

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
2025-04	2025-05	9485791398	9485791398	E	2025/05/14	2025/05/14	BANCO DE BOGOTA	0	\$15,109,000

LIQUIDACION DETALLADA DE APORTES																												
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte							
Sucursal: MONTERIA (13 Afiliados)					\$33,847,000	\$5,475,600			\$33,847,000	\$4,231,000			\$33,847,000	\$1,354,000			\$33,847,000	\$2,355,800		\$33,847,000	\$1,692,600							
Centro de Trabajo: MONTERIA (13 Afiliados)					\$33,847,000	\$5,475,600			\$33,847,000	\$4,231,000			\$33,847,000	\$1,354,000			\$33,847,000	\$2,355,800		\$33,847,000	\$1,692,600							
Ciudad: MONTERIA Depto: CORDOBA (13 Afiliados)					\$33,847,000	\$5,475,600			\$33,847,000	\$4,231,000			\$33,847,000	\$1,354,000			\$33,847,000	\$2,355,800		\$33,847,000	\$1,692,600							
1	CC	1067956833	AVILA RUBEN	230301	30	\$1,500,000			\$240,000	EPS002	30		\$1,500,000	\$187,500	CCF16	30		\$1,500,000	\$60,000	14-11	30		\$1,500,000	\$104,400	30		\$1,500,000	\$75,000
2	CC	1128268092	AVILEZ ANGELA	230201	30	\$1,500,000			\$240,000	EPS010	30		\$1,500,000	\$187,500	CCF16	30		\$1,500,000	\$60,000	14-11	30		\$1,500,000	\$104,400	30		\$1,500,000	\$75,000
3	CC	1063144780	BELLO JULYS	230301	30	\$1,423,500			\$227,800	EPS048	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	1233339856	CABRALES EFRAIN	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
5	CC	78733112	DIAZ IVAN	230301	30	\$6,000,000			\$1,020,000	EPS048	30		\$6,000,000	\$750,000	CCF16	30		\$6,000,000	\$240,000	14-11	30		\$6,000,000	\$417,600	30		\$6,000,000	\$300,000
6	CC	30688220	GARCIA MARIA	231001	30	\$3,000,000			\$480,000	EPS002	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
7	CC	1063274318	LOPEZ JONATHAN	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
8	CC	79788632	MURCIA JAIME	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
9	CC	6890131	PAREJO LUIS	230301	30	\$3,000,000			\$480,000	EPS002	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
10	CC	15725051	SALGADO HUGO	25-14	30	\$3,000,000			\$480,000	EPS002	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
11	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
12	CC	1067923758	SUAREZ PAULA	230301	30	\$3,000,000			\$480,000	EPS002	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
13	CC	1193557606	VERGARA JAIRO	230201	30	\$1,500,000			\$240,000	EPS037	30		\$1,500,000	\$187,500	CCF16	30		\$1,500,000	\$60,000	14-11	30		\$1,500,000	\$104,400	30		\$1,500,000	\$75,000
Total Afiliados(13)					\$33,847,000	\$5,475,600			\$33,847,000	\$4,231,000			\$33,847,000	\$1,354,000			\$33,847,000	\$2,355,800		\$33,847,000	\$1,692,600							

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
2025-04	2025-05	9485791398	9485791398	E	2025/05/14	2025/05/14	BANCO DE BOGOTA	0	\$15,109,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				13	\$5,475,600	\$0	\$0	\$5,475,600	
COLFONDOS	231001	800,227,940	6	1	\$480,000	\$0	\$0	\$480,000	
COLPENSIONES	25-14	900,336,004	7	1	\$480,000	\$0	\$0	\$480,000	
PORVENIR	230301	800,224,808	8	9	\$4,035,600	\$0	\$0	\$4,035,600	
PROTECCION	230201	800,229,739	0	2	\$480,000	\$0	\$0	\$480,000	
ARL (ADMINISTRADORAS: 1)				13	\$2,355,800	\$0	\$0	\$2,355,800	
ARL SURA	14-11	890,903,790	5	13	\$2,355,800	\$0	\$0	\$2,355,800	
CCF (ADMINISTRADORAS: 1)				13	\$1,354,000	\$0	\$0	\$1,354,000	
COMFACOR	CCF16	891,080,005	1	13	\$1,354,000	\$0	\$0	\$1,354,000	
EPS (ADMINISTRADORAS: 5)				13	\$4,231,000	\$0	\$0	\$4,231,000	
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$928,000	\$0	\$0	\$928,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$187,500	\$0	\$0	\$187,500	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$187,500	\$0	\$0	\$187,500	
SALUD TOTAL	EPS002	800,130,907	4	6	\$1,865,500	\$0	\$0	\$1,865,500	
SANITAS	EPS005	800,251,440	6	3	\$1,062,500	\$0	\$0	\$1,062,500	
ICBF (ADMINISTRADORAS: 1)				13	\$1,015,600	\$0	\$0	\$1,015,600	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	\$1,015,600	\$0	\$0	\$1,015,600	
SENA (ADMINISTRADORAS: 1)				13	\$677,000	\$0	\$0	\$677,000	
SENA	PASENA	899,999,034	1	13	\$677,000	\$0	\$0	\$677,000	
TOTAL				13	\$15,109,000	\$0	\$0	\$15,109,000	

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
2025-05	2025-06	9487073881	9487073881	E	2025/06/13	2025/06/27	BANCO DE BOGOTA	14	\$16,980,300

