en línea

Planilla Asistida

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812002952	1	EFECTIVA EST	B - MENOS DE 200 COTIZANTES	GOBERNACION DE CORDOBA	CALLE 48 #16B-04	MONTERIA-CORDOBA	3183380980	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	566702459	9509492766	E	2026/08/14	2026/08/14	BANCOLOMBIA	0	$42,321,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GOBERNACION DE CORDOBA (97 Afiliados)																								$169,837,789	$27,172,900			$169,837,789	$6,793,100			$169,837,789	$6,643,300				$1,712,400		$0	$0		$42,321,700
Centro de Trabajo: CENTRO TRABAJO 0 (97 Afiliados)																								$169,837,789	$27,172,900			$169,837,789	$6,793,100			$169,837,789	$6,643,300				$1,712,400		$0	$0		$42,321,700
Ciudad: MONTERIA Depto: CORDOBA (97 Afiliados)																								$169,837,789	$27,172,900			$169,837,789	$6,793,100			$169,837,789	$6,643,300				$1,712,400		$0	$0		$42,321,700
1	CC	50922596	ALCALA ZULAY																			231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
2	CC	30579042	ALDANA MARYNA																			25-14	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	50960652	ALVAREZ ANGELA																			231001	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
4	CC	1062424112	ALVAREZ TIANA																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
5	CC	1067921197	ALZATE LINDA																			230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
6	CC	1065011605	ARCINIEGAS EMILIN																			230301	9	$525,272	$84,100	EPS041	9	$525,272	$21,100	CCF16	9	$525,272	$21,100	14-23	9	$525,272	1.044%	$5,500	9	$0	$0	Si	$131,800
7	CC	1065011605	ARCINIEGAS EMILIN													L						230301	21	$1,225,634	$196,200	EPS041	21	$1,225,634	$49,100	CCF16	21	$1,225,634	$49,100	14-23	21	$1,225,634	0.000%	$0	21	$0	$0	Si	$294,400
8	CC	33101476	ARGUELLO CLARA																			230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
9	CC	50917603	ARIZA ISIS																			231001	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
10	CC	11004245	ARIZAL MIGUEL																			230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
11	CC	1003065816	AVILA DARY																			230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
12	CC	1067952256	AVILEZ RUDY																			25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
13	CC	1133795568	AYALA MERLIS																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
14	CC	1007608434	BENITEZ IVAN																			230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
15	CC	1068416626	BERNETT ANGELY																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
16	CC	1067879053	CARABALLO CINDY																			230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
17	CC	1065011035	CARRASCAL JESUS																			25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
18	CC	1067844149	CASTILLO JALEIXA																			230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
19	CC	1066724454	CONTRERAS JESUS																			230301	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
20	CC	50899506	CONTRERAS NELCY																			231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
21	CC	78713417	COTE DIOSNEL																			231001	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
22	CC	1067919589	ESCOBAR GABRIEL																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
23	CC	1067844644	ESQUIVEL MARGARITA																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
24	CC	52816478	FLOREZ DILIA																			230201	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
25	CC	1067848272	FORERO JAIME																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
26	CC	1067874670	GALARCIO CRISTIAN																			230301	30	$1,750,905	$280,200	ESSC07	30	$1,7[illegible]	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,30[illegible]	30	$0	$0	Si	$438,700

27	CC	1063649562	GARCIA YURLEDIS		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
28	CC	1067936025	GENEZ RUBY		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
29	CC	1067865701	GONZALEZ ERIKA		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
30	CC	1069494263	GUERRA JOSE		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
31	CC	1099370523	GUTIERREZ LUISA		25-14	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF16	29	$1,692,542	$67,800	14-23	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
32	CC	1099370523	GUTIERREZ LUISA	X	25-14	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF16	1	$58,364	$0	14-23	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
33	CC	1067871036	HERNANDEZ ANGELICA		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
34	CC	1073809444	HERNANDEZ MARIA		230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
35	CC	1073985755	HERNANDEZ YIRLIS		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
36	CC	1067950009	HERRERA ASTRID		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
37	CC	1067909990	HERRERA LUISA		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
38	CC	1067860132	HERRERA YULY		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
39	CC	1003393865	HOYOS ANGIE		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
40	CC	1003142010	JIMENEZ GUINELA		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
41	CC	1067882951	LARA LINA		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
42	CC	1003006432	LLAMAS ANGIE		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
43	CC	50890415	LOPEZ IRIS		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
44	CC	1003561614	LOPEZ YEISY		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
45	CC	1137975271	LUNA WENDY		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
46	CC	1047450881	MACEUS JORGE		230301	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
47	CC	1018473770	MADERA ROSA		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
48	CC	1024497278	MANJARRES JULIETH		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
49	CC	11001495	MARQUEZ EDINSON		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
50	CC	1064984919	MARTELO VIVIAN		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
51	CC	78028902	MARTINEZ JOSE		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
52	CC	1067924382	MARTINEZ JUAN		230201	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
53	CC	1133795767	MARTINEZ LEIDIS		230301	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
54	CC	1097037694	MARULANDA RAFAEL		231001	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
55	CC	1067864780	MENDOZA YOMARIS		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
56	CC	78714498	MILLAN ALVARO		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
57	CC	1067875581	MONTES JORGE		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
58	CC	50927996	NAVARRO AMELIA		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
59	CC	1068738927	NAVARRO CRISTIAN		230201	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
60	CC	50918894	NEGRETE NELLIS		230201	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
61	CC	50926544	NEGRETTE REBECA		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
62	CC	1001824264	OROZCO DARINEL		230201	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
63	CC	1067919036	OSPINO MAIRA		231001	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
64	CC	1192785941	PACHECO ALEXANDER		25-14	30	$1,750,905	$280,200	ESSC07	30	$1,75	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,30		$0	$0	Si	$438,700

