aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

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

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-06 | 355226529 | 9505860332 | E | 2026/06/10 | 2026/06/01 | BANCOLOMBIA | 0 | $14,070,600 |

## 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 (25 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$51,971,861** | **$8,307,500** | | | **$55,473,671** | **$2,508,400** | | | **$51,971,861** | **$2,070,600** | | | **$55,473,671** | | **$1,184,100** | | **$0** | **$0** | | **$14,070,600** |
| **Centro de Trabajo: 0522 RIESGO 1 (14 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$28,441,838** | **$4,546,800** | | | **$31,943,648** | **$1,571,400** | | | **$28,441,838** | **$1,133,600** | | | **$31,943,648** | | **$165,100** | | **$0** | **$0** | | **$7,416,900** |
| Ciudad: RIONEGRO Depto: ANTIOQUIA (14 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$28,441,838** | **$4,546,800** | | | **$31,943,648** | **$1,571,400** | | | **$28,441,838** | **$1,133,600** | | | **$31,943,648** | | **$165,100** | | **$0** | **$0** | | **$7,416,900** |
| 1 | CC | 1040872340 | ARISTIZABAL MARIA | | | | | | | | | X | | | | | | | | | 25-14 | 29 | $1,843,240 | $295,000 | EPS010 | 29 | $1,843,240 | $73,800 | CCF04 | 29 | $1,843,240 | $73,800 | 14-11 | 29 | $1,843,240 | 0.522% | $9,700 | 29 | $0 | $0 | Si | $452,300 |
| 2 | CC | 1040872340 | ARISTIZABAL MARIA | | | | | | | | | | X | | | | | | | | 25-14 | 1 | $61,000 | $7,400 | EPS010 | 1 | $61,000 | $0 | CCF04 | 1 | $61,000 | $0 | 14-11 | 1 | $61,000 | 0.000% | $0 | 1 | $0 | $0 | Si | $7,400 |
| 3 | CC | 1036966644 | BOTERO LAURA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $5,301,136 | $848,200 | EPS010 | 30 | $5,301,136 | $212,100 | CCF04 | 30 | $5,301,136 | $212,100 | 14-11 | 30 | $5,301,136 | 0.522% | $27,700 | 30 | $0 | $0 | Si | $1,300,100 |
| 4 | CC | 1040874203 | CASTRO LAURA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,920,044 | $307,300 | EPS010 | 30 | $1,920,044 | $76,900 | CCF04 | 30 | $1,920,044 | $76,900 | 14-11 | 30 | $1,920,044 | 0.522% | $10,100 | 30 | $0 | $0 | Si | $471,200 |
| 5 | CC | 1040872683 | CASTRO MARIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,822,135 | $291,600 | EPS010 | 30 | $1,822,135 | $72,900 | CCF04 | 30 | $1,822,135 | $72,900 | 14-11 | 30 | $1,822,135 | 0.522% | $9,600 | 30 | $0 | $0 | Si | $447,000 |
| 6 | CC | 1036964415 | CIFUENTES ANGIE | | | | | | | | | X | | | | | | | | | 25-14 | 24 | $1,522,690 | $243,700 | EPS005 | 24 | $1,522,690 | $61,000 | CCF04 | 24 | $1,522,690 | $61,000 | 14-11 | 24 | $1,522,690 | 0.522% | $8,000 | 24 | $0 | $0 | Si | $373,700 |
| 7 | CC | 1036964415 | CIFUENTES ANGIE | | | | | | | | | | | | | X | | | | | 25-14 | 6 | $350,182 | $56,100 | EPS005 | 6 | $350,182 | $14,100 | CCF04 | 6 | $350,182 | $14,100 | 14-11 | 6 | $350,182 | 0.000% | $0 | 6 | $0 | $0 | Si | $84,300 |
| 8 | TI | 1040875975 | GOMEZ MARTIN | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 0 | $0 | $0 | No | $228,100 |
| 9 | CC | 1036963187 | GRISALES VALENTINA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,770,702 | $283,400 | EPS010 | 30 | $1,770,702 | $70,900 | CCF04 | 30 | $1,770,702 | $70,900 | 14-11 | 30 | $1,770,702 | 0.522% | $9,300 | 30 | $0 | $0 | Si | $434,500 |
| 10 | CC | 1001724533 | LONDOÑO LEIDY | | | | | | | | | X | | | | | | | | | 230201 | 29 | $1,869,442 | $299,200 | EPS010 | 29 | $1,869,442 | $74,800 | CCF04 | 29 | $1,869,442 | $74,800 | 14-11 | 29 | $1,869,442 | 0.522% | $9,800 | 29 | $0 | $0 | Si | $458,600 |
