

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
2025-12	2026-01	202694734		9501409110	E	2026/01/15	2026/04/07	BANCOLOMBIA	\$39,318,800

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 (33 Afiliados)					\$84,044,000	\$13,447,200			\$84,044,000	\$10,505,800			\$84,044,000	\$3,362,000			\$84,044,000	\$5,849,600		\$84,044,000	\$4,202,700
Centro de Trabajo: MONTERIA (33 Afiliados)					\$84,044,000	\$13,447,200			\$84,044,000	\$10,505,800			\$84,044,000	\$3,362,000			\$84,044,000	\$5,849,600		\$84,044,000	\$4,202,700
Ciudad: MONTERIA Depto: CORDOBA (33 Afiliados)					\$84,044,000	\$13,447,200			\$84,044,000	\$10,505,800			\$84,044,000	\$3,362,000			\$84,044,000	\$5,849,600		\$84,044,000	\$4,202,700
1	CC 1062431587	ALVAREZ ANNETTE	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
2	CC 50925652	ALVAREZ PATRICIA	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
3	CC 1128268092	AVILEZ ANGELA	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
4	CC 92511613	AYUBB 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
5	CC 1073816829	BANDA BARLEY	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
6	CC 1067917795	BANQUEZ JAVIER	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
7	CC 1099961710	BEDOYA NICOOL	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
8	CC 1003069465	BRAVO ROSSI	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
9	CC 73143152	CASTILLA PABLO	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
10	CC 1067965803	CEBALLOS WILMER	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
11	CC 1233345670	CONTRERAS ANYHELA	230201	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
12	CC 1069475299	CORDOBA IVAN	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
13	CC 78733112	DIAZ IVAN	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
14	CC 78034100	FERNANDEZ 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
15	CC 78690478	GALLEGO JORGE	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
16	CC 30688220	GARCIA MARIA	231001	30	\$4,000,000	\$640,000	EPS002	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
17	CC 1193202299	GONZALEZ 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 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 LUIS	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 JUAN	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 CARLOS	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 AURA	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 1148695872	NARVAEZ MIGUEL	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
24	CC 50940318	NAVARRO AMELIA	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
25	CC 1069505906	OTERO JOSE	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
26	CC 6890131	PAREJO LUIS	230301	30	\$4,000,000	\$640,000	EPS002	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 1037578557	PEREZ OSCAR	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
28	CC 1067957977	PUERTA ANDRES	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
29	CC 93356070	RENGIFO NELSON	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
30	CC 93386226	SERRATO JUAN	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
31	CC 1062956829	SOTO EIRA	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
32	CC 1067930006	SUAREZ CARMEN	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
33	CC 1065135343	ZULUAGA JAIRO	230301	30	\$2,000,000	\$320,000	EPS041	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
Total Afiliados (33)					\$84,044,000	\$13,447,200			\$84,044,000	\$10,505,800			\$84,044,000	\$3,362,000			\$84,044,000	\$5,849,600		\$84,044,000	\$4,202,700

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	Valor
2025-12	2026-01	202694734		9501409110	E	2026/01/15	2026/04/07	BANCOLOMBIA	\$39,318,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				33	\$13,447,200	\$702,200	\$0	\$14,149,400	
COLFONDOS	231001	800,227,940	6	2	\$960,000	\$50,200	\$0	\$1,010,200	
COLPENSIONES	25-14	900,336,004	7	6	\$2,195,800	\$114,700	\$0	\$2,310,500	
PORVENIR	230301	800,224,808	8	22	\$9,023,600	\$471,100	\$0	\$9,494,700	
PROTECCION	230201	800,229,739	0	3	\$1,267,800	\$66,200	\$0	\$1,334,000	
ARL (ADMINISTRADORAS: 1)				33	\$5,849,600	\$305,400	\$0	\$6,155,000	
ARL SURA	14-11	890,903,790	5	33	\$5,849,600	\$305,400	\$0	\$6,155,000	
CCF (ADMINISTRADORAS: 1)				33	\$3,362,000	\$175,600	\$0	\$3,537,600	
COMFACOR	CCF16	891,080,005	1	33	\$3,362,000	\$175,600	\$0	\$3,537,600	
EPS (ADMINISTRADORAS: 8)				33	\$10,505,800	\$548,800	\$0	\$11,054,600	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$375,000	\$19,600	\$0	\$394,600	
EPS MUTUAL SER	EPS048	806,008,394	7	4	\$1,437,500	\$75,100	\$0	\$1,512,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$1,715,500	\$89,600	\$0	\$1,805,100	
MUTUAL SER	ESSC07	806,008,394	7	4	\$1,043,500	\$54,500	\$0	\$1,098,000	
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$1,343,800	\$70,200	\$0	\$1,414,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$1,125,000	\$58,800	\$0	\$1,183,800	
SALUD TOTAL	EPS002	800,130,907	4	7	\$2,278,000	\$119,000	\$0	\$2,397,000	
SANITAS	EPS005	800,251,440	6	4	\$1,187,500	\$62,000	\$0	\$1,249,500	
ICBF (ADMINISTRADORAS: 1)				33	\$2,521,700	\$131,700	\$0	\$2,653,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	\$2,521,700	\$131,700	\$0	\$2,653,400	
SENA (ADMINISTRADORAS: 1)				33	\$1,681,000	\$87,800	\$0	\$1,768,800	
SENA	PASENA	899,999,034	1	33	\$1,681,000	\$87,800	\$0	\$1,768,800	
TOTAL				33	\$37,367,300	\$1,951,500	\$0	\$39,318,800	

