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 900277865	8	ICSA ING S.A	B - MENOS DE 200 COTIZANTES	PEREIRA	COMBIA BAJA FINCA EL ENCANTO	PEREIRA-RISARALDA	3170605	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	1777271028	9491779192	E	2025/09/15	2025/09/15	SCOTIABANK COLPATRIA	0	$26,667,200

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: PEREIRA (40 Afiliados)						$88,008,730	$14,140,700			$88,008,730	$3,653,600			$86,943,539	$3,479,100			$88,008,730	$4,064,300		$1,549,720	$77,500
Centro de Trabajo: 0.522 (11 Afiliados)						$30,686,673	$4,910,500			$30,686,673	$1,228,000			$30,686,673	$1,228,000			$30,686,673	$147,500		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (11 Afiliados)						$30,686,673	$4,910,500			$30,686,673	$1,228,000			$30,686,673	$1,228,000			$30,686,673	$147,500		$0	$0
1	CC	1088316984	CASTAÑO LAURA	230301	30	$4,400,000	$704,000	EPS010	30	$4,400,000	$176,000	CCF44	30	$4,400,000	$176,000	14-11	30	$4,400,000	$23,000	30	$0	$0
2	CC	42129964	GALLEGO SANDRA	230301	30	$1,686,312	$269,900	EPS005	30	$1,686,312	$67,500	CCF44	30	$1,686,312	$67,500	14-11	30	$1,686,312	$8,900	30	$0	$0
3	CC	42135747	GALVIS DIANA	230301	30	$5,370,916	$859,400	EPS010	30	$5,370,916	$214,900	CCF44	30	$5,370,916	$214,900	14-11	30	$5,370,916	$28,100	30	$0	$0
4	CC	1057786500	JARAMILLO KEIRY	230301	30	$2,700,000	$432,000	EPS037	30	$2,700,000	$108,000	CCF44	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
5	CC	14884929	LOZANO JUAN	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF44	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
6	CC	1088031263	MONTOYA ANA	230301	30	$2,968,000	$474,900	EPS010	30	$2,968,000	$118,800	CCF44	30	$2,968,000	$118,800	14-11	30	$2,968,000	$15,500	30	$0	$0
7	CC	42119566	MUÑOZ NORMA	25-14	1	$134,444	$21,600	EPS010	1	$134,444	$5,400	CCF44	1	$134,444	$5,400	14-11	1	$134,444	$0	1	$0	$0
8	CC	42119566	MUÑOZ NORMA	25-14	29	$3,898,857	$623,900	EPS010	29	$3,898,857	$156,000	CCF44	29	$3,898,857	$156,000	14-11	29	$3,898,857	$20,400	29	$0	$0
9	CC	1088331307	OSPINA DANIELA	230301	2	$144,229	$23,100	EPS010	2	$144,229	$5,800	CCF44	2	$144,229	$5,800	14-11	2	$144,229	$0	2	$0	$0
10	CC	1088331307	OSPINA DANIELA	230301	28	$2,019,195	$323,100	EPS010	28	$2,019,195	$80,800	CCF44	28	$2,019,195	$80,800	14-11	28	$2,019,195	$10,600	28	$0	$0
11	CC	18592778	RENDON WILFOR	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF44	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
12	CC	18461000	RICO JOSE	25-14	15	$774,860	$124,000	EPS010	15	$774,860	$31,000	CCF44	15	$774,860	$31,000	14-11	15	$774,860	$0	15	$0	$0
13	CC	18461000	RICO JOSE	25-14	15	$774,860	$124,000	EPS010	15	$774,860	$31,000	CCF44	15	$774,860	$31,000	14-11	15	$774,860	$4,100	15	$0	$0
