Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860007314	1	SIERVAS DE CRISTO SACERDOTE	B - MENOS DE 200 COTIZANTES	SIERVAS DE CRISTO	CALLE 15 # 5 - 22	CARTAGO-VALLE	2142673	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1814541818	9492705523	E	2025/10/03	2025/09/30	BANCO CAJA SOCIAL	0	$11,318,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO									NOVEDADES																									
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
Sucursal: SIERVAS DE CRISTO (16 Afiliados)																																		
Centro de Trabajo: RIESGO 2(16 Afiliados)																																		
Ciudad: CARTAGO Depto: VALLE(16 Afiliados)																																		
1	CC	52965196	ALAYON RIVERA SANDRA MILENA	Dependiente	0	No	No																											
2	CC	1112626020	BEDOYA AGUDELO JOSE ALEXANDER	Dependiente	0	No	No																											
3	CC	52408355	CARDONA DUQUE MARY LUZ	Dependiente	0	No	No												X															
4	CC	1112775375	CIFUENTES CHIQUITO NATALIA	Dependiente	0	No	No												X															
5	CC	31426495	GOMEZ ARIAS PAULA ANDREA	Dependiente	0	No	No																											
6	CC	24399002	GONZALEZ GIRALDO CLAUDIA MILENA	Dependiente	0	No	No																											
7	CC	66963426	GRAJALES SERNA LUZ DRELLER	Dependiente	0	No	No												X															
8	CC	1114060773	LOPEDA PEREZ LEYDY VANESSA	Dependiente	0	No	No																											
9	CC	1114060773	LOPEDA PEREZ LEYDY VANESSA	Dependiente	0	No	No																X	2025/09/17	2025/09/30								
10	CC	28019940	MOSQUERA MOSQUERA MARIA JUDITH	Dependiente	0	No	No												X															
11	CC	31497689	PEREZ DIAZ OFELIA	Dependiente	0	No	No																											
12	CC	31497689	PEREZ DIAZ OFELIA	Dependiente	0	No	No																						X	2025/09/22	2025/09/29		
13	CC	1112774378	PULGARIN VASQUEZ ESTEFANIA LIZET	Dependiente	0	No	No																											
14	CC	1112780850	RANGEL OSORIO GERALDINE	Dependiente	0	No	No																											
15	CC	1006292830	RODRIGUEZ MOSQUERA MARILUZ	Dependiente	0	No	No																						X	2025/09/01	2025/09/15		
16	CC	1006292830	RODRIGUEZ MOSQUERA MARILUZ	Dependiente	0	No	No																											
17	CC	1112766126	ROJAS BUITRAGO VICTORIA STEFHANY	Dependiente	0	No	No												X															
18	CC	1112766126	ROJAS BUITRAGO VICTORIA STEFHANY	Dependiente	0	No	No																											
19	PT	1076505	SEQUERA MENDOZA KARLA ANDREINA	Dependiente	0	No	No																											
20	PT	1076505	SEQUERA MENDOZA KARLA ANDREINA	Dependiente	0	No	No												X															
21	CC	1010015738	VELEZ SALAZAR DANIELA	Dependiente	0	No	No												X															
Total	**Afiliados(16)**																																	

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						SALARIO			PENSION														SALUD					
