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 900504144 | 0 | DISMED PHARMA S.A.S. | B - MENOS DE 200 COTIZANTES | PRINCIPAL | PARQUE LOGISTICO DEL TOLIMA BODEGA A19 | IBAGUE-TOLIMA | 2646495 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-06 | 2026-07 | 485076389 | 9507933147 | E | 2026/07/10 | 2026/07/16 | BANCO DE OCCIDENTE | | $16,919,300 |

## 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 (18 Afiliados)** | | | | | | $56,649,437 | $9,225,700 | | | $61,649,437 | $3,835,400 | | | $61,649,437 | $2,466,900 | | | $61,649,437 | $511,500 | | $16,100,000 | $805,000 |
| **Centro de Trabajo: PRINCIPAL ( 16 Afiliados)** | | | | | | $51,594,654 | $8,416,900 | | | $56,594,654 | $3,633,200 | | | $56,594,654 | $2,264,700 | | | $56,594,654 | $291,600 | | $16,100,000 | $805,000 |
| Ciudad: IBAGUE Depto: TOLIMA ( 16 Afiliados) | | | | | | $51,594,654 | $8,416,900 | | | $56,594,654 | $3,633,200 | | | $56,594,654 | $2,264,700 | | | $56,594,654 | $291,600 | | $16,100,000 | $805,000 |
| 1 | CC | 1110465936 | BORJA ANYELA | 230201 | 15 | $875,453 | $140,100 | EPS041 | 15 | $875,453 | $35,100 | CCF50 | 15 | $875,453 | $35,100 | 14-23 | 15 | $875,453 | $4,600 | 15 | $0 | $0 |
| 2 | CC | 1110465936 | BORJA ANYELA | 230201 | 15 | $875,453 | $140,100 | EPS041 | 15 | $875,453 | $35,100 | CCF50 | 15 | $875,453 | $35,100 | 14-23 | 15 | $875,453 | $0 | 15 | $0 | $0 |
| 3 | CC | 1005324654 | BUENAHORA SOFIA | 25-14 | 30 | $4,762,596 | $762,100 | EPS037 | 30 | $4,762,596 | $190,600 | CCF50 | 30 | $4,762,596 | $190,600 | 14-23 | 30 | $4,762,596 | $24,900 | 30 | $0 | $0 |
| 4 | CC | 65782155 | CIRO MONICA | 25-14 | 30 | $1,784,267 | $285,500 | EPS005 | 30 | $1,784,267 | $71,400 | CCF50 | 30 | $1,784,267 | $71,400 | 14-23 | 30 | $1,784,267 | $9,400 | 30 | $0 | $0 |
| 5 | CC | 1110471802 | COLORADO MERY | 230301 | 30 | $1,832,867 | $293,300 | EPS005 | 30 | $1,832,867 | $73,400 | CCF50 | 30 | $1,832,867 | $73,400 | 14-23 | 30 | $1,832,867 | $9,600 | 30 | $0 | $0 |
| 6 | CC | 38257351 | COLORADO NORMA | | 0 | $0 | $0 | EPS005 | 30 | $5,000,000 | $200,000 | CCF50 | 30 | $5,000,000 | $200,000 | 14-23 | 30 | $5,000,000 | $26,100 | 30 | $0 | $0 |
| 7 | CC | 65761747 | DIAZ CLAUDIA | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF50 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| 8 | CC | 1234646018 | ESCARRAGA BRENDA | 230301 | 30 | $4,762,596 | $762,100 | EPS005 | 30 | $4,762,596 | $190,600 | CCF50 | 30 | $4,762,596 | $190,600 | 14-23 | 30 | $4,762,596 | $24,900 | 30 | $0 | $0 |
| 9 | CC | 1005691926 | ESCARRAGA JUANA | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF50 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| 10 | CC | 38140063 | ESCARRAGA LIDA | 230201 | 30 | $2,382,597 | $381,300 | EPS005 | 30 | $2,382,597 | $95,400 | CCF50 | 30 | $2,382,597 | $95,400 | 14-23 | 30 | $2,382,597 | $12,500 | 30 | $0 | $0 |
| 11 | CC | 93380039 | ESCARRAGA URIEL | 25-14 | 30 | $16,100,000 | $2,737,000 | EPS005 | 30 | $16,100,000 | $2,012,500 | CCF50 | 30 | $16,100,000 | $644,000 | 14-23 | 30 | $16,100,000 | $84,100 | 30 | $16,100,000 | $805,000 |
| 12 | CC | 1110580158 | FIGUEROA YOMAIRA | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF50 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| 13 | CC | 91522516 | HERNANDEZ CARLOS | 230201 | 30 | $4,500,000 | $720,000 | EPS005 | 30 | $4,500,000 | $180,000 | CCF50 | 30 | $4,500,000 | $180,000 | 14-23 | 30 | $4,500,000 | $23,500 | 30 | $0 | $0 |
