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
2025-09	2025-10	1837518575	9493068124	E	2025/10/16	2025/10/08	BANCOLOMBIA	0	$9,948,800

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 (9 Afiliados)																							$31,041,670	$4,967,000			$31,041,670	$1,242,000			$31,041,670	$1,242,000			$31,041,670		$2,161,300		$0	$0		$9,612,300
Centro de Trabajo: ICCU (9 Afiliados)																							$31,041,670	$4,967,000			$31,041,670	$1,242,000			$31,041,670	$1,242,000			$31,041,670		$2,161,300		$0	$0		$9,612,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																							$31,041,670	$4,967,000			$31,041,670	$1,242,000			$31,041,670	$1,242,000			$31,041,670		$2,161,300		$0	$0		$9,612,300
1	CC	1014241178	ACOSTA DEL RIO CESAR AUGUSTO		X																25-14	25	$2,916,667	$466,700	EPS002	25	$2,916,667	$116,700	CCF24	25	$2,916,667	$116,700	14-11	25	$2,916,667	6.960%	$203,100	25	$0	$0	Si	$903,200
2	CC	1121966166	CORTES JIMENEZ KEVIN STIVEN		X																230201	25	$2,916,667	$466,700	EPS002	25	$2,916,667	$116,700	CCF24	25	$2,916,667	$116,700	14-11	25	$2,916,667	6.960%	$203,100	25	$0	$0	Si	$903,200
3	CC	50922397	LOPEZ MENDOZA AURA ELENA		X																25-14	25	$2,916,667	$466,700	EPS002	25	$2,916,667	$116,700	CCF24	25	$2,916,667	$116,700	14-11	25	$2,916,667	6.960%	$203,100	25	$0	$0	Si	$903,200
4	CC	1024554772	MARTINEZ MARTINEZ ANGELA CAROLINA		X																25-14	25	$2,541,667	$406,700	EPS017	25	$2,541,667	$101,700	CCF24	25	$2,541,667	$101,700	14-11	25	$2,541,667	6.960%	$177,000	25	$0	$0	Si	$787,100
5	CC	1053872978	MORILLO SALAZAR CAMILO ERNESTO		X																230301	25	$2,916,667	$466,700	EPS005	25	$2,916,667	$116,700	CCF24	25	$2,916,667	$116,700	14-11	25	$2,916,667	6.960%	$203,100	25	$0	$0	Si	$903,200
6	CC	80798593	POVEDA GARCIA WILSON FERNANDO		X																230201	25	$5,083,334	$813,400	EPS005	25	$5,083,334	$203,400	CCF24	25	$5,083,334	$203,400	14-11	25	$5,083,334	6.960%	$353,900	25	$0	$0	Si	$1,574,100
7	CC	80135677	RODRIGUEZ REY LUIS EDUARDO		X																230301	25	$5,083,334	$813,400	EPS001	25	$5,083,334	$203,400	CCF24	25	$5,083,334	$203,400	14-11	25	$5,083,334	6.960%	$353,900	25	$0	$0	Si	$1,574,100
8	CC	30508265	RUBIANO DIAZ PILAR		X																25-14	25	$4,125,000	$660,000	EPS008	25	$4,125,000	$165,000	CCF24	25	$4,125,000	$165,000	14-11	25	$4,125,000	6.960%	$287,100	25	$0	$0	Si	$1,277,100
9	CC	80063917	SOTO RUBIANO CARLOS ARTURO		X																230901	25	$2,541,667	$406,700	EPS008	25	$2,541,667	$101,700	CCF24	25	$2,541,667	$101,700	14-11	25	$2,541,667	6.960%	$177,000	25	$0	$0	Si	$787,100

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: CONDUCTORES (1 Afiliados)																							$1,186,250	$189,800			$1,186,250	$47,500			$1,186,250	$47,500			$1,186,250		$51,700		$0	$0		$336,500
Centro de Trabajo: CONDUCTOR (1 Afiliados)																							$1,186,250	$189,800			$1,186,250	$47,500			$1,186,250	$47,500			$1,186,250		$51,700		$0	$0		$336,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,186,250	$189,800			$1,186,250	$47,500			$1,186,250	$47,500			$1,186,250		$51,700		$0	$0		$336,500
10	CC	80189159	VILLAMARIN NOVAL CARLOS ANDRES		X																231001	25	$1,186,250	$189,800	EPS041	25	$1,186,250	$47,500	CCF24	25	$1,186,250	$47,500	14-11	25	$1,186,250	4.350%	$51,700	25	$0	$0	Si	$336,500
Total			**Afiliados(10)**																				$32,227,920	$5,156,800			$32,227,920	$1,289,500			$32,227,920	$1,289,500			$32,227,920		$2,213,000		$0	$0		$9,948,800

aportes en línea

Planilla Resumen

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1837518575	9493068124	E	2025/10/16	2025/10/08	BANCOLOMBIA	0	$9,948,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				10	$5,156,800	$0	$0	$5,156,800
COLFONDOS	231001	800,227,940	6	1	$189,800	$0	$0	$189,800
COLPENSIONES	25-14	900,336,004	7	4	$2,000,100	$0	$0	$2,000,100
PORVENIR	230301	800,224,808	8	2	$1,280,100	$0	$0	$1,280,100
PROTECCION	230201	800,229,739	0	2	$1,280,100	$0	$0	$1,280,100
SKANDIA	230901	800,253,055	2	1	$406,700	$0	$0	$406,700
ARL (ADMINISTRADORAS: 1)				10	$2,213,000	$0	$0	$2,213,000
ARL SURA	14-11	890,903,790	5	10	$2,213,000	$0	$0	$2,213,000
CCF (ADMINISTRADORAS: 1)				10	$1,289,500	$0	$0	$1,289,500
COMPENSAR	CCF24	860,066,942	7	10	$1,289,500	$0	$0	$1,289,500
EPS (ADMINISTRADORAS: 6)				10	$1,289,500	$0	$0	$1,289,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$203,400	$0	$0	$203,400
COMPENSAR	EPS008	860,066,942	7	2	$266,700	$0	$0	$266,700
FAMISANAR	EPS017	830,003,564	7	1	$101,700	$0	$0	$101,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$47,500	$0	$0	$47,500
SALUD TOTAL	EPS002	800,130,907	4	3	$350,100	$0	$0	$350,100
SANITAS	EPS005	800,251,440	6	2	$320,100	$0	$0	$320,100
TOTAL				**10**	**$9,948,800**	**$0**	**$0**	**$9,948,800**