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
2026-02	2026-03	130645756	9501135996	E	2026/03/06	2026/03/11	BANCO DE OCCIDENTE	5	$18,021,000

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SUCURSAL 1 (40 Afiliados)																						$71,457,736	$11,435,600			$71,457,736	$2,858,600			$69,473,377	$2,772,100			$71,457,736		$896,100		$0	$0		$17,962,400

Planilla Resumen

Centro de Trabajo: 1.04400 (30 Afiliados)																							**$53,948,676**	**$8,633,400**			**$53,948,676**	**$2,159,800**			**$52,372,861**	**$2,096,800**			**$53,948,676**		**$563,900**		**$0**	**$0**		**$13,453,900**
Ciudad: BARRANQUILLA Depto: ATLANTICO (25 Afiliados)																							$43,772,625	$7,005,000			$43,772,625	$1,752,500			$42,196,810	$1,689,500			$43,772,625		$457,500		$0	$0		$10,904,500
1	CC	1129521863	AHUMADA DEINER									X									230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
2	CC	72227967	AMAYA JESUS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
3	CC	8511785	BARRIOS HECTOR																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
4	CC	1047238140	BENITEZ STEFANNY									X									230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
5	CC	1048276203	BOLAÑO GRIBETH									X									230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
6	CC	1100975321	CAMPOS JOSE																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
7	CC	1143162277	CHAMORRO DAVID									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
8	CC	72254247	CHAMORRO MANUEL																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
9	CC	1044621927	DE LAS SALAS JOEL																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
10	CC	1043930279	GONZALEZ MARILUZ																		230201	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
11	CC	1001880876	MARTINEZ JUAN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
12	CC	1007117733	MUENTES SHELCEA																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
13	CC	22612901	NIETO ANGELA									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
14	CC	22590067	OCHOA INGRID									X									230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
15	CC	85168523	OSPINO PABLO																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
16	CC	32841370	PADILLA NEVIS									X									25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
17	CC	1041611108	PATIÑO YENIFFER																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
18	CC	1046696131	PEÑA CINDI									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
19	CC	32727035	PEREZ JANETT									X									25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
20	CC	1043134976	PEREZ MARLINIS									X									230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
21	CC	32878418	PERNETT SANDRA																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
22	CC	8720443	SANJUAN EDILBERTO																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
23	CC	72044540	TORRES ROGELIO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
24	CC	1042848170	VERGARA MIGUEL																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
25	CC	1045693671	VERGARA YESID																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$175,090	$7,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$375,700
Ciudad: CALI Depto: VALLE (5 Afiliados)																							$10,176,051	$1,628,400			$10,176,051	$407,300			$10,176,051	$407,300			$10,176,051		$106,400		$0	$0		$2,549,400
26	CC	1005894415	BARRIOS NAZLY									X									25-14	30	$1,750,906	$280,200	EPS010	30	$1,750,906	$70,100	CCF57	30	$1,750,906	$70,100	14-11	30	$1,750,906	1.044%	$18,300	30	$0	$0	Si	$438,700
27	CC	59455078	PEREA YENNY									X									230301	30	$1,750,906	$280,200	ESSC24	30	$1,750,906	$70,100	CCF57	30	$1,750,906	$70,100	14-11	30	$1,750,906	1.044%	$18,300	30	$0	$0	Si	$438,700
28	CC	1061782219	ROJAS DANIELA	X						X		X									230301	29	$2,223,333	$355,800	EPS010	29	$2,223,333	$89,000	CCF57	29	$2,223,333	$89,000	14-11	29	$2,223,333	1.044%	$23,300	29	$0	$0	Si	$557,100
29	CC	1144024097	VELEZ ELIDA									X									230301	30	$1,750,906	$280,200	EPS010	30	$1,750,906	$70,100	CCF57	30	$1,750,906	$70,100	14-11	30	$1,750,906	1.044%	$18,300	30	$0	$0	Si	$438,700
30	CC	67031335	ZEA INGRI																		25-14	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF57	30	$2,700,000	$108,000	14-11	30	$2,700,000	1.044%	$28,200	30	$0	$0	Si	$676,200
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																							**$233,455**	**$37,500**			**$233,455**	**$7,100**			**$233,455**	**$0**			**$233,455**		**$0**		**$0**	**$0**		**$44,600**
Ciudad: ARMENIA Depto: QUINDIO (2 Afiliados)																							$233,455	$37,500			$233,455	$7,100			$233,455	$0			$233,455		$0		$0	$0		$44,600
31	CC	1007269172	MENDEZ ANGIE										X								230301	1	$58,364	$9,400	EPS010	1	$58,364	$0	CCF43	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
32	CC	41938323	RODRIGUEZ DIANA											X							230301	3	$175,091	$28,100	EPS005	3	$175,091	$7,100	CCF43	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200

