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 901661655 | 8 | ERGO INDUSTRY ORCY S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CL 63 D 20 29 | BOGOTA-BOGOTA D.E. | 6366253 | Si |

**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 |
| 1 | CC | 1012322669 | BALLESTEROS MOSQUERA JHON FREDDY | 230301 | 5 | $237,250 | $38,000 | EPS037 | 5 | $237,250 | $9,500 | CCF24 | 5 | $237,250 | $9,500 | 14-11 | 5 | $237,250 | $2,500 | 5 | $0 | $0 |
| 2 | CC | 1069737295 | BOLIVAR SUAREZ JOAN CAMILO | 230301 | 30 | $1,423,500 | $227,800 | EPS008 | 30 | $1,423,500 | $57,000 | CCF24 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $14,900 | 30 | $0 | $0 |
| 3 | CC | 1022957383 | MERCADO ORTIZ ARLEY SANTIAGO | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF24 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $14,900 | 30 | $0 | $0 |
| 4 | CC | 1022927458 | MERCADO ORTIZ JAIDER ESTEBAN | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF24 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $14,900 | 30 | $0 | $0 |
| 5 | CC | 83090724 | MURCIA SUAREZ JUAN CARLOS | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF24 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $14,900 | 30 | $0 | $0 |
| 6 | CC | 1003829303 | ORTIZ CICERY PAULA ANDREA | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF24 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $14,900 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 6)** | | | **$7,354,750** | **$1,177,000** | | | **$7,354,750** | **$294,500** | | | **$7,354,750** | **$294,500** | | | **$7,354,750** | **$77,000** | | **$0** | **$0** |

aportes en línea

# Resumen General de Pago

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-12 | 2018887991 | 9496608840 | E | 2025/12/12 | 2025/12/18 | BANCOLOMBIA | 6 | $1,850,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 6 | $1,177,000 | $4,500 | $0 | $1,181,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $683,400 | $2,600 | $0 | $686,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $493,600 | $1,900 | $0 | $495,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 6 | $77,000 | $300 | $0 | $77,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 6 | $77,000 | $300 | $0 | $77,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 6 | $294,500 | $1,200 | $0 | $295,700 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 6 | $294,500 | $1,200 | $0 | $295,700 |
| EPS (ADMINISTRADORAS: 3) | | | | 6 | $294,500 | $1,300 | $0 | $295,800 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $57,000 | $300 | $0 | $57,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $123,500 | $500 | $0 | $124,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $114,000 | $500 | $0 | $114,500 |
| **TOTAL** | | | | **6** | **$1,843,000** | **$7,300** | **$0** | **$1,850,300** |