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	ICCU2024	CALLE 120 # 70G-33	BOGOTA-BOGOTA D.E.	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	560839986	9509408429	E	2026/08/19	2026/08/12	BANCOLOMBIA	0	$10,757,000

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	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ICCU2024 (9 Afiliados)																								$34,740,808	$5,558,900			$34,740,808	$1,389,900			$34,740,808	$1,389,900			$34,740,808		$2,418,300		$0	$0		$10,757,000
Centro de Trabajo: ICCU (9 Afiliados)																								$34,740,808	$5,558,900			$34,740,808	$1,389,900			$34,740,808	$1,389,900			$34,740,808		$2,418,300		$0	$0		$10,757,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																								$34,740,808	$5,558,900			$34,740,808	$1,389,900			$34,740,808	$1,389,900			$34,740,808		$2,418,300		$0	$0		$10,757,000
1	CC	1014241178	ACOSTA DEL RIO CESAR AUGUSTO																			25-14	30	$3,675,000	$588,000	EPS002	30	$3,675,000	$147,000	CCF24	30	$3,675,000	$147,000	14-11	30	$3,675,000	6.960%	$255,800	30	$0	$0	Si	$1,137,800
2	CC	1004225540	CORTES VANEGAS PAULA XIMENA																			230301	30	$4,351,330	$696,300	EPS005	30	$4,351,330	$174,100	CCF24	30	$4,351,330	$174,100	14-11	30	$4,351,330	6.960%	$302,900	30	$0	$0	Si	$1,347,400
3	CC	78690478	GALLEGO SILVA JORGE LUIS	X	X																	231001	8	$2,101,334	$336,300	EPS010	8	$2,101,334	$84,100	CCF24	8	$2,101,334	$84,100	14-11	8	$2,101,334	6.960%	$146,300	8	$0	$0	Si	$650,800
4	CC	11002312	MARTINEZ SANDOVAL ROBINSON ANTONIO	X	X																	25-14	8	$2,101,334	$336,300	EPS002	8	$2,101,334	$84,100	CCF24	8	$2,101,334	$84,100	14-11	8	$2,101,334	6.960%	$146,300	8	$0	$0	Si	$650,800
5	CC	52772176	OSPINA HURTADO IVONNE MARITZA																			25-14	30	$6,405,000	$1,024,800	EPS005	30	$6,405,000	$256,200	CCF24	30	$6,405,000	$256,200	14-11	30	$6,405,000	6.960%	$445,800	30	$0	$0	Si	$1,983,000
6	CC	16468725	RODRIGUEZ CASTILLO PEDRO VICENTE																			25-14	30	$1,750,905	$280,200	MIN002	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
7	CC	30508265	RUBIANO DIAZ PILAR																			25-14	30	$6,200,000	$992,000	EPS008	30	$6,200,000	$248,000	CCF24	30	$6,200,000	$248,000	14-11	30	$6,200,000	6.960%	$431,600	30	$0	$0	Si	$1,919,600
8	CC	80063917	SOTO RUBIANO CARLOS ARTURO																			230901	30	$6,405,000	$1,024,800	EPS008	30	$6,405,000	$256,200	CCF24	30	$6,405,000	$256,200	14-11	30	$6,405,000	6.960%	$445,800	30	$0	$0	Si	$1,983,000
9	CC	1233894075	VANEGAS MORENO ASTRID LORENA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total			**Afiliados(9)**																					$34,740,808	$5,558,900			$34,740,808	$1,389,900			$34,740,808	$1,389,900			$34,740,808		$2,418,300		$0	$0		$10,757,000

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$5,558,900	$0	$0	$5,558,900
COLFONDOS	231001	800,227,940	6	1	$336,300	$0	$0	$336,300
COLPENSIONES	25-14	900,336,004	7	5	$3,221,300	$0	$0	$3,221,300
PORVENIR	230301	800,224,808	8	2	$976,500	$0	$0	$976,500
SKANDIA	230901	800,253,055	2	1	$1,024,800	$0	$0	$1,024,800
ARL (ADMINISTRADORAS: 1)				9	$2,418,300	$0	$0	$2,418,300
ARL SURA	14-11	890,903,790	5	9	$2,418,300	$0	$0	$2,418,300
CCF (ADMINISTRADORAS: 1)				9	$1,389,900	$0	$0	$1,389,900
COMPENSAR	CCF24	860,066,942	7	9	$1,389,900	$0	$0	$1,389,900
EPS (ADMINISTRADORAS: 6)				9	$1,389,900	$0	$0	$1,389,900
COMPENSAR	EPS008	860,066,942	7	2	$504,200	$0	$0	$504,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$84,100	$0	$0	$84,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	2	$231,100	$0	$0	$231,100
SANITAS	EPS005	800,251,440	6	2	$430,300	$0	$0	$430,300
TOTAL				**9**	**$10,757,000**	**$0**	**$0**	**$10,757,000**

