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 890705453	9	CAMARA DE COMERCIO DEL SUR Y ORIENTE DEL TOLIMA	B - MENOS DE 200 COTIZANTES	ESPINAL	CR 3 CL 21	ESPINAL-TOLIMA	2485377	No

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	720498632	9512384496	E	2026/10/14	2026/10/07	BANCO DAVIVIENDA	0	$58,504,200

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: ESPINAL (58 Afiliados)					$126,896,115	$20,461,000			$172,239,193	$21,533,500			$173,475,276	$6,942,000			$172,239,193	$886,700		$173,475,276	$8,681,000
Centro de Trabajo: CENTRO TRABAJO 1 (58 Afiliados)					$126,896,115	$20,461,000			$172,239,193	$21,533,500			$173,475,276	$6,942,000			$172,239,193	$886,700		$173,475,276	$8,681,000
Ciudad: CARMEN DE APICALA Depto: TOLIMA (1 Afiliados)					$1,896,815	$303,500			$1,896,815	$237,200			$1,896,815	$75,900			$1,896,815	$10,000		$1,896,815	$95,000
1	CC	1106308184	CARDOZO MARIA	230301	30	$1,896,815	$303,500	EPS017	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
Ciudad: CHAPARRAL Depto: TOLIMA (1 Afiliados)					$2,038,133	$326,200			$2,038,133	$254,800			$2,038,133	$81,600			$2,038,133	$10,700		$2,038,133	$102,000
2	CC	1106770366	PEREZ NAYIBE	230301	30	$2,038,133	$326,200	EPS037	30	$2,038,133	$254,800	CCF46	30	$2,038,133	$81,600	14-11	30	$2,038,133	$10,700	30	$2,038,133	$102,000
Ciudad: ESPINAL Depto: TOLIMA (52 Afiliados)					$115,519,817	$18,640,600			$160,862,895	$20,111,000			$162,098,978	$6,486,700			$160,862,895	$826,800		$162,098,978	$8,111,300
3	CC	39551362	AQUITE ALBA		0	$0	$0	EPS037	30	$7,765,468	$970,700	CCF46	30	$7,765,468	$310,700	14-11	30	$7,765,468	$40,600	30	$7,765,468	$388,400
4	CC	1010155491	BARRAGAN JOAN	230301	30	$1,933,292	$309,400	EPS017	30	$1,933,292	$241,700	CCF46	30	$1,933,292	$77,400	14-11	30	$1,933,292	$10,100	30	$1,933,292	$96,700
5	CC	1005772249	CALDERON VALENTINA	25-14	15	$948,407	$151,800	EPS002	15	$948,407	$118,600	CCF46	15	$948,407	$38,000	14-11	15	$948,407	$5,000	15	$948,407	$47,500
6	CC	1105673586	CARDENAS ADRIANA	25-14	30	$7,765,468	$1,320,300	EPS002	30	$7,765,468	$970,700	CCF46	30	$7,765,468	$310,700	14-11	30	$7,765,468	$40,600	30	$7,765,468	$388,400
7	CC	1100246207	CARDENAS JEFFERSON	25-14	30	$2,007,706	$321,300	EPS041	30	$2,007,706	$251,000	CCF46	30	$2,007,706	$80,400	14-11	30	$2,007,706	$10,500	30	$2,007,706	$100,500
8	CC	1105683208	CARDENAS ODRI	230301	30	$1,896,815	$303,500	EPS002	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
9	CC	28719032	CARDONA BRENDA	230201	30	$3,179,924	$508,800	EPS002	30	$3,179,924	$397,500	CCF46	30	$3,179,924	$127,200	14-11	30	$3,179,924	$16,600	30	$3,179,924	$159,000
10	CC	1070614030	CARDOSO MONICA	25-14	30	$2,744,497	$439,200	EPS041	30	$2,744,497	$343,100	CCF46	30	$2,744,497	$109,800	14-11	30	$2,744,497	$14,400	30	$2,744,497	$137,300
11	CC	1111123082	CARTAGENA DANIEL	230301	21	$1,330,689	$213,000	EPS002	21	$1,330,689	$166,400	CCF46	21	$1,330,689	$53,300	14-11	21	$1,330,689	$7,000	21	$1,330,689	$66,700
12	CC	93134985	CASTAÑEDA OSCAR	25-14	21	$2,276,177	$364,200	EPS017	21	$2,276,177	$284,600	CCF46	21	$2,276,177	$91,100	14-11	21	$2,276,177	$11,900	21	$2,276,177	$113,900
13	CC	65697619	CEDANO ADRIANA	25-14	30	$1,921,828	$307,500	EPS037	30	$1,921,828	$240,300	CCF46	30	$1,921,828	$76,900	14-11	30	$1,921,828	$10,100	30	$1,921,828	$96,200
