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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860024041	6	ALDEAS INFANTILES SOS COLOMBIA	A - 200 O MAS COTIZANTES	BOGOTA	CRA.45A NO.94-87	BOGOTA-BOGOTA D.E.	6348049	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	525892005	9508887173	E	2026/08/12	2026/07/31	BANCOLOMBIA		$555,019,500

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: FLORIDABLANCA (37 Afiliados)																							$127,262,412	$20,693,200			$127,262,412	$15,910,500			$127,258,967	$4,712,700			$1,011,600			$117,770,055	$5,892,300		$48,220,300
Centro de Trabajo: ALDEA FLORIDABLANCA (10 Afiliados)																							$41,198,738	$6,742,800			$41,198,738	$5,150,600			$41,198,738	$1,387,400			$174,800			$34,676,021	$1,734,600		$15,190,200
Ciudad: BUCARAMANGA Depto: SANTANDER (10 Afiliados)																							$41,198,738	$6,742,800			$41,198,738	$5,150,600			$41,198,738	$1,387,400			$174,800			$34,676,021	$1,734,600		$15,190,200
1	CC	1098749014	ALVARADO LOZANO JESSICA PAOLA																		230301	28	$2,945,743	$471,400	EPS046	28	$2,945,743	$368,300	CCF40	28	$2,945,743	$117,900	14-11	28	$2,945,743	0.522%	$15,400	28	$2,945,743	$147,400	No	$1,120,400
2	CC	1098749014	ALVARADO LOZANO JESSICA PAOLA											X							230301	2	$210,411	$33,700	EPS046	2	$210,411	$26,400	CCF40	2	$210,411	$0	14-11	2	$210,411	0.000%	$0	2	$0	$0	No	$60,100
3	CC	91350784	CADENA ARIZA EVER																		230301	30	$3,156,153	$505,000	EPS002	30	$3,156,153	$394,600	CCF40	30	$3,156,153	$126,300	14-11	30	$3,156,153	0.522%	$16,500	30	$3,156,153	$157,900	No	$1,200,300
4	CC	1005148435	CUBIDES ARENAS LILIANA												X						25-14	30	$3,156,153	$505,000	EPS041	30	$3,156,153	$394,600	CCF40	30	$3,156,153	$0	14-11	30	$3,156,153	0.000%	$0	30	$0	$0	No	$899,600
5	CC	79395586	GARCIA TORRES CARLOS																		25-14	30	$15,047,167	$2,558,200	EPS037	30	$15,047,167	$1,880,900	CCF40	30	$15,047,167	$601,900	14-11	30	$15,047,167	0.522%	$78,600	30	$15,047,167	$752,500	No	$5,872,100
6	CC	1095952030	GARCIA SANCHEZ STEFANY																		230201	30	$3,156,153	$505,000	EPS010	30	$3,156,153	$394,600	CCF40	30	$3,156,153	$126,300	14-11	30	$3,156,153	0.522%	$16,500	30	$3,156,153	$157,900	No	$1,200,300
7	CC	63451076	PINTO ALFONSO MILEDDY ANDREA																		25-14	30	$2,216,559	$354,700	EPS002	30	$2,216,559	$277,100	CCF40	30	$2,216,559	$88,700	14-11	30	$2,216,559	0.522%	$11,600	30	$2,216,559	$110,900	No	$843,000
8	CC	1098805543	RINCON CASTRILLON JERSON ANDRES																		230201	30	$3,156,153	$505,000	EPS010	30	$3,156,153	$394,600	CCF40	30	$3,156,153	$126,300	14-11	30	$3,156,153	0.522%	$16,500	30	$3,156,153	$157,900	No	$1,200,300
9	CC	1096233240	RINCON GAVIRIA KELLY GISELA												X						230201	30	$3,156,153	$505,000	EPS005	30	$3,156,153	$394,600	CCF40	30	$3,156,153	$0	14-11	30	$3,156,153	0.000%	$0	30	$0	$0	No	$899,600
10	CC	1098779469	RIVERA ESCOBAR ANGIE TATIANA																		230301	30	$3,156,153	$505,000	EPS005	30	$3,156,153	$394,600	CCF40	30	$3,156,153	$126,300	14-11	30	$3,156,153	0.522%	$16,500	30	$3,156,153	$157,900	No	$1,200,300
11	CC	1102381644	VILLAMIZAR GUALDRON TATIANA CAROLINA																		230301	10	$612,383	$98,000	EPS041	10	$612,383	$76,600	CCF40	10	$612,383	$24,500	14-11	10	$612,383	0.522%	$3,200	10	$612,383	$30,700	No	$233,000
12	CC	1102381644	VILLAMIZAR GUALDRON TATIANA CAROLINA													X					230301	20	$1,229,557	$196,800	EPS041	20	$1,229,557	$153,700	CCF40	20	$1,229,557	$49,200	14-11	20	$1,229,557	0.000%	$0	20	$1,229,557	$61,500	No	$461,200
