

PLANILLA SEGURIDAD SOCIAL JULIO 2026

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902044147	5	CONSORCIO PARQUE SAN JERONIMO	B - MENOS DE 200 COTIZANTES	MONTERIA	cr 6 65-24 of 506 places mall	MONTERIA-CORDOBA	7895857	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	9510068481	9510068481	E	2026/08/13	2026/08/28	BANCO DE BOGOTA	15	\$8,428,000

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	Días	IBC	Aporte
1	CC 1071350119	ACOSTA ROYET JOSE DE JESUS	231001	3	\$175,091	\$28,100	ESSC07	3	\$175,091	\$7,100	CCF16	3	\$175,091	\$7,100	14-11	3	\$175,091	\$12,200	3	\$0	\$0
2	CC 1233338812	ARCINIEGAS TORRES JAIRO LUIS	230301	4	\$266,667	\$42,700	EPS005	4	\$266,667	\$10,700	CCF16	4	\$266,667	\$10,700	14-11	4	\$266,667	\$18,600	4	\$0	\$0
3	CC 1193223977	AYUBB RAMOS MOISES	25-14	4	\$600,000	\$96,000	EPS005	4	\$600,000	\$24,000	CCF16	4	\$600,000	\$24,000	14-11	4	\$600,000	\$41,800	4	\$0	\$0
4	CC 1067851188	BAENA ZABALA SANTANDER SEGUNDO	230301	3	\$340,000	\$54,400	ESSC07	3	\$340,000	\$13,600	CCF16	3	\$340,000	\$13,600	14-11	3	\$340,000	\$23,700	3	\$0	\$0
5	CC 1062424908	BALLESTEROS LOPEZ SANTIAGO	230201	4	\$233,454	\$37,400	EPS002	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
6	CC 1007612018	BETTIN MADERA MARCELA PATRICIA	25-14	4	\$233,454	\$37,400	ESSC07	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
7	CC 1062426253	BOHORQUEZ AVILEZ JOSE DAVID	230201	4	\$233,454	\$37,400	ESSC07	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
8	CC 1067938189	BRACAMONTE PEREIRA ANDRES FELIPE	230201	3	\$200,000	\$32,000	EPS005	3	\$200,000	\$8,000	CCF16	3	\$200,000	\$8,000	14-11	3	\$200,000	\$14,000	3	\$0	\$0
9	CC 1067967787	BULA RICARDO DANIEL EDUARDO	230201	4	\$453,334	\$72,600	EPS002	4	\$453,334	\$18,200	CCF16	4	\$453,334	\$18,200	14-11	4	\$453,334	\$31,600	4	\$0	\$0
10	CC 50916007	BURGOS ANAYA CLAUDIA CECILIA	25-14	30	\$3,000,000	\$480,000	EPS037	30	\$3,000,000	\$120,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0
11	CC 30685544	CARVAJAL PINEDA CLAUDIA STELLA	25-14	4	\$960,000	\$153,600	EPS037	4	\$960,000	\$38,400	CCF16	4	\$960,000	\$38,400	14-11	4	\$960,000	\$66,900	4	\$0	\$0
12	CC 35117525	CARVAJAL GALVIS IVET LORENA	230301	4	\$333,334	\$53,400	EPS002	4	\$333,334	\$13,400	CCF16	4	\$333,334	\$13,400	14-11	4	\$333,334	\$23,300	4	\$0	\$0
13	CC 1000639901	CARVAJAL GRACIANO JOSE ANDRES	230301	3	\$340,000	\$54,400	EPS002	3	\$340,000	\$13,600	CCF16	3	\$340,000	\$13,600	14-11	3	\$340,000	\$23,700	3	\$0	\$0
14	CC 73143152	CASTILLA NEGRETE PABLO EUGENIO	25-14	4	\$366,667	\$58,700	EPS005	4	\$366,667	\$14,700	CCF16	4	\$366,667	\$14,700	14-11	4	\$366,667	\$25,600	4	\$0	\$0
15	CC 1066188984	CASTILLO ABUABARA SEBASTIAN	230301	4	\$453,334	\$72,600	EPS048	4	\$453,334	\$18,200	CCF16	4	\$453,334	\$18,200	14-11	4	\$453,334	\$31,600	4	\$0	\$0
16	CC 1062432433	DIAZ RUIZ JOSE DAVID	25-14	4	\$266,667	\$42,700	EPS041	4	\$266,667	\$10,700	CCF16	4	\$266,667	\$10,700	14-11	4	\$266,667	\$18,600	4	\$0	\$0
17	CC 1067941982	DIAZ RUIZ JOSE ANTONIO	231001	4	\$266,667	\$42,700	EPS048	4	\$266,667	\$10,700	CCF16	4	\$266,667	\$10,700	14-11	4	\$266,667	\$18,600	4	\$0	\$0
18	CC 1067851046	DIAZ HERRERA SEBASTIAN ANDRES	230301	4	\$233,454	\$37,400	EPS005	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
19	CC 50955794	DURANGO ESPITIA DIANA ESTELA	230301	4	\$233,454	\$37,400	EPS037	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
20	CC 30687212	DURANGO ESPITIA DORIS DALILA	230301	4	\$233,454	\$37,400	EPS010	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
21	CC 50936881	GARCIA MARTINEZ LEIDY LUZ	230301	4	\$533,334	\$85,400	EPS005	4	\$533,334	\$21,400	CCF16	4	\$533,334	\$21,400	14-11	4	\$533,334	\$37,200	4	\$0	\$0
22	CC 1063302111	GOMEZ LOPEZ JULIO ANDRES	230301	4	\$266,667	\$42,700	EPS037	4	\$266,667	\$10,700	CCF16	4	\$266,667	\$10,700	14-11	4	\$266,667	\$18,600	4	\$0	\$0
23	CC 1067934680	GOMEZ POLO MARIA ANGELICA	230301	4	\$233,454	\$37,400	ESSC07	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
24	CC 1063296127	GOMEZ LONDOÑO YULEIDIS	230201	4	\$400,000	\$64,000	EPS005	4	\$400,000	\$16,000	CCF16	4	\$400,000	\$16,000	14-11	4	\$400,000	\$27,900	4	\$0	\$0
25	CC 1047483077	GUEBELY MARTELO DAYANA CAROLINA	230201	21	\$2,450,000	\$392,000	EPS002	21	\$2,450,000	\$98,000	CCF16	21	\$2,450,000	\$98,000	14-11	21	\$2,450,000	\$170,600	21	\$0	\$0
26	CC 32942300	GUERRERO MARMOL KELY YOHANA	230301	4	\$453,334	\$72,600	EPS042	4	\$453,334	\$18,200	CCF16	4	\$453,334	\$18,200	14-11	4	\$453,334	\$31,600	4	\$0	\$0
27	CC 1062681822	GUZMAN GUZMAN GUILLERMO	231001	4	\$600,000	\$96,000	ESSC07	4	\$600,000	\$24,000	CCF16	4	\$600,000	\$24,000	14-11	4	\$600,000	\$41,800	4	\$0	\$0
28	CC 1062676592	GUZMAN CONDE MANUEL ANTONIO	230301	4	\$233,454	\$37,400	ESSC07	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
29	CC 15034337	GUZMAN HOYOS MANUEL ANTONIO	230301	4	\$233,454	\$37,400	ESSC07	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0

