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 |
| 2025-12 | 2026-01 | 2096967085 | 9498160066 | E | 2026/01/20 | 2026/01/20 | BANCOLOMBIA | | $5,345,900 |

## 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 |
| 1 | CC | 9730401 | ACOSTA EDISON | 25-14 | 30 | $6,250,000 | $1,062,600 | EPS010 | 30 | $6,250,000 | $250,000 | CCF43 | 30 | $6,250,000 | $250,000 | 14-11 | 30 | $6,250,000 | $32,700 | 30 | $0 | $0 |
| 2 | CC | 1098312620 | BOHORQUEZ DORIS | 230301 | 30 | $2,207,520 | $353,300 | EPS041 | 30 | $2,207,520 | $88,400 | CCF43 | 30 | $2,207,520 | $88,400 | 14-11 | 30 | $2,207,520 | $11,600 | 30 | $0 | $0 |
| 3 | CC | 1094963269 | DUQUE NICOLAS | 25-14 | 30 | $1,700,000 | $272,000 | EPS010 | 30 | $1,700,000 | $68,000 | CCF43 | 30 | $1,700,000 | $68,000 | 14-11 | 30 | $1,700,000 | $8,900 | 30 | $0 | $0 |
| 4 | 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 |
| 5 | 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 |
| 6 | CC | 1010072034 | PATIÑO YEISON | 230201 | 30 | $2,035,081 | $325,700 | EPS010 | 30 | $2,035,081 | $81,500 | CCF43 | 30 | $2,035,081 | $81,500 | 14-11 | 30 | $2,035,081 | $10,700 | 30 | $0 | $0 |
| 7 | CC | 1090272903 | PEÑUELA JUAN | 25-14 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF43 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| 8 | CC | 1097395606 | RAMOS JOHAN | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF43 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| **Total** | **Afiliados( 8)** | | | | | **$21,539,601** | **$3,509,200** | | | **$21,539,601** | **$861,900** | | | **$21,539,601** | **$861,900** | | | **$21,539,601** | **$112,900** | | **$0** | **$0** |

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 8 | $3,509,200 | $0 | $3,509,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $1,562,400 | $0 | $1,562,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $1,101,100 | $0 | $1,101,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $845,700 | $0 | $845,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 8 | $112,900 | $0 | $112,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 8 | $112,900 | $0 | $112,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 8 | $861,900 | $0 | $861,900 |
| COMFENALCO QUINDIO | CCF43 | 890,000,381 | 0 | 8 | $861,900 | $0 | $861,900 |
| EPS (ADMINISTRADORAS: 3) | | | | 8 | $861,900 | $0 | $861,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $716,500 | $0 | $716,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $88,400 | $0 | $88,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $57,000 | $0 | $57,000 |
| **TOTAL** | | | | **8** | **$5,345,900** | **$0** | **$5,345,900** |