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 901788315	5	RESGUARDO INDIGENA SENU RIO ALTO SAN JUAN	A - 200 O MAS COTIZANTES	SAN PEDRO DE URABA	CORREGIMIENTO EL RAYO	SAN PEDRO DE URABA-ANTIOQUIA	3108731735	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-11	1984600664	9496078328	N	2025/12/04	2025/12/05	BANCO AV VILLAS	1	$3,142,400

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: SAN PEDRO DE URABA (32 Afiliados)																							$10,628,800	$1,702,400			$10,628,800	$1,328,300			$0	$0			$10,628,800		$109,100		$0	$0		$3,139,800
Centro de Trabajo: CAMPESINA A PS (32 Afiliados)																							$10,628,800	$1,702,400			$10,628,800	$1,328,300			$0	$0			$10,628,800		$109,100		$0	$0		$3,139,800
Ciudad: SAN PEDRO DE URABA Depto: ANTIOQUIA (32 Afiliados)																							$10,628,800	$1,702,400			$10,628,800	$1,328,300			$0	$0			$10,628,800		$109,100		$0	$0		$3,139,800
1	CC	32254616	ALVAREZ INELDA		T						A			▫	▫						25-14	15	($711,750)	($113,900)	EPS037	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
2	CC	32254616	ALVAREZ INELDA	X	T						C										25-14	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
3	CC	1041260046	AMADOR LINA		T						A			▫	▫						230301	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
4	CC	1041260046	AMADOR LINA	X	T						C										230301	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
5	CC	1041265304	ARCIA ANA		T						A			▫	▫						230301	15	($711,750)	($113,900)	EPS037	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
6	CC	1041265304	ARCIA ANA	X	T						C										230301	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
7	CC	1041257987	BERNAL YURANIS		T						A			▫	▫						230201	15	($711,750)	($113,900)	EPS037	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
8	CC	1041257987	BERNAL YURANIS	X	T						C										230201	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
9	CC	1003062819	BLANQUICET CESAR		T						A			▫	▫						230301	15	($711,750)	($113,900)	EPS037	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
10	CC	1003062819	BLANQUICET CESAR	X	T						C										230301	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
11	CC	1002134629	CAUSIL ADRIANA		T						A			▫	▫						230201	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
12	CC	1002134629	CAUSIL ADRIANA	X	T						C										230201	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
13	CC	1003001209	CONTRERAS MARY		T						A			▫	▫						230201	15	($711,750)	($113,900)	EPS037	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
14	CC	1003001209	CONTRERAS MARY	X	T						C										230201	15	$711,750	$113,900	EPS037	15	$711,750	$89,000		0	$0	$0	14-11	15	$711,750	1.044%	$7,500	0	$0	$0	No	$210,400
15	CC	1003001209	CONTRERAS MARY		T						C										230201	7	$332,150	$53,200	EPS037	7	$332,150	$41,600		0	$0	$0	14-11	7	$332,150	1.044%	$3,500	0	$0	$0	No	$98,300
16	CC	1001154662	CORDERO DAYANA		T						A			▫	▫						25-14	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
17	CC	1001154662	CORDERO DAYANA	X	T						C										25-14	15	$711,750	$113,900	EPS040	15	$711,750	$89,000		0	$0	$0	14-11	15	$711,750	1.044%	$7,500	0	$0	$0	No	$210,400
18	CC	1001154662	CORDERO DAYANA		T						C										25-14	7	$332,150	$53,200	EPS040	7	$332,150	$41,600		0	$0	$0	14-11	7	$332,150	1.044%	$3,500	0	$0	$0	No	$98,300
19	CC	1041257824	DORIA ANA		T						A			▫	▫						231001	15	($711,750)	($113,900)	EPS037	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
20	CC	1041257824	DORIA ANA	X	T						C										231001	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
21	CC	1045514578	FABRA MILEYDIS		T						A			▫	▫						230201	15	($711,750)	($113,900)	EPS041	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
22	CC	1045514578	FABRA MILEYDIS	X	T						C										230201	15	$711,750	$113,900	EPS041	15	$711,750	$89,000		0	$0	$0	14-11	15	$711,750	1.044%	$7,500	0	$0	$0	No	$210,400
23	CC	1045514578	FABRA MILEYDIS		T						C										230201	7	$332,150	$53,200	EPS041	7	$332,150	$41,600		0	$0	$0	14-11	7	$332,150	1.044%	$3,500	0	$0	$0	No	$98,300
24	CC	1041266144	FERNANDEZ YULIETH		T						A			▫	▫						25-14	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
25	CC	1041266144	FERNANDEZ YULIETH	X	T						C										25-14	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
26	CC	1041261841	GALBAN IRIS		T						A			▫	▫						230201	15	($711,750)	($113,900)	EPS037	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
27	CC	1041261841	GALBAN IRIS	X	T						C										230201	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
28	CC	1017169744	GARCIA LINA		T						A			▫	▫						230301	15	($711,750)	($113,900)	MIN002	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
29	CC	1017169744	GARCIA LINA	X	T						C										230301	22	$1,043,900	$167,100	MIN002	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500

