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 900915247	4	MISION PERSONAL SAS	A - 200 O MAS COTIZANTES	GOBERNACION DE CORDOBA	CALLE 38 8 53	MONTERIA-CORDOBA	3008390301	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	697445063	9512126244	E	2026/10/13	2026/09/30	BANCOLOMBIA		$47,366,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1067882943	ACOSTA KELLY									X									230301	30	$1,951,008	$312,200	EPS002	30	$1,951,008	$78,100	CCF16	30	$1,951,008	$78,100	14-23	30	$1,951,008	2.436%	$47,600	30	$0	$0	Si	$516,000
2	CC	1002998997	ALARCON JORGE																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
3	CC	1067848025	ALMANZA MAICOL									X									231001	30	$1,850,748	$296,200	EPS037	30	$1,850,748	$74,100	CCF16	30	$1,850,748	$74,100	14-23	30	$1,850,748	2.436%	$45,100	30	$0	$0	Si	$489,500
4	CC	1068581041	ALVAREZ CARLOS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
5	CC	30687382	ALVAREZ DARLYS									X									25-14	30	$1,861,170	$297,800	CCFC55	30	$1,861,170	$74,500	CCF16	30	$1,861,170	$74,500	14-23	30	$1,861,170	2.436%	$45,400	30	$0	$0	Si	$492,200
6	CC	50893691	ALVAREZ OFIR									X										0	$0	$0	EPS048	30	$1,775,709	$71,100	CCF16	30	$1,775,709	$71,100	14-23	30	$1,775,709	2.436%	$43,300	30	$0	$0	Si	$185,500
7	CC	50891504	ARCIA ANGELICA									X									230301	30	$1,964,557	$314,400	ESSC07	30	$1,964,557	$78,600	CCF16	30	$1,964,557	$78,600	14-23	30	$1,964,557	2.436%	$47,900	30	$0	$0	Si	$519,500
8	CC	34992695	ARGEL LILIA									X									231001	30	$1,944,755	$311,200	EPS002	30	$1,944,755	$77,800	CCF16	30	$1,944,755	$77,800	14-23	30	$1,944,755	2.436%	$47,400	30	$0	$0	Si	$514,200
9	CC	9236847	ARIAS ALBEIRO									X									230301	30	$1,934,750	$309,600	EPS002	30	$1,934,750	$77,400	CCF16	30	$1,934,750	$77,400	14-23	30	$1,934,750	2.436%	$47,200	30	$0	$0	Si	$511,600
10	CC	1067930940	ARROYO DANIELA									X									231001	30	$1,997,491	$319,600	EPS002	30	$1,997,491	$79,900	CCF16	30	$1,997,491	$79,900	14-23	30	$1,997,491	2.436%	$48,700	30	$0	$0	Si	$528,100
11	CC	78749269	ARTEAGA FERMIN																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
12	CC	1067844223	AVILA SINDY																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
13	CC	50939301	BARON DIANA									X									230201	30	$1,842,202	$294,800	EPS002	30	$1,842,202	$73,700	CCF16	30	$1,842,202	$73,700	14-23	30	$1,842,202	2.436%	$44,900	30	$0	$0	Si	$487,100
14	CC	25799817	BARRAGAN LINDA									X									230201	30	$1,865,548	$298,500	EPS002	30	$1,865,548	$74,700	CCF16	30	$1,865,548	$74,700	14-23	30	$1,865,548	2.436%	$45,500	30	$0	$0	Si	$493,400
15	CC	1067908349	BARRERA RENATO									X									231001	30	$1,759,660	$281,600	EPS002	30	$1,759,660	$70,400	CCF16	30	$1,759,660	$70,400	14-23	30	$1,759,660	2.436%	$42,900	30	$0	$0	Si	$465,300
16	CC	1067920883	BERROCAL MARIA									X									230201	30	$1,839,284	$294,300	EPS002	30	$1,839,284	$73,600	CCF16	30	$1,839,284	$73,600	14-23	30	$1,839,284	2.436%	$44,900	30	$0	$0	Si	$486,400
17	CC	1067900068	BERTEL YERALDIN									X									230301	30	$1,946,214	$311,400	EPS002	30	$1,946,214	$77,900	CCF16	30	$1,946,214	$77,900	14-23	30	$1,946,214	2.436%	$47,500	30	$0	$0	Si	$514,700
