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 901963264	8	CONSORCIO INGENIO URBANO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 11 n 51 6 ap 702	MONTERIA-CORDOBA	3002739139	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	321839798	9504904312	E	2025/09/15	2026/05/20	BANCO DAVIVIENDA	247	$1,362,200

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: PRINCIPAL (4 Afiliados)																								$3,796,000	$607,600			$3,796,000	$152,000			$3,796,000	$152,000			$3,796,000		$264,400		$0	$0		$1,176,000
Centro de Trabajo: RIESGO 5 (4 Afiliados)																								$3,796,000	$607,600			$3,796,000	$152,000			$3,796,000	$152,000			$3,796,000		$264,400		$0	$0		$1,176,000
Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados)																								$3,796,000	$607,600			$3,796,000	$152,000			$3,796,000	$152,000			$3,796,000		$264,400		$0	$0		$1,176,000
1	CC	1070822610	CEBALLOS MARIA	X																		230201	20	$949,000	$151,900	EPS005	20	$949,000	$38,000	CCF16	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
2	CC	78690478	GALLEGO JORGE	X																		231001	20	$949,000	$151,900	EPS010	20	$949,000	$38,000	CCF16	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
3	CC	11001681	MARTINEZ RICHARD	X																		230301	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF16	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
4	CC	1073236424	TOLOZA DANNA	X																		230201	20	$949,000	$151,900	EPS010	20	$949,000	$38,000	CCF16	20	$949,000	$38,000	14-11	20	$949,000	6.960%	$66,100	20	$0	$0	Si	$294,000
Total			**Afiliados(4)**																					$3,796,000	$607,600			$3,796,000	$152,000			$3,796,000	$152,000			$3,796,000		$264,400		$0	$0		$1,176,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				4	$607,600	$96,000	$0	$703,600
COLFONDOS	231001	800,227,940	6	1	$151,900	$24,000	$0	$175,900
PORVENIR	230301	800,224,808	8	1	$151,900	$24,000	$0	$175,900
PROTECCION	230201	800,229,739	0	2	$303,800	$48,000	$0	$351,800
ARL (ADMINISTRADORAS: 1)				4	$264,400	$41,800	$0	$306,200
ARL SURA	14-11	890,903,790	5	4	$264,400	$41,800	$0	$306,200
CCF (ADMINISTRADORAS: 1)				4	$152,000	$24,100	$0	$176,100
COMFACOR	CCF16	891,080,005	1	4	$152,000	$24,100	$0	$176,100
EPS (ADMINISTRADORAS: 3)				4	$152,000	$24,300	$0	$176,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$76,000	$12,100	$0	$88,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$38,000	$6,100	$0	$44,100
SANITAS	EPS005	800,251,440	6	1	$38,000	$6,100	$0	$44,100
TOTAL				**4**	**$1,176,000**	**$186,200**	**$0**	**$1,362,200**

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 901963264	8	CONSORCIO INGENIO URBANO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 11 n 51 6 ap 702	MONTERIA-CORDOBA	3002739139	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1784570495	9491503060	E	2025/09/15	2025/09/17	BANCOLOMBIA	2	$5,093,900