30	CC	32271641	GONZALEZ OSMADY		T						A			▫	▫						230301	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
31	CC	32271641	GONZALEZ OSMADY	X	T						C										230301	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
32	CC	26227303	GUERRA ORLENIS		T						A			▫	▫						230301	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
33	CC	26227303	GUERRA ORLENIS	X	T						C										230301	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
34	CC	1068812323	GUILLIN CAROLINA		T						A			▫	▫						231001	15	($711,750)	($113,900)	EPS037	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
35	CC	1068812323	GUILLIN CAROLINA	X	T						C										231001	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
36	CC	32272932	HERNANDEZ MARLENIS		T						A			▫	▫						230301	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
37	CC	32272932	HERNANDEZ MARLENIS	X	T						C										230301	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
38	CC	39426606	LUNA JUDITH		T						A			▫	▫						230301	15	($711,750)	($113,900)	EPS037	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
39	CC	39426606	LUNA JUDITH	X	T						C										230301	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
40	CC	1041267088	MONTES WENDY		T						A			▫	▫						25-14	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
41	CC	1041267088	MONTES WENDY	X	T						C										25-14	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
42	CC	1041263398	MONTIEL ERIKA		T						A			▫	▫						230301	15	($711,750)	($113,900)	EPS042	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
43	CC	1041263398	MONTIEL ERIKA	X	T						C										230301	22	$1,043,900	$167,100	EPS042	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
44	CC	1041263099	MUÑOZ KAREN		T						A			▫	▫						230301	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
45	CC	1041263099	MUÑOZ KAREN	X	T						C										230301	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
46	CC	64697198	MURILLO RINA		T						A			▫	▫						230301	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
47	CC	64697198	MURILLO RINA	X	T						C										230301	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
48	CC	1001400748	PEÑA SIRLEY		T						A			▫	▫						230301	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
49	CC	1001400748	PEÑA SIRLEY	X	T						C										230301	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
50	CC	1041254494	PEREIRA ELIANA		T						A			▫	▫						230301	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
51	CC	1041254494	PEREIRA ELIANA	X	T						C										230301	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
52	CC	1041256535	PEREZ AMALFI		T						A			▫	▫						25-14	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
53	CC	1041256535	PEREZ AMALFI	X	T						C										25-14	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
54	CC	39310133	PETRO MARALDIS		T						A			▫	▫						25-14	15	($711,750)	($113,900)	ESSC24	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
55	CC	39310133	PETRO MARALDIS	X	T						C										25-14	22	$1,043,900	$167,100	ESSC24	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
56	CC	43803100	PLAZA CARMEN		T						A			▫	▫						25-14	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
57	CC	43803100	PLAZA CARMEN	X	T						C										25-14	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
58	CC	1041265116	POLO ERIKA		T						A			▫	▫						230301	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
59	CC	1041265116	POLO ERIKA	X	T						C										230301	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
60	CC	1001746968	RIVERA CAROLINA		T						A			▫	▫						230301	15	($711,750)	($113,900)	EPS037	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
61	CC	1001746968	RIVERA CAROLINA	X	T						C										230301	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
62	CC	39426124	RIVERO LENIS		T						A			▫	▫						230201	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
63	CC	39426124	RIVERO LENIS	X	T						C										230201	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
64	CC	1041262337	ROMERO MARIZOL		T						A			▫	▫						25-14	15	($711,750)	($113,900)	EPS040	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
65	CC	1041262337	ROMERO MARIZOL	X	T						C										25-14	22	$1,043,900	$167,100	EPS040	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
66	CC	98596943	VELASQUEZ EDILBERTO		T						A			▫	▫						230201	15	($711,750)	($113,900)	ESSC24	15	($711,750)	($89,000)		0	$0	$0	14-11	15	($711,750)	1.044%	($7,500)	0	$0	$0	No	($210,400)
67	CC	98596943	VELASQUEZ EDILBERTO	X	T						C										230201	22	$1,043,900	$167,100	ESSC24	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$308,500
Total		**Afiliados(32)**																					$10,628,800	$1,702,400			$10,628,800	$1,328,300			$0	$0			$10,628,800		$109,100		$0	$0		$3,139,800

PLANILLA PAGADA

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 901788315	5	RESGUARDO INDIGENA SENU RIO ALTO SAN JUAN	A - 200 O MAS COTIZANTES	SAN PEDRO DE URABA	CORREGIMIENTO EL RAYO	SAN PEDRO DE URABA-ANTIOQUIA	3108731735	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-11	1984600664	9496078328	N	2025/12/04	2025/12/05	BANCO AV VILLAS	1	$3,142,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$1,702,400	$1,300	$0	$1,703,700
COLFONDOS	231001	800,227,940	6	2	$106,400	$100	$0	$106,500
COLPENSIONES	25-14	900,336,004	7	8	$425,600	$300	$0	$425,900
PORVENIR	230301	800,224,808	8	15	$798,000	$600	$0	$798,600
PROTECCION	230201	800,229,739	0	7	$372,400	$300	$0	$372,700
ARL (ADMINISTRADORAS: 1)				32	$109,100	$100	$0	$109,200
ARL SURA	14-11	890,903,790	5	32	$109,100	$100	$0	$109,200
EPS (ADMINISTRADORAS: 6)				32	$1,328,300	$1,200	$0	$1,329,500
COOSALUD EPS	EPS042	900,226,715	3	1	$41,500	$100	$0	$41,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$83,000	$100	$0	$83,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$41,500	$100	$0	$41,600
NUEVA E.P.S.	EPS037	900,156,264	2	10	$415,100	$300	$0	$415,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$41,600	$100	$0	$41,700
SAVIA SALUD	EPS040	900,604,350	0	17	$705,600	$500	$0	$706,100
TOTAL				**32**	**$3,139,800**	**$2,600**	**$0**	**$3,142,400**