

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	Valor
2025-08	2025-09	9494244050		9494244050	E	2025/09/11	2025/11/05	BANCO DE BOGOTA	\$39,099,200

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 1072264043	ALEAN SALGADO CARLOS JOSE	230301	30	\$2,500,000	\$400,000	ESSC07	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 1062431587	ALVAREZ RODRIGUEZ ANNETTE SOFIA	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
3	CC 50925652	ALVAREZ MANCHEGO PATRICIA DE JESUS	230301	30	\$3,000,000	\$480,000	ESSC07	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
4	CC 1128268092	AVILEZ PADILLA ANGELA MARIA	230201	30	\$1,423,500	\$227,800	EPS010	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
5	CC 92511613	AYUBB CARRASCAL ABRAHAM	25-14	30	\$2,500,000	\$400,000	EPS048	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
6	CC 1073816829	BANDA NIETO BARLEY IRENE	230201	30	\$4,000,000	\$640,000	EPS048	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
7	CC 1067917795	BANQUEZ GONZALEZ JAVIER ANDRES	230301	30	\$2,500,000	\$400,000	EPS048	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
8	CC 1067952752	BARON LORA YONIS JAVIER	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
9	CC 1069473155	BASCARAN ALDANA LUIS ROBERTO	231001	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 1003069465	BRAVO ALTAMIRANDA ROSSI ISELA	230301	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$225,000	CCF16	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$125,300	30	\$1,800,000	\$90,000
11	CC 73143152	CASTILLA NEGRETE PABLO EUGENIO	25-14	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$250,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$2,000,000	\$100,000
12	CC 1067965803	CEBALLOS MARIN WILMER LEANDRO	25-14	30	\$1,423,500	\$227,800	ESSC07	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
13	CC 1069475299	CORDOBA GUERRERO IVAN DAVID	230301	30	\$2,500,000	\$400,000	EPS010	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
14	CC 78733112	DIAZ RAMOS IVAN DANIEL	230301	30	\$2,500,000	\$400,000	EPS048	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
15	CC 78034100	FERNANDEZ PEREZ JAAM	25-14	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$250,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$2,000,000	\$100,000
16	CC 78690478	GALLEGO SILVA JORGE LUIS	231001	30	\$2,000,000	\$320,000	EPS010	30	\$2,000,000	\$250,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$2,000,000	\$100,000
17	CC 1193202299	GONZALEZ CAUSIL ISABELLA	230301	30	\$3,000,000	\$480,000	CCFC33	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 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
19	CC 1073808917	HOYOS URZOLA LUIS DIEGO	230301	30	\$1,423,500	\$227,800	ESSC07	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
20	CC 1102860369	LOPEZ ALGARIN JUAN MIGUEL	230301	30	\$4,000,000	\$640,000	EPS041	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
21	CC 1007909417	MEJIA PEREZ CARLOS ENRIQUE	230301	30	\$3,000,000	\$480,000	EPS041	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
22	CC 1064311897	MILANES ZUÑIGA AURA VERONICA	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
23	CC 10820376	NARANJO LLINAS REMBERTO CARLOS	230301	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
24	CC 1148695872	NARVAEZ ORTEGA MIGUEL ANTONIO	230301	30	\$1,750,000	\$280,000	EPS037	30	\$1,750,000	\$218,800	CCF16	30	\$1,750,000	\$70,000	14-11	30	\$1,750,000	\$121,800	30	\$1,750,000	\$87,500
25	CC 50940318	NAVARRO ESPINOSA AMELIA CRISTINA	25-14	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
26	CC 1233344506	NIEVES AVILEZ NELSON ALBERTO	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
27	CC 1069505096	OTERO RESTAN JOSE ANDRES	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
28	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
29	CC 1037578557	PEREZ CASTELLANOS OSCAR JAVIER	230301	30	\$2,500,000	\$400,000	EPS002	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

Resumen General de Pago

30	CC	1067957977	PUERTA PRADA ANDRES ESTEBAN	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
31	CC	93356070	RENGIFO VILLALBA NELSON AUGUSTO	230301	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$250,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$2,000,000	\$100,000
32	CC	93386226	SERRATO REYES JUAN CARLOS	25-14	30	\$1,800,000	\$288,000	EPS010	30	\$1,800,000	\$225,000	CCF16	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$125,300	30	\$1,800,000	\$90,000
33	CC	1062956829	SOTO CARREÑO EIRA LUZ	230301	30	\$2,500,000	\$400,000	ESSC07	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
Total Afiliados(33)						\$85,044,000	\$13,607,200			\$85,044,000	\$10,630,800			\$85,044,000	\$3,402,000			\$85,044,000	\$5,919,200			\$4,252,700