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: PRINCIPAL (12 Afiliados)																								$15,598,402	$2,496,000			$15,598,402	$624,200			$15,598,402	$624,200			$15,598,402		$1,086,300		$0	$0		$4,830,700
Centro de Trabajo: RIESGO 5 (12 Afiliados)																								$15,598,402	$2,496,000			$15,598,402	$624,200			$15,598,402	$624,200			$15,598,402		$1,086,300		$0	$0		$4,830,700
Ciudad: MONTERIA Depto: CORDOBA (12 Afiliados)																								$15,598,402	$2,496,000			$15,598,402	$624,200			$15,598,402	$624,200			$15,598,402		$1,086,300		$0	$0		$4,830,700
1	CC	10773480	BERROCAL WILLIAM	X																	230301	22	$1,100,000	$176,000	EPS037	22	$1,100,000	$44,000	CCF16	22	$1,100,000	$44,000	14-11	22	$1,100,000	6.960%	$76,600	22	$0	$0	Si	$340,600
2	CC	1003064873	BOLAÑO YEFRINSON	X																	25-14	19	$901,550	$144,300	ESSC07	19	$901,550	$36,100	CCF16	19	$901,550	$36,100	14-11	19	$901,550	6.960%	$62,800	19	$0	$0	Si	$279,300
3	CC	78750675	CHAVES JOSE	X																	25-14	22	$1,100,000	$176,000	ESSC24	22	$1,100,000	$44,000	CCF16	22	$1,100,000	$44,000	14-11	22	$1,100,000	6.960%	$76,600	22	$0	$0	Si	$340,600
4	CC	1073810707	CONTRERAS LUCIO	X																	230301	22	$1,100,000	$176,000	EPS002	22	$1,100,000	$44,000	CCF16	22	$1,100,000	$44,000	14-11	22	$1,100,000	6.960%	$76,600	22	$0	$0	Si	$340,600
5	CC	30666500	DORIA VIVIANA	X																	230201	22	$1,100,000	$176,000	EPS002	22	$1,100,000	$44,000	CCF16	22	$1,100,000	$44,000	14-11	22	$1,100,000	6.960%	$76,600	22	$0	$0	Si	$340,600
6	CC	1067898585	DUEÑAS DANIEL	X																	230301	22	$1,100,000	$176,000	EPS037	22	$1,100,000	$44,000	CCF16	22	$1,100,000	$44,000	14-11	22	$1,100,000	6.960%	$76,600	22	$0	$0	Si	$340,600
7	CC	1064981649	GUERRA JUAN	X																	230301	13	$616,850	$98,700	ESSC07	13	$616,850	$24,700	CCF16	13	$616,850	$24,700	14-11	13	$616,850	6.960%	$43,000	13	$0	$0	Si	$191,100
8	CC	1067924339	LONDOÑO LUIS	X																	231001	22	$1,100,000	$176,000	EPS010	22	$1,100,000	$44,000	CCF16	22	$1,100,000	$44,000	14-11	22	$1,100,000	6.960%	$76,600	22	$0	$0	Si	$340,600
9	CC	1067936343	PEREZ RODRIGO	X																	230301	22	$1,906,667	$305,100	EPS005	22	$1,906,667	$76,300	CCF16	22	$1,906,667	$76,300	14-11	22	$1,906,667	6.960%	$132,800	22	$0	$0	Si	$590,500
10	CC	1000588442	PERIÑAN MARIA	X																	230301	22	$1,466,667	$234,700	EPS037	22	$1,466,667	$58,700	CCF16	22	$1,466,667	$58,700	14-11	22	$1,466,667	6.960%	$102,100	22	$0	$0	Si	$454,200
11	CC	1067897814	RIVERA ANDRES	X																	230301	22	$2,053,334	$328,600	EPS010	22	$2,053,334	$82,200	CCF16	22	$2,053,334	$82,200	14-11	22	$2,053,334	6.960%	$143,000	22	$0	$0	Si	$636,000
12	CC	1067846090	VASQUEZ LEONARDO	X																	230201	22	$2,053,334	$328,600	EPS037	22	$2,053,334	$82,200	CCF16	22	$2,053,334	$82,200	14-11	22	$2,053,334	6.960%	$143,000	22	$0	$0	Si	$636,000

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: OFICINA (1 Afiliados)																								$1,043,900	$167,100			$1,043,900	$41,800			$1,043,900	$41,800			$1,043,900		$5,500		$0	$0		$256,200
Centro de Trabajo: OFICINA (1 Afiliados)																								$1,043,900	$167,100			$1,043,900	$41,800			$1,043,900	$41,800			$1,043,900		$5,500		$0	$0		$256,200
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																								$1,043,900	$167,100			$1,043,900	$41,800			$1,043,900	$41,800			$1,043,900		$5,500		$0	$0		$256,200
13	CC	1072262931	MARTINEZ FRANCISCO	X																	230301	22	$1,043,900	$167,100	ESSC07	22	$1,043,900	$41,800	CCF16	22	$1,043,900	$41,800	14-11	22	$1,043,900	0.522%	$5,500	22	$0	$0	Si	$256,200
Total			**Afiliados(13)**																					$16,642,302	$2,663,100			$16,642,302	$666,000			$16,642,302	$666,000			$16,642,302		$1,091,800		$0	$0		$5,086,900

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	$2,663,100	$3,600	$0	$2,666,700
COLFONDOS	231001	800,227,940	6	1	$176,000	$300	$0	$176,300
COLPENSIONES	25-14	900,336,004	7	2	$320,300	$500	$0	$320,800
PORVENIR	230301	800,224,808	8	8	$1,662,200	$2,100	$0	$1,664,300
PROTECCION	230201	800,229,739	0	2	$504,600	$700	$0	$505,300
ARL (ADMINISTRADORAS: 1)				13	$1,091,800	$1,400	$0	$1,093,200
ARL SURA	14-11	890,903,790	5	13	$1,091,800	$1,400	$0	$1,093,200
CCF (ADMINISTRADORAS: 1)				13	$666,000	$900	$0	$666,900
COMFACOR	CCF16	891,080,005	1	13	$666,000	$900	$0	$666,900
EPS (ADMINISTRADORAS: 6)				13	$666,000	$1,100	$0	$667,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$44,000	$100	$0	$44,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$126,200	$200	$0	$126,400
MUTUAL SER	ESSC07	806,008,394	7	3	$102,600	$200	$0	$102,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$228,900	$300	$0	$229,200
SALUD TOTAL	EPS002	800,130,907	4	2	$88,000	$200	$0	$88,200
SANITAS	EPS005	800,251,440	6	1	$76,300	$100	$0	$76,400
TOTAL				**13**	**$5,086,900**	**$7,000**	**$0**	**$5,093,900**