Resumen General de Pago

30	CC	25958664	GUZMAN CONDE MARLE CECILIA	231001	4	\$233,454	\$37,400	ESSC07	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
31	CC	98687325	HERNANDEZ ARCILA ELKIN MIGUEL	231001	4	\$366,667	\$58,700	EPS037	4	\$366,667	\$14,700	CCF16	4	\$366,667	\$14,700	14-11	4	\$366,667	\$25,600	4	\$0	\$0
32	CC	1062681755	HERNANDEZ DURANGO MELISSA	230301	4	\$600,000	\$96,000	EPS010	4	\$600,000	\$24,000	CCF16	4	\$600,000	\$24,000	14-11	4	\$600,000	\$41,800	4	\$0	\$0
33	CC	1003395848	HERNANDEZ CONTRERAS ORIANA	230201	4	\$233,454	\$37,400	EPS002	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
34	CC	1067938318	HERNANDEZ CARRASCAL RUBEN DARIO	230301	4	\$266,667	\$42,700	EPS002	4	\$266,667	\$10,700	CCF16	4	\$266,667	\$10,700	14-11	4	\$266,667	\$18,600	4	\$0	\$0
35	CC	1063274318	LOPEZ GUERRERO JONATHAN ALEXANDER	230301	1	\$113,334	\$18,200	EPS005	1	\$113,334	\$4,600	CCF16	1	\$113,334	\$4,600	14-11	1	\$113,334	\$7,900	1	\$0	\$0
36	CC	1002998135	LUNA RAMIREZ FELIX DANIEL	230301	4	\$600,000	\$96,000	EPS002	4	\$600,000	\$24,000	CCF16	4	\$600,000	\$24,000	14-11	4	\$600,000	\$41,800	4	\$0	\$0
37	CC	1003407848	MACHADO VALENCIA LUIS FELIPE	230301	1	\$66,667	\$10,700	EPS002	1	\$66,667	\$2,700	CCF16	1	\$66,667	\$2,700	14-11	1	\$66,667	\$4,700	1	\$0	\$0
38	CC	1062424744	MAFIOLJ PETRO MATEO SALVADOR	230201	4	\$233,454	\$37,400	EPS002	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
39	CC	1067966980	MARQUEZ MENDEZ NATALIA	230201	4	\$233,454	\$37,400	EPS002	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
40	CC	1007596211	MARTINEZ MENDOZA JOSE DAVID	230201	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
41	CC	52706116	MENDEZ DIAZ LUCIA TERESA	25-14	4	\$733,334	\$117,400	EPS005	4	\$733,334	\$29,400	CCF16	4	\$733,334	\$29,400	14-11	4	\$733,334	\$51,100	4	\$0	\$0
42	CC	78302385	MIELES SIMANCA WUISNER ANTONIO	25-14	4	\$453,334	\$72,600	EPS005	4	\$453,334	\$18,200	CCF16	4	\$453,334	\$18,200	14-11	4	\$453,334	\$31,600	4	\$0	\$0
43	CC	1065007732	MOLINA LORA MARIO ALFONSO	230301	4	\$453,334	\$72,600	EPS002	4	\$453,334	\$18,200	CCF16	4	\$453,334	\$18,200	14-11	4	\$453,334	\$31,600	4	\$0	\$0
44	CC	10772913	MONTALVO SANCHEZ JUAN PABLO	230201	3	\$340,000	\$54,400	ESSC07	3	\$340,000	\$13,600	CCF16	3	\$340,000	\$13,600	14-11	3	\$340,000	\$23,700	3	\$0	\$0
45	CC	1066186755	NASSIFF SALGADO DAVID ANDRES	25-14	4	\$233,454	\$37,400	EPS005	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
46	CC	1069505906	OTERO RESTAN JOSE ANDRES	230301	1	\$66,667	\$10,700	EPS048	1	\$66,667	\$2,700	CCF16	1	\$66,667	\$2,700	14-11	1	\$66,667	\$4,700	1	\$0	\$0
47	CC	78303614	OVIEDO GONZALEZ LEONARDO ANTONIO	230301	4	\$453,334	\$72,600	EPS005	4	\$453,334	\$18,200	CCF16	4	\$453,334	\$18,200	14-11	4	\$453,334	\$31,600	4	\$0	\$0
48	CC	1062604597	PAYARES ESPITIA DANIELA PAOLA	230301	4	\$266,667	\$42,700	EPS037	4	\$266,667	\$10,700	CCF16	4	\$266,667	\$10,700	14-11	4	\$266,667	\$18,600	4	\$0	\$0
49	CC	1062604598	PAYARES ESPITIA JOSE ANDRES	230201	4	\$233,454	\$37,400	EPS041	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
50	CC	10782907	PEREZ ARRIETA JAIRO ALONSO	25-14	4	\$300,000	\$48,000	EPS010	4	\$300,000	\$12,000	CCF16	4	\$300,000	\$12,000	14-11	4	\$300,000	\$20,900	4	\$0	\$0
