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
2026-07	2026-08	560839986	9509408429	E	2026/08/19	2026/08/12	BANCOLOMBIA	0	$10,757,000

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)																								$34,740,808	$5,558,900			$34,740,808	$1,389,900			$34,740,808	$1,389,900			$34,740,808		$2,418,300		$0	$0		$10,757,000
Centro de Trabajo: ICCU (9 Afiliados)																								$34,740,808	$5,558,900			$34,740,808	$1,389,900			$34,740,808	$1,389,900			$34,740,808		$2,418,300		$0	$0		$10,757,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																								$34,740,808	$5,558,900			$34,740,808	$1,389,900			$34,740,808	$1,389,900			$34,740,808		$2,418,300		$0	$0		$10,757,000
1	CC	1014241178	ACOSTA DEL RIO CESAR AUGUSTO																			25-14	30	$3,675,000	$588,000	EPS002	30	$3,675,000	$147,000	CCF24	30	$3,675,000	$147,000	14-11	30	$3,675,000	6.960%	$255,800	30	$0	$0	Si	$1,137,800
2	CC	1004225540	CORTES VANEGAS PAULA XIMENA																			230301	30	$4,351,330	$696,300	EPS005	30	$4,351,330	$174,100	CCF24	30	$4,351,330	$174,100	14-11	30	$4,351,330	6.960%	$302,900	30	$0	$0	Si	$1,347,400
3	CC	78690478	GALLEGO SILVA JORGE LUIS	X	X																	231001	8	$2,101,334	$336,300	EPS010	8	$2,101,334	$84,100	CCF24	8	$2,101,334	$84,100	14-11	8	$2,101,334	6.960%	$146,300	8	$0	$0	Si	$650,800
4	CC	11002312	MARTINEZ SANDOVAL ROBINSON ANTONIO	X	X																	25-14	8	$2,101,334	$336,300	EPS002	8	$2,101,334	$84,100	CCF24	8	$2,101,334	$84,100	14-11	8	$2,101,334	6.960%	$146,300	8	$0	$0	Si	$650,800
5	CC	52772176	OSPINA HURTADO IVONNE MARITZA																			25-14	30	$6,405,000	$1,024,800	EPS005	30	$6,405,000	$256,200	CCF24	30	$6,405,000	$256,200	14-11	30	$6,405,000	6.960%	$445,800	30	$0	$0	Si	$1,983,000
6	CC	16468725	RODRIGUEZ CASTILLO PEDRO VICENTE																			25-14	30	$1,750,905	$280,200	MIN002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	30508265	RUBIANO DIAZ PILAR																			25-14	30	$6,200,000	$992,000	EPS008	30	$6,200,000	$248,000	CCF24	30	$6,200,000	$248,000	14-11	30	$6,200,000	6.960%	$431,600	30	$0	$0	Si	$1,919,600
8	CC	80063917	SOTO RUBIANO CARLOS ARTURO																			230901	30	$6,405,000	$1,024,800	EPS008	30	$6,405,000	$256,200	CCF24	30	$6,405,000	$256,200	14-11	30	$6,405,000	6.960%	$445,800	30	$0	$0	Si	$1,983,000
9	CC	1233894075	VANEGAS MORENO ASTRID LORENA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total			**Afiliados(9)**																					$34,740,808	$5,558,900			$34,740,808	$1,389,900			$34,740,808	$1,389,900			$34,740,808		$2,418,300		$0	$0		$10,757,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$5,558,900	$0	$0	$5,558,900
COLFONDOS	231001	800,227,940	6	1	$336,300	$0	$0	$336,300
COLPENSIONES	25-14	900,336,004	7	5	$3,221,300	$0	$0	$3,221,300
PORVENIR	230301	800,224,808	8	2	$976,500	$0	$0	$976,500
SKANDIA	230901	800,253,055	2	1	$1,024,800	$0	$0	$1,024,800
ARL (ADMINISTRADORAS: 1)				9	$2,418,300	$0	$0	$2,418,300
ARL SURA	14-11	890,903,790	5	9	$2,418,300	$0	$0	$2,418,300
CCF (ADMINISTRADORAS: 1)				9	$1,389,900	$0	$0	$1,389,900
COMPENSAR	CCF24	860,066,942	7	9	$1,389,900	$0	$0	$1,389,900
EPS (ADMINISTRADORAS: 6)				9	$1,389,900	$0	$0	$1,389,900
COMPENSAR	EPS008	860,066,942	7	2	$504,200	$0	$0	$504,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$84,100	$0	$0	$84,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	2	$231,100	$0	$0	$231,100
SANITAS	EPS005	800,251,440	6	2	$430,300	$0	$0	$430,300
TOTAL				**9**	**$10,757,000**	**$0**	**$0**	**$10,757,000**