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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 901963264	8	CONSORCIO INGENIO URBANO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 11 n 51 6 ap 702	MONTERIA-CORDOBA	3002739139	Si

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	321847049	9504904389	E	2025/10/16	2026/05/20	BANCO DAVIVIENDA	216	$2,008,900

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 (4 Afiliados)																						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600
Centro de Trabajo: RIESGO 5 (4 Afiliados)																						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600
Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados)																						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600
1	CC	1070822610	CEBALLOS MARIA																	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
2	CC	78690478	GALLEGO JORGE																	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	11001681	MARTINEZ RICHARD																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
4	CC	1073236424	TOLOZA DANNA																	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total		**Afiliados(4)**																				$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				4	$911,200	$126,700	$0	$1,037,900
COLFONDOS	231001	800,227,940	6	1	$227,800	$31,700	$0	$259,500
PORVENIR	230301	800,224,808	8	1	$227,800	$31,700	$0	$259,500
PROTECCION	230201	800,229,739	0	2	$455,600	$63,300	$0	$518,900
ARL (ADMINISTRADORAS: 1)				4	$396,400	$55,000	$0	$451,400
ARL SURA	14-11	890,903,790	5	4	$396,400	$55,000	$0	$451,400
CCF (ADMINISTRADORAS: 1)				4	$228,000	$31,700	$0	$259,700
COMFACOR	CCF16	891,080,005	1	4	$228,000	$31,700	$0	$259,700
EPS (ADMINISTRADORAS: 3)				4	$228,000	$31,900	$0	$259,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$114,000	$15,900	$0	$129,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$8,000	$0	$65,000
SANITAS	EPS005	800,251,440	6	1	$57,000	$8,000	$0	$65,000
TOTAL				**4**	**$1,763,600**	**$245,300**	**$0**	**$2,008,900**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901963264	8	CONSORCIO INGENIO URBANO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 11 n 51 6 ap 702	MONTERIA-CORDOBA	3002739139	Si

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	1852452209	9493120947	E	2025/10/16	2025/10/15	BANCOLOMBIA	0	$7,175,500

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: PRINCIPAL (12 Afiliados)																							$22,047,000	$3,527,600			$22,047,000	$882,000			$22,047,000	$882,000			$22,047,000		$1,534,600		$0	$0		$6,826,200
Centro de Trabajo: RIESGO 5 (12 Afiliados)																							$22,047,000	$3,527,600			$22,047,000	$882,000			$22,047,000	$882,000			$22,047,000		$1,534,600		$0	$0		$6,826,200
Ciudad: MONTERIA Depto: CORDOBA (12 Afiliados)																							$22,047,000	$3,527,600			$22,047,000	$882,000			$22,047,000	$882,000			$22,047,000		$1,534,600		$0	$0		$6,826,200
1	CC	10773480	BERROCAL WILLIAM																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
2	CC	1003064873	BOLAÑO YEFRINSON																		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	78750675	CHAVES JOSE																		231001	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
4	CC	1073810707	CONTRERAS LUCIO																		230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
5	CC	30666500	DORIA VIVIANA																		230201	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
6	CC	1067898585	DUEÑAS DANIEL																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
7	CC	1064981649	GUERRA JUAN																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	1067924339	LONDOÑO LUIS																		231001	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
9	CC	1067936343	PEREZ RODRIGO																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF16	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
10	CC	1000588442	PERIÑAN MARIA																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
11	CC	1067897814	RIVERA ANDRES																		230301	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF16	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
12	CC	1067846090	VASQUEZ LEONARDO																		230201	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF16	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900

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: OFICINA (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Centro de Trabajo: OFICINA (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
13	CC	1072262931	MARTINEZ FRANCISCO																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Total			**Afiliados(13)**																				$23,470,500	$3,755,400			$23,470,500	$939,000			$23,470,500	$939,000			$23,470,500		$1,542,100		$0	$0		$7,175,500

