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
2025-10	2025-11	1928214712	9494733462	E	2025/11/19	2025/11/14	SCOTIABANK COLPATRIA	0	$26,243,200

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 (39 Afiliados)						$88,515,753	$14,221,500			$88,515,753	$3,542,100			$87,804,003	$3,513,600			$88,515,753	$3,714,000		$0	$0
Centro de Trabajo: 0.522 (11 Afiliados)						$30,686,672	$4,910,300			$30,686,672	$1,228,000			$30,686,672	$1,228,000			$30,686,672	$155,000		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (11 Afiliados)						$30,686,672	$4,910,300			$30,686,672	$1,228,000			$30,686,672	$1,228,000			$30,686,672	$155,000		$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	30	$4,033,300	$645,400	EPS010	30	$4,033,300	$161,400	CCF44	30	$4,033,300	$161,400	14-11	30	$4,033,300	$21,100	30	$0	$0
8	CC	1088331307	OSPINA DANIELA	230301	15	$1,081,712	$173,100	EPS010	15	$1,081,712	$43,300	CCF44	15	$1,081,712	$43,300	14-11	15	$1,081,712	$0	15	$0	$0
9	CC	1088331307	OSPINA DANIELA	230301	15	$1,081,712	$173,100	EPS010	15	$1,081,712	$43,300	CCF44	15	$1,081,712	$43,300	14-11	15	$1,081,712	$5,700	15	$0	$0
10	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
11	CC	18461000	RICO JOSE	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	$8,100	30	$0	$0
12	CC	1088331127	VELEZ EDNY	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
Centro de Trabajo: 6.960 (28 Afiliados)						$57,829,081	$9,311,200			$57,829,081	$2,314,100			$57,117,331	$2,285,600			$57,829,081	$3,559,000		$0	$0
Ciudad: PEREIRA Depto: RISARALDA (28 Afiliados)						$57,829,081	$9,311,200			$57,829,081	$2,314,100			$57,117,331	$2,285,600			$57,829,081	$3,559,000		$0	$0
13	CC	1054995330	ALVAREZ GABRIEL	230301	15	$925,000	$148,000	EPS037	15	$925,000	$37,000	CCF44	15	$925,000	$37,000	14-11	15	$925,000	$0	15	$0	$0
14	CC	1054995330	ALVAREZ GABRIEL	230301	15	$925,000	$148,000	EPS037	15	$925,000	$37,000	CCF44	15	$925,000	$37,000	14-11	15	$925,000	$64,400	15	$0	$0
15	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
16	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
17	CC	1089744027	CASTRO JOSE	230301	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
18	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
19	CC	1088248617	GALVIS EIDER	230301	15	$1,096,233	$175,400	EPS018	15	$1,096,233	$43,900	CCF44	15	$1,096,233	$43,900	14-11	15	$1,096,233	$0	15	$0	$0
20	CC	1088248617	GALVIS EIDER	230301	15	$1,096,233	$175,400	EPS018	15	$1,096,233	$43,900	CCF44	15	$1,096,233	$43,900	14-11	15	$1,096,233	$76,300	15	$0	$0
21	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
22	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
23	CC	1002961939	HERNANDEZ CRISTIAN	230301	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
24	CC	1088003445	HINCAPIE CARLOS	231001	20	$3,844,267	$653,700	EPS005	20	$3,844,267	$153,800	CCF44	20	$3,844,267	$153,800	14-11	20	$3,844,267	$267,600	20	$0	$0
25	CC	1088003445	HINCAPIE CARLOS	231001	10	$1,922,134	$327,000	EPS005	10	$1,922,134	$76,900	CCF44	10	$1,922,134	$76,900	14-11	10	$1,922,134	$0	10	$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	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF44	15	$711,750	$28,500	14-11	15	$711,750	$0	15	$0	$0
29	CC	94288853	OCAMPO ALEJANDRO	230301	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF44	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
30	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
31	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
32	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
33	CC	10134586	PATIÑO JOHN	230301	15	$711,750	$113,900	EPS018	15	$711,750	$28,500	CCF44	0	$0	$0	14-11	15	$711,750	$0	0	$0	$0
34	CC	10134586	PATIÑO JOHN	230301	15	$774,860	$124,000	EPS018	15	$774,860	$31,000	CCF44	15	$774,860	$31,000	14-11	15	$774,860	$54,000	15	$0	$0
35	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