51	CC	1065011191	PEREZ PEREZ JOSE GUILLERMO	230301	4	\$233,454	\$37,400	EPS010	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
52	CC	1067956623	PEREZ BAUTISTA JULISSA MARIA	230301	4	\$266,667	\$42,700	EPS037	4	\$266,667	\$10,700	CCF16	4	\$266,667	\$10,700	14-11	4	\$266,667	\$18,600	4	\$0	\$0
53	CC	1067939726	PEREZ CARDENAS SEBASTIAN ANDRES	230301	4	\$266,667	\$42,700	EPS002	4	\$266,667	\$10,700	CCF16	4	\$266,667	\$10,700	14-11	4	\$266,667	\$18,600	4	\$0	\$0
54	CC	1000588442	PERINAN TOUS MARIA ISABELLA	230301	4	\$266,667	\$42,700	EPS041	4	\$266,667	\$10,700	CCF16	4	\$266,667	\$10,700	14-11	4	\$266,667	\$18,600	4	\$0	\$0
55	CC	78674403	RUIZ SALGADO CARLOS ALBERTO	25-14	4	\$300,000	\$48,000	EPS002	4	\$300,000	\$12,000	CCF16	4	\$300,000	\$12,000	14-11	4	\$300,000	\$20,900	4	\$0	\$0
56	CC	1003158873	SALAZAR PEREZ BRAYAN SAUL	230301	4	\$453,334	\$72,600	EPS048	4	\$453,334	\$18,200	CCF16	4	\$453,334	\$18,200	14-11	4	\$453,334	\$31,600	4	\$0	\$0
57	CC	1003400687	SALAZAR CASTILLO NATALIA	230301	4	\$453,334	\$72,600	EPS037	4	\$453,334	\$18,200	CCF16	4	\$453,334	\$18,200	14-11	4	\$453,334	\$31,600	4	\$0	\$0
58	CC	1067893569	SOFAN HOYOS SANDY YULIETH	231001	4	\$333,334	\$53,400	EPS010	4	\$333,334	\$13,400	CCF16	4	\$333,334	\$13,400	14-11	4	\$333,334	\$23,300	4	\$0	\$0
59	CC	1067961512	SOTOMAYOR VELEZ CRISTIAN CAMILO	25-14	4	\$233,454	\$37,400	EPS010	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
60	CC	1049539150	SUDEA CUETO ELVIA BELEN	230301	4	\$266,667	\$42,700	EPS010	4	\$266,667	\$10,700	CCF16	4	\$266,667	\$10,700	14-11	4	\$266,667	\$18,600	4	\$0	\$0
61	CC	1003404988	TORDECILLA TORRES BRHAYAN DAVID	230301	4	\$233,454	\$37,400	EPS048	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
62	CC	1067967917	VELEZ ANILLO JUAN PABLO	230201	4	\$266,667	\$42,700	EPS041	4	\$266,667	\$10,700	CCF16	4	\$266,667	\$10,700	14-11	4	\$266,667	\$18,600	4	\$0	\$0
Total		Afiliados(62)				\$26,880,610	\$4,303,200			\$26,880,610	\$1,077,800			\$26,880,610	\$1,077,800			\$26,880,610	\$1,873,900		\$0	\$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				62	\$4,303,200	\$49,000	\$0	\$4,352,200
COLFONDOS	231001	800,227,940	6	6	\$316,300	\$3,600	\$0	\$319,900
COLPENSIONES	25-14	900,336,004	7	12	\$1,229,200	\$14,000	\$0	\$1,243,200
PORVENIR	230301	800,224,808	8	31	\$1,555,600	\$17,700	\$0	\$1,573,300
PROTECCION	230201	800,229,739	0	13	\$1,202,100	\$13,700	\$0	\$1,215,800
ARL (ADMINISTRADORAS: 1)				62	\$1,873,900	\$21,300	\$0	\$1,895,200
ARL SURA	14-11	890,903,790	5	62	\$1,873,900	\$21,300	\$0	\$1,895,200
CCF (ADMINISTRADORAS: 1)				62	\$1,077,800	\$12,300	\$0	\$1,090,100
COMFACOR	CCF16	891,080,005	1	62	\$1,077,800	\$12,300	\$0	\$1,090,100
EPS (ADMINISTRADORAS: 8)				62	\$1,077,800	\$12,700	\$0	\$1,090,500
COOSALUD EPS	EPS042	900,226,715	3	1	\$18,200	\$300	\$0	\$18,500
EPS MUTUAL SER	EPS048	806,008,394	7	5	\$59,200	\$700	\$0	\$59,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$88,300	\$1,100	\$0	\$89,400
MUTUAL SER	ESSC07	806,008,394	7	10	\$114,700	\$1,400	\$0	\$116,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$232,800	\$2,700	\$0	\$235,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$41,500	\$500	\$0	\$42,000
SALUD TOTAL	EPS002	800,130,907	4	14	\$259,100	\$3,000	\$0	\$262,100
SANITAS	EPS005	800,251,440	6	13	\$264,000	\$3,000	\$0	\$267,000
TOTAL				62	\$8,332,700	\$95,300	\$0	\$8,428,000

