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 900489515	5	INGELECOM S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 70 B # 23 B 100	MANIZALES-CALDAS	8856222	Si

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 (29 Afiliados)						$30,415,450	$4,867,500			$31,838,950	$1,274,900			$29,897,298	$1,197,200			$31,838,950	$2,034,000		$0	$0
Centro de Trabajo: OFICINA (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$15,000		$0	$0
Ciudad: MANIZALES Depto: CALDAS (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$15,000		$0	$0
1	CC	10288352	GIL DIEGO	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
2	CC	30397297	VALENCIA ANGELA	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: PRINCIPAL (27 Afiliados)						$27,568,450	$4,411,900			$28,991,950	$1,160,900			$27,050,298	$1,083,200			$28,991,950	$2,019,000		$0	$0
Ciudad: MANIZALES Depto: CALDAS (27 Afiliados)						$27,568,450	$4,411,900			$28,991,950	$1,160,900			$27,050,298	$1,083,200			$28,991,950	$2,019,000		$0	$0
3	CC	1053813851	AGUIRRE SEBASTIAN	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
4	CC	1053859774	ARIAS ALEJANDRO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF11	30	$14	$100	14-4	30	$1,423,500	$99,100	30	$0	$0
5	CC	1002656338	ARROYAVE JUAN	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
6	CC	1112774641	ATEHORTUA JUAN	230301	2	$94,900	$15,200	ESSC24	2	$94,900	$3,800	CCF11	2	$94,900	$3,800	14-4	2	$94,900	$6,700	2	$0	$0
7	CC	1054549819	BASTIDAS WILSON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
8	CC	10272218	BELTRAN OSCAR	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
9	CC	1053797535	BLANDON ALEXANDER	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
10	PT	5171198	CARRASQUERO ERIC	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
11	CC	1098310955	CHICUE ESTEBAN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
12	CC	10283715	DIAZ JHON	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
13	CC	75092820	DIAZ JHON	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
14	CC	1193074993	FRANCO MATEO	230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF11	1	$43,334	$1,800	14-4	1	$47,450	$3,400	1	$0	$0
15	CC	10250549	GALLEGO JAVIER		0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
16	CC	75093096	GARCIA OSCAR	231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
17	CC	1061626366	GIRALDO MARIA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF11	30	$1,160,000	$46,400	14-4	30	$1,423,500	$99,100	30	$0	$0
18	CC	10269925	HENAO JORGE	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
19	CC	1053861060	HENAO JUAN	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,423,500	$99,100	30	$0	$0
20	CC	75072650	LONDOÑO JORGE	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
21	CC	75063972	LOPEZ FERNEY	230301	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF11	10	$474,500	$19,000	14-4	10	$474,500	$33,100	10	$0	$0
22	CC	10287767	LOPEZ LUIS	230301	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF11	9	$300,000	$12,000	14-4	9	$427,050	$29,800	9	$0	$0
23	CC	10284564	MARIN OSCAR	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
24	CC	80763592	MONTOYA FRIS	230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
25	CC	79746295	MUÑOZ ALEJANDRO	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
26	CC	18533181	PEREZ FERNANDO	230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
27	CC	10287492	RINCON HERMAN	230301	16	$759,200	$121,500	EPS041	16	$759,200	$30,400	CCF11	16	$759,200	$30,400	14-4	16	$759,200	$52,900	16	$0	$0
28	CC	1002633321	TREJOS ANDRES	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF11	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
29	PT	6895413	VELOZ EDUART	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF11	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0

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: OFICINA (2 Afiliados)						$2,491,125	$398,700			$1,423,500	$57,000			$2,491,125	$99,800			$2,847,000	$15,000		$0	$0
Centro de Trabajo: PEREIRA (2 Afiliados)						$2,491,125	$398,700			$1,423,500	$57,000			$2,491,125	$99,800			$2,847,000	$15,000		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)						$2,491,125	$398,700			$1,423,500	$57,000			$2,491,125	$99,800			$2,847,000	$15,000		$0	$0
30	CC	42159868	BOTINA LUCY	25-14	20	$1,067,625	$170,900		0	$0	$0	CCF44	20	$1,067,625	$42,800	14-4	30	$1,423,500	$7,500	20	$0	$0
31	CC	1098608841	PINTO YURY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF44	30	$1,423,500	$57,000	14-4	30	$1,423,500	$7,500	30	$0	$0

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: OBRA (5 Afiliados)						$3,084,250	$493,600			$3,084,250	$123,500			$3,084,250	$123,500			$3,084,250	$215,000		$0	$0
Centro de Trabajo: OBRA PEREIRA (5 Afiliados)						$3,084,250	$493,600			$3,084,250	$123,500			$3,084,250	$123,500			$3,084,250	$215,000		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (5 Afiliados)						$3,084,250	$493,600			$3,084,250	$123,500			$3,084,250	$123,500			$3,084,250	$215,000		$0	$0

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
32	CC	1054920921	BOHORQUEZ JOHNNY	25-14	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF44	2	$94,900	$3,800	14-4	2	$94,900	$6,700	2	$0	$0
33	CC	1193561155	DAVID SEBASTIAN	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF44	30	$1,423,500	$57,000	14-4	30	$1,423,500	$99,100	30	$0	$0
34	CC	1023930620	HENAO CRISTIAN	230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF44	1	$47,450	$1,900	14-4	1	$47,450	$3,400	1	$0	$0
35	CC	1060650219	PERAFAN DAVID	230201	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF44	25	$1,186,250	$47,500	14-4	25	$1,186,250	$82,600	25	$0	$0
36	CC	9697586	RAMIREZ GUSTAVO	230301	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF44	7	$332,150	$13,300	14-4	7	$332,150	$23,200	7	$0	$0
Total			**Afiliados(36)**			**$35,990,825**	**$5,759,800**			**$36,346,700**	**$1,455,400**			**$35,472,673**	**$1,420,500**			**$37,770,200**	**$2,264,000**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1912266244	9494525389	E	2025/11/07	2025/11/07	NU	0	$10,899,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				35	$5,759,800	$0	$0	$5,759,800
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	9	$1,780,700	$0	$0	$1,780,700
PORVENIR	230301	800,224,808	8	19	$2,862,900	$0	$0	$2,862,900
PROTECCION	230201	800,229,739	0	6	$888,400	$0	$0	$888,400
ARL (ADMINISTRADORAS: 1)				36	$2,264,000	$0	$0	$2,264,000
COLPATRIA ARP	14-4	860,002,183	9	36	$2,264,000	$0	$0	$2,264,000
CCF (ADMINISTRADORAS: 2)				36	$1,420,500	$0	$0	$1,420,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	7	$223,300	$0	$0	$223,300
CONFAMILIARES	CCF11	890,806,490	5	29	$1,197,200	$0	$0	$1,197,200
EPS (ADMINISTRADORAS: 8)				35	$1,455,400	$0	$0	$1,455,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,000	$0	$0	$57,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$3,800	$0	$0	$3,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$228,000	$0	$0	$228,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$283,100	$0	$0	$283,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$144,400	$0	$0	$144,400
SALUD TOTAL	EPS002	800,130,907	4	14	$566,200	$0	$0	$566,200
SANITAS	EPS005	800,251,440	6	3	$115,900	$0	$0	$115,900
TOTAL				**36**	**$10,899,700**	**$0**	**$0**	**$10,899,700**