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: 4)				13	$3,755,400	$0	$0	$3,755,400
COLFONDOS	231001	800,227,940	6	2	$480,000	$0	$0	$480,000
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	8	$2,359,600	$0	$0	$2,359,600
PROTECCION	230201	800,229,739	0	2	$688,000	$0	$0	$688,000
ARL (ADMINISTRADORAS: 1)				13	$1,542,100	$0	$0	$1,542,100
ARL SURA	14-11	890,903,790	5	13	$1,542,100	$0	$0	$1,542,100
CCF (ADMINISTRADORAS: 1)				13	$939,000	$0	$0	$939,000
COMFACOR	CCF16	891,080,005	1	13	$939,000	$0	$0	$939,000
EPS (ADMINISTRADORAS: 6)				13	$939,000	$0	$0	$939,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$60,000	$0	$0	$60,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$172,000	$0	$0	$172,000
MUTUAL SER	ESSC07	806,008,394	7	3	$171,000	$0	$0	$171,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$312,000	$0	$0	$312,000
SALUD TOTAL	EPS002	800,130,907	4	2	$120,000	$0	$0	$120,000
SANITAS	EPS005	800,251,440	6	1	$104,000	$0	$0	$104,000
TOTAL				**13**	**$7,175,500**	**$0**	**$0**	**$7,175,500**

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 901963264	8	CONSORCIO INGENIO URBANO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 11 n 51 6 ap 702	MONTERIA-CORDOBA	3002739139	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	321852504	9504904414	E	2025/11/19	2026/05/20	BANCO DAVIVIENDA	182	$1,971,500

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 (4 Afiliados)																						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600
Centro de Trabajo: RIESGO 5 (4 Afiliados)																						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600
Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados)																						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600
1	CC	1070822610	CEBALLOS MARIA																	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
2	CC	78690478	GALLEGO JORGE																	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	11001681	MARTINEZ RICHARD																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
4	CC	1073236424	TOLOZA DANNA																	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(4)**																			$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600

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)				4	$911,200	$107,200	$0	$1,018,400
COLFONDOS	231001	800,227,940	6	1	$227,800	$26,800	$0	$254,600
PORVENIR	230301	800,224,808	8	1	$227,800	$26,800	$0	$254,600
PROTECCION	230201	800,229,739	0	2	$455,600	$53,600	$0	$509,200
ARL (ADMINISTRADORAS: 1)				4	$396,400	$46,700	$0	$443,100
ARL SURA	14-11	890,903,790	5	4	$396,400	$46,700	$0	$443,100
CCF (ADMINISTRADORAS: 1)				4	$228,000	$26,900	$0	$254,900
COMFACOR	CCF16	891,080,005	1	4	$228,000	$26,900	$0	$254,900
EPS (ADMINISTRADORAS: 3)				4	$228,000	$27,100	$0	$255,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$114,000	$13,500	$0	$127,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$6,800	$0	$63,800
SANITAS	EPS005	800,251,440	6	1	$57,000	$6,800	$0	$63,800
TOTAL				**4**	**$1,763,600**	**$207,900**	**$0**	**$1,971,500**

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 901963264	8	CONSORCIO INGENIO URBANO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 11 n 51 6 ap 702	MONTERIA-CORDOBA	3002739139	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	43361040	9494460812	E	2025/11/19	2025/11/10	BANCO DE OCCIDENTE	0	$7,175,500

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: PRINCIPAL (12 Afiliados)																							$22,047,000	$3,527,600			$22,047,000	$882,000			$22,047,000	$882,000			$22,047,000		$1,534,600		$0	$0		$6,826,200
Centro de Trabajo: RIESGO 5 (12 Afiliados)																							$22,047,000	$3,527,600			$22,047,000	$882,000			$22,047,000	$882,000			$22,047,000		$1,534,600		$0	$0		$6,826,200
Ciudad: MONTERIA Depto: CORDOBA (12 Afiliados)																							$22,047,000	$3,527,600			$22,047,000	$882,000			$22,047,000	$882,000			$22,047,000		$1,534,600		$0	$0		$6,826,200
1	CC	10773480	BERROCAL WILLIAM																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
2	CC	1003064873	BOLAÑO YEFRINSON																		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	78750675	CHAVES JOSE																		231001	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
4	CC	1073810707	CONTRERAS LUCIO																		230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
5	CC	30666500	DORIA VIVIANA																		230201	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
6	CC	1067898585	DUEÑAS DANIEL																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
7	CC	1064981649	GUERRA JUAN																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	1067924339	LONDOÑO LUIS																		231001	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
9	CC	1067936343	PEREZ RODRIGO																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF16	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
10	CC	1000588442	PERIÑAN MARIA																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
11	CC	1067897814	RIVERA ANDRES																		230301	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF16	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
12	CC	1067846090	VASQUEZ LEONARDO																		230201	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF16	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900

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: OFICINA (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Centro de Trabajo: OFICINA (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
13	CC	1072262931	MARTINEZ FRANCISCO																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Total			**Afiliados(13)**																				$23,470,500	$3,755,400			$23,470,500	$939,000			$23,470,500	$939,000			$23,470,500		$1,542,100		$0	$0		$7,175,500

