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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901915670	0	CONSORCIO INFRAESTRUCTURA EDUCATIVA 002	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 6 A 64 A58	MONTERIA-CORDOBA	7828082	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	02226643	9501530148	E	2026/01/20	2026/03/25	BANCO DE OCCIDENTE	64	$4,251,900

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	1067940218	AGAMEZ ANDY										X								230201	9	$600,000	$72,000	EPS002	9	$600,000	$0	CCF16	9	$600,000	$0	14-11	9	$600,000	$0	9	$0	$0	Si	$72,000
2	CC	1067940218	AGAMEZ ANDY																		230201	21	$1,400,000	$224,000	EPS002	21	$1,400,000	$56,000	CCF16	21	$1,400,000	$56,000	14-11	21	$1,400,000	$97,500	21	$0	$0	Si	$433,500
3	CC	1233340397	ALVAREZ JOSE																		25-14	21	$1,400,000	$224,000	EPS002	21	$1,400,000	$56,000	CCF16	21	$1,400,000	$56,000	14-11	21	$1,400,000	$97,500	21	$0	$0	Si	$433,500
4	CC	1233340397	ALVAREZ JOSE										X								25-14	9	$600,000	$72,000	EPS002	9	$600,000	$0	CCF16	9	$600,000	$0	14-11	9	$600,000	$0	9	$0	$0	Si	$72,000
5	CC	1020789957	BEJARANO KAMAL										X								230301	9	$600,000	$72,000	EPS037	9	$600,000	$0	CCF16	9	$600,000	$0	14-11	9	$600,000	$0	9	$0	$0	Si	$72,000
6	CC	1020789957	BEJARANO KAMAL																		230301	21	$1,400,000	$224,000	EPS037	21	$1,400,000	$56,000	CCF16	21	$1,400,000	$56,000	14-11	21	$1,400,000	$97,500	21	$0	$0	Si	$433,500
7	CC	15662527	BELILLA OSWALDO	X	X																	0	$0	$0	EPS005	22	$1,043,900	$41,800	CCF16	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$0	$0	Si	$156,300
8	CC	78748099	CASTRO RICARDO										X								230301	9	$600,000	$72,000	EPS005	9	$600,000	$0	CCF16	9	$600,000	$0	14-11	9	$600,000	$0	9	$0	$0	Si	$72,000
9	CC	78748099	CASTRO RICARDO																		230301	21	$1,400,000	$224,000	EPS005	21	$1,400,000	$56,000	CCF16	21	$1,400,000	$56,000	14-11	21	$1,400,000	$97,500	21	$0	$0	Si	$433,500
10	CC	1067942893	CORRALES SHARON										X								230201	8	$379,600	$45,600	ESSC07	8	$379,600	$0	CCF16	8	$379,600	$0	14-11	8	$379,600	$0	8	$0	$0	Si	$45,600
11	CC	1067942893	CORRALES SHARON																		230201	22	$1,043,900	$167,100	ESSC07	22	$1,043,900	$41,800	CCF16	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$0	$0	Si	$323,400
12	CC	1129805185	GONZALEZ CARLOS	X	X																230201	13	$616,850	$98,700	EPS048	13	$616,850	$24,700	CCF16	13	$616,850	$24,700	14-11	13	$616,850	$43,000	13	$0	$0	Si	$191,100
13	CC	15671094	HERAZO ANTONIO	X	X																25-14	13	$616,850	$98,700	EPS041	13	$616,850	$24,700	CCF16	13	$616,850	$24,700	14-11	13	$616,850	$43,000	13	$0	$0	Si	$191,100
14	CC	1066747039	HERNANDEZ MARTIN	X	X																230301	22	$1,043,900	$167,100	EPS041	22	$1,043,900	$41,800	CCF16	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$0	$0	Si	$323,400
15	CC	19191822	RAMIREZ HECTOR										X									0	$0	$0	EPS010	9	$427,050	$0	CCF16	9	$427,050	$0	14-11	9	$427,050	$0	9	$0	$0	Si	$0
16	CC	19191822	RAMIREZ HECTOR																			0	$0	$0	EPS010	21	$996,450	$39,900	CCF16	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$0	$0	Si	$149,200
17	CC	10953090	TUIRAN JORGE	X	X																230301	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$41,800	CCF16	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$0	$0	Si	$323,400
18	CC	72237694	VERGARA JHOJAN										X								230301	9	$427,050	$51,300	EPS002	9	$427,050	$0	CCF16	9	$427,050	$0	14-11	9	$427,050	$0	9	$0	$0	Si	$51,300
19	CC	72237694	VERGARA JHOJAN																		230301	21	$996,450	$159,500	EPS002	21	$996,450	$39,900	CCF16	21	$996,450	$39,900	14-11	21	$996,450	$69,400	21	$0	$0	Si	$308,700
Total	**Afiliados(12)**																						$14,168,500	$2,139,100			$16,635,900	$520,400			$16,635,900	$520,400			$16,635,900	$905,600		$0	$0		$4,085,500