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
1	CC 1072264043	ALEAN SALGADO CARLOS JOSE	230301	17	\$1,333,367	\$213,400	ESSC07	17	\$1,333,367	\$166,700	CCF16	17	\$1,333,367	\$53,400	14-11	17	\$1,333,367	\$92,900	17	\$1,333,367	\$66,800
2	CC 1067956833	AVILA DEAVILA RUBEN DARIO	230301	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$187,500	CCF16	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$1,500,000	\$75,000
3	CC 1128268092	AVILEZ PADILLA ANGELA MARIA	230201	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	\$187,500	CCF16	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$1,500,000	\$75,000
4	CC 1063144780	BELLO DORIA JULYS KARINA	230301	14	\$664,300	\$106,300	EPS048	14	\$664,300	\$83,100	CCF16	14	\$664,300	\$26,600	14-11	14	\$664,300	\$46,300	14	\$664,300	\$33,300
5	CC 1233339856	CABRALES MERCADO EFRAIN ENRIQUE	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
6	CC 78733112	DIAZ RAMOS IVAN DANIEL	230301	30	\$6,000,000	\$1,020,000	EPS048	30	\$6,000,000	\$750,000	CCF16	30	\$6,000,000	\$240,000	14-11	30	\$6,000,000	\$417,600	30	\$6,000,000	\$300,000
7	CC 30688220	GARCIA MORENO MARIA TRINY	231001	30	\$3,000,000	\$480,000	EPS002	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
8	CC 1063274318	LOPEZ GUERRERO JONATHAN ALEXANDER	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
9	CC 1102860369	LOPEZ ALGARIN JUAN MIGUEL	230301	2	\$240,934	\$38,600	EPS041	2	\$240,934	\$30,200	CCF16	2	\$240,934	\$9,700	14-11	2	\$240,934	\$16,800	2	\$240,934	\$12,200
10	CC 1064311897	MILANES ZUNIGA AURA VERONICA	230301	24	\$2,891,200	\$462,600	EPS010	24	\$2,891,200	\$361,400	CCF16	24	\$2,891,200	\$115,700	14-11	24	\$2,891,200	\$201,300	24	\$2,891,200	\$144,700
11	CC 79788632	MURCIA PAMPLONA JAIME ALEXANDER	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
12	CC 1233344506	NIEVES AVILEZ NELSON ALBERTO	230301	2	\$156,867	\$25,100	EPS037	2	\$156,867	\$19,700	CCF16	2	\$156,867	\$6,300	14-11	2	\$156,867	\$11,000	2	\$156,867	\$8,000
13	CC 6890131	PAREJO HAMBURGER LUIS EDUARDO	230301	30	\$3,000,000	\$480,000	EPS002	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
14	CC 15725051	SALGADO SOLANO HUGO ALBERTO	25-14	30	\$3,000,000	\$480,000	EPS002	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
15	CC 1067930006	SUAREZ OVIEDO CARMEN ALICIA	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
16	CC 1067923758	SUAREZ OVIEDO PAULA ANDREA	230301	30	\$3,000,000	\$480,000	EPS002	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
17	CC 1193557606	VERGARA MERCADO JAIRO LUIS	230201	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$187,500	CCF16	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$1,500,000	\$75,000
Total	Afiliados(17)				\$37,710,168	\$6,093,800			\$37,710,168	\$4,714,100			\$37,710,168	\$1,508,700			\$37,710,168	\$2,625,000		\$37,710,168	\$1,886,300

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	\$6,093,800	\$55,200	\$0	\$6,149,000
COLFONDOS	231001	800,227,940	6	1	\$480,000	\$4,400	\$0	\$484,400
COLPENSIONES	25-14	900,336,004	7	1	\$480,000	\$4,400	\$0	\$484,400
PORVENIR	230301	800,224,808	8	13	\$4,653,800	\$42,000	\$0	\$4,695,800
PROTECCION	230201	800,229,739	0	2	\$480,000	\$4,400	\$0	\$484,400
ARL (ADMINISTRADORAS: 1)				17	\$2,625,000	\$23,700	\$0	\$2,648,700
ARL SURA	14-11	890,903,790	5	17	\$2,625,000	\$23,700	\$0	\$2,648,700
CCF (ADMINISTRADORAS: 1)				17	\$1,508,700	\$13,600	\$0	\$1,522,300
COMFACOR	CCF16	891,080,005	1	17	\$1,508,700	\$13,600	\$0	\$1,522,300
EPS (ADMINISTRADORAS: 7)				17	\$4,714,100	\$42,900	\$0	\$4,757,000
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$833,100	\$7,600	\$0	\$840,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$548,900	\$5,000	\$0	\$553,900
MUTUAL SER	ESSC07	806,008,394	7	1	\$166,700	\$1,600	\$0	\$168,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$207,200	\$1,900	\$0	\$209,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$30,200	\$300	\$0	\$30,500
SALUD TOTAL	EPS002	800,130,907	4	6	\$1,865,500	\$16,900	\$0	\$1,882,400
SANITAS	EPS005	800,251,440	6	3	\$1,062,500	\$9,600	\$0	\$1,072,100
ICBF (ADMINISTRADORAS: 1)				17	\$1,131,800	\$10,200	\$0	\$1,142,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	\$1,131,800	\$10,200	\$0	\$1,142,000
SENA (ADMINISTRADORAS: 1)				17	\$754,500	\$6,800	\$0	\$761,300
SENA	PASENA	899,999,034	1	17	\$754,500	\$6,800	\$0	\$761,300
TOTAL				17	\$16,827,900	\$152,400	\$0	\$16,980,300

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
2025-05	2025-06		9493209993	E	2025/06/13			123	

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
1	CC 73148910	PINEDA CASTILLO LUIS FELIPE	25-14	30	\$6,000,000	\$1,020,000	EPS002	30	\$6,000,000	\$750,000	CCF16	30	\$6,000,000	\$240,000	14-11	30	\$6,000,000	\$417,600	30	\$6,000,000	\$300,000
Total Afiliados(1)					\$6,000,000	\$1,020,000			\$6,000,000	\$750,000			\$6,000,000	\$240,000			\$6,000,000	\$417,600		\$6,000,000	\$300,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 1)				1	\$1,020,000	\$79,000	\$0	\$1,099,000	
COLPENSIONES	25-14	900,336,004	7	1	\$1,020,000	\$79,000	\$0	\$1,099,000	
ARL (ADMINISTRADORAS: 1)				1	\$417,600	\$32,300	\$0	\$449,900	
ARL SURA	14-11	890,903,790	5	1	\$417,600	\$32,300	\$0	\$449,900	
CCF (ADMINISTRADORAS: 1)				1	\$240,000	\$18,600	\$0	\$258,600	
COMFACOR	CCF16	891,080,005	1	1	\$240,000	\$18,600	\$0	\$258,600	
EPS (ADMINISTRADORAS: 1)				1	\$750,000	\$58,000	\$0	\$808,000	
SALUD TOTAL	EPS002	800,130,907	4	1	\$750,000	\$58,000	\$0	\$808,000	
ICBF (ADMINISTRADORAS: 1)				1	\$180,000	\$14,000	\$0	\$194,000	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$180,000	\$14,000	\$0	\$194,000	
SENA (ADMINISTRADORAS: 1)				1	\$120,000	\$9,300	\$0	\$129,300	
SENA	PASENA	899,999,034	1	1	\$120,000	\$9,300	\$0	\$129,300	
TOTAL				1	\$2,727,600	\$211,200	\$0	\$2,938,800	

