

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901874254	2	CONSORCIO EDUCATIVO 2024	B - MENOS DE 200 COTIZANTES	MONTERIA	CR 6 NO. 65-24 OF 506	MONTERIA-CORDOBA	7895854	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1199461620	9480276293	E	2025/01/15	2025/01/16	BANCOLOMBIA	1	\$43,792,800

LIQUIDACION DETALLADA DE APORTES																					
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
1	CC 1003719988	ALMANZA HERNANDEZ CRISTIAN ALONSO	231001	30	\$2,500,000	\$400,000	EPS037	30	\$2,500,000	\$312,500	CCF16	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$2,500,000	\$125,000
2	CC 1069481263	ALMANZA VALENCIA FERNELY	230301	20	\$2,000,000	\$320,000	EPS037	20	\$2,000,000	\$250,000	CCF16	20	\$2,000,000	\$80,000	14-11	20	\$2,000,000	\$139,200	20	\$2,000,000	\$100,000
3	CC 1067956833	AVILA DEAVILA RUBEN DARIO	230301	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$187,500	CCF16	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$1,500,000	\$75,000
4	CC 1128268092	AVILEZ PADILLA ANGELA MARIA	230201	30	\$3,000,000	\$480,000	EPS010	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
5	CC 1073816829	BANDA NIETO BARLEY IRENE	230201	30	\$3,000,000	\$480,000	EPS048	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
6	CC 1067952752	BARON LORA YONIS JAVIER	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$162,500	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$1,300,000	\$65,000
7	CC 1069473155	BASCARAN ALDANA LUIS ROBERTO	231001	30	\$3,000,000	\$480,000	CCFC55	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
8	CC 1233339856	CABRALES MERCADO EFRAIN ENRIQUE	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$162,500	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$1,300,000	\$65,000
9	CC 1033373613	DAVID NEGRETE ANDROS	230301	30	\$4,000,000	\$640,000	EPS037	30	\$4,000,000	\$500,000	CCF16	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$278,400	30	\$4,000,000	\$200,000
10	CC 78733112	DIAZ RAMOS IVAN DANIEL	230301	30	\$6,000,000	\$1,020,000	EPS048	30	\$6,000,000	\$750,000	CCF16	30	\$6,000,000	\$240,000	14-11	30	\$6,000,000	\$417,600	30	\$6,000,000	\$300,000
11	CC 1065007999	ESPITIA OSORIO PAOLA ANDREA	230301	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
12	CC 78034100	FERNANDEZ PEREZ JAAM	25-14	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
13	CC 1067959647	FRANCO CORCHO JHIRLEAN DANIELA	230201	30	\$1,500,000	\$240,000	EPS041	30	\$1,500,000	\$187,500	CCF16	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$1,500,000	\$75,000
14	CC 78690478	GALLEGO SILVA JORGE LUIS	231001	30	\$4,000,000	\$640,000	EPS010	30	\$4,000,000	\$500,000	CCF16	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$278,400	30	\$4,000,000	\$200,000
15	CC 30688220	GARCIA MORENO MARIA TRINY	231001	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
16	CC 1067928253	HENAO OTALVARO VICTOR ANDRES	230301	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
17	CC 1062681755	HERNANDEZ DURANGO MELISSA	230301	30	\$3,000,000	\$480,000	EPS010	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
18	CC 50925983	LARA HERRERA MARIA PAULA	230301	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
19	CC 1064983745	LOPEZ MOLINA ANDRES DANIEL	231001	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$162,500	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$1,300,000	\$65,000
20	CC 1063274318	LOPEZ GUERRERO JONATHAN ALEXANDER	230301	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$312,500	CCF16	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$2,500,000	\$125,000
21	CC 1003458649	MOLINA PEREZ RAFAEL CAMILO	230201	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$162,500	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$1,300,000	\$65,000
22	CC 25788074	MONTIEL PAYARES INDIRA JOHANA	230201	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
23	CC 79788632	MURCIA PAMPLONA JAIME ALEXANDER	230301	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
24	CC 10820376	NARANJO LLINAS REMBERTO CARLOS	230301	30	\$3,000,000	\$480,000	EPS010	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
25	CC 1148695872	NARVAEZ ORTEGA MIGUEL ANTONIO	230301	30	\$2,500,000	\$400,000	EPS037	30	\$2,500,000	\$312,500	CCF16	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$2,500,000	\$125,000
26	CC 10770808	NAVARRO GARDEAZABAL PEDRO JOSE	25-14	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
27	CC 1069505906	OTERO RESTAN JOSE ANDRES	230301	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$187,500	CCF16	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$1,500,000	\$75,000
28	CC 10966065	OVIEDO MARTINEZ DIEGO ALEJANDRO	230301	30	\$3,000,000	\$480,000	EPS037	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
29	CC 78078859	PADILLA ARGEL NESTOR LUIS	231001	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000

