aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890701922	3	HOSPITAL LA MISERICORDIA ESE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 7 N 8-61	SAN ANTONIO-TOLIMA	2253427	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1620838351	9488828949	E	2025/07/07	2025/07/11	BANCOLOMBIA	4	$23,665,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (27 Afiliados)						$60,252,424	$9,714,200			$60,252,424	$7,532,700			$58,992,424	$2,361,100			$60,252,424	$1,045,500		$58,992,424	$2,952,300
Centro de Trabajo: RIESGO 1 (12 Afiliados)						$22,498,785	$3,600,300			$22,498,785	$2,812,900			$22,498,785	$900,400			$22,498,785	$118,000		$22,498,785	$1,126,000
Ciudad: SAN ANTONIO Depto: TOLIMA (12 Afiliados)						$22,498,785	$3,600,300			$22,498,785	$2,812,900			$22,498,785	$900,400			$22,498,785	$118,000		$22,498,785	$1,126,000
1	CC	1110232076	AGUIAR CASTILLA KAREN XIMENA	25-14	30	$2,079,255	$332,700	EPS037	30	$2,079,255	$260,000	CCF48	30	$2,079,255	$83,200	14-11	30	$2,079,255	$10,900	30	$2,079,255	$104,000
2	CC	1110517412	AGUIAR AGUIAR LEIDER	230201	30	$1,597,443	$255,600	EPSIC6	30	$1,597,443	$199,700	CCF48	30	$1,597,443	$63,900	14-11	30	$1,597,443	$8,400	30	$1,597,443	$80,000
3	CC	1106770058	ALBARRACIN RINCON KATHERIN MICHELLE	230201	30	$1,527,074	$244,400	EPS041	30	$1,527,074	$190,900	CCF48	30	$1,527,074	$61,100	14-11	30	$1,527,074	$8,000	30	$1,527,074	$76,500
4	CC	28929615	AROCA SANCHEZ DORIAN YOLANDA	230301	30	$1,666,252	$266,700	EPS041	30	$1,666,252	$208,300	CCF48	30	$1,666,252	$66,700	14-11	30	$1,666,252	$8,700	30	$1,666,252	$83,400
5	CC	93349872	CABALLERO OVIEDO ULPIANO	230301	30	$2,188,979	$350,300	EPS037	30	$2,188,979	$273,700	CCF48	30	$2,188,979	$87,600	14-11	30	$2,188,979	$11,500	30	$2,188,979	$109,500
6	CC	1020792788	CAICEDO VAQUIRO LEIDY YOHANA	230201	30	$2,208,076	$353,300	EPS037	30	$2,208,076	$276,100	CCF48	30	$2,208,076	$88,400	14-11	30	$2,208,076	$11,600	30	$2,208,076	$110,500
7	CC	1110234533	CAMPOS MENDEZ STHEFANIA	230301	30	$1,536,784	$245,900	EPS002	30	$1,536,784	$192,100	CCF48	30	$1,536,784	$61,500	14-11	30	$1,536,784	$8,100	30	$1,536,784	$77,000
8	CC	1006094437	GUZMAN OLAYA EDWIN MANUEL	230301	30	$1,989,275	$318,300	EPS037	30	$1,989,275	$248,700	CCF48	30	$1,989,275	$79,600	14-11	30	$1,989,275	$10,400	30	$1,989,275	$99,500
9	CC	6001430	HERNANDEZ QUIÑONES WUILLAN	25-14	30	$2,121,980	$339,600	EPS002	30	$2,121,980	$265,300	CCF48	30	$2,121,980	$84,900	14-11	30	$2,121,980	$11,100	30	$2,121,980	$106,200
10	CC	1110234340	OVIEDO ROMERO LEYDY CRISTINA	230301	30	$2,082,815	$333,300	EPS002	30	$2,082,815	$260,400	CCF48	30	$2,082,815	$83,400	14-11	30	$2,082,815	$10,900	30	$2,082,815	$104,200
11	CC	1110233027	PRIETO ANGELICA JOHANNA	230201	26	$1,641,524	$262,700	EPS041	26	$1,641,524	$205,200	CCF48	26	$1,641,524	$65,700	14-11	26	$1,641,524	$8,600	26	$1,641,524	$82,200