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	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	Valor
2025-05	2025-06	1662115088		9489679596	E	2025/06/13	2025/07/30	\$7,844,700

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 (25 Afiliados)					\$17,119,207	\$2,739,900			\$17,119,207	\$2,141,000			\$17,119,207	\$685,500			\$17,119,207	\$1,193,300	\$17,119,207	\$858,700		
Centro de Trabajo: MONTERIA (25 Afiliados)					\$17,119,207	\$2,739,900			\$17,119,207	\$2,141,000			\$17,119,207	\$685,500			\$17,119,207	\$1,193,300	\$17,119,207	\$858,700		
Ciudad: MONTERIA Depto: CORDOBA (25 Afiliados)					\$17,119,207	\$2,739,900			\$17,119,207	\$2,141,000			\$17,119,207	\$685,500			\$17,119,207	\$1,193,300	\$17,119,207	\$858,700		
1	CC	1062431587	ALVAREZ ANNETTE	230301	8	\$379,600	\$60,800	EPS002	8	\$379,600	\$47,500	CCF16	8	\$379,600	\$15,200	14-11	8	\$379,600	\$26,500	8	\$379,600	\$19,000
2	CC	50925652	ALVAREZ PATRICIA	230301	8	\$800,000	\$128,000	ESSC07	8	\$800,000	\$100,000	CCF16	8	\$800,000	\$32,000	14-11	8	\$800,000	\$55,700	8	\$800,000	\$40,000
3	CC	92511613	AYUBB ABRAHAM	25-14	8	\$666,667	\$106,700	EPS048	8	\$666,667	\$83,400	CCF16	8	\$666,667	\$26,700	14-11	8	\$666,667	\$46,500	8	\$666,667	\$33,500
4	CC	1073816829	BANDA BARLEY	230201	8	\$1,066,667	\$170,700	EPS048	8	\$1,066,667	\$133,400	CCF16	8	\$1,066,667	\$42,700	14-11	8	\$1,066,667	\$74,300	8	\$1,066,667	\$53,500
5	CC	1067917795	BANQUEZ JAVIER	230301	8	\$666,667	\$106,700	EPS048	8	\$666,667	\$83,400	CCF16	8	\$666,667	\$26,700	14-11	8	\$666,667	\$46,500	8	\$666,667	\$33,500
6	CC	1067952752	BARON YONIS	230301	8	\$666,667	\$106,700	EPS037	8	\$666,667	\$83,400	CCF16	8	\$666,667	\$26,700	14-11	8	\$666,667	\$46,500	8	\$666,667	\$33,500
7	CC	1069473155	BASCARAN LUIS	231001	8	\$1,066,667	\$170,700	EPS037	8	\$1,066,667	\$133,400	CCF16	8	\$1,066,667	\$42,700	14-11	8	\$1,066,667	\$74,300	8	\$1,066,667	\$53,500
8	CC	1003069465	BRAVO ROSSI	230301	8	\$480,000	\$76,800	EPS002	8	\$480,000	\$60,000	CCF16	8	\$480,000	\$19,200	14-11	8	\$480,000	\$33,500	8	\$480,000	\$24,000
9	CC	73143152	CASTILLA PABLO	25-14	8	\$533,334	\$85,400	EPS005	8	\$533,334	\$66,700	CCF16	8	\$533,334	\$21,400	14-11	8	\$533,334	\$37,200	8	\$533,334	\$26,800
10	CC	1067965803	CEBALLOS WILMER	25-14	8	\$379,600	\$60,800	ESSC07	8	\$379,600	\$47,500	CCF16	8	\$379,600	\$15,200	14-11	8	\$379,600	\$26,500	8	\$379,600	\$19,000
11	CC	1069475299	CORDOBA IVAN	230301	8	\$666,667	\$106,700	EPS010	8	\$666,667	\$83,400	CCF16	8	\$666,667	\$26,700	14-11	8	\$666,667	\$46,500	8	\$666,667	\$33,500
12	CC	78034100	FERNANDEZ JAAM	25-14	8	\$533,334	\$85,400	EPS002	8	\$533,334	\$66,700	CCF16	8	\$533,334	\$21,400	14-11	8	\$533,334	\$37,200	8	\$533,334	\$26,800
13	CC	78690478	GALLEG0 JORGE	231001	8	\$533,334	\$85,400	EPS010	8	\$533,334	\$66,700	CCF16	8	\$533,334	\$21,400	14-11	8	\$533,334	\$37,200	8	\$533,334	\$26,800
14	CC	1193202299	GONZALEZ ISABELLA	230301	8	\$800,000	\$128,000	CCFC33	8	\$800,000	\$100,000	CCF16	8	\$800,000	\$32,000	14-11	8	\$800,000	\$55,700	8	\$800,000	\$40,000
15	CC	1062681755	HERNANDEZ MELISSA	230301	8	\$800,000	\$128,000	EPS010	8	\$800,000	\$100,000	CCF16	8	\$800,000	\$32,000	14-11	8	\$800,000	\$55,700	8	\$800,000	\$40,000
16	CC	1007909417	MEJIA CARLOS	230301	8	\$800,000	\$128,000	EPS041	8	\$800,000	\$100,000	CCF16	8	\$800,000	\$32,000	14-11	8	\$800,000	\$55,700	8	\$800,000	\$40,000
17	CC	10820376	NARANJO REMBERTO	230301	8	\$1,066,667	\$170,700	EPS010	8	\$1,066,667	\$133,400	CCF16	8	\$1,066,667	\$42,700	14-11	8	\$1,066,667	\$74,300	8	\$1,066,667	\$53,500
18	CC	1148695872	NARVAEZ MIGUEL	230301	8	\$466,667	\$74,700	EPS037	8	\$466,667	\$58,400	CCF16	8	\$466,667	\$18,700	14-11	8	\$466,667	\$32,500	8	\$466,667	\$23,500
19	CC	50940318	NAVARRO AMELIA	230201	8	\$1,066,667	\$170,700	EPS037	8	\$1,066,667	\$133,400	CCF16	8	\$1,066,667	\$42,700	14-11	8	\$1,066,667	\$74,300	8	\$1,066,667	\$53,500
20	CC	1069505906	OTERO JOSE	230301	8	\$666,667	\$106,700	EPS037	8	\$666,667	\$83,400	CCF16	8	\$666,667	\$26,700	14-11	8	\$666,667	\$46,500	8	\$666,667	\$33,500
21	CC	1037578557	PEREZ OSCAR	230301	8	\$666,667	\$106,700	EPS002	8	\$666,667	\$83,400	CCF16	8	\$666,667	\$26,700	14-11	8	\$666,667	\$46,500	8	\$666,667	\$33,500
22	CC	1067957977	PUERTA ANDRES	230301	8	\$666,667	\$106,700	EPS005	8	\$666,667	\$83,400	CCF16	8	\$666,667	\$26,700	14-11	8	\$666,667	\$46,500	8	\$666,667	\$33,500
23	CC	93356070	RENGIFO NELSON	230301	8	\$533,334	\$85,400	EPS005	8	\$533,334	\$66,700	CCF16	8	\$533,334	\$21,400	14-11	8	\$533,334	\$37,200	8	\$533,334	\$26,800
24	CC	93386226	SERRATO JUAN	25-14	8	\$480,000	\$76,800	EPS010	8	\$480,000	\$60,000	CCF16	8	\$480,000	\$19,200	14-11	8	\$480,000	\$33,500	8	\$480,000	\$24,000
25	CC	1062956829	SOTO EIRA	230301	8	\$666,667	\$106,700	ESSC07	8	\$666,667	\$83,400	CCF16	8	\$666,667	\$26,700	14-11	8	\$666,667	\$46,500	8	\$666,667	\$33,500
Total Afiliados(25)					\$17,119,207	\$2,739,900			\$17,119,207	\$2,141,000			\$17,119,207	\$685,500			\$17,119,207	\$1,193,300	\$17,119,207	\$858,700		

