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
2025-08	2025-09	1785180785	9491862849	E	2025/09/16	2025/09/18	BANCOLOMBIA		$5,353,100

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**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$3,509,200	$0	$3,513,800
COLPENSIONES	25-14	900,336,004	7	3	$1,562,400	$0	$1,564,500
PORVENIR	230301	800,224,808	8	3	$1,101,100	$0	$1,102,500
PROTECCION	230201	800,229,739	0	2	$845,700	$0	$846,800
ARL (ADMINISTRADORAS: 1)				8	$112,900	$0	$113,100
ARL SURA	14-11	890,903,790	5	8	$112,900	$0	$113,100
CCF (ADMINISTRADORAS: 1)				8	$861,900	$0	$863,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	8	$861,900	$0	$863,000
EPS (ADMINISTRADORAS: 3)				8	$861,900	$0	$863,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$716,500	$0	$717,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$88,400	$0	$88,600
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$57,100
TOTAL				8	$5,345,900	$0	$5,353,100