

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901925618	1	CONSORCIO PEDAGOGIA CESARENSE	B - MENOS DE 200 COTIZANTES	ADMON	MZ C CASA D	VALLEDUPAR-CESAR	5742133	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	115546899	9500361539	E	2026/03/05	2026/03/05	BANCO DAVIVIENDA	0	\$61,376,000

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación		Nombre	ing	ret	tde	tae	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	1007182561	ACONCHA CARLOS																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
2	CC	1010101527	ACOSTA NAIFET																		230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
3	CC	1007450706	ALMANZA LUIS																		230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
4	CC	1002343578	ALVIS OSNEIDER		X																230301	23	\$1,342,361	\$214,800	EPS002	23	\$1,342,361	\$53,700	CCF15	23	\$1,342,361	\$53,700	14-11	23	\$1,342,361	\$93,500	23	\$0	\$0	Si	\$415,700
5	CC	1003241126	AMADOR JOSE																		230301	30	\$2,800,000	\$448,000	EPS037	30	\$2,800,000	\$112,000	CCF15	30	\$2,800,000	\$112,000	14-11	30	\$2,800,000	\$194,900	30	\$0	\$0	Si	\$866,900
6	CC	1047391339	ANGULO EUDIS																		230301	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$80,000	CCF15	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0	Si	\$619,200
7	CC	77153409	ARIAS MANUEL																		230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
8	CC	1003241769	ARIAS MARIA																		230301	30	\$1,800,000	\$288,000	EPSIC1	30	\$1,800,000	\$72,000	CCF15	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$125,300	30	\$0	\$0	Si	\$557,300
9	CC	1068386441	ARQUEZ DANIEL																		230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
10	CC	77178071	ARRIETA ROBERTO																		25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
11	CC	1065660002	AVILA OSAIDER																		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
12	CC	92400578	BARON ENEIRO																		230301	30	\$2,200,000	\$352,000	EPS037	30	\$2,200,000	\$88,000	CCF15	30	\$2,200,000	\$88,000	14-11	30	\$2,200,000	\$153,200	30	\$0	\$0	Si	\$681,200
13	CC	1082375637	BARRETO SAMIR																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
14	CC	32936920	BARRIOS GLENIA																		25-14	30	\$8,000,000	\$1,360,000	EPS002	30	\$8,000,000	\$320,000	CCF15	30	\$8,000,000	\$320,000	14-11	30	\$8,000,000	\$556,800	30	\$0	\$0	Si	\$2,556,800
15	CC	77173568	BARRIOS JHONNY																		230301	30	\$2,000,000	\$320,000	EPS017	30	\$2,000,000	\$80,000	CCF15	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0	Si	\$619,200
16	CC	1003265446	BAYONA YAIR																		230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
17	CC	1128044359	BELEÑO JORGE																		231001	30	\$4,000,000	\$640,000	EPS002	30	\$4,000,000	\$160,000	CCF15	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$278,400	30	\$0	\$0	Si	\$1,238,400
18	CC	1049932926	BERRIO DAVID																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
19	CC	1067601186	BURGOS DANNINSON																		230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
20	CC	1063947646	CABALLERO VANESSA																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
21	CC	33101145	CABARCAS NAIFI																		25-14	30	\$6,700,000	\$1,072,000	EPS037	30	\$6,700,000	\$268,000	CCF15	30	\$6,700,000	\$268,000	14-11	30	\$6,700,000	\$466,400	30	\$0	\$0	Si	\$2,074,400
22	CC	9139230	CASTILLEJO BRIDOLFO																		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
23	CC	1065563171	CORDOBA MIGUEL		X																230301	19	\$1,266,667	\$202,700	EPS002	19	\$1,266,667	\$50,700	CCF15	19	\$1,266,667	\$50,700	14-11	19	\$1,266,667	\$88,200	19	\$0	\$0	Si	\$392,300
24	CC	73107710	DE AVILA JUSTINIANO																		0		\$0	\$0	EPS002	30	\$3,800,000	\$152,000	CCF15	30	\$3,800,000	\$152,000	14-11	30	\$3,800,000	\$264,500	30	\$0	\$0	Si	\$568,500
25	CC	73213278	DE AVILA RODGER																		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
26	CC	1065998224	DE HOYOS DANIEL																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
27	CC	1065820183	DUARTE ALEX																		230201	30	\$2,300,000	\$368,000	EPS002	30	\$2,300,000	\$92,000	CCF15	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	\$160,100	30	\$0	\$0	Si	\$712,100
28	CC	73208105	DURAN DUBER																		230301	30	\$6,525,000	\$1,044,000	EPS002	30	\$6,525,000	\$261,000	CCF15	30	\$6,525,000	\$261,000	14-11	30	\$6,525,000	\$454,200	30	\$0	\$0	Si	\$2,020,200
29	CC	73205222	EVANS ERICK																		230301	30	\$3,800,000	\$608,000	EPS002	30	\$3,800,000	\$152,000	CCF15	30	\$3,800,000	\$152,000	14-11	30	\$3,800,000	\$264,500	30	\$0	\$0	Si	\$1,176,500
30	CC	72072781	GARCIA JESUS																		230301	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$80,000	CCF15	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0	Si	\$619,200
31	CC	73189152	GARCIA JHON																		231001	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
32	CC	1016084092	GARCIA SAMIR																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
33	CC	1047381456	GOMEZ RUBEN																		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0	Si	\$542,300
34	CC	73198539	GUERRERO AGUSTIN																		230201	30	\$8,000,000	\$1,360,000	EPS010	30	\$8,000,000	\$320,000	CCF15	30	\$8,000,000	\$320,000	14-11	30	\$8,000,000	\$556,800	30	\$0	\$0	Si	