18	CC	1067912301	BURGOS KATRINA									X									230301	30	$1,933,082	$309,300	EPS002	30	$1,933,082	$77,400	CCF16	30	$1,933,082	$77,400	14-23	30	$1,933,082	2.436%	$47,100	30	$0	$0	Si	$511,200
19	CC	1067902170	CABEZA CINDY									X									230201	30	$1,777,169	$284,400	EPS002	30	$1,777,169	$71,100	CCF16	30	$1,777,169	$71,100	14-23	30	$1,777,169	2.436%	$43,300	30	$0	$0	Si	$469,900
20	CC	78688784	CARABALLO EDGAR																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
21	CC	1067840161	CARDENAS ANA																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
22	CC	34980294	CARRASCAL NANCY									X									230301	30	$1,818,023	$290,900	EPS037	30	$1,818,023	$72,800	CCF16	30	$1,818,023	$72,800	14-23	30	$1,818,023	2.436%	$44,300	30	$0	$0	Si	$480,800
23	CC	78739606	CASTILLO JORGE									X									25-14	30	$2,095,605	$335,300	ESSC07	30	$2,095,605	$83,900	CCF16	30	$2,095,605	$83,900	14-23	30	$2,095,605	4.350%	$91,200	30	$0	$0	Si	$594,300
24	CC	50922454	CASTILLO TANIA									X									231001	30	$1,868,049	$298,900	EPS002	30	$1,868,049	$74,800	CCF16	30	$1,868,049	$74,800	14-23	30	$1,868,049	2.436%	$45,600	30	$0	$0	Si	$494,100
25	CC	15041232	CASTRO CARLOS																		25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
26	CC	1073818644	CASTRO JUAN									X									231001	30	$2,095,605	$335,300	EPS002	30	$2,095,605	$83,900	CCF16	30	$2,095,605	$83,900	14-23	30	$2,095,605	4.350%	$91,200	30	$0	$0	Si	$594,300
27	CC	1068416084	CEBALLOS MARIA									X									230301	30	$1,996,032	$319,400	EPS002	30	$1,996,032	$79,900	CCF16	30	$1,996,032	$79,900	14-23	30	$1,996,032	2.436%	$48,700	30	$0	$0	Si	$527,900
28	CC	50896559	CHAVEZ ESTELA									X									231001	30	$1,846,579	$295,500	EPS048	30	$1,846,579	$73,900	CCF16	30	$1,846,579	$73,900	14-23	30	$1,846,579	2.436%	$45,000	30	$0	$0	Si	$488,300
29	CC	78703561	CUAVAS EVELIO																		25-14	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100

aportes en línea

Planilla Resumen

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	Dias	IBC	Aporte	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
30	CC	1133795574	DIAZ CAMILO																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
31	CC	78751754	DIAZ DOMINGO									X									230301	30	$1,938,502	$310,200	EPS041	30	$1,938,502	$77,600	CCF16	30	$1,938,502	$77,600	14-23	30	$1,938,502	2.436%	$47,300	30	$0	$0	Si	$512,700
32	CC	1067894815	DIAZ HUGO									X									230301	30	$1,853,666	$296,600	EPS002	30	$1,853,666	$74,200	CCF16	30	$1,853,666	$74,200	14-23	30	$1,853,666	2.436%	$45,200	30	$0	$0	Si	$490,200
33	CC	78033626	DIAZ MELQUIS									X									231001	30	$1,952,259	$312,400	EPS005	30	$1,952,259	$78,100	CCF16	30	$1,952,259	$78,100	14-23	30	$1,952,259	2.436%	$47,600	30	$0	$0	Si	$516,200
34	CC	34994240	DIAZ NEILA									X										0	$0	$0	EPS002	30	$1,853,875	$74,200	CCF16	30	$1,853,875	$74,200	14-23	30	$1,853,875	2.436%	$45,200	30	$0	$0	Si	$193,600
35	CC	1067860204	DUEÑAS EVER									X									25-14	30	$1,849,289	$295,900	ESSC07	30	$1,849,289	$74,000	CCF16	30	$1,849,289	$74,000	14-23	30	$1,849,289	2.436%	$45,100	30	$0	$0	Si	$489,000
