

A QUIEN INTERESE

PAULA ANDREA SUAREZ OVIEDO identificado con cedula de ciudadanía número 1.067.923.758 de Montería Córdoba y con Tarjeta Profesional No. 278546-T de la Junta Central de Contadores de Colombia, en mi condición de Contador Público de **CONSORCIO EDUCATIVO 2024**, identificado con NIT 9 0 1 8 7 4 2 5 4 - 2, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros del Consorcio, bajo la gravedad de juramento, certifico que:

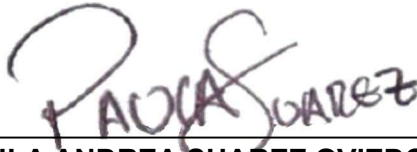
Las siguientes personas relacionadas a continuación se encuentran vinculadas laboralmente con el **CONSORCIO EDUCATIVO 2024** y que se han venido cumpliendo con el pago de salarios, los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar y al Servicio Nacional de Aprendizaje (artículo 65 Ley 1819 de 2016), pagados por el Consorcio desde el 7 de febrero de 2025 hasta el 6 de abril de 2025 de acuerdo con lo estipulado en el cuadro de discriminación de los costos de administración del contratista. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

1. PERSONAL PROFESIONAL							
Cantidad	Nombre y Apellido	Cédula	Cargo y/o oficio	Salario Propuesta	Dedicación %	Factor prestacional	Salario Afiliación
1	IVAN DANIEL DIAZ RAMOS	78.733.112	Director De Consultoría	\$ 6.000.000,00	100%	2,20	\$ 13.200.000,00
1	LUIS EDUARDO PAREJO HAMBURGER	6.890.131	Arquitecto 4	\$ 3.000.000,00	100%	2,20	\$ 6.600.000,00
1	HUGO ALBERTO SALGADO SOLANO	15.725.051	Arquitecto 5	\$ 3.000.000,00	100%	2,20	\$ 6.600.000,00
1	MARIA TRINY GARCIA MORENO	30.688.220	Ingeniero Civil 1	\$ 3.000.000,00	100%	2,20	\$ 6.600.000,00
1	CARMEN ALICIA SUAREZ OVIEDO	1.067.930.006	Ingeniero Civil 4	\$ 3.000.000,00	100%	2,20	\$ 6.600.000,00
1	JAIME ALEXANDER MURCIA PAMPLONA	79.788.632	Profesional SG-SST	\$ 3.000.000,00	100%	2,20	\$ 6.600.000,00

PAULA ANDREA SUAREZ OVIEDO
Contador Público T.P 278546-T
Corporación Universitaria del Caribe

2.PERSONAL TECNICO							
1	JHIRLEAN DANIELA FRANCO CORCHO	1.067.959.647	Secretaria De Oficina Principal	\$ 1.500.000,00	100%	2,20	\$ 3.300.000,00
1	ANGELA MARIA AVILEZ PADILLA	1.128.268.092	Secretaria De Oficina Principal	\$ 1.500.000,00	100%	2,20	\$ 3.300.000,00
1	PAULA ANDREA SUAREZ OVIEDO	1.067.923.758	Contador	\$ 3.000.000,00	100%	2,20	\$ 6.600.000,00
1	JONATHAN ALEXANDER LOPEZ GUERRERO	1.063.274.318	Topógrafo 1	\$ 2.500.000,00	100%	2,20	\$ 5.500.000,00
1	EFRAIN ENRIQUE CABRALES MERCADO	1.233.339.856	Cadeneros 5	\$ 1.300.000,00	100%	2,20	\$ 2.860.000,00
1	JAIRO LUIS VERGARA MERCADO	1.193.557.606	Conductor 1	\$ 1.500.000,00	100%	2,20	\$ 3.300.000,00
1	RUBEN DARIO AVILA DE AVILA	1.067.956.833	Conductor 2	\$ 1.500.000,00	100%	2,20	\$ 3.300.000,00

En Constancia, se firma en la ciudad de Montería, a los 22 días del mes de mayo de 2025.



