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
2026-01	2026-02	50722005	9499353900	E	2026/02/06	2026/02/10	BANCOLOMBIA	4	$18,305,200

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	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 (40 Afiliados)																						$73,089,576	$11,697,000			$73,089,576	$2,898,400			$73,079,515	$2,855,200			$73,089,576		$807,200		$0	$0		$18,257,800

Planilla Resumen

Centro de Trabajo: 1.04400 (30 Afiliados)																							**$53,272,827**	**$8,525,000**			**$53,272,827**	**$2,132,300**			**$53,272,748**	**$2,132,300**			**$53,272,827**		**$557,600**		**$0**	**$0**		**$13,347,200**
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																							**$1,517,452**	**$242,800**			**$1,517,452**	**$60,700**			**$1,517,452**	**$60,700**			**$1,517,452**		**$15,900**		**$0**	**$0**		**$380,100**
1	CC	1094890241	GIRALES ERIKA							X		X									230201	26	$1,517,452	$242,800	EPS037	26	$1,517,452	$60,700	CCF43	26	$1,517,452	$60,700	14-11	26	$1,517,452	1.044%	$15,900	26	$0	$0	Si	$380,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (25 Afiliados)																							**$46,363,564**	**$7,419,300**			**$46,363,564**	**$1,855,700**			**$46,363,564**	**$1,855,700**			**$46,363,564**		**$485,300**		**$0**	**$0**		**$11,616,000**
2	CC	1129521863	AHUMADA DEINER							X		X									230201	30	$2,059,701	$329,600	EPS002	30	$2,059,701	$82,400	CCF07	30	$2,059,701	$82,400	14-11	30	$2,059,701	1.044%	$21,600	30	$0	$0	Si	$516,000
3	CC	72227967	AMAYA JESUS							X		X									230301	30	$1,801,840	$288,300	EPS002	30	$1,801,840	$72,100	CCF07	30	$1,801,840	$72,100	14-11	30	$1,801,840	1.044%	$18,900	30	$0	$0	Si	$451,400
4	CC	8511785	BARRIOS HECTOR							X		X									230301	28	$1,930,240	$308,900	EPS002	28	$1,930,240	$77,300	CCF07	28	$1,930,240	$77,300	14-11	28	$1,930,240	1.044%	$20,200	28	$0	$0	Si	$483,700
5	CC	1047238140	BENITEZ STEFANNY	X						X		X									230201	2	$116,727	$18,700	ESSC07	2	$116,727	$4,700	CCF07	2	$116,727	$4,700	14-11	2	$116,727	1.044%	$1,300	2	$0	$0	Si	$29,400
6	CC	1048276203	BOLAÑO GRIBETH							X		X									230301	30	$2,026,274	$324,300	ESSC07	30	$2,026,274	$81,100	CCF07	30	$2,026,274	$81,100	14-11	30	$2,026,274	1.044%	$21,200	30	$0	$0	Si	$507,700
7	CC	1100975321	CAMPOS JOSE							X		X									230201	30	$1,972,156	$315,600	EPS010	30	$1,972,156	$78,900	CCF07	30	$1,972,156	$78,900	14-11	30	$1,972,156	1.044%	$20,600	30	$0	$0	Si	$494,000
8	CC	1143162277	CHAMORRO DAVID							X		X									230301	30	$1,975,339	$316,100	EPS041	30	$1,975,339	$79,100	CCF07	30	$1,975,339	$79,100	14-11	30	$1,975,339	1.044%	$20,700	30	$0	$0	Si	$495,000
9	CC	72254247	CHAMORRO MANUEL							X		X									230301	30	$1,912,068	$306,000	EPS010	30	$1,912,068	$76,500	CCF07	30	$1,912,068	$76,500	14-11	30	$1,912,068	1.044%	$20,000	30	$0	$0	Si	$479,000
10	CC	1044621927	DE LAS SALAS JOEL							X		X									230301	30	$1,852,776	$296,500	ESSC07	30	$1,852,776	$74,200	CCF07	30	$1,852,776	$74,200	14-11	30	$1,852,776	1.044%	$19,400	30	$0	$0	Si	$464,300
