aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902072586	4	CONSORCIO VIAZALES 001	B - MENOS DE 200 COTIZANTES	MANIZALES	CRA 23 63 15	MANIZALES-CALDAS	3053757583	Si

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	595794650	9509868571	E	2026/08/24	2026/08/26	BANCOLOMBIA	2	$3,009,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	1022417900	CAICEDO OSTOS ANDREA CAROLINA	230301	8	$733,575	$117,400	EPS010	8	$733,575	$29,400	CCF11	8	$733,575	$29,400	14-11	8	$733,575	$51,100	8	$0	$0
2	CC	24437737	CALDERON ANA MILENA	230201	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF11	4	$233,454	$9,400	14-11	4	$233,454	$16,300	4	$0	$0
3	CC	10232124	CARDONA GONZALEZ ALVARO	25-14	8	$1,280,000	$204,800	EPS010	8	$1,280,000	$51,200	CCF11	8	$1,280,000	$51,200	14-11	8	$1,280,000	$89,100	8	$0	$0
4	CC	10261803	CASTAÑEDA ANGEL JOSE		0	$0	$0	EPS037	4	$273,334	$11,000	CCF11	4	$273,334	$11,000	14-11	4	$273,334	$19,100	4	$0	$0
5	CC	1053807530	CASTILLO OCAMPO JULIAN DAVID	230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF11	1	$58,364	$2,400	14-11	1	$58,364	$4,100	1	$0	$0
6	CC	75070962	CHICA GOMEZ JUAN CARLOS	230201	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF11	4	$233,454	$9,400	14-11	4	$233,454	$16,300	4	$0	$0
7	CC	1007233764	FLOREZ HOYOS VALENTINA	230201	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF11	3	$182,386	$7,300	14-11	3	$175,091	$12,200	3	$0	$0
8	CC	1053795292	GARCIA HERNANDEZ ANDRES FELIPE	25-14	7	$408,545	$65,400	EPS002	7	$408,545	$16,400	CCF11	7	$408,545	$16,400	14-11	7	$408,545	$28,500	7	$0	$0
9	CC	10286304	GIRALDO GIRALDO JHON JAIRO	230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF11	1	$58,364	$2,400	14-11	1	$58,364	$4,100	1	$0	$0
10	CC	1053827477	GOMEZ GUEVARA JUAN PABLO	230301	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF11	4	$233,454	$9,400	14-11	4	$233,454	$16,300	4	$0	$0
11	CC	24369076	GONZALEZ PINEDA RUTH	25-14	6	$350,181	$56,100	EPS002	6	$350,181	$14,100	CCF11	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$0	$0
12	CC	1053870975	HENAO CORREA ANDRES MAURICIO	25-14	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF11	4	$243,181	$9,800	14-11	4	$233,454	$16,300	4	$0	$0
13	CC	75068812	HERNANDEZ SANCHEZ JESUS JOHNSON	25-14	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF11	3	$175,091	$7,100	14-11	3	$175,091	$12,200	3	$0	$0
14	CC	1053847908	JARAMILLO GARCIA JESUS ANTONIO	230201	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF11	1	$60,796	$2,500	14-11	1	$58,364	$4,100	1	$0	$0
15	CC	1053783932	LOAIZA HENAO JHON ANDERSON	230301	2	$116,727	$18,700	EPS041	2	$116,727	$4,700	CCF11	2	$116,727	$4,700	14-11	2	$116,727	$8,200	2	$0	$0
16	CC	1002546890	MARIN GALEANO ALEXANDER	230301	7	$408,545	$65,400	EPS041	7	$408,545	$16,400	CCF11	7	$408,545	$16,400	14-11	7	$408,545	$28,500	7	$0	$0
17	CC	1053794504	MARIN RESTREPO YESICA LORENA	230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF11	1	$58,364	$2,400	14-11	1	$58,364	$4,100	1	$0	$0
18	CC	75093232	MORALES MARIN JOANY	230201	4	$273,334	$43,800	EPS002	4	$273,334	$11,000	CCF11	4	$273,334	$11,000	14-11	4	$273,334	$19,100	4	$0	$0
19	CC	1002544506	MOSQUERA LOPEZ MONICA PAOLA	230201	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF11	4	$233,454	$9,400	14-11	4	$233,454	$16,300	4	$0	$0
20	CC	1057787516	QUINTERO FRANCO JUAN CAMILO	25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF11	1	$58,364	$2,400	14-11	1	$58,364	$4,100	1	$0	$0