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	1093533596	RESTREPO EFRAIN	230301	30	$1,549,720	$248,000	EPS002	30	$1,549,720	$62,000	CCF44	30	$1,549,720	$62,000	14-11	30	$1,549,720	$107,900	30	$0	$0
37	CC	1088292251	RESTREPO JHON	230301	30	$2,192,466	$350,800	EPS005	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	4528449	RESTREPO OMAR	231001	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
39	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
40	CC	14571170	RONCANCIO FERNANDO	230301	15	$1,096,233	$175,400	ESSC24	15	$1,096,233	$43,900	CCF44	15	$1,096,233	$43,900	14-11	15	$1,096,233	$0	15	$0	$0
41	CC	14571170	RONCANCIO FERNANDO	230301	15	$1,096,233	$175,400	ESSC24	15	$1,096,233	$43,900	CCF44	15	$1,096,233	$43,900	14-11	15	$1,096,233	$76,300	15	$0	$0
42	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
43	CC	9861057	TREJOS JULIO	230301	4	$246,749	$39,500	EPS010	4	$246,749	$9,900	CCF44	4	$246,749	$9,900	14-11	4	$246,749	$0	4	$0	$0
44	CC	9861057	TREJOS JULIO	230301	26	$1,603,868	$256,700	EPS010	26	$1,603,868	$64,200	CCF44	26	$1,603,868	$64,200	14-11	26	$1,603,868	$111,700	26	$0	$0
45	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
46	CC	1090076732	ZAPATA YEISON	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
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(41)**			$92,558,835	$14,868,400			$92,558,835	$3,703,900			$91,847,085	$3,675,400			$92,558,835	$3,995,500		$0	$0

PLANILLA PAGADA

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
2025-10	2025-11	1928214712	9494733462	E	2025/11/19	2025/11/14	SCOTIABANK COLPATRIA	0	$26,243,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$14,868,400	$0	$0	$14,868,400
COLFONDOS	231001	800,227,940	6	2	$1,276,800	$0	$0	$1,276,800
COLPENSIONES	25-14	900,336,004	7	6	$1,865,200	$0	$0	$1,865,200
PORVENIR	230301	800,224,808	8	25	$9,209,300	$0	$0	$9,209,300
PROTECCION	230201	800,229,739	0	8	$2,517,100	$0	$0	$2,517,100
ARL (ADMINISTRADORAS: 1)				41	$3,995,500	$0	$0	$3,995,500
ARL SURA	14-11	890,903,790	5	41	$3,995,500	$0	$0	$3,995,500
CCF (ADMINISTRADORAS: 2)				41	$3,675,400	$0	$0	$3,675,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	39	$3,513,600	$0	$0	$3,513,600
COMFANDI	CCF57	890,303,208	5	2	$161,800	$0	$0	$161,800
EPS (ADMINISTRADORAS: 8)				41	$3,703,900	$0	$0	$3,703,900
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	14	$1,438,100	$0	$0	$1,438,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$256,100	$0	$0	$256,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$62,000	$0	$0	$62,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$458,800	$0	$0	$458,800
SALUD TOTAL	EPS002	800,130,907	4	10	$822,100	$0	$0	$822,100
SANITAS	EPS005	800,251,440	6	5	$504,900	$0	$0	$504,900
TOTAL				**41**	**$26,243,200**	**$0**	**$0**	**$26,243,200**