CONSORCIO
GENESIS 2025
NIT. 901.985.793-7

PLANILLAS DE SEGURIDAD SOCIAL

CR 14 # 44 - 69 mirador de los ángeles Monteverde / E-mail: consorciogenesis2025@gmail.com
Cel. 3217752430 / Montería - Córdoba

14

CONSORCIO
GENESIS 2025
NIT. 901.985.293-7

CERTIFICADO DE PAGO DE APORTES AL SISTEMA GENERAL DE SEGURIDAD SOCIAL Y PARAFISCALES.

Monteria, mayo 29 de 2026

Señores
SECRETARIA DE INFRAESTRUCTURA DEPARTAMENTAL
Palacio de Nain: calle 27 No. 3-28. Piso 7

REFERENCIA: CONTRATO DE OBRA: SI-LP-006-2025 "CONSTRUCCIÓN DE ESCENARIO RECREO – DEPORTIVO Y OBRAS COMPLEMENTARIAS EN LOS BARRIOS CAMPO ALEGRE Y MINUTO DE DIOS DEL MUNICIPIO DE MONTERÍA – CÓRDOBA"

Respetados señores.

Yo **DIOVER LUIS SALCEDO VERBEL**, identificado con cedula de ciudadanía N° 92.547.338 de Sincelejo, representante legal del **CONSORCIO GENESIS 2025**, hago saber que se ha cumplido y se encuentra al dia las obligaciones provenientes de los aportes a las cajas de compensación familiar COMFACOR, instituto colombiano de bienestar familiar ICBF y servicio nacional de aprendizaje SENA, desde el **21 de enero al 25 de febrero del 2026 y del 17 de marzo al 30 de abril de 2026.**

La anterior certificación se expide para efectos de dar cumplimiento al articulo 50 de la ley 789 de 2022 y el articulo 23 de la ley 1150 de 2007.

PROFESIONAL	CARGO	DEDICACIÓN
ANA PATRICIA GÓMEZ TOVAR	DIRECTOR DE OBRA	50%
MARIO POMPILIO SINISTERRA JALLER	RESIDENTE DE OBRA	100%
DANIEL ADRIÁN MARTÍNEZ MARTÍNEZ	INGENIERO ELÉCTRICO	50%
LUZ ESTELA LÓPEZ URANGO	CONTADORA	15%
SAIR SAUL SILGADO LÓPEZ	ABOGADO	15%
SAMIA SAMIRA DEL CARMEN PATERNINA VILLERA	SECRETARIA	100%

DIOVER LUIS SALCEDO VERBEL
CONSORCIO GENESIS 2025
Representante Legal

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Cel. 3217752430 / Montería - Córdoba

CONSORCIO
GENESIS 2025
NIT. 901.985.793-7

PERIODO 1 (21 ENERO AL 25 DE FEBRERO DE 2026)

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Cel. 3217752430 / Montería - Córdoba

