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 |
|---|---|---|---|---|---|---|---|---|
| CC 75071082 | | SALGADO GALEANO JULIO CESAR | INDEPENDIENTE | PRINCIPAL | CRA 24 20 08 | MANIZALES-CALDAS | 8849348 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-07 | 2026-07 | 611749707 | 9510545029 | I | 2026/08/24 | 2026/08/31 | BANCO DE BOGOTA | 7 | $10,912,100 |

## 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: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $35,587,500 | $6,405,900 | | | $35,587,500 | $4,448,500 | | | $0 | $0 | | | $0 | | $0 | | | $0 | $0 | | $10,854,400 |
| **Centro de Trabajo: PRINCIPAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $35,587,500 | $6,405,900 | | | $35,587,500 | $4,448,500 | | | $0 | $0 | | | $0 | | $0 | | | $0 | $0 | | $10,854,400 |
| Ciudad: MANIZALES Depto: CALDAS (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $35,587,500 | $6,405,900 | | | $35,587,500 | $4,448,500 | | | $0 | $0 | | | $0 | | $0 | | | $0 | $0 | | $10,854,400 |
| 1 | CC | 75071082 | SALGADO GALEANO JULIO CESAR | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $35,587,500 | $6,405,900 | EPS010 | 30 | $35,587,500 | $4,448,500 | | 0 | $0 | $0 | | 0 | $0 | 0.000% | $0 | 0 | $0 | $0 | No | $10,854,400 |
| **Total** | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | | $35,587,500 | $6,405,900 | | | $35,587,500 | $4,448,500 | | | $0 | $0 | | | $0 | | $0 | | | $0 | $0 | | $10,854,400 |

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: 1) | | | | 1 | $6,405,900 | $34,100 | $0 | $6,440,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $6,405,900 | $34,100 | $0 | $6,440,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $4,448,500 | $23,600 | $0 | $4,472,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $4,448,500 | $23,600 | $0 | $4,472,100 |
| **TOTAL** | | | | **1** | **$10,854,400** | **$57,700** | **$0** | **$10,912,100** |

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 902020891 | 3 | CONSORCIO BULEVARES MANIZALEZ 2025 | B - MENOS DE 200 COTIZANTES | CONSORCIO BULEVARES MANIZALES 2025 | CARRERA 24 20 08 | MANIZALES-CALDAS | 8849348 | 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 | 611697183 | 9510543812 | E | 2026/08/25 | 2026/08/31 | BANCO DAVIVIENDA | 6 | $60,599,200 |

