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 901123242 | 2 | DISTRIBUCIONES FARGORIENTE S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | rionegro | RIONEGRO-ANTIOQUIA | 5621100 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-11 | 1917916278 | 9494571138 | E | 2025/11/12 | 2025/11/10 | BANCOLOMBIA | 0 | $18,388,200 |

**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 | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (30 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$70,676,249** | **$11,433,600** | | | **$70,676,249** | **$2,826,100** | | | **$70,561,898** | **$2,821,500** | | | **$70,676,249** | | **$1,307,000** | | **$0** | **$0** | | **$18,388,200** |
| **Centro de Trabajo: 0522 RIESGO 1 (18 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$46,034,045** | **$7,490,600** | | | **$46,034,045** | **$1,839,900** | | | **$45,919,694** | **$1,835,300** | | | **$46,034,045** | | **$234,400** | | **$0** | **$0** | | **$11,400,200** |
| Ciudad: RIONEGRO Depto: ANTIOQUIA (18 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$46,034,045** | **$7,490,600** | | | **$46,034,045** | **$1,839,900** | | | **$45,919,694** | **$1,835,300** | | | **$46,034,045** | | **$234,400** | | **$0** | **$0** | | **$11,400,200** |
| 1 | CC | 1036961166 | ARISTIZABAL LUISA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,746,240 | $279,400 | EPS010 | 30 | $1,746,240 | $69,900 | CCF04 | 30 | $1,746,240 | $69,900 | 14-11 | 30 | $1,746,240 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $428,400 |
| 2 | CC | 1040872340 | ARISTIZABAL MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,746,240 | $279,400 | EPS010 | 30 | $1,746,240 | $69,900 | CCF04 | 30 | $1,746,240 | $69,900 | 14-11 | 30 | $1,746,240 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $428,400 |
| 3 | CC | 1036966644 | BOTERO LAURA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,000,000 | $800,000 | EPS010 | 30 | $5,000,000 | $200,000 | CCF04 | 30 | $5,000,000 | $200,000 | 14-11 | 30 | $5,000,000 | 0.522% | $26,100 | 30 | $0 | $0 | Si | $1,226,100 |
| 4 | CC | 1040874203 | CASTRO LAURA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,746,240 | $279,400 | EPS010 | 30 | $1,746,240 | $69,900 | CCF04 | 30 | $1,746,240 | $69,900 | 14-11 | 30 | $1,746,240 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $428,400 |
| 5 | CC | 1036964415 | CIFUENTES ANGIE | | | | | | | | | | | X | | | | | | | 25-14 | 2 | $114,351 | $18,300 | EPS005 | 2 | $114,351 | $4,600 | CCF04 | 0 | $0 | $0 | 14-11 | 2 | $114,351 | 0.000% | $0 | 0 | $0 | $0 | Si | $22,900 |
| 6 | CC | 1036964415 | CIFUENTES ANGIE | | | | | | | | | X | | | | | | | | | 25-14 | 28 | $1,633,607 | $261,400 | EPS005 | 28 | $1,633,607 | $65,400 | CCF04 | 28 | $1,633,607 | $65,400 | 14-11 | 28 | $1,633,607 | 0.522% | $8,600 | 28 | $0 | $0 | Si | $400,800 |
| 7 | CC | 1036924205 | GARCIA MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF04 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| 8 | CC | 1036966861 | GAVIRIA VERONICA | | | | | | | | | | | | | | | | | | 230201 | 22 | $1,280,576 | $204,900 | EPS037 | 22 | $1,280,576 | $51,300 | CCF04 | 22 | $1,280,576 | $51,300 | 14-11 | 22 | $1,280,576 | 0.522% | $6,700 | 22 | $0 | $0 | Si | $314,200 |
| 9 | CC | 1036966861 | GAVIRIA VERONICA | | | | | | | | | | | | | X | | | | | 230201 | 8 | $465,664 | $74,600 | EPS037 | 8 | $465,664 | $18,700 | CCF04 | 8 | $465,664 | $18,700 | 14-11 | 8 | $465,664 | 0.000% | $0 | 8 | $0 | $0 | Si | $112,000 |
| 10 | CC | 1001724533 | LONDOÑO LEIDY | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,746,240 | $279,400 | EPS010 | 30 | $1,746,240 | $69,900 | CCF04 | 30 | $1,746,240 | $69,900 | 14-11 | 30 | $1,746,240 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $428,400 |
| 11 | CC | 1036948620 | MUÑOZ ISABEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,415,000 | $386,400 | EPS010 | 30 | $2,415,000 | $96,600 | CCF04 | 30 | $2,415,000 | $96,600 | 14-11 | 30 | $2,415,000 | 0.522% | $12,700 | 30 | $0 | $0 | Si | $592,300 |