14	CC	65706760	CONDE ADRIANA	25-14	30	$7,765,468	$1,320,300	EPS002	30	$7,765,468	$970,700	CCF46	30	$7,765,468	$310,700	14-11	30	$7,765,468	$40,600	30	$7,765,468	$388,400
15	CC	1105674817	CORTES MAIRA	230301	30	$1,896,815	$303,500	EPS002	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
16	CC	1108931950	CORTES VIVIANA	230301	30	$2,708,333	$433,400	EPS002	30	$2,708,333	$338,600	CCF46	30	$2,708,333	$108,400	14-11	30	$2,708,333	$14,200	30	$2,708,333	$135,500
17	CC	1127947785	DIAZ RAYMI	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF46	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700
18	CC	1110594634	GAMBOA LAURA	25-14	30	$3,060,224	$489,700	EPS002	30	$3,060,224	$382,600	CCF46	30	$3,060,224	$122,500	14-11	30	$3,060,224	$16,000	30	$3,060,224	$153,200
19	CC	1007724055	GARCIA KAREN	230201	30	$1,896,815	$303,500	EPS017	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
20	CC	1003813266	GUTIERREZ INGRID	230301	3	$189,682	$30,400	EPS041	3	$189,682	$23,800	CCF46	3	$189,682	$7,600	14-11	3	$189,682	$1,000	3	$189,682	$9,500
21	CC	1070599363	GUZMAN LIZETH	25-14	13	$1,326,098	$212,200	EPS017	13	$1,326,098	$165,800	CCF46	13	$1,326,098	$53,100	14-11	13	$1,326,098	$0	13	$1,326,098	$66,400
22	CC	1070599363	GUZMAN LIZETH	25-14	17	$1,836,135	$293,800	EPS017	17	$1,836,135	$229,600	CCF46	17	$1,836,135	$73,500	14-11	17	$1,836,135	$9,600	17	$1,836,135	$91,900
23	CC	1005773978	HERRAN ANDREA	230201	30	$1,896,815	$303,500	EPS017	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
24	CC	1006004064	IMBACUAN JHOAN	25-14	30	$1,896,815	$303,500	EPS002	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
25	CC	1003555551	LABRADOR SANTIAGO	25-14	30	$2,320,656	$371,400	EPS037	30	$2,320,656	$290,100	CCF46	30	$2,320,656	$92,900	14-11	30	$2,320,656	$12,200	30	$2,320,656	$116,200
26	CC	1105676341	LARA ANDRES	230301	30	$2,407,704	$385,300	EPS041	30	$2,407,704	$301,000	CCF46	30	$2,407,704	$96,400	14-11	30	$2,407,704	$12,600	30	$2,407,704	$120,500
27	CC	93133422	LEIVA GREGORIO	230201	30	$1,896,815	$303,500	EPS017	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
28	CC	65701601	LOAIZA SANDRA	230301	30	$2,154,240	$344,700	EPS017	30	$2,154,240	$269,300	CCF46	30	$2,154,240	$86,200	14-11	30	$2,154,240	$11,300	30	$2,154,240	$107,800
29	CC	1110060251	LOPEZ YULIANA	25-14	30	$1,896,815	$303,500	EPS037	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
30	CC	40611650	MARTINEZ MARCELA	230301	30	$1,896,815	$303,500	EPS037	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
31	CC	19472239	MELO JAIME		0	$0	$0	EPS001	30	$30,467,934	$3,808,500	CCF46	30	$30,467,934	$1,218,800	14-11	30	$30,467,934	$159,100	30	$30,467,934	$1,523,500
32	CC	65705934	MENDOZA YEIMY	25-14	30	$2,087,979	$334,100	EPS037	30	$2,087,979	$261,000	CCF46	30	$2,087,979	$83,600	14-11	30	$2,087,979	$10,900	30	$2,087,979	$104,500
33	CC	1105680113	MORA CARLOS	230201	30	$1,977,064	$316,400	EPS002	30	$1,977,064	$247,200	CCF46	30	$1,977,064	$79,100	14-11	30	$1,977,064	$10,400	30	$1,977,064	$99,000
34	CC	65708267	MUÑOZ NINI	230301	10	$1,765,834	$282,600	EPS017	10	$1,765,834	$220,800	CCF46	10	$1,765,834	$70,700	14-11	10	$1,765,834	$0	10	$1,765,834	$88,400
35	CC	65708267	MUÑOZ NINI	230301	20	$3,260,000	$521,600	EPS017	20	$3,260,000	$407,500	CCF46	20	$4,496,083	$179,900	14-11	20	$3,260,000	$17,100	20	$4,496,083	$224,900