PAULA ANDREA SUAREZ OVIEDO
C.C. 1.067.923.758
T.P. 278546
Contador Público CONSORCIO EDUCATIVO 2024
MONTERÍA

MZ 27 LT 14 BARRIO EL
NISPERO
Celular: 3116771151
E-mail: suarezpaula541@gmail.com

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	8 - 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
2025-02	2025-03	1329355815	9482978696	E	2025/03/13	2025/03/11	BANCOLOMBIA	0	\$20,890,200

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 1003719988	ALMANZA HERNANDEZ CRISTIAN ALONSO	231001	6	\$500,000	\$80,000	EPS037	6	\$500,000	\$62,500	CCF16	6	\$500,000	\$20,000	14-11	6	\$500,000	\$34,800	6	\$500,000	\$25,000
2	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
3	CC 1128268092	AVILEZ PADILLA ANGELA MARIA	230201	30	\$1,500,000	\$240,000	EPS010	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 1073816829	BANDA NIETO BARLEY IRENE	230201	6	\$600,000	\$96,000	EPS048	6	\$600,000	\$75,000	CCF16	6	\$600,000	\$24,000	14-11	6	\$600,000	\$41,800	6	\$600,000	\$30,000
5	CC 1067952752	BARON LORA YONIS JAVIER	230301	6	\$284,700	\$45,600	EPS037	6	\$284,700	\$35,600	CCF16	6	\$284,700	\$11,400	14-11	6	\$284,700	\$19,900	6	\$284,700	\$14,300
6	CC 1069473155	BASCARAN ALDANA LUIS ROBERTO	231001	6	\$600,000	\$96,000	EPS037	6	\$600,000	\$75,000	CCF16	6	\$600,000	\$24,000	14-11	6	\$600,000	\$41,800	6	\$600,000	\$30,000
7	CC 1233339856	CABRALES MERCADO EFRAIN ENRIQUE	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF16	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$1,423,500	\$71,300
8	CC 1033373613	DAVID NEGRETE ANDROS	230301	6	\$800,000	\$128,000	EPS037	6	\$800,000	\$100,000	CCF16	6	\$800,000	\$32,000	14-11	6	\$800,000	\$55,700	6	\$800,000	\$40,000
9	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
10	CC 1065007999	ESPITIA OSORIO PAOLA ANDREA	230301	6	\$600,000	\$96,000	EPS002	6	\$600,000	\$75,000	CCF16	6	\$600,000	\$24,000	14-11	6	\$600,000	\$41,800	6	\$600,000	\$30,000
11	CC 78753437	ESQUIVIA COGOLLO OSWALDO ENRIQUE	231001	6	\$600,000	\$96,000	EPS002	6	\$600,000	\$75,000	CCF16	6	\$600,000	\$24,000	14-11	6	\$600,000	\$41,800	6	\$600,000	\$30,000
12	CC 78034100	FERNANDEZ PEREZ JAAM	25-14	6	\$600,000	\$96,000	EPS002	6	\$600,000	\$75,000	CCF16	6	\$600,000	\$24,000	14-11	6	\$600,000	\$41,800	6	\$600,000	\$30,000