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
2026-01	2026-02	202705028	9501409159	E	2026/02/12	2026/04/07	BANCOLOMBIA	54	\$39,272,400

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	IBC	Aporte	
Sucursal: MONTERIA (33 Afiliados)					\$85,354,525	\$13,657,000			\$85,354,525	\$10,669,500			\$85,354,525	\$3,414,500			\$85,354,525	\$5,940,900		\$85,354,525	\$4,268,500	
Centro de Trabajo: MONTERIA (33 Afiliados)					\$85,354,525	\$13,657,000			\$85,354,525	\$10,669,500			\$85,354,525	\$3,414,500			\$85,354,525	\$5,940,900		\$85,354,525	\$4,268,500	
Ciudad: MONTERIA Depto: CORDOBA (33 Afiliados)					\$85,354,525	\$13,657,000			\$85,354,525	\$10,669,500			\$85,354,525	\$3,414,500			\$85,354,525	\$5,940,900		\$85,354,525	\$4,268,500	
1	CC	1062431587	ALVAREZ ANNETTE	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$1,750,905	\$87,700
2	CC	50925652	ALVAREZ PATRICIA	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
3	CC	1128268092	AVILEZ ANGELA	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$1,750,905	\$87,700
4	CC	92511613	AYUBB 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
5	CC	1073816829	BANDA BARLEY	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
6	CC	1067917795	BANQUEZ JAVIER	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
7	CC	1099961710	BEDOYA NICOOL	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
8	CC	1003069465	BRAVO ROSSI	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
9	CC	73143152	CASTILLA PABLO	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
10	CC	1067965803	CEBALLOS WILMER	25-14	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$1,750,905	\$87,700
11	CC	1233345670	CONTRERAS ANYHELA	230201	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
12	CC	1069475299	CORDOBA IVAN	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
13	CC	78733112	DIAZ IVAN	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
14	CC	78034100	FERNANDEZ 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
15	CC	78690478	GALLEGO JORGE	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
16	CC	30688220	GARCIA MARIA	231001	30	\$4,000,000	\$640,000	EPS002	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
17	CC	1193202299	GONZALEZ 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 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 LUIS	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$1,750,905	\$87,700
20	CC	1102860369	LOPEZ JUAN	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 CARLOS	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 AURA	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	1148695872	NARVAEZ MIGUEL	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$1,750,905	\$87,700
24	CC	50940318	NAVARRO AMELIA	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
25	CC	1069505906	OTERO JOSE	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
26	CC	6890131	PAREJO LUIS	230301	30	\$4,000,000	\$640,000	EPS002	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	1037578557	PEREZ OSCAR	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
28	CC	1067957977	PUERTA ANDRES	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
29	CC	93356070	RENGIFO NELSON	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
30	CC	93386226	SERRATO JUAN	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
31	CC	1062956829	SOTO EIRA	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
32	CC	1067930006	SUAREZ CARMEN	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
33	CC	1065135343	ZULUAGA JAIRO	230301	30	\$2,000,000	\$320,000	EPS041	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
Total Afiliados(33)					\$85,354,525	\$13,657,000			\$85,354,525	\$10,669,500			\$85,354,525	\$3,414,500			\$85,354,525	\$5,940,900		\$85,354,525	\$4,268,500	

