aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805020090	9	INGEOMAC S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 19 No 35-33	CALI-VALLE	3733707	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	729005095	9469103821	E	2024/06/25	2024/06/25	BANCO BBVA COLOMBIA S.A.	0	$13,790,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (29 Afiliados)																							**$49,740,061**	**$7,959,900**			**$49,740,061**	**$2,035,800**			**$49,740,061**	**$1,983,000**			**$49,740,061**		**$1,811,500**		**$0**	**$0**		**$13,790,200**
Centro de Trabajo: RIESGO 5 (16 Afiliados)																							**$26,647,656**	**$4,264,400**			**$26,647,656**	**$1,062,100**			**$26,647,656**	**$1,062,100**			**$26,647,656**		**$1,699,100**		**$0**	**$0**		**$8,087,700**
Ciudad: CALI Depto: VALLE (16 Afiliados)																							**$26,647,656**	**$4,264,400**			**$26,647,656**	**$1,062,100**			**$26,647,656**	**$1,062,100**			**$26,647,656**		**$1,699,100**		**$0**	**$0**		**$8,087,700**
1	CC	94455476	ARENAS CARLOS																		23020 1	2	$143,093	$22,900	EPS010	2	$143,093	$5,800	CCF56	2	$143,093	$5,800	14-23	2	$143,093	6.960%	$10,000	2	$0	$0	Si	$44,500
2	CC	94455476	ARENAS CARLOS																	X	23020 1	28	$2,003,293	$320,600	EPS010	28	$2,003,293	$80,200	CCF56	28	$2,003,293	$80,200	14-23	28	$2,003,293	0.000%	$0	28	$0	$0	Si	$481,000
3	CC	1005876338	BERMUDEZ JEISON									X									23030 1	30	$1,464,532	$234,400	ESSC24	30	$1,464,532	$58,600	CCF56	30	$1,464,532	$58,600	14-23	30	$1,464,532	6.960%	$102,000	30	$0	$0	Si	$453,600
4	CC	14678112	CALVO JOSE										X								23020 1	1	$59,771	$9,600	EPS002	1	$59,771	$0	CCF56	1	$59,771	$0	14-23	1	$59,771	0.000%	$0	1	$0	$0	Si	$9,600
5	CC	14678112	CALVO JOSE									X									23020 1	29	$1,891,182	$302,600	EPS002	29	$1,891,182	$75,700	CCF56	29	$1,891,182	$75,700	14-23	29	$1,891,182	6.960%	$131,700	29	$0	$0	Si	$585,700
6	CC	1066736383	CARO RAFAEL									X									23030 1	30	$1,600,639	$256,200	EPS005	30	$1,600,639	$64,100	CCF56	30	$1,600,639	$64,100	14-23	30	$1,600,639	6.960%	$111,500	30	$0	$0	Si	$495,900
7	CC	94426632	ESTUPIÑAN GUSTAVO									X									25-14	30	$2,461,131	$393,800	EPS005	30	$2,461,131	$98,500	CCF56	30	$2,461,131	$98,500	14-23	30	$2,461,131	6.960%	$171,300	30	$0	$0	Si	$762,100
8	CC	1089484416	GAMBOA EDIXON									X									23030 1	30	$1,468,392	$235,000	EPS010	30	$1,468,392	$58,800	CCF56	30	$1,468,392	$58,800	14-23	30	$1,468,392	6.960%	$102,300	30	$0	$0	Si	$454,900
9	CC	1110373533	GARZON JUAN																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
10	CC	93237817	GOMEZ JUAN									X									23020 1	30	$2,031,731	$325,100	EPS010	30	$2,031,731	$81,300	CCF56	30	$2,031,731	$81,300	14-23	30	$2,031,731	6.960%	$141,500	30	$0	$0	Si	$629,200
11	CC	1006168684	LLANOS MARLON										X								23030 1	1	$54,853	$8,800	EPS010	1	$54,853	$0	CCF56	1	$54,853	$0	14-23	1	$54,853	0.000%	$0	1	$0	$0	Si	$8,800
12	CC	1006168684	LLANOS MARLON									X									23030 1	29	$1,654,133	$264,700	EPS010	29	$1,654,133	$66,200	CCF56	29	$1,654,133	$66,200	14-23	29	$1,654,133	6.960%	$115,200	29	$0	$0	Si	$512,300
13	CC	14836596	MATERON DANIEL									X									23030 1	30	$1,564,077	$250,300	EPS005	30	$1,564,077	$62,600	CCF56	30	$1,564,077	$62,600	14-23	30	$1,564,077	6.960%	$108,900	30	$0	$0	Si	$484,400