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: 4)				13	$3,755,400	$0	$0	$3,755,400
COLFONDOS	231001	800,227,940	6	2	$480,000	$0	$0	$480,000
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	8	$2,359,600	$0	$0	$2,359,600
PROTECCION	230201	800,229,739	0	2	$688,000	$0	$0	$688,000
ARL (ADMINISTRADORAS: 1)				13	$1,542,100	$0	$0	$1,542,100
ARL SURA	14-11	890,903,790	5	13	$1,542,100	$0	$0	$1,542,100
CCF (ADMINISTRADORAS: 1)				13	$939,000	$0	$0	$939,000
COMFACOR	CCF16	891,080,005	1	13	$939,000	$0	$0	$939,000
EPS (ADMINISTRADORAS: 6)				13	$939,000	$0	$0	$939,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$60,000	$0	$0	$60,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$172,000	$0	$0	$172,000
MUTUAL SER	ESSC07	806,008,394	7	3	$171,000	$0	$0	$171,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$312,000	$0	$0	$312,000
SALUD TOTAL	EPS002	800,130,907	4	2	$120,000	$0	$0	$120,000
SANITAS	EPS005	800,251,440	6	1	$104,000	$0	$0	$104,000
TOTAL				**13**	**$7,175,500**	**$0**	**$0**	**$7,175,500**

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 901963264	8	CONSORCIO INGENIO URBANO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 11 n 51 6 ap 702	MONTERIA-CORDOBA	3002739139	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	321856929	9504904447	E	2025/12/16	2026/05/20	BANCO DAVIVIENDA	155	$1,941,600

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	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: PRINCIPAL (4 Afiliados)																								$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600
Centro de Trabajo: RIESGO 5 (4 Afiliados)																								$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600
Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados)																								$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600
1	CC	1070822610	CEBALLOS MARIA																			230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
2	CC	78690478	GALLEGO JORGE																			231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	11001681	MARTINEZ RICHARD																			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
4	CC	1073236424	TOLOZA DANNA																			230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total			**Afiliados(4)**																					$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600

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)				4	$911,200	$91,900	$0	$1,003,100
COLFONDOS	231001	800,227,940	6	1	$227,800	$23,000	$0	$250,800
PORVENIR	230301	800,224,808	8	1	$227,800	$23,000	$0	$250,800
PROTECCION	230201	800,229,739	0	2	$455,600	$45,900	$0	$501,500
ARL (ADMINISTRADORAS: 1)				4	$396,400	$40,000	$0	$436,400
ARL SURA	14-11	890,903,790	5	4	$396,400	$40,000	$0	$436,400
CCF (ADMINISTRADORAS: 1)				4	$228,000	$23,000	$0	$251,000
COMFACOR	CCF16	891,080,005	1	4	$228,000	$23,000	$0	$251,000
EPS (ADMINISTRADORAS: 3)				4	$228,000	$23,100	$0	$251,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$114,000	$11,500	$0	$125,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$5,800	$0	$62,800
SANITAS	EPS005	800,251,440	6	1	$57,000	$5,800	$0	$62,800
TOTAL				**4**	**$1,763,600**	**$178,000**	**$0**	**$1,941,600**

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 901963264	8	CONSORCIO INGENIO URBANO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 11 n 51 6 ap 702	MONTERIA-CORDOBA	3002739139	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1999346890	9496300151	E	2025/12/16	2025/12/11	BANCOLOMBIA	0	$7,175,500

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: PRINCIPAL (12 Afiliados)																								$22,047,000	$3,527,600			$22,047,000	$882,000			$22,047,000	$882,000			$22,047,000		$1,534,600		$0	$0		$6,826,200
Centro de Trabajo: RIESGO 5 (12 Afiliados)																								$22,047,000	$3,527,600			$22,047,000	$882,000			$22,047,000	$882,000			$22,047,000		$1,534,600		$0	$0		$6,826,200
Ciudad: MONTERIA Depto: CORDOBA (12 Afiliados)																								$22,047,000	$3,527,600			$22,047,000	$882,000			$22,047,000	$882,000			$22,047,000		$1,534,600		$0	$0		$6,826,200
1	CC	10773480	BERROCAL WILLIAM																			230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
2	CC	1003064873	BOLAÑO YEFRINSON																			25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	78750675	CHAVES JOSE																			231001	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
4	CC	1073810707	CONTRERAS LUCIO																			230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
5	CC	30666500	DORIA VIVIANA																			230201	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
6	CC	1067898585	DUEÑAS DANIEL																			230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
7	CC	1064981649	GUERRA JUAN																			230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
8	CC	1067924339	LONDOÑO LUIS																			231001	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
9	CC	1067936343	PEREZ RODRIGO																			230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF16	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
10	CC	1000588442	PERIÑAN MARIA																			230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
11	CC	1067897814	RIVERA ANDRES																			230301	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF16	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
12	CC	1067846090	VASQUEZ LEONARDO																			230201	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF16	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900