Fecha Inicio vct	Fecha Fin vct	Irl	Fecha Inicio Irl	Fecha Fin Irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UPC
																				$4,744,700						$3,707,000	
																				$4,744,700						$3,707,000	
																				$4,744,700						$3,707,000	
						$1,800,000	No	Fijo	PORVENIR	30	$1,800,000	16%	SIN RIESGO	$288,000	$0	$0	$0	$0	$0	$288,000		SANITAS	30	$1,800,000	12.5%	$225,000	
						$2,500,000	No	Fijo	PORVENIR	30	$2,500,000	16%	SIN RIESGO	$400,000	$0	$0	$0	$0	$0	$400,000		COOSALUD MOVILIDAD	30	$2,500,000	12.5%	$312,500	
						$1,500,000	No	Fijo	PORVENIR	30	$1,825,398	16%	SIN RIESGO	$292,100	$0	$0	$0	$0	$0	$292,100		SANITAS	30	$1,825,398	12.5%	$228,200	
						$1,500,000	No	Fijo	PROTECCION	30	$2,100,000	16%	SIN RIESGO	$336,000	$0	$0	$0	$0	$0	$336,000		SANITAS	30	$2,100,000	12.5%	$262,500	
						$1,600,000	No	Fijo	PORVENIR	30	$1,600,000	16%	SIN RIESGO	$256,000	$0	$0	$0	$0	$0	$256,000		S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	30	$1,600,000	12.5%	$200,000	
						$2,300,000	No	Fijo	COLPENSIONES	30	$2,300,000	16%	SIN RIESGO	$368,000	$0	$0	$0	$0	$0	$368,000		EPS SURA (ANTES SUSALUD)	30	$2,300,000	12.5%	$287,500	
						$1,500,000	No	Fijo	COLPENSIONES	30	$1,701,136	16%	SIN RIESGO	$272,200	$0	$0	$0	$0	$0	$272,200		SANITAS	30	$1,701,136	12.5%	$212,700	
						$2,300,000	No	Fijo	COLPENSIONES	16	$1,226,667	16%	SIN RIESGO	$196,300	$0	$0	$0	$0	$0	$196,300		SANITAS	16	$1,226,667	12.5%	$153,400	
						$2,300,000	No	Fijo	COLPENSIONES	14	$715,556	16%	SIN RIESGO	$114,500	$0	$0	$0	$0	$0	$114,500		SANITAS	14	$715,556	12.5%	$89,500	
						$1,500,000	No	Fijo	PROTECCION	30	$1,696,364	16%	SIN RIESGO	$271,500	$0	$0	$0	$0	$0	$271,500		NUEVA E.P.S.	30	$1,696,364	12.5%	$212,100	
						$1,423,500	No	Fijo	COLPENSIONES	22	$1,043,900	16%	SIN RIESGO	$167,100	$0	$0	$0	$0	$0	$167,100		NUEVA E.P.S.	22	$1,043,900	12.5%	$130,500	
						$1,423,500	No	Fijo	COLPENSIONES	8	$379,600	16%	SIN RIESGO	$60,800	$0	$0	$0	$0	$0	$60,800		NUEVA E.P.S.	8	$379,600	12.5%	$47,500	
						$2,000,000	No	Fijo	PORVENIR	30	$2,000,000	16%	SIN RIESGO	$320,000	$0	$0	$0	$0	$0	$320,000		SANITAS	30	$2,000,000	12.5%	$250,000	
						$2,300,000	No	Fijo	COLPENSIONES	30	$2,300,000	16%	SIN RIESGO	$368,000	$0	$0	$0	$0	$0	$368,000		COOSALUD EPS	30	$2,300,000	12.5%	$287,500	
						$1,500,000	No	Fijo	PROTECCION	15	$750,000	16%	SIN RIESGO	$120,000	$0	$0	$0	$0	$0	$120,000		SANITAS	15	$750,000	12.5%	$93,800	
						$1,500,000	No	Fijo	PROTECCION	15	$750,000	16%	SIN RIESGO	$120,000	$0	$0	$0	$0	$0	$120,000		SANITAS	15	$750,000	12.5%	$93,800	
						$1,500,000	No	Fijo	COLFONDOS	28	$1,601,818	16%	SIN RIESGO	$256,300	$0	$0	$0	$0	$0	$256,300		NUEVA EPS MOVILIDAD	28	$1,601,818	12.5%	$200,300	