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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 901915670	0	CONSORCIO INFRAESTRUCTURA EDUCATIVA 002	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 6 A 64 A58	MONTERIA-CORDOBA	7828082	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	02226643	9501530148	E	2026/01/20	2026/03/25	BANCO DE OCCIDENTE	64	$4,251,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$2,139,100	$87,000	$0	$2,226,100
COLPENSIONES	25-14	900,336,004	7	2	$394,700	$16,100	$0	$410,800
PORVENIR	230301	800,224,808	8	5	$1,137,000	$46,200	$0	$1,183,200
PROTECCION	230201	800,229,739	0	3	$607,400	$24,700	$0	$632,100
ARL (ADMINISTRADORAS: 1)				12	$905,600	$36,800	$0	$942,400
ARL SURA	14-11	890,903,790	5	12	$905,600	$36,800	$0	$942,400
CCF (ADMINISTRADORAS: 1)				12	$520,400	$21,200	$0	$541,600
COMFACOR	CCF16	891,080,005	1	12	$520,400	$21,200	$0	$541,600
EPS (ADMINISTRADORAS: 7)				12	$520,400	$21,400	$0	$541,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	$24,700	$1,100	$0	$25,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$39,900	$1,700	$0	$41,600
MUTUAL SER	ESSC07	806,008,394	7	1	$41,800	$1,700	$0	$43,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$97,800	$4,000	$0	$101,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$66,500	$2,700	$0	$69,200
SALUD TOTAL	EPS002	800,130,907	4	3	$151,900	$6,200	$0	$158,100
SANITAS	EPS005	800,251,440	6	2	$97,800	$4,000	$0	$101,800
TOTAL				12	$4,085,500	$166,400	$0	$4,251,900

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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 901915670	0	CONSORCIO INFRAESTRUCTURA EDUCATIVA 002	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 6 A 64 A58	MONTERIA-CORDOBA	7828082	Si

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	72683277	9501530369	E	2026/02/17	2026/03/25	BANCO DE OCCIDENTE	36	$4,762,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1067940218	AGAMEZ ANDY																		230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
2	CC	1233340397	ALVAREZ JOSE																		25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
3	CC	1020789957	BEJARANO KAMAL																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
4	CC	15662527	BELILLA OSWALDO	X																		0	$0	$0	EPS005	14	$817,089	$32,700	CCF16	14	$664,300	$26,600	14-11	14	$817,089	$56,900	14	$0	$0	Si	$116,200
5	CC	78748099	CASTRO RICARDO																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
6	CC	1067942893	CORRALES SHARON																		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,423,500	$57,000	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$529,200
7	CC	1129805185	GONZALEZ CARLOS	X																	230201	14	$817,089	$130,800	EPS048	14	$817,089	$32,700	CCF16	14	$664,300	$26,600	14-11	14	$817,089	$56,900	14	$0	$0	Si	$247,000
8	CC	15671094	HERAZO ANTONIO	X																	25-14	14	$817,089	$130,800	EPS041	14	$817,089	$32,700	CCF16	14	$664,300	$26,600	14-11	14	$817,089	$56,900	14	$0	$0	Si	$247,000
9	CC	19191822	RAMIREZ HECTOR							X												0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$262,100
10	CC	10953090	TUIRAN JORGE	X																	230301	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF16	14	$664,300	$26,600	14-11	14	$817,089	$56,900	14	$0	$0	Si	$247,000
11	CC	72237694	VERGARA JHOJAN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,423,500	$57,000	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$529,200
Total	**Afiliados(11)**																						$13,953,077	$2,232,800			$16,521,071	$661,100			$15,255,105	$610,500			$16,521,071	$1,150,100		$0	$0		$4,654,500

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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 901915670	0	CONSORCIO INFRAESTRUCTURA EDUCATIVA 002	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 6 A 64 A58	MONTERIA-CORDOBA	7828082	Si