PLANILLA SEGURIDAD SOCIAL AGOSTO 2026

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902044147	5	CONSORCIO PARQUE SAN JERONIMO	B - MENOS DE 200 COTIZANTES	MONTERIA	cr 6 65-24 of 506 places mall	MONTERIA-CORDOBA	7895857	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2026-08	2026-09	34453459		9510850807	E	2026/09/10	2026/09/17	BANCO DE OCCIDENTE	\$49,930,600

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 1071350119	ACOSTA ROYET JOSE DE JESUS	231001	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
2	CC 1233338812	ARCINIEGAS TORRES JAIRO LUIS	230301	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
3	CC 1193223977	AYUBB RAMOS MOISES	25-14	30	\$4,500,000	\$720,000	EPS005	30	\$4,500,000	\$180,000	CCF16	30	\$4,500,000	\$180,000	14-11	30	\$4,500,000	\$313,200	30	\$0	\$0
4	CC 1067851188	BAENA ZABALA SANTANDER SEGUNDO	230301	30	\$3,400,000	\$544,000	ESSC07	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
5	CC 1062424908	BALLESTEROS LOPEZ SANTIAGO	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
6	CC 1007612018	BETTIN MADERA MARCELA PATRICIA	25-14	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
7	CC 1062426253	BOHORQUEZ AVILEZ JOSE DAVID	230201	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
8	CC 1067938189	BRACAMONTE PEREIRA ANDRES FELIPE	230201	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
9	CC 1067967787	BULA RICARDO DANIEL EDUARDO	230201	30	\$3,400,000	\$544,000	EPS002	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
10	CC 50916007	BURGOS ANAYA CLAUDIA CECILIA	25-14	30	\$3,000,000	\$480,000	EPS037	30	\$3,000,000	\$120,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0
11	CC 30685544	CARVAJAL PINEDA CLAUDIA STELLA	25-14	30	\$7,200,000	\$1,224,000	EPS037	30	\$7,200,000	\$288,000	CCF16	30	\$7,200,000	\$288,000	14-11	30	\$7,200,000	\$501,200	30	\$0	\$0
12	CC 35117525	CARVAJAL GALVIS IVET LORENA	230301	30	\$2,500,000	\$400,000	EPS002	30	\$2,500,000	\$100,000	CCF16	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$0	\$0
13	CC 1000639901	CARVAJAL GRACIANO JOSE ANDRES	230301	30	\$3,400,000	\$544,000	EPS002	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
14	CC 73143152	CASTILLA NEGRETE PABLO EUGENIO	25-14	30	\$2,750,000	\$440,000	EPS005	30	\$2,750,000	\$110,000	CCF16	30	\$2,750,000	\$110,000	14-11	30	\$2,750,000	\$191,400	30	\$0	\$0
15	CC 1066188984	CASTILLO ABUABARA SEBASTIAN	230301	30	\$3,400,000	\$544,000	EPS048	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
16	CC 1062432433	DIAZ RUIZ JOSE DAVID	25-14	30	\$2,000,000	\$320,000	EPS041	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
17	CC 1067941982	DIAZ RUIZ JOSE ANTONIO	231001	30	\$2,000,000	\$320,000	EPS048	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
18	CC 1067851046	DIAZ HERRERA SEBASTIAN ANDRES	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
19	CC 50955794	DURANGO ESPITIA DIANA ESTELA	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
20	CC 30687212	DURANGO ESPITIA DORIS DALILA	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
21	CC 50936881	GARCIA MARTINEZ LEIDY LUZ	230301	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$160,000	CCF16	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$278,400	30	\$0	\$0
22	CC 1063302111	GOMEZ LOPEZ JULIO ANDRES	230301	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
23	CC 1067934680	GOMEZ POLO MARIA ANGELICA	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
24	CC 1063296127	GOMEZ LONDOÑO YULEIDIS	230201	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	\$120,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0
25	CC 1047483077	GUEBELY MARTELO DAYANA CAROLINA	230201	30	\$3,500,000	\$560,000	EPS002	30	\$3,500,000	\$140,000	CCF16	30	\$3,500,000	\$140,000	14-11	30	\$3,500,000	\$243,600	30	\$0	\$0
26	CC 32942300	GUERRERO MARMOL KELY YOHANA	230301	30	\$3,400,000	\$544,000	EPS042	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
27	CC 1062681822	GUZMAN GUZMAN GUILLERMO	231001	30	\$4,500,000	\$720,000	ESSC07	30	\$4,500,000	\$180,000	CCF16	30	\$4,500,000	\$180,000	14-11	30	\$4,500,000	\$313,200	30	\$0	\$0
28	CC 1062676592	GUZMAN CONDE MANUEL ANTONIO	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
29	CC 15034337	GUZMAN HOYOS MANUEL ANTONIO	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0

