# Sociedad Tolimense de Ingenieros

REGIONAL DE LA SOCIEDAD COLOMBIANA DE INGENIEROS
ORGANO CONSULTIVO DE GOBIERNO DEPARTAMENTAL Y MUNICIPAL
NIT. 890.700.857-8

## LA SUSCRITA CONTADORA PÚBLICA DE LA SOCIEDAD TOLIMENSE DE INGENIEROS

## CERTIFICA:

Que la SOCIEDAD TOLIMENSE DE INGENIEROS con NIT 890.700.857 – 8, ha realizado en forma continua, la cancelación y pago de los aportes de Salud, ARP, Pensiones, ICBF, SENA y Caja de Compensación Comfenalco, en cumplimiento de la ley 789 del 2002 artículo 50, encontrándose a Paz y Salvo por todo concepto a la fecha.

La presente se expide a solicitud de la Alcaldía de Ibagué a los siete (07) días del mes de noviembre de 2025.

**CAROLINA CARDONA ARBELAEZ**
**CONTADORA PUBLICA STI**
**TP-55368-T**

**FERNANDO SANCHEZ CARDOZO**
**REPRESENTANTE LEGAL**
**Presidente STI**

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

2D7307557E8066E40

**LA REPUBLICA DE COLOMBIA**

**MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO**

**UNIDAD ADMINISTRATIVA ESPECIAL**

**JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:**
QUIEN INTERESE

Que el contador público **CAROLINA CARDONA ARBELAEZ** identificado con CÉDULA DE CIUDADANÍA No 65711930 de LIBANO (TOLIMA) Y Tarjeta Profesional No 55368-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** ******************************
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EL CONTADOR PUBLICO NO HA CUMPLIDO CON LA OBLIGACION DE ACTUALIZAR EL REGISTRO

Dado en BOGOTA a los 14 días del mes de Octubre de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
**DIRECTOR GENERAL**

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES



**55368-T**

**CAROLINA**
**CARDONA ARBELAEZ**
**C.C. 65711930**
**RES. INSCRIPCION 158 DEL 16/10/1997**
**CORPORACIÓN UNIVERSITARIA DE IBAGUE**

**JOSE ORLANDO RAMIREZ ZULUAGA**
**DIRECTOR GENERAL**

**275085** **63688**

Identificación Plástica S.A. 180942/0119

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.

FIRMA

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 65711930

CARDONA ARBELAEZ
APELLIDOS

CAROLINA
NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO 24-MAY-1966

LIBANO
(TOLIMA)
LUGAR DE NACIMIENTO

1.59
ESTATURA

B+
G.S. RH

F
SEXO

05-FEB-1985 LIBANO
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
IVAN DUQUE ESCOBAR

A-2907300-63097472-F-0065711930-20011227 00116 01361H 02 119797694

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 890700857 | 8 | SOCIEDAD TOLIMENSE DE INGENIEROS | B - MENOS DE 200 COTIZANTES | COMFENALCO | CR 9 7 43 | IBAGUE-TOLIMA | 2731106 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-11 | 1943368360 | 9495015866 | E | 2025/11/18 | 2025/11/20 | BANCO DE BOGOTA | 2 | $484,700 |

