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Resumen General de Pago

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	Dias Mora	Valor
2026-05	2026-06	368251506	9506081342	E	2026/06/09	2026/06/05	BANCO DE OCCIDENTE	0	$10,795,900

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)						$14,432,901	$2,309,600			$14,432,901	$577,700			$14,432,901	$159,800			$14,432,901	$41,800		$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)						$8,446,885	$1,351,700			$8,446,885	$338,100			$8,446,885	$159,800			$8,446,885	$41,800		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						$8,446,885	$1,351,700			$8,446,885	$338,100			$8,446,885	$159,800			$8,446,885	$41,800		$0	$0
3	CC	1043145114	ACUÑA GONZALEZ JULIA INES	230301	30	$2,743,816	$439,100	EPS041	30	$2,743,816	$109,800	CCF06	30	$2,743,816	$0	14-25	30	$2,743,816	$0	30	$0	$0
4	CC	1047345585	ADARRAGA LINEROS ELSA MARIA	25-14	30	$2,850,460	$456,100	EPS002	30	$2,850,460	$114,100	CCF06	30	$2,850,460	$114,100	14-25	30	$2,850,460	$29,800	30	$0	$0
5	CC	1048220819	TORRES RODRIGUEZ MAYRA ALEJANDRA	230301	18	$1,711,565	$273,900	EPS002	18	$1,711,565	$68,500	CCF06	18	$1,711,565	$0	14-25	18	$1,711,565	$0	18	$0	$0
6	CC	1048220819	TORRES RODRIGUEZ MAYRA ALEJANDRA	230301	12	$1,141,044	$182,600	EPS002	12	$1,141,044	$45,700	CCF06	12	$1,141,044	$45,700	14-25	12	$1,141,044	$12,000	12	$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
7	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 (2 Afiliados)						$16,395,600	$2,787,300			$20,595,600	$2,217,500			$20,595,600	$823,900			$20,595,600	$215,100		$16,395,600	$819,900
Centro de Trabajo: 1044 ESPECIAL CHEO (2 Afiliados)						$16,395,600	$2,787,300			$20,595,600	$2,217,500			$20,595,600	$823,900			$20,595,600	$215,100		$16,395,600	$819,900
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)						$16,395,600	$2,787,300			$20,595,600	$2,217,500			$20,595,600	$823,900			$20,595,600	$215,100		$16,395,600	$819,900
8	CC	32608937	CANTILLO SOLANO FARIDES MARIA		0	$0	$0	EPS010	30	$4,200,000	$168,000	CCF06	30	$4,200,000	$168,000	14-25	30	$4,200,000	$43,900	30	$0	$0
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(8)**					$33,802,831	$5,572,800			$38,002,831	$2,914,200			$38,002,831	$1,102,700			$38,002,831	$386,300		$16,395,600	$819,900

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$5,572,800	$0	$0	$5,572,800
COLFONDOS	231001	800,227,940	6	1	$501,400	$0	$0	$501,400
COLPENSIONES	25-14	900,336,004	7	3	$3,719,300	$0	$0	$3,719,300
PORVENIR	230301	800,224,808	8	3	$1,352,100	$0	$0	$1,352,100
ARL (ADMINISTRADORAS: 1)				8	$386,300	$0	$0	$386,300
COLMENA	14-25	800,226,175	3	8	$386,300	$0	$0	$386,300
CCF (ADMINISTRADORAS: 1)				8	$1,102,700	$0	$0	$1,102,700
COMBARRANQUILLA	CCF06	890,102,002	2	8	$1,102,700	$0	$0	$1,102,700
EPS (ADMINISTRADORAS: 4)				8	$2,914,200	$0	$0	$2,914,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$2,450,700	$0	$0	$2,450,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$109,800	$0	$0	$109,800
SALUD TOTAL	EPS002	800,130,907	4	2	$228,300	$0	$0	$228,300
SANITAS	EPS005	800,251,440	6	1	$125,400	$0	$0	$125,400
ICBF (ADMINISTRADORAS: 1)				1	$491,900	$0	$0	$491,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$491,900	$0	$0	$491,900
SENA (ADMINISTRADORAS: 1)				1	$328,000	$0	$0	$328,000
SENA	PASENA	899,999,034	1	1	$328,000	$0	$0	$328,000
TOTAL				**8**	**$10,795,900**	**$0**	**$0**	**$10,795,900**