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Centro de Trabajo: CENTRO TRABAJO 2 (7 Afiliados)							**$12,081,251**	**$1,933,400**			**$12,081,251**	**$483,700**			**$11,672,707**	**$467,300**			**$12,081,251**		**$126,300**		**$0**	**$0**		**$3,010,700**
Ciudad: ARMENIA Depto: QUINDIO (3 Afiliados)							**$5,077,627**	**$812,600**			**$5,077,627**	**$203,300**			**$4,669,083**	**$186,900**			**$5,077,627**		**$53,100**		**$0**	**$0**		**$1,255,900**
33	CC	41938323	RODRIGUEZ DIANA	X	230301	27	$1,575,815	$252,200	EPS005	27	$1,575,815	$63,100	CCF43	27	$1,167,271	$46,700	14-11	27	$1,575,815	1.044%	$16,500	27	$0	$0	Si	$378,500
34	CC	41926802	SANCHEZ EDILMA	X	25-14	30	$1,750,906	$280,200	EPS005	30	$1,750,906	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,906	1.044%	$18,300	30	$0	$0	Si	$438,700
35	CC	1094962259	TORRES DIANA	X	230301	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,906	1.044%	$18,300	30	$0	$0	Si	$438,700
Ciudad: CALI Depto: VALLE (2 Afiliados)							**$3,501,812**	**$560,400**			**$3,501,812**	**$140,200**			**$3,501,812**	**$140,200**			**$3,501,812**		**$36,600**		**$0**	**$0**		**$877,400**
36	CC	1114820296	ACOSTA DIANA	X	230201	30	$1,750,906	$280,200	ESSC18	30	$1,750,906	$70,100	CCF57	30	$1,750,906	$70,100	14-11	30	$1,750,906	1.044%	$18,300	30	$0	$0	Si	$438,700
37	CC	29819377	TILANO ELIZABETH	X	25-14	30	$1,750,906	$280,200	ESSC18	30	$1,750,906	$70,100	CCF57	30	$1,750,906	$70,100	14-11	30	$1,750,906	1.044%	$18,300	30	$0	$0	Si	$438,700
Ciudad: PUERTO ASIS Depto: PUTUMAYO (2 Afiliados)							**$3,501,812**	**$560,400**			**$3,501,812**	**$140,200**			**$3,501,812**	**$140,200**			**$3,501,812**		**$36,600**		**$0**	**$0**		**$877,400**
38	CC	69009491	ALVARADO DEICY	X	25-14	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$70,100	CCF63	30	$1,750,906	$70,100	14-11	30	$1,750,906	1.044%	$18,300	30	$0	$0	Si	$438,700
39	CC	1124848211	PAYAN LUCELI	X	230301	30	$1,750,906	$280,200	ESSC18	30	$1,750,906	$70,100	CCF63	30	$1,750,906	$70,100	14-11	30	$1,750,906	1.044%	$18,300	30	$0	$0	Si	$438,700
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)							**$1,750,906**	**$280,200**			**$1,750,906**	**$70,100**			**$1,750,906**	**$70,100**			**$1,750,906**		**$121,900**		**$0**	**$0**		**$542,300**
Ciudad: CALI Depto: VALLE (1 Afiliados)							**$1,750,906**	**$280,200**			**$1,750,906**	**$70,100**			**$1,750,906**	**$70,100**			**$1,750,906**		**$121,900**		**$0**	**$0**		**$542,300**
40	CC	1130587382	GARCIA JUAN	X	230301	30	$1,750,906	$280,200	EPS010	30	$1,750,906	$70,100	CCF57	30	$1,750,906	$70,100	14-11	30	$1,750,906	6.960%	$121,900	30	$0	$0	Si	$542,300
Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)							**$3,443,448**	**$551,100**			**$3,443,448**	**$137,900**			**$3,443,448**	**$137,900**			**$3,443,448**		**$84,000**		**$0**	**$0**		**$910,900**
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)							**$1,692,542**	**$270,900**			**$1,692,542**	**$67,800**			**$1,692,542**	**$67,800**			**$1,692,542**		**$41,300**		**$0**	**$0**		**$447,800**
41	CC	1007269172	MENDEZ ANGIE	X	230301	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$67,800	CCF43	29	$1,692,542	$67,800	14-11	29	$1,692,542	2.436%	$41,300	29	$0	$0	Si	$447,800
Ciudad: CALI Depto: VALLE (1 Afiliados)							**$1,750,906**	**$280,200**			**$1,750,906**	**$70,100**			**$1,750,906**	**$70,100**			**$1,750,906**		**$42,700**		**$0**	**$0**		**$463,100**
42	CC	66809336	CAMILO HAIFAN	X	25-14	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$70,100	CCF57	30	$1,750,906	$70,100	14-11	30	$1,750,906	2.436%	$42,700	30	$0	$0	Si	$463,100
Total	**Afiliados(40)**						$71,457,736	$11,435,600			$71,457,736	$2,858,600			$69,473,377	$2,772,100			$71,457,736		$896,100		$0	$0		$17,962,400