Resumen General de Pago

30	CC	25958664	GUTZMAN CONDE MARLE CECILIA	231001	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
31	CC	98687325	HERNANDEZ ARCILA ELKIN MIGUEL	231001	30	\$2,750,000	\$440,000	EP5037	30	\$2,750,000	\$110,000	CCF16	30	\$2,750,000	\$110,000	14-11	30	\$2,750,000	\$191,400	30	\$0	\$0
32	CC	1062681755	HERNANDEZ DURANGO MELISSA	230301	30	\$4,500,000	\$720,000	EP5010	30	\$4,500,000	\$180,000	CCF16	30	\$4,500,000	\$180,000	14-11	30	\$4,500,000	\$313,200	30	\$0	\$0
33	CC	1003395848	HERNANDEZ CONTRERAS ORIANA	230201	30	\$1,750,905	\$280,200	EP5002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
34	CC	1067938318	HERNANDEZ CARRASCAL RUBEN DARIO	230301	30	\$2,000,000	\$320,000	EP5002	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
35	CC	1003045114	HOYOS AVILA JOSE FIDEL	230301	30	\$1,750,905	\$280,200	EP5002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
36	CC	1002998135	LUNA RAMIREZ FELIX DANIEL	230301	30	\$4,500,000	\$720,000	EP5002	30	\$4,500,000	\$180,000	CCF16	30	\$4,500,000	\$180,000	14-11	30	\$4,500,000	\$313,200	30	\$0	\$0
37	CC	1062424744	MAFIOLI PETRO MATEO SALVADOR	230201	30	\$1,750,905	\$280,200	EP5002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
38	CC	1067966980	MARQUEZ MENDEZ NATALIA	230201	30	\$1,750,905	\$280,200	EP5002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
39	CC	1007596211	MARTINEZ MENDOZA JOSE DAVID	230201	30	\$2,000,000	\$320,000	EP5005	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
40	CC	1067943425	MARTINEZ MEJIA TATIANA MILEL	230301	7	\$816,667	\$130,700	EP5002	7	\$816,667	\$32,700	CCF16	7	\$816,667	\$32,700	14-11	7	\$816,667	\$56,900	7	\$0	\$0
41	CC	52706116	MENDEZ DIAZ LUCIA TERESA	25-14	30	\$5,500,000	\$880,000	EP5005	30	\$5,500,000	\$220,000	CCF16	30	\$5,500,000	\$220,000	14-11	30	\$5,500,000	\$382,800	30	\$0	\$0
42	CC	78302385	MIELES SIMANCA WUISNER ANTONIO	25-14	30	\$3,400,000	\$544,000	EP5005	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
43	CC	1065007732	MOLINA LORA MARIO ALFONSO	230301	30	\$3,400,000	\$544,000	EP5002	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
44	CC	10772913	MONTALVO SANCHEZ JUAN PABLO	230201	30	\$3,400,000	\$544,000	ESSC07	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
45	CC	1067841137	MURILLO MARTINEZ JUAN CARLOS	230301	30	\$1,750,905	\$280,200	EP5002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
46	CC	1066186755	NASSIFF SALGADO DAVID ANDRES	25-14	30	\$1,750,905	\$280,200	EP5005	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
47	CC	78303614	OVIEDO GONZALEZ LEONARDO ANTONIO	230301	30	\$3,400,000	\$544,000	EP5005	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
48	CC	1062604597	PAYARES ESPITIA DANIELA PAOLA	230301	30	\$2,000,000	\$320,000	EP5037	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
49	CC	1062604598	PAYARES ESPITIA JOSE ANDRES	230201	30	\$1,750,905	\$280,200	EP5041	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
50	CC	10782907	PEREZ ARRIETA JAIRO ALONSO	25-14	30	\$2,250,000	\$360,000	EP5010	30	\$2,250,000	\$90,000	CCF16	30	\$2,250,000	\$90,000	14-11	30	\$2,250,000	\$156,600	30	\$0	\$0
51	CC	1065011191	PEREZ PEREZ JOSE GUILLERMO	230301	30	\$1,750,905	\$280,200	EP5010	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
52	CC	1067956623	PEREZ BAUTISTA JULISSA MARIA	230301	30	\$2,000,000	\$320,000	EP5037	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
53	CC	1067939726	PEREZ CARDENAS SEBASTIAN ANDRES	230301	30	\$2,000,000	\$320,000	EP5002	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
54	CC	1000588442	PERINAN TOUS MARIA ISABELLA	230301	30	\$2,000,000	\$320,000	EP5041	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
55	CC	78674403	RUIZ SALGADO CARLOS ALBERTO	25-14	30	\$2,250,000	\$360,000	EP5002	30	\$2,250,000	\$90,000	CCF16	30	\$2,250,000	\$90,000	14-11	30	\$2,250,000	\$156,600	30	\$0	\$0
56	CC	1003158873	SALAZAR PEREZ BRAYAN SAUL	230301	30	\$3,400,000	\$544,000	EP5048	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
57	CC	1003400687	SALAZAR CASTILLO NATALIA	230301	30	\$3,400,000	\$544,000	EP5037	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
58	CC	1067893569	SOFAN HOYOS SANDY YULIETH	231001	30	\$2,500,000	\$400,000	EP5010	30	\$2,500,000	\$100,000	CCF16	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$0	\$0
59	CC	1067961512	SOTOMAYOR VELEZ CRISTIAN CAMILO	25-14	30	\$1,750,905	\$280,200	EP5010	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
60	CC	1049539150	SUDEA CUETO ELVIA BELEN	230301	30	\$2,000,000	\$320,000	EP5010	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
61	CC	1003404988	TORDECILLA TORRES BRHAYAN DAVID	230301	30	\$1,750,905	\$280,200	EP5048	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
62	CC	1067967917	VELEZ ANILLO JUAN PABLO	230201	30	\$2,000,000	\$320,000	EP5041	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
Total		Afiliados(62)				\$160,185,672	\$25,702,900			\$160,185,672	\$6,408,800			\$160,185,672	\$6,408,800			\$160,185,672	\$11,150,500		\$0	\$0

