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 902084474	1	CONSORCIO WTOTAL	A - 200 O MAS COTIZANTES	VIAS	CAR 13 22 15	MANIZALES-CALDAS	3117960118	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	816016223	9512783272	E	2026/10/19	2026/11/09	BANCOLOMBIA	21	$14,245,400

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
Sucursal: VIAS (33 Afiliados)						$45,299,081	$7,249,700			$45,299,081	$1,814,000			$45,299,081	$1,814,000			$45,299,081	$3,154,000		$0	$0
Centro de Trabajo: CONSTRUCCION PAVIMENTOS (33 Afiliados)						$45,299,081	$7,249,700			$45,299,081	$1,814,000			$45,299,081	$1,814,000			$45,299,081	$3,154,000		$0	$0
Ciudad: MANIZALES Depto: CALDAS (33 Afiliados)						$45,299,081	$7,249,700			$45,299,081	$1,814,000			$45,299,081	$1,814,000			$45,299,081	$3,154,000		$0	$0
1	CC	1054881016	ARBOLEDA JOSE	230201	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF11	1	$58,364	$2,400	14-4	1	$58,364	$4,100	1	$0	$0
2	CC	1053809472	ARBOLEDA LEIDY	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
3	CC	1053773621	ARBOLEDA MONICA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
4	CC	75067943	ARROYAVE ELKIN	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
5	CC	9970958	BETANCUR WILLIAM	230201	27	$1,575,815	$252,200	EPS041	27	$1,575,815	$63,100	CCF11	27	$1,575,815	$63,100	14-4	27	$1,575,815	$109,700	27	$0	$0
6	CC	30398820	CAICEDO GLORIA	230201	27	$1,575,815	$252,200	EPS010	27	$1,575,815	$63,100	CCF11	27	$1,575,815	$63,100	14-4	27	$1,575,815	$109,700	27	$0	$0
7	CC	24437737	CALDERON ANA	230201	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF11	1	$58,364	$2,400	14-4	1	$58,364	$4,100	1	$0	$0
8	CC	1053868415	CALDERON LUISA	230301	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF11	3	$175,091	$7,100	14-4	3	$175,091	$12,200	3	$0	$0
9	CC	1111750090	COGOLLO BRAYAN	230301	30	$1,759,905	$281,600	EPS037	30	$1,759,905	$70,400	CCF11	30	$1,759,905	$70,400	14-4	30	$1,759,905	$122,500	30	$0	$0
10	CC	36722093	CUPITRE LUCELIDA	25-14	27	$1,575,815	$252,200	EPS037	27	$1,575,815	$63,100	CCF11	27	$1,575,815	$63,100	14-4	27	$1,575,815	$109,700	27	$0	$0
11	CC	1053771294	DUQUE ALEJANDRA	25-14	23	$1,342,361	$214,800	EPS041	23	$1,342,361	$53,700	CCF11	23	$1,342,361	$53,700	14-4	23	$1,342,361	$93,500	23	$0	$0
12	CC	93418160	FORERO JAIRO	25-14	27	$1,575,815	$252,200	EPS002	27	$1,575,815	$63,100	CCF11	27	$1,575,815	$63,100	14-4	27	$1,575,815	$109,700	27	$0	$0
13	CC	1054996071	GARCIA ANDRES	230301	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF11	15	$875,453	$35,100	14-4	15	$875,453	$61,000	15	$0	$0
14	CC	30284464	GARCIA GLORIA	231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
15	CC	1053809491	GARCIA MONICA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
16	CC	1002545230	GONZALEZ BRAHIAN	230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF11	1	$58,364	$2,400	14-4	1	$58,364	$4,100	1	$0	$0
17	CC	75088065	GUTIERREZ JORGE	230301	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF11	6	$350,181	$14,100	14-4	6	$350,181	$24,400	6	$0	$0
18	CC	75106064	HERNANDEZ CARLOS	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
19	CC	1054987708	HERNANDEZ YHONY	230201	22	$1,283,997	$205,500	EPS002	22	$1,283,997	$51,400	CCF11	22	$1,283,997	$51,400	14-4	22	$1,283,997	$89,400	22	$0	$0
20	CC	10273681	JURADO YAMIL	25-14	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF11	6	$350,181	$14,100	14-4	6	$350,181	$24,400	6	$0	$0
21	CC	91075487	LEON WENTZER	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
22	CC	30325287	MEJIA DIANA	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
23	CC	10286719	MOLANO JOSE	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
24	CC	1054996491	OSORIO BRAYAN	230301	24	$1,400,724	$224,200	EPS037	24	$1,400,724	$56,100	CCF11	24	$1,400,724	$56,100	14-4	24	$1,400,724	$97,500	24	$0	$0
25	CC	1053840016	OSPINA ISAAC	230201	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF11	28	$1,634,178	$65,400	14-4	28	$1,634,178	$113,800	28	$0	$0
26	CC	12754013	RECALDE JORGE	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
27	CC	9975359	RENGIFO MERARDO	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
28	CC	75069177	RODRIGUEZ JOHN	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
29	CC	1054986754	SEDANO JHON	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
30	CC	1054994679	SEDANO JUAN	230301	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF11	28	$1,634,178	$65,400	14-4	28	$1,634,178	$113,800	28	$0	$0
31	CC	1053782311	TIBAUIZA YEIMY	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
32	CC	1060652416	TRUJILLO JORGE	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
33	CC	10276433	VALLEJO FERNANDO	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-4	30	$1,750,905	$121,900	30	$0	$0
Total			**Afiliados(33)**			$45,299,081	$7,249,700			$45,299,081	$1,814,000			$45,299,081	$1,814,000			$45,299,081	$3,154,000		$0	$0

