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
2025-08	2025-09	1755501202	9491454485	E	2025/09/05	2025/09/05	BANCOLOMBIA	0	$22,893,400

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 (26 Afiliados)						$58,044,708	$9,357,700			$58,092,158	$7,262,800			$58,092,158	$2,325,100			$58,092,158	$1,040,300		$58,092,158	$2,907,500
Centro de Trabajo: RIESGO 1 (12 Afiliados)						$21,520,562	$3,443,800			$21,568,012	$2,696,600			$21,568,012	$863,300			$21,568,012	$113,200		$21,568,012	$1,079,800
Ciudad: SAN ANTONIO Depto: TOLIMA (12 Afiliados)						$21,520,562	$3,443,800			$21,568,012	$2,696,600			$21,568,012	$863,300			$21,568,012	$113,200		$21,568,012	$1,079,800
1	CC	1110232076	AGUIAR CASTILLA KAREN XIMENA	25-14	30	$2,013,550	$322,200	EPS037	30	$2,013,550	$251,700	CCF48	30	$2,013,550	$80,600	14-11	30	$2,013,550	$10,600	30	$2,013,550	$100,800
2	CC	1110517412	AGUIAR AGUIAR LEIDER	230201	30	$1,810,039	$289,700	EPSIC6	30	$1,810,039	$226,300	CCF48	30	$1,810,039	$72,500	14-11	30	$1,810,039	$9,500	30	$1,810,039	$90,700
3	CC	1106770058	ALBARRACIN RINCON KATHERIN MICHELLE	230201	30	$1,936,193	$309,800	EPS041	30	$1,936,193	$242,100	CCF48	30	$1,936,193	$77,500	14-11	30	$1,936,193	$10,200	30	$1,936,193	$96,900
4	CC	28929615	AROCA SANCHEZ DORIAN YOLANDA	230301	30	$1,762,059	$282,000	EPS041	30	$1,762,059	$220,300	CCF48	30	$1,762,059	$70,500	14-11	30	$1,762,059	$9,200	30	$1,762,059	$88,200
5	CC	93349872	CABALLERO OVIEDO ULPIANO	230301	30	$2,086,700	$333,900	EPS037	30	$2,086,700	$260,900	CCF48	30	$2,086,700	$83,500	14-11	30	$2,086,700	$10,900	30	$2,086,700	$104,500
6	CC	1020792788	CAICEDO VAQUIRO LEIDY YOHANA	230201	30	$2,238,501	$358,200	EPS037	30	$2,238,501	$279,900	CCF48	30	$2,238,501	$89,600	14-11	30	$2,238,501	$11,700	30	$2,238,501	$112,000
7	CC	1110234533	CAMPOS MENDEZ STHEFANIA	230301	30	$1,520,601	$243,300	EPS002	30	$1,520,601	$190,100	CCF48	30	$1,520,601	$60,900	14-11	30	$1,520,601	$8,000	30	$1,520,601	$76,200
8	CC	1006094437	GUZMAN OLAYA EDWIN MANUEL	230301	30	$1,916,449	$306,700	EPS037	30	$1,916,449	$239,600	CCF48	30	$1,916,449	$76,700	14-11	30	$1,916,449	$10,100	30	$1,916,449	$95,900
9	CC	6001430	HERNANDEZ QUIÑONES WUILLAN		0	$0	$0	EPS002	1	$47,450	$6,000	CCF48	1	$47,450	$1,900	14-11	1	$47,450	$300	1	$47,450	$2,500
10	CC	1110234340	OVIEDO ROMERO LEYDY CRISTINA	230301	30	$2,143,989	$343,100	EPS002	30	$2,143,989	$268,000	CCF48	30	$2,143,989	$85,800	14-11	30	$2,143,989	$11,200	30	$2,143,989	$107,300
11	CC	93349518	SALAZAR GOMEZ NEVER	230201	30	$2,193,834	$351,100	EPSIC6	30	$2,193,834	$274,300	CCF48	30	$2,193,834	$87,800	14-11	30	$2,193,834	$11,500	30	$2,193,834	$109,800