[illegible]

Total	Afiliados(80)		\$194,101,654	\$31,499,000		\$199,652,559	\$7,989,400		\$199,651,006	\$7,989,300		\$199,652,559	\$13,898,300	\$0	\$0	\$61,376,000
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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 901925618	1	CONSORCIO PEDAGOGÍA CESARENSE		B - MENOS DE 200 COTIZANTES		ADMON		MZ C CASA D	VALLEDUPAR-CESAR	5742133	Si
DATOS GENERALES DE LA LIQUIDACION											
Periodo		Clave		Tipo	Fecha			Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor		
2026-02	2026-03	115546899	9500361539	E	2026/03/05	2026/03/05	BANCO DAVIVIENDA	0	\$61,376,000		
RESUMEN DE PAGO											
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)					78	\$31,499,000	\$0	\$0		\$31,499,000	
COLFONDOS		231001	800,227,940	6	7	\$4,312,500	\$0	\$0		\$4,312,500	
COLPENSIONES		25-14	900,336,004	7	6	\$3,552,800	\$0	\$0		\$3,552,800	
PORVENIR		230301	800,224,808	8	57	\$18,937,100	\$0	\$0		\$18,937,100	
PROTECCION		230201	800,229,739	0	8	\$4,696,600	\$0	\$0		\$4,696,600	
ARL (ADMINISTRADORAS: 1)					80	\$13,898,300	\$0	\$0		\$13,898,300	
ARL SURA		14-11	890,903,790	5	80	\$13,898,300	\$0	\$0		\$13,898,300	
CCF (ADMINISTRADORAS: 1)					80	\$7,989,300	\$0	\$0		\$7,989,300	
COMFACESAR		CCF15	892,399,989	8	80	\$7,989,300	\$0	\$0		\$7,989,300	
EPS (ADMINISTRADORAS: 14)					80	\$7,989,400	\$0	\$0		\$7,989,400	
CAJACOPI		CCFC55	901,543,211	6	4	\$280,400	\$0	\$0		\$280,400	
COOSALUD EPS		EPS042	900,226,715	3	1	\$70,100	\$0	\$0		\$70,100	
COOSALUD MOVILIDAD		ESSC24	900,226,715	3	1	\$70,100	\$0	\$0		\$70,100	
DUSAKAWI		EPSIC1	824,001,398	1	1	\$72,000	\$0	\$0		\$72,000	
EPS FAMILIAR DE COLOMBIA SAS		CCFC33	901,543,761	5	2	\$140,200	\$0	\$0		\$140,200	
EPS MUTUAL SER		EPS048	806,008,394	7	1	\$320,000	\$0	\$0		\$320,000	
EPS SURA (ANTES SUSALUD)		EPS010	800,088,702	2	1	\$320,000	\$0	\$0		\$320,000	
FAMISANAR		EPS017	830,003,564	7	5	\$442,300	\$0	\$0		\$442,300	
FOSYGA RÉGIMEN DE EXCEPCIÓN		MIN002	901,037,916	1	1	\$100,000	\$0	\$0		\$100,000	
MUTUAL SER		ESSC07	806,008,394	7	1	\$100,000	\$0	\$0		\$100,000	
NUEVA E.P.S.		EPS037	900,156,264	2	27	\$2,300,000	\$0	\$0		\$2,300,000	
NUEVA EPS MOVILIDAD		EPS041	900,156,264	2	3	\$232,200	\$0	\$0		\$232,200	
SALUD TOTAL		EPS002	800,130,907	4	28	\$2,941,900	\$0	\$0		\$2,941,900	
SANITAS		EPS005	800,251,440	6	4	\$600,200	\$0	\$0		\$600,200	
TOTAL					80	\$61,376,000	\$0	\$0		\$61,376,000	