RESUMEN DE PAGO											
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR			
AFP (ADMINISTRADORAS: 4)				33	\$13,607,200	\$463,200	\$0	\$14,070,400			
COLFONDOS	231001	800,227,940	6	2	\$960,000	\$32,700	\$0	\$992,700			
COLPENSIONES	25-14	900,336,004	7	6	\$2,195,800	\$74,800	\$0	\$2,270,600			
PORVENIR	230301	800,224,808	8	23	\$9,583,600	\$326,100	\$0	\$9,909,700			
PROTECCION	230201	800,229,739	0	2	\$867,800	\$29,600	\$0	\$897,400			
ARL (ADMINISTRADORAS: 1)				33	\$5,919,200	\$201,400	\$0	\$6,120,600			
ARL SURA	14-11	890,903,790	5	33	\$5,919,200	\$201,400	\$0	\$6,120,600			
CCF (ADMINISTRADORAS: 1)				33	\$3,402,000	\$115,800	\$0	\$3,517,800			
COMFACOR	CCF16	891,080,005	1	33	\$3,402,000	\$115,800	\$0	\$3,517,800			
EPS (ADMINISTRADORAS: 8)				33	\$10,630,800	\$362,100	\$0	\$10,992,900			
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$375,000	\$12,800	\$0	\$387,800			
EPS MUTUAL SER	EPS048	806,008,394	7	4	\$1,437,500	\$49,000	\$0	\$1,486,500			
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$2,215,500	\$75,400	\$0	\$2,290,900			
MUTUAL SER	ESSC07	806,008,394	7	5	\$1,356,000	\$46,200	\$0	\$1,402,200			
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$2,218,800	\$75,500	\$0	\$2,294,300			
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$875,000	\$29,800	\$0	\$904,800			
SALUD TOTAL	EPS002	800,130,907	4	5	\$1,340,500	\$45,700	\$0	\$1,386,200			
SANITAS	EPS005	800,251,440	6	3	\$812,500	\$27,700	\$0	\$840,200			
ICBF (ADMINISTRADORAS: 1)				33	\$2,551,700	\$86,900	\$0	\$2,638,600			
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	\$2,551,700	\$86,900	\$0	\$2,638,600			
SENA (ADMINISTRADORAS: 1)				33	\$1,701,000	\$57,900	\$0	\$1,758,900			
SENA	PASENA	899,999,034	1	33	\$1,701,000	\$57,900	\$0	\$1,758,900			
TOTAL				33	\$37,811,900	\$1,287,300	\$0	\$39,099,200			

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	Dias Mora	Valor
2025-09	2025-10	9494244248	9494244248	E	2025/10/14	2025/11/05	BANCO DE BOGOTA	22	\$35,065,400

