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 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
2026-08	2026-09	675369681	9511407589	E	2026/09/18	2026/09/22	BANCOLOMBIA	4	$19,073,000

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	30399827	ARANGO FRANCO CLAUDIA YEIMI	X																	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	Si	$72,500
2	CC	75102044	BURITICA CORREDOR JUAN CARLOS	X																	25-14	27	$1,845,000	$295,200	EPS002	27	$1,845,000	$73,800	CCF11	27	$1,845,000	$73,800	14-11	27	$1,845,000	$128,500	27	$0	$0	Si	$571,300
3	CC	1022417900	CAICEDO OSTOS ANDREA CAROLINA		X															X	230301	16	$1,467,150	$234,800	EPS010	16	$1,467,150	$58,700	CCF11	16	$1,558,847	$62,400	14-11	16	$1,467,150	$102,200	16	$0	$0	Si	$458,100
4	CC	24437737	CALDERON ANA MILENA		X															X	230201	9	$525,272	$84,100	EPS041	9	$525,272	$21,100	CCF11	9	$556,886	$22,300	14-11	9	$525,272	$36,600	9	$0	$0	Si	$164,100
5	CC	10232124	CARDONA GONZALEZ ALVARO		X															X	25-14	30	$4,800,000	$768,000	EPS010	30	$4,800,000	$192,000	CCF11	30	$5,053,333	$202,200	14-11	30	$4,800,000	$334,100	30	$0	$0	Si	$1,496,300
6	CC	1007144310	CARMONA GONZALEZ PAULA ANDREA	X																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
7	CC	10261803	CASTAÑEDA ANGEL JOSE																			0	$0	$0	EPS037	30	$2,050,000	$82,000	CCF11	30	$2,050,000	$82,000	14-11	30	$2,050,000	$142,700	30	$0	$0	Si	$306,700
8	CC	1055890224	CASTAÑO QUINTERO LUIS FERNANDO	X																	231001	25	$1,459,088	$233,500	EPS002	25	$1,459,088	$58,400	CCF11	25	$1,459,088	$58,400	14-11	25	$1,459,088	$101,600	25	$0	$0	Si	$451,900
9	CC	1053807530	CASTILLO OCAMPO JULIAN DAVID		X															X	230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF11	2	$124,022	$5,000	14-11	2	$116,727	$8,200	2	$0	$0	Si	$36,600
10	CC	75070962	CHICA GOMEZ JUAN CARLOS																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
11	CC	7319247	CONTRERAS JIMENEZ NELVEDIR	X	X															X	230301	8	$546,667	$87,500	EPS037	8	$546,667	$21,900	CCF11	8	$569,445	$22,800	14-11	8	$546,667	$38,100	8	$0	$0	Si	$170,300
12	CC	1053795292	GARCIA HERNANDEZ ANDRES FELIPE		X															X	25-14	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF11	9	$564,181	$22,600	14-11	9	$525,272	$36,600	9	$0	$0	Si	$164,400
13	CC	1053812202	GARCIA CARDONA JHON EDISSON	X	X															X	230301	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF11	9	$547,158	$21,900	14-11	9	$525,272	$36,600	9	$0	$0	Si	$163,700
14	CC	10286304	GIRALDO GIRALDO JHON JAIRO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
15	CC	10263913	GOMEZ ROJAS JOSE JESUS	X																	25-14	27	$1,575,815	$252,200	EPS041	27	$1,575,815	$63,100	CCF11	27	$1,575,815	$63,100	14-11	27	$1,575,815	$109,700	27	$0	$0	Si	$488,100
16	CC	1053827477	GOMEZ GUEVARA JUAN PABLO		X															X	230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF11	9	$556,886	$22,300	14-11	9	$525,272	$36,600	9	$0	$0	Si	$164,100
17	CC	24369076	GONZALEZ PINEDA RUTH																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
18	CC	1053833342	GUTIERREZ TAPASCO DANIEL ENRIQUE	X	X															X	230201	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF11	2	$121,591	$4,900	14-11	2	$116,727	$8,200	2	$0	$0	Si	$36,500
19	CC	1002954559	HENAO CARDONA DANIEL STIVEN	X	X															X	230301	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF11	28	$1,653,633	$66,200	14-11	28	$1,634,178	$113,800	28	$0	$0	Si	$506,900
20	CC	75068812	HERNANDEZ SANCHEZ JESUS JOHNSON																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
21	CC	1053783932	LOAIZA HENAO JHON ANDERSON		X															X	230301	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF11	5	$308,841	$12,400	14-11	5	$291,818	$20,400	5	$0	$0	Si	$91,200
22	CC	10284266	LOPEZ ESCAMILLA JHON JAIRO	X																	25-14	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$65,400	CCF11	28	$1,634,178	$65,400	14-11	28	$1,634,178	$113,800	28	$0	$0	Si	$506,100
23	CC	1061625863	LOPEZ LOPEZ MAICOL DAVID	X																	25-14	24	$1,400,724	$224,200	EPS041	24	$1,400,724	$56,100	CCF11	24	$1,400,724	$56,100	14-11	24	$1,400,724	$97,500	24	$0	$0	Si	$433,900
24	CC	1002546890	MARIN GALEANO ALEXANDER		X															X	230301	9	$525,272	$84,100	EPS041	9	$525,272	$21,100	CCF11	9	$564,181	$22,600	14-11	9	$525,272	$36,600	9	$0	$0	Si	$164,400
25	CC	1053794504	MARIN RESTREPO YESICA LORENA		X															X	230201	14	$817,089	$130,800	EPS002	14	$817,089	$32,700	CCF11	14	$890,043	$35,700	14-11	14	$817,089	$56,900	14	$0	$0	Si	$256,100
26	CC	1053844065	MORA QUICENO ANA MARIA	X																	25-14	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF11	11	$641,999	$25,700	14-11	11	$641,999	$44,700	11	$0	$0	Si	$198,900
27	CC	75093232	MORALES MARIN JOANY		X															X	230201	9	$615,000	$98,400	EPS002	9	$615,000	$24,600	CCF11	9	$651,563	$26,100	14-11	9	$615,000	$42,900	9	$0	$0	Si	$192,000
28	CC	1002544506	MOSQUERA LOPEZ MONICA PAOLA		X															X	230201	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF11	16	$982,452	$39,300	14-11	16	$933,816	$65,000	16	$0	$0	Si	$291,200
29	CC	75075625	MUÑOZ CARDONA GUSTAVO ADOLFO	X																	25-14	13	$758,726	$121,400	EPS037	13	$758,726	$30,400	CCF11	13	$758,726	$30,400	14-11	13	$758,726	$52,900	13	$0	$0	Si	$235,100