14	CC	1088331127	VELEZ EDNY	230301	15	$1,484,000	$237,500	EPS010	15	$1,484,000	$59,400	CCF44	15	$1,484,000	$59,400	14-11	15	$1,484,000	$0	15	$0	$0
15	CC	1088331127	VELEZ EDNY	230301	15	$1,484,000	$237,500	EPS010	15	$1,484,000	$59,400	CCF44	15	$1,484,000	$59,400	14-11	15	$1,484,000	$7,800	15	$0	$0
Centro de Trabajo: 6.960 (29 Afiliados)						$57,322,057	$9,230,200			$57,322,057	$2,425,600			$56,256,866	$2,251,100			$57,322,057	$3,916,800		$1,549,720	$77,500
Ciudad: PEREIRA Depto: RISARALDA (29 Afiliados)						$57,322,057	$9,230,200			$57,322,057	$2,425,600			$56,256,866	$2,251,100			$57,322,057	$3,916,800		$1,549,720	$77,500
16	CC	1054995330	ALVAREZ GABRIEL	230301	30	$1,850,000	$296,000	EPS037	30	$1,850,000	$74,000	CCF44	30	$1,850,000	$74,000	14-11	30	$1,850,000	$128,800	30	$0	$0
17	CC	18521516	CARDONA YONNIFER	230201	30	$2,192,466	$350,800	EPS002	30	$2,192,466	$87,700	CCF44	30	$2,192,466	$87,700	14-11	30	$2,192,466	$152,600	30	$0	$0
18	CC	10108555	CARDOZO JAVIER	230201	30	$1,836,874	$293,900	EPS002	30	$1,836,874	$73,500	CCF44	30	$1,836,874	$73,500	14-11	30	$1,836,874	$127,900	30	$0	$0
19	CC	1089744027	CASTRO JOSE	230301	30	$1,549,720	$248,000	EPS037	30	$1,549,720	$62,000	CCF44	30	$1,549,720	$62,000	14-11	30	$1,549,720	$107,900	30	$0	$0
20	CC	10028788	DIAZ JOSE	230301	30	$1,850,616	$296,100	EPS002	30	$1,850,616	$74,100	CCF44	30	$1,850,616	$74,100	14-11	30	$1,850,616	$128,900	30	$0	$0
21	CC	1088248617	GALVIS EIDER	230301	30	$2,192,466	$350,800	EPS018	30	$2,192,466	$87,700	CCF44	30	$2,192,466	$87,700	14-11	30	$2,192,466	$152,600	30	$0	$0
22	CC	10126945	GRISALES NOLBERTO	25-14	30	$1,549,720	$248,000	EPS018	30	$1,549,720	$62,000	CCF44	30	$1,549,720	$62,000	14-11	30	$1,549,720	$107,900	30	$0	$0
23	CC	1088280823	HERNANDEZ CARLOS	230301	30	$1,688,739	$270,200	EPS002	30	$1,688,739	$67,600	CCF44	30	$1,688,739	$67,600	14-11	30	$1,688,739	$117,600	30	$0	$0
24	CC	1002961939	HERNANDEZ CRISTIAN	230301	26	$1,900,138	$304,100	EPS002	26	$1,900,138	$76,100	CCF44	26	$1,900,138	$76,100	14-11	26	$1,900,138	$132,300	26	$0	$0
25	CC	1088003445	HINCAPIE CARLOS	231001	30	$5,766,400	$980,500	EPS005	30	$5,766,400	$230,700	CCF44	30	$5,766,400	$230,700	14-11	30	$5,766,400	$401,400	30	$0	$0
26	CC	1112763266	HURTADO UBERNEY	230301	30	$2,192,466	$350,800	EPS018	30	$2,192,466	$87,700	CCF44	30	$2,192,466	$87,700	14-11	30	$2,192,466	$152,600	30	$0	$0
27	CC	10020161	MUÑOZ CARLOS	230301	30	$1,549,720	$248,000	EPS005	30	$1,549,720	$62,000	CCF44	30	$1,549,720	$62,000	14-11	30	$1,549,720	$107,900	30	$0	$0
28	CC	94288853	OCAMPO ALEJANDRO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF44	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
29	CC	1006428898	OSORIO HECTOR	230301	30	$1,850,616	$296,100	EPS010	30	$1,850,616	$74,100	CCF44	30	$1,850,616	$74,100	14-11	30	$1,850,616	$128,900	30	$0	$0