14	CC	1003310868	MOSQUERA JOHN									X									23030 1	30	$1,337,240	$214,000	EPS041	30	$1,337,240	$53,500	CCF56	30	$1,337,240	$53,500	14-23	30	$1,337,240	6.960%	$93,100	30	$0	$0	Si	$414,100
15	CC	1144107844	NIÑO EMMANUEL											X							23020 1	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF56	3	$130,000	$5,200	14-23	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
16	CC	1144107844	NIÑO EMMANUEL									X									23020 1	27	$1,217,396	$194,800	EPS037	27	$1,217,396	$48,700	CCF56	27	$1,217,396	$48,700	14-23	27	$1,217,396	6.960%	$84,800	27	$0	$0	Si	$377,000
17	CC	1093748031	OSPINA YEFERSON									X									25-14	30	$1,937,585	$310,100	EPS005	30	$1,937,585	$77,600	CCF56	30	$1,937,585	$77,600	14-23	30	$1,937,585	6.960%	$134,900	30	$0	$0	Si	$600,200
18	CC	1063275353	RODRIGUEZ LUIS																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
19	CC	1144191439	SANCHEZ WILLIAM									X									23030 1	30	$1,468,594	$235,000	EPS037	30	$1,468,594	$58,800	CCF56	30	$1,468,594	$58,800	14-23	30	$1,468,594	6.960%	$102,300	30	$0	$0	Si	$454,900
20	CC	16891790	VILLADA CARLOS																		23100 1	30	$1,560,014	$249,700	EPS037	30	$1,560,014	$62,500	CCF56	30	$1,560,014	$62,500	14-23	30	$1,560,014	6.960%	$108,600	30	$0	$0	Si	$483,300

Planilla Resumen

Centro de Trabajo: RIESGO ADMINISTRATIVO (13 Afiliados)																							$23,092,405	$3,695,500			$23,092,405	$973,700			$23,092,405	$920,900			$23,092,405		$112,400		$0	$0		$5,702,500
Ciudad: CALI Depto: VALLE (13 Afiliados)																							$23,092,405	$3,695,500			$23,092,405	$973,700			$23,092,405	$920,900			$23,092,405		$112,400		$0	$0		$5,702,500
21	CC	10307780	BELALCAZAR ANDRES																		25-14	30	$2,732,747	$437,300	EPS037	30	$2,732,747	$109,400	CCF56	30	$2,732,747	$109,400	14-23	30	$2,732,747	0.522%	$14,300	30	$0	$0	Si	$670,400
22	CC	66925320	CONTA LUZ																		230301	30	$2,210,020	$353,700	EPS005	30	$2,210,020	$88,500	CCF56	30	$2,210,020	$88,500	14-23	30	$2,210,020	0.522%	$11,600	30	$0	$0	Si	$542,300
23	CC	1130666175	GARZON ALLAN																		25-14	30	$1,905,190	$304,900	EPS005	30	$1,905,190	$76,300	CCF56	30	$1,905,190	$76,300	14-23	30	$1,905,190	0.522%	$10,000	30	$0	$0	Si	$467,500
24	CC	3063092	GARZON JAIME																		231001	30	$2,730,202	$436,900	EPS005	30	$2,730,202	$109,300	CCF56	30	$2,730,202	$109,300	14-23	30	$2,730,202	0.522%	$14,300	30	$0	$0	Si	$669,800
25	CC	1144027225	GARZON MICHAEL																		25-14	30	$3,990,000	$638,400	EPS005	30	$3,990,000	$159,600	CCF56	30	$3,990,000	$159,600	14-23	30	$3,990,000	0.522%	$20,900	30	$0	$0	Si	$978,500
26	CC	1130621646	GRAJALES JENNY																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF56	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
27	CC	1005965872	GUEVARA VALENTINA												X						230201	5	$216,667	$34,700	EPS005	5	$216,667	$8,700	CCF56	5	$216,667	$8,700	14-23	5	$216,667	0.000%	$0	5	$0	$0	Si	$52,100
28	CC	1005965872	GUEVARA VALENTINA																		230201	25	$1,083,334	$173,400	EPS005	25	$1,083,334	$43,400	CCF56	25	$1,083,334	$43,400	14-23	25	$1,083,334	0.522%	$5,700	25	$0	$0	Si	$265,900