**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 | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: COMFENALCO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $1,700,000 | $212,500 | | | $1,700,000 | $68,000 | | | $1,700,000 | | $118,400 | | $1,700,000 | $85,000 | | $483,900 |
| Centro de Trabajo: PERSONAL CONVENIO ALCALDIA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $1,700,000 | $212,500 | | | $1,700,000 | $68,000 | | | $1,700,000 | | $118,400 | | $1,700,000 | $85,000 | | $483,900 |
| Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $1,700,000 | $212,500 | | | $1,700,000 | $68,000 | | | $1,700,000 | | $118,400 | | $1,700,000 | $85,000 | | $483,900 |
| 1 | CC | 5372692 | FIGUEROA JOSE | X | | | | | | | | | | | | | | | | 0 | | $0 | $0 | EPS002 | 30 | $1,700,000 | $212,500 | CCF50 | 30 | $1,700,000 | $68,000 | 14-11 | 30 | $1,700,000 | 6.960% | $118,400 | 30 | $1,700,000 | $85,000 | No | $483,900 |
| Total Afiliados( 1) | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $1,700,000 | $212,500 | | | $1,700,000 | $68,000 | | | $1,700,000 | | $118,400 | | $1,700,000 | $85,000 | | $483,900 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890700857 | 8 | SOCIEDAD TOLIMENSE DE INGENIEROS | B - MENOS DE 200 COTIZANTES | COMFENALCO | CR 9 7 43 | IBAGUE-TOLIMA | 2731106 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-11 | 1943368360 | 9495015866 | E | 2025/11/18 | 2025/11/20 | BANCO DE BOGOTA | 2 | $484,700 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $118,400 | $200 | $0 | $118,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $118,400 | $200 | $0 | $118,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $68,000 | $100 | $0 | $68,100 |
| COMFENALCO TOLIMA | CCF50 | 890,700,148 | 4 | 1 | $68,000 | $100 | $0 | $68,100 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $212,500 | $300 | $0 | $212,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $212,500 | $300 | $0 | $212,800 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $51,000 | $100 | $0 | $51,100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $51,000 | $100 | $0 | $51,100 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $34,000 | $100 | $0 | $34,100 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $34,000 | $100 | $0 | $34,100 |
| TOTAL | | | | 1 | $483,900 | $800 | $0 | $484,700 |



2025/11/20 03:29 PM

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 890700857 | 8 | SOCIEDAD TOLIMENSE DE INGENIEROS | B - MENOS DE 200 COTIZANTES | COMFENALCO | CR 9 7 43 | IBAGUE-TOLIMA | 2731106 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-11 | 1928753774 | 9494742332 | E | 2025/11/18 | 2025/11/14 | BANCO DE BOGOTA | 0 | $20,280,700 |