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	Aporte
1	CC 1072264043	ALEAN SALGADO CARLOS JOSE	230301	24	\$2,000,000	\$320,000	ESSC07	24	\$2,000,000	\$250,000	CCF16	24	\$2,000,000	\$80,000	14-11	24	\$2,000,000	\$139,200	24	\$2,000,000 \$100,000
2	CC 1062431587	ALVAREZ RODRIGUEZ ANNETTE SOFIA	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
3	CC 50925652	ALVAREZ MANCHEGO PATRICIA DE JESUS	230301	30	\$3,000,000	\$480,000	ESSC07	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
4	CC 1128268092	AVILEZ PADILLA ANGELA MARIA	230201	30	\$1,423,500	\$227,800	EPS010	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
5	CC 92511613	AYUBB CARRASCAL ABRAHAM	25-14	30	\$2,500,000	\$400,000	EPS048	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
6	CC 1073816829	BANDA NIETO BARLEY IRENE	230201	30	\$4,000,000	\$640,000	EPS048	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
7	CC 1067917795	BANQUEZ GONZALEZ JAVIER ANDRES	230301	30	\$2,500,000	\$400,000	EPS048	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
8	CC 1067952752	BARON LORA YONIS JAVIER	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
9	CC 1069473155	BASCARAN ALDANA LUIS ROBERTO	231001	1	\$133,334	\$21,400	EPS037	1	\$133,334	\$16,700	CCF16	1	\$133,334	\$5,400	14-11	1	\$133,334	\$9,300	1	\$133,334 \$6,800
10	CC 1099961710	BEDOYA ARRIETA NICOOL VANESSA	230301	12	\$1,000,000	\$160,000	EPS041	12	\$1,000,000	\$125,000	CCF16	12	\$1,000,000	\$40,000	14-11	12	\$1,000,000	\$69,600	12	\$1,000,000 \$50,000
11	CC 1003069465	BRAVO ALTAMIRANDA ROSSI ISELA	230301	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$225,000	CCF16	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$125,300	30	\$1,800,000 \$90,000
12	CC 73143152	CASTILLA NEGRETE PABLO EUGENIO	25-14	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$250,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$2,000,000 \$100,000
13	CC 1067965803	CEBALLOS MARIN WILMER LEANDRO	25-14	30	\$1,423,500	\$227,800	ESSC07	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
14	CC 1069475299	CORDOBA GUERRERO IVAN DAVID	230301	30	\$2,500,000	\$400,000	EPS010	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
15	CC 78733112	DIAZ RAMOS IVAN DANIEL	230301	30	\$2,500,000	\$400,000	EPS048	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
16	CC 78034100	FERNANDEZ PEREZ JAAM	25-14	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$250,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$2,000,000 \$100,000
17	CC 78690478	GALLEGO SILVA JORGE LUIS	231001	30	\$2,000,000	\$320,000	EPS010	30	\$2,000,000	\$250,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$2,000,000 \$100,000
18	CC 1193202299	GONZALEZ CAUSIL ISABELLA	230301	30	\$3,000,000	\$480,000	CCFC33	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 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
20	CC 1073808917	HOYOS URZOLA LUIS DIEGO	230301	30	\$1,423,500	\$227,800	ESSC07	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
21	CC 1102860369	LOPEZ ALGARIN JUAN MIGUEL	230301	30	\$4,000,000	\$640,000	EPS041	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
22	CC 1007909417	MEJIA PEREZ CARLOS ENRIQUE	230301	30	\$3,000,000	\$480,000	EPS041	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 1064311897	MILANES ZUÑIGA AURA VERONICA	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
24	CC 10820376	NARANJO LLINAS REMBERTO CARLOS	230301	1	\$133,334	\$21,400	EPS010	1	\$133,334	\$16,700	CCF16	1	\$133,334	\$5,400	14-11	1	\$133,334	\$9,300	1	\$133,334 \$6,800
25	CC 1148695872	NARVAEZ ORTEGA MIGUEL ANTONIO	230301	30	\$1,750,000	\$280,000	EPS037	30	\$1,750,000	\$218,800	CCF16	30	\$1,750,000	\$70,000	14-11	30	\$1,750,000	\$121,800	30	\$1,750,000 \$87,500
26	CC 50940318	NAVARRO ESPINOSA AMELIA CRISTINA	25-14	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
27	CC 1233344506	NIEVES AVILEZ NELSON ALBERTO	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
28	CC 1069505906	OTERO RESTAN JOSE ANDRES	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
29	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

30	CC	1037578557	PEREZ CASTELLANOS OSCAR JAVIER	230301	30	\$2,500,000	\$400,000	EPS002	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
31	CC	1067957977	PUERTA PRADA ANDRES ESTEBAN	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
32	CC	93356070	RENGIFO VILLALBA NELSON AUGUSTO	230301	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$250,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$2,000,000	\$100,000
33	CC	93386226	SERRATO REYES JUAN CARLOS	25-14	30	\$1,800,000	\$288,000	EPS010	30	\$1,800,000	\$225,000	CCF16	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$125,300	30	\$1,800,000	\$90,000
34	CC	1062956829	SOTO CARREÑO EIRA LUZ	230301	30	\$2,500,000	\$400,000	ESSC07	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
Total Afiliados(34)						\$77,810,668	\$12,450,000			\$77,810,668	\$9,726,700			\$77,810,668	\$3,112,800			\$77,810,668	\$5,415,800		\$77,810,668	\$3,891,300