11	CC	1043930279	GONZALEZ MARILUZ							X		X									230201	30	$2,181,070	$349,000	CCFC55	30	$2,181,070	$87,300	CCF07	30	$2,181,070	$87,300	14-11	30	$2,181,070	1.044%	$22,800	30	$0	$0	Si	$546,400
12	CC	1001880876	MARTINEZ JUAN							X		X									230301	30	$1,852,776	$296,500	EPS002	30	$1,852,776	$74,200	CCF07	30	$1,852,776	$74,200	14-11	30	$1,852,776	1.044%	$19,400	30	$0	$0	Si	$464,300
13	CC	1007117733	MUENTES SHELCEA							X		X									230301	21	$1,546,632	$247,500	ESSC24	21	$1,546,632	$61,900	CCF07	21	$1,546,632	$61,900	14-11	21	$1,546,632	1.044%	$16,200	21	$0	$0	Si	$387,500
14	CC	22612901	NIETO ANGELA							X		X									230201	30	$1,852,776	$296,500	EPS037	30	$1,852,776	$74,200	CCF07	30	$1,852,776	$74,200	14-11	30	$1,852,776	1.044%	$19,400	30	$0	$0	Si	$464,300
15	CC	22590067	OCHOA INGRID							X		X									230301	30	$1,903,711	$304,600	EPS010	30	$1,903,711	$76,200	CCF07	30	$1,903,711	$76,200	14-11	30	$1,903,711	1.044%	$19,900	30	$0	$0	Si	$476,900
16	CC	85168523	OSPINO PABLO							X		X									230201	30	$1,903,711	$304,600	EPS002	30	$1,903,711	$76,200	CCF07	30	$1,903,711	$76,200	14-11	30	$1,903,711	1.044%	$19,900	30	$0	$0	Si	$476,900
17	CC	32841370	PADILLA NEVIS							X		X									25-14	30	$2,077,210	$332,400	ESSC07	30	$2,077,210	$83,100	CCF07	30	$2,077,210	$83,100	14-11	30	$2,077,210	1.044%	$21,700	30	$0	$0	Si	$520,300
18	CC	1041611108	PATIÑO YENIFFER							X		X									230301	29	$1,908,620	$305,400	ESSC07	29	$1,908,620	$76,400	CCF07	29	$1,908,620	$76,400	14-11	29	$1,908,620	1.044%	$20,000	29	$0	$0	Si	$478,200
19	CC	1046696131	PEÑA CINDI							X		X									230301	30	$1,902,119	$304,400	EPS037	30	$1,902,119	$76,100	CCF07	30	$1,902,119	$76,100	14-11	30	$1,902,119	1.044%	$19,900	30	$0	$0	Si	$476,500
20	CC	32727035	PEREZ JANETT							X		X									25-14	30	$1,801,840	$288,300	EPS037	30	$1,801,840	$72,100	CCF07	30	$1,801,840	$72,100	14-11	30	$1,801,840	1.044%	$18,900	30	$0	$0	Si	$451,400
21	CC	1043134976	PEREZ MARLINIS							X		X									230301	30	$2,034,631	$325,600	ESSC07	30	$2,034,631	$81,400	CCF07	30	$2,034,631	$81,400	14-11	30	$2,034,631	1.044%	$21,300	30	$0	$0	Si	$509,700
22	CC	32878418	PERNETT SANDRA							X		X									230301	30	$2,064,476	$330,400	ESSC24	30	$2,064,476	$82,600	CCF07	30	$2,064,476	$82,600	14-11	30	$2,064,476	1.044%	$21,600	30	$0	$0	Si	$517,200
23	CC	8720443	SANJUAN EDILBERTO							X		X									230301	30	$2,010,358	$321,700	ESSC07	30	$2,010,358	$80,500	CCF07	30	$2,010,358	$80,500	14-11	30	$2,010,358	1.044%	$21,000	30	$0	$0	Si	$503,700
24	CC	72044540	TORRES ROGELIO							X		X									230301	30	$1,950,270	$312,100	EPS002	30	$1,950,270	$78,100	CCF07	30	$1,950,270	$78,100	14-11	30	$1,950,270	1.044%	$20,400	30	$0	$0	Si	$488,700
25	CC	1042848170	VERGARA MIGUEL							X		X									25-14	30	$1,924,403	$308,000	EPS002	30	$1,924,403	$77,000	CCF07	30	$1,924,403	$77,000	14-11	30	$1,924,403	1.044%	$20,100	30	$0	$0	Si	$482,100
26	CC	1045693671	VERGARA YESID							X		X									230201	30	$1,801,840	$288,300	EPS002	30	$1,801,840	$72,100	CCF07	30	$1,801,840	$72,100	14-11	30	$1,801,840	1.044%	$18,900	30	$0	$0	Si	$451,400
