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 900183528	6	ARIOS COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	SUCURSAL 1	cl 8 42 76	CALI-VALLE	3207180266	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2068563114	9497107218	E	2026/01/08	2026/01/08	BANCOLOMBIA	0	$7,885,600

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	Dias	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: SUCURSAL 1 (39 Afiliados)																						$31,259,462	$5,003,400			$31,259,462	$1,240,800			$31,212,012	$1,238,900			$31,259,462		$402,500		$0	$0		$7,885,600

Planilla Resumen

Centro de Trabajo: 1.04400 (29 Afiliados)																							**$15,753,112**	**$2,521,700**			**$15,753,112**	**$631,300**			**$15,705,662**	**$629,400**			**$15,753,112**		**$165,400**		**$0**	**$0**		**$3,947,800**
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																							**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**		**$14,900**		**$0**	**$0**		**$356,700**
1	CC	1094890241	GIRALES ERIKA																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF43	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (24 Afiliados)																							**$9,157,312**	**$1,466,200**			**$9,157,312**	**$367,300**			**$9,157,312**	**$367,300**			**$9,157,312**		**$96,300**		**$0**	**$0**		**$2,297,100**
2	CC	1129521863	AHUMADA DEINER	X						X		X									230201	7	$446,030	$71,400	EPS002	7	$446,030	$17,900	CCF07	7	$446,030	$17,900	14-11	7	$446,030	1.044%	$4,700	7	$0	$0	Si	$111,900
3	CC	72227967	AMAYA JESUS	X						X		X									230301	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF07	7	$332,150	$13,300	14-11	7	$332,150	1.044%	$3,500	7	$0	$0	Si	$83,300
4	CC	8511785	BARRIOS HECTOR	X						X		X									230301	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF07	7	$332,150	$13,300	14-11	7	$332,150	1.044%	$3,500	7	$0	$0	Si	$83,300
5	CC	1048276203	BOLAÑO GRIBETH	X						X		X									230301	7	$373,561	$59,800	ESSC07	7	$373,561	$15,000	CCF07	7	$373,561	$15,000	14-11	7	$373,561	1.044%	$3,900	7	$0	$0	Si	$93,700
6	CC	1100975321	CAMPOS JOSE	X						X		X									230201	7	$417,560	$66,900	EPS010	7	$417,560	$16,800	CCF07	7	$417,560	$16,800	14-11	7	$417,560	1.044%	$4,400	7	$0	$0	Si	$104,900
7	CC	1143162277	CHAMORRO DAVID	X						X		X									230301	7	$380,355	$60,900	EPS041	7	$380,355	$15,300	CCF07	7	$380,355	$15,300	14-11	7	$380,355	1.044%	$4,000	7	$0	$0	Si	$95,500
8	CC	72254247	CHAMORRO MANUEL	X						X		X									230301	7	$380,355	$60,900	EPS010	7	$380,355	$15,300	CCF07	7	$380,355	$15,300	14-11	7	$380,355	1.044%	$4,000	7	$0	$0	Si	$95,500
9	CC	1044621927	DE LAS SALAS JOEL	X						X		X									230301	7	$373,561	$59,800	ESSC07	7	$373,561	$15,000	CCF07	7	$373,561	$15,000	14-11	7	$373,561	1.044%	$3,900	7	$0	$0	Si	$93,700
10	CC	1043930279	GONZALEZ MARILUZ	X						X		X									230201	7	$332,150	$53,200	CCFC55	7	$332,150	$13,300	CCF07	7	$332,150	$13,300	14-11	7	$332,150	1.044%	$3,500	7	$0	$0	Si	$83,300
11	CC	1001880876	MARTINEZ JUAN	X						X		X									230301	7	$373,561	$59,800	EPS002	7	$373,561	$15,000	CCF07	7	$373,561	$15,000	14-11	7	$373,561	1.044%	$3,900	7	$0	$0	Si	$93,700