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
2025-05	2025-06	1662115088	9489679596	E	2025/06/13	2025/07/30	BANCOLOMBIA	47	\$7,844,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				25	\$2,739,900	\$81,300	\$0	\$2,821,200	
COLFONDOS	231001	800,227,940	6	2	\$256,100	\$7,600	\$0	\$263,700	
COLPENSIONES	25-14	900,336,004	7	5	\$415,100	\$12,300	\$0	\$427,400	
PORVENIR	230301	800,224,808	8	16	\$1,727,300	\$51,200	\$0	\$1,778,500	
PROTECCION	230201	800,229,739	0	2	\$341,400	\$10,200	\$0	\$351,600	
ARL (ADMINISTRADORAS: 1)				25	\$1,193,300	\$35,400	\$0	\$1,228,700	
ARL SURA	14-11	890,903,790	5	25	\$1,193,300	\$35,400	\$0	\$1,228,700	
CCF (ADMINISTRADORAS: 1)				25	\$685,500	\$20,300	\$0	\$705,800	
COMFACOR	CCF16	891,080,005	1	25	\$685,500	\$20,300	\$0	\$705,800	
EPS (ADMINISTRADORAS: 8)				25	\$2,141,000	\$63,800	\$0	\$2,204,800	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$100,000	\$3,000	\$0	\$103,000	
EPS MUTUAL SER	EPS048	806,008,394	7	3	\$300,200	\$8,900	\$0	\$309,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$443,500	\$13,200	\$0	\$456,700	
MUTUAL SER	ESSC07	806,008,394	7	3	\$230,900	\$6,900	\$0	\$237,800	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$492,000	\$14,600	\$0	\$506,600	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$100,000	\$3,000	\$0	\$103,000	
SALUD TOTAL	EPS002	800,130,907	4	4	\$257,600	\$7,700	\$0	\$265,300	
SANITAS	EPS005	800,251,440	6	3	\$216,800	\$6,500	\$0	\$223,300	
ICBF (ADMINISTRADORAS: 1)				25	\$515,300	\$15,300	\$0	\$530,600	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	\$515,300	\$15,300	\$0	\$530,600	
SENA (ADMINISTRADORAS: 1)				25	\$343,400	\$10,200	\$0	\$353,600	
SENA	PASENA	899,999,034	1	25	\$343,400	\$10,200	\$0	\$353,600	
TOTAL				25	\$7,618,400	\$226,300	\$0	\$7,844,700	

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
2025-05	2025-06	1662118843	9489678136	N	2025/06/13	2025/07/30	BANCOLOMBIA	47	\$672,400

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 (2 Afiliados)					\$1,468,866	\$235,000			\$1,468,866	\$183,500			\$1,468,866	\$58,700			\$1,468,866	\$102,200		\$1,468,866	\$73,300	
Centro de Trabajo: MONTERIA (2 Afiliados)					\$1,468,866	\$235,000			\$1,468,866	\$183,500			\$1,468,866	\$58,700			\$1,468,866	\$102,200		\$1,468,866	\$73,300	
Ciudad: MONTERIA Depto: CORDOBA (2 Afiliados)					\$1,468,866	\$235,000			\$1,468,866	\$183,500			\$1,468,866	\$58,700			\$1,468,866	\$102,200		\$1,468,866	\$73,300	
1	CC	1102860369	LOPEZ JUAN	230301	2	(\$240,934)	(\$38,600)	EPS041	2	(\$240,934)	(\$30,200)	CCF16	2	(\$240,934)	(\$9,700)	14-11	2	(\$240,934)	(\$16,800)	2	(\$240,934)	(\$12,200)
2	CC	1102860369	LOPEZ JUAN	230301	8	\$1,066,667	\$170,700	EPS041	8	\$1,066,667	\$133,400	CCF16	8	\$1,066,667	\$42,700	14-11	8	\$1,066,667	\$74,300	8	\$1,066,667	\$53,500
3	CC	1233344506	NIEVES NELSON	230301	2	(\$156,867)	(\$25,100)	EPS037	2	(\$156,867)	(\$19,700)	CCF16	2	(\$156,867)	(\$6,300)	14-11	2	(\$156,867)	(\$11,000)	2	(\$156,867)	(\$8,000)
4	CC	1233344506	NIEVES NELSON	230301	8	\$800,000	\$128,000	EPS037	8	\$800,000	\$100,000	CCF16	8	\$800,000	\$32,000	14-11	8	\$800,000	\$55,700	8	\$800,000	\$40,000
Total Afiliados(2)					\$1,468,866	\$235,000			\$1,468,866	\$183,500			\$1,468,866	\$58,700			\$1,468,866	\$102,200		\$1,468,866	\$73,300	