Ciudad: CALI Depto: VALLE (4 Afiliados)																							**$5,391,811**	**$862,900**			**$5,391,811**	**$215,900**			**$5,391,732**	**$215,900**			**$5,391,811**		**$56,400**		**$0**	**$0**		**$1,351,100**
27	CC	1005894415	BARRIOS NAZLY							X		X									25-14	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF57	18	$1,050,464	$42,100	14-11	18	$1,050,543	1.044%	$11,000	18	$0	$0	Si	$263,300
28	CC	59455078	PEREA YENNY							X		X									230301	21	$1,225,634	$196,200	ESSC24	21	$1,225,634	$49,100	CCF57	21	$1,225,634	$49,100	14-11	21	$1,225,634	1.044%	$12,800	21	$0	$0	Si	$307,200
29	CC	1144024097	VELEZ ELIDA							X		X									230301	21	$1,225,634	$196,200	EPS010	21	$1,225,634	$49,100	CCF57	21	$1,225,634	$49,100	14-11	21	$1,225,634	1.044%	$12,800	21	$0	$0	Si	$307,200
30	CC	67031335	ZEA INGRI									X									25-14	21	$1,890,000	$302,400	EPS005	21	$1,890,000	$75,600	CCF57	21	$1,890,000	$75,600	14-11	21	$1,890,000	1.044%	$19,800	21	$0	$0	Si	$473,400

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 0 (12 Afiliados)																							**$5,225,866**	**$836,800**			**$5,225,866**	**$181,800**			**$5,198,861**	**$137,900**			**$5,225,866**		**$0**		**$0**	**$0**		**$1,156,500**
Ciudad: ARMENIA Depto: QUINDIO (2 Afiliados)																							**$350,182**	**$56,200**			**$350,182**	**$14,200**			**$350,182**	**$0**			**$350,182**		**$0**		**$0**	**$0**		**$70,400**
31	CC	1094890241	GIRALES ERIKA											X							230201	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF43	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
32	CC	1094890241	GIRALES ERIKA											X							230201	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF43	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
33	CC	1094962259	TORRES DIANA											X							230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF43	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																							**$711,962**	**$114,000**			**$711,962**	**$28,600**			**$711,962**	**$0**			**$711,962**		**$0**		**$0**	**$0**		**$142,600**
34	CC	8511785	BARRIOS HECTOR											X							230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF07	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
35	CC	1007117733	MUENTES SHELCEA											X							230301	9	$525,272	$84,100	ESSC24	9	$525,272	$21,100	CCF07	9	$525,272	$0	14-11	9	$525,272	0.000%	$0	9	$0	$0	Si	$105,200
36	CC	1041611108	PATIÑO YENIFFER											X							230301	1	$69,963	$11,200	ESSC07	1	$69,963	$2,800	CCF07	1	$69,963	$0	14-11	1	$69,963	0.000%	$0	1	$0	$0	Si	$14,000
Ciudad: CALI Depto: VALLE (7 Afiliados)																							**$4,163,722**	**$666,600**			**$4,163,722**	**$139,000**			**$4,136,717**	**$137,900**			**$4,163,722**		**$0**		**$0**	**$0**		**$943,500**
37	CC	1114820296	ACOSTA DIANA													X					230201	9	$525,272	$84,100	ESSC18	9	$525,272	$21,100	CCF57	9	$525,271	$21,100	14-11	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
