ESCOBAR PAOLA																		230301	30	(\$1,910,058)	(\$305,700)	EPS002	30	(\$1,910,058)	(\$238,800)	CCF21	30	(\$1,910,058)	(\$76,500)	14-11	30	(\$1,910,058)	0.522%	(\$10,000)	30	(\$1,910,058)	(\$95,700)	No	(\$726,700)																			
16	CC	1032407427	ESCOBAR PAOLA																		230301	30	\$1,910,058	\$305,700	EPS002	30	\$1,910,058	\$238,800	CCF21	30	\$1,910,058	\$76,500	14-11	30	\$1,910,058	1.044%	\$20,000	30	\$1,910,058	\$95,700	No	\$736,700																			
17	CC	20976549	FRAILE ROSALBA																		231001	30	(\$1,910,058)	(\$305,700)	EPS017	30	(\$1,910,058)	(\$238,800)	CCF21	30	(\$1,910,058)	(\$76,500)	14-11	30	(\$1,910,058)	0.522%	(\$10,000)	30	(\$1,910,058)	(\$95,700)	No	(\$726,700)																			
18	CC	20976549	FRAILE ROSALBA																		231001	30	\$1,910,058	\$305,700	EPS017	30	\$1,910,058	\$238,800	CCF21	30	\$1,910,058	\$76,500	14-11	30	\$1,910,058	1.044%	\$20,000	30	\$1,910,058	\$95,700	No	\$736,700																			
19	CC	52445475	GUTIERREZ MARIA																		230201	30	(\$1,910,058)	(\$305,700)	EPS017	30	(\$1,910,058)	(\$238,800)	CCF21	30	(\$1,910,058)	(\$76,500)	14-11	30	(\$1,910,058)	0.522%	(\$10,000)	30	(\$1,910,058)	(\$95,700)	No	(\$726,700)																			
20	CC	52445475	GUTIERREZ MARIA																		230201	30	\$1,910,058	\$305,700	EPS017	30	\$1,910,058	\$238,800	CCF21	30	\$1,910,058	\$76,500	14-11	30	\$1,910,058	1.044%	\$20,000	30	\$1,910,058	\$95,700	No	\$736,700																			
21	CC	34555891	HIDALGO MARIA																		230201	30	(\$1,910,058)	(\$305,700)	EPS017	30	(\$1,910,058)	(\$238,800)	CCF21	30	(\$1,910,058)	(\$76,500)	14-11	30	(\$1,910,058)	0.522%	(\$10,000)	30	(\$1,910,058)	(\$95,700)	No	(\$726,700)																			
22	CC	34555891	HIDALGO MARIA																		230201	30	\$1,910,058	\$305,700	EPS017	30	\$1,910,058	\$238,800	CCF21	30	\$1,910,058	\$76,500	14-11	30	\$1,910,058	1.044%	\$20,000	30	\$1,910,058	\$95,700	No	\$736,700																			
23	CC	1077846944	INGA MILENA																		230301	30	(\$1,750,905)	(\$280,200)	EPS002	30	(\$1,750,905)	(\$218,900)	CCF21	30	(\$1,750,905)	(\$70,100)	14-11	30	(\$1,750,905)	0.522%	(\$9,200)	30	(\$1,750,905)	(\$87,700)	No	(\$666,100)																			
24	CC	1077846944	INGA MILENA																		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	1.044%	\$18,300	30	\$1,750,905	\$87,700	No	\$675,200																			
25	CC	1000791548	LEIVA MARIA																		230301	30	(\$1,750,905)	(\$280,200)	EPS017	30	(\$1,750,905)	(\$218,900)	CCF21	30	(\$1,750,905)	(\$70,100)	14-11	30	(\$1,750,905)	0.522%	(\$9,200)	30	(\$1,750,905)	(\$87,700)	No	(\$666,100)																			
26	CC	1000791548	LEIVA MARIA																		230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$218,900	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	1.044%	\$18,300	30	\$1,750,905	\$87,700	No	\$675,200																			
27	CC	1030626314	MAHECHA JAZMIN																		230301	28	(\$1,634,178)	(\$261,500)	EPS037	28	(\$1,634,178)	(\$204,300)	CCF21	28	(\$1,634,178)	(\$65,400)	14-11	28	(\$1,634,178)	0.522%	(\$8,600)	28	(\$1,634,178)	(\$81,800)	No	(\$621,600)																			

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				24	\$232,100	\$0	\$0	\$232,100
ARL SURA	14-11	890,903,790	5	24	\$232,100	\$0	\$0	\$232,100
TOTAL				24	\$232,100	\$0	\$0	\$232,100



Sucursal Virtual Negocios

Pago PSE

5 Jun 2026 14:37

NIT 860071169

Usuario: CATALINA CASTELLANOS RAMOS



Pago exitoso

CUS 367871757

Comercio
APORTES EN LINEA

Referencia 1
190.24.150.225

Fecha
5 Jun 2026 14:37

Referencia 2
NIT

Número de factura
9506073607

Referencia 3
860071169

Descripción del pago
**Pago de la Planilla de aportes con
clave 9506073607**

Valor del Pago
\$232.100

Número de comprobante
TR260605143703EX3L6D

Costo de la transacción
\$ 0

Producto origen
**Producto
**** 0273**