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	72683277	9501530369	E	2026/02/17	2026/03/25	BANCO DE OCCIDENTE	36	$4,762,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$2,232,800	$51,600	$0	$2,284,400
COLPENSIONES	25-14	900,336,004	7	2	$450,800	$10,400	$0	$461,200
PORVENIR	230301	800,224,808	8	4	$1,051,000	$24,300	$0	$1,075,300
PROTECCION	230201	800,229,739	0	3	$731,000	$16,900	$0	$747,900
ARL (ADMINISTRADORAS: 1)				11	$1,150,100	$26,600	$0	$1,176,700
ARL SURA	14-11	890,903,790	5	11	$1,150,100	$26,600	$0	$1,176,700
CCF (ADMINISTRADORAS: 1)				11	$610,500	$14,100	$0	$624,600
COMFACOR	CCF16	891,080,005	1	11	$610,500	$14,100	$0	$624,600
EPS (ADMINISTRADORAS: 7)				11	$661,100	$15,600	$0	$676,700
EPS MUTUAL SER	EPS048	806,008,394	7	1	$32,700	$800	$0	$33,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$1,700	$0	$71,800
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$1,700	$0	$71,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$112,700	$2,600	$0	$115,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$32,700	$800	$0	$33,500
SALUD TOTAL	EPS002	800,130,907	4	3	$230,100	$5,400	$0	$235,500
SANITAS	EPS005	800,251,440	6	2	$112,700	$2,600	$0	$115,300
TOTAL				11	$4,654,500	$107,900	$0	$4,762,400

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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 901915670	0	CONSORCIO INFRAESTRUCTURA EDUCATIVA 002	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 6 A 64 A58	MONTERIA-CORDOBA	7828082	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	65577530	9501530790	E	2026/03/17	2026/03/25	BANCO DE OCCIDENTE	8	$5,663,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1067940218	AGAMEZ ANDY																		230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
2	CC	1233340397	ALVAREZ JOSE																		25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
3	CC	1020789957	BEJARANO KAMAL																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
4	CC	15662527	BELILLA OSWALDO																			0	$0	$0	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,423,500	$57,000	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$249,000
5	CC	78748099	CASTRO RICARDO																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	$139,200	30	$0	$0	Si	$619,200
6	CC	1067942893	CORRALES SHARON																		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,423,500	$57,000	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$529,200
7	CC	1129805185	GONZALEZ CARLOS		X																230201	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,423,500	$57,000	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$529,200
8	CC	15671094	HERAZO ANTONIO																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,423,500	$57,000	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$529,200
9	CC	19191822	RAMIREZ HECTOR																			0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$262,100
10	CC	10953090	TUIRAN JORGE																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,423,500	$57,000	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$529,200
11	CC	72237694	VERGARA JHOJAN		X																230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,423,500	$57,000	14-11	30	$1,750,905	$121,900	30	$0	$0	Si	$529,200
Total	**Afiliados(11)**																						$16,754,525	$2,681,000			$20,256,335	$810,700			$18,291,905	$732,100			$20,256,335	$1,410,100		$0	$0		$5,633,900

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901915670	0	CONSORCIO INFRAESTRUCTURA EDUCATIVA 002	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 6 A 64 A58	MONTERIA-CORDOBA	7828082	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	65577530	9501530790	E	2026/03/17	2026/03/25	BANCO DE OCCIDENTE	8	$5,663,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$2,681,000	$13,900	$0	$2,694,900
COLPENSIONES	25-14	900,336,004	7	2	$600,200	$3,100	$0	$603,300
PORVENIR	230301	800,224,808	8	4	$1,200,400	$6,200	$0	$1,206,600
PROTECCION	230201	800,229,739	0	3	$880,400	$4,600	$0	$885,000
ARL (ADMINISTRADORAS: 1)				11	$1,410,100	$7,300	$0	$1,417,400
ARL SURA	14-11	890,903,790	5	11	$1,410,100	$7,300	$0	$1,417,400
CCF (ADMINISTRADORAS: 1)				11	$732,100	$3,800	$0	$735,900
COMFACOR	CCF16	891,080,005	1	11	$732,100	$3,800	$0	$735,900
EPS (ADMINISTRADORAS: 7)				11	$810,700	$4,400	$0	$815,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$70,100	$400	$0	$70,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$70,100	$400	$0	$70,500
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$400	$0	$70,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$150,100	$800	$0	$150,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$400	$0	$70,500
SALUD TOTAL	EPS002	800,130,907	4	3	$230,100	$1,200	$0	$231,300
SANITAS	EPS005	800,251,440	6	2	$150,100	$800	$0	$150,900
TOTAL				11	$5,633,900	$29,400	$0	$5,663,300