| 12 | CC | 1001756096 | NARANJO TATIANA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,590,000 | $414,400 | EPS010 | 30 | $2,590,000 | $103,600 | CCF04 | 30 | $2,590,000 | $103,600 | 14-11 | 30 | $2,590,000 | 0.522% | $13,600 | 30 | $0 | $0 | Si | $635,200 |
| 13 | CC | 1193030971 | OTALVARO SARA | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,746,240 | $279,400 | EPS010 | 30 | $1,746,240 | $69,900 | CCF04 | 30 | $1,746,240 | $69,900 | 14-11 | 30 | $1,746,240 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $428,400 |
| 14 | CC | 32109462 | RAMIREZ MARYURY | | | | | | | | | | | | | | | | | | 231001 | 30 | $12,700,000 | $2,159,000 | EPS010 | 30 | $12,700,000 | $508,000 | CCF04 | 30 | $12,700,000 | $508,000 | 14-11 | 30 | $12,700,000 | 0.522% | $66,300 | 30 | $0 | $0 | Si | $3,241,300 |
| 15 | CC | 1036938371 | RIVERA LAURA | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,746,240 | $279,400 | EPS010 | 30 | $1,746,240 | $69,900 | CCF04 | 30 | $1,746,240 | $69,900 | 14-11 | 30 | $1,746,240 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $428,400 |
| 16 | CC | 1017150950 | RIVERA YURI | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF04 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| 17 | CC | 1036966330 | SALAZAR ESTEFANIA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,519,000 | $403,100 | EPS010 | 30 | $2,519,000 | $100,800 | CCF04 | 30 | $2,519,000 | $100,800 | 14-11 | 30 | $2,519,000 | 0.522% | $13,200 | 30 | $0 | $0 | Si | $617,900 |
| 18 | CC | 1036962378 | SANCHEZ MARIANA | X | | | | | | | | X | | | | | | | | | 230201 | 15 | $821,667 | $131,500 | EPS002 | 15 | $821,667 | $32,900 | CCF04 | 15 | $821,667 | $32,900 | 14-11 | 15 | $821,667 | 0.522% | $4,300 | 15 | $0 | $0 | Si | $201,600 |
| 19 | CC | 1040870760 | SANCHEZ XIMENA | | | | | | | | | | | | | | | | | | 230301 | 17 | $989,536 | $158,400 | EPS010 | 17 | $989,536 | $39,600 | CCF04 | 17 | $989,536 | $39,600 | 14-11 | 17 | $989,536 | 0.522% | $5,200 | 17 | $0 | $0 | Si | $242,800 |
| 20 | CC | 1040870760 | SANCHEZ XIMENA | | | | | | | | | | | | | X | | | | | 230301 | 12 | $698,496 | $111,800 | EPS010 | 12 | $698,496 | $28,000 | CCF04 | 12 | $698,496 | $28,000 | 14-11 | 12 | $698,496 | 0.000% | $0 | 12 | $0 | $0 | Si | $167,800 |
| 21 | CC | 1040870760 | SANCHEZ XIMENA | | | | | | | | | | X | | | | | | | | 230301 | 1 | $58,208 | $7,000 | EPS010 | 1 | $58,208 | $0 | CCF04 | 1 | $58,208 | $0 | 14-11 | 1 | $58,208 | 0.000% | $0 | 1 | $0 | $0 | Si | $7,000 |
| 22 | CC | 1036251031 | SOSA MARIA | X | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF04 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: 4350 RIESGO 4 (12 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$24,642,204** | **$3,943,000** | | | **$24,642,204** | **$986,200** | | | **$24,642,204** | **$986,200** | | | **$24,642,204** | | **$1,072,600** | | **$0** | **$0** | | **$6,988,000** |
| Ciudad: RIONEGRO Depto: ANTIOQUIA (12 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$24,642,204** | **$3,943,000** | | | **$24,642,204** | **$986,200** | | | **$24,642,204** | **$986,200** | | | **$24,642,204** | | **$1,072,600** | | **$0** | **$0** | | **$6,988,000** |
| 23 | CC | 15442524 | AGUDELO JUAN | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,746,240 | $279,400 | EPS010 | 30 | $1,746,240 | $69,900 | CCF04 | 30 | $1,746,240 | $69,900 | 14-11 | 30 | $1,746,240 | 4.350% | $76,000 | 30 | $0 | $0 | Si | $495,200 |
| 24 | CC | 1041204338 | BARRERA DANIEL | | X | | | | | | | | | | | | | | | | 230201 | 30 | $3,110,400 | $497,700 | EPS010 | 30 | $3,110,400 | $124,500 | CCF04 | 30 | $3,110,400 | $124,500 | 14-11 | 30 | $3,110,400 | 4.350% | $135,400 | 30 | $0 | $0 | Si | $882,100 |
| 25 | CC | 1040874270 | CASTRO JERONIMO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,596,827 | $255,500 | EPS010 | 30 | $1,596,827 | $63,900 | CCF04 | 30 | $1,596,827 | $63,900 | 14-11 | 30 | $1,596,827 | 4.350% | $69,500 | 30 | $0 | $0 | Si | $452,800 |
| 26 | CC | 1017200404 | CUERVO JAIME | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,998,200 | $319,800 | EPS005 | 30 | $1,998,200 | $80,000 | CCF04 | 30 | $1,998,200 | $80,000 | 14-11 | 30 | $1,998,200 | 4.350% | $87,000 | 30 | $0 | $0 | Si | $566,800 |
