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 902048546	9	CONSORCIO CG2025	A - 200 O MAS COTIZANTES	CONSORCIO CG2025	CL 45 1 23 SUR	IBAGUE-TOLIMA	3228246807	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	686484929	9511851671	E	2026/09/10	2026/09/28	BANCO CAJA SOCIAL	18	$2,126,300

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
1	CC	1234643985	ARANA MARIA	230201	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF48	11	$641,999	$25,700	14-11	11	$641,999	$44,700	11	$0	$0
2	CC	1005703012	CAPERA DANIEL	230301	11	$641,999	$102,800	EPS002	11	$641,999	$25,700	CCF48	11	$641,999	$25,700	14-11	11	$641,999	$44,700	11	$0	$0
3	CC	10118059	GOMEZ JOSE	230201	11	$641,999	$102,800	MIN002	11	$641,999	$25,700	CCF48	11	$641,999	$25,700	14-11	11	$641,999	$44,700	11	$0	$0
4	CC	1030531042	GUARIN HARLEY	231001	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF48	11	$641,999	$25,700	14-11	11	$641,999	$44,700	11	$0	$0
5	CC	1110466917	HERRAN DIEGO	25-14	11	$641,999	$102,800	EPS005	11	$641,999	$25,700	CCF48	11	$641,999	$25,700	14-11	11	$641,999	$44,700	11	$0	$0
6	CC	93407773	MUÑOZ JOSE	230301	6	$350,181	$56,100	EPS002	6	$350,181	$14,100	CCF48	6	$350,181	$14,100	14-11	6	$350,181	$24,400	6	$0	$0
7	CC	93130421	OSPINA EDWIN	230301	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF48	11	$641,999	$25,700	14-11	11	$641,999	$44,700	11	$0	$0
8	CC	93393596	REYES LUIS	230201	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF48	11	$641,999	$25,700	14-11	11	$641,999	$44,700	11	$0	$0
9	CC	5843922	ROPERO EDILSON	230201	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF48	11	$641,999	$25,700	14-11	11	$641,999	$44,700	11	$0	$0
10	CC	1110478935	SALGUERO EDUCARDO	230301	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF48	11	$641,999	$25,700	14-11	11	$641,999	$44,700	11	$0	$0
11	CC	93390194	TIBADUIZA EDGAR	25-14	11	$641,999	$102,800	EPS002	11	$641,999	$25,700	CCF48	11	$641,999	$25,700	14-11	11	$641,999	$44,700	11	$0	$0
Total			**Afiliados(11)**			**$6,770,171**	**$1,084,100**			**$6,770,171**	**$271,100**			**$6,770,171**	**$271,100**			**$6,770,171**	**$471,400**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				11	$1,084,100	$14,700	$0	$1,098,800
COLFONDOS	231001	800,227,940	6	1	$102,800	$1,400	$0	$104,200
COLPENSIONES	25-14	900,336,004	7	2	$205,600	$2,800	$0	$208,400
PORVENIR	230301	800,224,808	8	4	$364,500	$4,900	$0	$369,400
PROTECCION	230201	800,229,739	0	4	$411,200	$5,600	$0	$416,800
ARL (ADMINISTRADORAS: 1)				11	$471,400	$6,400	$0	$477,800
ARL SURA	14-11	890,903,790	5	11	$471,400	$6,400	$0	$477,800
CCF (ADMINISTRADORAS: 1)				11	$271,100	$3,700	$0	$274,800
COMFATOLIMA	CCF48	800,211,025	1	11	$271,100	$3,700	$0	$274,800
EPS (ADMINISTRADORAS: 5)				11	$271,100	$3,800	$0	$274,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$25,700	$400	$0	$26,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$102,800	$1,400	$0	$104,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$51,400	$700	$0	$52,100
SALUD TOTAL	EPS002	800,130,907	4	3	$65,500	$900	$0	$66,400
SANITAS	EPS005	800,251,440	6	1	$25,700	$400	$0	$26,100
TOTAL				**11**	**$2,097,700**	**$28,600**	**$0**	**$2,126,300**