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 902084474	1	CONSORCIO WTOTAL	A - 200 O MAS COTIZANTES	VIAS	CAR 13 22 15	MANIZALES-CALDAS	3117960118	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	816016223	9512783272	E	2026/10/19	2026/11/09	BANCOLOMBIA	21	$14,245,400

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)				33	$7,249,700	$110,300					$0	
COLFONDOS	231001	800,227,940	6	2	$560,400	$8,600	$0	$0	$0	$0	$0	
COLPENSIONES	25-14	900,336,004	7	9	$2,176,300	$33,100	$0	$0	$0	$0	$0	
PORVENIR	230301	800,224,808	8	10	$1,841,600	$28,000	$0	$0	$0	$0	$0	
PROTECCION	230201	800,229,739	0	12	$2,671,400	$40,600	$0	$0	$0	$0	$0	
ARL (ADMINISTRADORAS: 1)				33	$3,154,000	$48,000					$0	
COLPATRIA ARP	14-4	860,002,183	9	33	$3,154,000	$48,000	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 1)				33	$1,814,000	$27,600					$0	
CONFAMILIARES	CCF11	890,806,490	5	33	$1,814,000	$27,600	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 4)				33	$1,814,000	$27,800					$0	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$553,800	$8,500	$0	$0	$0	$0	$0	
NUEVA E.P.S.	EPS037	900,156,264	2	12	$631,400	$9,600	$0	$0	$0	$0	$0	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$119,200	$1,900	$0	$0	$0	$0	$0	
SALUD TOTAL	EPS002	800,130,907	4	10	$509,600	$7,800	$0	$0	$0	$0	$0	
TOTAL				33	$14,031,700	$213,700	$0	$0	$0	$0	$0	

Resumen General de Pago

LOR A PAGAR
$7,360,000
$569,000
$2,209,400
$1,869,600
$2,712,000
$3,202,000
$3,202,000
$1,841,600
$1,841,600
$1,841,800
$562,300
$641,000
$121,100
$517,400
$14,245,400