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: OFICINA (1 Afiliados)																								$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Centro de Trabajo: OFICINA (1 Afiliados)																								$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																								$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
13	CC	1072262931	MARTINEZ FRANCISCO																			230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Total			**Afiliados(13)**																					$23,470,500	$3,755,400			$23,470,500	$939,000			$23,470,500	$939,000			$23,470,500		$1,542,100		$0	$0		$7,175,500

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: 4)				13	$3,755,400	$0	$0	$3,755,400
COLFONDOS	231001	800,227,940	6	2	$480,000	$0	$0	$480,000
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	8	$2,359,600	$0	$0	$2,359,600
PROTECCION	230201	800,229,739	0	2	$688,000	$0	$0	$688,000
ARL (ADMINISTRADORAS: 1)				13	$1,542,100	$0	$0	$1,542,100
ARL SURA	14-11	890,903,790	5	13	$1,542,100	$0	$0	$1,542,100
CCF (ADMINISTRADORAS: 1)				13	$939,000	$0	$0	$939,000
COMFACOR	CCF16	891,080,005	1	13	$939,000	$0	$0	$939,000
EPS (ADMINISTRADORAS: 6)				13	$939,000	$0	$0	$939,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$60,000	$0	$0	$60,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$172,000	$0	$0	$172,000
MUTUAL SER	ESSC07	806,008,394	7	3	$171,000	$0	$0	$171,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$312,000	$0	$0	$312,000
SALUD TOTAL	EPS002	800,130,907	4	2	$120,000	$0	$0	$120,000
SANITAS	EPS005	800,251,440	6	1	$104,000	$0	$0	$104,000
TOTAL				**13**	**$7,175,500**	**$0**	**$0**	**$7,175,500**

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 901963264	8	CONSORCIO INGENIO URBANO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 11 n 51 6 ap 702	MONTERIA-CORDOBA	3002739139	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	321861537	9504904478	E	2026/01/19	2026/05/20	BANCO DAVIVIENDA	121	$1,904,400

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 (4 Afiliados)																						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600
Centro de Trabajo: RIESGO 5 (4 Afiliados)																						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600
Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados)																						$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600
1	CC	1070822610	CEBALLOS MARIA																	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
2	CC	78690478	GALLEGO JORGE																	231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	11001681	MARTINEZ RICHARD																	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
4	CC	1073236424	TOLOZA DANNA																	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total		**Afiliados(4)**																				$5,694,000	$911,200			$5,694,000	$228,000			$5,694,000	$228,000			$5,694,000		$396,400		$0	$0		$1,763,600

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)				4	$911,200	$72,700	$0	$983,900
COLFONDOS	231001	800,227,940	6	1	$227,800	$18,200	$0	$246,000
PORVENIR	230301	800,224,808	8	1	$227,800	$18,200	$0	$246,000
PROTECCION	230201	800,229,739	0	2	$455,600	$36,300	$0	$491,900
ARL (ADMINISTRADORAS: 1)				4	$396,400	$31,600	$0	$428,000
ARL SURA	14-11	890,903,790	5	4	$396,400	$31,600	$0	$428,000
CCF (ADMINISTRADORAS: 1)				4	$228,000	$18,200	$0	$246,200
COMFACOR	CCF16	891,080,005	1	4	$228,000	$18,200	$0	$246,200
EPS (ADMINISTRADORAS: 3)				4	$228,000	$18,300	$0	$246,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$114,000	$9,100	$0	$123,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$4,600	$0	$61,600
SANITAS	EPS005	800,251,440	6	1	$57,000	$4,600	$0	$61,600
TOTAL				**4**	**$1,763,600**	**$140,800**	**$0**	**$1,904,400**

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 901963264	8	CONSORCIO INGENIO URBANO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 11 n 51 6 ap 702	MONTERIA-CORDOBA	3002739139	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	2082411121	9497129833	E	2026/01/19	2026/01/15	BANCOLOMBIA	0	$7,264,000