38	CC	1005894415	BARRIOS NAZLY										X								25-14	12	$700,362	$112,100	EPS010	12	$700,362	$0	CCF57	12	$700,362	$0	14-11	12	$700,362	0.000%	$0	12	$0	$0	Si	$112,100
39	CC	66809336	CAMILO HAIFAN													X					25-14	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF57	9	$525,271	$21,100	14-11	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
40	CC	1130587382	GARCIA JUAN													X					230301	9	$525,272	$84,100	EPS010	9	$525,272	$21,100	CCF57	9	$525,271	$21,100	14-11	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
41	CC	59455078	PEREA YENNY													X					230301	9	$525,272	$84,100	ESSC24	9	$525,272	$21,100	CCF57	9	$525,271	$21,100	14-11	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
42	CC	1144024097	VELEZ ELIDA													X					230301	9	$525,272	$84,100	EPS010	9	$525,272	$21,100	CCF57	9	$525,271	$21,100	14-11	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
43	CC	67031335	ZEA INGRI													X					25-14	9	$837,000	$134,000	EPS005	9	$837,000	$33,500	CCF57	9	$810,000	$32,400	14-11	9	$837,000	0.000%	$0	9	$0	$0	Si	$199,900
Centro de Trabajo: CENTRO TRABAJO 2 (7 Afiliados)																							**$11,614,343**	**$1,858,700**			**$11,614,343**	**$465,000**			**$11,614,343**	**$465,000**			**$11,614,343**		**$121,400**		**$0**	**$0**		**$2,910,100**
Ciudad: ARMENIA Depto: QUINDIO (3 Afiliados)																							**$5,135,991**	**$821,900**			**$5,135,991**	**$205,600**			**$5,135,991**	**$205,600**			**$5,135,991**		**$53,700**		**$0**	**$0**		**$1,286,800**
44	CC	41938323	RODRIGUEZ DIANA							X		X									230301	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
45	CC	41926802	SANCHEZ EDILMA							X		X									25-14	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
46	CC	1094962259	TORRES DIANA							X		X									230301	28	$1,634,179	$261,500	EPS037	28	$1,634,179	$65,400	CCF43	28	$1,634,179	$65,400	14-11	28	$1,634,179	1.044%	$17,100	28	$0	$0	Si	$409,400
Ciudad: CALI Depto: VALLE (2 Afiliados)																							**$2,976,540**	**$476,400**			**$2,976,540**	**$119,200**			**$2,976,540**	**$119,200**			**$2,976,540**		**$31,100**		**$0**	**$0**		**$745,900**
47	CC	1114820296	ACOSTA DIANA							X		X									230201	21	$1,225,634	$196,200	ESSC18	21	$1,225,634	$49,100	CCF57	21	$1,225,634	$49,100	14-11	21	$1,225,634	1.044%	$12,800	21	$0	$0	Si	$307,200
48	CC	29819377	TILANO ELIZABETH							X		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**
49	CC	69009491	ALVARADO DEICY							X		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
50	CC	1124848211	PAYAN LUCELI							X		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)																							**$1,225,634**	**$196,200**			**$1,225,634**	**$49,100**			**$1,225,634**	**$49,100**			**$1,225,634**		**$85,400**		**$0**	**$0**		**$379,800**
Ciudad: CALI Depto: VALLE (1 Afiliados)																							**$1,225,634**	**$196,200**			**$1,225,634**	**$49,100**			**$1,225,634**	**$49,100**			**$1,225,634**		**$85,400**		**$0**	**$0**		**$379,800**