**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 | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 16073041 | ACEVEDO JESUS JOHANY | X | | | | | | | | | | | | | | | | | 230201 | 1 | $69,704 | $11,200 | EPS041 | 1 | $69,704 | $2,800 | CCF11 | 1 | $69,704 | $2,800 | 14-23 | 1 | $69,704 | $4,900 | 1 | $0 | $0 | Si | $21,700 |
| 2 | CC | 75080947 | AGUDELO QUINTERO JOHN FREDY | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $4,576,245 | $732,200 | EPS005 | 30 | $4,576,245 | $183,100 | CCF11 | 30 | $4,576,245 | $183,100 | 14-23 | 30 | $4,576,245 | $318,600 | 30 | $0 | $0 | Si | $1,417,000 |
| 3 | CC | 4558559 | AGUDELO CASTAÑO JOSE TELMO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $4,527,922 | $724,500 | EPS002 | 30 | $4,527,922 | $181,200 | CCF11 | 30 | $4,527,922 | $181,200 | 14-23 | 30 | $4,527,922 | $315,200 | 30 | $0 | $0 | Si | $1,402,100 |
| 4 | CC | 1053863256 | AGUIRRE ARIAS ALDAIR | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,514,299 | $402,300 | EPS010 | 30 | $2,514,299 | $100,600 | CCF11 | 30 | $2,514,299 | $100,600 | 14-23 | 30 | $2,514,299 | $175,000 | 30 | $0 | $0 | Si | $778,500 |
| 5 | CC | 1060269525 | ALVAREZ SALGADO CARLOS ANDRES | X | | | | | | | | X | | | | | | | | | 230201 | 24 | $1,868,716 | $299,000 | EPS037 | 24 | $1,868,716 | $74,800 | CCF11 | 24 | $1,868,716 | $74,800 | 14-23 | 24 | $1,868,716 | $130,100 | 24 | $0 | $0 | Si | $578,700 |
| 6 | PT | 6308718 | APONTE BARRIOS JOEL ALEJANDRO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,106,306 | $337,100 | EPS002 | 30 | $2,106,306 | $84,300 | CCF11 | 30 | $2,106,306 | $84,300 | 14-23 | 30 | $2,106,306 | $146,600 | 30 | $0 | $0 | Si | $652,300 |
| 7 | CC | 1192801133 | ARBOLEDA USME KEMPIN DAVID | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,095,307 | $335,300 | EPS041 | 30 | $2,095,307 | $83,900 | CCF11 | 30 | $2,095,307 | $83,900 | 14-23 | 30 | $2,095,307 | $145,900 | 30 | $0 | $0 | Si | $649,000 |
| 8 | CC | 16075288 | ARIAS DIAZ JOHN WILMAR | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,036,563 | $325,900 | EPS041 | 30 | $2,036,563 | $81,500 | CCF11 | 30 | $2,036,563 | $81,500 | 14-23 | 30 | $2,036,563 | $141,800 | 30 | $0 | $0 | Si | $630,700 |
| 9 | CC | 9777117 | ARIAS WILSON ANDRES | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,602,107 | $416,400 | EPS002 | 30 | $2,602,107 | $104,100 | CCF11 | 30 | $2,602,107 | $104,100 | 14-23 | 30 | $2,602,107 | $181,200 | 30 | $0 | $0 | Si | $805,800 |
| 10 | PT | 5478126 | BECERRA MORALES JESUS ALBERTO | | X | | | | | | | X | | | | | | | | X | 230301 | 1 | $68,312 | $11,000 | EPS041 | 1 | $68,312 | $2,800 | CCF11 | 1 | $150,209 | $6,100 | 14-23 | 1 | $68,312 | $4,800 | 1 | $0 | $0 | Si | $24,700 |
| 11 | CC | 75064480 | BENITEZ TRUJILLO GIOVANNI | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,479,221 | $396,700 | EPS002 | 30 | $2,479,221 | $99,200 | CCF11 | 30 | $2,479,221 | $99,200 | 14-23 | 30 | $2,479,221 | $172,600 | 30 | $0 | $0 | Si | $767,700 |
| 12 | CC | 1054864389 | BENITEZ ARREDONDO KEINER GIOVANI | X | X | | | | | | | X | | | | | | | | X | 25-14 | 16 | $1,063,618 | $170,200 | EPS002 | 16 | $1,063,618 | $42,600 | CCF11 | 16 | $1,102,969 | $44,200 | 14-23 | 16 | $1,063,618 | $74,100 | 16 | $0 | $0 | Si | $331,100 |
| 13 | CC | 10271104 | BERMUDEZ MONTOYA YESID | | X | | | | | | | X | | | | | | | | X | 230301 | 26 | $1,817,700 | $290,900 | EPS010 | 26 | $1,817,700 | $72,800 | CCF11 | 26 | $2,146,133 | $85,900 | 14-23 | 26 | $1,817,700 | $126,600 | 26 | $0 | $0 | Si | $576,200 |
