

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902023336	0	CONSORCIO CORDOBA ALIMENTA 2026	A - 200 O MAS COTIZANTES	INDIGENA	BODEGAS SAN JERONIMO VIA A PLANETA RICA	MONTERIA-CORDOBA	3046776887	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	94802168	9500229447	E	2026/02/10	2026/02/27	BANCOLOMBIA	17	\$17,555,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación		Nombre	ing	ret	tde	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1131105813	AGAMEZ PALOMINO LEIDYS LILIANA	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
2	CC	1007245292	ATENCIO SUAREZ YILIS DEL CARMEN	X																25-14	12	\$700,362	\$112,100	CCFC55	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
3	CC	1073968434	BAILARIN DOMICO DILMA	X																25-14	12	\$700,362	\$112,100	EP5037	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
4	CC	1073968431	BAILARIN DOMICO EDELMAR	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
5	CC	1073971913	BAILARIN DOMICO LEDICI	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
6	CC	1192890131	BAILARIN DOMICO LILIANA	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
7	CC	50640491	BAILARIN DOMICO LUZ MARY	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
8	CC	1073987647	BERONA BLANQUICETH SINDY PAOLA	X																25-14	12	\$700,362	\$112,100	ESSC07	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
9	CC	26226918	BORJA DAVID MARIBEL	X																231001	12	\$700,362	\$112,100	CCFC55	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
10	CC	1003712973	BURGOS MARQUEZ MARBI LUZ	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
11	CC	1073971387	CABRERA DOMICO UMILDA	X																230301	12	\$700,362	\$112,100	CCFC55	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
12	CC	1063158064	CANTERO ALVAREZ ELEN	X																25-14	12	\$700,362	\$112,100	EP5037	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
13	CC	1068665917	CARABALLO CORONADO CEIDY CRISTINA	X																25-14	12	\$700,362	\$112,100	CCFC55	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
14	CC	26227008	CUÑAPA CHARA CARLINA	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
15	CC	1047420492	DIAZ REGINO MILEIDYS DEL CARMEN	X																231001	12	\$700,362	\$112,100	ESSC07	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
16	CC	1133870914	DOMICO DOMICO BLANCA CELANIA	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
17	CC	1003737437	DOMICO BILLORINO CRISTINA	X																230301	12	\$700,362	\$112,100	EP5037	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
18	CC	1192716011	DOMICO DOMICO DINA FLOR	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
19	CC	1003737159	DOMICO DOMICO FABIANA	X																25-14	12	\$700,362	\$112,100	EP5037	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
20	CC	1073977544	DOMICO DOMICO GLASNIRIS	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
21	CC	1074004478	DOMICO BAILARIN LEDYS	X																230301	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
22	CC	26228660	DOMICO BAILARIN LETICIA	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
23	CC	1192718403	DOMICO BAILARIN LILIANA	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
24	CC	1073999623	DOMICO BAILARIN LINDA	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
25	CC	1073982366	DOMICO BAILARIN LUZ MARY	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
26	CC	26244699	DOMICO DOMICO LUZ MARINA	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
27	CC	25999243	DOMICO SAPIA LUZMILA	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600
28	CC	1192714667	DOMICO DOMICO MARIA FERNANDA	X																25-14	12	\$700,362	\$112,100	EP5041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600