29	CC	1004541124	MONTAÑO NUVY									X									230201	30	$1,707,316	$273,200	ESSC62	30	$1,707,316	$68,300	CCF56	30	$1,707,316	$68,300	14-23	30	$1,707,316	0.522%	$9,000	30	$0	$0	Si	$418,800
30	CC	66818492	ORDOÑEZ EDITH																		230201	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF56	1	$43,334	$1,800	14-23	1	$43,334	0.522%	$300	1	$0	$0	Si	$10,900
31	CC	66818492	ORDOÑEZ EDITH											X							230201	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF56	29	$1,256,667	$50,300	14-23	29	$1,256,667	0.000%	$0	29	$0	$0	Si	$301,700
32	TI	1111550846	SOTO SHAROLY																			0	$0	$0	EPS005	30	$0	$52,800		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$52,800
33	CC	1192724344	TORRES LINDA									X									230301	30	$1,316,927	$210,800	EPS002	30	$1,316,927	$52,700	CCF56	30	$1,316,927	$52,700	14-23	30	$1,316,927	0.522%	$6,900	30	$0	$0	Si	$323,100
34	CC	1006049089	VEGA LINA											X							230301	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF56	3	$130,000	$5,200	14-23	3	$130,000	0.000%	$0	3	$0	$0	Si	$31,200
35	CC	1006049089	VEGA LINA																		230301	27	$1,170,000	$187,200	EPS010	27	$1,170,000	$46,800	CCF56	27	$1,170,000	$46,800	14-23	27	$1,170,000	0.522%	$6,200	27	$0	$0	Si	$287,000
36	CC	1007971831	VILLEGAS SANTIAGO										X								230201	2	$86,667	$13,900	EPS010	2	$86,667	$0	CCF56	2	$86,667	$0	14-23	2	$86,667	0.000%	$0	2	$0	$0	Si	$13,900
37	CC	1007971831	VILLEGAS SANTIAGO																		230201	28	$1,213,334	$194,200	EPS010	28	$1,213,334	$48,600	CCF56	28	$1,213,334	$48,600	14-23	28	$1,213,334	0.522%	$6,400	28	$0	$0	Si	$297,800
Total	**Afiliados(29)**																						$49,740,061	$7,959,900			$49,740,061	$2,035,800			$49,740,061	$1,983,000			$49,740,061		$1,811,500		$0	$0		$13,790,200

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805020090	9	INGEOMAC S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 19 No 35-33	CALI-VALLE	3733707	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	729005095	9469103821	E	2024/06/25	2024/06/25	BANCO BBVA COLOMBIA S.A.	0	$13,790,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$7,959,900	$0	$0	$7,959,900
COLFONDOS	231001	800,227,940	6	2	$686,600	$0	$0	$686,600
COLPENSIONES	25-14	900,336,004	7	6	$2,292,500	$0	$0	$2,292,500
PORVENIR	230301	800,224,808	8	12	$2,886,900	$0	$0	$2,886,900
PROTECCION	230201	800,229,739	0	8	$2,093,900	$0	$0	$2,093,900
ARL (ADMINISTRADORAS: 1)				28	$1,811,500	$0	$0	$1,811,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	$1,811,500	$0	$0	$1,811,500
CCF (ADMINISTRADORAS: 1)				28	$1,983,000	$0	$0	$1,983,000
COMFENALCO VALLE	CCF56	890,303,093	5	28	$1,983,000	$0	$0	$1,983,000
EPS (ADMINISTRADORAS: 7)				29	$2,035,800	$0	$0	$2,035,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$68,300	$0	$0	$68,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$58,600	$0	$0	$58,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$444,900	$0	$0	$444,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$284,600	$0	$0	$284,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$53,500	$0	$0	$53,500
SALUD TOTAL	EPS002	800,130,907	4	3	$180,400	$0	$0	$180,400
SANITAS	EPS005	800,251,440	6	12	$945,500	$0	$0	$945,500
TOTAL				28	$13,790,200	$0	$0	$13,790,200