| 14 | CC | 75081939 | BUITRAGO UVA NESTOR JAVIER | X | X | | | | | | | X | | | | | | | | X | 230201 | 19 | $1,239,656 | $198,400 | EPS002 | 19 | $1,239,656 | $49,600 | CCF11 | 19 | $1,288,289 | $51,600 | 14-23 | 19 | $1,239,656 | $86,300 | 19 | $0 | $0 | Si | $385,900 |
| 15 | CC | 16072906 | BURGOS MUÑOZ JOSE IVAN | | X | | | | | | | | | | | | | | | X | 230301 | 1 | $69,704 | $11,200 | EPS002 | 1 | $69,704 | $2,800 | CCF11 | 1 | $107,460 | $4,300 | 14-23 | 1 | $69,704 | $4,900 | 1 | $0 | $0 | Si | $23,200 |
| 16 | CC | 1053827132 | BUSTAMANTE VALENCIA DORLAN JEFFERSON | X | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,007,193 | $321,200 | EPS037 | 30 | $2,007,193 | $80,300 | CCF11 | 30 | $2,007,193 | $80,300 | 14-23 | 30 | $2,007,193 | $139,800 | 30 | $0 | $0 | Si | $621,600 |
| 17 | CC | 1001052270 | CABRERA AGUILAR LUIS ALEJANDRO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,046,986 | $327,600 | EPS005 | 30 | $2,046,986 | $81,900 | CCF11 | 30 | $2,046,986 | $81,900 | 14-23 | 30 | $2,046,986 | $142,500 | 30 | $0 | $0 | Si | $633,900 |
| 18 | CC | 6278451 | CAÑAVERAL CASTAÑO MIGUEL ORLANDO | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,491,102 | $398,600 | EPS002 | 30 | $2,491,102 | $99,700 | CCF11 | 30 | $2,491,102 | $99,700 | 14-23 | 30 | $2,491,102 | $173,400 | 30 | $0 | $0 | Si | $771,400 |
| 19 | CC | 75066787 | CANO ESPINOSA JORGE ALBERTO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,087,253 | $334,000 | EPS002 | 30 | $2,087,253 | $83,500 | CCF11 | 30 | $2,087,253 | $83,500 | 14-23 | 30 | $2,087,253 | $145,300 | 30 | $0 | $0 | Si | $646,300 |
| 20 | CC | 1058847674 | CARDONA GONZALEZ ALEJANDRO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,500,000 | $720,000 | EPS010 | 30 | $4,500,000 | $180,000 | CCF11 | 30 | $4,500,000 | $180,000 | 14-23 | 30 | $4,500,000 | $313,200 | 30 | $0 | $0 | Si | $1,393,200 |
| 21 | CC | 30336312 | CASTAÑO BALLESTEROS CLAUDIA LORENA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,117,572 | $338,900 | EPS002 | 30 | $2,117,572 | $84,800 | CCF11 | 30 | $2,117,572 | $84,800 | 14-23 | 30 | $2,117,572 | $147,400 | 30 | $0 | $0 | Si | $655,900 |
| 22 | CC | 10277611 | CASTRILLON VALENCIA NORBERTO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,046,986 | $327,600 | EPS037 | 30 | $2,046,986 | $81,900 | CCF11 | 30 | $2,046,986 | $81,900 | 14-23 | 30 | $2,046,986 | $142,500 | 30 | $0 | $0 | Si | $633,900 |
| 23 | CC | 75093570 | CIFUENTES ATEHORTUA ALEXANDER | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,340,606 | $374,500 | EPS037 | 30 | $2,340,606 | $93,700 | CCF11 | 30 | $2,340,606 | $93,700 | 14-23 | 30 | $2,340,606 | $163,000 | 30 | $0 | $0 | Si | $724,900 |
| 24 | CC | 10277752 | COLORADO CUERVO LUIS FERNANDO | X | X | | | | | | | X | | | | | | | | X | 25-14 | 27 | $1,840,157 | $294,500 | EPS002 | 27 | $1,840,157 | $73,700 | CCF11 | 27 | $1,911,971 | $76,500 | 14-23 | 27 | $1,840,157 | $128,100 | 27 | $0 | $0 | Si | $572,800 |
| 25 | CC | 7319247 | CONTRERAS JIMENEZ NELVEDIR | | X | | | | | | | X | | | | | | | | X | 230301 | 7 | $656,638 | $105,100 | EPS037 | 7 | $656,638 | $26,300 | CCF11 | 7 | $1,013,702 | $40,600 | 14-23 | 7 | $656,638 | $45,800 | 7 | $0 | $0 | Si | $217,800 |
| 26 | CC | 1067898851 | CORDERO RUIZ LUIS ALFREDO | | X | | | | | | | X | | | | | | | | X | 230301 | 20 | $1,357,709 | $217,300 | EPS037 | 20 | $1,357,709 | $54,400 | CCF11 | 20 | $1,424,818 | $57,000 | 14-23 | 20 | $1,357,709 | $94,500 | 20 | $0 | $0 | Si | $423,200 |
| 27 | CC | 74366001 | CORREDOR SILVA JHON ELMER | | | | | | | | | X | | | | | | | | | 230201 | 30 | $4,630,119 | $740,900 | EPS005 | 30 | $4,630,119 | $185,300 | CCF11 | 30 | $4,630,119 | $185,300 | 14-23 | 30 | $4,630,119 | $322,300 | 30 | $0 | $0 | Si | $1,433,800 |