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
2026-01	2026-02	202705028	9501409159	E	2026/02/12	2026/04/07	BANCOLOMBIA	54	\$39,272,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	\$13,657,000	\$475,600	\$0	\$14,132,600
COLFONDOS	231001	800,227,940	6	2	\$960,000	\$33,500	\$0	\$993,500
COLPENSIONES	25-14	900,336,004	7	6	\$2,248,200	\$78,300	\$0	\$2,326,500
PORVENIR	230301	800,224,808	8	22	\$9,128,600	\$317,800	\$0	\$9,446,400
PROTECCION	230201	800,229,739	0	3	\$1,320,200	\$46,000	\$0	\$1,366,200
ARL (ADMINISTRADORAS: 1)				33	\$5,940,900	\$206,900	\$0	\$6,147,800
ARL SURA	14-11	890,903,790	5	33	\$5,940,900	\$206,900	\$0	\$6,147,800
CCF (ADMINISTRADORAS: 1)				33	\$3,414,500	\$118,900	\$0	\$3,533,400
COMFACOR	CCF16	891,080,005	1	33	\$3,414,500	\$118,900	\$0	\$3,533,400
EPS (ADMINISTRADORAS: 8)				33	\$10,669,500	\$371,900	\$0	\$11,041,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$375,000	\$13,100	\$0	\$388,100
EPS MUTUAL SER	EPS048	806,008,394	7	5	\$1,750,000	\$61,000	\$0	\$1,811,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$1,756,400	\$61,200	\$0	\$1,817,600
MUTUAL SER	ESSC07	806,008,394	7	4	\$1,125,300	\$39,200	\$0	\$1,164,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$1,031,400	\$36,000	\$0	\$1,067,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$1,125,000	\$39,200	\$0	\$1,164,200
SALUD TOTAL	EPS002	800,130,907	4	7	\$2,318,900	\$80,800	\$0	\$2,399,700
SANITAS	EPS005	800,251,440	6	4	\$1,187,500	\$41,400	\$0	\$1,228,900
ICBF (ADMINISTRADORAS: 1)				33	\$2,561,000	\$89,200	\$0	\$2,650,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	\$2,561,000	\$89,200	\$0	\$2,650,200
SENA (ADMINISTRADORAS: 1)				33	\$1,707,500	\$59,500	\$0	\$1,767,000
SENA	PASENA	899,999,034	1	33	\$1,707,500	\$59,500	\$0	\$1,767,000
TOTAL				33	\$37,950,400	\$1,322,000	\$0	\$39,272,400

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	Valor
2026-02	2026-03	202720712		9501409409	E	2026/03/12	2026/04/07	BANCOLOMBIA	\$38,198,400

