

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812002469	5	INGESCOR LTDA	B - MENOS DE 200 COTIZANTES	SENALIZACIONINVIAS	CL 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	370312653	9506098461	E	2026/06/17	2026/06/09	BANCOLOMBIA	0	\$15,398,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES						
No	Identificación	Nombre	ing	re	te	ta	pa	vs	co	sl	ige	lm	va	av	vc	ir	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SENALIZACIONINVIAS (20 Afiliados)																				\$60,308,546	\$9,729,500			\$66,508,546	\$2,660,500			\$66,508,546	\$2,660,500			\$66,508,546	\$347,900		\$0	\$0		\$15,398,400	
Centro de Trabajo: SENALIZACIONINVIAS (20 Afiliados)																				\$60,308,546	\$9,729,500			\$66,508,546	\$2,660,500			\$66,508,546	\$2,660,500			\$66,508,546	\$347,900		\$0	\$0		\$15,398,400	
Ciudad: MONTERIA Depto: CORDOBA (20 Afiliados)																				\$60,308,546	\$9,729,500			\$66,508,546	\$2,660,500			\$66,508,546	\$2,660,500			\$66,508,546	\$347,900		\$0	\$0		\$15,398,400	
1	CC	1096203101	ACOSTA CAMARGO CARLOS ALBERTO															230301	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$160,000	CCF16	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	0.522%	\$20,900	30	\$0	\$0	Si	\$980,900
2	CC	1003114682	AGUILAR QUINTERO JOHN JANER															230301	30	\$4,000,000	\$640,000	EPS007	30	\$4,000,000	\$160,000	CCF16	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	0.522%	\$20,900	30	\$0	\$0	Si	\$980,900
3	CC	1067957508	ARANGO SOTO ANDRES FELIPE	X	X													230201	4	\$333,334	\$53,400	EPS002	4	\$333,334	\$13,400	CCF16	4	\$333,334	\$13,400	14-11	4	\$333,334	0.522%	\$1,800	4	\$0	\$0	Si	\$82,000
4	CC	1073813535	AVILA COGOLLO MARIA PAULINA	X														230301	15	\$1,125,000	\$180,000	EPS005	15	\$1,125,000	\$45,000	CCF16	15	\$1,125,000	\$45,000	14-11	15	\$1,125,000	0.522%	\$5,900	15	\$0	\$0	Si	\$275,900
5	CC	1128481790	BUENDIA SIERRA LUIS GUILLERMO	X	X													230201	9	\$1,200,000	\$192,000	EPS005	9	\$1,200,000	\$48,000	CCF16	9	\$1,200,000	\$48,000	14-11	9	\$1,200,000	0.522%	\$6,300	9	\$0	\$0	Si	\$294,300
6	CC	9173154	CHAMORRO PEREZ ROQUE JOAQUIN																0	\$0	\$0	EPS048	30	\$6,200,000	\$248,000	CCF16	30	\$6,200,000	\$248,000	14-11	30	\$6,200,000	0.522%	\$32,400	30	\$0	\$0	Si	\$528,400
7	CC	1003313481	COBO ARGOTE LAURA DANIELA															230301	30	\$4,000,000	\$640,000	EPS002	30	\$4,000,000	\$160,000	CCF16	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	0.522%	\$20,900	30	\$0	\$0	Si	\$980,900
8	CC	43156516	CORONADO ARANGO ANGELICA AIDEE	X														25-14	15	\$1,125,000	\$180,000	EPS002	15	\$1,125,000	\$45,000	CCF16	15	\$1,125,000	\$45,000	14-11	15	\$1,125,000	0.522%	\$5,900	15	\$0	\$0	Si	\$275,900
9	CC	1192811489	DELGADO PEREZ JHONATAN JOSE															230301	30	\$2,500,000	\$400,000	EPS041	30	\$2,500,000	\$100,000	CCF16	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
10	CC	1065010753	FLOREZ AYALA MAIRLEN CAROLINA															230301	30	\$4,000,000	\$640,000	EPS037	30	\$4,000,000	\$160,000	CCF16	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	0.522%	\$20,900	30	\$0	\$0	Si	\$980,900
11	CC	1065011525	GALLEGO MESTRA DAVID MAURICIO															25-14	30	\$4,000,000	\$640,000	EPS010	30	\$4,000,000	\$160,000	CCF16	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	0.522%	\$20,900	30	\$0	\$0	Si	\$980,900
