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 900184559	9	INGETTEL SAS.	B - MENOS DE 200 COTIZANTES	INGETTEL LTDA	AVENIDA 60 CARRERA 17 #57 -129	IBAGUE-TOLIMA	2781138	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	651956826	95110886608	E	2026/09/14	2026/09/14	BANCOLOMBIA	0	$5,818,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Días	IBC	Aporte
Sucursal: INGETTEL LTDA (8 Afiliados)						$23,112,916	$3,698,300			$23,112,916	$924,800			$22,785,511	$851,000			$23,112,916	$344,500		$0	$0
Centro de Trabajo: OFICINAS INGETTEL LTDA (6 Afiliados)						$19,521,810	$3,123,600			$19,521,810	$781,000			$19,194,405	$707,200			$19,521,810	$94,500		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (6 Afiliados)						$19,521,810	$3,123,600			$19,521,810	$781,000			$19,194,405	$707,200			$19,521,810	$94,500		$0	$0
1	CC	93408789	ARIAS TRUJILLO CESAR AUGUSTO	131001	30	$4,600,000	$736,000	EPS002	30	$4,600,000	$184,000	CCF50	30	$4,600,000	$184,000	14-11	30	$4,600,000	$24,100	30	$0	$0
2	CC	1110492005	CAMPOS RODRIGUEZ GUILLERMO ALEXANDER	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,423,500	$57,000	14-11	30	$1,750,905	$9,200	30	$0	$0
3	CC	93396198	CAMPOS RODRIGUEZ JUAN CARLOS	230201	30	$4,600,000	$736,000	EPS002	30	$4,600,000	$184,000	CCF50	30	$4,600,000	$184,000	14-11	30	$4,600,000	$24,100	30	$0	$0
4	CC	65778418	CAMPOS RODRIGUEZ PAULA ALEJANDRA	15-14	30	$3,410,000	$545,600	EPS002	30	$3,410,000	$136,400	CCF50	30	$3,410,000	$136,400	14-11	30	$3,410,000	$17,900	30	$0	$0
5	CC	1110484526	MENESES PEDRAHITA CINDY LORENA	230201	30	$3,410,000	$545,600	EPS002	30	$3,410,000	$136,400	CCF50	30	$3,410,000	$136,400	14-11	30	$3,410,000	$17,900	30	$0	$0
6	CC	1005712862	PINEDA GUZMAN KAREN JULIANA	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF50	4	$233,454	$9,400	14-11	4	$233,454	$1,100	4	$0	$0
7	CC	1005712862	PINEDA GUZMAN KAREN JULIANA	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$60,700	CCF50	26	$1,517,451	$0	14-11	26	$1,517,451	$0	26	$0	$0
Centro de Trabajo: RIESGOS (2 Afiliados)						$3,591,106	$574,700			$3,591,106	$143,800			$3,591,106	$143,800			$3,591,106	$250,000		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)						$3,591,106	$574,700			$3,591,106	$143,800			$3,591,106	$143,800			$3,591,106	$250,000		$0	$0
8	CC	1006690780	CASTAÑEDA PANCHA DANIEL ALEXANDER	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0
9	CC	1118476596	PEREZ CASTELLANOS CAMILO ANDRES	230301	30	$1,840,201	$294,500	EPS002	30	$1,840,201	$73,700	CCF50	30	$1,840,201	$73,700	14-11	30	$1,840,201	$128,100	30	$0	$0
Total			Afiliados(8)			$23,112,916	$3,698,300			$23,112,916	$924,800			$22,785,511	$851,000			$23,112,916	$344,500		$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)				8	$3,698,300	$0	$0	$3,698,300
COLFONDOS	231001	800,227,940	6	1	$736,000	$0	$0	$736,000
COLPENSIONES	25-14	900,336,004	7	1	$545,600	$0	$0	$545,600
PORVENIR	230301	800,224,808	8	4	$1,135,100	$0	$0	$1,135,100
PROTECCION	230201	800,229,739	0	2	$1,281,600	$0	$0	$1,281,600
ARL (ADMINISTRADORAS: 1)				8	$344,500	$0	$0	$344,500
ARL SURA	14-11	890,903,790	5	8	$344,500	$0	$0	$344,500
CCF (ADMINISTRADORAS: 1)				8	$851,000	$0	$0	$851,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	$851,000	$0	$0	$851,000
EPS (ADMINISTRADORAS: 2)				8	$924,800	$0	$0	$924,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	7	$854,700	$0	$0	$854,700
TOTAL				8	$5,818,600	$0	$0	$5,818,600