36	CC	50900235	ESTRELLA MONICA									X									230301	30	$1,928,080	$308,500	EPS002	30	$1,928,080	$77,200	CCF16	30	$1,928,080	$77,200	14-23	30	$1,928,080	2.436%	$47,000	30	$0	$0	Si	$509,900
37	CC	1067900452	GARCIA LEWINS									X									230301	30	$1,868,466	$299,000	EPS002	30	$1,868,466	$74,800	CCF16	30	$1,868,466	$74,800	14-23	30	$1,868,466	2.436%	$45,600	30	$0	$0	Si	$494,200
38	CC	80832364	GONZALEZ NESTOR									X									230201	30	$1,933,082	$309,300	ESSC07	30	$1,933,082	$77,400	CCF16	30	$1,933,082	$77,400	14-23	30	$1,933,082	4.350%	$84,100	30	$0	$0	Si	$548,200
39	CC	1233339247	GONZALEZ YESSICA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
40	CC	52388857	GUERRERO MARTHA									X									230301	30	$1,912,030	$306,000	EPS002	30	$1,912,030	$76,500	CCF16	30	$1,912,030	$76,500	14-23	30	$1,912,030	2.436%	$46,600	30	$0	$0	Si	$505,600
41	CC	1063135643	GUILLEN YENYS									X									230301	30	$1,945,797	$311,400	ESSC07	30	$1,945,797	$77,900	CCF16	30	$1,945,797	$77,900	14-23	30	$1,945,797	2.436%	$47,400	30	$0	$0	Si	$514,600
42	CC	1067895375	GUZMAN LUZ									X									230301	30	$1,929,122	$308,700	EPS002	30	$1,929,122	$77,200	CCF16	30	$1,929,122	$77,200	14-23	30	$1,929,122	2.436%	$47,000	30	$0	$0	Si	$510,100
43	CC	1067850745	HERNANDEZ ESTEFANIA									X									230301	30	$1,840,743	$294,600	EPS041	30	$1,840,743	$73,700	CCF16	30	$1,840,743	$73,700	14-23	30	$1,840,743	2.436%	$44,900	30	$0	$0	Si	$486,900
44	CC	1067947595	HERNANDEZ INGRID									X									230301	30	$1,765,496	$282,500	EPS002	30	$1,765,496	$70,700	CCF16	30	$1,765,496	$70,700	14-23	30	$1,765,496	2.436%	$43,100	30	$0	$0	Si	$467,000
45	CC	39276896	HERNANDEZ PETRONA									X									230301	30	$1,925,162	$308,100	EPS002	30	$1,925,162	$77,100	CCF16	30	$1,925,162	$77,100	14-23	30	$1,925,162	2.436%	$46,900	30	$0	$0	Si	$509,200
46	CC	10777495	HERRERA WILMER									X									230201	30	$1,982,691	$317,300	ESSC07	30	$1,982,691	$79,400	CCF16	30	$1,982,691	$79,400	14-23	30	$1,982,691	2.436%	$48,300	30	$0	$0	Si	$524,400
47	CC	1067948763	HOYOS ANGIE									X									230301	30	$1,861,170	$297,800	EPS037	30	$1,861,170	$74,500	CCF16	30	$1,861,170	$74,500	14-23	30	$1,861,170	2.436%	$45,400	30	$0	$0	Si	$492,200
48	CC	50933746	HURTADO EMILSE									X									230201	30	$1,846,579	$295,500	EPS002	30	$1,846,579	$73,900	CCF16	30	$1,846,579	$73,900	14-23	30	$1,846,579	2.436%	$45,000	30	$0	$0	Si	$488,300
49	CC	1067908534	IZQUIERDO DANIEL									X									25-14	30	$1,885,766	$301,800	EPS037	30	$1,885,766	$75,500	CCF16	30	$1,885,766	$75,500	14-23	30	$1,885,766	2.436%	$46,000	30	$0	$0	Si	$498,800
50	CC	78694154	LOPEZ TOMAS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
51	CC	78710946	MARTINEZ JAIME									X									230301	30	$1,836,366	$293,900	EPS037	30	$1,836,366	$73,500	CCF16	30	$1,836,366	$73,500	14-23	30	$1,836,366	2.436%	$44,800	30	$0	$0	Si	$485,700
52	CC	6891448	MARTINEZ SIXTO									X									231001	30	$1,938,502	$310,200	ESSC07	30	$1,938,502	$77,600	CCF16	30	$1,938,502	$77,600	14-23	30	$1,938,502	2.436%	$47,300	30	$0	$0	Si	$512,700
53	CC	34997171	MASS LEDA									X									230201	30	$1,913,489	$306,200	EPS002	30	$1,913,489	$76,600	CCF16	30	$1,913,489	$76,600	14-23	30	$1,913,489	2.436%	$46,700	30	$0	$0	Si	$506,100