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 SAS	B - MENOS DE 200 COTIZANTES	MONTERIA	CALLE 47 N° 2-69	MONTERIA-CORDOBA	7890244	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	547299515	9509261674	E	2026/08/19	2026/08/06	BANCOLOMBIA	0	$6,966,400

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: MONTERIA (7 Afiliados)																						$25,571,380	$4,191,600			$25,571,380	$1,023,000			$25,571,380	$1,023,000			$25,571,380		$299,200		$0	$0		$6,536,800
Centro de Trabajo: SUCURSAL (1 Afiliados)																						$2,569,570	$411,200			$2,569,570	$102,800			$2,569,570	$102,800			$2,569,570		$178,900		$0	$0		$795,700
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																						$2,569,570	$411,200			$2,569,570	$102,800			$2,569,570	$102,800			$2,569,570		$178,900		$0	$0		$795,700
1	CC	7377229	ROMERO AYAZO JOSE MIGUEL								X									25-14	30	$2,569,570	$411,200	EPS002	30	$2,569,570	$102,800	CCF16	30	$2,569,570	$102,800	14-11	30	$2,569,570	6.960%	$178,900	30	$0	$0	Si	$795,700
Centro de Trabajo: SUCURSAL1 (6 Afiliados)																						$23,001,810	$3,780,400			$23,001,810	$920,200			$23,001,810	$920,200			$23,001,810		$120,300		$0	$0		$5,741,100
Ciudad: MONTERIA Depto: CORDOBA (6 Afiliados)																						$23,001,810	$3,780,400			$23,001,810	$920,200			$23,001,810	$920,200			$23,001,810		$120,300		$0	$0		$5,741,100
2	CC	25800801	ESPITIA BERRIO YIRA LUZ																	230301	30	$2,500,000	$400,000	EPS048	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
3	CC	50897274	GRACIA ZULETA MARTHA CECILIA																	25-14	30	$10,000,000	$1,700,000	EPS010	30	$10,000,000	$400,000	CCF16	30	$10,000,000	$400,000	14-11	30	$10,000,000	0.522%	$52,200	30	$0	$0	Si	$2,552,200
4	CC	1006227453	POSADA GONZALEZ VALENTINA																	25-14	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	79389176	RIOS URUETA JUAN CARLOS																	25-14	30	$5,200,000	$832,000	EPS010	30	$5,200,000	$208,000	CCF16	30	$5,200,000	$208,000	14-11	30	$5,200,000	0.522%	$27,200	30	$0	$0	Si	$1,275,200
6	CC	1233346782	SOLIS TORDECILLA MARIA FERNANDA																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	30685487	SOTO MARTINEZ DIANA CAROLINA																	231001	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF16	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400

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: SEDE BOGOTA2 (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
Centro de Trabajo: SEDE BOGOTA (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$9,200		$0	$0		$429,600
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		$9,200		$0	$0		$429,600
8	CC	17659472	SANCHEZ REYNA JESUS ABEL																	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	0.522%	$9,200	30	$0	$0	Si	$429,600
Total Afiliados(8)																						$27,322,285	$4,471,800			$27,322,285	$1,093,100			$27,322,285	$1,093,100			$27,322,285		$308,400		$0	$0		$6,966,400

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$4,471,800	$0	$0	$4,471,800
COLFONDOS	231001	800,227,940	6	1	$288,000	$0	$0	$288,000
COLPENSIONES	25-14	900,336,004	7	5	$3,503,600	$0	$0	$3,503,600
PORVENIR	230301	800,224,808	8	2	$680,200	$0	$0	$680,200
ARL (ADMINISTRADORAS: 1)				8	$308,400	$0	$0	$308,400
ARL SURA	14-11	890,903,790	5	8	$308,400	$0	$0	$308,400
CCF (ADMINISTRADORAS: 2)				8	$1,093,100	$0	$0	$1,093,100
COMFACOR	CCF16	891,080,005	1	7	$1,023,000	$0	$0	$1,023,000
COMPENSAR	CCF24	860,066,942	7	1	$70,100	$0	$0	$70,100
EPS (ADMINISTRADORAS: 5)				8	$1,093,100	$0	$0	$1,093,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$100,000	$0	$0	$100,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$608,000	$0	$0	$608,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	3	$244,900	$0	$0	$244,900
TOTAL				**8**	**$6,966,400**	**$0**	**$0**	**$6,966,400**

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

aportes en línea

Planilla Resumen

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**