51	CC	1130587382	GARCIA JUAN							X		X									230301	21	$1,225,634	$196,200	EPS010	21	$1,225,634	$49,100	CCF57	21	$1,225,634	$49,100	14-11	21	$1,225,634	6.960%	$85,400	21	$0	$0	Si	$379,800
Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)																							**$1,750,906**	**$280,300**			**$1,750,906**	**$70,200**			**$1,767,929**	**$70,900**			**$1,750,906**		**$42,800**		**$0**	**$0**		**$464,200**
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																							**$525,272**	**$84,100**			**$525,272**	**$21,100**			**$542,295**	**$21,800**			**$525,272**		**$12,900**		**$0**	**$0**		**$139,900**
52	CC	1007269172	MENDEZ ANGIE	X	X					X		X									230301	7	$408,545	$65,400	EPS010	7	$408,545	$16,400	CCF43	7	$425,568	$17,100	14-11	7	$408,545	2.436%	$10,000	7	$0	$0	Si	$108,900
53	CC	1007269172	MENDEZ ANGIE	X						X		X									230301	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF43	2	$116,727	$4,700	14-11	2	$116,727	2.436%	$2,900	2	$0	$0	Si	$31,000
Ciudad: CALI Depto: VALLE (1 Afiliados)																							**$1,225,634**	**$196,200**			**$1,225,634**	**$49,100**			**$1,225,634**	**$49,100**			**$1,225,634**		**$29,900**		**$0**	**$0**		**$324,300**
54	CC	66809336	CAMILO HAIFAN							X		X									25-14	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$49,100	CCF57	21	$1,225,634	$49,100	14-11	21	$1,225,634	2.436%	$29,900	21	$0	$0	Si	$324,300
Total **Afiliados(40)**																							$73,089,576	$11,697,000			$73,089,576	$2,898,400			$73,079,515	$2,855,200			$73,089,576		$807,200		$0	$0		$18,257,800

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	$11,697,000	$29,900	$0	$11,726,900
COLPENSIONES	25-14	900,336,004	7	9	$2,766,200	$7,100	$0	$2,773,300
PORVENIR	230301	800,224,808	8	22	$6,467,900	$16,500	$0	$6,484,400
PROTECCION	230201	800,229,739	0	9	$2,462,900	$6,300	$0	$2,469,200
ARL (ADMINISTRADORAS: 1)				40	$807,200	$2,100	$0	$809,300
ARL SURA	14-11	890,903,790	5	40	$807,200	$2,100	$0	$809,300
CCF (ADMINISTRADORAS: 4)				40	$2,855,200	$7,500	$0	$2,862,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	25	$1,855,700	$4,800	$0	$1,860,500
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	2	$140,200	$400	$0	$140,600
COMFANDI	CCF57	890,303,208	5	8	$571,200	$1,500	$0	$572,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	5	$288,100	$800	$0	$288,900
EPS (ADMINISTRADORAS: 9)				40	$2,898,400	$7,900	$0	$2,906,300
CAJACOPI	CCFC55	901,543,211	6	1	$87,300	$300	$0	$87,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$235,800	$600	$0	$236,400
EMSSANAR	ESSC18	901,021,565	8	3	$210,400	$600	$0	$211,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$435,200	$1,200	$0	$436,400
MUTUAL SER	ESSC07	806,008,394	7	7	$484,200	$1,300	$0	$485,500
NUEVA E.P.S.	EPS037	900,156,264	2	8	$573,100	$1,500	$0	$574,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$79,100	$300	$0	$79,400
SALUD TOTAL	EPS002	800,130,907	4	8	$614,100	$1,600	$0	$615,700
SANITAS	EPS005	800,251,440	6	2	$179,200	$500	$0	$179,700
TOTAL				**40**	**$18,257,800**	**$47,400**	**$0**	**$18,305,200**