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 900489515	5	INGELECOM S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 70 B # 23 B 100	MANIZALES-CALDAS	8856222	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	363611452	9506000684	E	2026/06/04	2026/06/04	BANCO DAVIVIENDA	0	$12,341,900

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	Dias	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: PRINCIPAL (28 Afiliados)																						$35,660,100	$5,707,100			$35,660,100	$1,428,100			$30,015,445	$1,202,100			$35,660,100		$2,257,700		$0	$0		$10,595,000
Centro de Trabajo: OFICINA (2 Afiliados)																						$3,501,810	$560,400			$3,501,810	$140,200			$2,847,000	$114,000			$3,501,810		$18,400		$0	$0		$833,000
Ciudad: MANIZALES Depto: CALDAS (2 Afiliados)																						$3,501,810	$560,400			$3,501,810	$140,200			$2,847,000	$114,000			$3,501,810		$18,400		$0	$0		$833,000
1	CC	10288352	GIL DIEGO																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$416,500
2	CC	30397297	VALENCIA ANGELA																	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$416,500

Planilla Resumen

Centro de Trabajo: PRINCIPAL (26 Afiliados)																						$32,158,290	$5,146,700			$32,158,290	$1,287,900			$27,168,445	$1,088,100			$32,158,290		$2,239,300		$0	$0		$9,762,000
Ciudad: MANIZALES Depto: CALDAS (26 Afiliados)																						$32,158,290	$5,146,700			$32,158,290	$1,287,900			$27,168,445	$1,088,100			$32,158,290		$2,239,300		$0	$0		$9,762,000
3	CC 1053799378	ALZATE JUAN	X																	231001	6	$350,181	$56,100	EPS002	6	$350,181	$14,100	CCF11	6	$350,181	$14,100	14-11	6	$350,181	6.960%	$24,400	6	$0	$0	Si	$108,700
4	CC 1053859774	ARIAS ALEJANDRO																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
5	CC 1002656338	ARROYAVE JUAN	X	X																230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF11	2	$94,900	$3,800	14-11	2	$116,727	6.960%	$8,200	2	$0	$0	Si	$35,400
6	CC 10272218	BELTRAN OSCAR																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
7	CC 10279357	BLANDON NELSON																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
8	PT 5171198	CARRASQUERO ERIC																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
9	CC 1098310955	CHICUE ESTEBAN																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
10	CC 1058820073	DUQUE HEINER																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
11	CC 75093096	GARCIA OSCAR	X																	231001	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF11	9	$427,050	$17,100	14-11	9	$525,272	6.960%	$36,600	9	$0	$0	Si	$158,900
12	CC 1061626366	GIRALDO MARIA	X																	230301	20	$1,167,270	$186,800	EPS002	20	$1,167,270	$46,700	CCF11	20	$773,334	$31,000	14-11	20	$1,167,270	6.960%	$81,300	20	$0	$0	Si	$345,800
13	CC 1053861060	HENAO JUAN																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,300,000	$52,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$524,200
14	CC 94469447	HERRERA JOSE	X																	230201	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF11	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	Si	$180,900
15	CC 9971165	IDARRAGA JORGE																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
16	CC 1053805014	JIMENEZ JOSE	X																	230301	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF11	6	$350,181	$14,100	14-11	6	$350,181	6.960%	$24,400	6	$0	$0	Si	$108,700
17	CC 1109293858	LADINO CAMILO																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
18	CC 75072650	LONDOÑO JORGE																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
19	CC 75063972	LOPEZ FERNEY																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
20	CC 1000035617	LOPEZ JUAN	X																	230201	20	$1,167,270	$186,800	EPS002	20	$1,167,270	$46,700	CCF11	20	$1,167,270	$46,700	14-11	20	$1,167,270	6.960%	$81,300	20	$0	$0	Si	$361,500
21	CC 10287767	LOPEZ LUIS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF11	30	$1,000,000	$40,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$512,200
22	CC 1087556270	MARIN YUVAY																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF11	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
23	CC 30237632	MEJIA DIANA	X	X																25-14	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF11	1	$58,364	$2,400	14-11	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
24	CC 80763592	MONTOYA FRIS																		230301	30	$1,750,905	$280,200	MIN002	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
25	CC 1053786686	MORALES JOVANNY	X																	230301	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF11	8	$466,908	$18,700	14-11	8	$466,908	6.960%	$32,500	8	$0	$0	Si	$144,700
26	CC 16070893	OCAMPO YOVANY	X																	230201	10	$583,635	$93,400	EPS002	10	$583,635	$23,400	CCF11	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	Si	$180,900
27	CC 18533181	PEREZ FERNANDO																		230301	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF11	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
28	CC 1053777853	RODAS FERNEY	X																	230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF11	9	$525,272	$21,100	14-11	9	$525,272	6.960%	$36,600	9	$0	$0	Si	$162,900

