aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 812002469 | 5 | INGESCOR LTDA | B - MENOS DE 200 COTIZANTES | ICCU2024 | CALLE 120 # 70G-33 | BOGOTA-BOGOTA D.E. | 3176401651 | 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 | 1892440794 | 9494244276 | E | 2025/11/19 | 2025/10/31 | BANCOLOMBIA | 0 | $6,749,400 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: ICCU2024 (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $21,800,000 | $3,488,000 | | | $21,800,000 | $872,000 | | | $21,800,000 | $872,000 | | | $21,800,000 | | $1,517,400 | | $0 | $0 | | $6,749,400 |
| **Centro de Trabajo: ICCU (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $21,800,000 | $3,488,000 | | | $21,800,000 | $872,000 | | | $21,800,000 | $872,000 | | | $21,800,000 | | $1,517,400 | | $0 | $0 | | $6,749,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $21,800,000 | $3,488,000 | | | $21,800,000 | $872,000 | | | $21,800,000 | $872,000 | | | $21,800,000 | | $1,517,400 | | $0 | $0 | | $6,749,400 |
| 1 | CC | 1014241178 | ACOSTA DEL RIO CESAR AUGUSTO | X | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,400,000 | $384,000 | EPS002 | 30 | $2,400,000 | $96,000 | CCF24 | 30 | $2,400,000 | $96,000 | 14-11 | 30 | $2,400,000 | 6.960% | $167,100 | 30 | $0 | $0 | Si | $743,100 |
| 2 | CC | 1024554772 | MARTINEZ MARTINEZ ANGELA CAROLINA | X | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,000 | $280,000 | EPS017 | 30 | $1,750,000 | $70,000 | CCF24 | 30 | $1,750,000 | $70,000 | 14-11 | 30 | $1,750,000 | 6.960% | $121,800 | 30 | $0 | $0 | Si | $541,800 |
| 3 | CC | 1053872978 | MORILLO SALAZAR CAMILO ERNESTO | X | | | | | | | | | | | | | | | | | 230301 | 30 | $2,400,000 | $384,000 | EPS005 | 30 | $2,400,000 | $96,000 | CCF24 | 30 | $2,400,000 | $96,000 | 14-11 | 30 | $2,400,000 | 6.960% | $167,100 | 30 | $0 | $0 | Si | $743,100 |
| 4 | CC | 80798593 | POVEDA GARCIA WILSON FERNANDO | X | | | | | | | | | | | | | | | | | 230201 | 30 | $4,500,000 | $720,000 | EPS005 | 30 | $4,500,000 | $180,000 | CCF24 | 30 | $4,500,000 | $180,000 | 14-11 | 30 | $4,500,000 | 6.960% | $313,200 | 30 | $0 | $0 | Si | $1,393,200 |
| 5 | CC | 80135677 | RODRIGUEZ REY LUIS EDUARDO | X | | | | | | | | | | | | | | | | | 230301 | 30 | $4,500,000 | $720,000 | EPS001 | 30 | $4,500,000 | $180,000 | CCF24 | 30 | $4,500,000 | $180,000 | 14-11 | 30 | $4,500,000 | 6.960% | $313,200 | 30 | $0 | $0 | Si | $1,393,200 |
| 6 | CC | 30508265 | RUBIANO DIAZ PILAR | X | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,500,000 | $720,000 | EPS008 | 30 | $4,500,000 | $180,000 | CCF24 | 30 | $4,500,000 | $180,000 | 14-11 | 30 | $4,500,000 | 6.960% | $313,200 | 30 | $0 | $0 | Si | $1,393,200 |
| 7 | CC | 80063917 | SOTO RUBIANO CARLOS ARTURO | X | | | | | | | | | | | | | | | | | 230901 | 30 | $1,750,000 | $280,000 | EPS008 | 30 | $1,750,000 | $70,000 | CCF24 | 30 | $1,750,000 | $70,000 | 14-11 | 30 | $1,750,000 | 6.960% | $121,800 | 30 | $0 | $0 | Si | $541,800 |
| **Total** | | | **Afiliados( 7)** | | | | | | | | | | | | | | | | | | | | $21,800,000 | $3,488,000 | | | $21,800,000 | $872,000 | | | $21,800,000 | $872,000 | | | $21,800,000 | | $1,517,400 | | $0 | $0 | | $6,749,400 |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 812002469 | 5 | INGESCOR LTDA | B - MENOS DE 200 COTIZANTES | ICCU2024 | CALLE 120 # 70G-33 | BOGOTA-BOGOTA D.E. | 3176401651 | 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 | 1892440794 | 9494244276 | E | 2025/11/19 | 2025/10/31 | BANCOLOMBIA | 0 | $6,749,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 7 | $3,488,000 | $0 | $0 | $3,488,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $1,384,000 | $0 | $0 | $1,384,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $1,104,000 | $0 | $0 | $1,104,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $720,000 | $0 | $0 | $720,000 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $280,000 | $0 | $0 | $280,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 7 | $1,517,400 | $0 | $0 | $1,517,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 7 | $1,517,400 | $0 | $0 | $1,517,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 7 | $872,000 | $0 | $0 | $872,000 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 7 | $872,000 | $0 | $0 | $872,000 |
| EPS (ADMINISTRADORAS: 5) | | | | 7 | $872,000 | $0 | $0 | $872,000 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $180,000 | $0 | $0 | $180,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 2 | $250,000 | $0 | $0 | $250,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $70,000 | $0 | $0 | $70,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $96,000 | $0 | $0 | $96,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $276,000 | $0 | $0 | $276,000 |
| **TOTAL** | | | | **7** | **$6,749,400** | **$0** | **$0** | **$6,749,400** |