aportes en línea

# Planilla Resumen

| 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 | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 | CC | 13492969 | CORTES ALVARO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,015,247 | $322,500 | EPS010 | 30 | $2,015,247 | $80,700 | CCF11 | 30 | $2,015,247 | $80,700 | 14-23 | 30 | $2,015,247 | $140,300 | 30 | $0 | $0 | Si | $624,200 |
| 29 | CC | 79849211 | CRUZ LAVACUDE FLORO ERNESTO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,517,562 | $402,900 | EPS002 | 30 | $2,517,562 | $100,800 | CCF11 | 30 | $2,517,562 | $100,800 | 14-23 | 30 | $2,517,562 | $175,300 | 30 | $0 | $0 | Si | $779,800 |
| 30 | CC | 1053845480 | ECHEVERRY JARAMILLO EDUARDO | | | | | | | | | | | | | | | | | | 230201 | 30 | $4,800,000 | $768,000 | EPS010 | 30 | $4,800,000 | $192,000 | CCF11 | 30 | $4,800,000 | $192,000 | 14-23 | 30 | $4,800,000 | $334,100 | 30 | $0 | $0 | Si | $1,486,100 |
| 31 | CC | 1053853135 | ESTRADA RAMIREZ MARTIN EDUARDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $4,000,000 | $640,000 | EPS005 | 30 | $4,000,000 | $160,000 | CCF11 | 30 | $4,000,000 | $160,000 | 14-23 | 30 | $4,000,000 | $278,400 | 30 | $0 | $0 | Si | $1,238,400 |
| 32 | CC | 10281721 | FRANCO MONCADA JHON FREDY | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,504,115 | $400,700 | EPS002 | 30 | $2,504,115 | $100,200 | CCF11 | 30 | $2,504,115 | $100,200 | 14-23 | 30 | $2,504,115 | $174,300 | 30 | $0 | $0 | Si | $775,400 |
| 33 | CC | 10268134 | FRANCO MONCADA RAMON ELIAS | | X | | | | | | | X | | | | | | | | X | 25-14 | 23 | $1,585,384 | $253,700 | EPS002 | 23 | $1,585,384 | $63,500 | CCF11 | 23 | $1,762,524 | $70,600 | 14-23 | 23 | $1,585,384 | $110,400 | 23 | $0 | $0 | Si | $498,200 |
| 34 | CC | 5925447 | GALVIS ORTEGON JORGE ANIBAL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,944,660 | $311,200 | EPS005 | 30 | $1,944,660 | $77,800 | CCF11 | 30 | $1,944,660 | $77,800 | 14-23 | 30 | $1,944,660 | $135,400 | 30 | $0 | $0 | Si | $602,200 |
| 35 | CC | 1053823055 | GARCES ACEVEDO JUAN SIMON | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,000,000 | $640,000 | EPS037 | 30 | $4,000,000 | $160,000 | CCF11 | 30 | $4,000,000 | $160,000 | 14-23 | 30 | $4,000,000 | $278,400 | 30 | $0 | $0 | Si | $1,238,400 |
| 36 | CC | 1053812202 | GARCIA CARDONA JHON EDISSON | | X | | | | | | | X | | | | | | | | X | 230301 | 30 | $2,056,461 | $329,100 | EPS037 | 30 | $2,056,461 | $82,300 | CCF11 | 30 | $2,413,344 | $96,600 | 14-23 | 30 | $2,056,461 | $143,200 | 30 | $0 | $0 | Si | $651,200 |
| 37 | PT | 6045413 | GARCIA QUIJADA JULIO CESAR | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,046,986 | $327,600 | EPS002 | 30 | $2,046,986 | $81,900 | CCF11 | 30 | $2,046,986 | $81,900 | 14-23 | 30 | $2,046,986 | $142,500 | 30 | $0 | $0 | Si | $633,900 |
| 38 | CC | 1053809491 | GARCIA LOPEZ MONICA ANDREA | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,300,000 | $528,000 | EPS010 | 30 | $3,300,000 | $132,000 | CCF11 | 30 | $3,300,000 | $132,000 | 14-23 | 30 | $3,300,000 | $229,700 | 30 | $0 | $0 | Si | $1,021,700 |
| 39 | CC | 75104713 | GIRALDO RAMIREZ CRISTIAN DAVID | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,189,578 | $350,400 | EPS002 | 30 | $2,189,578 | $87,600 | CCF11 | 30 | $2,189,578 | $87,600 | 14-23 | 30 | $2,189,578 | $152,400 | 30 | $0 | $0 | Si | $678,000 |