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				62	\$25,702,900	\$134,200	\$0	\$25,837,100
COLFONDOS	231001	800,227,940	6	6	\$2,440,400	\$12,800	\$0	\$2,453,200
COLPENSIONES	25-14	900,336,004	7	12	\$6,168,600	\$32,200	\$0	\$6,200,800
PORVENIR	230301	800,224,808	8	31	\$12,324,700	\$64,300	\$0	\$12,389,000
PROTECCION	230201	800,229,739	0	13	\$4,769,200	\$24,900	\$0	\$4,794,100
ARL (ADMINISTRADORAS: 1)				62	\$11,150,500	\$58,100	\$0	\$11,208,600
ARL SURA	14-11	890,903,790	5	62	\$11,150,500	\$58,100	\$0	\$11,208,600
CCF (ADMINISTRADORAS: 1)				62	\$6,408,800	\$33,400	\$0	\$6,442,200
COMFACOR	CCF16	891,080,005	1	62	\$6,408,800	\$33,400	\$0	\$6,442,200
EPS (ADMINISTRADORAS: 8)				62	\$6,408,800	\$33,900	\$0	\$6,442,700
COOSALUD EPS	EPS042	900,226,715	3	1	\$136,000	\$800	\$0	\$136,800
EPS MUTUAL SER	EPS048	806,008,394	7	4	\$422,100	\$2,200	\$0	\$424,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$660,300	\$3,500	\$0	\$663,800
MUTUAL SER	ESSC07	806,008,394	7	10	\$942,700	\$5,000	\$0	\$947,700
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$964,100	\$5,100	\$0	\$969,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$310,100	\$1,700	\$0	\$311,800
SALUD TOTAL	EPS002	800,130,907	4	16	\$1,531,300	\$8,000	\$0	\$1,539,300
SANITAS	EPS005	800,251,440	6	12	\$1,442,200	\$7,600	\$0	\$1,449,800
TOTAL				62	\$49,671,000	\$259,600	\$0	\$49,930,600

PLANILLA SEGURIDAD SOCIAL SEPTIEMBRE 2026

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902044147	5	CONSORCIO PARQUE SAN JERONIMO	8 - MENOS DE 200 COTIZANTES	MONTERIA	cr 6 65-24 of 506 places mall	MONTERIA-CORDOBA	7895857	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Valor
2026-09	2026-10	9512152558		9512152558	E	2026/10/13	2026/10/08	\$49,891,600