21	CC	10283562	RAMIREZ VENEGAS EDGAR	25-14	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF11	8	$466,908	$18,700	14-11	8	$466,908	$32,500	8	$0	$0
22	CC	10289023	RAMIREZ RODRIGUEZ JAIME	230201	6	$350,181	$56,100	EPS005	6	$350,181	$14,100	CCF11	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$0	$0
23	CC	30402937	RESTREPO ARIAS GLORIA ANDREA	230201	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF11	4	$233,454	$9,400	14-11	4	$233,454	$16,300	4	$0	$0
24	CC	30322587	RIOS RUBIALBA	25-14	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF11	1	$60,796	$2,500	14-11	1	$58,364	$4,100	1	$0	$0
25	CC	15989283	RIVERA URREA HUMBERNEY	230301	1	$68,334	$11,000	ESSC24	1	$68,334	$2,800	CCF11	1	$68,334	$2,800	14-11	1	$68,334	$4,800	1	$0	$0
26	CC	1192735784	SALAMANCA BLANCO SERGIO ANDRES	25-14	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF11	4	$233,454	$9,400	14-11	4	$233,454	$16,300	4	$0	$0
27	CC	1053844471	SALAZAR LOPEZ LUISA FERNANDA	230301	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF11	4	$233,454	$9,400	14-11	4	$233,454	$16,300	4	$0	$0
28	CC	16072601	SANCHEZ JURADO JOHN JAMES	230301	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF11	3	$175,091	$7,100	14-11	3	$175,091	$12,200	3	$0	$0
29	CC	1053841938	SOTO VASCO LUIS GONZALO	230301	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF11	4	$233,454	$9,400	14-11	4	$233,454	$16,300	4	$0	$0
30	PT	6689446	TORRES VASQUEZ DANIEL JESUS	230301	7	$408,545	$65,400	EPS002	7	$408,545	$16,400	CCF11	7	$425,568	$17,100	14-11	7	$408,545	$28,500	7	$0	$0

31	CC	1053771102	TRIVIÑO SANCHEZ PASTOR	230301	4	$273,334	$43,800	EPS005	4	$273,334	$11,000	CCF11	4	$273,334	$11,000	14-11	4	$273,334	$19,100	4	$0	$0
32	CC	1053806255	VALENCIA RIOS DIANA MARCELA	230301	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF11	4	$233,454	$9,400	14-11	4	$233,454	$16,300	4	$0	$0
33	CC	75104864	VILLADA MORALES JOHN WARRIHTON	230301	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF11	3	$175,091	$7,100	14-11	3	$175,091	$12,200	3	$0	$0
34	CC	16076556	ZAPATA RINCON PEDRO HERNANDO	231001	6	$350,181	$56,100	EPS002	6	$350,181	$14,100	CCF11	6	$364,772	$14,600	14-11	6	$350,181	$24,400	6	$0	$0
35	CC	10275630	ZAPATA GARCIA RUBEN DARIO	230301	8	$666,667	$106,700	EPS002	8	$666,667	$26,700	CCF11	8	$666,667	$26,700	14-11	8	$666,667	$46,500	8	$0	$0
Total			**Afiliados(35)**			**$9,540,145**	**$1,528,300**			**$9,813,479**	**$394,800**			**$9,866,979**	**$396,800**			**$9,813,479**	**$684,600**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$1,528,300	$2,400	$0	$1,530,700
COLFONDOS	231001	800,227,940	6	1	$56,100	$100	$0	$56,200
COLPENSIONES	25-14	900,336,004	7	9	$522,800	$800	$0	$523,600
PORVENIR	230301	800,224,808	8	15	$653,000	$1,000	$0	$654,000
PROTECCION	230201	800,229,739	0	9	$296,400	$500	$0	$296,900
ARL (ADMINISTRADORAS: 1)				35	$684,600	$1,100	$0	$685,700
ARL SURA	14-11	890,903,790	5	35	$684,600	$1,100	$0	$685,700
CCF (ADMINISTRADORAS: 1)				35	$396,800	$600	$0	$397,400
CONFAMILIARES	CCF11	890,806,490	5	35	$396,800	$600	$0	$397,400
EPS (ADMINISTRADORAS: 6)				35	$394,800	$1,000	$0	$395,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$2,800	$100	$0	$2,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$90,000	$200	$0	$90,200
NUEVA E.P.S.	EPS037	900,156,264	2	6	$41,700	$100	$0	$41,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$21,100	$100	$0	$21,200
SALUD TOTAL	EPS002	800,130,907	4	20	$204,700	$400	$0	$205,100
SANITAS	EPS005	800,251,440	6	3	$34,500	$100	$0	$34,600
TOTAL				**35**	**$3,004,500**	**$5,100**	**$0**	**$3,009,600**