65	CC	1067961986	PADILLA CAMILO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
66	CC	1010133640	PARDO DANIELA																		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
67	CC	1003005054	PATERNINA KELLY																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
68	CC	1067924834	PATERNINA MARCELO																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
69	CC	1067857574	PAYARES YENYS																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
70	CC	1065374152	PEDROZA KEVIN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
71	CC	1067853452	PERALTA JOSE																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
72	CC	1067906996	PEREZ SINDY																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
73	CC	1003190224	PETRO EVA																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
74	CC	1067921241	PLAZA YOELY																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
75	CC	1067904862	POLO EVER																		231001	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
76	CC	30688907	POMARES YERLIS																		230201	27	$1,575,815	$252,200	EPS048	27	$1,575,815	$63,100	CCF16	27	$1,575,815	$63,100	14-23	27	$1,575,815	1.044%	$16,500	27	$0	$0	Si	$394,900
77	CC	30688907	POMARES YERLIS											X							230201	3	$175,091	$28,100	EPS048	3	$175,091	$7,100	CCF16	3	$175,091	$0	14-23	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
78	CC	1067849075	PRETELT LINA											X							231001	24	$1,400,724	$224,200	ESSC07	24	$1,400,724	$56,100	CCF16	24	$1,400,724	$0	14-23	24	$1,400,724	0.000%	$0	24	$0	$0	Si	$280,300
79	CC	1067849075	PRETELT LINA											X							231001	6	$350,181	$56,100	ESSC07	6	$350,181	$14,100	CCF16	6	$350,181	$0	14-23	6	$350,181	0.000%	$0	6	$0	$0	Si	$70,200
80	CC	78755802	REYES JOSE																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
81	CC	1233343423	RIVERA ALISSON																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
82	CC	1104413474	RIVERO LEIDYS																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
83	CC	10930594	ROBAYO FREDY																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
84	CC	1067962972	RODIÑO WENDY																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
85	CC	1007909467	ROSALES DANILO																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
86	CC	1064982923	ROSALES MARIA																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
87	CC	1003004150	SANCHEZ RICARDO																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
88	CC	1067946548	SANCHEZ ROBERT																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
89	CC	1137976039	SANDOVAL SAMUEL																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
90	CC	1067935834	SOLAR KAREN																		230201	27	$1,575,815	$252,200	EPS037	27	$1,575,815	$63,100	CCF16	27	$1,575,815	$63,100	14-23	27	$1,575,815	1.044%	$16,500	27	$0	$0	Si	$394,900
91	CC	1067935834	SOLAR KAREN										X								230201	3	$175,091	$21,100	EPS037	3	$175,091	$0	CCF16	3	$175,091	$0	14-23	3	$175,091	0.000%	$0	3	$0	$0	Si	$21,100
92	CC	1121924139	SOTO YESENIA																		230201	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
93	CC	1064985829	TAFUR ANDRES																		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
94	CC	1067865300	TORDECILLA YOEMIS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
95	CC	1067949834	TORO DUBAN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
96	CC	50940290	TORRES ADRIANA																		230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
97	CC	1003127250	TUIRAN GREY																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
98	CC	1067960787	UBARNE YURANIS											X							230301	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$0	14-23	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
99	CC	26203731	URANGO FRANCIA																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
100	CC	10768287	VALLEJO JAIME																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
101	CC	1065001618	VASQUEZ MARGARITA																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
102	CC	30576018	VEGA INDIRA																		231001	30	$1,750,905	$280,200	EPS041	30	$1,75[illegible]	$70,100	CCF16	30	$1,750,905	$70,100	14-23	30	$1,750,905	1.044%	$18,30[illegible]	30	$0	$0	Si	$438,700
Total		Afiliados(97)																					$169,837,789	$27,172,900			$169,837,[illegible]	$6,793,100			$169,837,789	$6,643,300			$169,837,789		$1,712,400		$0	$0		$42,321,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				97	$27,172,900	$0	$0	$27,172,900
COLFONDOS	231001	800,227,940	6	15	$4,203,100	$0	$0	$4,203,100
COLPENSIONES	25-14	900,336,004	7	9	$2,521,900	$0	$0	$2,521,900
PORVENIR	230301	800,224,808	8	44	$12,328,900	$0	$0	$12,328,900
PROTECCION	230201	800,229,739	0	29	$8,119,000	$0	$0	$8,119,000
ARL (ADMINISTRADORAS: 1)				97	$1,712,400	$0	$0	$1,712,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	97	$1,712,400	$0	$0	$1,712,400
CCF (ADMINISTRADORAS: 1)				97	$6,643,300	$0	$0	$6,643,300
COMFACOR	CCF16	891,080,005	1	97	$6,643,300	$0	$0	$6,643,300
EPS (ADMINISTRADORAS: 8)				97	$6,793,100	$0	$0	$6,793,100
EPS MUTUAL SER	EPS048	806,008,394	7	11	$771,200	$0	$0	$771,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$140,200	$0	$0	$140,200
MUTUAL SER	ESSC07	806,008,394	7	26	$1,822,700	$0	$0	$1,822,700
NUEVA E.P.S.	EPS037	900,156,264	2	11	$764,100	$0	$0	$764,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$420,700	$0	$0	$420,700
PROTEGER	CCFC55	901,543,211	6	3	$210,300	$0	$0	$210,300
SALUD TOTAL	EPS002	800,130,907	4	33	$2,313,400	$0	$0	$2,313,400
SANITAS	EPS005	800,251,440	6	5	$350,500	$0	$0	$350,500
TOTAL				97	$42,321,700	$0	$0	$42,321,700