No.	Identificación		Nombre	Ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sin	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
29	CC	26228825	DOMICO RUBIANO MARIA EVA	X																	230201	12	\$700,362	\$112,100	EPS037	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
30	CC	1148142538	DOMICO DOMICO MATILDE	X																	25-14	12	\$700,362	\$112,100	EPS041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
31	CC	1073999975	DOMICO DOMICO MILSE BLANI	X																	25-14	12	\$700,362	\$112,100	EPS037	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
32	CC	1003737393	DOMICO DOMICO NAIDY	X																	25-14	12	\$700,362	\$112,100	EPS041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
33	CC	1192809731	DOMICO DOMICO OLIVA	X																	25-14	12	\$700,362	\$112,100	EPS041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
34	CC	50641101	DOMICO DOMICO PATRICIA	X																	25-14	12	\$700,362	\$112,100	EPS041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
35	CC	1040377304	DOMICO DOMICO VIVIANA	X																	25-14	12	\$700,362	\$112,100	EPS041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
36	CC	1068822152	DOMICO DOMICO YADIRA	X																	25-14	12	\$700,362	\$112,100	EPS041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
37	CC	1073992929	DOMICO DOMICO YENIS LUZ	X																	25-14	12	\$700,362	\$112,100	ESSC07	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
38	CC	1072530317	GARCIA MARQUEZ SONIA JUDITH	X																	25-14	12	\$700,362	\$112,100	EPS037	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
39	CC	1068672508	GUILIN GONZALEZ EVA SANDRITH	X																	25-14	12	\$700,362	\$112,100	EPS041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
40	CC	26009043	HERRERA MARTINEZ ERLEDIS ROSARIO	X																	25-14	12	\$700,362	\$112,100	EPS041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
41	CC	1014182572	HERRERA SUAREZ SINDY PAOLA	X																	25-14	12	\$700,362	\$112,100	CCFC55	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
42	CC	1073996621	IBARRA CONTRERAS SANIS DEL CARMEN	X																	25-14	12	\$700,362	\$112,100	EPS041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
43	CC	26227701	ISAZA DOVAL SOLEY PATRICIA	X																	25-14	12	\$700,362	\$112,100	EPS037	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
44	CC	1068659903	IZA MARTINEZ SHIRLY JOHANA	X																	230301	12	\$700,362	\$112,100	ESSC07	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
45	CC	1073971608	LANA DOMICO RUTH ESTELA	X																	25-14	12	\$700,362	\$112,100	CCFC55	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
46	CC	1038094320	LONDOÑO MATILDE LINA	X																	25-14	12	\$700,362	\$112,100	ESSC24	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
47	CC	52402073	LOPEZ CASTILLO NAYIBE ROSA	X																	25-14	12	\$700,362	\$112,100	ESSC07	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
48	CC	35035195	MAJORE PERNIA LIGIA	X																	25-14	12	\$700,362	\$112,100	EPS041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
49	CC	1197213509	MAJORE JUMI ZUNILDA DEL CARMEN	X																	230201	12	\$700,362	\$112,100	EPS037	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
50	CC	64751063	MARTINEZ SUARES ANA PATRICIA	X																	25-14	12	\$700,362	\$112,100	CCFC33	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
51	CC	1197214688	MAYORE GUASARUCA TATI LUZ	X																	230301	12	\$700,362	\$112,100	ESSC07	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
52	CC	26009215	MEJIA ALMANZA KELIS YOJANA	X																	25-14	12	\$700,362	\$112,100	ESSC07	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
53	CC	1068663201	MEJIA DIAZ MILI MARLEY	X																	25-14	12	\$700,362	\$112,100	ESSC07	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
54	CC	1068675133	MERCADO SENCIAL PATRICIA PAOLA	X																	25-14	12	\$700,362	\$112,100	EPS041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
55	CC	1003082290	MONTALVO MARTINEZ MELEIDIS DEL CARMEN	X																	25-14	12	\$700,362	\$112,100	CCFC55	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
56	CC	33205665	MORENO MERCADO LUDIS	X																	25-14	12	\$700,362	\$112,100	ESSC07	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
57	CC	1063299868	ORTEGA OLIVERO DAIRIS	X																	25-14	12	\$700,362	\$112,100	EPS037	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182	\$17,700	No	\$248,600			
58	CC	1073971255	PANESO DOMICO INGRID YULIANA	X																	25-14	12	\$700,362	\$112,100	EPS041	12	\$700,362	\$87,600	CCF16	12	\$350,182	\$14,100	14-4	12	\$700,362	\$17,100	12	\$350,182						

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902023336	0	CONSORCIO CORDOBA ALIMENTA 2026	A - 200 O MAS COTIZANTES	INDIGENA	BODEGAS SAN JERONIMO VIA A PLANETA RICA	MONTERIA-CORDOBA	3046776887	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	94802168	9500229447	E	2026/02/10	2026/02/27	BANCOLOMBIA	17	\$17,555,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				69	\$7,781,600	\$84,200	\$0	\$7,865,800
COLFONDOS	231001	800,227,940	6	5	\$728,600	\$7,900	\$0	\$736,500
COLPENSIONES	25-14	900,336,004	7	53	\$5,941,300	\$64,200	\$0	\$6,005,500
PORVENIR	230301	800,224,808	8	8	\$775,400	\$8,400	\$0	\$783,800
PROTECCION	230201	800,229,739	0	3	\$336,300	\$3,700	\$0	\$340,000
ARL (ADMINISTRADORAS: 1)				69	\$1,187,100	\$12,900	\$0	\$1,200,000
COLPATRIA ARP	14-4	860,002,183	9	69	\$1,187,100	\$12,900	\$0	\$1,200,000
CCF (ADMINISTRADORAS: 1)				69	\$1,027,700	\$11,100	\$0	\$1,038,800
COMFACOR	CCF16	891,080,005	1	69	\$1,027,700	\$11,100	\$0	\$1,038,800
EPS (ADMINISTRADORAS: 8)				69	\$6,080,800	\$66,000	\$0	\$6,146,800
CAJACOPI	CCFC55	901,543,211	6	9	\$788,400	\$8,600	\$0	\$797,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$87,600	\$1,000	\$0	\$88,600
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$87,600	\$1,000	\$0	\$88,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$218,900	\$2,400	\$0	\$221,300
MUTUAL SER	ESSC07	806,008,394	7	12	\$1,000,100	\$10,800	\$0	\$1,010,900
NUEVA E.P.S.	EPS037	900,156,264	2	12	\$1,007,400	\$10,900	\$0	\$1,018,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	32	\$2,803,200	\$30,300	\$0	\$2,833,500
SANITAS	EPS005	800,251,440	6	1	\$87,600	\$1,000	\$0	\$88,600
ICBF (ADMINISTRADORAS: 1)				69	\$772,400	\$8,400	\$0	\$780,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	69	\$772,400	\$8,400	\$0	\$780,800
SENA (ADMINISTRADORAS: 1)				69	\$517,300	\$5,600	\$0	\$522,900
SENA	PASENA	899,999,034	1	69	\$517,300	\$5,600	\$0	\$522,900
TOTAL				69	\$17,366,900	\$188,200	\$0	\$17,555,100