RESUMEN DE PAGO											
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR			
AFP (ADMINISTRADORAS: 4)				34	\$12,450,000	\$168,700	\$0	\$12,618,700			
COLFONDOS	231001	800,227,940	6	2	\$341,400	\$4,700	\$0	\$346,100			
COLPENSIONES	25-14	900,336,004	7	6	\$2,195,800	\$29,800	\$0	\$2,225,600			
PORVENIR	230301	800,224,808	8	24	\$9,045,000	\$122,400	\$0	\$9,167,400			
PROTECCION	230201	800,229,739	0	2	\$867,800	\$11,800	\$0	\$879,600			
ARL (ADMINISTRADORAS: 1)				34	\$5,415,800	\$73,300	\$0	\$5,489,100			
ARL SURA	14-11	890,903,790	5	34	\$5,415,800	\$73,300	\$0	\$5,489,100			
CCF (ADMINISTRADORAS: 1)				34	\$3,112,800	\$42,200	\$0	\$3,155,000			
COMFACOR	CCF16	891,080,005	1	34	\$3,112,800	\$42,200	\$0	\$3,155,000			
EPS (ADMINISTRADORAS: 8)				34	\$9,726,700	\$131,900	\$0	\$9,858,600			
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$375,000	\$5,100	\$0	\$380,100			
EPS MUTUAL SER	EPS048	806,008,394	7	4	\$1,437,500	\$19,500	\$0	\$1,457,000			
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$1,732,200	\$23,500	\$0	\$1,755,700			
MUTUAL SER	ESSC07	806,008,394	7	5	\$1,293,500	\$17,500	\$0	\$1,311,000			
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$1,735,500	\$23,500	\$0	\$1,759,000			
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$1,000,000	\$13,600	\$0	\$1,013,600			
SALUD TOTAL	EPS002	800,130,907	4	5	\$1,340,500	\$18,200	\$0	\$1,358,700			
SANITAS	EPS005	800,251,440	6	3	\$812,500	\$11,000	\$0	\$823,500			
ICBF (ADMINISTRADORAS: 1)				34	\$2,334,900	\$31,600	\$0	\$2,366,500			
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	34	\$2,334,900	\$31,600	\$0	\$2,366,500			
SENA (ADMINISTRADORAS: 1)				34	\$1,556,400	\$21,100	\$0	\$1,577,500			
SENA	PASENA	899,999,034	1	34	\$1,556,400	\$21,100	\$0	\$1,577,500			
TOTAL				34	\$34,596,600	\$468,800	\$0	\$35,065,400			

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
2025-09	2025-10	1906952694	9494432944	N	2025/10/14	2025/11/06	BANCOLOMBIA	23	\$3,486,600

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	
Sucursal: MONTERIA (2 Afiliados)						\$7,733,332	\$1,237,200			\$7,733,332	\$966,600			\$7,733,332	\$309,200			\$7,733,332	\$538,200		\$7,733,332	\$386,400	
Centro de Trabajo: MONTERIA (2 Afiliados)						\$7,733,332	\$1,237,200			\$7,733,332	\$966,600			\$7,733,332	\$309,200			\$7,733,332	\$538,200		\$7,733,332	\$386,400	
Ciudad: MONTERIA Depto: CORDOBA (2 Afiliados)						\$7,733,332	\$1,237,200			\$7,733,332	\$966,600			\$7,733,332	\$309,200			\$7,733,332	\$538,200		\$7,733,332	\$386,400	
1	CC	1069473155	BASCARAN LUIS	231001	1	(\$133,334)	(\$21,400)	EPS037	1	(\$133,334)	(\$16,700)	CCF16	1	(\$133,334)	(\$5,400)	14-11	1	(\$133,334)	(\$9,300)	1	(\$133,334)	(\$6,800)	
2	CC	1069473155	BASCARAN LUIS	231001	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	
3	CC	10820376	NARANJO REMBERTO	230301	1	(\$133,334)	(\$21,400)	EPS010	1	(\$133,334)	(\$16,700)	CCF16	1	(\$133,334)	(\$5,400)	14-11	1	(\$133,334)	(\$9,300)	1	(\$133,334)	(\$6,800)	
4	CC	10820376	NARANJO REMBERTO	230301	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	
Total Afiliados(2)						\$7,733,332	\$1,237,200			\$7,733,332	\$966,600			\$7,733,332	\$309,200			\$7,733,332	\$538,200		\$7,733,332	\$386,400	