12	CC	1007117733	MUENTES SHELCEA	X						X		X									230301	7	$394,913	$63,200	ESSC24	7	$394,913	$15,800	CCF07	7	$394,913	$15,800	14-11	7	$394,913	1.044%	$4,200	7	$0	$0	Si	$99,000
13	CC	22612901	NIETO ANGELA	X						X		X									230201	7	$373,561	$59,800	EPS037	7	$373,561	$15,000	CCF07	7	$373,561	$15,000	14-11	7	$373,561	1.044%	$3,900	7	$0	$0	Si	$93,700
14	CC	22590067	OCHOA INGRID	X						X		X									230301	7	$332,150	$53,200	EPS010	7	$332,150	$13,300	CCF07	7	$332,150	$13,300	14-11	7	$332,150	1.044%	$3,500	7	$0	$0	Si	$83,300
15	CC	85168523	OSPINO PABLO	X						X		X									230201	7	$373,561	$59,800	EPS002	7	$373,561	$15,000	CCF07	7	$373,561	$15,000	14-11	7	$373,561	1.044%	$3,900	7	$0	$0	Si	$93,700
16	CC	32841370	PADILLA NEVIS	X						X		X									25-14	7	$332,150	$53,200	ESSC07	7	$332,150	$13,300	CCF07	7	$332,150	$13,300	14-11	7	$332,150	1.044%	$3,500	7	$0	$0	Si	$83,300
17	CC	1041611108	PATIÑO YENIFFER	X						X		X									230301	7	$489,706	$78,400	ESSC07	7	$489,706	$19,600	CCF07	7	$489,706	$19,600	14-11	7	$489,706	1.044%	$5,200	7	$0	$0	Si	$122,800
18	CC	1046696131	PEÑA CINDI	X						X		X									230301	7	$381,325	$61,100	EPS037	7	$381,325	$15,300	CCF07	7	$381,325	$15,300	14-11	7	$381,325	1.044%	$4,000	7	$0	$0	Si	$95,700
19	CC	32727035	PEREZ JANETT	X						X		X									25-14	7	$373,561	$59,800	EPS037	7	$373,561	$15,000	CCF07	7	$373,561	$15,000	14-11	7	$373,561	1.044%	$3,900	7	$0	$0	Si	$93,700
20	CC	1043134976	PEREZ MARLINIS	X						X		X									230301	7	$469,971	$75,200	ESSC07	7	$469,971	$18,800	CCF07	7	$469,971	$18,800	14-11	7	$469,971	1.044%	$5,000	7	$0	$0	Si	$117,800
21	CC	32878418	PERNETT SANDRA	X						X		X									230301	7	$373,561	$59,800	ESSC24	7	$373,561	$15,000	CCF07	7	$373,561	$15,000	14-11	7	$373,561	1.044%	$3,900	7	$0	$0	Si	$93,700
22	CC	8720443	SANJUAN EDILBERTO	X						X		X									230301	7	$373,561	$59,800	ESSC07	7	$373,561	$15,000	CCF07	7	$373,561	$15,000	14-11	7	$373,561	1.044%	$3,900	7	$0	$0	Si	$93,700
23	CC	72044540	TORRES ROGELIO	X						X		X									230301	7	$400,737	$64,200	EPS002	7	$400,737	$16,100	CCF07	7	$400,737	$16,100	14-11	7	$400,737	1.044%	$4,200	7	$0	$0	Si	$100,600
24	CC	1042848170	VERGARA MIGUEL	X						X		X									25-14	7	$414,972	$66,400	EPS002	7	$414,972	$16,600	CCF07	7	$414,972	$16,600	14-11	7	$414,972	1.044%	$4,400	7	$0	$0	Si	$104,000
25	CC	1045693671	VERGARA YESID	X						X		X									230201	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF07	7	$332,150	$13,300	14-11	7	$332,150	1.044%	$3,500	7	$0	$0	Si	$83,300
Ciudad: CALI Depto: VALLE (4 Afiliados)																							**$5,172,300**	**$827,700**			**$5,172,300**	**$207,000**			**$5,124,850**	**$205,100**			**$5,172,300**		**$54,200**		**$0**	**$0**		**$1,294,000**
26	CC	1005894415	BARRIOS NAZLY	X						X		X									25-14	10	$474,500	$76,000	EPS010	10	$474,500	$19,000	CCF57	10	$427,050	$17,100	14-11	10	$474,500	1.044%	$5,000	10	$0	$0	Si	$117,100
27	CC	59455078	PEREA YENNY									X									230301	18	$901,550	$144,300	ESSC24	18	$901,550	$36,100	CCF57	18	$901,550	$36,100	14-11	18	$901,550	1.044%	$9,500	18	$0	$0	Si	$226,000
28	CC	1144024097	VELEZ ELIDA									X									230301	24	$1,186,250	$189,800	EPS010	24	$1,186,250	$47,500	CCF57	24	$1,186,250	$47,500	14-11	24	$1,186,250	1.044%	$12,400	24	$0	$0	Si	$297,200
