

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 902007921	2	CONSORCIO MAYORIA SANTA CLARA 007	B - MENOS DE 200 COTIZANTES	CANTACLARO	CALLE 64A No 7 07	MONTERIA-CORDOBA	7844498	SI	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Planilla	Límite	Pago	Banco	Valor
						2026/06/04	2025/06/10	BANCOLOMBIA	\$10.876.500

[illegible]

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 902007921	2	CONSORCIO MAYORIA SANTA CLARA 007 B - MENOS DE 200 COTIZANTES	B - MENOS DE 200 COTIZANTES	CANTACLAARO	CALLE 64A No 7 07	MONTERIA-CORDOBA	7894498		SI
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Planilla	Planilla	Limite	Fecha	Pago	Pago	Dias Mora	Valor
2026-05	379971245	9506203697	E	2026/06/04	2026/06/10	BANCOLOMBIA		6	\$10,078,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				13	\$4,852,000	\$21,500	\$0	\$4,873,500	
COLPENSIONES	25-14	900,336,004	7	5	\$1,892,900	\$8,400	\$0	\$1,901,300	
PORVENIR	230301	800,224,808	8	6	\$2,061,500	\$9,100	\$0	\$2,070,600	
PROTECCION	230201	800,229,739	0	2	\$897,600	\$4,000	\$0	\$901,600	
ARL (ADMINISTRADORAS: 1)				15	\$2,410,400	\$10,600	\$0	\$2,421,000	
COLPATRIA ARP	14-4	860,002,183	9	15	\$2,410,400	\$10,600	\$0	\$2,421,000	
CCF (ADMINISTRADORAS: 1)				15	\$1,385,700	\$6,100	\$0	\$1,391,800	
CONFACOR	CCFC16	891,080,005	1	15	\$1,385,700	\$6,100	\$0	\$1,391,800	
EPS (ADMINISTRADORAS: 6)				15	\$1,385,700	\$6,500	\$0	\$1,392,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$163,100	\$800	\$0	\$163,900	
MUTUAL SER	ESSC07	806,008,394	7	1	\$70,100	\$400	\$0	\$70,500	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$70,100	\$400	\$0	\$70,500	
PROTEGER	CCFC55	901,543,211	6	1	\$102,200	\$500	\$0	\$102,700	
SALUD TOTAL	EPS002	800,130,907	4	8	\$734,400	\$3,300	\$0	\$737,700	
SANITAS	EPS005	800,251,440	6	3	\$245,800	\$1,100	\$0	\$246,900	
TOTAL				15	\$10,033,800	\$44,700	\$0	\$10,078,500	