| 40 | CC | 9971374 | GIRALDO OCAMPO HECTOR FABIO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,046,513 | $327,500 | EPS041 | 30 | $2,046,513 | $81,900 | CCF11 | 30 | $2,046,513 | $81,900 | 14-23 | 30 | $2,046,513 | $142,500 | 30 | $0 | $0 | Si | $633,800 |
| 41 | CC | 6284741 | GOMEZ HERNANDEZ ARNOLDO DE JESUS | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,117,098 | $338,800 | EPS002 | 30 | $2,117,098 | $84,700 | CCF11 | 30 | $2,117,098 | $84,700 | 14-23 | 30 | $2,117,098 | $147,400 | 30 | $0 | $0 | Si | $655,600 |
| 42 | CC | 75093111 | GOMEZ GALEANO FERNANDO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,091,706 | $334,700 | EPS041 | 30 | $2,091,706 | $83,700 | CCF11 | 30 | $2,091,706 | $83,700 | 14-23 | 30 | $2,091,706 | $145,600 | 30 | $0 | $0 | Si | $647,700 |
| 43 | CC | 1053847901 | GRANADA RUIZ SANTIAGO | | X | | | | | | | X | | | | | | | | X | 230201 | 5 | $321,663 | $51,500 | EPS041 | 5 | $321,663 | $12,900 | CCF11 | 5 | $370,296 | $14,900 | 14-23 | 5 | $321,663 | $22,400 | 5 | $0 | $0 | Si | $101,700 |
| 44 | CC | 1053838940 | GUARIN CASTAÑEDA JUAN SEBASTIAN | | X | | | | | | | X | | | | | | | | X | 25-14 | 20 | $1,307,968 | $209,300 | EPS002 | 20 | $1,307,968 | $52,400 | CCF11 | 20 | $1,397,164 | $55,900 | 14-23 | 20 | $1,307,968 | $91,100 | 20 | $0 | $0 | Si | $408,700 |
| 45 | CC | 30232737 | GUARIN SALAZAR MONICA MARCELA | X | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,811,542 | $289,900 | EPS037 | 30 | $1,811,542 | $72,500 | CCF11 | 30 | $1,811,542 | $72,500 | 14-23 | 30 | $1,811,542 | $126,100 | 30 | $0 | $0 | Si | $561,000 |
| 46 | CC | 1070324553 | GUERRA HERNANDEZ ALVARO | X | X | | | | | | | X | | | | | | | | X | 230301 | 6 | $477,626 | $76,500 | EPS041 | 6 | $477,626 | $19,200 | CCF11 | 6 | $495,794 | $19,900 | 14-23 | 6 | $477,626 | $33,300 | 6 | $0 | $0 | Si | $148,900 |
| 47 | CC | 1123562410 | GUERRA HERNANDEZ FREDY | X | X | | | | | | | X | | | | | | | | X | 230201 | 6 | $399,923 | $64,000 | EPS002 | 6 | $399,923 | $16,000 | CCF11 | 6 | $415,136 | $16,700 | 14-23 | 6 | $399,923 | $27,900 | 6 | $0 | $0 | Si | $124,600 |
| 48 | CC | 1053870038 | GUEVARA LAVACUDE LUIS ALEJANDRO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,138,416 | $342,200 | EPS041 | 30 | $2,138,416 | $85,600 | CCF11 | 30 | $2,138,416 | $85,600 | 14-23 | 30 | $2,138,416 | $148,900 | 30 | $0 | $0 | Si | $662,300 |
| 49 | CC | 15961939 | GUTIERREZ HERNANDEZ JOHN FREDY | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,127,520 | $340,500 | EPS037 | 30 | $2,127,520 | $85,200 | CCF11 | 30 | $2,127,520 | $85,200 | 14-23 | 30 | $2,127,520 | $148,100 | 30 | $0 | $0 | Si | $659,000 |
| 50 | CC | 75034748 | HENAO PEREZ CARLOS ALBERTO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,563,521 | $410,200 | EPS002 | 30 | $2,563,521 | $102,600 | CCF11 | 30 | $2,563,521 | $102,600 | 14-23 | 30 | $2,563,521 | $178,500 | 30 | $0 | $0 | Si | $793,900 |
| 51 | CC | 1088259347 | HENAO RODRIGUEZ DIEGO ALEJANDRO | X | | | | | | | | X | | | | | | | | | 230301 | 9 | $702,012 | $112,400 | EPS002 | 9 | $702,012 | $28,100 | CCF11 | 9 | $702,012 | $28,100 | 14-23 | 9 | $702,012 | $48,900 | 9 | $0 | $0 | Si | $217,500 |