aportes en línea

Resumen General de Pago

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
36	CC	1105670397	NUÑEZ LINA	230301	30	$1,928,081	$308,500	EPS002	30	$1,928,081	$241,100	CCF46	30	$1,928,081	$77,200	14-11	30	$1,928,081	$10,100	30	$1,928,081	$96,500
37	CC	1111122097	OCHOA BRIAN	230301	30	$1,896,815	$303,500	EPS002	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
38	CC	1117459390	OJEDA JOSE	230301	30	$3,472,850	$555,700	EPS017	30	$3,472,850	$434,200	CCF46	30	$3,472,850	$139,000	14-11	30	$3,472,850	$18,200	30	$3,472,850	$173,700
39	CC	1192718283	ORTIZ JUANITA	25-14	30	$1,896,815	$303,500	EPS002	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
40	CC	1105680114	ORTIZ JULIETH	231001	30	$1,938,503	$310,200	EPS041	30	$1,938,503	$242,400	CCF46	30	$1,938,503	$77,600	14-11	30	$1,938,503	$10,200	30	$1,938,503	$97,000
41	CC	65707254	OSUNA ROCIO	25-14	30	$3,060,224	$489,700	EPS002	30	$3,060,224	$382,600	CCF46	30	$3,060,224	$122,500	14-11	30	$3,060,224	$16,000	30	$3,060,224	$153,200
42	CC	1007155445	PARRA JOHAN	230301	30	$2,358,696	$377,400	EPS017	30	$2,358,696	$294,900	CCF46	30	$2,358,696	$94,400	14-11	30	$2,358,696	$12,400	30	$2,358,696	$118,000
43	CC	1110595672	PINZON LESLY	230301	30	$2,744,497	$439,200	EPS037	30	$2,744,497	$343,100	CCF46	30	$2,744,497	$109,800	14-11	30	$2,744,497	$14,400	30	$2,744,497	$137,300
44	CC	93123852	RAMIREZ SERGIO	25-14	30	$1,896,815	$303,500	EPS037	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
45	CC	9314001	REYES ALEXANDER	25-14	28	$1,990,613	$318,500	EPS017	28	$1,990,613	$248,900	CCF46	28	$1,990,613	$79,700	14-11	28	$1,990,613	$10,400	28	$1,990,613	$99,700
46	CC	1006127430	RODRIGUEZ KEVIN	230301	30	$2,274,510	$364,000	EPS037	30	$2,274,510	$284,400	CCF46	30	$2,274,510	$91,000	14-11	30	$2,274,510	$11,900	30	$2,274,510	$113,800
47	CC	52422211	RUBIO MARCELA	25-14	30	$2,350,777	$376,200	EPS017	30	$2,350,777	$293,900	CCF46	30	$2,350,777	$94,100	14-11	30	$2,350,777	$12,300	30	$2,350,777	$117,700
48	CC	32448329	RUIZ CARMENZA		0	$0	$0	EPS017	30	$2,708,333	$338,600	CCF46	30	$2,708,333	$108,400	14-11	30	$2,708,333	$14,200	30	$2,708,333	$135,500
49	CC	41060513	SANCHEZ ADELFA	25-14	30	$1,771,750	$283,500	EPS037	30	$1,771,750	$221,500	CCF46	30	$1,771,750	$70,900	14-11	30	$1,771,750	$9,300	30	$1,771,750	$88,700
50	CC	1007614098	SANDOVAL VALENTINA	230201	30	$1,973,938	$315,900	EPS002	30	$1,973,938	$246,800	CCF46	30	$1,973,938	$79,000	14-11	30	$1,973,938	$10,400	30	$1,973,938	$98,800
51	CC	65704792	SANDOVAL YENNY	25-14	30	$2,015,979	$322,600	EPS017	30	$2,015,979	$252,000	CCF46	30	$2,015,979	$80,700	14-11	30	$2,015,979	$10,600	30	$2,015,979	$100,900
52	CC	1105688328	SOTO GERSON	230301	30	$2,015,979	$322,600	EPS002	30	$2,015,979	$252,000	CCF46	30	$2,015,979	$80,700	14-11	30	$2,015,979	$10,600	30	$2,015,979	$100,900
53	CC	65690531	SUAREZ GLORIA		0	$0	$0	EPS037	30	$4,401,343	$550,200	CCF46	30	$4,401,343	$176,100	14-11	30	$4,401,343	$23,000	30	$4,401,343	$220,200
54	CC	1007390719	VELA DANIELA	230301	30	$1,896,815	$303,500	EPS017	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
55	CC	28732823	VERA LUZ	25-14	30	$2,015,979	$322,600	EPS002	30	$2,015,979	$252,000	CCF46	30	$2,015,979	$80,700	14-11	30	$2,015,979	$10,600	30	$2,015,979	$100,900
56	CC	1005772214	VILLANUEVA LUIS	230301	30	$2,127,351	$340,400	EPS002	30	$2,127,351	$266,000	CCF46	30	$2,127,351	$85,100	14-11	30	$2,127,351	$11,200	30	$2,127,351	$106,500
Ciudad: GUAMO Depto: TOLIMA (2 Afiliados)						$3,793,630	$607,000			$3,793,630	$474,400			$3,793,630	$151,800			$3,793,630	$20,000		$3,793,630	$190,000
57	CC	1108937632	LOZANO LAURA	25-14	30	$1,896,815	$303,500	EPS037	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
58	CC	1234644424	MURILLO HEIDY	230201	30	$1,896,815	$303,500	EPS002	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$218,900			$1,750,905	$70,100			$1,750,905	$9,200		$1,750,905	$87,700
59	CC	1110542024	APONTE INGRID	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF46	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700
Ciudad: MELGAR Depto: TOLIMA (1 Afiliados)						$1,896,815	$303,500			$1,896,815	$237,200			$1,896,815	$75,900			$1,896,815	$10,000		$1,896,815	$95,000
60	CC	1106896929	GOMEZ JESUS	230301	30	$1,896,815	$303,500	EPS002	30	$1,896,815	$237,200	CCF46	30	$1,896,815	$75,900	14-11	30	$1,896,815	$10,000	30	$1,896,815	$95,000
Total Afiliados(58)						$126,896,115	$20,461,000			$172,239,193	$21,533,500			$173,475,276	$6,942,000			$172,239,193	$886,700		$173,475,276	$8,681,000