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
2025-05	2025-06	1662118843		9489678136	N	2025/06/13	2025/07/30	BANCOLOMBIA	\$672,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 1)				2	\$235,000	\$7,000	\$0	\$242,000	
PORVENIR	230301	800,224,808	8	2	\$235,000	\$7,000	\$0	\$242,000	
ARL (ADMINISTRADORAS: 1)				2	\$102,200	\$3,100	\$0	\$105,300	
ARL SURA	14-11	890,903,790	5	2	\$102,200	\$3,100	\$0	\$105,300	
CCF (ADMINISTRADORAS: 1)				2	\$58,700	\$1,800	\$0	\$60,500	
COMFACOR	CCF16	891,080,005	1	2	\$58,700	\$1,800	\$0	\$60,500	
EPS (ADMINISTRADORAS: 2)				2	\$183,500	\$5,500	\$0	\$189,000	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$80,300	\$2,400	\$0	\$82,700	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$103,200	\$3,100	\$0	\$106,300	
ICBF (ADMINISTRADORAS: 1)				2	\$44,000	\$1,400	\$0	\$45,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$44,000	\$1,400	\$0	\$45,400	
SENA (ADMINISTRADORAS: 1)				2	\$29,300	\$900	\$0	\$30,200	
SENA	PASENA	899,999,034	1	2	\$29,300	\$900	\$0	\$30,200	
TOTAL				2	\$652,700	\$19,700	\$0	\$672,400	

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	Dias Mora	Valor
2025-06	2025-07	9489723450	9489723450	E	2025/07/11	2025/08/27	BANCO DE BOGOTA	47	\$47,398,700

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
1	CC 1072264043	ALEAN SALGADO CARLOS JOSE	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
2	CC 1062431587	ALVAREZ RODRIGUEZ ANNETTE SOFIA	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
3	CC 50925652	ALVAREZ MANCHEGO PATRICIA DE JESUS	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
4	CC 1067956833	AVILA DEAVILA RUBEN DARIO	230301	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$187,500	CCF16	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$1,500,000	\$75,000
5	CC 1128268092	AVILEZ PADILLA ANGELA MARIA	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
6	CC 92511613	AYUBB CARRASCAL 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
7	CC 1073816829	BANDA NIETO BARLEY IRENE	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
8	CC 1067917795	BANQUEZ GONZALEZ JAVIER ANDRES	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
9	CC 1067952752	BARON LORA YONIS JAVIER	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
10	CC 1069473155	BASCARAN ALDANA LUIS ROBERTO	231001	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
11	CC 1003069465	BRAVO ALTAMIRANDA ROSSI ISELA	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
12	CC 1233339856	CABRALES MERCADO EFRAIN ENRIQUE	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
13	CC 73143152	CASTILLA NEGRETE PABLO EUGENIO	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
14	CC 1067965803	CEBALLOS MARIN WILMER LEANDRO	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
15	CC 1069475299	CORDOBA GUERRERO IVAN DAVID	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
16	CC 78733112	DIAZ RAMOS IVAN DANIEL	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
17	CC 78034100	FERNANDEZ PEREZ 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
18	CC 78690478	GALLEGO SILVA JORGE LUIS	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
19	CC 30688220	GARCIA MORENO MARIA TRINY	231001	30	\$3,000,000	\$480,000	EPS002	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
20	CC 1193202299	GONZALEZ CAUSIL 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
21	CC 1062681755	HERNANDEZ DURANGO 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
22	CC 1073808917	HOYOS URZOLA LUIS DIEGO	230301	19	\$901,550	\$144,300	ESSC07	19	\$901,550	\$112,700	CCF16	19	\$901,550	\$36,100	14-11	19	\$901,550	\$62,800	19	\$901,550	\$45,200
23	CC 1063274318	LOPEZ GUERRERO JONATHAN ALEXANDER	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
24	CC 1102860369	LOPEZ ALGARIN JUAN MIGUEL	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
25	CC 1007909417	MEJIA PEREZ CARLOS ENRIQUE	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
26	CC 1064311897	MILANES ZUÑIGA AURA VERONICA	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
27	CC 79788632	MURCIA PAMPLONA JAIME ALEXANDER	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
28	CC 10820376	NARANJO LLINAS REMBERTO CARLOS	230301	30	\$4,000,000	\$640,000	EPS010	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
29	CC 1148695872	NARVAEZ ORTEGA MIGUEL ANTONIO	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

Resumen General de Pago

30	CC	50940318	NAVARRO ESPINOSA AMELIA CRISTINA	230201	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
31	CC	1233344506	NIEVES AVILEZ NELSON ALBERTO	230301	30	\$3,000,000	\$480,000	EPS037	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
32	CC	1069505906	OTERO RESTAN JOSE ANDRES	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
33	CC	6890131	PAJEJO HAMBURGER LUIS EDUARDO	230301	1	\$100,000	\$16,000	EPS002	1	\$100,000	\$12,500	CCF16	1	\$100,000	\$4,000	14-11	1	\$100,000	\$7,000	1	\$100,000	\$5,000
34	CC	1037578557	PEREZ CASTELLANOS OSCAR JAVIER	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
35	CC	1067957977	PUERTA PRADA ANDRES ESTEBAN	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
36	CC	93356070	RENGIFO VILLALBA NELSON AUGUSTO	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
37	CC	15725051	SALGADO SOLANO HUGO ALBERTO	25-14	30	\$3,000,000	\$480,000	EPS002	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
38	CC	93386226	SERRATO REYES JUAN CARLOS	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
39	CC	1062956829	SOTO CARREÑO EIRA LUZ	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
40	CC	1067930006	SUAREZ OVIEDO CARMEN ALICIA	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
41	CC	1067923758	SUAREZ OVIEDO PAULA ANDREA	230301	30	\$3,000,000	\$480,000	EPS002	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
42	CC	1193557606	VERGARA MERCADO JAIRO LUIS	230201	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$187,500	CCF16	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$1,500,000	\$75,000
Total Afiliados(42)						\$103,545,550	\$16,567,500			\$103,545,550	\$12,943,500			\$103,545,550	\$4,142,100			\$103,545,550	\$7,207,000		\$103,545,550	\$5,177,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				42	\$16,567,500	\$489,700	\$0	\$17,057,200	
COLFONDOS	231001	800,227,940	6	3	\$1,440,000	\$42,600	\$0	\$1,482,600	
COLPENSIONES	25-14	900,336,004	7	6	\$2,035,800	\$60,200	\$0	\$2,096,000	
PORVENIR	230301	800,224,808	8	29	\$11,343,900	\$335,200	\$0	\$11,679,100	
PROTECCION	230201	800,229,739	0	4	\$1,747,800	\$51,700	\$0	\$1,799,500	
ARL (ADMINISTRADORAS: 1)				42	\$7,207,000	\$212,900	\$0	\$7,419,900	
ARL SURA	14-11	890,903,790	5	42	\$7,207,000	\$212,900	\$0	\$7,419,900	
CCF (ADMINISTRADORAS: 1)				42	\$4,142,100	\$122,400	\$0	\$4,264,500	
COMFACOR	CCF16	891,080,005	1	42	\$4,142,100	\$122,400	\$0	\$4,264,500	
EPS (ADMINISTRADORAS: 8)				42	\$12,943,500	\$382,700	\$0	\$13,326,200	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$375,000	\$11,100	\$0	\$386,100	
EPS MUTUAL SER	EPS048	806,008,394	7	4	\$1,437,500	\$42,500	\$0	\$1,480,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$2,215,500	\$65,500	\$0	\$2,281,000	
MUTUAL SER	ESSC07	806,008,394	7	5	\$1,290,700	\$38,200	\$0	\$1,328,900	
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$2,406,300	\$71,100	\$0	\$2,477,400	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$875,000	\$25,900	\$0	\$900,900	
SALUD TOTAL	EPS002	800,130,907	4	10	\$2,468,500	\$73,000	\$0	\$2,541,500	
SANITAS	EPS005	800,251,440	6	6	\$1,875,000	\$55,400	\$0	\$1,930,400	
ICBF (ADMINISTRADORAS: 1)				42	\$3,106,800	\$91,800	\$0	\$3,198,600	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	42	\$3,106,800	\$91,800	\$0	\$3,198,600	
SENA (ADMINISTRADORAS: 1)				42	\$2,071,100	\$61,200	\$0	\$2,132,300	
SENA	PASENA	899,999,034	1	42	\$2,071,100	\$61,200	\$0	\$2,132,300	
TOTAL				42	\$46,038,000	\$1,360,700	\$0	\$47,398,700	

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	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
2025-06	2025-07			9493209236	N	2025/07/11			95

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
1	CC	1128268092	AVILEZ PADILLA ANGELA MARIA	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)
2	CC	1128268092	AVILEZ PADILLA ANGELA MARIA	230201	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	\$187,500	CCF16	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$1,500,000	\$75,000
Total Afiliados(1)					\$76,500	\$12,200			\$76,500	\$9,500			\$76,500	\$3,000			\$76,500	\$5,300		\$76,500	\$3,700	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	\$12,200	\$800	\$0	\$13,000
PROTECCION	230201	800,229,739	0	1	\$12,200	\$800	\$0	\$13,000
ARL (ADMINISTRADORAS: 1)				1	\$5,300	\$400	\$0	\$5,700
ARL SURA	14-11	890,903,790	5	1	\$5,300	\$400	\$0	\$5,700
CCF (ADMINISTRADORAS: 1)				1	\$3,000	\$200	\$0	\$3,200
COMFACOR	CCF16	891,080,005	1	1	\$3,000	\$200	\$0	\$3,200
EPS (ADMINISTRADORAS: 1)				1	\$9,500	\$600	\$0	\$10,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$9,500	\$600	\$0	\$10,100
ICBF (ADMINISTRADORAS: 1)				1	\$2,200	\$200	\$0	\$2,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$2,200	\$200	\$0	\$2,400
SENA (ADMINISTRADORAS: 1)				1	\$1,500	\$100	\$0	\$1,600
SENA	PASENA	899,999,034	1	1	\$1,500	\$100	\$0	\$1,600
TOTAL				1	\$33,700	\$2,300	\$0	\$36,000

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
2025-06	2025-07			9493209662	N	2025/07/11			95

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
1	CC 6890131	PAREJO HAMBURGER LUIS EDUARDO	230301	1	(\$100,000)	(\$16,000)	EPS002	1	(\$100,000)	(\$12,500)	CCF16	1	(\$100,000)	(\$4,000)	14-11	1	(\$100,000)	(\$7,000)	1	(\$100,000)	(\$5,000)
2	CC 6890131	PAREJO HAMBURGER LUIS EDUARDO	230301	30	\$3,000,000	\$480,000	EPS002	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
Total Afiliados(1)					\$2,900,000	\$464,000			\$2,900,000	\$362,500			\$2,900,000	\$116,000			\$2,900,000	\$201,800		\$2,900,000	\$145,000

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	\$464,000	\$27,700	\$0	\$491,700
PORVENIR	230301	800,224,808	8	1	\$464,000	\$27,700	\$0	\$491,700
ARL (ADMINISTRADORAS: 1)				1	\$201,800	\$12,100	\$0	\$213,900
ARL SURA	14-11	890,903,790	5	1	\$201,800	\$12,100	\$0	\$213,900
CCF (ADMINISTRADORAS: 1)				1	\$116,000	\$7,000	\$0	\$123,000
COMFACOR	CCF16	891,080,005	1	1	\$116,000	\$7,000	\$0	\$123,000
EPS (ADMINISTRADORAS: 1)				1	\$362,500	\$21,600	\$0	\$384,100
SALUD TOTAL	EPS002	800,130,907	4	1	\$362,500	\$21,600	\$0	\$384,100
ICBF (ADMINISTRADORAS: 1)				1	\$87,000	\$5,200	\$0	\$92,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$87,000	\$5,200	\$0	\$92,200
SENA (ADMINISTRADORAS: 1)				1	\$58,000	\$3,500	\$0	\$61,500
SENA	PASENA	899,999,034	1	1	\$58,000	\$3,500	\$0	\$61,500
TOTAL				1	\$1,289,300	\$77,100	\$0	\$1,366,400

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	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
2025-06	2025-07		9493210037	E	2025/07/11			95	

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
1	CC 73148910	PINEDA CASTILLO LUIS FELIPE	25-14	30	\$6,000,000	\$1,020,000	EPS002	30	\$6,000,000	\$750,000	CCF16	30	\$6,000,000	\$240,000	14-11	30	\$6,000,000	\$417,600	30	\$6,000,000	\$300,000
Total Afiliados(1)					\$6,000,000	\$1,020,000			\$6,000,000	\$750,000			\$6,000,000	\$240,000			\$6,000,000	\$417,600		\$6,000,000	\$300,000

RESUMEN DE PAGO							
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	\$1,020,000	\$60,800	\$1,080,800
COLPENSIONES	25-14	900,336,004	7	1	\$1,020,000	\$60,800	\$1,080,800
ARL (ADMINISTRADORAS: 1)				1	\$417,600	\$24,900	\$442,500
ARL SURA	14-11	890,903,790	5	1	\$417,600	\$24,900	\$442,500
CCF (ADMINISTRADORAS: 1)				1	\$240,000	\$14,300	\$254,300
COMFACOR	CCF16	891,080,005	1	1	\$240,000	\$14,300	\$254,300
EPS (ADMINISTRADORAS: 1)				1	\$750,000	\$44,700	\$794,700
SALUD TOTAL	EPS002	800,130,907	4	1	\$750,000	\$44,700	\$794,700
ICBF (ADMINISTRADORAS: 1)				1	\$180,000	\$10,800	\$190,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$180,000	\$10,800	\$190,800
SENA (ADMINISTRADORAS: 1)				1	\$120,000	\$7,200	\$127,200
SENA	PASENA	899,999,034	1	1	\$120,000	\$7,200	\$127,200
TOTAL				1	\$2,727,600	\$162,700	\$2,890,300

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
2025-07	2025-08	9489723883	9489723883	E	2025/08/14	2025/08/27	BANCO DE BOGOTA	13	\$46,607,100

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
1	CC 1072264043	ALEAN SALGADO CARLOS JOSE	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
2	CC 1062431587	ALVAREZ RODRIGUEZ ANNETTE SOFIA	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
3	CC 50925652	ALVAREZ MANCHEGO PATRICIA DE JESUS	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
4	CC 1067956833	AVILA DEAVILA RUBEN DARIO	230301	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$187,500	CCF16	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$1,500,000	\$75,000
5	CC 1128268092	AVILEZ PADILLA ANGELA MARIA	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
6	CC 92511613	AYUBB CARRASCAL 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
7	CC 1073816829	BANDA NIETO BARLEY IRENE	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
8	CC 1067917795	BANQUEZ GONZALEZ JAVIER ANDRES	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
9	CC 1067952752	BARON LORA YONIS JAVIER	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
10	CC 1069473155	BASCARAN ALDANA LUIS ROBERTO	231001	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
11	CC 1003069465	BRAVO ALTAMIRANDA ROSSI ISELA	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
12	CC 1233339856	CABRALES MERCADO EFRAIN ENRIQUE	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
13	CC 73143152	CASTILLA NEGRETE PABLO EUGENIO	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
14	CC 1067965803	CEBALLOS MARIN WILMER LEANDRO	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
15	CC 1069475299	CORDOBA GUERRERO IVAN DAVID	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
16	CC 78733112	DIAZ RAMOS IVAN DANIEL	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
17	CC 78034100	FERNANDEZ PEREZ 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
18	CC 78690478	GALLEGO SILVA JORGE LUIS	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
19	CC 30688220	GARCIA MORENO MARIA TRINY	231001	30	\$3,000,000	\$480,000	EPS002	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
20	CC 1193202299	GONZALEZ CAUSIL 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
21	CC 1062681755	HERNANDEZ DURANGO 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
22	CC 1073808917	HOYOS URZOLA LUIS DIEGO	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
23	CC 1063274318	LOPEZ GUERRERO JONATHAN ALEXANDER	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
24	CC 1102860369	LOPEZ ALGARIN JUAN MIGUEL	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
25	CC 1007909417	MEJIA PEREZ CARLOS ENRIQUE	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
26	CC 1064311897	MILANES ZUÑIGA AURA VERONICA	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
27	CC 79788632	MURCIA PAMPLONA JAIME ALEXANDER	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
28	CC 10820376	NARANJO LLINAS REMBERTO CARLOS	230301	30	\$4,000,000	\$640,000	EPS010	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
29	CC 1148695872	NARVAEZ ORTEGA MIGUEL ANTONIO	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

30	CC	50940318	NAVARRO ESPINOSA AMELIA CRISTINA	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
31	CC	1233344506	NIEVES AVILEZ NELSON ALBERTO	230301	30	\$3,000,000	\$480,000	EPS037	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
32	CC	1069505906	OTERO RESTAN JOSE ANDRES	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
33	CC	1037578557	PEREZ CASTELLANOS OSCAR JAVIER	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
34	CC	1067957977	PUERTA PRADA ANDRES ESTEBAN	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
35	CC	93356070	RENGIFO VILLALBA NELSON AUGUSTO	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
36	CC	15725051	SALGADO SOLANO HUGO ALBERTO	25-14	30	\$3,000,000	\$480,000	EPS002	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
37	CC	93386226	SERRATO REYES JUAN CARLOS	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
38	CC	1062956829	SOTO CARREÑO EIRA LUZ	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
39	CC	1067930006	SUAREZ OVIEDO CARMEN ALICIA	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
40	CC	1067923758	SUAREZ OVIEDO PAULA ANDREA	230301	30	\$3,000,000	\$480,000	EPS002	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
41	CC	1193557606	VERGARA MERCADO JAIRO LUIS	230201	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$187,500	CCF16	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$1,500,000	\$75,000
Total Afiliados(41)						\$103,967,500	\$16,635,000			\$103,967,500	\$12,996,300			\$103,967,500	\$4,159,000		\$103,967,500	\$7,236,300		\$103,967,500	\$5,199,000	

RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 4)				41	\$16,635,000	\$137,200	\$0	\$16,772,200		
COLFONDOS	231001	800,227,940	6	3	\$1,440,000	\$11,900	\$0	\$1,451,900		
COLPENSIONES	25-14	900,336,004	7	7	\$2,675,800	\$22,100	\$0	\$2,697,900		
PORVENIR	230301	800,224,808	8	28	\$11,411,400	\$94,000	\$0	\$11,505,400		
PROTECCION	230201	800,229,739	0	3	\$1,107,800	\$9,200	\$0	\$1,117,000		
ARL (ADMINISTRADORAS: 1)				41	\$7,236,300	\$59,600	\$0	\$7,295,900		
ARL SURA	14-11	890,903,790	5	41	\$7,236,300	\$59,600	\$0	\$7,295,900		
CCF (ADMINISTRADORAS: 1)				41	\$4,159,000	\$34,300	\$0	\$4,193,300		
COMFACOR	CCF16	891,080,005	1	41	\$4,159,000	\$34,300	\$0	\$4,193,300		
EPS (ADMINISTRADORAS: 8)				41	\$12,996,300	\$107,500	\$0	\$13,103,800		
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$375,000	\$3,100	\$0	\$378,100		
EPS MUTUAL SER	EPS048	806,008,394	7	4	\$1,437,500	\$11,900	\$0	\$1,449,400		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$2,215,500	\$18,300	\$0	\$2,233,800		
MUTUAL SER	ESSC07	806,008,394	7	5	\$1,356,000	\$11,200	\$0	\$1,367,200		
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$2,406,300	\$19,900	\$0	\$2,426,200		
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$875,000	\$7,300	\$0	\$882,300		
SALUD TOTAL	EPS002	800,130,907	4	9	\$2,456,000	\$20,300	\$0	\$2,476,300		
SANITAS	EPS005	800,251,440	6	6	\$1,875,000	\$15,500	\$0	\$1,890,500		
ICBF (ADMINISTRADORAS: 1)				41	\$3,119,500	\$25,700	\$0	\$3,145,200		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	41	\$3,119,500	\$25,700	\$0	\$3,145,200		
SENA (ADMINISTRADORAS: 1)				41	\$2,079,500	\$17,200	\$0	\$2,096,700		
SENA	PASENA	899,999,034	1	41	\$2,079,500	\$17,200	\$0	\$2,096,700		
TOTAL				41	\$46,225,600	\$381,500	\$0	\$46,607,100		

