aportes en línea

Planilla Resumen

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
2026-07	2026-08	560798539	9509407488	E	2026/08/19	2026/08/12	BANCOLOMBIA	0	$10,490,500

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SENALIZACIONINVIAS (14 Afiliados)																								$42,450,152	$6,872,100			$42,450,152	$1,698,100			$42,450,152	$1,698,100			$42,450,152		$222,200		$0	$0		$10,490,500
Centro de Trabajo: SENALIZACIONINVIAS (14 Afiliados)																								$42,450,152	$6,872,100			$42,450,152	$1,698,100			$42,450,152	$1,698,100			$42,450,152		$222,200		$0	$0		$10,490,500
Ciudad: MONTERIA Depto: CORDOBA (14 Afiliados)																								$42,450,152	$6,872,100			$42,450,152	$1,698,100			$42,450,152	$1,698,100			$42,450,152		$222,200		$0	$0		$10,490,500
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	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
3	CC	1073813535	AVILA COGOLLO MARIA PAULINA		X																	230301	11	$825,000	$132,000	EPS005	11	$825,000	$33,000	CCF16	11	$825,000	$33,000	14-11	11	$825,000	0.522%	$4,400	11	$0	$0	Si	$202,400
4	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
5	CC	43156516	CORONADO ARANGO ANGELICA AIDEE		X																	25-14	10	$750,000	$120,000	EPS002	10	$750,000	$30,000	CCF16	10	$750,000	$30,000	14-11	10	$750,000	0.522%	$4,000	10	$0	$0	Si	$184,000
6	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
7	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
8	CC	1065011525	GALLEGO MESTRA DAVID MAURICIO		X																	25-14	7	$933,334	$149,400	EPS010	7	$933,334	$37,400	CCF16	7	$933,334	$37,400	14-11	7	$933,334	0.522%	$4,900	7	$0	$0	Si	$229,100
9	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
10	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
11	CC	1110485380	QUINTERO GALINDO YEISON FABIAN		X																	230301	24	$2,000,000	$320,000	EPS002	24	$2,000,000	$80,000	CCF16	24	$2,000,000	$80,000	14-11	24	$2,000,000	0.522%	$10,500	24	$0	$0	Si	$490,500
12	CC	38195094	ROJAS PERDOMO LUZ MAYERLY		X																	230301	21	$3,150,000	$504,000	EPS037	21	$3,150,000	$126,000	CCF16	21	$3,150,000	$126,000	14-11	21	$3,150,000	0.522%	$16,500	21	$0	$0	Si	$772,500
13	CC	79683578	TAFUR SANCHEZ FABIAN		X																	25-14	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF16	5	$291,818	$11,700	14-11	5	$291,818	0.522%	$1,600	5	$0	$0	Si	$71,700
14	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
Total			**Afiliados(14)**																					$42,450,152	$6,872,100			$42,450,152	$1,698,100			$42,450,152	$1,698,100			$42,450,152		$222,200		$0	$0		$10,490,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				14	$6,872,100	$0	$0	$6,872,100
COLPENSIONES	25-14	900,336,004	7	4	$1,676,100	$0	$0	$1,676,100
PORVENIR	230301	800,224,808	8	10	$5,196,000	$0	$0	$5,196,000
ARL (ADMINISTRADORAS: 1)				14	$222,200	$0	$0	$222,200
ARL SURA	14-11	890,903,790	5	14	$222,200	$0	$0	$222,200
CCF (ADMINISTRADORAS: 1)				14	$1,698,100	$0	$0	$1,698,100
COMFACOR	CCF16	891,080,005	1	14	$1,698,100	$0	$0	$1,698,100
EPS (ADMINISTRADORAS: 5)				14	$1,698,100	$0	$0	$1,698,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$37,400	$0	$0	$37,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	$446,000	$0	$0	$446,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$100,000	$0	$0	$100,000
SALUD TOTAL	EPS002	800,130,907	4	4	$590,000	$0	$0	$590,000
SANITAS	EPS005	800,251,440	6	5	$524,700	$0	$0	$524,700
TOTAL				**14**	**$10,490,500**	**$0**	**$0**	**$10,490,500**