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	1981556420	9496009559	Y	2025/12/04	2025/12/04	BANCO AV VILLAS	0	$6,958,500

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: SAN PEDRO DE URABA (33 Afiliados)																					$23,539,707	$3,767,000			$23,539,707	$2,943,500			$0	$0			$23,539,707		$248,000		$0	$0		$6,958,500

Planilla Resumen

Centro de Trabajo: CAMPESINA A PS (33 Afiliados)																							**$23,539,707**	**$3,767,000**			**$23,539,707**	**$2,943,500**			**$0**	**$0**			**$23,539,707**		**$248,000**		**$0**	**$0**		**$6,958,500**
Ciudad: SAN PEDRO DE URABA Depto: ANTIOQUIA (33 Afiliados)																							**$23,539,707**	**$3,767,000**			**$23,539,707**	**$2,943,500**			**$0**	**$0**			**$23,539,707**		**$248,000**		**$0**	**$0**		**$6,958,500**
1	CC	32254616	ALVAREZ INELDA		T																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	1041260046	AMADOR LINA		T																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
3	CC	1041265304	ARCIA ANA		T																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
4	CC	1041257987	BERNAL YURANIS		T																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
5	CC	1003062819	BLANQUICET CESAR		T																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	1002134629	CAUSIL ADRIANA		T																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
7	CC	1003001209	CONTRERAS MARY		T																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	1001154662	CORDERO DAYANA		T																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
9	CC	1041257824	DORIA ANA		T																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
10	CC	1045514578	FABRA MILEYDIS		T																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
11	CC	1041266144	FERNANDEZ YULIETH		T																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
12	CC	1041261841	GALBAN IRIS		T																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
13	CC	1017169744	GARCIA LINA		T																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
14	CC	32271641	GONZALEZ OSMADY		T																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
15	CC	26227303	GUERRA ORLENIS		T																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
16	CC	1068812323	GUILLIN CAROLINA		T																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
17	CC	32272932	HERNANDEZ MARLENIS		T																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
18	CC	1001024985	LOPEZ LUIS		T																25-14	15	$763,707	$122,200	EPS037	15	$763,707	$95,500		0	$0	$0	14-11	15	$763,707	1.044%	$8,000	0	$0	$0	No	$225,700
19	CC	39426606	LUNA JUDITH		T																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
20	CC	1041267088	MONTES WENDY		T																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
21	CC	1041263398	MONTIEL ERIKA		T																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
22	CC	1041263099	MUÑOZ KAREN		T																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
23	CC	64697198	MURILLO RINA		T																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
24	CC	1001400748	PEÑA SIRLEY		T																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
25	CC	1041254494	PEREIRA ELIANA		T																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
26	CC	1041256535	PEREZ AMALFI		T																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
27	CC	39310133	PETRO MARALDIS		T																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
28	CC	43803100	PLAZA CARMEN		T																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
29	CC	1041265116	POLO ERIKA		T																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
30	CC	1001746968	RIVERA CAROLINA		T																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
31	CC	39426124	RIVERO LENIS		T																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
32	CC	1041262337	ROMERO MARIZOL		T																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
33	CC	98596943	VELASQUEZ EDILBERTO		T																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
Total	**Afiliados(33)**																						$23,539,707	$3,767,000			$23,539,707	$2,943,500			$0	$0			$23,539,707		$248,000		$0	$0		$6,958,500

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	1981556420	9496009559	Y	2025/12/04	2025/12/04	BANCO AV VILLAS	0	$6,958,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$3,767,000	$0	$0	$3,767,000
COLFONDOS	231001	800,227,940	6	2	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	9	$1,033,400	$0	$0	$1,033,400
PORVENIR	230301	800,224,808	8	15	$1,708,500	$0	$0	$1,708,500
PROTECCION	230201	800,229,739	0	7	$797,300	$0	$0	$797,300
ARL (ADMINISTRADORAS: 1)				33	$248,000	$0	$0	$248,000
ARL SURA	14-11	890,903,790	5	33	$248,000	$0	$0	$248,000
EPS (ADMINISTRADORAS: 6)				33	$2,943,500	$0	$0	$2,943,500
COOSALUD EPS	EPS042	900,226,715	3	1	$89,000	$0	$0	$89,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$178,000	$0	$0	$178,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$89,000	$0	$0	$89,000
NUEVA E.P.S.	EPS037	900,156,264	2	11	$985,500	$0	$0	$985,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$89,000	$0	$0	$89,000
SAVIA SALUD	EPS040	900,604,350	0	17	$1,513,000	$0	$0	$1,513,000
TOTAL				**33**	**$6,958,500**	**$0**	**$0**	**$6,958,500**