Centro de Trabajo: PROYECTOS 1.044 (27 Afiliados)																							$86,063,674	$13,950,400			$86,063,674	$10,759,900			$86,060,229	$3,325,300			$836,800			$83,094,034	$4,157,700		$33,030,100
Ciudad: BUCARAMANGA Depto: SANTANDER (27 Afiliados)																							$86,063,674	$13,950,400			$86,063,674	$10,759,900			$86,060,229	$3,325,300			$836,800			$83,094,034	$4,157,700		$33,030,100
13	CC	1098773676	AMADO ROMERO LAURA ANDREA										X								231001	30	$7,538,683	$1,281,600	EPS010	30	$7,538,683	$942,400	CCF40	30	$7,538,683	$301,600	14-11	30	$7,538,683	1.044%	$78,800	30	$7,538,683	$377,000	No	$2,981,400
14	CC	37898259	ARDILA CELIS EDILIA																		230201	30	$2,216,559	$354,700	EPS037	30	$2,216,559	$277,100	CCF40	30	$2,216,559	$88,700	14-11	30	$2,216,559	1.044%	$23,200	30	$2,216,559	$110,900	No	$854,600
15	CC	1098741911	ARIAS PULIDO ANA MARIA																		230201	30	$3,156,153	$505,000	EPS005	30	$3,156,153	$394,600	CCF40	30	$3,156,153	$126,300	14-11	30	$3,156,153	1.044%	$33,000	30	$3,156,153	$157,900	No	$1,216,800
16	CC	1066095134	BECERRA SEPULVEDA EDWIN																		25-14	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$167,800	CCF40	23	$1,342,361	$53,700	14-11	23	$1,342,361	1.044%	$14,100	23	$1,342,361	$67,200	No	$517,600
17	CC	1066095134	BECERRA SEPULVEDA EDWIN													L					25-14	7	$408,545	$65,400	EPS010	7	$408,545	$51,100	CCF40	7	$408,545	$16,400	14-11	7	$408,545	0.000%	$0	7	$408,545	$20,500	No	$153,400
18	CC	1098783527	BRICEÑO JEREZ FABIAN NORBERTO																		230201	30	$3,156,153	$505,000	EPS005	30	$3,156,153	$394,600	CCF40	30	$3,156,153	$126,300	14-11	30	$3,156,153	1.044%	$33,000	30	$3,156,153	$157,900	No	$1,216,800
19	CC	1053843647	CASTAÑO GIRALDO LUISA MARIA																		230301	15	$2,443,050	$390,900	EPS005	15	$2,443,050	$305,400	CCF40	15	$2,443,050	$97,800	14-11	15	$2,443,050	1.044%	$25,600	15	$2,443,050	$122,200	No	$941,900
20	CC	1053843647	CASTAÑO GIRALDO LUISA MARIA																	X	230301	4	$651,480	$104,300	EPS005	4	$651,480	$81,500	CCF40	4	$651,480	$0	14-11	4	$651,480	0.000%	$0	4	$0	$0	No	$185,800
21	CC	1053843647	CASTAÑO GIRALDO LUISA MARIA													L					230301	1	$162,870	$26,100	EPS005	1	$162,870	$20,400	CCF40	1	$162,870	$6,600	14-11	1	$162,870	0.000%	$0	1	$162,870	$8,200	No	$61,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				37	$20,693,200
COLFONDOS	231001	800,227,940	6	4	$2,888,000
COLPENSIONES	25-14	900,336,004	7	12	$8,274,500
PORVENIR	230301	800,224,808	8	10	$4,667,900
PROTECCION	230201	800,229,739	0	11	$4,862,800
ARL (ADMINISTRADORAS: 1)				34	$1,011,600
ARL SURA	14-11	890,903,790	5	34	$1,011,600
CCF (ADMINISTRADORAS: 1)				34	$4,712,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	34	$4,712,700
EPS (ADMINISTRADORAS: 8)				37	$15,910,500
COMPENSAR	EPS008	860,066,942	7	1	$1,292,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$3,361,700
FAMISANAR	EPS017	830,003,564	7	3	$1,008,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$2,771,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$902,000
SALUD MIA EPS	EPS046	900,914,254	1	5	$1,620,800
SALUD TOTAL	EPS002	800,130,907	4	3	$969,600
SANITAS	EPS005	800,251,440	6	9	$3,984,400
ICBF (ADMINISTRADORAS: 1)				34	$3,534,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	34	$3,534,500
SENA (ADMINISTRADORAS: 1)				34	$2,357,800
SENA	PASENA	899,999,034	1	34	$2,357,800