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 902007519	4	CONSORCIO GENESIS 2025	B - MENOS DE 200 COTIZANTES	GENESIS	cr 14 44-69 mirador de los angeles	MONTERIA-CORDOBA	7895855	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	325144783	9504832722	E	2026/02/05	2026/05/21	BANCO DAVIVIENDA	105	$2,705,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	fge	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GENESIS (12 Afiliados)																						$8,523,472	$1,364,100			$8,523,472	$341,600			$8,523,472	$341,600			$8,523,472		$481,300		$0	$0		$2,528,600
Centro de Trabajo: ADMINISTRATIVO (3 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,200			$1,750,905	$70,200			$1,750,905		$9,300		$0	$0		$429,900
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,200			$1,750,905	$70,200			$1,750,905		$9,300		$0	$0		$429,900
1	CC	1067887138	LOPEZ URANGO LUZ ESTELA	X																23030 1	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	0.522%	$3,100	10	$0	$0	SI	$143,300
2	CC	1063652264	PATERNINA VILLERA SAMIA SAMIRA DEL CARMEN	X																23020 1	10	$583,635	$93,400	ESSC24	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	0.522%	$3,100	10	$0	$0	SI	$143,300
3	CC	11033194	SILGADO LOPEZ SAIR SAUL	X																25-14	10	$583,635	$93,400	EPS002	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	0.522%	$3,100	10	$0	$0	SI	$143,300
Centro de Trabajo: GENESIS (9 Afiliados)																						$6,772,567	$1,083,900			$6,772,567	$271,400			$6,772,567	$271,400			$6,772,567		$472,000		$0	$0		$2,098,700
Ciudad: MONTERIA Depto: CORDOBA (9 Afiliados)																						$6,772,567	$1,083,900			$6,772,567	$271,400			$6,772,567	$271,400			$6,772,567		$472,000		$0	$0		$2,098,700
4	CC	1064985998	ESPITIA OSPINO JOSSIE ESTEBAN	X																23030 1	10	$583,635	$93,400	ESSC24	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	SI	$180,900
5	CC	1067921445	FLOREZ MORELO FELIX MANUEL	X																23030 1	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	SI	$180,900
6	CC	1067287398	GOMEZ TOVAR ANA PATRICIA	X																23030 1	10	$881,342	$141,100	ESSC07	10	$881,342	$35,300	CCF16	10	$881,342	$35,300	14-11	10	$881,342	6.960%	$61,400	10	$0	$0	SI	$273,100
7	CC	7376532	LOPEZ MARTINEZ MIGUEL ANTONIO	X																23030 1	10	$583,635	$93,400	ESSC07	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	SI	$180,900
8	CC	1067923897	MARTINEZ MARTINEZ DANIEL ADRIAN	X																23030 1	10	$744,244	$119,100	EPS048	10	$744,244	$29,800	CCF16	10	$744,244	$29,800	14-11	10	$744,244	6.960%	$51,800	10	$0	$0	SI	$230,500
9	CC	78703171	MOLINA NORIEGA ALVARO MANUEL	X																23030 1	10	$583,635	$93,400	EPS002	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	SI	$180,900
10	CC	1067884449	NAVARRO BALLESTA DIDIER LUIS	X																25-14	10	$583,635	$93,400	ESSC07	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	SI	$180,900
11	CC	1067287484	SINISTERRA JALLER MARIO POMPILIO	X																23030 1	10	$1,645,171	$263,300	ESSC07	10	$1,645,171	$65,900	CCF16	10	$1,645,171	$65,900	14-11	10	$1,645,171	6.960%	$114,600	10	$0	$0	SI	$509,700
12	CC	1003003790	YANEZ MORELO JAIME ANDRES	X																23030 1	10	$583,635	$93,400	CCFC55	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	SI	$180,900
Total			**Afiliados(12)**																			$8,523,472	$1,364,100			$8,523,472	$341,600			$8,523,472	$341,600			$8,523,472		$481,300		$0	$0		$2,528,600

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$1,364,100	$95,400	$0	$1,459,500
COLPENSIONES	25-14	900,336,004	7	2	$186,800	$13,100	$0	$199,900
PORVENIR	230301	800,224,808	8	9	$1,083,900	$75,700	$0	$1,159,600
PROTECCION	230201	800,229,739	0	1	$93,400	$6,600	$0	$100,000
ARL (ADMINISTRADORAS: 1)				12	$481,300	$33,700	$0	$515,000
ARL SURA	14-11	890,903,790	5	12	$481,300	$33,700	$0	$515,000
CCF (ADMINISTRADORAS: 1)				12	$341,600	$23,900	$0	$365,500
COMFACOR	CCF16	891,080,005	1	12	$341,600	$23,900	$0	$365,500
EPS (ADMINISTRADORAS: 6)				12	$341,600	$24,100	$0	$365,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$46,800	$3,300	$0	$50,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$29,800	$2,100	$0	$31,900
MUTUAL SER	ESSC07	806,008,394	7	4	$148,000	$10,400	$0	$158,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$46,800	$3,300	$0	$50,100
PROTEGER	CCFC55	901,543,211	6	1	$23,400	$1,700	$0	$25,100
SALUD TOTAL	EPS002	800,130,907	4	2	$46,800	$3,300	$0	$50,100
TOTAL				12	$2,528,600	$177,100	$0	$2,705,700