		X	2025/09/21	2025/09/22		$1,500,000	No	Fijo	COLFONDOS	2	$100,000	16%	SIN RIESGO	$16,000	$0	$0	$0	$0	$0	$16,000		NUEVA EPS MOVILIDAD	2	$100,000	12.5%	$12,500	
		X	2025/09/01	2025/09/04		$1,500,000	No	Fijo	PROTECCION	4	$200,000	16%	SIN RIESGO	$32,000	$0	$0	$0	$0	$0	$32,000		COOSALUD MOVILIDAD	4	$200,000	12.5%	$25,000	
						$1,500,000	No	Fijo	PROTECCION	26	$1,454,773	16%	SIN RIESGO	$232,800	$0	$0	$0	$0	$0	$232,800		COOSALUD MOVILIDAD	26	$1,454,773	12.5%	$181,900	
						$1,500,000	No	Fijo	COLPENSIONES	30	$1,606,364	16%	SIN RIESGO	$257,100	$0	$0	$0	$0	$0	$257,100		NUEVA E.P.S.	30	$1,606,364	12.5%	$200,800	
																				$4,744,700						$3,707,000	

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			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$3,707,000						$1,145,800						$288,000				$573,200		$859,500		$0		$0	
	$3,707,000						$1,145,800						$288,000				$573,200		$859,500		$0		$0	
	$3,707,000						$1,145,800						$288,000				$573,200		$859,500		$0		$0	
$0	$225,000		COMFANDI	30	$1,800,000	4%	$72,000	ARL SURA	30	$1,800,000	1.044%	2	$18,800	30	$1,800,000	2%	$36,000	3%	$54,000	0%	$0	0%	$0	No
$0	$312,500		COMFANDI	30	$2,500,000	4%	$100,000	ARL SURA	30	$2,500,000	1.044%	2	$26,100	30	$2,500,000	2%	$50,000	3%	$75,000	0%	$0	0%	$0	No
$0	$228,200		COMFANDI	30	$1,825,398	4%	$73,100	ARL SURA	30	$1,825,398	1.044%	2	$19,100	30	$1,825,398	2%	$36,600	3%	$54,800	0%	$0	0%	$0	No
$0	$262,500		COMFANDI	30	$2,100,000	4%	$84,000	ARL SURA	30	$2,100,000	1.044%	2	$22,000	30	$2,100,000	2%	$42,000	3%	$63,000	0%	$0	0%	$0	No
$0	$200,000		COMFANDI	30	$1,600,000	4%	$64,000	ARL SURA	30	$1,600,000	1.044%	2	$16,800	30	$1,600,000	2%	$32,000	3%	$48,000	0%	$0	0%	$0	No
$0	$287,500		COMFANDI	30	$2,300,000	4%	$92,000	ARL SURA	30	$2,300,000	1.044%	2	$24,100	30	$2,300,000	2%	$46,000	3%	$69,000	0%	$0	0%	$0	No
$0	$212,700		COMFANDI	30	$1,701,136	4%	$68,100	ARL SURA	30	$1,701,136	1.044%	2	$17,800	30	$1,701,136	2%	$34,100	3%	$51,100	0%	$0	0%	$0	No
$0	$153,400		COMFANDI	16	$1,226,667	4%	$49,100	ARL SURA	16	$1,226,667	1.044%	2	$12,900	16	$1,226,667	2%	$24,600	3%	$36,900	0%	$0	0%	$0	No
$0	$89,500		COMFANDI	14	$715,556	0%	$0	ARL SURA	14	$715,556	0%	2	$0	14	$0	0%	$0	0%	$0	0%	$0	0%	$0	No
$0	$212,100		COMFANDI	30	$1,696,364	4%	$67,900	ARL SURA	30	$1,696,364	1.044%	2	$17,800	30	$1,696,364	2%	$34,000	3%	$50,900	0%	$0	0%	$0	No
$0	$130,500		COMFANDI	22	$1,043,900	4%	$41,800	ARL SURA	22	$1,043,900	1.044%	2	$10,900	22	$1,043,900	2%	$20,900	3%	$31,400	0%	$0	0%	$0	No
$0	$47,500		COMFANDI	8	$379,600	4%	$15,200	ARL SURA	8	$379,600	0%	2	$0	8	$379,600	2%	$7,600	3%	$11,400	0%	$0	0%	$0	No
$0	$250,000		COMFANDI	30	$2,000,000	4%	$80,000	ARL SURA	30	$2,000,000	1.044%	2	$20,900	30	$2,000,000	2%	$40,000	3%	$60,000	0%	$0	0%	$0	No
$0	$287,500		COMFANDI	30	$2,300,000	4%	$92,000	ARL SURA	30	$2,300,000	1.044%	2	$24,100	30	$2,300,000	2%	$46,000	3%	$69,000	0%	$0	0%	$0	No
