

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890101630	3	COLEGIO COLON PARA VARONES LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CL 54 41 77	BARRANQUILLA-ATLANTICO	3792309	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2026-04	2026-05	320192988		9504882178	E	2026/05/11	2026/05/19	BANCO DAVIVIENDA	\$10,287,500

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: PRINCIPAL (5 Afiliados)					\$13,667,174	\$2,187,200			\$13,667,174	\$547,200			\$13,667,174	\$132,300			\$13,667,174	\$34,600		\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 4350 (2 Afiliados)					\$5,986,016	\$957,900			\$5,986,016	\$239,600			\$5,986,016	\$0			\$5,986,016	\$0		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)					\$5,986,016	\$957,900			\$5,986,016	\$239,600			\$5,986,016	\$0			\$5,986,016	\$0		\$0	\$0	
1	CC	1143257140	HERAZO ALVAREZ MARIA JOSE	231001	30	\$3,133,408	\$501,400	EPS005	30	\$3,133,408	\$125,400	CCF06	30	\$3,133,408	\$0	14-25	30	\$3,133,408	\$0	30	\$0	\$0
2	CC	1140859879	PIZARRO PACHECO DAMARY PAOLA	230301	30	\$2,852,608	\$456,500	EPS010	30	\$2,852,608	\$114,200	CCF06	30	\$2,852,608	\$0	14-25	30	\$2,852,608	\$0	30	\$0	\$0
Centro de Trabajo: RIESGO 2 (3 Afiliados)					\$7,681,158	\$1,229,300			\$7,681,158	\$307,600			\$7,681,158	\$132,300			\$7,681,158	\$34,600		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)					\$7,681,158	\$1,229,300			\$7,681,158	\$307,600			\$7,681,158	\$132,300			\$7,681,158	\$34,600		\$0	\$0	
3	CC	1043145114	ACUÑA GONZALEZ JULIA INES	230301	6	\$548,763	\$87,900	EPS041	6	\$548,763	\$22,000	CCF06	6	\$548,763	\$22,000	14-25	6	\$548,763	\$5,800	6	\$0	\$0
4	CC	1043145114	ACUÑA GONZALEZ JULIA INES	230301	24	\$1,463,368	\$234,200	EPS041	24	\$1,463,368	\$58,600	CCF06	24	\$1,463,368	\$0	14-25	24	\$1,463,368	\$0	24	\$0	\$0
5	CC	1047345585	ADARRAGA LINEROS ELSA MARIA	25-14	29	\$2,755,445	\$440,900	EPS002	29	\$2,755,445	\$110,300	CCF06	29	\$2,755,445	\$110,300	14-25	29	\$2,755,445	\$28,800	29	\$0	\$0
6	CC	1047345585	ADARRAGA LINEROS ELSA MARIA	25-14	1	\$60,974	\$9,800	EPS002	1	\$60,974	\$2,500	CCF06	1	\$60,974	\$0	14-25	1	\$60,974	\$0	1	\$0	\$0
7	CC	1048220819	TORRES RODRIGUEZ MAYRA ALEJANDRA	230301	30	\$2,852,608	\$456,500	EPS002	30	\$2,852,608	\$114,200	CCF06	30	\$2,852,608	\$0	14-25	30	\$2,852,608	\$0	30	\$0	\$0
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: ADMINISTRACION 1 (1 Afiliados)					\$2,974,330	\$475,900			\$2,974,330	\$119,000			\$2,974,330	\$119,000			\$2,974,330	\$129,400		\$0	\$0	
Centro de Trabajo: 4350 ADMINISTRACION (1 Afiliados)					\$2,974,330	\$475,900			\$2,974,330	\$119,000			\$2,974,330	\$119,000			\$2,974,330	\$129,400		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)					\$2,974,330	\$475,900			\$2,974,330	\$119,000			\$2,974,330	\$119,000			\$2,974,330	\$129,400		\$0	\$0	
8	CC	8745282	GONZALEZ RAMOS EDERS DE JESUS	25-14	30	\$2,974,330	\$475,900	EPS010	30	\$2,974,330	\$119,000	CCF06	30	\$2,974,330	\$119,000	14-25	30	\$2,974,330	\$129,400	30	\$0	\$0
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: ESPECIAL CHEO 1 (1 Afiliados)					\$16,395,600	\$2,787,300			\$16,395,600	\$2,049,500			\$16,395,600	\$655,900			\$16,395,600	\$171,200		\$16,395,600	\$819,900	
Centro de Trabajo: 1044 ESPECIAL CHEO (1 Afiliados)					\$16,395,600	\$2,787,300			\$16,395,600	\$2,049,500			\$16,395,600	\$655,900			\$16,395,600	\$171,200		\$16,395,600	\$819,900	
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)					\$16,395,600	\$2,787,300			\$16,395,600	\$2,049,500			\$16,395,600	\$655,900			\$16,395,600	\$171,200		\$16,395,600	\$819,900	
9	CC	72152826	VARGAS GONZALEZ JAIME ENRIQUE	25-14	30	\$16,395,600	\$2,787,300	EPS010	30	\$16,395,600	\$2,049,500	CCF06	30	\$16,395,600	\$655,900	14-25	30	\$16,395,600	\$171,200	30	\$16,395,600	\$819,900
Total Afiliados(7)					\$33,037,104	\$5,450,400			\$33,037,104	\$2,715,700			\$33,037,104	\$907,200			\$33,037,104	\$335,200		\$16,395,600	\$819,900	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	\$5,450,400	\$31,400	\$0	\$5,481,800
COLFONDOS	231001	800,227,940	6	1	\$501,400	\$2,900	\$0	\$504,300
COLPENSIONES	25-14	900,336,004	7	3	\$3,713,900	\$21,400	\$0	\$3,735,300
PORVENIR	230301	800,224,808	8	3	\$1,235,100	\$7,100	\$0	\$1,242,200
ARL (ADMINISTRADORAS: 1)				7	\$335,200	\$2,000	\$0	\$337,200
COLMENA	14-25	800,226,175	3	7	\$335,200	\$2,000	\$0	\$337,200
CCF (ADMINISTRADORAS: 1)				7	\$907,200	\$5,200	\$0	\$912,400
COMBARRANQUILLA	CCF06	890,102,002	2	7	\$907,200	\$5,200	\$0	\$912,400
EPS (ADMINISTRADORAS: 4)				7	\$2,715,700	\$15,700	\$0	\$2,731,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$2,282,700	\$13,100	\$0	\$2,295,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$80,600	\$500	\$0	\$81,100
SALUD TOTAL	EPS002	800,130,907	4	2	\$227,000	\$1,300	\$0	\$228,300
SANITAS	EPS005	800,251,440	6	1	\$125,400	\$800	\$0	\$126,200
ICBF (ADMINISTRADORAS: 1)				1	\$491,900	\$2,900	\$0	\$494,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$491,900	\$2,900	\$0	\$494,800
SENA (ADMINISTRADORAS: 1)				1	\$328,000	\$1,900	\$0	\$329,900
SENA	PASENA	899,999,034	1	1	\$328,000	\$1,900	\$0	\$329,900
TOTAL				7	\$10,228,400	\$59,100	\$0	\$10,287,500