12	CC	93375356	VELANDIA MOLINA FLORIBERTO	25-14	30	$1,859,328	$297,500	EPS037	30	$1,859,328	$232,500	CCF48	30	$1,859,328	$74,400	14-11	30	$1,859,328	$9,800	30	$1,859,328	$93,000
Centro de Trabajo: RIESGO 3 (14 Afiliados)						$35,781,842	$5,798,400			$35,781,842	$4,473,300			$34,521,842	$1,381,800			$35,781,842	$841,700		$34,521,842	$1,727,600
Ciudad: SAN ANTONIO Depto: TOLIMA (14 Afiliados)						$35,781,842	$5,798,400			$35,781,842	$4,473,300			$34,521,842	$1,381,800			$35,781,842	$841,700		$34,521,842	$1,727,600
13	CC	1122119728	BERMEO GALVIS ALIX YOHANA	230301	30	$1,585,335	$253,700	EPS037	30	$1,585,335	$198,200	CCF48	30	$1,585,335	$63,500	14-11	30	$1,585,335	$38,700	30	$1,585,335	$79,400
14	CC	1006094611	BUSTOS QUIÑONES YURANY LISETH	230301	30	$2,128,777	$340,700	EPS037	30	$2,128,777	$266,100	CCF48	30	$2,128,777	$85,200	14-11	30	$2,128,777	$51,900	30	$2,128,777	$106,500
15	CC	1024544864	CUELLAR LOAIZA DIANA	230301	30	$2,233,646	$357,400	EPS037	30	$2,233,646	$279,300	CCF48	30	$2,233,646	$89,400	14-11	30	$2,233,646	$54,500	30	$2,233,646	$111,800
16	CC	1106784521	GARZON ESQUIVEL LINDA YISSETH	230301	30	$2,215,844	$354,600	EPS037	30	$2,215,844	$277,000	CCF48	30	$2,215,844	$88,700	14-11	30	$2,215,844	$54,000	30	$2,215,844	$110,900
17	CC	1018495110	GOMEZ ALAPE JUAN DAVID	25-14	24	$5,985,430	$1,017,700	EPS002	24	$5,985,430	$748,200	CCF48	24	$5,985,430	$239,500	14-11	24	$5,985,430	$145,900	24	$5,985,430	$299,400
18	CC	1018495110	GOMEZ ALAPE JUAN DAVID	25-14	6	$1,260,000	$214,200	EPS002	6	$1,260,000	$157,500	CCF48	0	$0	$0	14-11	6	$1,260,000	$0	0	$0	$0
19	CC	1105059638	GRAJALES MORALES JHONNY EDWIN	230301	30	$2,178,945	$348,700	EPS037	30	$2,178,945	$272,400	CCF48	30	$2,178,945	$87,200	14-11	30	$2,178,945	$53,100	30	$2,178,945	$109,000
20	CC	1026293478	HERRERA MARTINEZ ZEYRIS DAYANNA	230301	30	$3,580,536	$572,900	EPS002	30	$3,580,536	$447,600	CCF48	30	$3,580,536	$143,300	14-11	30	$3,580,536	$87,300	30	$3,580,536	$179,200
21	CC	1007415516	NIÑO LASSO PEDRO ALEXANDER	230301	30	$1,829,366	$292,700	EPS002	30	$1,829,366	$228,700	CCF48	30	$1,829,366	$73,200	14-11	30	$1,829,366	$44,600	30	$1,829,366	$91,500
22	CC	1110527696	RODRIGUEZ SANCHEZ BIBIANA PAOLA	230301	30	$1,732,731	$277,300	EPSIC6	30	$1,732,731	$216,600	CCF48	30	$1,732,731	$69,400	14-11	30	$1,732,731	$42,300	30	$1,732,731	$86,700
23	CC	5989469	RODRIGUEZ SANCHEZ LUIS HERNANDO	231001	30	$2,263,423	$362,200	EPS037	30	$2,263,423	$283,000	CCF48	30	$2,263,423	$90,600	14-11	30	$2,263,423	$55,200	30	$2,263,423	$113,300
24	CC	1110233633	ROJAS GUZMAN NINI JOHANA	230301	30	$2,150,786	$344,200	EPS037	30	$2,150,786	$268,900	CCF48	30	$2,150,786	$86,100	14-11	30	$2,150,786	$52,400	30	$2,150,786	$107,700
25	CC	1110234979	SANCHEZ ROA LYNDEY FERNANDA	230301	30	$2,242,577	$358,900	EPS037	30	$2,242,577	$280,400	CCF48	30	$2,242,577	$89,800	14-11	30	$2,242,577	$54,700	30	$2,242,577	$112,200