12	CC	1233346034	GALLEGO MESTRA MARIA ANGELA															230301	30	\$2,500,000	\$400,000	EPS037	30	\$2,500,000	\$100,000	CCF16	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
13	CC	50922397	LOPEZ MENDOZA AURA ELENA															25-14	30	\$8,000,000	\$1,360,000	EPS002	30	\$8,000,000	\$320,000	CCF16	30	\$8,000,000	\$320,000	14-11	30	\$8,000,000	0.522%	\$41,800	30	\$0	\$0	Si	\$2,041,800
14	CC	1061775586	MARTINEZ TORRES FERNANDO GUSTAVO	X	X													230301	23	\$1,916,667	\$306,700	ESSC62	23	\$1,916,667	\$76,700	CCF16	23	\$1,916,667	\$76,700	14-11	23	\$1,916,667	0.522%	\$10,100	23	\$0	\$0	Si	\$470,200
15	CC	1053872978	MORILLO SALAZAR CAMILO ERNESTO															230301	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$160,000	CCF16	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	0.522%	\$20,900	30	\$0	\$0	Si	\$980,900
16	CC	1110485380	QUINTERO GALINDO YEISON FABIAN															230301	30	\$2,500,000	\$400,000	EPS002	30	\$2,500,000	\$100,000	CCF16	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
17	CC	38195094	ROJAS PERDOMO LUZ MAYERLY															230301	30	\$4,500,000	\$720,000	EPS037	30	\$4,500,000	\$180,000	CCF16	30	\$4,500,000	\$180,000	14-11	30	\$4,500,000	0.522%	\$23,500	30	\$0	\$0	Si	\$1,103,500
18	CC	79683578	TAFUR SANCHEZ FABIAN	X														25-14	7	\$408,545	\$65,400	EPS005	7	\$408,545	\$16,400	CCF16	7	\$408,545	\$16,400	14-11	7	\$408,545	0.522%	\$2,200	7	\$0	\$0	Si	\$100,400
19	CC	1020829646	URBINA PAEZ JOHN ALEXANDER															230301	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$160,000	CCF16	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	0.522%	\$20,900	30	\$0	\$0	Si	\$980,900
20	CC	1104412713	VERGARA PADILLA INDIRA															230301	30	\$6,200,000	\$992,000	EPS002	30	\$6,200,000	\$248,000	CCF16	30	\$6,200,000	\$248,000	14-11	30	\$6,200,000	0.522%	\$32,400	30	\$0	\$0	Si	\$1,520,400
Total Afiliados(20)																				\$60,308,546	\$9,729,500			\$66,508,546	\$2,660,500			\$66,508,546	\$2,660,500			\$66,508,546	\$347,900		\$0	\$0		\$15,398,400	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	\$9,729,500	\$0	\$0	\$9,729,500
COLPENSIONES	25-14	900,336,004	7	4	\$2,245,400	\$0	\$0	\$2,245,400
PORVENIR	230301	800,224,808	8	13	\$7,238,700	\$0	\$0	\$7,238,700
PROTECCION	230201	800,229,739	0	2	\$245,400	\$0	\$0	\$245,400
ARL (ADMINISTRADORAS: 1)				20	\$347,900	\$0	\$0	\$347,900
ARL SURA	14-11	890,903,790	5	20	\$347,900	\$0	\$0	\$347,900
CCF (ADMINISTRADORAS: 1)				20	\$2,660,500	\$0	\$0	\$2,660,500
COMFACOR	CCF16	891,080,005	1	20	\$2,660,500	\$0	\$0	\$2,660,500
EPS (ADMINISTRADORAS: 7)				20	\$2,660,500	\$0	\$0	\$2,660,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$76,700	\$0	\$0	\$76,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$248,000	\$0	\$0	\$248,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$160,000	\$0	\$0	\$160,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$600,000	\$0	\$0	\$600,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$100,000	\$0	\$0	\$100,000
SALUD TOTAL	EPS002	800,130,907	4	6	\$886,400	\$0	\$0	\$886,400
SANITAS	EPS005	800,251,440	6	6	\$589,400	\$0	\$0	\$589,400
TOTAL				20	\$15,398,400	\$0	\$0	\$15,398,400