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: OFICINA (2 Afiliados)																						$3,064,084	$490,400			$1,750,905	$70,100			$2,736,679	$109,600			$3,501,810		$18,400		$0	$0		$688,500
Centro de Trabajo: PEREIRA (2 Afiliados)																						$3,064,084	$490,400			$1,750,905	$70,100			$2,736,679	$109,600			$3,501,810		$18,400		$0	$0		$688,500
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)																						$3,064,084	$490,400			$1,750,905	$70,100			$2,736,679	$109,600			$3,501,810		$18,400		$0	$0		$688,500
29	CC 42159868	BOTINA LUCY																		25-14	20	$1,313,179	$210,200		0	$0	$0	CCF44	20	$1,313,179	$52,600	14-11	30	$1,750,905	0.522%	$9,200	20	$0	$0	No	$272,000
30	CC 1098608841	PINTO YURY																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,423,500	$57,000	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$416,500

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: OBRA (2 Afiliados)																						$3,501,810	$560,400			$3,501,810	$140,200			$2,847,000	$114,000			$3,501,810		$243,800		$0	$0		$1,058,400

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: OBRA PEREIRA (2 Afiliados)																							**$3,501,810**	**$560,400**			**$3,501,810**	**$140,200**			**$2,847,000**	**$114,000**			**$3,501,810**		**$243,800**		**$0**	**$0**		**$1,058,400**
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)																							**$3,501,810**	**$560,400**			**$3,501,810**	**$140,200**			**$2,847,000**	**$114,000**			**$3,501,810**		**$243,800**		**$0**	**$0**		**$1,058,400**
31	CC	1193561155	DAVID SEBASTIAN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
32	CC	9697586	RAMIREZ GUSTAVO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF44	30	$1,423,500	$57,000	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$529,200
Total **Afiliados(32)**																							$42,225,994	$6,757,900			$40,912,815	$1,638,400			$35,599,124	$1,425,700			$42,663,720		$2,519,900		$0	$0		$12,341,900

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$6,757,900	$0	$0	$6,757,900
COLFONDOS	231001	800,227,940	6	2	$140,200	$0	$0	$140,200
COLPENSIONES	25-14	900,336,004	7	8	$1,900,800	$0	$0	$1,900,800
PORVENIR	230301	800,224,808	8	19	$4,343,300	$0	$0	$4,343,300
PROTECCION	230201	800,229,739	0	3	$373,600	$0	$0	$373,600
ARL (ADMINISTRADORAS: 1)				32	$2,519,900	$0	$0	$2,519,900
ARL SURA	14-11	890,903,790	5	32	$2,519,900	$0	$0	$2,519,900
CCF (ADMINISTRADORAS: 2)				32	$1,425,700	$0	$0	$1,425,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	4	$223,600	$0	$0	$223,600
CONFAMILIARES	CCF11	890,806,490	5	28	$1,202,100	$0	$0	$1,202,100
EPS (ADMINISTRADORAS: 7)				31	$1,638,400	$0	$0	$1,638,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$369,200	$0	$0	$369,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$58,600	$0	$0	$58,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,300	$0	$0	$210,300
SALUD TOTAL	EPS002	800,130,907	4	14	$717,500	$0	$0	$717,500
SANITAS	EPS005	800,251,440	6	3	$142,600	$0	$0	$142,600
TOTAL				**32**	**$12,341,900**	**$0**	**$0**	**$12,341,900**