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 900958259 | 7 | INGEALQUIPOS S.A.S. | B - MENOS DE 200 COTIZANTES | CONSORCIO MOVILIDAD 2024 | CRA 38 38 SUR 29 | ENVIGADO-ANTIOQUIA | 4441327 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-04 | 207134249 | 9502634584 | E | 2026/04/16 | 2026/04/08 | BANCOLOMBIA | 0 | $6,648,100 |

## 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 |
| **Sucursal: CONSORCIO MOVILIDAD 2024 (10 Afiliados)** | | | | | | $25,007,705 | $4,002,000 | | | $25,007,705 | $882,900 | | | $25,007,703 | $645,500 | | | $25,007,705 | $1,117,700 | | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 72 ( 10 Afiliados)** | | | | | | $25,007,705 | $4,002,000 | | | $25,007,705 | $882,900 | | | $25,007,703 | $645,500 | | | $25,007,705 | $1,117,700 | | $0 | $0 |
| Ciudad: MEDELLIN Depto: ANTIOQUIA ( 10 Afiliados) | | | | | | $25,007,705 | $4,002,000 | | | $25,007,705 | $882,900 | | | $25,007,703 | $645,500 | | | $25,007,705 | $1,117,700 | | $0 | $0 |
| 1 | CC | 1017207052 | BERNAL CORTES LADY ANDREA | 230201 | 30 | $2,904,884 | $464,800 | EPS010 | 30 | $2,904,884 | $116,200 | CCF04 | 30 | $2,904,884 | $116,200 | 14-23 | 30 | $2,904,884 | $202,200 | 30 | $0 | $0 |
| 2 | CC | 15459072 | HERRERA TORO CARLOS ALBERTO | 25-14 | 29 | $2,392,935 | $382,900 | EPS037 | 29 | $2,392,935 | $95,800 | CCF04 | 29 | $2,392,935 | $95,800 | 14-23 | 29 | $2,392,935 | $166,600 | 29 | $0 | $0 |
| 3 | CC | 15459072 | HERRERA TORO CARLOS ALBERTO | 25-14 | 1 | $74,423 | $12,000 | EPS037 | 1 | $74,423 | $3,000 | CCF04 | 1 | $74,422 | $3,000 | 14-23 | 1 | $74,423 | $0 | 1 | $0 | $0 |
| 4 | CC | 78108055 | MESTRA ARAUJO RICARDO ANTONIO | 230301 | 30 | $1,994,638 | $319,200 | EPS002 | 30 | $1,994,638 | $79,800 | CCF04 | 30 | $1,994,638 | $79,800 | 14-23 | 30 | $1,994,638 | $138,900 | 30 | $0 | $0 |
| 5 | CC | 70852398 | MONTOYA GALLEGO JAIRO DE JESUS | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF04 | 30 | $1,750,904 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $0 | $0 |
| 6 | CC | 1040745257 | PABON RUIZ BRAYAN ANDRES | 230201 | 25 | $1,598,364 | $255,800 | EPS002 | 25 | $1,598,364 | $64,000 | CCF04 | 25 | $1,598,364 | $64,000 | 14-23 | 25 | $1,598,364 | $111,300 | 25 | $0 | $0 |
| 7 | CC | 1040745257 | PABON RUIZ BRAYAN ANDRES | 230201 | 2 | $116,728 | $18,700 | EPS002 | 2 | $116,728 | $0 | CCF04 | 2 | $116,728 | $0 | 14-23 | 2 | $116,728 | $0 | 2 | $0 | $0 |
| 8 | CC | 1040745257 | PABON RUIZ BRAYAN ANDRES | 230201 | 2 | $116,727 | $18,700 | EPS002 | 2 | $116,727 | $4,700 | CCF04 | 2 | $116,727 | $0 | 14-23 | 2 | $116,727 | $0 | 2 | $0 | $0 |
| 9 | CC | 1040745257 | PABON RUIZ BRAYAN ANDRES | 230201 | 1 | $58,364 | $9,400 | EPS002 | 1 | $58,364 | $0 | CCF04 | 1 | $58,364 | $0 | 14-23 | 1 | $58,364 | $0 | 1 | $0 | $0 |
| 10 | CC | 98632374 | PATIÑO OCHOA ROBER ALBEIRO | 230201 | 30 | $3,020,444 | $483,300 | EPS010 | 30 | $3,020,444 | $120,900 | CCF04 | 30 | $3,020,444 | $120,900 | 14-23 | 30 | $3,020,444 | $210,300 | 30 | $0 | $0 |
| 11 | CC | 8014083 | PEREZ CASTRILLON EINAR ANTONIO | 25-14 | 15 | $1,386,528 | $221,900 | EPS010 | 15 | $1,386,528 | $0 | CCF04 | 15 | $1,386,528 | $0 | 14-23 | 15 | $1,386,528 | $0 | 15 | $0 | $0 |
| 12 | CC | 8014083 | PEREZ CASTRILLON EINAR ANTONIO | 25-14 | 15 | $1,386,528 | $221,900 | EPS010 | 15 | $1,386,528 | $0 | CCF04 | 15 | $1,386,528 | $0 | 14-23 | 15 | $1,386,528 | $0 | 15 | $0 | $0 |
| 13 | CC | 1036677472 | RENDON BEDOYA STIVEN | 230201 | 30 | $1,873,905 | $299,900 | EPS002 | 30 | $1,873,905 | $75,000 | CCF04 | 30 | $1,873,905 | $0 | 14-23 | 30 | $1,873,905 | $0 | 30 | $0 | $0 |
| 14 | CC | 98562793 | SANCHEZ GABRIEL ANTONIO | 25-14 | 30 | $3,941,431 | $630,700 | EPS010 | 30 | $3,941,431 | $157,700 | CCF04 | 30 | $3,941,431 | $0 | 14-23 | 30 | $3,941,431 | $0 | 30 | $0 | $0 |
| 15 | CC | 70002541 | VELASQUEZ GAVIRIA ALBEIRO DE JESUS | 231001 | 30 | $2,390,901 | $382,600 | EPS010 | 30 | $2,390,901 | $95,700 | CCF04 | 30 | $2,390,901 | $95,700 | 14-23 | 30 | $2,390,901 | $166,500 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 10)** | | | $25,007,705 | $4,002,000 | | | $25,007,705 | $882,900 | | | $25,007,703 | $645,500 | | | $25,007,705 | $1,117,700 | | $0 | $0 |

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# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 10 | $4,002,000 | $0 | $0 | $4,002,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $382,600 | $0 | $0 | $382,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $1,469,400 | $0 | $0 | $1,469,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $319,200 | $0 | $0 | $319,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $1,830,800 | $0 | $0 | $1,830,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 10 | $1,117,700 | $0 | $0 | $1,117,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 10 | $1,117,700 | $0 | $0 | $1,117,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 10 | $645,500 | $0 | $0 | $645,500 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 10 | $645,500 | $0 | $0 | $645,500 |
| EPS (ADMINISTRADORAS: 3) | | | | 10 | $882,900 | $0 | $0 | $882,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 5 | $490,500 | $0 | $0 | $490,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $98,800 | $0 | $0 | $98,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 4 | $293,600 | $0 | $0 | $293,600 |
| **TOTAL** | | | | **10** | **$6,648,100** | **$0** | **$0** | **$6,648,100** |