

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900113030	1	INGENIERIA COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 16 A #121-A-214 of 304	CALI-VALLE	3735555	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	225364723	9503103642	E	2026/04/10	2026/04/15	BANCOLOMBIA	5	\$7,682,500

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: PRINCIPAL (9 Afiliados)					\$26,738,048	\$4,353,200			\$26,738,048	\$1,069,600			\$26,738,048	\$1,069,600			\$26,738,048	\$1,163,400		\$0	\$0
Centro de Trabajo: ADMINISTRATIVO (9 Afiliados)					\$26,738,048	\$4,353,200			\$26,738,048	\$1,069,600			\$26,738,048	\$1,069,600			\$26,738,048	\$1,163,400		\$0	\$0
Ciudad: CALI Depto: VALLE (9 Afiliados)					\$26,738,048	\$4,353,200			\$26,738,048	\$1,069,600			\$26,738,048	\$1,069,600			\$26,738,048	\$1,163,400		\$0	\$0
1	CC 16763323	BARREIRO SOLARTE MAURICIO ALBERTO	25-14	30	\$2,770,000	\$443,200	EP5018	30	\$2,770,000	\$110,800	CCF57	30	\$2,770,000	\$110,800	14-11	30	\$2,770,000	\$120,500	30	\$0	\$0
2	CC 66916179	BERMUDEZ PENAGOS SANDRA	230301	30	\$2,600,000	\$416,000	EP5005	30	\$2,600,000	\$104,000	CCF57	30	\$2,600,000	\$104,000	14-11	30	\$2,600,000	\$113,100	30	\$0	\$0
3	CC 14465444	CASTELLANOS SOLARTE DIEGO FERNANDO	230201	30	\$3,360,000	\$537,600	EP5010	30	\$3,360,000	\$134,400	CCF57	30	\$3,360,000	\$134,400	14-11	30	\$3,360,000	\$146,200	30	\$0	\$0
4	CC 31471591	ELAGO CAMAYO CECILIA	25-14	30	\$1,900,000	\$304,000	EP5018	30	\$1,900,000	\$76,000	CCF57	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	\$82,700	30	\$0	\$0
5	CC 31533250	GARCIA SOLARTE ANA MILENA	230301	30	\$2,750,000	\$440,000	EP5037	30	\$2,750,000	\$110,000	CCF57	30	\$2,750,000	\$110,000	14-11	30	\$2,750,000	\$119,700	30	\$0	\$0
6	CC 18224724	LOZANO OSORIO JAIRO	230301	30	\$1,907,143	\$305,200	EP5002	30	\$1,907,143	\$76,300	CCF57	30	\$1,907,143	\$76,300	14-11	30	\$1,907,143	\$83,000	30	\$0	\$0
7	CC 1114733212	OSORIO VIVAS ALEXANDER	230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$76,200	30	\$0	\$0
8	CC 16462969	VALDES ALZATE OSCAR HUMBERTO	230301	30	\$7,500,000	\$1,275,000	EP5005	30	\$7,500,000	\$300,000	CCF57	30	\$7,500,000	\$300,000	14-11	30	\$7,500,000	\$326,300	30	\$0	\$0
9	CC 66887550	VALENCIA DIOSA BLANCA NUBIA	230201	30	\$2,200,000	\$352,000	EP5005	30	\$2,200,000	\$88,000	CCF57	30	\$2,200,000	\$88,000	14-11	30	\$2,200,000	\$95,700	30	\$0	\$0
Total Afiliados(9)					\$26,738,048	\$4,353,200			\$26,738,048	\$1,069,600			\$26,738,048	\$1,069,600			\$26,738,048	\$1,163,400		\$0	\$0

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	\$4,353,200	\$15,100	\$0	\$4,368,300
COLPENSIONES	25-14	900,336,004	7	2	\$747,200	\$2,600	\$0	\$749,800
PORVENIR	230301	800,224,808	8	5	\$2,716,400	\$9,400	\$0	\$2,725,800
PROTECCION	230201	800,229,739	0	2	\$889,600	\$3,100	\$0	\$892,700
ARL (ADMINISTRADORAS: 1)				9	\$1,163,400	\$4,000	\$0	\$1,167,400
ARL SURA	14-11	890,903,790	5	9	\$1,163,400	\$4,000	\$0	\$1,167,400
CCF (ADMINISTRADORAS: 1)				9	\$1,069,600	\$3,700	\$0	\$1,073,300
COMFANDI	CCF57	890,303,208	5	9	\$1,069,600	\$3,700	\$0	\$1,073,300
EPS (ADMINISTRADORAS: 6)				9	\$1,069,600	\$3,900	\$0	\$1,073,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$70,100	\$300	\$0	\$70,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$134,400	\$500	\$0	\$134,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$110,000	\$400	\$0	\$110,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$186,800	\$700	\$0	\$187,500
SALUD TOTAL	EPS002	800,130,907	4	1	\$76,300	\$300	\$0	\$76,600
SANITAS	EPS005	800,251,440	6	3	\$492,000	\$1,700	\$0	\$493,700
TOTAL				9	\$7,655,800	\$26,700	\$0	\$7,682,500