aportes en línea

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)				54	$20,461,000	$0	$0	$20,461,000
COLFONDOS	231001	800,227,940	6	1	$310,200	$0	$0	$310,200
COLPENSIONES	25-14	900,336,004	7	23	$9,836,600	$0	$0	$9,836,600
PORVENIR	230301	800,224,808	8	23	$7,959,100	$0	$0	$7,959,100
PROTECCION	230201	800,229,739	0	7	$2,355,100	$0	$0	$2,355,100
ARL (ADMINISTRADORAS: 1)				58	$886,700	$0	$0	$886,700
ARL SURA	14-11	890,903,790	5	58	$886,700	$0	$0	$886,700
CCF (ADMINISTRADORAS: 1)				58	$6,942,000	$0	$0	$6,942,000
CAFASUR	CCF46	890,704,737	0	58	$6,942,000	$0	$0	$6,942,000
EPS (ADMINISTRADORAS: 5)				58	$21,533,500	$0	$0	$21,533,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$3,808,500	$0	$0	$3,808,500
FAMISANAR	EPS017	830,003,564	7	16	$4,867,800	$0	$0	$4,867,800
NUEVA E.P.S.	EPS037	900,156,264	2	14	$4,583,800	$0	$0	$4,583,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$1,161,300	$0	$0	$1,161,300
SALUD TOTAL	EPS002	800,130,907	4	22	$7,112,100	$0	$0	$7,112,100
ICBF (ADMINISTRADORAS: 1)				58	$5,208,000	$0	$0	$5,208,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	58	$5,208,000	$0	$0	$5,208,000
SENA (ADMINISTRADORAS: 1)				58	$3,473,000	$0	$0	$3,473,000
SENA	PASENA	899,999,034	1	58	$3,473,000	$0	$0	$3,473,000
TOTAL				**58**	**$58,504,200**	**$0**	**$0**	**$58,504,200**