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 | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: COMFENALCO (33 Afiliados)** | | | | | | $38,637,295 | $6,665,500 | | | $48,434,045 | $6,055,800 | | | $48,434,045 | $1,938,700 | | | $48,434,045 | | $3,196,100 | | $48,434,045 | $2,424,800 | | $20,280,700 |
| **Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)** | | | | | | $2,735,160 | $437,700 | | | $2,735,160 | $341,900 | | | $2,735,160 | $109,500 | | | $2,735,160 | | $14,300 | | $2,735,160 | $136,900 | | $1,040,300 |
| Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados) | | | | | | $2,735,160 | $437,700 | | | $2,735,160 | $341,900 | | | $2,735,160 | $109,500 | | | $2,735,160 | | $14,300 | | $2,735,160 | $136,900 | | $1,040,300 |
| 1 | CC | 28799390 | TINOCO EDNA | 25-14 | 30 | $2,735,160 | $437,700 | EPS005 | 30 | $2,735,160 | $341,900 | CCF50 | 30 | $2,735,160 | $109,500 | 14-11 | 30 | $2,735,160 | 0.522% | $14,300 | 30 | $2,735,160 | $136,900 | No | $1,040,300 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Centro de Trabajo: **PERSONAL CONVENIO ALCALDIA (32 Afiliados)** | | | | | | | | $35,902,135 | $6,227,800 | | | $45,698,885 | $5,713,700 | | | $45,698,885 | $1,829,200 | | | $45,698,885 | | $3,181,800 | | $45,698,885 | $2,287,900 | | $19,240,400 |
| Ciudad: IBAGUE Depto: TOLIMA (32 Afiliados) | | | | | | | | $35,902,135 | $6,227,800 | | | $45,698,885 | $5,713,700 | | | $45,698,885 | $1,829,200 | | | $45,698,885 | | $3,181,800 | | $45,698,885 | $2,287,900 | | $19,240,400 |
| 2 | CC | 1006117834 | AGUIRRE YEFERSON | X | X | 230201 | 22 | $1,246,667 | $199,500 | EPS002 | 22 | $1,246,667 | $155,900 | CCF50 | 22 | $1,246,667 | $49,900 | 14-11 | 22 | $1,246,667 | 6.960% | $86,800 | 22 | $1,246,667 | $62,500 | No | $554,600 |
| 3 | CC | 5822860 | ALBA JHOBANY | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS017 | 30 | $1,423,500 | $178,000 | CCF50 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $1,423,500 | $71,300 | No | $633,200 |
| 4 | CC | 1005752980 | AROCA LAURA | | | 25-14 | 30 | $2,100,000 | $336,000 | EPS005 | 30 | $2,100,000 | $262,500 | CCF50 | 30 | $2,100,000 | $84,000 | 14-11 | 30 | $2,100,000 | 6.960% | $146,200 | 30 | $2,100,000 | $105,000 | No | $933,700 |
| 5 | CC | 1110501364 | BERNAL EDWIN | X | | 230201 | 23 | $1,091,350 | $174,700 | EPS002 | 23 | $1,091,350 | $136,500 | CCF50 | 23 | $1,091,350 | $43,700 | 14-11 | 23 | $1,091,350 | 6.960% | $76,000 | 23 | $1,091,350 | $54,700 | No | $485,600 |
| 6 | CC | 1110558968 | BETANCUR JEISON | X | | 230301 | 22 | $1,043,900 | $167,100 | EPS041 | 22 | $1,043,900 | $130,500 | CCF50 | 22 | $1,043,900 | $41,800 | 14-11 | 22 | $1,043,900 | 6.960% | $72,700 | 22 | $1,043,900 | $52,300 | No | $464,400 |
| 7 | CC | 6009259 | BOBADILLA LUIS | | | 25-14 | 30 | $1,700,000 | $442,000 | EPS002 | 30 | $1,700,000 | $212,500 | CCF50 | 30 | $1,700,000 | $68,000 | 14-11 | 30 | $1,700,000 | 6.960% | $118,400 | 30 | $1,700,000 | $85,000 | No | $925,900 |
| 8 | CC | 93409543 | BOCANEGRA YERSON | X | | 230301 | 24 | $1,138,800 | $182,300 | EPS002 | 24 | $1,138,800 | $142,400 | CCF50 | 24 | $1,138,800 | $45,600 | 14-11 | 24 | $1,138,800 | 6.960% | $79,300 | 24 | $1,138,800 | $57,000 | No | $506,600 |
| 9 | CC | 1024578393 | CALDERON ANDRES | X | | 230301 | 30 | $2,000,000 | $320,000 | EPS017 | 30 | $2,000,000 | $250,000 | CCF50 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | 6.960% | $139,200 | 30 | $2,000,000 | $100,000 | No | $889,200 |
| 10 | CC | 1110537879 | CAMARGO LINA | X | | 230201 | 25 | $1,666,667 | $266,700 | EPS005 | 25 | $1,666,667 | $208,400 | CCF50 | 25 | $1,666,667 | $66,700 | 14-11 | 25 | $1,666,667 | 6.960% | $116,100 | 25 | $1,666,667 | $83,500 | No | $741,400 |
| 11 | CC | 1070625998 | ECHAVARRIA OSCAR | | | 230201 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $178,000 | CCF50 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $1,423,500 | $71,300 | No | $633,200 |
| 12 | CC | 1104935671 | FIERRO LUIS | X | | 230301 | 24 | $1,138,800 | $182,300 | EPS037 | 24 | $1,138,800 | $142,400 | CCF50 | 24 | $1,138,800 | $45,600 | 14-11 | 24 | $1,138,800 | 6.960% | $79,300 | 24 | $1,138,800 | $57,000 | No | $506,600 |
| 13 | CC | 93374004 | GARZON ANDRES | | | 25-14 | 30 | $1,700,000 | $442,000 | EPS037 | 30 | $1,700,000 | $212,500 | CCF50 | 30 | $1,700,000 | $68,000 | 14-11 | 30 | $1,700,000 | 6.960% | $118,400 | 30 | $1,700,000 | $85,000 | No | $925,900 |
