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 901249583	0	INGEPRISMA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 29 A 50-159	BELLO-ANTIOQUIA	4520874	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	117310791	9501123377	E	2026/03/19	2026/03/06	BANCOLOMBIA	0	$6,830,200

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: RIESGO 5 (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$121,900		$0	$0
Centro de Trabajo: RIESGO 5 (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$121,900		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$121,900		$0	$0
1	CC	1128278613	MONSALVE GIRALDO JUAN SEBASTIAN	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	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: RIESGO 1 (16 Afiliados)						$25,679,940	$4,109,600			$25,679,940	$1,028,200			$25,352,535	$1,015,100			$25,679,940	$135,000		$0	$0
Centro de Trabajo: ARQUITECTURA E INGENIERIA (16 Afiliados)						$25,679,940	$4,109,600			$25,679,940	$1,028,200			$25,352,535	$1,015,100			$25,679,940	$135,000		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (16 Afiliados)						$25,679,940	$4,109,600			$25,679,940	$1,028,200			$25,352,535	$1,015,100			$25,679,940	$135,000		$0	$0
2	CC	1001743751	ALVAREZ DIEZ CAMILA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
3	CC	1001242620	CACANTE MUÑOZ SERGIO ESTEBAN	25-14	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
4	CC	1037605449	CASTRO YEPES LIZETH	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
5	CC	1001139343	GIRALDO CASTRO MIGUEL ANGEL	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
6	CC	1039287597	GUISAO DAVID DORIS CECILIA	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
7	CC	35870806	HERNANDEZ GONZALEZ ANA FLORENCIA	230301	30	$1,750,905	$280,200	EPSC34	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
8	CC	1007055677	LADINO CORREA JUAN ESTEBAN	230201	10	$583,635	$93,400	EPS010	10	$583,635	$23,400	CCF03	10	$583,635	$23,400	14-11	10	$583,635	$3,100	10	$0	$0
9	CC	1040570819	LOAIZA BUSTAMANTE NATALY	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
10	CC	1040498959	MANOSALVA PEREZ YEIDER MANUEL	230201	10	$583,635	$93,400	EPS040	10	$583,635	$23,400	CCF03	10	$583,635	$23,400	14-11	10	$583,635	$3,100	10	$0	$0
11	CC	1192800436	MUÑOZ LUCAS SERGIO ANDRES	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
12	CC	1000746611	ORTEGA SANCHEZ JUAN MANUEL	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
13	CC	1001672404	PALACIOS CORTES DEILER	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,423,500	$57,000	14-11	30	$1,750,905	$9,200	30	$0	$0
14	CC	1028011331	PETRO OSORIO EUGENIO DE JESUS	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
15	CC	1128416091	PINEDA RUIZ DAVID ESTEBAN	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
16	CC	1152710300	VARGAS MUÑOZ VICTORIA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
17	CC	1037668285	VASQUEZ PUERTA DANIELA	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
Total			**Afiliados(17)**			$27,430,845	$4,389,800			$27,430,845	$1,098,300			$27,103,440	$1,085,200			$27,430,845	$256,900		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$4,389,800	$0	$0	$4,389,800
COLPENSIONES	25-14	900,336,004	7	3	$840,600	$0	$0	$840,600
PORVENIR	230301	800,224,808	8	4	$1,120,800	$0	$0	$1,120,800
PROTECCION	230201	800,229,739	0	10	$2,428,400	$0	$0	$2,428,400
ARL (ADMINISTRADORAS: 1)				17	$256,900	$0	$0	$256,900
ARL SURA	14-11	890,903,790	5	17	$256,900	$0	$0	$256,900
CCF (ADMINISTRADORAS: 1)				17	$1,085,200	$0	$0	$1,085,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	17	$1,085,200	$0	$0	$1,085,200
EPS (ADMINISTRADORAS: 4)				17	$1,098,300	$0	$0	$1,098,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$794,500	$0	$0	$794,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,200	$0	$0	$140,200
SAVIA SALUD	EPS040	900,604,350	0	2	$93,500	$0	$0	$93,500
TOTAL				**17**	**$6,830,200**	**$0**	**$0**	**$6,830,200**