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 902007519	4	CONSORCIO GENESIS 2025	B - MENOS DE 200 COTIZANTES	GENESIS	cr 14 44-69 mirador de los angeles	MONTERIA-CORDOBA	7895855	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	327426109	9504832744	E	2026/03/05	2026/05/22	BANCO DAVIVIENDA	78	$6,651,200

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	ima	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GENESIS (12 Afiliados)																								$21,308,682	$3,409,900			$21,308,682	$852,900			$21,308,682	$852,900			$21,308,682		$1,201,900			$0	$0		$6,317,600
Centro de Trabajo: ADMINISTRATIVO (3 Afiliados)																								$4,377,264	$700,500			$4,377,264	$175,200			$4,377,264	$175,200			$4,377,264		$23,100			$0	$0		$1,074,000
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)																								$4,377,264	$700,500			$4,377,264	$175,200			$4,377,264	$175,200			$4,377,264		$23,100			$0	$0		$1,074,000
1	CC	1067887138	LOPEZ URANGO LUZ ESTELA	X																	23030 1	25	$1,459,088	$233,500	EPS037	25	$1,459,088	$58,400	CCF16	25	$1,459,088	$58,400	14-11	25	$1,459,088	0.522%	$7,700	25	$0	$0	Si	$358,000
2	CC	1063652264	PATERNINA VILLERA SAMIA SAMIRA DEL CARMEN	X																	23020 1	25	$1,459,088	$233,500	ESSC24	25	$1,459,088	$58,400	CCF16	25	$1,459,088	$58,400	14-11	25	$1,459,088	0.522%	$7,700	25	$0	$0	Si	$358,000
3	CC	11033194	SILGADO LOPEZ SAIR SAUL	X																	25-14	25	$1,459,088	$233,500	EPS002	25	$1,459,088	$58,400	CCF16	25	$1,459,088	$58,400	14-11	25	$1,459,088	0.522%	$7,700	25	$0	$0	Si	$358,000
Centro de Trabajo: GENESIS (9 Afiliados)																								$16,931,418	$2,709,400			$16,931,418	$677,700			$16,931,418	$677,700			$16,931,418		$1,178,800			$0	$0		$5,243,600
Ciudad: MONTERIA Depto: CORDOBA (9 Afiliados)																								$16,931,418	$2,709,400			$16,931,418	$677,700			$16,931,418	$677,700			$16,931,418		$1,178,800			$0	$0		$5,243,600
4	CC	1064985998	ESPITIA OSPINO JOSSIE ESTEBAN	X																	23030 1	25	$1,459,088	$233,500	ESSC24	25	$1,459,088	$58,400	CCF16	25	$1,459,088	$58,400	14-11	25	$1,459,088	6.960%	$101,600	25	$0	$0	Si	$451,900
5	CC	1067921445	FLOREZ MORELO FELIX MANUEL	X																	23030 1	25	$1,459,088	$233,500	EPS037	25	$1,459,088	$58,400	CCF16	25	$1,459,088	$58,400	14-11	25	$1,459,088	6.960%	$101,600	25	$0	$0	Si	$451,900
6	CC	1067287398	GOMEZ TOVAR ANA PATRICIA	X																	23030 1	25	$2,203,354	$352,600	ESSC07	25	$2,203,354	$88,200	CCF16	25	$2,203,354	$88,200	14-11	25	$2,203,354	6.960%	$153,400	25	$0	$0	Si	$682,400
7	CC	7376532	LOPEZ MARTINEZ MIGUEL ANTONIO	X																	23030 1	25	$1,459,088	$233,500	ESSC07	25	$1,459,088	$58,400	CCF16	25	$1,459,088	$58,400	14-11	25	$1,459,088	6.960%	$101,600	25	$0	$0	Si	$451,900
8	CC	1067923897	MARTINEZ MARTINEZ DANIEL ADRIAN	X																	23030 1	25	$1,860,610	$297,700	EPS048	25	$1,860,610	$74,500	CCF16	25	$1,860,610	$74,500	14-11	25	$1,860,610	6.960%	$129,500	25	$0	$0	Si	$576,200
9	CC	78703171	MOLINA NORIEGA ALVARO MANUEL	X																	23030 1	25	$1,459,088	$233,500	EPS002	25	$1,459,088	$58,400	CCF16	25	$1,459,088	$58,400	14-11	25	$1,459,088	6.960%	$101,600	25	$0	$0	Si	$451,900
10	CC	1067884449	NAVARRO BALLESTA DIDIER LUIS	X																	25-14	25	$1,459,088	$233,500	ESSC07	25	$1,459,088	$58,400	CCF16	25	$1,459,088	$58,400	14-11	25	$1,459,088	6.960%	$101,600	25	$0	$0	Si	$451,900
11	CC	1067287484	SINISTERRA JALLER MARIO POMPILIO	X																	23030 1	25	$4,112,926	$658,100	ESSC07	25	$4,112,926	$164,600	CCF16	25	$4,112,926	$164,600	14-11	25	$4,112,926	6.960%	$286,300	25	$0	$0	Si	$1,273,600
12	CC	1003003790	YANEZ MORELO JAIME ANDRES	X																	23030 1	25	$1,459,088	$233,500	CCFCS5	25	$1,459,088	$58,400	CCF16	25	$1,459,088	$58,400	14-11	25	$1,459,088	6.960%	$101,600	25	$0	$0	Si	$451,900
Total			**Afiliados(12)**																					$21,308,682	$3,409,900			$21,308,682	$852,900			$21,308,682	$852,900			$21,308,682		$1,201,900			$0	$0		$6,317,600