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
2025-07	2025-08			9493209283	N	2025/08/14			61

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
1	CC	1128268092	AVILEZ PADILLA ANGELA MARIA	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)
2	CC	1128268092	AVILEZ PADILLA ANGELA MARIA	230201	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	\$187,500	CCF16	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$1,500,000	\$75,000
Total Afiliados(1)					\$76,500	\$12,200			\$76,500	\$9,500			\$76,500	\$3,000			\$76,500	\$5,300		\$76,500	\$3,700	

RESUMEN DE PAGO									
RIESGO	CODIGO		NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)					1	\$12,200	\$500	\$0	\$12,700
PROTECCION	230201		800,229,739	0	1	\$12,200	\$500	\$0	\$12,700
ARL (ADMINISTRADORAS: 1)					1	\$5,300	\$300	\$0	\$5,600
ARL SURA	14-11		890,903,790	5	1	\$5,300	\$300	\$0	\$5,600
CCF (ADMINISTRADORAS: 1)					1	\$3,000	\$200	\$0	\$3,200
COMFACOR	CCF16		891,080,005	1	1	\$3,000	\$200	\$0	\$3,200
EPS (ADMINISTRADORAS: 1)					1	\$9,500	\$400	\$0	\$9,900
EPS SURA (ANTES SUSALUD)	EPS010		800,088,702	2	1	\$9,500	\$400	\$0	\$9,900
ICBF (ADMINISTRADORAS: 1)					1	\$2,200	\$100	\$0	\$2,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF		899,999,239	2	1	\$2,200	\$100	\$0	\$2,300
SENA (ADMINISTRADORAS: 1)					1	\$1,500	\$100	\$0	\$1,600
SENA	PASENA		899,999,034	1	1	\$1,500	\$100	\$0	\$1,600
TOTAL					1	\$33,700	\$1,600	\$0	\$35,300

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
2025-07	2025-08		9493210662	E	2025/08/14			61	

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	
1	CC	6890131	PAREJO HAMBURGER LUIS EDUARDO	230301	30	\$3,000,000	\$480,000	EP5002	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	
Total Afiliados(1)						\$3,000,000	\$480,000			\$3,000,000	\$375,000			\$3,000,000	\$120,000			\$3,000,000	\$208,800		\$3,000,000	\$150,000	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	\$480,000	\$18,400	\$0	\$498,400
PORVENIR	230301	800,224,808	8	1	\$480,000	\$18,400	\$0	\$498,400
ARL (ADMINISTRADORAS: 1)				1	\$208,800	\$8,000	\$0	\$216,800
ARL SURA	14-11	890,903,790	5	1	\$208,800	\$8,000	\$0	\$216,800
CCF (ADMINISTRADORAS: 1)				1	\$120,000	\$4,600	\$0	\$124,600
COMFACOR	CCF16	891,080,005	1	1	\$120,000	\$4,600	\$0	\$124,600
EPS (ADMINISTRADORAS: 1)				1	\$375,000	\$14,400	\$0	\$389,400
SALUD TOTAL	EPS002	800,130,907	4	1	\$375,000	\$14,400	\$0	\$389,400
ICBF (ADMINISTRADORAS: 1)				1	\$90,000	\$3,500	\$0	\$93,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$90,000	\$3,500	\$0	\$93,500
SENA (ADMINISTRADORAS: 1)				1	\$60,000	\$2,300	\$0	\$62,300
SENA	PASENA	899,999,034	1	1	\$60,000	\$2,300	\$0	\$62,300
TOTAL				1	\$1,333,800	\$51,200	\$0	\$1,385,000

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
2025-07	2025-08		9493210080	E	2025/08/14			61	

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
1	CC 73148910	PINEDA CASTILLO LUIS FELIPE	25-14	22	\$4,400,000	\$704,000	EPS002	22	\$4,400,000	\$550,000	CCF16	22	\$4,400,000	\$176,000	14-11	22	\$4,400,000	\$306,300	22	\$4,400,000	\$220,000
Total Afiliados(1)					\$4,400,000	\$704,000			\$4,400,000	\$550,000			\$4,400,000	\$176,000			\$4,400,000	\$306,300		\$4,400,000	\$220,000

RESUMEN DE PAGO							
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	\$704,000	\$26,900	\$730,900
COLPENSIONES	25-14	900,336,004	7	1	\$704,000	\$26,900	\$730,900
ARL (ADMINISTRADORAS: 1)				1	\$306,300	\$11,700	\$318,000
ARL SURA	14-11	890,903,790	5	1	\$306,300	\$11,700	\$318,000
CCF (ADMINISTRADORAS: 1)				1	\$176,000	\$6,800	\$182,800
COMFACOR	CCF16	891,080,005	1	1	\$176,000	\$6,800	\$182,800
EPS (ADMINISTRADORAS: 1)				1	\$550,000	\$21,000	\$571,000
SALUD TOTAL	EPS002	800,130,907	4	1	\$550,000	\$21,000	\$571,000
ICBF (ADMINISTRADORAS: 1)				1	\$132,000	\$5,100	\$137,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$132,000	\$5,100	\$137,100
SENA (ADMINISTRADORAS: 1)				1	\$88,000	\$3,400	\$91,400
SENA	PASENA	899,999,034	1	1	\$88,000	\$3,400	\$91,400
TOTAL				1	\$1,956,300	\$74,900	\$2,031,200