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: PRINCIPAL (15 Afiliados)																								$22,331,700	$3,573,200			$22,331,700	$893,400			$22,331,700	$893,400			$22,331,700		$1,554,700		$0	$0		$6,914,700
Centro de Trabajo: RIESGO 5 (15 Afiliados)																								$22,331,700	$3,573,200			$22,331,700	$893,400			$22,331,700	$893,400			$22,331,700		$1,554,700		$0	$0		$6,914,700
Ciudad: MONTERIA Depto: CORDOBA (15 Afiliados)																								$22,331,700	$3,573,200			$22,331,700	$893,400			$22,331,700	$893,400			$22,331,700		$1,554,700		$0	$0		$6,914,700
1	CC	10773480	BERROCAL WILLIAM																		23030 1	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
2	CC	1003064873	BOLAÑO YEFRINSON																		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
3	CC	78750675	CHAVES JOSE																		23100 1	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
4	CC	1073810707	CONTRERAS LUCIO																		23030 1	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
5	CC	1073808182	CONTRERAS LUIS	X																	23030 1	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF16	2	$94,900	$3,800	14-11	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
6	CC	30666500	DORIA VIVIANA																		23020 1	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
7	CC	1067898585	DUEÑAS DANIEL																		23030 1	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
8	CC	1064981649	GUERRA JUAN																		23030 1	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
9	CC	1067924339	LONDOÑO LUIS																		23100 1	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
10	CC	1067936343	PEREZ RODRIGO																		23030 1	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF16	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
11	CC	1000588442	PERIÑAN MARIA																		23030 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
12	CC	1067897814	RIVERA ANDRES																		23030 1	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF16	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
13	CC	1067846090	VASQUEZ LEONARDO																		23020 1	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF16	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
14	CC	2758378	VERTEL DAGOBERTO	X	X																23100 1	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF16	2	$94,900	$3,800	14-11	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500
15	CC	1067917506	VERTEL DAIBER	X	X																23100 1	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF16	2	$94,900	$3,800	14-11	2	$94,900	6.960%	$6,700	2	$0	$0	Si	$29,500

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: OFICINA (1 Afiliados)																								$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Centro de Trabajo: OFICINA (1 Afiliados)																								$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																								$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
16	CC	1072262931	MARTINEZ FRANCISCO																		23030 1	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Total			**Afiliados(16)**																					$23,755,200	$3,801,000			$23,755,200	$950,400			$23,755,200	$950,400			$23,755,200		$1,562,200		$0	$0		$7,264,000

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: 4)				16	$3,801,000	$0	$0	$3,801,000
COLFONDOS	231001	800,227,940	6	4	$510,400	$0	$0	$510,400
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	9	$2,374,800	$0	$0	$2,374,800
PROTECCION	230201	800,229,739	0	2	$688,000	$0	$0	$688,000
ARL (ADMINISTRADORAS: 1)				16	$1,562,200	$0	$0	$1,562,200
ARL SURA	14-11	890,903,790	5	16	$1,562,200	$0	$0	$1,562,200
CCF (ADMINISTRADORAS: 1)				16	$950,400	$0	$0	$950,400
COMFACOR	CCF16	891,080,005	1	16	$950,400	$0	$0	$950,400
EPS (ADMINISTRADORAS: 7)				16	$950,400	$0	$0	$950,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$60,000	$0	$0	$60,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$172,000	$0	$0	$172,000
MUTUAL SER	ESSC07	806,008,394	7	3	$171,000	$0	$0	$171,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$312,000	$0	$0	$312,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$3,800	$0	$0	$3,800
SALUD TOTAL	EPS002	800,130,907	4	4	$127,600	$0	$0	$127,600
SANITAS	EPS005	800,251,440	6	1	$104,000	$0	$0	$104,000
TOTAL				**16**	**$7,264,000**	**$0**	**$0**	**$7,264,000**

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 901963264	8	CONSORCIO INGENIO URBANO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 11 n 51 6 ap 702	MONTERIA-CORDOBA	3002739139	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	321867614	9504904498	E	2026/02/16	2026/05/20	BANCO DAVIVIENDA	93	$2,248,800

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: PRINCIPAL (4 Afiliados)																							$7,003,620	$1,120,800			$7,003,620	$280,400			$5,694,000	$228,000			$7,003,620		$487,600		$0	$0		$2,116,800
Centro de Trabajo: RIESGO 5 (4 Afiliados)																							$7,003,620	$1,120,800			$7,003,620	$280,400			$5,694,000	$228,000			$7,003,620		$487,600		$0	$0		$2,116,800
Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados)																							$7,003,620	$1,120,800			$7,003,620	$280,400			$5,694,000	$228,000			$7,003,620		$487,600		$0	$0		$2,116,800
1	CC	1070822610	CEBALLOS MARIA																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
2	CC	78690478	GALLEGO JORGE																		231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF16	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
3	CC	11001681	MARTINEZ RICHARD																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
4	CC	1073236424	TOLOZA DANNA																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF16	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
Total		**Afiliados(4)**																					$7,003,620	$1,120,800			$7,003,620	$280,400			$5,694,000	$228,000			$7,003,620		$487,600		$0	$0		$2,116,800