| 27 | CC | 1036961345 | GARCIA JORGE | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,746,240 | $279,400 | EPS010 | 30 | $1,746,240 | $69,900 | CCF04 | 30 | $1,746,240 | $69,900 | 14-11 | 30 | $1,746,240 | 4.350% | $76,000 | 30 | $0 | $0 | Si | $495,200 |
| 28 | CC | 1036250347 | GIRALDO JUAN | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,746,240 | $279,400 | EPS010 | 30 | $1,746,240 | $69,900 | CCF04 | 30 | $1,746,240 | $69,900 | 14-11 | 30 | $1,746,240 | 4.350% | $76,000 | 30 | $0 | $0 | Si | $495,200 |
| 29 | CC | 1023632576 | HINCAPIE SANTIAGO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,596,827 | $255,500 | EPS040 | 30 | $1,596,827 | $63,900 | CCF04 | 30 | $1,596,827 | $63,900 | 14-11 | 30 | $1,596,827 | 4.350% | $69,500 | 30 | $0 | $0 | Si | $452,800 |
| 30 | CC | 1041202005 | LOPEZ OSCAR | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,887,500 | $462,000 | EPS010 | 30 | $2,887,500 | $115,500 | CCF04 | 30 | $2,887,500 | $115,500 | 14-11 | 30 | $2,887,500 | 4.350% | $125,700 | 30 | $0 | $0 | Si | $818,700 |
| 31 | CC | 1036964967 | MAZO FERNANDO | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,746,240 | $279,400 | EPS010 | 30 | $1,746,240 | $69,900 | CCF04 | 30 | $1,746,240 | $69,900 | 14-11 | 30 | $1,746,240 | 4.350% | $76,000 | 30 | $0 | $0 | Si | $495,200 |
| 32 | CC | 1036403455 | RAMIREZ ANDRES | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,869,450 | $299,200 | EPS010 | 30 | $1,869,450 | $74,800 | CCF04 | 30 | $1,869,450 | $74,800 | 14-11 | 30 | $1,869,450 | 4.350% | $81,400 | 30 | $0 | $0 | Si | $530,200 |
| 33 | CC | 15430313 | RIOS MAURICIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,851,800 | $456,300 | EPS005 | 30 | $2,851,800 | $114,100 | CCF04 | 30 | $2,851,800 | $114,100 | 14-11 | 30 | $2,851,800 | 4.350% | $124,100 | 30 | $0 | $0 | Si | $808,600 |
| 34 | CC | 1001446322 | VILLA LUIS | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,746,240 | $279,400 | EPS010 | 30 | $1,746,240 | $69,900 | CCF04 | 30 | $1,746,240 | $69,900 | 14-11 | 30 | $1,746,240 | 4.350% | $76,000 | 30 | $0 | $0 | Si | $495,200 |
| **Total** | **Afiliados( 30)** | | | | | | | | | | | | | | | | | | | | | | $70,676,249 | $11,433,600 | | | $70,676,249 | $2,826,100 | | | $70,561,898 | $2,821,500 | | | $70,676,249 | | $1,307,000 | | $0 | $0 | | $18,388,200 |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901123242 | 2 | DISTRIBUCIONES FARGORIENTE S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | rionegro | RIONEGRO-ANTIOQUIA | 5621100 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-11 | 1917916278 | 9494571138 | E | 2025/11/12 | 2025/11/10 | BANCOLOMBIA | 0 | $18,388,200 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 30 | $11,433,600 | $0 | $0 | $11,433,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $2,945,600 | $0 | $0 | $2,945,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 9 | $3,061,400 | $0 | $0 | $3,061,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 5 | $1,542,200 | $0 | $0 | $1,542,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 12 | $3,884,400 | $0 | $0 | $3,884,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 30 | $1,307,000 | $0 | $0 | $1,307,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 30 | $1,307,000 | $0 | $0 | $1,307,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 30 | $2,821,500 | $0 | $0 | $2,821,500 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 30 | $2,821,500 | $0 | $0 | $2,821,500 |
| EPS (ADMINISTRADORAS: 5) | | | | 30 | $2,826,100 | $0 | $0 | $2,826,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 24 | $2,395,200 | $0 | $0 | $2,395,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $70,000 | $0 | $0 | $70,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $32,900 | $0 | $0 | $32,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $264,100 | $0 | $0 | $264,100 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | $63,900 | $0 | $0 | $63,900 |
| **TOTAL** | | | | **30** | **$18,388,200** | **$0** | **$0** | **$18,388,200** |