26	CC	1110581764	SOLER ACEVEDO LEIDY JOHANA	25-14	30	$2,187,685	$350,100	EPS037	30	$2,187,685	$273,500	CCF48	30	$2,187,685	$87,600	14-11	30	$2,187,685	$53,300	30	$2,187,685	$109,500

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
27	CC	1110233166	TIQUE GONZALEZ EDNA ROCIO	230301	30	$2,206,761	$353,100	EPS037	30	$2,206,761	$275,900	CCF48	30	$2,206,761	$88,300	14-11	30	$2,206,761	$53,800	30	$2,206,761	$110,500
Centro de Trabajo: RIESGO 4 (1 Afiliados)						**$1,971,797**	**$315,500**			**$1,971,797**	**$246,500**			**$1,971,797**	**$78,900**			**$1,971,797**	**$85,800**		**$1,971,797**	**$98,700**
Ciudad: SAN ANTONIO Depto: TOLIMA (1 Afiliados)						**$1,971,797**	**$315,500**			**$1,971,797**	**$246,500**			**$1,971,797**	**$78,900**			**$1,971,797**	**$85,800**		**$1,971,797**	**$98,700**
28	CC	93386383	MORENO VALBUENA ALVARO	230301	30	$1,971,797	$315,500	EPSIC6	30	$1,971,797	$246,500	CCF48	30	$1,971,797	$78,900	14-11	30	$1,971,797	$85,800	30	$1,971,797	$98,700
Total Afiliados(27)						**$60,252,424**	**$9,714,200**			**$60,252,424**	**$7,532,700**			**$58,992,424**	**$2,361,100**			**$60,252,424**	**$1,045,500**		**$58,992,424**	**$2,952,300**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890701922	3	HOSPITAL LA MISERICORDIA ESE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 7 N 8-61	SAN ANTONIO-TOLIMA	2253427	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1620838351	9488828949	E	2025/07/07	2025/07/11	BANCOLOMBIA	4	$23,665,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$9,714,200	$24,400	$0	$9,738,600
COLFONDOS	231001	800,227,940	6	1	$362,200	$1,000	$0	$363,200
COLPENSIONES	25-14	900,336,004	7	5	$2,551,800	$6,400	$0	$2,558,200
PORVENIR	230301	800,224,808	8	17	$5,684,200	$14,200	$0	$5,698,400
PROTECCION	230201	800,229,739	0	4	$1,116,000	$2,800	$0	$1,118,800
ARL (ADMINISTRADORAS: 1)				27	$1,045,500	$2,700	$0	$1,048,200
ARL SURA	14-11	890,903,790	5	27	$1,045,500	$2,700	$0	$1,048,200
CCF (ADMINISTRADORAS: 1)				27	$2,361,100	$5,900	$0	$2,367,000
COMFATOLIMA	CCF48	800,211,025	1	27	$2,361,100	$5,900	$0	$2,367,000
EPS (ADMINISTRADORAS: 4)				27	$7,532,700	$19,000	$0	$7,551,700
NUEVA E.P.S.	EPS037	900,156,264	2	15	$3,965,700	$9,900	$0	$3,975,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$604,400	$1,600	$0	$606,000
PIJAOSALUD	EPSIC6	809,008,362	2	3	$662,800	$1,700	$0	$664,500
SALUD TOTAL	EPS002	800,130,907	4	6	$2,299,800	$5,800	$0	$2,305,600
ICBF (ADMINISTRADORAS: 1)				27	$1,771,100	$4,500	$0	$1,775,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$1,771,100	$4,500	$0	$1,775,600
SENA (ADMINISTRADORAS: 1)				27	$1,181,200	$3,000	$0	$1,184,200
SENA	PASENA	899,999,034	1	27	$1,181,200	$3,000	$0	$1,184,200
TOTAL				**27**	**$23,605,800**	**$59,500**	**$0**	**$23,665,300**