TOTAL				**37**	**$48,220,300**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860024041	6	ALDEAS INFANTILES SOS COLOMBIA	B - MENOS DE 200 COTIZANTES	ICBF FLORIDABLANCA 3003 -2	CRA 45 A 94 08	FLORIDABLANCA-SANTANDER	6348049	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	526032717	9508812618	E	2026/08/12	2026/07/31	BANCOLOMBIA	0	$5,779,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ICBF FLORIDABLANCA 3003-2 (5 Afiliados)																						$15,031,403	$2,405,200			$15,031,403	$1,879,300			$15,031,403	$595,100			$15,031,403		$155,500		$14,870,950	$744,000		$5,779,100
Centro de Trabajo: RIESGO 1.044 (5 Afiliados)																						$15,031,403	$2,405,200			$15,031,403	$1,879,300			$15,031,403	$595,100			$15,031,403		$155,500		$14,870,950	$744,000		$5,779,100
Ciudad: FLORIDABLANCA Depto: SANTANDER (5 Afiliados)																						$15,031,403	$2,405,200			$15,031,403	$1,879,300			$15,031,403	$595,100			$15,031,403		$155,500		$14,870,950	$744,000		$5,779,100
1	CC	1007936734	MANGONES TOLOZA ENEIDER DAVID																	230301	28	$2,246,338	$359,500	EPS041	28	$2,246,338	$280,800	CCF40	28	$2,246,338	$89,900	14-11	28	$2,246,338	1.044%	$23,500	28	$2,246,338	$112,400	No	$866,100
2	CC	1007936734	MANGONES TOLOZA ENEIDER DAVID											X						230301	2	$160,453	$25,700	EPS041	2	$160,453	$20,100	CCF40	2	$160,453	$0	14-11	2	$160,453	0.000%	$0	2	$0	$0	No	$45,800
3	CC	1095812189	NIÑO GALINDO DIANA CAROLINA																	230301	30	$3,156,153	$505,000	EPS005	30	$3,156,153	$394,600	CCF40	30	$3,156,153	$126,300	14-11	30	$3,156,153	1.044%	$33,000	30	$3,156,153	$157,900	No	$1,216,800
4	CC	1098813501	QUESADA RUEDA YULY PAOLA																	25-14	30	$3,156,153	$505,000	EPS037	30	$3,156,153	$394,600	CCF40	30	$3,156,153	$126,300	14-11	30	$3,156,153	1.044%	$33,000	30	$3,156,153	$157,900	No	$1,216,800
5	CC	1108931783	QUINTANA RODRIGUEZ DIEGO JOSE																	230201	30	$3,156,153	$505,000	EPS010	30	$3,156,153	$394,600	CCF40	30	$3,156,153	$126,300	14-11	30	$3,156,153	1.044%	$33,000	30	$3,156,153	$157,900	No	$1,216,800
6	CC	1129519402	RENDON RADA KAREN LORENA																	230201	30	$3,156,153	$505,000	EPS005	30	$3,156,153	$394,600	CCF40	30	$3,156,153	$126,300	14-11	30	$3,156,153	1.044%	$33,000	30	$3,156,153	$157,900	No	$1,216,800
Total			**Afiliados(5)**																			$15,031,403	$2,405,200			$15,031,403	$1,879,300			$15,031,403	$595,100			$15,031,403		$155,500		$14,870,950	$744,000		$5,779,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$2,405,200	$0	$0	$2,405,200
COLPENSIONES	25-14	900,336,004	7	1	$505,000	$0	$0	$505,000
PORVENIR	230301	800,224,808	8	2	$890,200	$0	$0	$890,200
PROTECCION	230201	800,229,739	0	2	$1,010,000	$0	$0	$1,010,000
ARL (ADMINISTRADORAS: 1)				5	$155,500	$0	$0	$155,500
ARL SURA	14-11	890,903,790	5	5	$155,500	$0	$0	$155,500
CCF (ADMINISTRADORAS: 1)				5	$595,100	$0	$0	$595,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	5	$595,100	$0	$0	$595,100
EPS (ADMINISTRADORAS: 4)				5	$1,879,300	$0	$0	$1,879,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$394,600	$0	$0	$394,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$394,600	$0	$0	$394,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$300,900	$0	$0	$300,900
SANITAS	EPS005	800,251,440	6	2	$789,200	$0	$0	$789,200
ICBF (ADMINISTRADORAS: 1)				5	$446,200	$0	$0	$446,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$446,200	$0	$0	$446,200
SENA (ADMINISTRADORAS: 1)				5	$297,800	$0	$0	$297,800
SENA	PASENA	899,999,034	1	5	$297,800	$0	$0	$297,800
TOTAL				**5**	**$5,779,100**	**$0**	**$0**	**$5,779,100**