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	GALLEGOS SILVA JORGE LUIS	231001	6	\$800,000	\$128,000	EPS010	6	\$800,000	\$100,000	CCF16	6	\$800,000	\$32,000	14-11	6	\$800,000	\$55,700	6	\$800,000	\$40,000
15	CC 30688220	GARCIA MORENO MARIA TRINITY	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	6	\$600,000	\$96,000	EPS005	6	\$600,000	\$75,000	CCF16	6	\$600,000	\$24,000	14-11	6	\$600,000	\$41,800	6	\$600,000	\$30,000
17	CC 1062681755	HERNANDEZ DURANGO MELISSA	230301	6	\$600,000	\$96,000	EPS010	6	\$600,000	\$75,000	CCF16	6	\$600,000	\$24,000	14-11	6	\$600,000	\$41,800	6	\$600,000	\$30,000
18	CC 50925983	LARA HERRERA MARIA PAULA	230301	6	\$600,000	\$96,000	EPS002	6	\$600,000	\$75,000	CCF16	6	\$600,000	\$24,000	14-11	6	\$600,000	\$41,800	6	\$600,000	\$30,000
19	CC 1064983745	LOPEZ MOLINA ANDRES DANIEL	231001	6	\$284,700	\$45,600	ESSC07	6	\$284,700	\$35,600	CCF16	6	\$284,700	\$11,400	14-11	6	\$284,700	\$19,900	6	\$284,700	\$14,300
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	6	\$284,700	\$45,600	EPS041	6	\$284,700	\$35,600	CCF16	6	\$284,700	\$11,400	14-11	6	\$284,700	\$19,900	6	\$284,700	\$14,300
22	CC 25788074	MONTIEL PAYARES INDIRA JOHANA	230201	6	\$600,000	\$96,000	EPS005	6	\$600,000	\$75,000	CCF16	6	\$600,000	\$24,000	14-11	6	\$600,000	\$41,800	6	\$600,000	\$30,000
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	6	\$600,000	\$96,000	EPS010	6	\$600,000	\$75,000	CCF16	6	\$600,000	\$24,000	14-11	6	\$600,000	\$41,800	6	\$600,000	\$30,000
25	CC 1148695872	NARVAEZ ORTEGA MIGUEL ANTONIO	230301	6	\$500,000	\$80,000	EPS037	6	\$500,000	\$62,500	CCF16	6	\$500,000	\$20,000	14-11	6	\$500,000	\$34,800	6	\$500,000	\$25,000
26	CC 10770808	NAVARRO GARDEAZABAL PEDRO JOSE	25-14	6	\$600,000	\$96,000	EPS005	6	\$600,000	\$75,000	CCF16	6	\$600,000	\$24,000	14-11	6	\$600,000	\$41,800	6	\$600,000	\$30,000
27	CC 1069505906	OTERO RESTAN JOSE ANDRES	230301	6	\$300,000	\$48,000	EPS037	6	\$300,000	\$37,500	CCF16	6	\$300,000	\$12,000	14-11	6	\$300,000	\$20,900	6	\$300,000	\$15,000
28	CC 10966065	OVIEDO MARTINEZ DIEGO ALEJANDRO	230301	6	\$600,000	\$96,000	EPS037	6	\$600,000	\$75,000	CCF16	6	\$600,000	\$24,000	14-11	6	\$600,000	\$41,800	6	\$600,000	\$30,000
29	CC 78078859	PADILLA ARGEL NESTOR LUIS	231001	6	\$600,000	\$96,000	EPS002	6	\$600,000	\$75,000	CCF16	6	\$600,000	\$24,000	14-11	6	\$600,000	\$41,800	6	\$600,000	\$30,000