54	CC	10931644	MESTRA ARFO																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
55	CC	15645885	MESTRA JULIO																		231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
56	CC	30689304	MONTERROSA CARMEN									X									230301	30	$1,924,745	$308,000	ESSC07	30	$1,924,745	$77,000	CCF16	30	$1,924,745	$77,000	14-23	30	$1,924,745	2.436%	$46,900	30	$0	$0	Si	$508,900
57	CC	35117446	MONTERROSA MARIELA									X									230201	30	$2,106,922	$337,200	EPS002	30	$2,106,922	$84,300	CCF16	30	$2,106,922	$84,300	14-23	30	$2,106,922	2.436%	$51,400	30	$0	$0	Si	$557,200
58	CC	1007675727	MONTES LUIS									X									230201	30	$1,962,681	$314,100	EPS005	30	$1,962,681	$78,600	CCF16	30	$1,962,681	$78,600	14-23	30	$1,962,681	2.436%	$47,900	30	$0	$0	Si	$519,200
59	CC	37196959	MORENO DIANA									X									230301	30	$1,801,973	$288,400	EPS037	30	$1,801,973	$72,100	CCF16	30	$1,801,973	$72,100	14-23	30	$1,801,973	2.436%	$43,900	30	$0	$0	Si	$476,500
60	CC	50931080	MUÑOZ GLORIA									X									230301	30	$1,932,040	$309,200	EPS002	30	$1,932,040	$77,300	CCF16	30	$1,932,040	$77,300	14-23	30	$1,932,040	2.436%	$47,100	30	$0	$0	Si	$510,900
61	CC	10932574	NEGRETE JOSE									X									25-14	30	$2,095,605	$335,300	ESSC07	30	$2,095,605	$83,900	CCF16	30	$2,095,605	$83,900	14-23	30	$2,095,605	4.350%	$91,200	30	$0	$0	Si	$594,300
62	CC	1067935624	OCHOA OSCAR																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
63	CC	35114644	OTERO LEONOR									X									230301	30	$1,926,204	$308,200	ESSC07	30	$1,926,204	$77,100	CCF16	30	$1,926,204	$77,100	14-23	30	$1,926,204	2.436%	$47,000	30	$0	$0	Si	$509,400
64	CC	50937997	PADILLA ROSA									X									25-14	30	$1,844,703	$295,200	EPS002	30	$1,844,703	$73,800	CCF16	30	$1,844,703	$73,800	14-23	30	$1,844,703	2.436%	$45,000	30	$0	$0	Si	$487,800
65	CC	1067958795	PALMEZANO YAJAIRA									X									230201	30	$1,759,660	$281,600	EPS002	30	$1,759,660	$70,400	CCF16	30	$1,759,660	$70,400	14-23	30	$1,759,660	2.436%	$42,900	30	$0	$0	Si	$465,300
66	CC	50904158	PASTRANA BETTY									X									230201	30	$1,764,037	$282,300	EPS002	30	$1,764,037	$70,600	CCF16	30	$1,764,037	$70,600	14-23	30	$1,764,037	2.436%	$43,000	30	$0	$0	Si	$466,500

| | | |

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				94	$27,942,900
COLFONDOS	231001	800,227,940	6	20	$6,020,000
COLPENSIONES	25-14	900,336,004	7	14	$4,150,000
PORVENIR	230301	800,224,808	8	42	$12,446,400
PROTECCION	230201	800,229,739	0	18	$5,326,500
ARL (ADMINISTRADORAS: 1)				98	$4,866,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	98	$4,866,100
CCF (ADMINISTRADORAS: 1)				98	$7,278,800
COMFACOR	CCF16	891,080,005	1	98	$7,278,800
EPS (ADMINISTRADORAS: 8)				98	$7,278,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100
EPS MUTUAL SER	EPS048	806,008,394	7	3	$215,100
MUTUAL SER	ESSC07	806,008,394	7	14	$1,082,400
NUEVA E.P.S.	EPS037	900,156,264	2	11	$799,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$221,400
PROTEGER	CCFC55	901,543,211	6	1	$74,500
SALUD TOTAL	EPS002	800,130,907	4	61	$4,518,700
SANITAS	EPS005	800,251,440	6	4	$296,900
TOTAL				**98**	**$47,366,600**