29	CC	67031335	ZEA INGRI									X									25-14	28	$2,610,000	$417,600	EPS005	28	$2,610,000	$104,400	CCF57	28	$2,610,000	$104,400	14-11	28	$2,610,000	1.044%	$27,300	28	$0	$0	Si	$653,700

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 0 (7 Afiliados)																							$2,078,000	$332,800			$2,078,000	$71,800			$2,078,000	$71,800			$2,078,000		$0		$0	$0		$476,400
Ciudad: CALI Depto: VALLE (7 Afiliados)																							$2,078,000	$332,800			$2,078,000	$71,800			$2,078,000	$71,800			$2,078,000		$0		$0	$0		$476,400
30	CC	1114820296	ACOSTA DIANA													X					230201	6	$284,700	$45,600	ESSC18	6	$284,700	$11,400	CCF57	6	$284,700	$11,400	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400
31	CC	1005894415	BARRIOS NAZLY										X								25-14	6	$284,700	$45,600	EPS010	6	$284,700	$0	CCF57	6	$284,700	$0	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$45,600
32	CC	66809336	CAMILO HAIFAN													X					25-14	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF57	8	$379,600	$15,200	14-11	8	$379,600	0.000%	$0	8	$0	$0	Si	$91,200
33	CC	1130587382	GARCIA JUAN													X					230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF57	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
34	CC	59455078	PEREA YENNY													X					230301	12	$569,400	$91,200	ESSC24	12	$569,400	$22,800	CCF57	12	$569,400	$22,800	14-11	12	$569,400	0.000%	$0	12	$0	$0	Si	$136,800
35	CC	1144024097	VELEZ ELIDA													X					230301	6	$284,700	$45,600	EPS010	6	$284,700	$11,400	CCF57	6	$284,700	$11,400	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400
36	CC	67031335	ZEA INGRI													X					25-14	2	$180,000	$28,800	EPS005	2	$180,000	$7,200	CCF57	2	$180,000	$7,200	14-11	2	$180,000	0.000%	$0	2	$0	$0	Si	$43,200
Centro de Trabajo: CENTRO TRABAJO 2 (8 Afiliados)																							$10,960,950	$1,754,000			$10,960,950	$438,900			$10,960,950	$438,900			$10,960,950		$114,700		$0	$0		$2,746,500
Ciudad: ARMENIA Depto: QUINDIO (4 Afiliados)																							$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$59,600		$0	$0		$1,426,800
37	CC	24584422	BLANCO LUZ									X									230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF43	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
38	CC	41938323	RODRIGUEZ DIANA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF43	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
39	CC	41926802	SANCHEZ EDILMA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF43	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
40	CC	1094962259	TORRES DIANA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF43	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$2,609,750	$417,600			$2,609,750	$104,500			$2,609,750	$104,500			$2,609,750		$27,300		$0	$0		$653,900
41	CC	1114820296	ACOSTA DIANA									X									230201	24	$1,186,250	$189,800	ESSC18	24	$1,186,250	$47,500	CCF57	24	$1,186,250	$47,500	14-11	24	$1,186,250	1.044%	$12,400	24	$0	$0	Si	$297,200