| 14 | CC | 93393898 | GIRALDO JOSE | X | | 230301 | 22 | $1,246,667 | $199,500 | EPS002 | 22 | $1,246,667 | $155,900 | CCF50 | 22 | $1,246,667 | $49,900 | 14-11 | 22 | $1,246,667 | 6.960% | $86,800 | 22 | $1,246,667 | $62,500 | No | $554,600 |
| 15 | CC | 1007441697 | GONZALEZ ROBINSON | X | | 230301 | 24 | $1,138,800 | $182,300 | EPS002 | 24 | $1,138,800 | $142,400 | CCF50 | 24 | $1,138,800 | $45,600 | 14-11 | 24 | $1,138,800 | 6.960% | $79,300 | 24 | $1,138,800 | $57,000 | No | $506,600 |
| 16 | CC | 93376307 | GUZMAN ALONSO | X | | 25-14 | 25 | $1,186,250 | $189,800 | EPS002 | 25 | $1,186,250 | $148,300 | CCF50 | 25 | $1,186,250 | $47,500 | 14-11 | 25 | $1,186,250 | 6.960% | $82,600 | 25 | $1,186,250 | $59,400 | No | $527,600 |
| 17 | CC | 14220933 | HERNANDEZ GUILLERMO | | | | 0 | $0 | $0 | EPS037 | 30 | $1,423,500 | $178,000 | CCF50 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $1,423,500 | $71,300 | No | $405,400 |
| 18 | CC | 1110544887 | LEAL EDUARD | X | | 230201 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $178,000 | CCF50 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $1,423,500 | $71,300 | No | $633,200 |
| 19 | CC | 14277878 | LEAL ENALBER | | X | 230301 | 1 | $56,667 | $9,100 | EPS041 | 1 | $56,667 | $7,100 | CCF50 | 1 | $56,667 | $2,300 | 14-11 | 1 | $56,667 | 6.960% | $4,000 | 1 | $56,667 | $3,000 | No | $25,500 |
| 20 | CC | 93377374 | LLANO JORGE | | | 25-14 | 30 | $3,500,000 | $560,000 | EPS037 | 30 | $3,500,000 | $437,500 | CCF50 | 30 | $3,500,000 | $140,000 | 14-11 | 30 | $3,500,000 | 6.960% | $243,600 | 30 | $3,500,000 | $175,000 | No | $1,556,100 |
| 21 | CC | 1005717645 | MARTINEZ DEIVI | X | | 230301 | 24 | $1,138,800 | $182,300 | EPS037 | 24 | $1,138,800 | $142,400 | CCF50 | 24 | $1,138,800 | $45,600 | 14-11 | 24 | $1,138,800 | 6.960% | $79,300 | 24 | $1,138,800 | $57,000 | No | $506,600 |
| 22 | CC | 93361713 | NARANJO OSCAR | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $178,000 | CCF50 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $1,423,500 | $71,300 | No | $633,200 |
| 23 | CC | 93364873 | OLMOS DOMINGO | X | | 25-14 | 18 | $854,100 | $136,700 | EPS002 | 18 | $854,100 | $106,800 | CCF50 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 6.960% | $59,500 | 18 | $854,100 | $42,800 | No | $380,000 |
| 24 | CC | 14191139 | PEÑA ALEXANDER | X | | 25-14 | 10 | $566,667 | $90,700 | EPS037 | 10 | $566,667 | $70,900 | CCF50 | 10 | $566,667 | $22,700 | 14-11 | 10 | $566,667 | 6.960% | $39,500 | 10 | $566,667 | $28,500 | No | $252,300 |
| 25 | PT | 5189493 | PERDOMO JUNIOR | | | 230201 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $178,000 | CCF50 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $1,423,500 | $71,300 | No | $633,200 |
| 26 | CC | 14240767 | PEREZ CESAR | X | | | 0 | $0 | $0 | EPS005 | 25 | $1,186,250 | $148,300 | CCF50 | 25 | $1,186,250 | $47,500 | 14-11 | 25 | $1,186,250 | 6.960% | $82,600 | 25 | $1,186,250 | $59,400 | No | $337,800 |
| 27 | CC | 14229784 | QUIJANO GABRIEL | X | | | 0 | $0 | $0 | EPS037 | 30 | $1,423,500 | $178,000 | CCF50 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $1,423,500 | $71,300 | No | $405,400 |
| 28 | CC | 1056782000 | QUINTANA ANDREAL | X | | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $178,000 | CCF50 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $1,423,500 | $71,300 | No | $633,200 |
| 29 | CC | 14226882 | QUINTERO JOSE | X | X | | 0 | $0 | $0 | EPS002 | 12 | $840,000 | $105,000 | CCF50 | 12 | $840,000 | $33,600 | 14-11 | 12 | $840,000 | 6.960% | $58,500 | 12 | $840,000 | $42,000 | No | $239,100 |
| 30 | CC | 1005912263 | RIVERA JUAN | X | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $178,000 | CCF50 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $1,423,500 | $71,300 | No | $633,200 |
| 31 | CC | 98657314 | SALCEDO LUIS | | | 25-14 | 30 | $1,423,500 | $370,200 | EPS002 | 30 | $1,423,500 | $178,000 | CCF50 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $1,423,500 | $71,300 | No | $775,600 |
| 32 | CC | 14227766 | SANCHEZ FERNANDO | | | | 0 | $0 | $0 | EPS005 | 30 | $3,500,000 | $437,500 | CCF50 | 30 | $3,500,000 | $140,000 | 14-11 | 30 | $3,500,000 | 6.960% | $243,600 | 30 | $3,500,000 | $175,000 | No | $996,100 |
| 33 | CC | 6008258 | VARON RAMIRO | | | | 0 | $0 | $0 | EPS037 | 30 | $1,423,500 | $178,000 | CCF50 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $1,423,500 | $71,300 | No | $405,400 |
| **Total** | | **Afiliados( 33)** | | | | | | $38,637,295 | $6,665,500 | | | $48,434,045 | $6,055,600 | | | $48,434,045 | $1,938,700 | | | $48,434,045 | | $3,196,100 | | $48,434,045 | $2,424,800 | | $20,280,700 |