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	Aporte
Sucursal: MONTERIA (66 Afiliados)					\$160,895,794	\$25,816,700			\$160,895,794	\$6,437,400			\$160,895,794	\$6,437,400			\$160,895,794	\$11,200,100		\$0
Centro de Trabajo: MONTERIA (66 Afiliados)					\$160,895,794	\$25,816,700			\$160,895,794	\$6,437,400			\$160,895,794	\$6,437,400			\$160,895,794	\$11,200,100		\$0
Ciudad: MONTERIA Depto: CORDOBA (66 Afiliados)					\$160,895,794	\$25,816,700			\$160,895,794	\$6,437,400			\$160,895,794	\$6,437,400			\$160,895,794	\$11,200,100		\$0
1	CC 1071350119	ACOSTA JOSE	231001	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0
2	CC 1233338812	ARCINIEGAS JAIRO	230301	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0
3	CC 1193223977	AYUBB MOISES	25-14	30	\$4,500,000	\$720,000	EPS005	30	\$4,500,000	\$180,000	CCF16	30	\$4,500,000	\$180,000	14-11	30	\$4,500,000	\$313,200	30	\$0
4	CC 1067851188	BAENA SANTANDER	230301	30	\$3,400,000	\$544,000	ESSC07	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0
5	CC 1062424908	BALLESTEROS SANTIAGO	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0
6	CC 1020789957	BEJARANO KAMAL	230301	14	\$1,586,667	\$253,900	EPS037	14	\$1,586,667	\$63,500	CCF16	14	\$1,586,667	\$63,500	14-11	14	\$1,586,667	\$110,500	14	\$0
7	CC 1007612018	BETTIN MARCELA	25-14	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0
8	CC 1062426253	BOHORQUEZ JOSE	230201	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0
9	CC 1067938189	BRACAMONTE ANDRES	230201	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0
10	CC 1067967787	BULA DANIEL	230201	30	\$3,400,000	\$544,000	EPS002	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0
11	CC 50916007	BURGOS CLAUDIA	25-14	30	\$3,000,000	\$480,000	EPS037	30	\$3,000,000	\$120,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0
12	CC 30685544	CARVAJAL CLAUDIA	25-14	30	\$7,200,000	\$1,224,000	EPS037	30	\$7,200,000	\$288,000	CCF16	30	\$7,200,000	\$288,000	14-11	30	\$7,200,000	\$501,200	30	\$0
13	CC 35117525	CARVAJAL IVET	230301	30	\$2,500,000	\$400,000	EPS002	30	\$2,500,000	\$100,000	CCF16	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$0
14	CC 1000639901	CARVAJAL JOSE	230301	30	\$3,400,000	\$544,000	EPS002	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0
15	CC 73143152	CASTILLA PABLO	25-14	30	\$2,750,000	\$440,000	EPS005	30	\$2,750,000	\$110,000	CCF16	30	\$2,750,000	\$110,000	14-11	30	\$2,750,000	\$191,400	30	\$0
16	CC 1066188984	CASTILLO SEBASTIAN	230301	30	\$3,400,000	\$544,000	EPS048	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0
17	CC 1067965571	DIAZ ELMER	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0
18	CC 1062432433	DIAZ JOSE	25-14	30	\$2,000,000	\$320,000	EPS041	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0
19	CC 1067941982	DIAZ JOSE	231001	30	\$2,000,000	\$320,000	EPS048	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0
20	CC 1067851046	DIAZ SEBASTIAN	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0
21	CC 50955794	DURANGO DIANA	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0
22	CC 30687212	DURANGO DORIS	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0
23	CC 50936881	GARCIA LEIDY	230301	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$160,000	CCF16	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$278,400	30	\$0
24	CC 1063302111	GOMEZ JULIO	230301	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0
25	CC 1067934680	GOMEZ MARIA	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0
26	CC 1063296127	GOMEZ YULEIDIS	230201	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	\$120,000	CCF16	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0
27	CC 1047483077	GUEBELY DAYANA	230201	4	\$466,667	\$74,700	EPS002	4	\$466,667	\$18,700	CCF16	4	\$466,667	\$18,700	14-11	4	\$466,667	\$32,500	4	\$0
28	CC 32942300	GUERRERO KELY	230301	30	\$3,400,000	\$544,000	EPS042	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0
29	CC 1062681822	GUZMAN GUILLERMO	231001	30	\$4,500,000	\$720,000	ESSC07	30	\$4,500,000	\$180,000	CCF16	30	\$4,500,000	\$180,000	14-11	30	\$4,500,000	\$313,200	30	\$0
30	CC 1062676592	GUZMAN MANUEL	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0
31	CC 15034337	GUZMAN MANUEL	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0
32	CC 25958664	GUZMAN MARLE	231001	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0
33	CC 98687325	HERNANDEZ ELKIN	231001	30	\$2,750,000	\$440,000	EPS037	30	\$2,750,000	\$110,000	CCF16	30	\$2,750,000	\$110,000	14-11	30	\$2,750,000	\$191,400	30	\$0
34	CC 1062681755	HERNANDEZ MELISSA	230301	30	\$4,500,000	\$720,000	EPS010	30	\$4,500,000	\$180,000	CCF16	30	\$4,500,000	\$180,000	14-11	30	\$4,500,000	\$313,200	30	\$0
35	CC 1003395848	HERNANDEZ ORIANA	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0
36	CC 1067938318	HERNANDEZ RUBEN	230301	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0
37	CC 1003045114	HOYOS JOSE	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0

