

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901371473	1	INGENIEROS CIVILES CONSULTORES SAS	B - MENOS DE 200 COTIZANTES	CIUDAD BOLIVAR	CALLE 22F NO 83-04	BOGOTA-BOGOTA D.E.	5271358	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Tipo	Fecha	Pago					
Penión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	266701976	9504133014	E	2026/05/20	2026/04/30	BANCOLOMBIA	0	\$14,559,700

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	Dias	IBC	Aporte
Sucursal: CIUDAD BOLIVAR (16 Afiliados)					\$19,201,594	\$3,073,100			\$20,952,499	\$839,100			\$20,952,499	\$839,100			\$20,952,499	\$1,458,900		\$0	\$0
Centro de Trabajo: PRINCIPAL (16 Afiliados)					\$19,201,594	\$3,073,100			\$20,952,499	\$839,100			\$20,952,499	\$839,100			\$20,952,499	\$1,458,900		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)					\$19,201,594	\$3,073,100			\$20,952,499	\$839,100			\$20,952,499	\$839,100			\$20,952,499	\$1,458,900		\$0	\$0
1	CC 85203226	ARRIETA PALOMINO GENOVEL	230201	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
2	CC 2679246	BLANCO LIBARDO	25-14	30	\$1,750,905	\$280,200	EPSC34	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
3	CC 1049645210	CARRERO BORDA VANESSA ALEXANDRA	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
4	CC 1005303463	HERNANDEZ JEREZ FREDDY	25-14	1	\$58,364	\$9,400	ESSC24	1	\$58,364	\$2,400	CCF24	1	\$58,364	\$2,400	14-11	1	\$58,364	\$4,100	1	\$0	\$0
5	CC 79727818	MORENO BORDA HECTOR LIBARDO	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
6	CC 1032397201	NAVARRETE ANDRES CAMILO	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
7	CC 5110276	NAVARRO PALOMINO DIGNO JOSE	230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
8	CC 1767314	PATIÑO MARTINEZ MANUEL		0	\$0	\$0	EPS002	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
9	CC 1033801318	PULIDO AGUILAR DANIEL ALEXANDER	230301	30	\$1,750,905	\$280,200	EPSC34	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
10	CC 80177473	RODRIGUEZ RODRIGUEZ MARTIN EMILIO	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
11	CC 1012329372	RODRIGUEZ RODRIGUEZ REINALDO	230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
12	CC 3947118	SALON OSPINO ANDRY	230301	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF24	1	\$58,364	\$2,400	14-11	1	\$58,364	\$4,100	1	\$0	\$0
13	CC 80154093	TANGARIFE MARIN GERMAN ANDRES	230301	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF24	1	\$58,364	\$2,400	14-11	1	\$58,364	\$4,100	1	\$0	\$0
14	CC 11210653	VALBUENA ACERO FABIO NELSON	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
15	CC 1000983651	VARGAS BECERRA JOSE GIOVANY	230301	25	\$1,459,088	\$233,500	EPS005	25	\$1,459,088	\$58,400	CCF24	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	\$101,600	25	\$0	\$0
16	CC 79970819	VERGARA HERRADA FABIAN	25-14	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF24	1	\$58,364	\$2,400	14-11	1	\$58,364	\$4,100	1	\$0	\$0

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	Dias	IBC	Aporte
Sucursal: ICIVICON (12 Afiliados)					\$21,968,138	\$3,515,500			\$21,968,138	\$879,400			\$21,968,138	\$879,400			\$21,968,138	\$792,800		\$0	\$0
Centro de Trabajo: OBRA (5 Afiliados)					\$10,003,620	\$1,600,800			\$10,003,620	\$400,400			\$10,003,620	\$400,400			\$10,003,620	\$696,400		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)					\$10,003,620	\$1,600,800			\$10,003,620	\$400,400			\$10,003,620	\$400,400			\$10,003,620	\$696,400		\$0	\$0
17	CC 1119891603	GIRALDO AVILA LAURA CAROLINA	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
18	CC 1119888033	GIRALDO AVILA NATALIA	230301	30	\$3,000,000	\$480,000	EPS037	30	\$3,000,000	\$120,000	CCF24	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0
19	CC 1091666202	HADDAD LARIOS SAMIR	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
20	CC 80388561	MODESTO VEGA DIEGO ALEXANDER	230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
21	CC 1093911252	MONTENEGRO TOVAR ELIEL	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
Centro de Trabajo: OFICINA (6 Afiliados)					\$10,213,613	\$1,634,500			\$10,213,613	\$408,900			\$10,213,613	\$408,900			\$10,213,613	\$53,700		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)					\$10,213,613	\$1,634,500			\$10,213,613	\$408,900			\$10,213,613	\$408,900			\$10,213,613	\$53,700		\$0	\$0
22	CC 1073715069	BELLO PARRAGA JINNETH SOLANYER	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0

