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 SAS	B - MENOS DE 200 COTIZANTES	MAQUINARIA2	CALLE 47 NUMERO 2-69	MONTERIA-CORDOBA	7890244	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	560821589	9509408009	E	2026/08/19	2026/08/12	BANCOLOMBIA	0	$2,813,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MAQUINARIA2 (7 Afiliados)																								$10,140,442	$1,622,700			$9,702,715	$388,300			$10,578,169	$423,500			$13,204,525		$378,900		$0	$0		$2,813,400
Centro de Trabajo: ADMINISTRATIVO (4 Afiliados)																								$7,502,715	$1,200,600			$7,502,715	$300,300			$7,502,715	$300,300			$7,502,715		$39,400		$0	$0		$1,840,600
Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados)																								$7,502,715	$1,200,600			$7,502,715	$300,300			$7,502,715	$300,300			$7,502,715		$39,400		$0	$0		$1,840,600
1	CC	1042426281	PARRA PERTUZ YURIS PAOLA																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1026302593	RIOS GRACIA JUAN CAMILO																			25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	1067945539	RIOS PARRA SEBASTIAN																			230301	30	$2,250,000	$360,000	EPS005	30	$2,250,000	$90,000	CCF16	30	$2,250,000	$90,000	14-11	30	$2,250,000	0.522%	$11,800	30	$0	$0	Si	$551,800
4	CC	1010191381	RUIZ SOÑET DANY LUZ																			230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: CONDUCTOR (1 Afiliados)																								$2,200,000	$352,000			$2,200,000	$88,000			$2,200,000	$88,000			$2,200,000		$95,700		$0	$0		$623,700
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																								$2,200,000	$352,000			$2,200,000	$88,000			$2,200,000	$88,000			$2,200,000		$95,700		$0	$0		$623,700
5	CC	78705432	PARRA MESTRA VALENTIN JOSE																			230301	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF16	30	$2,200,000	$88,000	14-11	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
Centro de Trabajo: MONTERIA (2 Afiliados)																								$437,727	$70,100			$0	$0			$875,454	$35,200			$3,501,810		$243,800		$0	$0		$349,100
Ciudad: MONTERIA Depto: CORDOBA (2 Afiliados)																								$437,727	$70,100			$0	$0			$875,454	$35,200			$3,501,810		$243,800		$0	$0		$349,100
6	CC	70522124	SANTANA GUERRA SILVIO																				0	$0	$0		0	$0	$0	CCF16	1	$437,727	$17,600	14-11	30	$1,750,905	6.960%	$121,900	1	$0	$0	No	$139,500
7	CC	78710815	YANEZ YANEZ RUBEN DARIO																			230301	7	$437,727	$70,100		0	$0	$0	CCF16	7	$437,727	$17,600	14-11	30	$1,750,905	6.960%	$121,900	7	$0	$0	No	$209,600
Total Afiliados(7)																								$10,140,442	$1,622,700			$9,702,715	$388,300			$10,578,169	$423,500			$13,204,525		$378,900		$0	$0		$2,813,400

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	$1,622,700	$0	$0	$1,622,700
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	5	$1,342,500	$0	$0	$1,342,500
ARL (ADMINISTRADORAS: 1)				7	$378,900	$0	$0	$378,900
ARL SURA	14-11	890,903,790	5	7	$378,900	$0	$0	$378,900
CCF (ADMINISTRADORAS: 1)				7	$423,500	$0	$0	$423,500
COMFACOR	CCF16	891,080,005	1	7	$423,500	$0	$0	$423,500
EPS (ADMINISTRADORAS: 5)				5	$388,300	$0	$0	$388,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$0	$0	$70,100
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	1	$88,000	$0	$0	$88,000
SANITAS	EPS005	800,251,440	6	1	$90,000	$0	$0	$90,000
TOTAL				**7**	**$2,813,400**	**$0**	**$0**	**$2,813,400**