Resumen General de Pago

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	6	\$800,000	\$128,000	EPS010	6	\$800,000	\$100,000	CCF16	6	\$800,000	\$32,000	14-11	6	\$800,000	\$55,700	6	\$800,000	\$40,000
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	6	\$284,700	\$45,600	EPS037	6	\$284,700	\$35,600	CCF16	6	\$284,700	\$11,400	14-11	6	\$284,700	\$19,900	6	\$284,700	\$14,300
36	CC	1003187862	VALVERDE BUSTAMANTE MIGUEL ANGEL	231001	6	\$284,700	\$45,600	EPS037	6	\$284,700	\$35,600	CCF16	6	\$284,700	\$11,400	14-11	6	\$284,700	\$19,900	6	\$284,700	\$14,300
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)						\$46,847,000	\$7,555,800			\$46,847,000	\$5,856,000			\$46,847,000	\$1,874,000			\$46,847,000	\$3,261,600		\$46,847,000	\$2,342,800

RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 4)				37	\$7,555,800	\$0	\$0	\$7,555,800		
COLFONDOS	231001	800,227,940	6	9	\$1,112,800	\$0	\$0	\$1,112,800		
COLPENSIONES	25-14	900,336,004	7	3	\$672,000	\$0	\$0	\$672,000		
PORVENIR	230301	800,224,808	8	18	\$4,685,400	\$0	\$0	\$4,685,400		
PROTECCION	230201	800,229,739	0	7	\$1,085,600	\$0	\$0	\$1,085,600		
ARL (ADMINISTRADORAS: 1)				37	\$3,261,600	\$0	\$0	\$3,261,600		
ARL SURA	14-11	890,903,790	5	37	\$3,261,600	\$0	\$0	\$3,261,600		
CCF (ADMINISTRADORAS: 1)				37	\$1,874,000	\$0	\$0	\$1,874,000		
COMFACOR	CCF16	891,080,005	1	37	\$1,874,000	\$0	\$0	\$1,874,000		
EPS (ADMINISTRADORAS: 7)				37	\$5,856,000	\$0	\$0	\$5,856,000		
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$825,000	\$0	\$0	\$825,000		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$537,500	\$0	\$0	\$537,500		
MUTUAL SER	ESSC07	806,008,394	7	1	\$35,600	\$0	\$0	\$35,600		
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$706,800	\$0	\$0	\$706,800		
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$223,100	\$0	\$0	\$223,100		
SALUD TOTAL	EPS002	800,130,907	4	11	\$2,240,500	\$0	\$0	\$2,240,500		
SANITAS	EPS005	800,251,440	6	6	\$1,287,500	\$0	\$0	\$1,287,500		
ICBF (ADMINISTRADORAS: 1)				37	\$1,405,800	\$0	\$0	\$1,405,800		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	37	\$1,405,800	\$0	\$0	\$1,405,800		
SENA (ADMINISTRADORAS: 1)				37	\$937,000	\$0	\$0	\$937,000		
SENA	PASENA	899,999,034	1	37	\$937,000	\$0	\$0	\$937,000		
TOTAL				37	\$20,890,200	\$0	\$0	\$20,890,200		

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	Días Mora	Valor
2025-02	2025-03	1331299606	9483082425	N	2025/03/13	2025/03/12	BANCOLOMBIA	0	\$666,900

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
1	CC	1128268092	AVILEZ PADILLA ANGELA MARIA	230201	30	(\$1,500,000)	(\$240,000)	EP5010	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)
2	CC	1128268092	AVILEZ PADILLA ANGELA MARIA	230201	30	\$3,000,000	\$480,000	EP5010	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
Total Afiliados(1)						\$1,500,000	\$240,000			\$1,500,000	\$187,500			\$1,500,000	\$60,000			\$1,500,000	\$104,400		\$1,500,000	\$75,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 1)				1	\$240,000	\$0	\$0	\$240,000	
PROTECCION	230201	800,229,739	0	1	\$240,000	\$0	\$0	\$240,000	
ARL (ADMINISTRADORAS: 1)				1	\$104,400	\$0	\$0	\$104,400	
ARL SURA	14-11	890,903,790	5	1	\$104,400	\$0	\$0	\$104,400	
CCF (ADMINISTRADORAS: 1)				1	\$60,000	\$0	\$0	\$60,000	
COMFACOR	CCF16	891,080,005	1	1	\$60,000	\$0	\$0	\$60,000	
EPS (ADMINISTRADORAS: 1)				1	\$187,500	\$0	\$0	\$187,500	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$187,500	\$0	\$0	\$187,500	
ICBF (ADMINISTRADORAS: 1)				1	\$45,000	\$0	\$0	\$45,000	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$45,000	\$0	\$0	\$45,000	
SENA (ADMINISTRADORAS: 1)				1	\$30,000	\$0	\$0	\$30,000	
SENA	PASENA	899,999,034	1	1	\$30,000	\$0	\$0	\$30,000	
TOTAL				1	\$666,900	\$0	\$0	\$666,900	

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. 45-24 OF 506	MONTERIA-CORDOBA	7895854	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago		Dias Mora	Valor
2025-03	2025-04	1451837420	9484635623	E	2025/04/11	2025/05/02	BANCOLOMBIA	21	\$14,801,700