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
23	CC 39678075	MORA SANCHEZ MILENA SMITH	25-14	25	\$1,459,088	\$233,500	EPS017	25	\$1,459,088	\$58,400	CCF24	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	\$7,700	25	\$0	\$0
24	CC 1024462655	NIÑO VALERIANO DIANA MARCELA	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
25	CC 1122145908	OLARTE BETANCOURT LAURA VALENTINA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0
26	CC 3187760	RODRIGUEZ RODRIGUEZ GENARO ALONSO	25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0
27	CC 1000216081	ROJAS NOVOA ESTEBAN DARIO	25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0
Centro de Trabajo: SISO (1 Afiliados)					\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905	\$42,700		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)					\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905	\$42,700		\$0	\$0
28	CC 53015737	PASACHOVA SANCHEZ NURY CONSUELO	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$42,700	30	\$0	\$0
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: MEDINA (6 Afiliados)					\$7,003,621	\$1,121,000			\$7,003,621	\$280,500			\$7,003,621	\$280,500			\$7,003,621	\$487,700		\$0	\$0
Centro de Trabajo: MUROS (6 Afiliados)					\$7,003,621	\$1,121,000			\$7,003,621	\$280,500			\$7,003,621	\$280,500			\$7,003,621	\$487,700		\$0	\$0
Ciudad: MEDINA Depto: CUNDINAMARCA (6 Afiliados)					\$7,003,621	\$1,121,000			\$7,003,621	\$280,500			\$7,003,621	\$280,500			\$7,003,621	\$487,700		\$0	\$0
29	CC 1039447012	CORDOBA MOSQUERA LUIS ALBEIRO	230301	24	\$1,400,724	\$224,200	EPS010	24	\$1,400,724	\$56,100	CCF24	24	\$1,400,724	\$56,100	14-11	24	\$1,400,724	\$97,500	24	\$0	\$0
30	CC 83088228	GARCIA ARAGONEZ ISAIAS	25-14	24	\$1,400,724	\$224,200	EPS005	24	\$1,400,724	\$56,100	CCF24	24	\$1,400,724	\$56,100	14-11	24	\$1,400,724	\$97,500	24	\$0	\$0
31	CC 1026576984	MARTINEZ ALDENUR	230301	24	\$1,400,724	\$224,200	EPS002	24	\$1,400,724	\$56,100	CCF24	24	\$1,400,724	\$56,100	14-11	24	\$1,400,724	\$97,500	24	\$0	\$0
32	CC 71673974	RENTERIA PALOMEQUE CAMILO	231001	21	\$1,225,634	\$196,200	EPS037	21	\$1,225,634	\$49,100	CCF24	21	\$1,225,634	\$49,100	14-11	21	\$1,225,634	\$85,400	21	\$0	\$0
33	CC 11413715	RUIZ NOVOA JOSE YEZID	231001	17	\$992,180	\$158,800	EPS017	17	\$992,180	\$39,700	CCF24	17	\$992,180	\$39,700	14-11	17	\$992,180	\$69,100	17	\$0	\$0
34	CC 1116856448	VERA BERBESI ANDERSON FABIAN	230301	10	\$583,635	\$93,400	ESSC24	10	\$583,635	\$23,400	CCF24	10	\$583,635	\$23,400	14-11	10	\$583,635	\$40,700	10	\$0	\$0
Total	Afiliados(34)				\$48,173,353	\$7,709,600			\$49,924,258	\$1,999,000			\$49,924,258	\$1,999,000			\$49,924,258	\$2,739,400		\$0	\$0

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	\$7,709,600	\$0	\$0	\$7,709,600
COLFONDOS	231001	800,227,940	6	2	\$355,000	\$0	\$0	\$355,000
COLPENSIONES	25-14	900,336,004	7	9	\$1,877,500	\$0	\$0	\$1,877,500
PORVENIR	230301	800,224,808	8	19	\$4,636,500	\$0	\$0	\$4,636,500
PROTECCION	230201	800,229,739	0	3	\$840,600	\$0	\$0	\$840,600
ARL (ADMINISTRADORAS: 1)				34	\$2,852,100	\$0	\$0	\$2,852,100
ARL SURA	14-11	890,903,790	5	34	\$2,852,100	\$0	\$0	\$2,852,100
CCF (ADMINISTRADORAS: 1)				34	\$1,999,000	\$0	\$0	\$1,999,000
COMPENSAR	CCF24	860,066,942	7	34	\$1,999,000	\$0	\$0	\$1,999,000
EPS (ADMINISTRADORAS: 8)				34	\$1,999,000	\$0	\$0	\$1,999,000
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$140,200	\$0	\$0	\$140,200
COMPENSAR	EPS008	860,066,942	7	3	\$210,300	\$0	\$0	\$210,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$95,900	\$0	\$0	\$95,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$56,100	\$0	\$0	\$56,100
FAMISANAR	EPS017	830,003,564	7	7	\$380,900	\$0	\$0	\$380,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$449,500	\$0	\$0	\$449,500
SALUD TOTAL	EPS002	800,130,907	4	8	\$479,100	\$0	\$0	\$479,100
SANITAS	EPS005	800,251,440	6	4	\$187,000	\$0	\$0	\$187,000
TOTAL				34	\$14,559,700	\$0	\$0	\$14,559,700