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$3,409,900	$180,000	$0	$3,589,900
COLPENSIONES	25-14	900,336,004	7	2	$467,000	$24,700	$0	$491,700
PORVENIR	230301	800,224,808	8	9	$2,709,400	$142,900	$0	$2,852,300
PROTECCION	230201	800,229,739	0	1	$233,500	$12,400	$0	$245,900
ARL (ADMINISTRADORAS: 1)				12	$1,201,900	$63,400	$0	$1,265,300
ARL SURA	14-11	890,903,790	5	12	$1,201,900	$63,400	$0	$1,265,300
CCF (ADMINISTRADORAS: 1)				12	$852,900	$45,000	$0	$897,900
COMFACOR	CCF16	891,080,005	1	12	$852,900	$45,000	$0	$897,900
EPS (ADMINISTRADORAS: 6)				12	$852,900	$45,200	$0	$898,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$116,800	$6,200	$0	$123,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$74,500	$4,000	$0	$78,500
MUTUAL SER	ESSC07	806,008,394	7	4	$369,600	$19,500	$0	$389,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$116,800	$6,200	$0	$123,000
PROTEGER	CCFC55	901,543,211	6	1	$58,400	$3,100	$0	$61,500
SALUD TOTAL	EPS002	800,130,907	4	2	$116,800	$6,200	$0	$123,000
TOTAL				12	$6,317,600	$333,600	$0	$6,651,200

CONSORCIO
GENESIS 2025
NIT. 901.985.793-7

PERIODO 2 (17 DE MARZO AL 31 DE MARZO DE 2026)

CR 14 # 44 - 69 mirador de los ángeles Monteverde / E-mail: consorciogenesis2025@gmail.com
Cel. 3217752430 / Montería - Córdoba