$0	$93,800		COMFANDI	15	$750,000	4%	$30,000	ARL SURA	15	$750,000	0%	2	$0	15	$750,000	2%	$15,000	3%	$22,500	0%	$0	0%	$0	No
$0	$93,800		COMFANDI	15	$750,000	4%	$30,000	ARL SURA	15	$750,000	1.044%	2	$7,900	15	$750,000	2%	$15,000	3%	$22,500	0%	$0	0%	$0	No
$0	$200,300		COMFANDI	28	$1,601,818	4%	$64,100	ARL SURA	28	$1,601,818	1.044%	2	$16,800	28	$1,601,818	2%	$32,100	3%	$48,100	0%	$0	0%	$0	No
$0	$12,500		COMFANDI	2	$100,000	0%	$0	ARL SURA	2	$100,000	0%	2	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	No
$0	$25,000		COMFANDI	4	$200,000	0%	$0	ARL SURA	4	$200,000	0%	2	$0	4	$0	0%	$0	0%	$0	0%	$0	0%	$0	No
$0	$181,900		COMFANDI	26	$1,454,773	4%	$58,200	ARL SURA	26	$1,454,773	1.044%	2	$15,200	26	$1,454,773	2%	$29,100	3%	$43,700	0%	$0	0%	$0	No
$0	$200,800		COMFANDI	30	$1,606,364	4%	$64,300	ARL SURA	30	$1,606,364	1.044%	2	$16,800	30	$1,606,364	2%	$32,200	3%	$48,200	0%	$0	0%	$0	No
	$3,707,000						$1,145,800						$288,000				$573,200		$859,500		$0		$0	

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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 860007314	1	SIERVAS DE CRISTO SACERDOTE	B - MENOS DE 200 COTIZANTES	SIERVAS DE CRISTO	CALLE 15 # 5 - 22	CARTAGO-VALLE	2142673	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1814541818	9492705523	E	2025/10/03	2025/09/30	BANCO CAJA SOCIAL	0	$11,318,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$4,744,700	$0	$0	$4,744,700
COLFONDOS	231001	800,227,940	6	1	$272,300	$0	$0	$272,300
COLPENSIONES	25-14	900,336,004	7	6	$1,804,000	$0	$0	$1,804,000
PORVENIR	230301	800,224,808	8	5	$1,556,100	$0	$0	$1,556,100
PROTECCION	230201	800,229,739	0	4	$1,112,300	$0	$0	$1,112,300
ARL (ADMINISTRADORAS: 1)				16	$288,000	$0	$0	$288,000
ARL SURA	14-11	890,903,790	5	16	$288,000	$0	$0	$288,000
CCF (ADMINISTRADORAS: 1)				16	$1,145,800	$0	$0	$1,145,800
COMFANDI	CCF57	890,303,208	5	16	$1,145,800	$0	$0	$1,145,800
EPS (ADMINISTRADORAS: 7)				16	$3,707,000	$0	$0	$3,707,000
COOSALUD EPS	EPS042	900,226,715	3	1	$287,500	$0	$0	$287,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$519,400	$0	$0	$519,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$287,500	$0	$0	$287,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$590,900	$0	$0	$590,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$212,800	$0	$0	$212,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$200,000	$0	$0	$200,000
SANITAS	EPS005	800,251,440	6	7	$1,608,900	$0	$0	$1,608,900
ICBF (ADMINISTRADORAS: 1)				16	$859,500	$0	$0	$859,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$859,500	$0	$0	$859,500
SENA (ADMINISTRADORAS: 1)				16	$573,200	$0	$0	$573,200
SENA	PASENA	899,999,034	1	16	$573,200	$0	$0	$573,200
TOTAL				16	$11,318,200	$0	$0	$11,318,200