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30	CC	8060449	PARDO METAUTE JUAN DAVID	X																	230301	27	$1,575,815	$252,200	EPS002	27	$1,575,815	$63,100	CCF11	27	$1,575,815	$63,100	14-11	27	$1,575,815	$109,700	27	$0	$0	Si	$488,100
31	CC	1053834206	PARRA SALAZAR JORGE IVAN	X	X															X	230201	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF11	2	$138,613	$5,600	14-11	2	$116,727	$8,200	2	$0	$0	Si	$37,200
32	CC	10285075	PEREZ CASTRO ORLANDO ALBERTO																		231001	30	$2,050,000	$328,000	EPS002	30	$2,050,000	$82,000	CCF11	30	$2,050,000	$82,000	14-11	30	$2,050,000	$142,700	30	$0	$0	Si	$634,700
33	CC	1007230916	PINEDA MEJIA BRAHIAN ESTIVEN	X	X															X	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF11	4	$243,181	$9,800	14-11	4	$233,454	$16,300	4	$0	$0	Si	$72,900
34	CC	75031801	QUINTERO ROMAN CARLOS ALBERTO	X																	230301	25	$1,459,088	$233,500	EPS037	25	$1,459,088	$58,400	CCF11	25	$1,459,088	$58,400	14-11	25	$1,459,088	$101,600	25	$0	$0	Si	$451,900
35	CC	1057787516	QUINTERO FRANCO JUAN CAMILO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
36	CC	1053774814	QUINTERO ARCILA SANDRA MILENA	X																	230301	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	Si	$72,500
37	CC	10283562	RAMIREZ VENEGAS EDGAR																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
38	CC	10289023	RAMIREZ RODRIGUEZ JAIME		X															X	230201	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF11	9	$561,749	$22,500	14-11	9	$525,272	$36,600	9	$0	$0	Si	$164,300
39	CC	10286012	RAMIREZ MONTES STEVEN	X	X															X	230201	20	$1,167,270	$186,800	EPS002	20	$1,167,270	$46,700	CCF11	20	$1,215,906	$48,700	14-11	20	$1,167,270	$81,300	20	$0	$0	Si	$363,500
40	CC	30402937	RESTREPO ARIAS GLORIA ANDREA																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
41	CC	1053789440	RINCON SANCHEZ ANDRES FELIPE	X																	231001	11	$916,667	$146,700	EPS005	11	$916,667	$36,700	CCF11	11	$916,667	$36,700	14-11	11	$916,667	$63,900	11	$0	$0	Si	$284,000
42	CC	1002632552	RINCON ARCILA LAURA MELISSA	X																	230201	9	$525,272	$84,100	EPS041	9	$525,272	$21,100	CCF11	9	$525,272	$21,100	14-11	9	$525,272	$36,600	9	$0	$0	Si	$162,900
43	CC	15989283	RIVERA URREA HUMBERNEY																		230301	30	$2,050,000	$328,000	ESSC24	30	$2,050,000	$82,000	CCF11	30	$2,050,000	$82,000	14-11	30	$2,050,000	$142,700	30	$0	$0	Si	$634,700
44	CC	1054565281	RODRIGUEZ TRIANA MICHEL GERALDIN	X																	230201	11	$641,999	$102,800	EPS002	11	$641,999	$25,700	CCF11	11	$641,999	$25,700	14-11	11	$641,999	$44,700	11	$0	$0	Si	$198,900
45	CC	1192735784	SALAMANCA BLANCO SERGIO ANDRES		X															X	25-14	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF11	4	$252,909	$10,200	14-11	4	$233,454	$16,300	4	$0	$0	Si	$73,300
46	CC	1053844471	SALAZAR LOPEZ LUISA FERNANDA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
47	CC	16072601	SANCHEZ JURADO JOHN JAMES		X															X	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,831,155	$73,300	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$545,500
48	CC	1055755400	SUAREZ MARIN MARIA ISABELLA		X															X	25-14	14	$817,089	$130,800	EPS002	14	$817,089	$32,700	CCF11	14	$855,998	$34,300	14-11	14	$817,089	$56,900	14	$0	$0	Si	$254,700
49	CC	1053782311	TIBAUIZA CAÑON YEIMY ANDREA	X	X															X	230201	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	Si	$18,400
50	CC	1053771102	TRIVIÑO SANCHEZ PASTOR		X															X	230301	6	$410,000	$65,600	EPS005	6	$410,000	$16,400	CCF11	6	$438,472	$17,600	14-11	6	$410,000	$28,600	6	$0	$0	Si	$128,200
51	CC	75101852	VALENCIA ALEXANDER	X																	25-14	17	$992,180	$158,800	EPS002	17	$992,180	$39,700	CCF11	17	$992,180	$39,700	14-11	17	$992,180	$69,100	17	$0	$0	Si	$307,300
52	CC	1053806255	VALENCIA RIOS DIANA MARCELA		X															X	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,833,587	$73,400	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$545,600
53	CC	1053795002	VALENCIA RUBEN DARIO	X																	231001	21	$1,435,000	$229,600	EPS002	21	$1,435,000	$57,400	CCF11	21	$1,435,000	$57,400	14-11	21	$1,435,000	$99,900	21	$0	$0	Si	$444,300
54	CC	24646534	VELEZ MEDINA CLAUDIA MARIA	X																	231001	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF11	2	$116,727	$4,700	14-11	2	$116,727	$8,200	2	$0	$0	Si	$36,300
55	CC	75104864	VILLADA MORALES JOHN WARRIHTON																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$542,300
56	CC	10275630	ZAPATA GARCIA RUBEN DARIO		X															X	230301	2	$166,667	$26,700	EPS002	2	$166,667	$6,700	CCF11	2	$201,389	$8,100	14-11	2	$166,667	$11,700	2	$0	$0	Si	$53,200
Total		**Afiliados(56)**																					$60,249,875	$9,642,400			$62,299,875	$2,494,500			$63,441,053	$2,540,200			$62,299,875	$4,338,700		$0	$0		$19,015,800

