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 901051865	0	CRISTIAN RONDON INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	GUALANDAY	IBAGUE-TOLIMA	4616115	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	672490657	9511444822	E	2026/09/15	2026/09/21	BANCOLOMBIA	6	$7,300,500

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)						$23,462,129	$3,754,800			$23,462,129	$939,600			$23,462,129	$939,600			$23,462,129	$1,633,800		$0	$0
Centro de Trabajo: RIESGO 5 (18 Afiliados)						$23,462,129	$3,754,800			$23,462,129	$939,600			$23,462,129	$939,600			$23,462,129	$1,633,800		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (18 Afiliados)						$23,462,129	$3,754,800			$23,462,129	$939,600			$23,462,129	$939,600			$23,462,129	$1,633,800		$0	$0
1	CC	1110585744	ALVAREZ JUAN	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	$121,900	30	$0	$0
2	CC	2230667	BARRAGAN JOHN	230201	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	$121,900	30	$0	$0
3	CC	5829990	CARDONA ELEAZAR	230301	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF50	7	$408,545	$16,400	14-23	7	$408,545	$28,500	7	$0	$0
4	CC	93396404	CRUZ MIGUEL	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	$121,900	30	$0	$0
5	CC	14298122	GUERRERO MAURICIO	230201	12	$700,362	$112,100	EPS002	12	$700,362	$28,100	CCF50	12	$700,362	$28,100	14-23	12	$700,362	$48,800	12	$0	$0
6	CC	14297762	JIMENEZ FELIPE	230201	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	$121,900	30	$0	$0
7	CC	14398578	JIMENEZ GONZALO	25-14	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	$121,900	30	$0	$0
8	CC	2234885	LEAL OSCAR	25-14	7	$408,545	$65,400	EPS017	7	$408,545	$16,400	CCF50	7	$408,545	$16,400	14-23	7	$408,545	$28,500	7	$0	$0
9	CC	1110594369	PARRA JUAN	230201	5	$291,818	$46,700	EPS041	5	$291,818	$11,700	CCF50	5	$291,818	$11,700	14-23	5	$291,818	$20,400	5	$0	$0
10	CC	1105791755	PINILLA JOSE	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0
11	CC	83235741	POLANIA WILTON	230201	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	$121,900	30	$0	$0
12	CC	1110521830	REYES JHON	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	$121,900	30	$0	$0
13	CC	14296255	RODRIGUEZ JAIME	230301	22	$1,283,997	$205,500	EPS005	22	$1,283,997	$51,400	CCF50	22	$1,283,997	$51,400	14-23	22	$1,283,997	$89,400	22	$0	$0
14	CC	5821800	RODRIGUEZ JOSE	230301	10	$583,635	$93,400	EPS005	10	$583,635	$23,400	CCF50	10	$583,635	$23,400	14-23	10	$583,635	$40,700	10	$0	$0
15	CC	5820404	ROMERO LUIS	230201	12	$700,362	$112,100	EPS041	12	$700,362	$28,100	CCF50	12	$700,362	$28,100	14-23	12	$700,362	$48,800	12	$0	$0
16	CC	1105672013	RONDON CRISTIAN	230301	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	$121,900	30	$0	$0
17	CC	93403684	RUIZ JOHANN	25-14	27	$1,575,815	$252,200	EPS002	27	$1,575,815	$63,100	CCF50	27	$1,575,815	$63,100	14-23	27	$1,575,815	$109,700	27	$0	$0
18	CC	93395678	SUAREZ JOHN	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0
Total			**Afiliados(18)**			$23,462,129	$3,754,800			$23,462,129	$939,600			$23,462,129	$939,600			$23,462,129	$1,633,800		$0	$0

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 3)				18	$3,754,800	$16,900					$0	
COLPENSIONES	25-14	900,336,004	7	3	$597,800	$2,700	$0	$0	$0	$0	$0	
PORVENIR	230301	800,224,808	8	8	$1,765,300	$7,900	$0	$0	$0	$0	$0	
PROTECCION	230201	800,229,739	0	7	$1,391,700	$6,300	$0	$0	$0	$0	$0	
ARL (ADMINISTRADORAS: 1)				18	$1,633,800	$7,300					$0	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	18	$1,633,800	$7,300	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 1)				18	$939,600	$4,200					$0	
COMFENALCO TOLIMA	CCF50	890,700,148	4	18	$939,600	$4,200	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 5)				18	$939,600	$4,300					$0	
FAMISANAR	EPS017	830,003,564	7	1	$16,400	$100	$0	$0	$0	$0	$0	
NUEVA E.P.S.	EPS037	900,156,264	2	3	$156,600	$700	$0	$0	$0	$0	$0	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$39,800	$200	$0	$0	$0	$0	$0	
SALUD TOTAL	EPS002	800,130,907	4	7	$441,700	$2,000	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	5	$285,100	$1,300	$0	$0	$0	$0	$0	
TOTAL				18	$7,267,800	$32,700	$0	$0	$0	$0	$0	

Resumen General de Pago

LOR A PAGAR
$3,771,700
$600,500
$1,773,200
$1,398,000
$1,641,100
$1,641,100
$943,800
$943,800
$943,900
$16,500
$157,300
$40,000
$443,700
$286,400
$7,300,500