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	IBC	Aporte
Sucursal: MONTERIA (33 Afiliados)					\$84,479,073	\$13,516,900			\$84,479,073	\$10,560,100			\$84,479,073	\$3,379,500			\$84,479,073	\$5,880,000		\$84,479,073	\$4,224,700
Centro de Trabajo: MONTERIA (3 Afiliados)					\$84,479,073	\$13,516,900			\$84,479,073	\$10,560,100			\$84,479,073	\$3,379,500			\$84,479,073	\$5,880,000		\$84,479,073	\$4,224,700
Ciudad: MONTERIA Depto: CORDOBA (33 Afiliados)					\$84,479,073	\$13,516,900			\$84,479,073	\$10,560,100			\$84,479,073	\$3,379,500			\$84,479,073	\$5,880,000		\$84,479,073	\$4,224,700
1	CC 1062431587	ALVAREZ ANNETTE	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$1,750,905	\$87,700
2	CC 50925652	ALVAREZ PATRICIA	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
3	CC 1128268092	AVILEZ ANGELA	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$1,750,905	\$87,700
4	CC 92511613	AYUBB 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
5	CC 1073816829	BANDA BARLEY	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
6	CC 1067917795	BANQUEZ JAVIER	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
7	CC 1099961710	BEDOYA NICOOL	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
8	CC 1003069465	BRAVO ROSSI	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
9	CC 73143152	CASTILLA PABLO	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
10	CC 1067965803	CEBALLOS WILMER	25-14	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$1,750,905	\$87,700
11	CC 1233345670	CONTRERAS ANYHELA	230201	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
12	CC 1069475299	CORDOBA IVAN	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
13	CC 78733112	DIAZ IVAN	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
14	CC 78034100	FERNANDEZ 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
15	CC 78690478	GALLEGO JORGE	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
16	CC 30688220	GARCIA MARIA	231001	30	\$4,000,000	\$640,000	EPS002	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
17	CC 1193202299	GONZALEZ 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 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 LUIS	230301	15	\$875,453	\$140,100	ESSC07	15	\$875,453	\$109,500	CCF16	15	\$875,453	\$35,100	14-11	15	\$875,453	\$61,000	15	\$875,453	\$43,900
20	CC 1102860369	LOPEZ JUAN	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 CARLOS	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 AURA	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 1148695872	NARVAEZ MIGUEL	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$1,750,905	\$87,700
24	CC 50940318	NAVARRO AMELIA	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
25	CC 1069505906	OTERO JOSE	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
26	CC 6890131	PAREJO LUIS	230301	30	\$4,000,000	\$640,000	EPS002	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 1037578557	PEREZ OSCAR	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
28	CC 1067957977	PUERTA ANDRES	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
29	CC 93356070	RENGIFO NELSON	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
30	CC 93386226	SERRATO JUAN	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
31	CC 1062956829	SOTO EIRA	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
32	CC 1067930006	SUAREZ CARMEN	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
33	CC 1065135343	ZULUAGA JAIRO	230301	30	\$2,000,000	\$320,000	EPS041	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
Total Afiliados (33)					\$84,479,073	\$13,516,900			\$84,479,073	\$10,560,100			\$84,479,073	\$3,379,500			\$84,479,073	\$5,880,000		\$84,479,073	\$4,224,700

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
2026-02	2026-03	202720712	9501409409	E	2026/03/12	2026/04/07	BANCOLOMBIA	26	\$38,198,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				33	\$13,516,900	\$229,200	\$0	\$13,746,100	
COLFONDOS	231001	800,227,940	6	2	\$960,000	\$16,300	\$0	\$976,300	
COLPENSIONES	25-14	900,336,004	7	6	\$2,248,200	\$38,100	\$0	\$2,286,300	
PORVENIR	230301	800,224,808	8	22	\$8,988,500	\$152,400	\$0	\$9,140,900	
PROTECCION	230201	800,229,739	0	3	\$1,320,200	\$22,400	\$0	\$1,342,600	
ARL (ADMINISTRADORAS: 1)				33	\$5,880,000	\$99,700	\$0	\$5,979,700	
ARL SURA	14-11	890,903,790	5	33	\$5,880,000	\$99,700	\$0	\$5,979,700	
CCF (ADMINISTRADORAS: 1)				33	\$3,379,500	\$57,300	\$0	\$3,436,800	
COMFACOR	CCF16	891,080,005	1	33	\$3,379,500	\$57,300	\$0	\$3,436,800	
EPS (ADMINISTRADORAS: 8)				33	\$10,560,100	\$179,300	\$0	\$10,739,400	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$375,000	\$6,400	\$0	\$381,400	
EPS MUTUAL SER	EPS048	806,008,394	7	5	\$1,750,000	\$29,700	\$0	\$1,779,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$1,756,400	\$29,800	\$0	\$1,786,200	
MUTUAL SER	ESSC07	806,008,394	7	4	\$1,015,900	\$17,300	\$0	\$1,033,200	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$1,031,400	\$17,500	\$0	\$1,048,900	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$1,125,000	\$19,100	\$0	\$1,144,100	
SALUD TOTAL	EPS002	800,130,907	4	7	\$2,318,900	\$39,300	\$0	\$2,358,200	
SANITAS	EPS005	800,251,440	6	4	\$1,187,500	\$20,200	\$0	\$1,207,700	
ICBF (ADMINISTRADORAS: 1)				33	\$2,534,700	\$43,000	\$0	\$2,577,700	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	\$2,534,700	\$43,000	\$0	\$2,577,700	
SENA (ADMINISTRADORAS: 1)				33	\$1,690,000	\$28,700	\$0	\$1,718,700	
SENA	PASENA	899,999,034	1	33	\$1,690,000	\$28,700	\$0	\$1,718,700	
TOTAL				33	\$37,561,200	\$637,200	\$0	\$38,198,400	