12	CC	93375356	VELANDIA MOLINA FLORIBERTO	25-14	30	$1,898,647	$303,800	EPS037	30	$1,898,647	$237,400	CCF48	30	$1,898,647	$76,000	14-11	30	$1,898,647	$10,000	30	$1,898,647	$95,000
Centro de Trabajo: RIESGO 3 (13 Afiliados)						$34,607,373	$5,607,200			$34,607,373	$4,326,600			$34,607,373	$1,385,100			$34,607,373	$843,700		$34,607,373	$1,731,700
Ciudad: SAN ANTONIO Depto: TOLIMA (13 Afiliados)						$34,607,373	$5,607,200			$34,607,373	$4,326,600			$34,607,373	$1,385,100			$34,607,373	$843,700		$34,607,373	$1,731,700
13	CC	1122119728	BERMEO GALVIS ALIX YOHANA	230301	30	$1,617,702	$258,900	EPS037	30	$1,617,702	$202,300	CCF48	30	$1,617,702	$64,800	14-11	30	$1,617,702	$39,500	30	$1,617,702	$81,000
14	CC	1006094611	BUSTOS QUIÑONES YURANY LISETH	230301	30	$2,253,713	$360,600	EPS037	30	$2,253,713	$281,800	CCF48	30	$2,253,713	$90,200	14-11	30	$2,253,713	$55,000	30	$2,253,713	$112,800
15	CC	1106784521	GARZON ESQUIVEL LINDA YISSETH	230301	30	$2,212,283	$354,000	EPS037	30	$2,212,283	$276,600	CCF48	30	$2,212,283	$88,500	14-11	30	$2,212,283	$53,900	30	$2,212,283	$110,700
16	CC	1105059638	GRAJALES MORALES JHONNY EDWIN	230301	30	$2,212,607	$354,100	EPS037	30	$2,212,607	$276,600	CCF48	30	$2,212,607	$88,600	14-11	30	$2,212,607	$53,900	30	$2,212,607	$110,700
17	CC	1026293478	HERRERA MARTINEZ ZEYRIS DAYANNA	230301	30	$4,505,912	$721,000	EPS002	30	$4,505,912	$563,300	CCF48	30	$4,505,912	$180,300	14-11	30	$4,505,912	$109,800	30	$4,505,912	$225,400
18	CC	1007415516	NIÑO LASSO PEDRO ALEXANDER	230301	30	$1,827,820	$292,500	EPS002	30	$1,827,820	$228,500	CCF48	30	$1,827,820	$73,200	14-11	30	$1,827,820	$44,600	30	$1,827,820	$91,500
19	CC	1110527696	RODRIGUEZ SANCHEZ BIBIANA PAOLA	230301	30	$1,913,245	$306,200	EPSIC6	30	$1,913,245	$239,200	CCF48	30	$1,913,245	$76,600	14-11	30	$1,913,245	$46,700	30	$1,913,245	$95,700
20	CC	5989469	RODRIGUEZ SANCHEZ LUIS HERNANDO	231001	30	$2,257,597	$361,300	EPS037	30	$2,257,597	$282,200	CCF48	30	$2,257,597	$90,400	14-11	30	$2,257,597	$55,000	30	$2,257,597	$113,000
21	CC	1110233633	ROJAS GUZMAN NINI JOHANA	230301	30	$2,236,882	$358,000	EPS037	30	$2,236,882	$279,700	CCF48	30	$2,236,882	$89,500	14-11	30	$2,236,882	$54,500	30	$2,236,882	$112,000
22	CC	1143987231	SALAZAR BARRENECHE KAREN YESSENIA	230301	30	$6,908,799	$1,174,700	EPS005	30	$6,908,799	$863,600	CCF48	30	$6,908,799	$276,400	14-11	30	$6,908,799	$168,300	30	$6,908,799	$345,500
23	CC	1110234979	SANCHEZ ROA LYNDEY FERNANDA	230301	30	$2,230,594	$356,900	EPS037	30	$2,230,594	$278,900	CCF48	30	$2,230,594	$89,300	14-11	30	$2,230,594	$54,400	30	$2,230,594	$111,700
