

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901440	2	CONSORCIO INGESCOR R 2024	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 47#2-69	MONTERIA-CORDOBA	3176401651	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	370342519	9506098649	E	2026/06/10	2026/06/09	BANCOLOMBIA	0	\$3,163,000

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1075260380	AMEZQUITA TOVAR DANNY	X																	230301	17	\$2,822,401	\$451,600	EPS008	17	\$2,822,401	\$112,900	CCF16	17	\$2,822,401	\$112,900	14-11	17	\$2,822,401	\$14,800	17	\$0	\$0	Si	\$692,200
2	CC	10107296	CABRALES VEGA JORGE ENRIQUE	X																	230201	7	\$1,162,165	\$186,000	EPS037	7	\$1,162,165	\$46,500	CCF16	7	\$1,162,165	\$46,500	14-11	7	\$1,162,165	\$6,100	7	\$0	\$0	Si	\$285,100
3	CC	1110553561	CARVAJAL TORRES CHRISTIAN CAMILO	X																	230301	6	\$355,155	\$56,900	EPS002	6	\$355,155	\$14,300	CCF16	6	\$355,155	\$14,300	14-11	6	\$355,155	\$1,900	6	\$0	\$0	Si	\$87,400
4	CC	1102807425	CHOPERENA TOUS LUIS CARLOS	X																	25-14	5	\$583,334	\$93,400	EPS002	5	\$583,334	\$23,400	CCF16	5	\$583,334	\$23,400	14-11	5	\$583,334	\$3,100	5	\$0	\$0	Si	\$143,300
5	CC	43156516	CORONADO ARANGO ANGELICA AIDEE	X																	25-14	5	\$291,818	\$46,700	EPS002	5	\$291,818	\$11,700	CCF16	5	\$291,818	\$11,700	14-11	5	\$291,818	\$1,600	5	\$0	\$0	Si	\$71,700
6	CC	78690478	GALLEGO SILVA JORGE LUIS	X																	231001	2	\$491,275	\$78,700	EPS010	2	\$491,275	\$19,700	CCF16	2	\$491,275	\$19,700	14-11	2	\$491,275	\$2,600	2	\$0	\$0	Si	\$120,700
7	CC	1082902434	GARCIA PEINADO SEBASTIAN AMERICO	X																	230301	8	\$933,334	\$149,400	EPS001	8	\$933,334	\$37,400	CCF16	8	\$933,334	\$37,400	14-11	8	\$933,334	\$4,900	8	\$0	\$0	Si	\$229,100
8	CC	1016073101	LOZANO PAEZ HERLENDY	X																	230201	12	\$1,400,000	\$224,000	EPS017	12	\$1,400,000	\$56,000	CCF16	12	\$1,400,000	\$56,000	14-11	12	\$1,400,000	\$7,400	12	\$0	\$0	Si	\$343,400
9	CC	11002312	MARTINEZ SANDOVAL ROBINSON ANTONIO	X																	25-14	4	\$982,549	\$157,300	EPS002	4	\$982,549	\$39,400	CCF16	4	\$982,549	\$39,400	14-11	4	\$982,549	\$5,200	4	\$0	\$0	Si	\$241,300
10	CC	64696436	MORALES AVILA INGRID SOFIA	X																	230201	6	\$700,000	\$112,000	EPS002	6	\$700,000	\$28,000	CCF16	6	\$700,000	\$28,000	14-11	6	\$700,000	\$3,700	6	\$0	\$0	Si	\$171,700
11	CC	73137740	MOUTHON BELLO ALBERTO FEDERICO	X																	230201	5	\$1,011,352	\$161,900	EPS010	5	\$1,011,352	\$40,500	CCF16	5	\$1,011,352	\$40,500	14-11	5	\$1,011,352	\$5,300	5	\$0	\$0	Si	\$248,200
12	CC	1110485380	QUINTERO GALINDO YEISON FABIAN	X																	230301	8	\$1,222,037	\$195,600	EPS002	8	\$1,222,037	\$48,900	CCF16	8	\$1,222,037	\$48,900	14-11	8	\$1,222,037	\$6,400	8	\$0	\$0	Si	\$299,800
13	CC	38195094	ROJAS PERDOMO LUZ MAYERLY	X																	230301	8	\$933,334	\$149,400	EPS037	8	\$933,334	\$37,400	CCF16	8	\$933,334	\$37,400	14-11	8	\$933,334	\$4,900	8	\$0	\$0	Si	\$229,100
Total Afiliados(13)																							\$12,888,754	\$2,062,900			\$12,888,754	\$516,100			\$12,888,754	\$516,100			\$12,888,754	\$67,900		\$0	\$0	\$3,163,000	

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DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor	
2026-05	2026-06	370342519	9506098649	E	2026/06/10	2026/06/09	BANCOLOMBIA	0	\$3,163,000	
RESUMEN DE PAGO										
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)					13	\$2,062,900	\$0	\$0		\$2,062,900
COLFONDOS	231001	800,227,940	6	1	\$78,700	\$0	\$0	\$0		\$78,700
COLPENSIONES	25-14	900,336,004	7	3	\$297,400	\$0	\$0	\$0		\$297,400
PORVENIR	230301	800,224,808	8	5	\$1,002,900	\$0	\$0	\$0		\$1,002,900
PROTECCION	230201	800,229,739	0	4	\$683,900	\$0	\$0	\$0		\$683,900
ARL (ADMINISTRADORAS: 1)					13	\$67,900	\$0	\$0		\$67,900
ARL SURA	14-11	890,903,790	5	13	\$67,900	\$0	\$0	\$0		\$67,900
CCF (ADMINISTRADORAS: 1)					13	\$516,100	\$0	\$0		\$516,100
COMFACOR	CCF16	891,080,005	1	13	\$516,100	\$0	\$0	\$0		\$516,100
EPS (ADMINISTRADORAS: 6)					13	\$516,100	\$0	\$0		\$516,100
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$37,400	\$0	\$0	\$0		\$37,400
COMPENSAR	EPS008	860,066,942	7	1	\$112,900	\$0	\$0	\$0		\$112,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$60,200	\$0	\$0	\$0		\$60,200
FAMISANAR	EPS017	830,003,564	7	1	\$56,000	\$0	\$0	\$0		\$56,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$83,900	\$0	\$0	\$0		\$83,900
SALUD TOTAL	EPS002	800,130,907	4	6	\$165,700	\$0	\$0	\$0		\$165,700
TOTAL					13	\$3,163,000	\$0	\$0		\$3,163,000