| 11 | CC | 1001724533 | LONDOÑO LEIDY | | | | | | | | | | X | | | | | | | | 230201 | 1 | $61,000 | $7,400 | EPS010 | 1 | $61,000 | $0 | CCF04 | 1 | $61,000 | $0 | 14-11 | 1 | $61,000 | 0.000% | $0 | 1 | $0 | $0 | Si | $7,400 |
| 12 | CC | 1040260210 | MARTINEZ MICHEL | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS010 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 0 | $0 | $0 | No | $228,100 |
| 13 | CC | 1036948620 | MUÑOZ ISABEL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,662,883 | $426,100 | EPS010 | 30 | $2,662,883 | $106,600 | CCF04 | 30 | $2,662,883 | $106,600 | 14-11 | 30 | $2,662,883 | 0.522% | $14,000 | 30 | $0 | $0 | Si | $653,300 |
| 14 | CC | 1001756096 | NARANJO TATIANA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,657,909 | $425,300 | EPS010 | 30 | $2,657,909 | $106,400 | CCF04 | 30 | $2,657,909 | $106,400 | 14-11 | 30 | $2,657,909 | 0.522% | $13,900 | 30 | $0 | $0 | Si | $652,000 |
| 15 | CC | 1036926871 | RAMIREZ LINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,906,527 | $305,100 | EPS010 | 30 | $1,906,527 | $76,300 | CCF04 | 30 | $1,906,527 | $76,300 | 14-11 | 30 | $1,906,527 | 0.522% | $10,000 | 30 | $0 | $0 | Si | $467,700 |
| 16 | CC | 1036938371 | RIVERA LAURA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $1,904,448 | $304,800 | EPS010 | 30 | $1,904,448 | $76,200 | CCF04 | 30 | $1,904,448 | $76,200 | 14-11 | 30 | $1,904,448 | 0.522% | $10,000 | 30 | $0 | $0 | Si | $467,200 |
| 17 | CC | 1036966330 | SALAZAR ESTEFANIA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,788,500 | $446,200 | EPS010 | 30 | $2,788,500 | $111,600 | CCF04 | 30 | $2,788,500 | $111,600 | 14-11 | 30 | $2,788,500 | 0.522% | $14,600 | 30 | $0 | $0 | Si | $684,000 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: 4350 RIESGO 4 (11 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $23,530,023 | $3,760,700 | | | $23,530,023 | $937,000 | | | $23,530,023 | $937,000 | | | $23,530,023 | | $1,019,000 | | $0 | $0 | | $6,653,700 |
| Ciudad: RIONEGRO Depto: ANTIOQUIA (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $23,530,023 | $3,760,700 | | | $23,530,023 | $937,000 | | | $23,530,023 | $937,000 | | | $23,530,023 | | $1,019,000 | | $0 | $0 | | $6,653,700 |
| 18 | CC | 15442524 | AGUDELO JUAN | | X | | | | | | | X | | | | | | | | | 230201 | 28 | $1,791,806 | $286,700 | EPS010 | 28 | $1,791,806 | $71,700 | CCF04 | 28 | $1,791,806 | $71,700 | 14-11 | 28 | $1,791,806 | 4.350% | $78,000 | 28 | $0 | $0 | Si | $508,100 |
| 19 | CC | 1036253099 | BEDOYA JUAN | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,920,044 | $307,300 | EPS010 | 30 | $1,920,044 | $76,900 | CCF04 | 30 | $1,920,044 | $76,900 | 14-11 | 30 | $1,920,044 | 4.350% | $83,600 | 30 | $0 | $0 | Si | $544,700 |
| 20 | CC | 1017200404 | CUERVO JAIME | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,126,870 | $340,300 | EPS005 | 30 | $2,126,870 | $85,100 | CCF04 | 30 | $2,126,870 | $85,100 | 14-11 | 30 | $2,126,870 | 4.350% | $92,600 | 30 | $0 | $0 | Si | $603,100 |
| 21 | CC | 1036961345 | GARCIA JORGE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,920,044 | $307,300 | EPS010 | 30 | $1,920,044 | $76,900 | CCF04 | 30 | $1,920,044 | $76,900 | 14-11 | 30 | $1,920,044 | 4.350% | $83,600 | 30 | $0 | $0 | Si | $544,700 |