24	CC	1110581764	SOLER ACEVEDO LEIDY JOHANA	25-14	30	$2,241,887	$358,800	EPS037	30	$2,241,887	$280,300	CCF48	30	$2,241,887	$89,700	14-11	30	$2,241,887	$54,700	30	$2,241,887	$112,200
25	CC	1110233166	TIQUE GONZALEZ EDNA ROCIO	230301	30	$2,188,332	$350,200	EPS037	30	$2,188,332	$273,600	CCF48	30	$2,188,332	$87,600	14-11	30	$2,188,332	$53,400	30	$2,188,332	$109,500
Centro de Trabajo: RIESGO 4 (1 Afiliados)						$1,916,773	$306,700			$1,916,773	$239,600			$1,916,773	$76,700			$1,916,773	$83,400		$1,916,773	$96,000

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
Ciudad: SAN ANTONIO Depto: TOLIMA (1 Afiliados)						**$1,916,773**	**$306,700**			**$1,916,773**	**$239,600**			**$1,916,773**	**$76,700**			**$1,916,773**	**$83,400**		**$1,916,773**	**$96,000**
26	CC	93386383	MORENO VALBUENA ALVARO	230301	30	$1,916,773	$306,700	EPSIC6	30	$1,916,773	$239,600	CCF48	30	$1,916,773	$76,700	14-11	30	$1,916,773	$83,400	30	$1,916,773	$96,000
Total	**Afiliados(26)**					**$58,044,708**	**$9,357,700**			**$58,092,158**	**$7,262,800**			**$58,092,158**	**$2,325,100**			**$58,092,158**	**$1,040,300**		**$58,092,158**	**$2,907,500**

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
2025-08	2025-09	1755501202	9491454485	E	2025/09/05	2025/09/05	BANCOLOMBIA	0	$22,893,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$9,357,700	$0	$0	$9,357,700
COLFONDOS	231001	800,227,940	6	1	$361,300	$0	$0	$361,300
COLPENSIONES	25-14	900,336,004	7	3	$984,800	$0	$0	$984,800
PORVENIR	230301	800,224,808	8	17	$6,702,800	$0	$0	$6,702,800
PROTECCION	230201	800,229,739	0	4	$1,308,800	$0	$0	$1,308,800
ARL (ADMINISTRADORAS: 1)				26	$1,040,300	$0	$0	$1,040,300
ARL SURA	14-11	890,903,790	5	26	$1,040,300	$0	$0	$1,040,300
CCF (ADMINISTRADORAS: 1)				26	$2,325,100	$0	$0	$2,325,100
COMFATOLIMA	CCF48	800,211,025	1	26	$2,325,100	$0	$0	$2,325,100
EPS (ADMINISTRADORAS: 5)				26	$7,262,800	$0	$0	$7,262,800
NUEVA E.P.S.	EPS037	900,156,264	2	14	$3,701,500	$0	$0	$3,701,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$462,400	$0	$0	$462,400
PIJAOSALUD	EPSIC6	809,008,362	2	4	$979,400	$0	$0	$979,400
SALUD TOTAL	EPS002	800,130,907	4	5	$1,255,900	$0	$0	$1,255,900
SANITAS	EPS005	800,251,440	6	1	$863,600	$0	$0	$863,600
ICBF (ADMINISTRADORAS: 1)				26	$1,744,300	$0	$0	$1,744,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$1,744,300	$0	$0	$1,744,300
SENA (ADMINISTRADORAS: 1)				26	$1,163,200	$0	$0	$1,163,200
SENA	PASENA	899,999,034	1	26	$1,163,200	$0	$0	$1,163,200
TOTAL				26	$22,893,400	$0	$0	$22,893,400

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