| 52 | CC | 1053782573 | HINCAPIE SUAREZ ELIANA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,300,000 | $528,000 | EPS010 | 30 | $3,300,000 | $132,000 | CCF11 | 30 | $3,300,000 | $132,000 | 14-23 | 30 | $3,300,000 | $229,700 | 30 | $0 | $0 | Si | $1,021,700 |
| 53 | CC | 1093214707 | HINESTROZA CASTAÑO SAMUEL ANDRES | | X | | | | | | | X | | | | | | | | X | 231001 | 20 | $1,610,193 | $257,700 | EPS002 | 20 | $1,610,193 | $64,500 | CCF11 | 20 | $1,718,208 | $68,800 | 14-23 | 20 | $1,610,193 | $112,100 | 20 | $0 | $0 | Si | $503,100 |
| 54 | CC | 1116130908 | JIMENEZ PELAEZ LEONARDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,085,358 | $333,700 | EPS002 | 30 | $2,085,358 | $83,500 | CCF11 | 30 | $2,085,358 | $83,500 | 14-23 | 30 | $2,085,358 | $145,200 | 30 | $0 | $0 | Si | $645,900 |
| 55 | CC | 1087992930 | LUNA GALLEGO KEVIN ANDRES | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,233,225 | $357,400 | EPS010 | 30 | $2,233,225 | $89,400 | CCF11 | 30 | $2,233,225 | $89,400 | 14-23 | 30 | $2,233,225 | $155,500 | 30 | $0 | $0 | Si | $691,700 |
| 56 | CC | 75031831 | MARIN RENDON HECTOR FABIO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,364,369 | $378,300 | EPS002 | 30 | $2,364,369 | $94,600 | CCF11 | 30 | $2,364,369 | $94,600 | 14-23 | 30 | $2,364,369 | $164,600 | 30 | $0 | $0 | Si | $732,100 |
| 57 | CC | 7304578 | MARTINEZ CORREDOR EDUARDO | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,107,150 | $337,200 | EPS002 | 30 | $2,107,150 | $84,300 | CCF11 | 30 | $2,107,150 | $84,300 | 14-23 | 30 | $2,107,150 | $146,700 | 30 | $0 | $0 | Si | $652,500 |
| 58 | CC | 1060647111 | MARULANDA MARIN SANTIAGO AUGUSTO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,127,046 | $340,400 | EPS002 | 30 | $2,127,046 | $85,100 | CCF11 | 30 | $2,127,046 | $85,100 | 14-23 | 30 | $2,127,046 | $148,100 | 30 | $0 | $0 | Si | $658,700 |
| 59 | CC | 75063188 | MEJIA OSORIO AGUSTIN RICARDO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,097,675 | $335,700 | EPS005 | 30 | $2,097,675 | $84,000 | CCF11 | 30 | $2,097,675 | $84,000 | 14-23 | 30 | $2,097,675 | $146,000 | 30 | $0 | $0 | Si | $649,700 |
| 60 | CC | 1067036916 | MIER ARIAS JUAN CARLOS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,601,541 | $416,300 | EPS037 | 30 | $2,601,541 | $104,100 | CCF11 | 30 | $2,601,541 | $104,100 | 14-23 | 30 | $2,601,541 | $181,100 | 30 | $0 | $0 | Si | $805,600 |
| 61 | CC | 10261165 | MOLINA AGUDELO BERTULFO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,594,866 | $415,200 | EPS002 | 30 | $2,594,866 | $103,800 | CCF11 | 30 | $2,594,866 | $103,800 | 14-23 | 30 | $2,594,866 | $180,700 | 30 | $0 | $0 | Si | $803,500 |
| 62 | CC | 10269627 | MONCADA VALENCIA SAUL DE JESUS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,492,799 | $398,900 | EPS010 | 30 | $2,492,799 | $99,800 | CCF11 | 30 | $2,492,799 | $99,800 | 14-23 | 30 | $2,492,799 | $173,500 | 30 | $0 | $0 | Si | $772,000 |
| 63 | CC | 85440889 | MORA TORO JOSE WILSON | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,127,046 | $340,400 | EPS041 | 30 | $2,127,046 | $85,100 | CCF11 | 30 | $2,127,046 | $85,100 | 14-23 | 30 | $2,127,046 | $148,100 | 30 | $0 | $0 | Si | $658,700 |