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 902007519	4	CONSORCIO GENESIS 2025	B - MENOS DE 200 COTIZANTES	GENESIS	cr 14 44-69 mirador de los angeles	MONTERIA-CORDOBA	7895855	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	327435087	9504832762	E	2026/04/08	2026/05/22	BANCO DAVIVIENDA	44	$3,647,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	ima	vac	avp	vct	irl	vip		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GENESIS (12 Afiliados)																								$11,932,860	$1,910,100			$11,932,860	$477,600			$11,932,860	$477,600			$11,932,860		$673,200		$0	$0		$3,538,500
Centro de Trabajo: ADMINISTRATIVO (3 Afiliados)																								**$2,451,267**	**$392,400**			**$2,451,267**	**$98,100**			**$2,451,267**	**$98,100**			**$2,451,267**		**$12,900**		**$0**	**$0**		**$601,500**
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)																								**$2,451,267**	**$392,400**			**$2,451,267**	**$98,100**			**$2,451,267**	**$98,100**			**$2,451,267**		**$12,900**		**$0**	**$0**		**$601,500**
1	CC	1067887138	LOPEZ URANGO LUZ ESTELA	X																		23030 1	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF16	14	$817,089	$32,700	14-11	14	$817,089	0.522%	$4,300	14	$0	$0	Si	$200,500
2	CC	1063652264	PATERNINA VILLERA SAMIA SAMIRA DEL CARMEN	X																		23020 1	14	$817,089	$130,800	ESSC24	14	$817,089	$32,700	CCF16	14	$817,089	$32,700	14-11	14	$817,089	0.522%	$4,300	14	$0	$0	Si	$200,500
3	CC	11033194	SILGADO LOPEZ SAIR SAUL	X																		25-14	14	$817,089	$130,800	EPS002	14	$817,089	$32,700	CCF16	14	$817,089	$32,700	14-11	14	$817,089	0.522%	$4,300	14	$0	$0	Si	$200,500
Centro de Trabajo: GENESIS (9 Afiliados)																								**$9,481,593**	**$1,517,700**			**$9,481,593**	**$379,500**			**$9,481,593**	**$379,500**			**$9,481,593**		**$660,300**		**$0**	**$0**		**$2,937,000**
Ciudad: MONTERIA Depto: CORDOBA (9 Afiliados)																								**$9,481,593**	**$1,517,700**			**$9,481,593**	**$379,500**			**$9,481,593**	**$379,500**			**$9,481,593**		**$660,300**		**$0**	**$0**		**$2,937,000**
4	CC	1064985998	ESPITIA OSPINO JOSSIE ESTEBAN	X																		23030 1	14	$817,089	$130,800	ESSC24	14	$817,089	$32,700	CCF16	14	$817,089	$32,700	14-11	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100
5	CC	1067921445	FLOREZ MORELO FELIX MANUEL	X																		23030 1	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF16	14	$817,089	$32,700	14-11	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100
6	CC	1067287398	GOMEZ TOVAR ANA PATRICIA	X																		23030 1	14	$1,233,878	$197,500	ESSC07	14	$1,233,878	$49,400	CCF16	14	$1,233,878	$49,400	14-11	14	$1,233,878	6.960%	$85,900	14	$0	$0	Si	$382,200
7	CC	7376532	LOPEZ MARTINEZ MIGUEL ANTONIO	X																		23030 1	14	$817,089	$130,800	ESSC07	14	$817,089	$32,700	CCF16	14	$817,089	$32,700	14-11	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100
8	CC	1067923897	MARTINEZ MARTINEZ DANIEL ADRIAN	X																		23030 1	14	$1,041,942	$166,800	EPS048	14	$1,041,942	$41,700	CCF16	14	$1,041,942	$41,700	14-11	14	$1,041,942	6.960%	$72,600	14	$0	$0	Si	$322,800
9	CC	78703171	MOLINA NORIEGA ALVARO MANUEL	X																		23030 1	14	$817,089	$130,800	EPS002	14	$817,089	$32,700	CCF16	14	$817,089	$32,700	14-11	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100
10	CC	1067884449	NAVARRO BALLESTA DIDIER LUIS	X																		25-14	14	$817,089	$130,800	ESSC07	14	$817,089	$32,700	CCF16	14	$817,089	$32,700	14-11	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100
11	CC	1067287484	SINISTERRA JALLER MARIO POMPILIO	X																		23030 1	14	$2,303,239	$368,600	ESSC07	14	$2,303,239	$92,200	CCF16	14	$2,303,239	$92,200	14-11	14	$2,303,239	6.960%	$160,400	14	$0	$0	Si	$713,400
12	CC	1003003790	YANEZ MORELO JAIME ANDRES	X																		23030 1	14	$817,089	$130,800	CCFC55	14	$817,089	$32,700	CCF16	14	$817,089	$32,700	14-11	14	$817,089	6.960%	$56,900	14	$0	$0	Si	$253,100
Total			**Afiliados(12)**																					$11,932,860	$1,910,100			$11,932,860	$477,600			$11,932,860	$477,600			$11,932,860		$673,200		$0	$0		$3,538,500