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
2025-09	2025-10	1906952694	9494432944	N	2025/10/14	2025/11/06	BANCOLOMBIA	23	\$3,486,600

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				2	\$1,237,200	\$17,600	\$0	\$1,254,800	
COLFONDOS	231001	800,227,940	6	1	\$618,600	\$8,800	\$0	\$627,400	
PORVENIR	230301	800,224,808	8	1	\$618,600	\$8,800	\$0	\$627,400	
ARL (ADMINISTRADORAS: 1)				2	\$538,200	\$7,700	\$0	\$545,900	
ARL SURA	14-11	890,903,790	5	2	\$538,200	\$7,700	\$0	\$545,900	
CCF (ADMINISTRADORAS: 1)				2	\$309,200	\$4,400	\$0	\$313,600	
COMFACOR	CCF16	891,080,005	1	2	\$309,200	\$4,400	\$0	\$313,600	
EPS (ADMINISTRADORAS: 2)				2	\$966,600	\$13,800	\$0	\$980,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$483,300	\$6,900	\$0	\$490,200	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$483,300	\$6,900	\$0	\$490,200	
ICBF (ADMINISTRADORAS: 1)				2	\$231,800	\$3,300	\$0	\$235,100	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$231,800	\$3,300	\$0	\$235,100	
SENA (ADMINISTRADORAS: 1)				2	\$154,600	\$2,200	\$0	\$156,800	
SENA	PASENA	899,999,034	1	2	\$154,600	\$2,200	\$0	\$156,800	
TOTAL				2	\$3,437,600	\$49,000	\$0	\$3,486,600	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1921239816	9494622414	E	2025/11/14	2025/11/11	BANCOLOMBIA	0	\$38,109,10

Total	Afiliados(35)		\$85,710,668	\$13,714,000		\$85,710,668	\$10,714,200		\$85,710,668	\$3,428,800		\$85,710,668	\$5,965,800		\$85,710,668	\$4,286,300		\$38,109,100
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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
2025-10	2025-11	1921239816	9494622414	E	2025/11/14	2025/11/11	BANCOLOMBIA	0	\$38,109,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				35	\$13,714,000	\$0	\$0	\$13,714,000
COLFONDOS	231001	800,227,940	6	2	\$960,000	\$0	\$0	\$960,000
COLPENSIONES	25-14	900,336,004	7	6	\$2,195,800	\$0	\$0	\$2,195,800
PORVENIR	230301	800,224,808	8	24	\$9,637,000	\$0	\$0	\$9,637,000
PROTECCION	230201	800,229,739	0	3	\$921,200	\$0	\$0	\$921,200
ARL (ADMINISTRADORAS: 1)				35	\$5,965,800	\$0	\$0	\$5,965,800
ARL SURA	14-11	890,903,790	5	35	\$5,965,800	\$0	\$0	\$5,965,800
CCF (ADMINISTRADORAS: 1)				35	\$3,428,800	\$0	\$0	\$3,428,800
COMFACOR	CCF16	891,080,005	1	35	\$3,428,800	\$0	\$0	\$3,428,800
EPS (ADMINISTRADORAS: 8)				35	\$10,714,200	\$0	\$0	\$10,714,200
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$375,000	\$0	\$0	\$375,000
EPS MUTUAL SER	EPS048	806,008,394	7	4	\$1,437,500	\$0	\$0	\$1,437,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$2,215,500	\$0	\$0	\$2,215,500
MUTUAL SER	ESSC07	806,008,394	7	4	\$1,043,500	\$0	\$0	\$1,043,500
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$2,218,800	\$0	\$0	\$2,218,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$1,187,500	\$0	\$0	\$1,187,500
SALUD TOTAL	EPS002	800,130,907	4	7	\$1,423,900	\$0	\$0	\$1,423,900
SANITAS	EPS005	800,251,440	6	3	\$812,500	\$0	\$0	\$812,500
ICBF (ADMINISTRADORAS: 1)				35	\$2,571,900	\$0	\$0	\$2,571,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	35	\$2,571,900	\$0	\$0	\$2,571,900
SENA (ADMINISTRADORAS: 1)				35	\$1,714,400	\$0	\$0	\$1,714,400
SENA	PASENA	899,999,034	1	35	\$1,714,400	\$0	\$0	\$1,714,400
TOTAL				35	\$38,109,100	\$0	\$0	\$38,109,100