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	
38	CC	1002998135	LUNA FELIX	230301	30	\$4,500,000	\$720,000	EPS002	30	\$4,500,000	\$180,000	CCF16	30	\$4,500,000	\$180,000	14-11	30	\$4,500,000	\$313,200	30	\$0	\$0
39	CC	1062424744	MARIOLI MATEO	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
40	CC	1067966980	MARQUEZ NATALIA	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
41	CC	1007596211	MARTINEZ JOSE	230201	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
42	CC	1067943425	MARTINEZ TATIANA	230301	30	\$3,500,000	\$560,000	EPS002	30	\$3,500,000	\$140,000	CCF16	30	\$3,500,000	\$140,000	14-11	30	\$3,500,000	\$243,600	30	\$0	\$0
43	CC	52706116	MENDEZ LUCIA	25-14	30	\$5,500,000	\$880,000	EPS005	30	\$5,500,000	\$220,000	CCF16	30	\$5,500,000	\$220,000	14-11	30	\$5,500,000	\$382,800	30	\$0	\$0
44	CC	78302385	MIELES WUISNER	25-14	30	\$3,400,000	\$544,000	EPS005	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
45	CC	1065007732	MOLINA MARIO	230301	18	\$2,040,000	\$326,400	EPS002	18	\$2,040,000	\$81,600	CCF16	18	\$2,040,000	\$81,600	14-11	18	\$2,040,000	\$142,000	18	\$0	\$0
46	CC	10772913	MONTALVO JUAN	230201	30	\$3,400,000	\$544,000	ESSC07	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
47	CC	1067841137	MURILLO JUAN	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
48	CC	1066186755	NASSIFF DAVID	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
49	CC	78303614	OVIEDO LEONARDO	230301	30	\$3,400,000	\$544,000	EPS005	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
50	CC	25786725	PARRA DIANA	25-14	30	\$2,500,000	\$400,000	EPS002	30	\$2,500,000	\$100,000	CCF16	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$0	\$0
51	CC	1062604597	PAYARES DANIELA	230301	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
52	CC	1062604598	PAYARES JOSE	230201	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
53	CC	10782907	PEREZ JAIRO	25-14	30	\$2,250,000	\$360,000	EPS010	30	\$2,250,000	\$90,000	CCF16	30	\$2,250,000	\$90,000	14-11	30	\$2,250,000	\$156,600	30	\$0	\$0
54	CC	1065011191	PEREZ JOSE	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
55	CC	1067956623	PEREZ JULISSA	230301	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
56	CC	1067939726	PEREZ SEBASTIAN	230301	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
57	CC	1000588442	PERIÑAN MARIA	230301	30	\$2,000,000	\$320,000	EPS041	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
58	CC	78674403	RUIZ CARLOS	25-14	30	\$2,250,000	\$360,000	EPS002	30	\$2,250,000	\$90,000	CCF16	30	\$2,250,000	\$90,000	14-11	30	\$2,250,000	\$156,600	30	\$0	\$0
59	CC	1003158873	SALAZAR BRAYAN	230301	30	\$3,400,000	\$544,000	EPS048	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
60	CC	1003400687	SALAZAR NATALIA	230301	30	\$3,400,000	\$544,000	EPS037	30	\$3,400,000	\$136,000	CCF16	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	\$236,700	30	\$0	\$0
61	CC	1067893569	SOFAN SANDY	231001	4	\$333,334	\$53,400	EPS010	4	\$333,334	\$13,400	CCF16	4	\$333,334	\$13,400	14-11	4	\$333,334	\$23,300	4	\$0	\$0
62	CC	1067961512	SOTOMAYOR CRISTIAN	25-14	4	\$233,454	\$37,400	EPS010	4	\$233,454	\$9,400	CCF16	4	\$233,454	\$9,400	14-11	4	\$233,454	\$16,300	4	\$0	\$0
63	CC	1049539150	SUDEA ELVIA	230301	30	\$2,000,000	\$320,000	EPS010	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
64	CC	1003404988	TORDECILLA BRHAYAN	230301	30	\$1,750,905	\$280,200	EPS048	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
65	CC	1067965145	VARGAS SUZETH	230201	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
66	CC	1067967917	VELEZ JUAN	230201	4	\$266,667	\$42,700	EPS041	4	\$266,667	\$10,700	CCF16	4	\$266,667	\$10,700	14-11	4	\$266,667	\$18,600	4	\$0	\$0
Total Afiliados (66)					\$160,895,794	\$25,816,700			\$160,895,794	\$6,437,400			\$160,895,794	\$6,437,400			\$160,895,794	\$11,200,100		\$0	\$0	

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902044147	5	CONSORCIO PARQUE SAN JERONIMO	B - MENOS DE 200 COTIZANTES	MONTERIA	cr 6 65-24 of 506 places mall	MONTERIA-CORDOBA	7895857	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	9512152558	9512152558	E	2026/10/13	2026/10/08	BANCO DE BOGOTA	0	\$49,891,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VALOR
AFP (ADMINISTRADORAS: 4)				66	\$25,816,700	\$0						\$0
COLFONDOS	231001	800,227,940	6	6	\$2,093,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COLPENSIONES	25-14	900,336,004	7	13	\$6,325,800	\$0	\$36,000	\$0	\$36,000	\$0	\$0	\$0
PORVENIR	230301	800,224,808	8	32	\$12,790,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROTECCION	230201	800,229,739	0	15	\$4,606,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARL (ADMINISTRADORAS: 1)				66	\$11,200,100	\$0						\$0
ARL SURA	14-11	890,903,790	5	66	\$11,200,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCF (ADMINISTRADORAS: 1)				66	\$6,437,400	\$0						\$0
COMFACOR	CCF16	891,080,005	1	66	\$6,437,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EPS (ADMINISTRADORAS: 8)				66	\$6,437,400	\$0						\$0
COOSALUD EPS	EPS042	900,226,715	3	1	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EPS MUTUAL SER	EPS048	806,008,394	7	4	\$422,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$513,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MUTUAL SER	ESSC07	806,008,394	7	10	\$942,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$1,107,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$240,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALUD TOTAL	EPS002	800,130,907	4	17	\$1,562,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITAS	EPS005	800,251,440	6	13	\$1,512,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL				66	\$49,891,600	\$0	\$36,000	\$0	\$36,000	\$0	\$0	\$0

MONTO A PAGAR

\$25,816,700
\$2,093,800
\$6,325,800
\$12,790,300
\$4,606,800
\$11,200,100
\$11,200,100
\$6,437,400
\$6,437,400
\$6,437,400
\$136,000
\$422,100
\$513,000
\$942,700
\$1,107,600
\$240,800
\$1,562,900
\$1,512,300
\$49,891,600