30	CC	1067096595	OZUNA JULIAN	230301	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF44	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
31	CC	94215070	PARRA JULIO	25-14	30	$1,549,720	$248,000	EPS010	30	$1,549,720	$62,000	CCF44	30	$1,549,720	$62,000	14-11	30	$1,549,720	$107,900	30	$0	$0
32	CC	10134586	PATIÑO JOHN	230301	30	$1,549,720	$248,000	EPS018	30	$1,549,720	$62,000	CCF44	30	$1,549,720	$62,000	14-11	30	$1,549,720	$107,900	30	$0	$0
33	CC	18464274	RAMIREZ HECTOR	25-14	30	$1,549,720	$248,000	EPS041	30	$1,549,720	$62,000	CCF44	30	$1,549,720	$62,000	14-11	30	$1,549,720	$107,900	30	$0	$0
34	CC	1093533596	RESTREPO EFRAIN	230301	30	$1,549,720	$248,000	EPS041	30	$1,549,720	$193,800	CCF44	30	$1,549,720	$62,000	14-11	30	$1,549,720	$107,900	30	$1,549,720	$77,500
35	CC	1088292251	RESTREPO JHON	230301	30	$2,192,466	$350,800	EPS037	30	$2,192,466	$87,700	CCF44	30	$2,192,466	$87,700	14-11	30	$2,192,466	$152,600	30	$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
36	CC	4528449	RESTREPO OMAR	231001	30	$1,850,616	$296,100	EPS037	30	$1,850,616	$74,100	CCF44	30	$1,850,616	$74,100	14-11	30	$1,850,616	$128,900	30	$0	$0
37	CC	1094904156	RICO WILSON	230301	30	$2,192,466	$350,800	EPS010	30	$2,192,466	$87,700	CCF44	30	$2,192,466	$87,700	14-11	30	$2,192,466	$152,600	30	$0	$0
38	CC	14571170	RONCANCIO FERNANDO	230301	22	$1,607,809	$257,300	ESSC24	22	$1,607,809	$64,400	CCF44	22	$1,607,809	$64,400	14-11	22	$1,607,809	$112,000	22	$0	$0
39	CC	14571170	RONCANCIO FERNANDO	230301	8	$584,658	$93,600	ESSC24	8	$584,658	$23,400	CCF44	0	$0	$0	14-11	8	$584,658	$0	0	$0	$0
40	CC	1004768038	SANCHEZ JOSE	230201	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF44	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
41	CC	18520253	SOTO GERMAN	230201	30	$2,192,466	$350,800	EPS018	30	$2,192,466	$87,700	CCF44	30	$2,192,466	$87,700	14-11	30	$2,192,466	$152,600	30	$0	$0
42	CC	9861057	TREJOS JULIO	230301	7	$431,811	$69,100	EPS010	7	$431,811	$17,300	CCF44	0	$0	$0	14-11	7	$431,811	$0	0	$0	$0
43	CC	9861057	TREJOS JULIO	230301	23	$1,418,806	$227,100	EPS010	23	$1,418,806	$56,800	CCF44	23	$1,418,806	$56,800	14-11	23	$1,418,806	$98,800	23	$0	$0
44	CC	9861618	TREJOS VICTOR	230201	30	$2,192,466	$350,800	EPS002	30	$2,192,466	$87,700	CCF44	30	$2,192,466	$87,700	14-11	30	$2,192,466	$152,600	30	$0	$0
45	CC	1090076732	ZAPATA YEISON	230301	1	$48,722	$7,800	EPS010	1	$48,722	$2,000	CCF44	0	$0	$0	14-11	1	$48,722	$0	0	$0	$0
46	CC	1090076732	ZAPATA YEISON	230301	29	$2,119,384	$339,200	EPS010	29	$2,119,384	$84,800	CCF44	29	$2,119,384	$84,800	14-11	29	$2,119,384	$147,600	29	$0	$0
