

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800039398	7	INGEAL S A	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	CL 4 7 8	BOGOTA-BOGOTA D.E.	6558455	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago		Planilla		Limite	Pago	Banco	Valor
2025-04	2025-05	1495514377		9486289922		2025/05/23	2025/05/20	BANCOLOMBIA	\$41,486,000

LIQUIDACION DETALLADA DE APORTES																														
EMPLEADO			NOVEDADES																PENSION		SALUD		CCF		RIESGOS		PARAFISCALES			
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sin	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	Codigo	Dias	Codigo	Dias	Codigo	Dias	Tarifa	Dias	Exonerado SENA e ICBF
1	CC 1016027883	ALARCON RODRIGUEZ CINDY LIZETH									X									230301	30	EPS008	30	CCF22	30	14-7	30	0.522%	30	Si
2	CC 80852862	ALARCON CABALLERO DANIEL ANDRES									X									230201	30	EPS017	30	CCF22	30	14-7	30	6.960%	30	Si
3	CC 51596566	ALFONSO VELASQUEZ AMANDA ISLENY									X									0	EPS017	30	CCF22	30	14-7	30	0.522%	30	Si	
4	CC 79297987	ALFONSO VELASQUEZ GERARDO ANTONIO									X									25-14	30	EPS017	30	CCF22	30	14-7	30	6.960%	30	Si
5	CC 51838645	ALFONSO VELASQUEZ OLGA LUCIA									X									25-14	30	EPS005	30	CCF22	30	14-7	30	0.522%	30	Si
6	CC 79968533	ARIAS CASTAÑEDA HUGO ALEXANDER													X					230301	10	EPS008	10	CCF22	10	14-7	10	0.000%	10	Si
7	CC 79968533	ARIAS CASTAÑEDA HUGO ALEXANDER									X									230301	20	EPS008	20	CCF22	20	14-7	20	6.960%	20	Si
8	CC 1031152666	AYA JIMENEZ CARLOS AUGUSTO									X									230301	30	EPS005	30	CCF22	30	14-7	30	0.522%	30	Si
9	CC 1023002918	BERNAL BELTRAN OSCAR RICARDO									X									231001	30	EPS005	30	CCF22	30	14-7	30	6.960%	30	Si
10	CC 79216670	CARDOZO SANTIAGO JOHN ALEXANDER									X									25-14	30	EPS008	30	CCF22	30	14-7	30	6.960%	30	Si
11	CC 52021980	CHICA RODRIGUEZ VIVIANA MARCELL									X									25-14	30	EPS002	30	CCF22	30	14-7	30	0.522%	30	Si
12	CC 1002624035	COMBITA GONZALEZ LESLY DANIELA									X									230301	30	EPS005	30	CCF22	30	14-7	30	6.960%	30	Si
13	CC 1030595955	DIAZ PACHON JEISON ANDRES									X									230301	30	EPS017	30	CCF22	30	14-7	30	1.044%	30	Si
14	CC 1001205239	ESPITIA NARANJO EDWARD STIVEN	X								X									230301	24	EPS008	24	CCF22	24	14-7	24	6.960%	24	Si
15	CC 80895497	FLOREZ GOMEZ VICTOR ALFONSO									X									230201	30	EPS017	30	CCF22	30	14-7	30	6.960%	30	Si
16	CC 1093213767	GARCIA ORDOÑEZ ANA PAULINA																		0	EPS037	30		0		0	0.000%	0	No	
17	CC 1032455381	GARCIA TORRES CINDY JULIETH									X									25-14	30	EPS008	30	CCF22	30	14-7	30	0.522%	30	Si
18	CC 1000954450	GOMEZ ALFONSO GERARDO ANTONIO									X									25-14	30	EPS005	30	CCF22	30	14-7	30	0.522%	30	Si
19	CC 1020808729	GONZALEZ PEÑA JHONATAN JAVIER									X									231001	30	EPS005	30	CCF22	30	14-7	30	6.960%	30	Si
20	CC 79404710	GUTIERREZ PEDRO PABLO									X									25-14	30	EPS017	30	CCF22	30	14-7	30	6.960%	30	Si
21	CC 79417339	HERNANDEZ MORALES MAURICIO									X									25-14	30	EPS017	30	CCF22	30	14-7	30	6.960%	30	Si
22	CC 1022383174	JIMENEZ VELASQUEZ ANGEL DAVID									X									230301	30	EPS002	30	CCF22	30	14-7	30	6.960%	30	Si
23	CC 1030564916	LARA PENAGOS STEFANY LIZETH									X									230201	30	EPS005	30	CCF22	30	14-7	30	0.522%	30	Si
24	CC 79967066	LEON DIAZ EDGAR LEONARDO									X									230301	30	EPS005	30	CCF22	30	14-7	30	1.044%	30	Si
25	CC 1023894078	MARTINEZ VIRGUEZ ANDRES	X								X									230301	5	EPS008	5	CCF22	5	14-7	5	6.960%	5	Si
26	CC 88156246	MELENA YANZA JAVIER ALEXEI													X					25-14	11	EPS005	11	CCF22	11	14-7	11	0.000%	11	Si