PLANILLA PAGADA

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901915670	0	CONSORCIO INFRAESTRUCTURA EDUCATIVA 002	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 6 A 64 A58	MONTERIA-CORDOBA	7828082	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	79857138	9501531118	E	2026/04/20	2026/03/25	BANCO DE OCCIDENTE	0	$1,355,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1067940218	AGAMEZ ANDY		X																230201	11	$733,334	$117,400	EPS002	11	$733,334	$29,400	CCF16	11	$733,334	$29,400	14-11	11	$733,334	$51,100	11	$0	$0	Si	$227,300
2	CC	1233340397	ALVAREZ JOSE		X																25-14	11	$733,334	$117,400	EPS002	11	$733,334	$29,400	CCF16	11	$733,334	$29,400	14-11	11	$733,334	$51,100	11	$0	$0	Si	$227,300
3	CC	1020789957	BEJARANO KAMAL		X																230301	11	$733,334	$117,400	EPS037	11	$733,334	$29,400	CCF16	11	$733,334	$29,400	14-11	11	$733,334	$51,100	11	$0	$0	Si	$227,300
4	CC	15662527	BELILLA OSWALDO		X																	0	$0	$0	EPS005	6	$350,181	$14,100	CCF16	6	$284,700	$11,400	14-11	6	$350,181	$24,400	6	$0	$0	Si	$49,900
5	CC	78748099	CASTRO RICARDO		X																230301	11	$733,334	$117,400	EPS005	11	$733,334	$29,400	CCF16	11	$733,334	$29,400	14-11	11	$733,334	$51,100	11	$0	$0	Si	$227,300
6	CC	1067942893	CORRALES SHARON		X																230201	11	$641,999	$102,800	ESSC07	11	$641,999	$25,700	CCF16	11	$521,950	$20,900	14-11	11	$641,999	$44,700	11	$0	$0	Si	$194,100
7	CC	15671094	HERAZO ANTONIO		X																25-14	2	$116,727	$18,700	EPS041	2	$116,727	$4,700	CCF16	2	$94,900	$3,800	14-11	2	$116,727	$8,200	2	$0	$0	Si	$35,400
8	CC	19191822	RAMIREZ HECTOR		X																	0	$0	$0	EPS010	11	$641,999	$25,700	CCF16	11	$641,999	$25,700	14-11	11	$641,999	$44,700	11	$0	$0	Si	$96,100
9	CC	10953090	TUIRAN JORGE		X																230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF16	4	$189,800	$7,600	14-11	4	$233,454	$16,300	4	$0	$0	Si	$70,700
Total	**Afiliados(9)**																						$3,925,516	$628,500			$4,917,696	$197,200			$4,666,685	$187,000			$4,917,696	$342,700		$0	$0		$1,355,400

PLANILLA PAGADA

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901915670	0	CONSORCIO INFRAESTRUCTURA EDUCATIVA 002	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 6 A 64 A58	MONTERIA-CORDOBA	7828082	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	79857138	9501531118	E	2026/04/20	2026/03/25	BANCO DE OCCIDENTE	0	$1,355,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$628,500	$0	$0	$628,500
COLPENSIONES	25-14	900,336,004	7	2	$136,100	$0	$0	$136,100
PORVENIR	230301	800,224,808	8	3	$272,200	$0	$0	$272,200
PROTECCION	230201	800,229,739	0	2	$220,200	$0	$0	$220,200
ARL (ADMINISTRADORAS: 1)				9	$342,700	$0	$0	$342,700
ARL SURA	14-11	890,903,790	5	9	$342,700	$0	$0	$342,700
CCF (ADMINISTRADORAS: 1)				9	$187,000	$0	$0	$187,000
COMFACOR	CCF16	891,080,005	1	9	$187,000	$0	$0	$187,000
EPS (ADMINISTRADORAS: 6)				9	$197,200	$0	$0	$197,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$25,700	$0	$0	$25,700
MUTUAL SER	ESSC07	806,008,394	7	1	$25,700	$0	$0	$25,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$38,800	$0	$0	$38,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$4,700	$0	$0	$4,700
SALUD TOTAL	EPS002	800,130,907	4	2	$58,800	$0	$0	$58,800
SANITAS	EPS005	800,251,440	6	2	$43,500	$0	$0	$43,500
TOTAL				9	$1,355,400	$0	$0	$1,355,400

PLANILLA PAGADA

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