30	CC	6890131	PAREJO HAMBURGER LUIS EDUARDO	230301	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
31	CC	98762371	PEREZ GARZON JOHN EDISON	230201	30	\$4,000,000	\$640,000	EPS010	30	\$4,000,000	\$500,000	CCF16	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$278,400	30	\$4,000,000	\$200,000
32	CC	15725051	SALGADO SOLANO HUGO ALBERTO	25-14	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
33	CC	1067930006	SUAREZ OVIEDO CARMEN ALICIA	230301	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
34	CC	1067923758	SUAREZ OVIEDO PAULA ANDREA	230301	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	\$375,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$3,000,000	\$150,000
35	CC	1003187861	VALVERDE BUSTAMANTE JEAN CARLOS	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$162,500	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$1,300,000	\$65,000
36	CC	1003187862	VALVERDE BUSTAMANTE MIGUEL ANGEL	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$162,500	CCF16	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$1,300,000	\$65,000
37	CC	1193557606	VERGARA MERCADO JAIRO LUIS	230201	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$187,500	CCF16	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$1,500,000	\$75,000
Total Afiliados(37)						\$98,300,000	\$15,788,000			\$98,300,000	\$12,287,500			\$98,300,000	\$3,932,000			\$98,300,000	\$6,841,800		\$98,300,000	\$4,915,000

RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 4)				37	\$15,788,000	\$10,300	\$0	\$15,798,300		
COLFONDOS	231001	800,227,940	6	8	\$3,104,000	\$2,000	\$0	\$3,106,000		
COLPENSIONES	25-14	900,336,004	7	3	\$1,440,000	\$1,000	\$0	\$1,441,000		
PORVENIR	230301	800,224,808	8	19	\$8,476,000	\$5,500	\$0	\$8,481,500		
PROTECCION	230201	800,229,739	0	7	\$2,768,000	\$1,800	\$0	\$2,769,800		
ARL (ADMINISTRADORAS: 1)				37	\$6,841,800	\$4,300	\$0	\$6,846,100		
ARL SURA	14-11	890,903,790	5	37	\$6,841,800	\$4,300	\$0	\$6,846,100		
CCF (ADMINISTRADORAS: 1)				37	\$3,932,000	\$2,500	\$0	\$3,934,500		
COMFACOR	CCF16	891,080,005	1	37	\$3,932,000	\$2,500	\$0	\$3,934,500		
EPS (ADMINISTRADORAS: 8)				37	\$12,287,500	\$8,200	\$0	\$12,295,700		
CAJACOPI	CCFC55	901,543,211	6	1	\$375,000	\$300	\$0	\$375,300		
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$1,125,000	\$800	\$0	\$1,125,800		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$2,125,000	\$1,400	\$0	\$2,126,400		
MUTUAL SER	ESSC07	806,008,394	7	1	\$162,500	\$200	\$0	\$162,700		
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$2,612,500	\$1,700	\$0	\$2,614,200		
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$350,000	\$300	\$0	\$350,300		
SALUD TOTAL	EPS002	800,130,907	4	10	\$3,350,000	\$2,100	\$0	\$3,352,100		
SANITAS	EPS005	800,251,440	6	6	\$2,187,500	\$1,400	\$0	\$2,188,900		
ICBF (ADMINISTRADORAS: 1)				37	\$2,949,000	\$1,900	\$0	\$2,950,900		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	37	\$2,949,000	\$1,900	\$0	\$2,950,900		
SENA (ADMINISTRADORAS: 1)				37	\$1,966,000	\$1,300	\$0	\$1,967,300		
SENA	PASENA	899,999,034	1	37	\$1,966,000	\$1,300	\$0	\$1,967,300		
TOTAL				37	\$43,764,300	\$28,500	\$0	\$43,792,800		

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901874254	2	CONSORCIO EDUCATIVO 2024	B - MENOS DE 200 COTIZANTES	MONTERIA	CR 6 NO. 65-24 OF 506	MONTERIA-CORDOBA	7895854	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	9481522790	9481522790	E	2025/01/15	2025/02/10	BANCO DE BOGOTA	26	\$452,200

LIQUIDACION DETALLADA DE APORTES																											
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						
1	CC	78753437	ESQUIVIA COGOLLO OSWALDO ENRIQUE	231001	10	\$1,000,000		\$160,000	EPS002	10	\$1,000,000		\$125,000	CCF16	10	\$1,000,000		\$40,000	14-11	10	\$1,000,000		\$69,600	10	\$1,000,000		\$50,000
Total Afiliados(1)						\$1,000,000		\$160,000		\$1,000,000		\$125,000		\$1,000,000		\$40,000		\$1,000,000		\$69,600		\$1,000,000		\$50,000			

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 1)				1	\$160,000	\$2,700	\$0	\$162,700	
COLFONDOS	231001	800,227,940	6	1	\$160,000	\$2,700	\$0	\$162,700	
ARL (ADMINISTRADORAS: 1)				1	\$69,600	\$1,200	\$0	\$70,800	
ARL SURA	14-11	890,903,790	5	1	\$69,600	\$1,200	\$0	\$70,800	
CCF (ADMINISTRADORAS: 1)				1	\$40,000	\$700	\$0	\$40,700	
COMFACOR	CCF16	891,080,005	1	1	\$40,000	\$700	\$0	\$40,700	
EPS (ADMINISTRADORAS: 1)				1	\$125,000	\$2,100	\$0	\$127,100	
SALUD TOTAL	EPS002	800,130,907	4	1	\$125,000	\$2,100	\$0	\$127,100	
ICBF (ADMINISTRADORAS: 1)				1	\$30,000	\$500	\$0	\$30,500	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$30,000	\$500	\$0	\$30,500	
SENA (ADMINISTRADORAS: 1)				1	\$20,000	\$400	\$0	\$20,400	
SENA	PASENA	899,999,034	1	1	\$20,000	\$400	\$0	\$20,400	
TOTAL				1	\$444,600	\$7,600	\$0	\$452,200	