| 22 | CC | 1036250347 | GIRALDO JUAN | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,920,044 | $307,300 | EPS010 | 30 | $1,920,044 | $76,900 | CCF04 | 30 | $1,920,044 | $76,900 | 14-11 | 30 | $1,920,044 | 4.350% | $83,600 | 30 | $0 | $0 | Si | $544,700 |
| 23 | CC | 1036404227 | GOMEZ ESTEBAN | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,837,057 | $294,000 | EPS010 | 30 | $1,837,057 | $73,500 | CCF04 | 30 | $1,837,057 | $73,500 | 14-11 | 30 | $1,837,057 | 4.350% | $80,000 | 30 | $0 | $0 | Si | $521,000 |
| 24 | CC | 1041202005 | LOPEZ OSCAR | | | | | | | | | X | | | | | | | | | 230201 | 30 | $3,158,781 | $505,500 | EPS010 | 30 | $3,158,781 | $126,400 | CCF04 | 30 | $3,158,781 | $126,400 | 14-11 | 30 | $3,158,781 | 4.350% | $137,500 | 30 | $0 | $0 | Si | $895,800 |
| 25 | CC | 1193030971 | OTALVARO SARA | | | | | | | | | X | | | | | | | | | 230201 | 28 | $1,731,499 | $277,100 | EPS010 | 28 | $1,731,499 | $69,300 | CCF04 | 28 | $1,731,499 | $69,300 | 14-11 | 28 | $1,731,499 | 4.350% | $75,400 | 28 | $0 | $0 | Si | $491,100 |
| 26 | CC | 1193030971 | OTALVARO SARA | | | | | | | | | | X | | | | | | | | 230201 | 2 | $122,000 | $14,700 | EPS010 | 2 | $122,000 | $0 | CCF04 | 2 | $122,000 | $0 | 14-11 | 2 | $122,000 | 0.000% | $0 | 2 | $0 | $0 | Si | $14,700 |
| 27 | CC | 1036403455 | RAMIREZ ANDRES | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,045,085 | $327,300 | EPS010 | 30 | $2,045,085 | $81,900 | CCF04 | 30 | $2,045,085 | $81,900 | 14-11 | 30 | $2,045,085 | 4.350% | $89,000 | 30 | $0 | $0 | Si | $580,100 |
| 28 | CC | 15430313 | RIOS MAURICIO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,994,118 | $479,100 | EPS005 | 30 | $2,994,118 | $119,800 | CCF04 | 30 | $2,994,118 | $119,800 | 14-11 | 30 | $2,994,118 | 4.350% | $130,300 | 30 | $0 | $0 | Si | $849,000 |
| 29 | CC | 1001446322 | VILLA LUIS | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,962,675 | $314,100 | EPS010 | 30 | $1,962,675 | $78,600 | CCF04 | 30 | $1,962,675 | $78,600 | 14-11 | 30 | $1,962,675 | 4.350% | $85,400 | 30 | $0 | $0 | Si | $556,700 |
| **Total Afiliados( 25)** | | | | | | | | | | | | | | | | | | | | | | | $51,971,861 | $8,307,500 | | | $55,473,671 | $2,508,400 | | | $51,971,861 | $2,070,600 | | | $55,473,671 | | $1,184,100 | | $0 | $0 | | $14,070,600 |

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: 4) | | | | 23 | $8,307,500 | $0 | $0 | $8,307,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $304,800 | $0 | $0 | $304,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $2,544,100 | $0 | $0 | $2,544,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 5 | $1,670,400 | $0 | $0 | $1,670,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 11 | $3,788,200 | $0 | $0 | $3,788,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 25 | $1,184,100 | $0 | $0 | $1,184,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 25 | $1,184,100 | $0 | $0 | $1,184,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 23 | $2,070,600 | $0 | $0 | $2,070,600 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 23 | $2,070,600 | $0 | $0 | $2,070,600 |
| EPS (ADMINISTRADORAS: 3) | | | | 25 | $2,508,400 | $0 | $0 | $2,508,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 21 | $2,009,500 | $0 | $0 | $2,009,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $218,900 | $0 | $0 | $218,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $280,000 | $0 | $0 | $280,000 |
| **TOTAL** | | | | **25** | **$14,070,600** | **$0** | **$0** | **$14,070,600** |