| | | |

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 902020891 | 3 | CONSORCIO BULEVARES MANIZALEZ 2025 | B - MENOS DE 200 COTIZANTES | CONSORCIO BULEVARES MANIZALES 2025 | CARRERA 24 20 08 | MANIZALES-CALDAS | 8849348 | 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 | 611697183 | 9510543812 | E | 2026/08/25 | 2026/08/31 | BANCO DAVIVIENDA | 6 | $60,599,200 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | Fondo Solidaridad Pensional | Intereses de Mora Fondo Solidaridad | Fondo Subsistencia | Intereses de Mora Fondo Subsistencia | SALDOS E INCAPACIDADES | VAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 96 | $31,178,400 | $141,600 | | | | | $0 | |
| COLFONDOS | 231001 | 800,227,940 | 6 | 8 | $2,322,600 | $10,600 | $0 | $0 | $0 | $0 | $0 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 28 | $10,191,700 | $46,300 | $0 | $0 | $0 | $0 | $0 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 36 | $10,052,300 | $45,600 | $0 | $0 | $0 | $0 | $0 | |
| PROTECCION | 230201 | 800,229,739 | 0 | 24 | $8,611,800 | $39,100 | $0 | $0 | $0 | $0 | $0 | |
| ARL (ADMINISTRADORAS: 1) | | | | 96 | $13,435,100 | $61,000 | | | | | $0 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 96 | $13,435,100 | $61,000 | $0 | $0 | $0 | $0 | $0 | |
| CCF (ADMINISTRADORAS: 1) | | | | 96 | $7,913,800 | $35,900 | | | | | $0 | |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 96 | $7,913,800 | $35,900 | $0 | $0 | $0 | $0 | $0 | |
| EPS (ADMINISTRADORAS: 5) | | | | 96 | $7,797,800 | $35,600 | | | | | $0 | |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 12 | $1,183,600 | $5,400 | $0 | $0 | $0 | $0 | $0 | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 24 | $1,845,100 | $8,400 | $0 | $0 | $0 | $0 | $0 | |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 11 | $591,700 | $2,700 | $0 | $0 | $0 | $0 | $0 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 43 | $3,405,300 | $15,500 | $0 | $0 | $0 | $0 | $0 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 6 | $772,100 | $3,600 | $0 | $0 | $0 | $0 | $0 | |
| TOTAL | | | | 96 | $60,325,100 | $274,100 | $0 | $0 | $0 | $0 | $0 | |

# Planilla Resumen

| LOR A PAGAR |
|---|
| $31,320,000 |
| $2,333,200 |
| $10,238,000 |
| $10,097,900 |
| $8,650,900 |
| $13,496,100 |
| $13,496,100 |
| $7,949,700 |
| $7,949,700 |
| $7,833,400 |
| $1,189,000 |
| $1,853,500 |
| $594,400 |
| $3,420,800 |
| $775,700 |
| **$60,599,200** |

# RESUMEN PLANILLA PAGADA

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
| NI 900452846 | 8 | ARROYAVE Y DUQUE SOLUCIONES SAS | B | 1 | POSITIVA - 14-23 | SUCURSAL | 4290 | Jurídica |
| MUN-DEP | DIRECCIÓN | | TELÉFONO | | | EMAIL | | EXENTO DE PARAFISCALES |
| 17-1 | CRA 22 57 88 APTO 201 | | 3173358886 | | | ADMINISTRACION@AIDSOLUCIONES.COM.CO | | S |

| DATOS GENERALES DE LA LIQUIDACIÓN | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PERÍODO PENSIÓN | PERÍODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO |
| 2026-07 | 2026-08 | 38343652 | E | 2026-08-14 | TODOS LOS CENTROS | TODOS | TODOS | 1.085.800 | 1.200 | BANCO DAVIVIENDA |
| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA | | | | | | | |
| 2 | 38343652 | 2026-08-13 | Pagada | | | | | | | |