42	CC	29819377	TILANO ELIZABETH																		25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Ciudad: PUERTO ASIS Depto: PUTUMAYO (2 Afiliados)																							$2,657,200	$425,200			$2,657,200	$106,400			$2,657,200	$106,400			$2,657,200		$27,800		$0	$0		$665,800
43	CC	69009491	ALVARADO DEICY	X						X		X									25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF63	28	$1,328,600	$53,200	14-11	28	$1,328,600	1.044%	$13,900	28	$0	$0	Si	$332,900
44	CC	1124848211	PAYAN LUCELI	X						X		X									230301	28	$1,328,600	$212,600	ESSC18	28	$1,328,600	$53,200	CCF63	28	$1,328,600	$53,200	14-11	28	$1,328,600	1.044%	$13,900	28	$0	$0	Si	$332,900
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																							$1,376,050	$220,200			$1,376,050	$55,100			$1,376,050	$55,100			$1,376,050		$95,800		$0	$0		$426,200
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,376,050	$220,200			$1,376,050	$55,100			$1,376,050	$55,100			$1,376,050		$95,800		$0	$0		$426,200
45	CC	1130587382	GARCIA JUAN									X									230301	28	$1,376,050	$220,200	EPS010	28	$1,376,050	$55,100	CCF57	28	$1,376,050	$55,100	14-11	28	$1,376,050	6.960%	$95,800	28	$0	$0	Si	$426,200
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																							$1,091,350	$174,700			$1,091,350	$43,700			$1,091,350	$43,700			$1,091,350		$26,600		$0	$0		$288,700
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,091,350	$174,700			$1,091,350	$43,700			$1,091,350	$43,700			$1,091,350		$26,600		$0	$0		$288,700
46	CC	66809336	CAMILO HAIFAN									X									25-14	22	$1,091,350	$174,700	EPS037	22	$1,091,350	$43,700	CCF57	22	$1,091,350	$43,700	14-11	22	$1,091,350	2.436%	$26,600	22	$0	$0	Si	$288,700
Total Afiliados(39)																							$31,259,462	$5,003,400			$31,259,462	$1,240,800			$31,212,012	$1,238,900			$31,259,462		$402,500		$0	$0		$7,885,600

PLANILLA PAGADA

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: 3)				39	$5,003,400	$0	$0	$5,003,400
COLPENSIONES	25-14	900,336,004	7	9	$1,651,100	$0	$0	$1,651,100
PORVENIR	230301	800,224,808	8	22	$2,524,800	$0	$0	$2,524,800
PROTECCION	230201	800,229,739	0	8	$827,500	$0	$0	$827,500
ARL (ADMINISTRADORAS: 1)				39	$402,500	$0	$0	$402,500
ARL SURA	14-11	890,903,790	5	39	$402,500	$0	$0	$402,500
CCF (ADMINISTRADORAS: 4)				39	$1,238,900	$0	$0	$1,238,900
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	24	$367,300	$0	$0	$367,300
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	2	$106,400	$0	$0	$106,400
COMFANDI	CCF57	890,303,208	5	8	$480,200	$0	$0	$480,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	5	$285,000	$0	$0	$285,000
EPS (ADMINISTRADORAS: 9)				39	$1,240,800	$0	$0	$1,240,800
CAJACOPI	CCFC55	901,543,211	6	1	$13,300	$0	$0	$13,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$89,700	$0	$0	$89,700
EMSSANAR	ESSC18	901,021,565	8	3	$169,100	$0	$0	$169,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$182,200	$0	$0	$182,200
MUTUAL SER	ESSC07	806,008,394	7	6	$96,700	$0	$0	$96,700
NUEVA E.P.S.	EPS037	900,156,264	2	9	$385,400	$0	$0	$385,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$15,300	$0	$0	$15,300
SALUD TOTAL	EPS002	800,130,907	4	8	$120,500	$0	$0	$120,500
SANITAS	EPS005	800,251,440	6	2	$168,600	$0	$0	$168,600
TOTAL				**39**	**$7,885,600**	**$0**	**$0**	**$7,885,600**