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 901065175	8	INGESOFTSI S.A.S	B - MENOS DE 200 COTIZANTES	INGESOFTSI SAS	CRA 14 # 8N 63 OF 302	ARMENIA-QUINDIO	3183611501	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1214684123	9480682924	E	2025/01/20	2025/01/23	BANCOLOMBIA		$5,835,800

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: INGESOFTSI SAS (12 Afiliados)						$23,364,521	$3,738,400			$23,364,521	$934,700			$23,364,521	$934,700			$23,364,521	$216,600		$0	$0
Centro de Trabajo: INGESOFTSI (11 Afiliados)						$21,904,521	$3,504,800			$21,904,521	$876,300			$21,904,521	$876,300			$21,904,521	$114,900		$0	$0
Ciudad: ARMENIA Depto: QUINDIO (11 Afiliados)						$21,904,521	$3,504,800			$21,904,521	$876,300			$21,904,521	$876,300			$21,904,521	$114,900		$0	$0
1	CC	9730401	ACOSTA EDISON	25-14	30	$3,250,000	$520,000	EPS010	30	$3,250,000	$130,000	CCF43	30	$3,250,000	$130,000	14-11	30	$3,250,000	$17,000	30	$0	$0
2	CC	1098312620	BOHORQUEZ DORIS	230301	30	$2,016,000	$322,600	EPS041	30	$2,016,000	$80,700	CCF43	30	$2,016,000	$80,700	14-11	30	$2,016,000	$10,600	30	$0	$0
3	CC	34324300	CASTRO EYLEEN	25-14	30	$1,460,000	$233,600	EPS005	30	$1,460,000	$58,400	CCF43	30	$1,460,000	$58,400	14-11	30	$1,460,000	$7,700	30	$0	$0
4	CC	1094916670	DUQUE ERIKA	230301	30	$1,460,000	$233,600	EPS010	30	$1,460,000	$58,400	CCF43	30	$1,460,000	$58,400	14-11	30	$1,460,000	$7,700	30	$0	$0
5	CC	1094963269	DUQUE NICOLAS	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
6	CC	1006015612	LOPEZ MARIA	25-14	30	$1,460,000	$233,600	EPS010	30	$1,460,000	$58,400	CCF43	30	$1,460,000	$58,400	14-11	30	$1,460,000	$7,700	30	$0	$0
7	CC	18400762	MENDEZ JULIAN	230301	30	$3,250,000	$520,000	EPS010	30	$3,250,000	$130,000	CCF43	30	$3,250,000	$130,000	14-11	30	$3,250,000	$17,000	30	$0	$0
8	CC	9731733	PALACIO ALEJANDRO	230201	30	$3,250,000	$520,000	EPS010	30	$3,250,000	$130,000	CCF43	30	$3,250,000	$130,000	14-11	30	$3,250,000	$17,000	30	$0	$0
9	CC	1010072034	PATIÑO YEISON	230201	30	$1,858,521	$297,400	EPS010	30	$1,858,521	$74,400	CCF43	30	$1,858,521	$74,400	14-11	30	$1,858,521	$9,800	30	$0	$0
10	CC	1090272903	PEÑUELA JUAN	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
11	CC	1097395606	RAMOS JOHAN	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: RIESGO 5 (1 Afiliados)						$1,460,000	$233,600			$1,460,000	$58,400			$1,460,000	$58,400			$1,460,000	$101,700		$0	$0
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)						$1,460,000	$233,600			$1,460,000	$58,400			$1,460,000	$58,400			$1,460,000	$101,700		$0	$0
12	CC	1109186071	LOPEZ JUAN	25-14	30	$1,460,000	$233,600	EPS010	30	$1,460,000	$58,400	CCF43	30	$1,460,000	$58,400	14-11	30	$1,460,000	$101,700	30	$0	$0
Total			**Afiliados(12)**			$23,364,521	$3,738,400			$23,364,521	$934,700			$23,364,521	$934,700			$23,364,521	$216,600		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$3,738,400	$0	$3,745,600
COLPENSIONES	25-14	900,336,004	7	6	$1,636,800	$0	$1,639,900
PORVENIR	230301	800,224,808	8	4	$1,284,200	$0	$1,286,700
PROTECCION	230201	800,229,739	0	2	$817,400	$0	$819,000
ARL (ADMINISTRADORAS: 1)				12	$216,600	$0	$217,100
ARL SURA	14-11	890,903,790	5	12	$216,600	$0	$217,100
CCF (ADMINISTRADORAS: 1)				12	$934,700	$0	$936,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	12	$934,700	$0	$936,500
EPS (ADMINISTRADORAS: 3)				12	$934,700	$0	$936,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$743,600	$0	$745,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$80,700	$0	$80,900
SANITAS	EPS005	800,251,440	6	2	$110,400	$0	$110,700
TOTAL				12	$5,824,400	$0	$5,835,800