27	CC	88156246	MELENA YANZA JAVIER ALEXEI							X						25-14	19	EPS005	19	CCF22	19	14-7	19	1.044%	19		SI			
28	CC	79925832	MORALES NAVARRETE CARLOS EDUARDO							X						230201	30	EPS005	30	CCF22	30	14-7	30	6.960%	30		SI			
29	CC	79517486	MOREA VELANDIA ENOC								X					25-14	16	EPS005	16	CCF22	16	14-7	16	0.000%	16		SI			
30	CC	79517486	MOREA VELANDIA ENOC								X					25-14	5	EPS005	5	CCF22	5	14-7	5	0.000%	5		SI			
31	CC	79517486	MOREA VELANDIA ENOC								X					25-14	2	EPS005	2	CCF22	2	14-7	2	0.000%	2		SI			
32	CC	79517486	MOREA VELANDIA ENOC							X						25-14	7	EPS005	7	CCF22	7	14-7	7	6.960%	7		SI			
33	CC	1001203840	MUÑOZ RIVERO JESUS MANUEL							X						230301	30	EPS017	30	CCF22	30	14-7	30	0.522%	30		SI			
34	CC	1055315733	NEIRA DIAZ KAREN NATALIA									X				230201	2	EPS005	2	CCF22	2	14-7	2	0.000%	2		SI			
35	CC	1055315733	NEIRA DIAZ KAREN NATALIA							X						230201	28	EPS005	28	CCF22	28	14-7	28	6.960%	28		SI			
36	CC	1014027377	PEREZ CHINCHILLA ANDRES GEOVANNI								X					230301	1	EPS008	1	CCF22	1	14-7	1	0.000%	1		SI			
37	CC	1014027377	PEREZ CHINCHILLA ANDRES GEOVANNI	X						X						230301	9	EPS008	9	CCF22	9	14-7	9	6.960%	9		SI			
38	CC	1000350372	PEREZ BORBON MARIA JOSE							X						230201	30	EPS002	30	CCF22	30	14-7	30	0.522%	30		SI			
39	CC	91499219	PINTO RODRIGUEZ YESID BELISARIO							X						230301	30	EPS005	30	CCF22	30	14-7	30	6.960%	30		SI			
40	CC	49746445	RIVERO ARACELLY JANETH							X						25-14	30	EPS017	30	CCF22	30	14-7	30	1.044%	30		SI			
41	CC	80238778	RODRIGUEZ RAMOS HENRY							X						230301	30	EPS008	30	CCF22	30	14-7	30	6.960%	30		SI			
42	CC	19470007	ROJAS ZAMUDIO LUIS ANTONIO							X							0	EPS017	30	CCF22	30	14-7	30	6.960%	30		SI			
43	CC	1020823935	ROJAS ALFONSO MARIA ANGELICA							X						25-14	30	EPS017	30	CCF22	30	14-7	30	0.522%	30		SI			
44	CC	1026592654	RUBIO ALGARRA JAIME ALEJANDRO							X						230301	30	EPS008	30	CCF22	30	14-7	30	6.960%	30		SI			
45	CC	79875728	SALINAS MEDINA NESTOR HUGO									X				230901	23	EPS005	23	CCF22	23	14-7	23	0.000%	23		SI			
46	CC	79875728	SALINAS MEDINA NESTOR HUGO							X						230901	7	EPS005	7	CCF22	7	14-7	7	1.044%	7		SI			
47	CC	1122650278	SANTAMARIA CATACOLI DIEGO ALEJANDRO							X						230201	30	EPS005	30	CCF22	30	14-7	30	1.044%	30		SI			
48	CC	1052382351	SOCHA CASTRO EDILSEN NAYIBE							X						231001	30	EPS017	30	CCF22	30	14-7	30	0.522%	30		SI			
49	CC	1000384433	SUAREZ CULMA IVAN ANDRES							X						230201	30	EPS010	30	CCF22	30	14-7	30	0.522%	30		SI			
Total		Afiliados (41)																												

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				38	\$22,793,000	\$0	\$0	\$22,793,000
COLFONDOS	231001	800,227,940	6	3	\$1,119,800	\$0	\$0	\$1,119,800
COLPENSIONES	25-14	900,336,004	7	12	\$11,095,800	\$0	\$0	\$11,095,800
PORVENIR	230301	800,224,808	8	14	\$4,623,100	\$0	\$0	\$4,623,100
PROTECCION	230201	800,229,739	0	8	\$5,175,000	\$0	\$0	\$5,175,000
SKANDIA	230901	800,253,055	2	1	\$779,300	\$0	\$0	\$779,300
ARL (ADMINISTRADORAS: 1)				40	\$5,482,800	\$0	\$0	\$5,482,800
SEGUROS BOLIVAR	14-7	860,002,503	2	40	\$5,482,800	\$0	\$0	\$5,482,800
CCF (ADMINISTRADORAS: 1)				40	\$6,522,100	\$0	\$0	\$6,522,100
COLSUBSIDIO	CCF22	860,007,336	1	40	\$6,522,100	\$0	\$0	\$6,522,100
EPS (ADMINISTRADORAS: 6)				41	\$6,688,100	\$0	\$0	\$6,688,100
COMPENSAR	EPS008	860,066,942	7	9	\$860,700	\$0	\$0	\$860,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$204,000	\$0	\$0	\$204,000
FAMISANAR	EPS017	830,003,564	7	12	\$2,539,000	\$0	\$0	\$2,539,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$178,000	\$0	\$0	\$178,000
SALUD TOTAL	EPS002	800,130,907	4	3	\$327,600	\$0	\$0	\$327,600
SANITAS	EPS005	800,251,440	6	15	\$2,578,800	\$0	\$0	\$2,578,800
TOTAL				41	\$41,486,000	\$0	\$0	\$41,486,000