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$1,910,100	$58,700	$0	$1,968,800
COLPENSIONES	25-14	900,336,004	7	2	$261,600	$8,100	$0	$269,700
PORVENIR	230301	800,224,808	8	9	$1,517,700	$46,500	$0	$1,564,200
PROTECCION	230201	800,229,739	0	1	$130,800	$4,100	$0	$134,900
ARL (ADMINISTRADORAS: 1)				12	$673,200	$20,700	$0	$693,900
ARL SURA	14-11	890,903,790	5	12	$673,200	$20,700	$0	$693,900
CCF (ADMINISTRADORAS: 1)				12	$477,600	$14,700	$0	$492,300
COMFACOR	CCF16	891,080,005	1	12	$477,600	$14,700	$0	$492,300
EPS (ADMINISTRADORAS: 6)				12	$477,600	$15,100	$0	$492,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$65,400	$2,100	$0	$67,500
EPS MUTUAL SER	EPS048	806,008,394	7	1	$41,700	$1,300	$0	$43,000
MUTUAL SER	ESSC07	806,008,394	7	4	$207,000	$6,400	$0	$213,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$65,400	$2,100	$0	$67,500
PROTEGER	CCFC55	901,543,211	6	1	$32,700	$1,100	$0	$33,800
SALUD TOTAL	EPS002	800,130,907	4	2	$65,400	$2,100	$0	$67,500
TOTAL				12	$3,538,500	$109,200	$0	$3,647,700

CONSORCIO
GENESIS 2025
NIT. 901.985.793-7

PERIODO 3 (01 DE ABRIL AL 30 DE ABRIL DE 2026)

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$4,091,900	$44,100	$0	$4,136,000
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$6,100	$0	$566,500
PORVENIR	230301	800,224,808	8	9	$3,251,300	$34,900	$0	$3,286,200
PROTECCION	230201	800,229,739	0	1	$280,200	$3,100	$0	$283,300
ARL (ADMINISTRADORAS: 1)				12	$1,442,100	$15,500	$0	$1,457,600
ARL SURA	14-11	890,903,790	5	12	$1,442,100	$15,500	$0	$1,457,600
CCF (ADMINISTRADORAS: 1)				12	$1,023,600	$11,000	$0	$1,034,600
COMFACOR	CCF16	891,080,005	1	12	$1,023,600	$11,000	$0	$1,034,600
EPS (ADMINISTRADORAS: 6)				12	$1,023,600	$11,400	$0	$1,035,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$140,200	$1,600	$0	$141,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	$89,400	$1,000	$0	$90,400
MUTUAL SER	ESSC07	806,008,394	7	4	$443,500	$4,800	$0	$448,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,200	$1,600	$0	$141,800
PROTEGER	CCFC55	901,543,211	6	1	$70,100	$800	$0	$70,900
SALUD TOTAL	EPS002	800,130,907	4	2	$140,200	$1,600	$0	$141,800
TOTAL				12	$7,581,200	$82,000	$0	$7,663,200