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
2026-09	2026-10	763567038	9513169828	E	2026/10/16	2026/10/22	BANCOLOMBIA	6	$8,207,100

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 (16 Afiliados)						$26,380,302	$4,221,800			$26,380,302	$1,056,200			$26,380,302	$1,056,200			$26,380,302	$1,836,600		$0	$0
Centro de Trabajo: RIESGO 5 (16 Afiliados)						$26,380,302	$4,221,800			$26,380,302	$1,056,200			$26,380,302	$1,056,200			$26,380,302	$1,836,600		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (16 Afiliados)						$26,380,302	$4,221,800			$26,380,302	$1,056,200			$26,380,302	$1,056,200			$26,380,302	$1,836,600		$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	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
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	16	$933,816	$149,500	EPS002	16	$933,816	$37,400	CCF50	16	$933,816	$37,400	14-23	16	$933,816	$65,000	16	$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	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$0	$0
9	CC	1110594369	PARRA JUAN	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$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	5820404	ROMERO LUIS	230201	16	$933,816	$149,500	EPS041	16	$933,816	$37,400	CCF50	16	$933,816	$37,400	14-23	16	$933,816	$65,000	16	$0	$0
14	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
15	CC	93403684	RUIZ JOHANN	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
16	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(16)**			$26,380,302	$4,221,800			$26,380,302	$1,056,200			$26,380,302	$1,056,200			$26,380,302	$1,836,600		$0	$0

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
2026-09	2026-10	763567038	9513169828	E	2026/10/16	2026/10/22	BANCOLOMBIA	6	$8,207,100

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)				16	$4,221,800	$18,600					$0	
COLPENSIONES	25-14	900,336,004	7	3	$840,600	$3,700	$0	$0	$0	$0	$0	
PORVENIR	230301	800,224,808	8	6	$1,681,200	$7,400	$0	$0	$0	$0	$0	
PROTECCION	230201	800,229,739	0	7	$1,700,000	$7,500	$0	$0	$0	$0	$0	
ARL (ADMINISTRADORAS: 1)				16	$1,836,600	$8,100					$0	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$1,836,600	$8,100	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 1)				16	$1,056,200	$4,700					$0	
COMFENALCO TOLIMA	CCF50	890,700,148	4	16	$1,056,200	$4,700	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 5)				16	$1,056,200	$4,900					$0	
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$400	$0	$0	$0	$0	$0	
NUEVA E.P.S.	EPS037	900,156,264	2	3	$210,300	$1,000	$0	$0	$0	$0	$0	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$107,500	$500	$0	$0	$0	$0	$0	
SALUD TOTAL	EPS002	800,130,907	4	7	$458,000	$2,000	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	3	$210,300	$1,000	$0	$0	$0	$0	$0	
TOTAL				16	$8,170,800	$36,300	$0	$0	$0	$0	$0	

Resumen General de Pago

LOR A PAGAR
$4,240,400
$844,300
$1,688,600
$1,707,500
$1,844,700
$1,844,700
$1,060,900
$1,060,900
$1,061,100
$70,500
$211,300
$108,000
$460,000
$211,300
$8,207,100