| 14 | CC | 65766610 | LUNA DIANA | 231001 | 30 | $2,270,160 | $363,300 | EPS002 | 30 | $2,270,160 | $90,900 | CCF50 | 30 | $2,270,160 | $90,900 | 14-23 | 30 | $2,270,160 | $11,900 | 30 | $0 | $0 |
| 15 | CC | 38364320 | MARULANDA CAROLINA | 230201 | 30 | $1,844,703 | $295,200 | EPS005 | 30 | $1,844,703 | $73,800 | CCF50 | 30 | $1,844,703 | $73,800 | 14-23 | 30 | $1,844,703 | $9,700 | 30 | $0 | $0 |
| 16 | CC | 1110502838 | ORTIZ DIANA | 230301 | 30 | $1,784,267 | $285,500 | EPS002 | 30 | $1,784,267 | $71,400 | CCF50 | 30 | $1,784,267 | $71,400 | 14-23 | 30 | $1,784,267 | $9,400 | 30 | $0 | $0 |
| 17 | CC | 65758909 | SALAS MARTHA | 230201 | 30 | $2,566,980 | $410,800 | EPS002 | 30 | $2,566,980 | $102,700 | CCF50 | 30 | $2,566,980 | $102,700 | 14-23 | 30 | $2,566,980 | $13,400 | 30 | $0 | $0 |
| **Centro de Trabajo: TRABAJADORES RIESGO 4 ( 2 Afiliados)** | | | | | | $5,054,783 | $808,800 | | | $5,054,783 | $202,200 | | | $5,054,783 | $202,200 | | | $5,054,783 | $219,900 | | $0 | $0 |
| Ciudad: IBAGUE Depto: TOLIMA ( 2 Afiliados) | | | | | | $5,054,783 | $808,800 | | | $5,054,783 | $202,200 | | | $5,054,783 | $202,200 | | | $5,054,783 | $219,900 | | $0 | $0 |
| 18 | CC | 1110467816 | ESCARRAGA DUVAN | 230301 | 30 | $2,882,454 | $461,200 | EPS005 | 30 | $2,882,454 | $115,300 | CCF50 | 30 | $2,882,454 | $115,300 | 14-23 | 30 | $2,882,454 | $125,400 | 30 | $0 | $0 |
| 19 | CC | 1110573806 | RENGIFO WILMER | 25-14 | 30 | $2,172,329 | $347,600 | EPS002 | 30 | $2,172,329 | $86,900 | CCF50 | 30 | $2,172,329 | $86,900 | 14-23 | 30 | $2,172,329 | $94,500 | 30 | $0 | $0 |
| **Total Afiliados( 18)** | | | | | | $56,649,437 | $9,225,700 | | | $61,649,437 | $3,835,400 | | | $61,649,437 | $2,466,900 | | | $61,649,437 | $511,500 | | $16,100,000 | $805,000 |

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 17 | $9,225,700 | $0 | $9,266,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $363,300 | $0 | $364,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $4,692,600 | $0 | $4,713,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 5 | $2,082,300 | $0 | $2,091,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $2,087,500 | $0 | $2,096,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 18 | $511,500 | $0 | $513,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 18 | $511,500 | $0 | $513,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 18 | $2,466,900 | $0 | $2,477,800 |
| COMFENALCO TOLIMA | CCF50 | 890,700,148 | 4 | 18 | $2,466,900 | $0 | $2,477,800 |
| EPS (ADMINISTRADORAS: 4) | | | | 18 | $3,835,400 | $0 | $3,852,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $190,600 | $0 | $191,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $70,200 | $0 | $70,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 5 | $422,000 | $0 | $423,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 11 | $3,152,600 | $0 | $3,166,500 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $483,000 | $0 | $485,200 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $483,000 | $0 | $485,200 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $322,000 | $0 | $323,500 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $322,000 | $0 | $323,500 |
| **TOTAL** | | | | **18** | **$16,844,500** | **$0** | **$16,919,300** |