| EMPLEADO | | | | | NOVEDADES | | | | | | | | | | | | | | | | DÍAS | | | | PENSIÓN | | | | | SALUD | | | CCF | | | RIESGOS | | TARIFA | PARAF | SENA | ICBF | ESAP | MIN | | | Total | Exento de Parafiscales | Actividad Económica |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| N. | ID | EMPLEADO | SALARIO | MODALIDAD DE SALARIO | ING | RET | TDE | TAE | TDP | TAP | VSP | VTE | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | EPST | AFPT | AFP | EPS | CCF | ARL | NOMBRE | IBC | Cot | FNSOL | FNSUB | NOMBRE | IBC | Cot | NOMBRE | IBC | Cot | IBC | Cot. | ARL | IBC | Cot. | Cot. | Cot. | Cot. | Cot. | Tipo Cot. | Sub. Tipo Cot. | | | |
| 1 | CC 30233577 | DUQUE GOMEZ PAULA ANDREA | 1.750.905 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.750.905 | 280.200 | 0 | 0 | EPS SURA-EPS010 | 1.750.905 | 70.100 | CCF DE CALDAS-CCF11 | 1.750.905 | 70.100 | 1.750.905 | 121.900 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 542.300 | S | 5421001 |
| 2 | CC 75084153 | ARROYAVE OSPINA JAVIER ALEXANDER | 1.750.905 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 1.750.905 | 280.200 | 0 | 0 | EPS SURA-EPS010 | 1.750.905 | 70.100 | CCF DE CALDAS-CCF11 | 1.750.905 | 70.100 | 1.750.905 | 121.900 | 0,06960 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 542.300 | S | 5421001 |


# RESUMEN PLANILLA PAGADA

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
| NI 900452846 | 8 | ARROYAVE Y DUQUE SOLUCIONES SAS | B | 1 | POSITIVA - 14-23 | SUCURSAL | 4290 | Jurídica |
| MUN-DEP | DIRECCIÓN | | TELÉFONO | | | EMAIL | | EXENTO DE PARAFISCALES |
| 17-1 | CRA 22 57 88 APTO 201 | | 3173358886 | | | ADMINISTRACION@AIDSOLUCIONES.COM.CO | | S |

| DATOS GENERALES DE LA LIQUIDACIÓN | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PERÍODO PENSIÓN | PERÍODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO |
| 2026-07 | 2026-08 | 38343652 | E | 2026-08-14 | TODOS LOS CENTROS | TODOS | TODOS | 1.085.800 | 1.200 | BANCO DAVIVIENDA |
| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA | | | | | | | |
| 2 | 38343652 | 2026-08-13 | Pagada | | | | | | | |


| TOTALES IBC | | | | |
|---|---|---|---|---|
| IBC PENSIÓN | IBC SALUD | IBC RIESGOS | IBC CAJAS | IBC PARAF |
| 3.501.810 | 3.501.810 | 3.501.810 | 3.501.810 | 0 |

| SUBSISTEMA | CÓDIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | VALOR UPC | INTERESES MORA | SALDOS E INCAPACIDADES DESCONTADOS | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|---|
| AFP(Administradoras: 2) | | | | 2 | 560.400 | 0 | 600 | 0 | 561.000 |
| COLPENSIONES | 25-14 | 900336004 | 7 | 1 | 280.200 | 0 | 300 | 0 | 280.500 |
| PORVENIR | 230301 | 800224808 | 8 | 1 | 280.200 | 0 | 300 | 0 | 280.500 |
| EPS(Administradoras: 1) | | | | 2 | 140.200 | 0 | 200 | 0 | 140.400 |
| EPS SURA | EPS010 | 800088702 | 2 | 2 | 140.200 | 0 | 200 | 0 | 140.400 |
| ARP(Administradoras: 1) | | | | 2 | 243.800 | 0 | 200 | 0 | 244.000 |
| POSITIVA | 14-23 | 860011153 | 6 | 2 | 243.800 | 0 | 200 | 0 | 244.000 |
| CCF(Administradoras: 1) | | | | 2 | 140.200 | 0 | 200 | 0 | 140.400 |
| CCF DE CALDAS | CCF11 | 890806490 | 5 | 2 | 140.200 | 0 | 200 | 0 | 140.400 |

| | | | | | |
|---|---|---|---|---|---|
| Gran Total | 1.084.600 | 0 | 1.200 | 0 | 1.085.800 |

ASOPAGOS s.a.
PAGADO

DAVIVIENDA

# Pago PSE

## Resultado de su transacción

**Estado**
Aprobado

**Valor del pago**
$ 1.085.800,00

**Número de aprobación**
00650548

**Motivo**
Pago de seguridad Social Integrado

**Fecha del pago**
14/08/2026

**Referencia 1**
10.10.11.80

**Hora del pago**
03:20 PM

**Referencia 2**
NIT

**Número de producto origen**
**********1922

**Referencia 3**
900452846

**Destino del pago**
ASOPAGOS

**Código único CUS**
566650548

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