Planilla Resumen

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2026-06		2026-07		4555646055		9507585143		E		2026/07/06		2026/07/06		BANCOLOMBIA		0		910,39,5000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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No.	Identificación	Nombre	Ing	ret	tda	tae	tdp	lap	vsp	cor	vtst	sin	tye	ima	vac	vpv	vti	vtp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Expendido SENA e ICBF	Total Aportes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
1	CC	6472389	ALVAREZ GUTIERREZ LUIS ALFREDO								X								0	0	\$0	\$0	EP5002	30	\$1,540,440	\$73,700	CCF16	30	\$1,840,440	\$73,700	14-4	30	\$1,840,440	\$128,100	30	\$0	\$0	\$1,003,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
2	CC	10765955	ATENCIA SOTO ARMANDO JAVIER																230301	30	\$3,239,000	\$518,300	EP5002	30	\$3,239,000	\$129,600	CCF16	30	\$3,239,000	\$129,600	14-4	30	\$3,239,000	\$225,500	30	\$0	\$0	\$1,003,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
3	CC	2739090	AVILA BEDOYA JHONY GERMAN																25-14	16	\$933,816	\$149,500	EP5037	16	\$933,816	\$37,400	CCF16	16	\$933,816	\$37,400	14-4	16	\$933,816	\$65,000	16	\$0	\$0	\$285,300																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
4	CC	1067945302	BERROCAL SIERRA ANA GREYS																230301	30	\$3,792,000	\$606,800	EP5002	30	\$3,792,000	\$151,700	CCF16	30	\$3,792,000	\$151,700	14-4	30	\$3,792,000	\$264,000	30	\$0	\$0	\$1,174,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
5	CC	6477220	CHEVEL PAYARES JAIRO CESAR								X								0	0	\$0	\$0	EP5005	30	\$2,553,138	\$102,200	CCF16	30	\$2,553,138	\$102,200	14-4	30	\$2,553,138	\$177,700	30	\$0	\$0	\$382,100																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
6	CC	79939920	DUMAR RODRIGUEZ JOSE ANTONIO																25-14	30	\$4,076,400	\$652,300	EP5010	30	\$4,076,400	\$163,100	CCF16	30	\$4,076,400	\$163,100	14-4	30	\$4,076,400	\$285,800	30	\$0	\$0	\$1,262,300																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
7	CC	96559040	EMERY QUINTANA JULIO MANUEL																25-14	30	\$1,824,523	\$292,000	EP5007	30	\$1,824,523	\$73,000	CCF16	30	\$1,824,523	\$73,000	14-4	30	\$1,824,523	\$127,000	30	\$0	\$0	\$563,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
8	CC	1067917546	LOZANO VECARIA JUAN DAVID																230301	30	\$1,750,905	\$280,200	EP5005	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	\$542,300																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
9	CC	10922685	MEJIA RAMOS JULIO CESAR								X								230301	30	\$2,553,128	\$408,600	CCF535	30	\$2,553,128	\$102,200	CCF16	30	\$2,553,128	\$102,200	14-4	30	\$2,553,128	\$177,700	30	\$0	\$0	\$790,700																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
10	CC	10777970	MONTERRICHA POSSIDA JOSE GREGORIO																230301	30	\$1,750,905	\$280,200	EP5002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	\$542,300																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
11	CC	7264584	PEREIRA GUERRA JUAN CARLOS																230301	30	\$1,750,905	\$280,200	EP5002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	\$542,300																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
12	CC	10967377	PINEDA POLO CARLOS ALBERTO																230301	30	\$3,675,000	\$88,000	EP5005	30	\$3,675,000	\$147,000	CCF16	30	\$3,675,000	\$147,000	14-4	30	\$3,675,000	\$255,800	30	\$0	\$0	\$1,137,800																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
13	CC	70297161	REZA REZA PATRICIO ANTONIO																230301	30	\$1,817,000	\$290,800	EP5002	30	\$1,817,000	\$72,700	CCF16	30	\$1,817,000	\$72,700	14-4	30	\$1,817,000	\$126,500	30	\$0	\$0	\$562,700																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
14	CC	1003404695	USTA TIRADO SABELA																25-14	30	\$1,750,905	\$280,200	EP5002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	\$121,900	30	\$0	\$0	\$542,300																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
15	CC	1003394025	USTA TIRADO VALERIA																25-14	30	\$2,500,000	\$400,000	EP5002	30	\$2,500,000	\$100,000	CCF16	30	\$2,500,000	\$100,000	14-4	30	\$2,500,000	\$174,000	30	\$0	\$0	\$774,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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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 902007921	2	CONSORCIO MAYORIA SANTA CLARA 007	B - MENOS DE 200 COTIZANTES	CANTACLARO	CALLE 64A No 7 07	MONTERIA-CORDOBA	7694498	SI	

DATOS GENERALES DE LA LIQUIDACION									
Periodo	Salud	Clave	Planilla	Tipo	Fecha	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	455560055	9507585143	E	2026/07/06	2026/07/06	BANCOLOMBIA	0	\$10,385,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				13	\$5,027,100	\$0	\$0	\$5,027,100	
COLPENSIONES	25-14	900,336,004	7	5	\$1,774,000	\$0	\$0	\$1,774,000	
PORVENIR	230301	800,224,808	8	6	\$2,355,500	\$0	\$0	\$2,355,500	
PROTECCION	230201	800,229,739	0	2	\$897,600	\$0	\$0	\$897,600	
ARL (ADMINISTRADORAS: 1)				15	\$2,492,700	\$0	\$0	\$2,492,700	
COLPATRIA ARP	14-4	860,002,183	9	15	\$2,492,700	\$0	\$0	\$2,492,700	
CCF (ADMINISTRADORAS: 1)				15	\$1,433,000	\$0	\$0	\$1,433,000	
CONFACOR	CCF16	891,080,005	1	15	\$1,433,000	\$0	\$0	\$1,433,000	
EPS (ADMINISTRADORAS: 6)				15	\$1,433,000	\$0	\$0	\$1,433,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$163,100	\$0	\$0	\$163,100	
MUTUAL SER	ESSC07	806,008,394	7	1	\$73,000	\$0	\$0	\$73,000	
NUOVA EPS	EPS037	900,156,264	2	1	\$37,400	\$0	\$0	\$37,400	
PROTEGER	CCFCS5	901,543,211	6	1	\$102,200	\$0	\$0	\$102,200	
SALUD TOTAL	EPS002	800,130,907	4	8	\$738,000	\$0	\$0	\$738,000	
SANITAS	EPS005	800,251,440	6	3	\$319,300	\$0	\$0	\$319,300	
TOTAL				15	\$10,385,800	\$0	\$0	\$10,385,800	