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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 890700857 | 8 | SOCIEDAD TOLIMENSE DE INGENIEROS | B - MENOS DE 200 COTIZANTES | COMFENALCO | CR 9 7 43 | IBAGUE-TOLIMA | 2731106 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pension | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-11 | 1928753774 | 9494742332 | E | 2025/11/18 | 2025/11/14 | BANCO DE BOGOTA | 0 | $20,280,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 27 | $6,665,500 | $0 | $0 | $6,665,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 11 | $3,460,700 | $0 | $0 | $3,460,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $1,880,500 | $0 | $0 | $1,880,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 6 | $1,324,300 | $0 | $0 | $1,324,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 33 | $3,196,100 | $0 | $0 | $3,196,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 33 | $3,196,100 | $0 | $0 | $3,196,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 33 | $1,938,700 | $0 | $0 | $1,938,700 |
| COMFENALCO TOLIMA | CCF50 | 890,700,148 | 4 | 33 | $1,938,700 | $0 | $0 | $1,938,700 |
| EPS (ADMINISTRADORAS: 5) | | | | 33 | $6,055,600 | $0 | $0 | $6,055,600 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $428,000 | $0 | $0 | $428,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 9 | $1,717,700 | $0 | $0 | $1,717,700 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $137,600 | $0 | $0 | $137,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 13 | $2,017,700 | $0 | $0 | $2,017,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $1,754,600 | $0 | $0 | $1,754,600 |
| ICBF (ADMINISTRADORAS: 1) | | | | 33 | $1,455,000 | $0 | $0 | $1,455,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 33 | $1,455,000 | $0 | $0 | $1,455,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 33 | $969,800 | $0 | $0 | $969,800 |
| SENA | PASENA | 899,999,034 | 1 | 33 | $969,800 | $0 | $0 | $969,800 |
| TOTAL | | | | 33 | $20,280,700 | $0 | $0 | $20,280,700 |



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