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	Días	IBC	Aporte			
Sucursal: MONTERIA (13 Afiliados)																				
Centro de Trabajo: MONTERIA (13 Afiliados)																				
Ciudad: MONTERIA Depto: CORDOBA (13 Afiliados)																				
1	CC	1067956833	AVILA RUBEN	230301	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	CCF16	30	\$1,500,000	\$187,500	14-11	30	\$1,500,000	\$75,000		
2	CC	1128268092	AVILEZ ANGELA	230201	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	CCF16	30	\$1,500,000	\$187,500	14-11	30	\$1,500,000	\$75,000		
3	CC	1063144780	BELLO JULYS	230301	6	\$284,700	\$45,600	EPS048	6	\$284,700	CCF16	6	\$284,700	\$35,600	14-11	6	\$284,700	\$14,300		
4	CC	1233339856	CABRALES EFRAIN	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	CCF16	30	\$1,423,500	\$178,000	14-11	30	\$1,423,500	\$71,300		
5	CC	78733112	DIAZ IVAN	230301	30	\$6,000,000	\$1,020,000	EPS048	30	\$6,000,000	CCF16	30	\$6,000,000	\$750,000	14-11	30	\$6,000,000	\$300,000		
6	CC	30688820	GARCIA MARIA	231001	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	CCF16	30	\$3,000,000	\$375,000	14-11	30	\$3,000,000	\$150,000		
7	CC	1063274318	LOPEZ JONATHAN	230301	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	CCF16	30	\$2,500,000	\$312,500	14-11	30	\$2,500,000	\$125,000		
8	CC	79788632	MURCIA JAME	230301	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	CCF16	30	\$3,000,000	\$375,000	14-11	30	\$3,000,000	\$150,000		
9	CC	6690131	PARAJO LUIS	230301	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	CCF16	30	\$3,000,000	\$375,000	14-11	30	\$3,000,000	\$150,000		
10	CC	15725051	SALGADO HUGO	25-14	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	CCF16	30	\$3,000,000	\$375,000	14-11	30	\$3,000,000	\$150,000		
11	CC	1067930006	SUAREZ CARMEN	230301	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	CCF16	30	\$3,000,000	\$375,000	14-11	30	\$3,000,000	\$150,000		
12	CC	1067923798	SUAREZ PAULA	230301	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	CCF16	30	\$3,000,000	\$375,000	14-11	30	\$3,000,000	\$150,000		
13	CC	1193557606	VERGARA JAIRO	230201	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	CCF16	30	\$1,500,000	\$187,500	14-11	30	\$1,500,000	\$75,000		
Total Afiliados(13)						\$32,708,200	\$5,293,400			\$32,708,200			\$32,708,200	\$4,088,600		\$32,708,200	\$2,276,600	\$1,635,600		

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	No
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Salud	Clave		Tipo	Fecha		Pago		
		Pago	Planilla		Limite	Pago	Banco	Días Mora	Valor
2025-03	2025-04	1451837420	9484635623	E	2025/04/11	2025/05/02	BANCOLOMBIA	21	\$14,801,700
RESUMEN DE PAGO									
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)					13	\$5,293,400	\$72,300	\$0	\$5,365,700
COLFONDOS		231001	800,227,940	6	1	\$480,000	\$6,600	\$0	\$486,600
COLPENSIONES		25-14	900,336,004	7	1	\$480,000	\$6,600	\$0	\$486,600
PORVENIR		230301	800,224,808	8	9	\$3,853,400	\$52,500	\$0	\$3,905,900
PROTECCION		230201	800,229,739	0	2	\$480,000	\$6,600	\$0	\$486,600
ARL (ADMINISTRADORAS: 1)					13	\$2,276,600	\$30,900	\$0	\$2,307,500
ARL SURA		14-11	890,903,790	5	13	\$2,276,600	\$30,900	\$0	\$2,307,500
CCF (ADMINISTRADORAS: 1)					13	\$1,308,400	\$17,800	\$0	\$1,326,200
COMFACOR		CCF16	891,080,005	1	13	\$1,308,400	\$17,800	\$0	\$1,326,200
EPS (ADMINISTRADORAS: 5)					13	\$4,088,600	\$55,800	\$0	\$4,144,400
EPS MUTUAL SER		EPS048	806,008,394	7	2	\$785,600	\$10,700	\$0	\$796,300
EPS SURA (ANTES SUSALUD)		EPS010	800,088,702	2	1	\$187,500	\$2,600	\$0	\$190,100
NUEVA E.P.S.		EPS037	900,156,264	2	1	\$187,500	\$2,600	\$0	\$190,100
SALUD TOTAL		EPS002	800,130,907	4	6	\$1,865,500	\$25,400	\$0	\$1,890,900
SANTITAS		EPS005	800,251,440	6	3	\$1,062,500	\$14,500	\$0	\$1,077,000
ICBF (ADMINISTRADORAS: 1)					13	\$981,400	\$13,400	\$0	\$994,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PAICBF	899,999,239	2	13	\$981,400	\$13,400	\$0	\$994,800
SENA (ADMINISTRADORAS: 1)					13	\$654,200	\$8,900	\$0	\$663,100
SENA		PASENA	899,999,034	1	13	\$654,200	\$8,900	\$0	\$663,100
TOTAL					13	\$14,602,600	\$199,100	\$0	\$14,801,700