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)				40	$11,435,600	$36,900	$0	$11,472,500
COLPENSIONES	25-14	900,336,004	7	9	$2,673,600	$8,600	$0	$2,682,200
PORVENIR	230301	800,224,808	8	23	$6,520,400	$21,000	$0	$6,541,400
PROTECCION	230201	800,229,739	0	8	$2,241,600	$7,300	$0	$2,248,900
ARL (ADMINISTRADORAS: 1)				40	$896,100	$2,900	$0	$899,000
ARL SURA	14-11	890,903,790	5	40	$896,100	$2,900	$0	$899,000
CCF (ADMINISTRADORAS: 4)				40	$2,772,100	$9,200	$0	$2,781,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	25	$1,689,500	$5,500	$0	$1,695,000
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	2	$140,200	$500	$0	$140,700
COMFANDI	CCF57	890,303,208	5	9	$687,700	$2,300	$0	$690,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	4	$254,700	$900	$0	$255,600
EPS (ADMINISTRADORAS: 9)				40	$2,858,600	$9,600	$0	$2,868,200
CAJACOPI	CCFC55	901,543,211	6	1	$70,100	$300	$0	$70,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$210,300	$700	$0	$211,000
EMSSANAR	ESSC18	901,021,565	8	3	$210,300	$700	$0	$211,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$577,400	$1,900	$0	$579,300
MUTUAL SER	ESSC07	806,008,394	7	7	$490,700	$1,600	$0	$492,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$350,500	$1,200	$0	$351,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$300	$0	$70,400
SALUD TOTAL	EPS002	800,130,907	4	9	$630,900	$2,100	$0	$633,000
SANITAS	EPS005	800,251,440	6	3	$248,300	$800	$0	$249,100
TOTAL				**40**	**$17,962,400**	**$58,600**	**$0**	**$18,021,000**