Efectiva
EST S.A.S

Montería, 26 agosto de 2026

SANTANDER SALGADO LOPEZ, identificado con la cedula de ciudadanía número 78.710.491 y portador de la Tarjeta Profesional No. 77904-T de la Junta Central de Contadores, Y ADAN JULIO HERRERA ROMERO con cedula de ciudadanía número 11.001.247, en mi condición de Representante Legal de la empresa EFECTIVA EST SAS, identificada con NIT 812.002.952-1, luego de examinar los estados financieros de la empresa de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, certifico que la empresa ha realizado el pago de los aportes al sistema de seguridad social exigidos por la ley y de los salarios de los trabajadores, la empresa se encuentra al día y a paz y salvo por todo concepto relacionado con dichos aportes.

Expreso que la empresa se encuentra exonerada del pago de los aportes parafiscales (SENA, BIENESTAR y Régimen contributivo de salud), según la ley 1607 del 26 diciembre de 2012 artículo 25, ley 1809 de 29 de diciembre de 2016 articulo 65 y articulo 114-1 estatuto tributario.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007.

Dada en Montería, a los (26) días del mes de agosto de 2026

SANTANDER SALGADO LOPEZ
REVISOR FISCAL

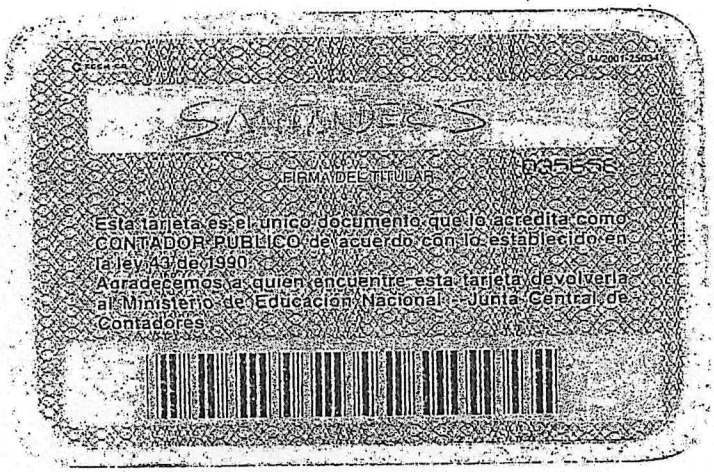
ADAN JULIO HERRERA ROMERO
REPRESENTANTE LEGAL

(4) 7830457
Calle 48#16b-04
efectivaest@outlook.es


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO 78.710.491
SALGADO LOPEZ
APELLIDOS
SANTANDER SEGUNDO
NOMBRES
FIRMA


FECHA DE NACIMIENTO 07-SEP-1972
MONTERIA
(CORDOBA)
LUGAR DE NACIMIENTO
1.78
ESTATURA
A+
G.S. RH
M
SEXO
04-OCT-1990 MONTERIA
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
INDICE DERECHO


(República de Colombia)
Ministerio de Educación Nacional
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
77904-T
SANTANDER SEGUNDO
SALGADO LOPEZ
C.C. 78710481
RESOLUCION INSCRIPCION 30 FECHA 15/03/01
UNIVERSIDAD CORP. UNIV. DEL SINU
PRESIDENTE
JAIME A. FERNANDEZ V.
79764


SANTANDER
FIRMA DEL TITULAR
Esta tarjeta es el unico documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional -- Junta Central de Contadores.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

0 8 E D 2 5 0 0 6 9 6 2 D A 9

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **SANTANDER SEGUNDO SALGADO LOPEZ** identificado con CÉDULA DE CIUDADANÍA No 78710491 de MONTERIA (CORDOBA) Y Tarjeta Profesional No 77904-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********
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****

EL CONTADOR PUBLICO NO HA CUMPLIDO CON LA OBLIGACION DE ACTUALIZAR EL REGISTRO

Dado en BOGOTA a los 10 días del mes de Junio de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado