aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901912932	1	CONSORCIO NUEVA MONTERIA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 28 A NO. 40-28	MONTERIA-CORDOBA	3006238001	Si

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	1900796883	9494324420	E	2025/10/08	2025/11/04	BANCOLOMBIA	27	$27,397,300

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: PRINCIPAL (67 Afiliados)						$87,968,300	$14,076,500			$89,391,800	$3,577,800			$89,391,800	$3,577,800			$89,391,800	$5,718,000		$0	$0
Centro de Trabajo: Principal (64 Afiliados)						$80,099,800	$12,817,500			$81,523,300	$3,263,000			$81,523,300	$3,263,000			$81,523,300	$5,676,800		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (64 Afiliados)						$80,099,800	$12,817,500			$81,523,300	$3,263,000			$81,523,300	$3,263,000			$81,523,300	$5,676,800		$0	$0
1	CC	9104722	ACEVEDO JAIME	231001	15	$711,750	$113,900	ESSC07	15	$711,750	$28,500	CCF16	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
2	CC	78024570	ALMANZA OSCAR	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF16	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
3	CC	1003464578	ALVAREZ ELKIN	230301	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF16	5	$237,250	$9,500	14-11	5	$237,250	$16,600	5	$0	$0
4	CC	1067893307	ALVAREZ JOSE	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
5	CC	1067957508	ARANGO ANDRES	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
6	CC	1067951382	BERRIO MAYRA	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
7	CC	1067849709	BERROCAL JHONATAN	230301	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF16	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
8	CC	1067970019	BORJA JEAN	230201	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF16	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
9	CC	1067943705	CARABALLO DONALDO	230301	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$128,000	CCF16	30	$3,200,000	$128,000	14-11	30	$3,200,000	$222,800	30	$0	$0
10	CC	50896893	CARRILLO DELIA	231001	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF16	30	$2,600,000	$104,000	14-11	30	$2,600,000	$181,000	30	$0	$0
11	CC	1067935323	CASTILLO RAFAEL	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF16	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
12	CC	10998248	CHAMORRO NEIVER	230201	30	$1,820,000	$291,200	ESSC07	30	$1,820,000	$72,800	CCF16	30	$1,820,000	$72,800	14-11	30	$1,820,000	$126,700	30	$0	$0
13	CC	15705085	CONDE RICHAR	230301	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF16	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
14	CC	11002821	CORREA CELSO	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
15	CC	6894457	DIAZ JORGE	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
16	CC	1052067158	DIAZ OSCAR	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
17	CC	1065008064	ENAMORADO DANIEL	230201	30	$2,500,000	$400,000	ESSC07	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
18	CC	1003191852	ENAMORADO JAVIER	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
19	CC	78734464	ESCOBAR RODRIGO	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
20	CC	1007904839	ESTRADA EMILSON	230201	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF16	5	$237,250	$9,500	14-11	5	$237,250	$16,600	5	$0	$0
21	CC	1062434248	FAJARDO SAMIR	230201	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF16	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
22	CC	78702588	FLOREZ SANTANDER	230301	15	$711,750	$113,900	CCFC33	15	$711,750	$28,500	CCF16	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
23	CC	1063165642	GASPAR OVER	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF16	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
24	CC	1007444736	GIRALDO STIVEN	230301	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF16	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
25	CC	78748853	GONZALEZ ENEVER	230201	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-11	30	$2,500,000	$174,000	30	$0	$0
26	CC	1003396039	HERRERA ALVARO	230301	30	$1,820,000	$291,200	EPS048	30	$1,820,000	$72,800	CCF16	30	$1,820,000	$72,800	14-11	30	$1,820,000	$126,700	30	$0	$0
27	CC	1003049819	HERRERA JOSE	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
28	CC	92557657	HERRERA WILSON	231001	30	$1,820,000	$291,200	EPS002	30	$1,820,000	$72,800	CCF16	30	$1,820,000	$72,800	14-11	30	$1,820,000	$126,700	30	$0	$0
29	CC	1068584424	IGLESIA WILMER	230301	8	$379,600	$60,800	ESSC07	8	$379,600	$15,200	CCF16	8	$379,600	$15,200	14-11	8	$379,600	$26,500	8	$0	$0
30	CC	10771790	JACINTO NORBERTO	230301	30	$1,500,000	$240,000	MIN002	30	$1,500,000	$60,000	CCF16	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
31	CC	11003312	JIMENEZ IVAN	231001	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
32	CC	1067922345	LACHARME JAMER	230301	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF16	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
33	CC	88227486	LEAL JEFFERSON	230201	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF16	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
34	CC	1067956485	LOPEZ WISTON	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF16	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
35	CC	10996282	LOZANO JULIO	25-14	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF16	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
36	CC	10775324	MADRID RAMON	231001	30	$2,900,000	$464,000	EPS002	30	$2,900,000	$116,000	CCF16	30	$2,900,000	$116,000	14-11	30	$2,900,000	$201,900	30	$0	$0
37	CC	1067850233	MARQUEZ EDWIN	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0

aportes en línea

Resumen General de Pago

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
38	CC	1064990734	MUÑOZ YUSMAR	25-14	25	$1,186,250	$189,800	ESSC24	25	$1,186,250	$47,500	CCF16	25	$1,186,250	$47,500	14-11	25	$1,186,250	$82,600	25	$0	$0
39	CC	10998518	NISPERUZA ELADIO	230301	15	$711,750	$113,900	ESSC07	15	$711,750	$28,500	CCF16	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
40	CC	10779615	ORTIZ MIBER	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
41	CC	1067899361	OVIEDO DUBERNEY	230301	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF16	6	$284,700	$11,400	14-11	6	$284,700	$19,900	6	$0	$0
42	CC	70521556	OVIEDO EUCLIDES	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
43	CC	11000861	OVIEDO FRANCISCO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
44	CC	1102148035	PALENCIA ALEJANDRO	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
45	CC	1067843138	PALOMINO DEIMER	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
46	CC	6882811	PARRA REMBERTO		0	$0	$0	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
47	CC	1067906856	PEÑA YEFERSON	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
48	CC	1065003041	PERALTA CRISTIAN	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
49	CC	10944674	PEREIRA RAUL	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
50	CC	1103217313	PEREZ JESUS	230201	15	$711,750	$113,900	CCFC55	15	$711,750	$28,500	CCF16	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
51	CC	1067950071	PEREZ JUAN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
52	CC	10769866	PICO CARLOS	230201	30	$3,000,000	$480,000	ESSC07	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
53	CC	78030495	RAMOS EDWIN	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
54	CC	1067872852	RIALE MIGUEL	230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
55	CC	1003141173	RODRIGUEZ LUIS	230201	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF16	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
56	CC	11001855	ROJAS JAVIER	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
57	CC	1067940203	SALGADO KEVIN	230301	14	$664,300	$106,300	EPS002	14	$664,300	$26,600	CCF16	14	$664,300	$26,600	14-11	14	$664,300	$46,300	14	$0	$0
58	CC	1041256291	SANCHEZ LUBIAN	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF16	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
59	CC	1003588149	SANCHEZ TONY	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
60	CC	86051921	VANEGAS NELSON	230301	30	$4,300,000	$688,000	EPS002	30	$4,300,000	$172,000	CCF16	30	$4,300,000	$172,000	14-11	30	$4,300,000	$299,300	30	$0	$0
61	CC	78692478	VELEZ ROGER	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
62	CC	1067901439	VERGARA TEMIS	230201	30	$1,423,500	$227,800	EPS048	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
63	CC	1069466571	VITOLA CESAR	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
64	CC	1062954709	ZAPA DINIO	230301	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF16	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
Centro de Trabajo: RIESGO1 (3 Afiliados)						**$7,868,500**	**$1,259,000**			**$7,868,500**	**$314,800**			**$7,868,500**	**$314,800**			**$7,868,500**	**$41,200**		**$0**	**$0**
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)						**$7,868,500**	**$1,259,000**			**$7,868,500**	**$314,800**			**$7,868,500**	**$314,800**			**$7,868,500**	**$41,200**		**$0**	**$0**
65	CC	1067949028	BERRIO MARIA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
66	CC	1027964323	GIRALDO PAOLA	230301	30	$1,445,000	$231,200	EPS010	30	$1,445,000	$57,800	CCF16	30	$1,445,000	$57,800	14-11	30	$1,445,000	$7,600	30	$0	$0
67	CC	25776846	MADRID MARIA	230201	30	$5,000,000	$800,000	EPS002	30	$5,000,000	$200,000	CCF16	30	$5,000,000	$200,000	14-11	30	$5,000,000	$26,100	30	$0	$0
Total			**Afiliados(67)**			**$87,968,300**	**$14,076,500**			**$89,391,800**	**$3,577,800**			**$89,391,800**	**$3,577,800**			**$89,391,800**	**$5,718,000**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901912932	1	CONSORCIO NUEVA MONTERIA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 28 A NO. 40-28	MONTERIA-CORDOBA	3006238001	Si

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	1900796883	9494324420	E	2025/10/08	2025/11/04	BANCOLOMBIA	27	$27,397,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				66	$14,076,500	$233,400	$0	$14,309,900
COLFONDOS	231001	800,227,940	6	10	$2,904,100	$48,200	$0	$2,952,300
COLPENSIONES	25-14	900,336,004	7	4	$759,300	$12,600	$0	$771,900
PORVENIR	230301	800,224,808	8	33	$5,817,000	$96,400	$0	$5,913,400
PROTECCION	230201	800,229,739	0	19	$4,596,100	$76,200	$0	$4,672,300
ARL (ADMINISTRADORAS: 1)				67	$5,718,000	$94,800	$0	$5,812,800
ARL SURA	14-11	890,903,790	5	67	$5,718,000	$94,800	$0	$5,812,800
CCF (ADMINISTRADORAS: 1)				67	$3,577,800	$59,300	$0	$3,637,100
COMFACOR	CCF16	891,080,005	1	67	$3,577,800	$59,300	$0	$3,637,100
EPS (ADMINISTRADORAS: 11)				67	$3,577,800	$59,700	$0	$3,637,500
CAJACOPI	CCFC55	901,543,211	6	1	$28,500	$500	$0	$29,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$47,500	$800	$0	$48,300
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$28,500	$500	$0	$29,000
EPS MUTUAL SER	EPS048	806,008,394	7	2	$129,800	$2,200	$0	$132,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$114,800	$2,000	$0	$116,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$60,000	$1,000	$0	$61,000
MUTUAL SER	ESSC07	806,008,394	7	10	$593,000	$9,900	$0	$602,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$150,100	$2,500	$0	$152,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$233,700	$3,900	$0	$237,600
SALUD TOTAL	EPS002	800,130,907	4	33	$2,049,400	$34,000	$0	$2,083,400
SANITAS	EPS005	800,251,440	6	3	$142,500	$2,400	$0	$144,900
TOTAL				**67**	**$26,950,100**	**$447,200**	**$0**	**$27,397,300**