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)				4	$1,120,800	$69,900	$0	$1,190,700
COLFONDOS	231001	800,227,940	6	1	$280,200	$17,500	$0	$297,700
PORVENIR	230301	800,224,808	8	1	$280,200	$17,500	$0	$297,700
PROTECCION	230201	800,229,739	0	2	$560,400	$34,900	$0	$595,300
ARL (ADMINISTRADORAS: 1)				4	$487,600	$30,300	$0	$517,900
ARL SURA	14-11	890,903,790	5	4	$487,600	$30,300	$0	$517,900
CCF (ADMINISTRADORAS: 1)				4	$228,000	$14,200	$0	$242,200
COMFACOR	CCF16	891,080,005	1	4	$228,000	$14,200	$0	$242,200
EPS (ADMINISTRADORAS: 3)				4	$280,400	$17,600	$0	$298,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$140,200	$8,800	$0	$149,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$4,400	$0	$74,500
SANITAS	EPS005	800,251,440	6	1	$70,100	$4,400	$0	$74,500
TOTAL				**4**	**$2,116,800**	**$132,000**	**$0**	**$2,248,800**

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 901963264	8	CONSORCIO INGENIO URBANO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cra 11 n 51 6 ap 702	MONTERIA-CORDOBA	3002739139	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	90863176	9499758954	E	2026/02/16	2026/02/26	BANCOLOMBIA	10	$7,995,400

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: PRINCIPAL (13 Afiliados)																							$24,265,604	$3,883,000			$24,265,604	$971,200			$24,265,604	$971,200			$24,265,604		$1,689,300		$0	$0		$7,514,700
Centro de Trabajo: RIESGO 5 (13 Afiliados)																							$24,265,604	$3,883,000			$24,265,604	$971,200			$24,265,604	$971,200			$24,265,604		$1,689,300		$0	$0		$7,514,700
Ciudad: MONTERIA Depto: CORDOBA (13 Afiliados)																							$24,265,604	$3,883,000			$24,265,604	$971,200			$24,265,604	$971,200			$24,265,604		$1,689,300		$0	$0		$7,514,700
1	CC	10773480	BERROCAL WILLIAM							X											23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	1003064873	BOLAÑO YEFRINSON							X											25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	78750675	CHAVES JOSE		X					X											23100 1	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
4	CC	1073810707	CONTRERAS LUCIO							X											23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
5	CC	1073808182	CONTRERAS LUIS							X											23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
6	CC	30666500	DORIA VIVIANA							X											23020 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	1067898585	DUEÑAS DANIEL							X											23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
8	CC	1064981649	GUERRA JUAN							X											23030 1	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
9	CC	1067924339	LONDOÑO LUIS							X											23100 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
10	CC	1067936343	PEREZ RODRIGO																		23030 1	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF16	30	$2,600,000	$104,000	14-11	30	$2,600,000	6.960%	$181,000	30	$0	$0	Si	$805,000
11	CC	1000588442	PERIÑAN MARIA																		23030 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
12	CC	1067897814	RIVERA ANDRES																		23030 1	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF16	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
13	CC	1067846090	VASQUEZ LEONARDO																		23020 1	30	$2,800,000	$448,000	EPS037	30	$2,800,000	$112,000	CCF16	30	$2,800,000	$112,000	14-11	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900

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: OFICINA (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Centro de Trabajo: OFICINA (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
14	CC	1072262931	MARTINEZ FRANCISCO							X											23030 1	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Total			**Afiliados(14)**																				$26,016,509	$4,163,200			$26,016,509	$1,041,300			$26,016,509	$1,041,300			$26,016,509		$1,698,500		$0	$0		$7,944,300

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: 4)				14	$4,163,200	$26,600	$0	$4,189,800
COLFONDOS	231001	800,227,940	6	2	$289,600	$1,900	$0	$291,500
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$1,800	$0	$282,000
PORVENIR	230301	800,224,808	8	9	$2,865,200	$18,200	$0	$2,883,400
PROTECCION	230201	800,229,739	0	2	$728,200	$4,700	$0	$732,900
ARL (ADMINISTRADORAS: 1)				14	$1,698,500	$10,800	$0	$1,709,300
ARL SURA	14-11	890,903,790	5	14	$1,698,500	$10,800	$0	$1,709,300
CCF (ADMINISTRADORAS: 1)				14	$1,041,300	$6,700	$0	$1,048,000
COMFACOR	CCF16	891,080,005	1	14	$1,041,300	$6,700	$0	$1,048,000
EPS (ADMINISTRADORAS: 7)				14	$1,041,300	$7,000	$0	$1,048,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$2,400	$100	$0	$2,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$182,100	$1,200	$0	$183,300
MUTUAL SER	ESSC07	806,008,394	7	3	$210,300	$1,400	$0	$211,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$332,200	$2,200	$0	$334,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$500	$0	$70,600
SALUD TOTAL	EPS002	800,130,907	4	2	$140,200	$900	$0	$141,100
SANITAS	EPS005	800,251,440	6	1	$104,000	$700	$0	$104,700
TOTAL				**14**	**$7,944,300**	**$51,100**	**$0**	**$7,995,400**