47	CC	1088353099	ZUBIETA CRISTIAN	230201	30	$1,850,616	$296,100	ESSC62	30	$1,850,616	$74,100	CCF44	30	$1,850,616	$74,100	14-11	30	$1,850,616	$128,900	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: COMFANDI (2 Afiliados)						$4,043,082	$646,900			$4,043,082	$161,800			$4,043,082	$161,800			$4,043,082	$281,500		$0	$0
Centro de Trabajo: RIESGOS (2 Afiliados)						$4,043,082	$646,900			$4,043,082	$161,800			$4,043,082	$161,800			$4,043,082	$281,500		$0	$0
Ciudad: CARTAGO Depto: VALLE (2 Afiliados)						$4,043,082	$646,900			$4,043,082	$161,800			$4,043,082	$161,800			$4,043,082	$281,500		$0	$0
48	CC	1112767478	ISAZA JOAN	230201	30	$1,850,616	$296,100	EPS018	30	$1,850,616	$74,100	CCF57	30	$1,850,616	$74,100	14-11	30	$1,850,616	$128,900	30	$0	$0
49	CC	94395570	TABARES DIEGO	230201	30	$2,192,466	$350,800	EPS002	30	$2,192,466	$87,700	CCF57	30	$2,192,466	$87,700	14-11	30	$2,192,466	$152,600	30	$0	$0
Total			**Afiliados(42)**			$92,051,812	$14,787,600			$92,051,812	$3,815,400			$90,986,621	$3,640,900			$92,051,812	$4,345,800		$1,549,720	$77,500

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 900277865	8	ICSA ING S.A	B - MENOS DE 200 COTIZANTES	PEREIRA	COMBIA BAJA FINCA EL ENCANTO	PEREIRA-RISARALDA	3170605	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	1777271028	9491779192	E	2025/09/15	2025/09/15	SCOTIABANK COLPATRIA	0	$26,667,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$14,787,600	$0	$0	$14,787,600
COLFONDOS	231001	800,227,940	6	2	$1,276,600	$0	$0	$1,276,600
COLPENSIONES	25-14	900,336,004	7	6	$1,865,300	$0	$0	$1,865,300
PORVENIR	230301	800,224,808	8	25	$9,121,000	$0	$0	$9,121,000
PROTECCION	230201	800,229,739	0	9	$2,524,700	$0	$0	$2,524,700
ARL (ADMINISTRADORAS: 1)				42	$4,345,800	$0	$0	$4,345,800
ARL SURA	14-11	890,903,790	5	42	$4,345,800	$0	$0	$4,345,800
CCF (ADMINISTRADORAS: 2)				42	$3,640,900	$0	$0	$3,640,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	40	$3,479,100	$0	$0	$3,479,100
COMFANDI	CCF57	890,303,208	5	2	$161,800	$0	$0	$161,800
EPS (ADMINISTRADORAS: 8)				42	$3,815,400	$0	$0	$3,815,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$74,100	$0	$0	$74,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$87,800	$0	$0	$87,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$1,439,100	$0	$0	$1,439,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$405,800	$0	$0	$405,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$255,800	$0	$0	$255,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$461,200	$0	$0	$461,200
SALUD TOTAL	EPS002	800,130,907	4	8	$674,400	$0	$0	$674,400
SANITAS	EPS005	800,251,440	6	4	$417,200	$0	$0	$417,200
ICBF (ADMINISTRADORAS: 1)				1	$46,500	$0	$0	$46,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$46,500	$0	$0	$46,500
SENA (ADMINISTRADORAS: 1)				1	$31,000	$0	$0	$31,000
SENA	PASENA	899,999,034	1	1	$31,000	$0	$0	$31,000
TOTAL				**42**	**$26,667,200**	**$0**	**$0**	**$26,667,200**