PLANILLA PAGADA

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 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
2026-08	2026-09	675369681	9511407589	E	2026/09/18	2026/09/22	BANCOLOMBIA	4	$19,073,000

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	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				55	$9,642,400	$28,900					$0	$9,671,300
COLFONDOS	231001	800,227,940	6	5	$956,500	$2,900	$0	$0	$0	$0	$0	$959,400
COLPENSIONES	25-14	900,336,004	7	15	$3,557,200	$10,600	$0	$0	$0	$0	$0	$3,567,800
PORVENIR	230301	800,224,808	8	22	$3,600,900	$10,800	$0	$0	$0	$0	$0	$3,611,700
PROTECCION	230201	800,229,739	0	13	$1,527,800	$4,600	$0	$0	$0	$0	$0	$1,532,400
ARL (ADMINISTRADORAS: 1)				56	$4,338,700	$13,000					$0	$4,351,700
ARL SURA	14-11	890,903,790	5	56	$4,338,700	$13,000	$0	$0	$0	$0	$0	$4,351,700
CCF (ADMINISTRADORAS: 1)				56	$2,540,200	$7,600					$0	$2,547,800
CONFAMILIARES	CCF11	890,806,490	5	56	$2,540,200	$7,600	$0	$0	$0	$0	$0	$2,547,800
EPS (ADMINISTRADORAS: 6)				56	$2,494,500	$7,700					$0	$2,502,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$82,000	$300	$0	$0	$0	$0	$0	$82,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$255,400	$800	$0	$0	$0	$0	$0	$256,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	$421,800	$1,300	$0	$0	$0	$0	$0	$423,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$194,200	$600	$0	$0	$0	$0	$0	$194,800
SALUD TOTAL	EPS002	800,130,907	4	31	$1,448,100	$4,400	$0	$0	$0	$0	$0	$1,452,500
SANITAS	EPS005	800,251,440	6	5	$93,000	$300	$0	$0	$0	$0	$0	$93,300
TOTAL				**56**	**$19,015,800**	**$57,200**	**$0**	**$0**	**$0**	**$0**	**$0**	**$19,073,000**