

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890102572	9	UNIVERSIDAD AUTONOMA DEL CARIBE	A - 200 O MAS COTIZANTES	ACTIVOS	CALLE 90 # 46-112	BARRANQUILLA-ATLANTICO	3853447	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	325912156	9504725622	E	2026/05/20	2026/05/21	BANCO DAVIVIENDA	1	\$94,336,300

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: ACTIVOS (66 Afiliados)					\$228,721,877	\$37,248,800			\$259,552,179	\$32,444,500			\$258,180,255	\$10,320,400			\$259,552,179	\$1,351,300		\$258,180,255	\$12,903,300
Centro de Trabajo: PRIORIDAD (66 Afiliados)					\$228,721,877	\$37,248,800			\$259,552,179	\$32,444,500			\$258,180,255	\$10,320,400			\$259,552,179	\$1,351,300		\$258,180,255	\$12,903,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (62 Afiliados)					\$220,131,094	\$35,874,100			\$250,961,396	\$31,370,500			\$249,604,471	\$9,977,200			\$250,961,396	\$1,306,200		\$249,604,471	\$12,474,100
1	CC 3745437	ALTAHONA ARMANDO	230301	30	\$1,910,316	\$305,700	EPS037	30	\$1,910,316	\$238,800	CCF05	30	\$1,910,316	\$76,500	14-11	30	\$1,910,316	\$10,000	30	\$1,910,316	\$95,700
2	CC 1139426226	ALVAREZ NATHALIA	230201	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$218,900	CCF05	30	\$1,750,906	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,906	\$87,700
3	CC 77028024	AROCA RICHARD	25-14	30	\$10,797,470	\$1,835,600	EPS037	30	\$10,797,470	\$1,349,700	CCF05	30	\$10,797,470	\$431,900	14-11	30	\$10,797,470	\$56,400	30	\$10,797,470	\$540,000
4	CC 72308413	BARRIOS EFREN	231001	30	\$2,133,186	\$341,400	EPS037	30	\$2,133,186	\$266,700	CCF05	30	\$2,133,186	\$85,400	14-11	30	\$2,133,186	\$11,200	30	\$2,133,186	\$106,700
5	CC 8717039	BOHORQUEZ FRANCISCO		0	\$0	\$0	EPS037	30	\$2,154,609	\$269,400	CCF05	30	\$2,154,609	\$86,200	14-11	30	\$2,154,609	\$11,300	30	\$2,154,609	\$107,800
6	CC 32711853	BOSSA NANCY		0	\$0	\$0	EPS037	30	\$7,937,616	\$992,300	CCF05	30	\$7,937,616	\$317,600	14-11	30	\$7,937,616	\$41,500	30	\$7,937,616	\$397,000
7	CC 1129579753	CABALLERO JULIO	25-14	30	\$5,291,914	\$846,800	EPS037	30	\$5,291,914	\$661,500	CCF05	30	\$5,291,914	\$211,700	14-11	30	\$5,291,914	\$27,700	30	\$5,291,914	\$264,700
8	CC 72170344	CARRILLO JUAN	25-14	30	\$5,899,038	\$943,900	EPS041	30	\$5,899,038	\$737,400	CCF05	30	\$5,899,038	\$236,000	14-11	30	\$5,899,038	\$30,800	30	\$5,899,038	\$295,000
9	CC 8531764	CASTILLO HERMENEGILDO	25-14	30	\$4,063,636	\$650,200	EPS037	30	\$4,063,636	\$508,000	CCF05	30	\$4,063,636	\$162,600	14-11	30	\$4,063,636	\$21,300	30	\$4,063,636	\$203,300
10	CC 72157138	CASTRO FRED	25-14	30	\$2,149,672	\$344,000	EPS037	30	\$2,149,672	\$268,800	CCF05	30	\$2,149,672	\$86,000	14-11	30	\$2,149,672	\$11,300	30	\$2,149,672	\$107,500
11	CC 57411620	CELEMIN PATRICIA		0	\$0	\$0	EPS037	30	\$6,976,226	\$872,100	CCF05	30	\$6,976,226	\$279,100	14-11	30	\$6,976,226	\$36,500	30	\$6,976,226	\$348,900
12	CC 3746021	CHARRIS ORLANDO	25-14	30	\$4,298,736	\$687,800	EPS037	30	\$4,298,736	\$537,400	CCF05	30	\$4,084,420	\$163,400	14-11	30	\$4,298,736	\$22,500	30	\$4,084,420	\$204,300
13	CC 1043004628	CORONADO MARIA	25-14	30	\$6,217,340	\$994,800	EPS037	30	\$6,217,340	\$777,200	CCF05	30	\$6,217,340	\$248,700	14-11	30	\$6,217,340	\$32,500	30	\$6,217,340	\$311,000
14	CC 1065846746	CUELLO YEISON	230301	30	\$2,155,075	\$344,900	EPS037	30	\$2,155,075	\$269,400	CCF05	30	\$2,155,075	\$86,300	14-11	30	\$2,155,075	\$11,300	30	\$2,155,075	\$107,900
15	CC 1139425533	CUENTAS JERSON	230201	22	\$1,283,997	\$205,500	EPS037	22	\$1,283,997	\$160,500	CCF05	22	\$1,283,998	\$51,400	14-11	22	\$1,283,997	\$6,800	22	\$1,283,998	\$64,300
16	CC 1042249739	DAZA LUZ	230301	22	\$1,283,997	\$205,500	EPS041	22	\$1,283,997	\$160,500	CCF05	22	\$1,283,998	\$51,400	14-11	22	\$1,283,997	\$6,800	22	\$1,283,998	\$64,300
17	CC 1043126194	DE LA HOZ ISELA	25-14	22	\$1,283,997	\$205,500	EPS037	22	\$1,283,997	\$160,500	CCF05	22	\$1,283,998	\$51,400	14-11	22	\$1,283,997	\$6,800	22	\$1,283,998	\$64,300
18	CC 45521281	DIAZ MELINA	230301	30	\$7,937,616	\$1,349,500	EPS037	30	\$7,937,616	\$992,300	CCF05	30	\$7,937,616	\$317,600	14-11	30	\$7,937,616	\$41,500	30	\$7,937,616	\$397,000
19	CC 8682133	FONTALVO JAVIER		0	\$0	\$0	EPS037	30	\$2,467,535	\$308,500	CCF05	30	\$2,467,535	\$98,800	14-11	30	\$2,467,535	\$12,900	30	\$2,467,535	\$123,500
20	CC 72141151	FONTALVO MIGUEL	230301	30	\$2,046,332	\$327,500	EPS037	30	\$2,046,332	\$255,800	CCF05	30	\$2,046,332	\$81,900	14-11	30	\$2,046,332	\$10,700	30	\$2,046,332	\$102,400
21	CC 32764227	GALOFRE MARJORIE	25-14	30	\$6,761,668	\$1,081,900	EPS037	30	\$6,761,668	\$845,300	CCF05	30	\$6,761,668	\$270,500	14-11	30	\$6,761,668	\$35,300	30	\$6,761,668	\$338,200
22	CC 63459339	GONZALEZ CAROLINA	25-14	30	\$1,873,404	\$299,800	EPS037	30	\$1,873,404	\$234,200	CCF05	30	\$1,873,404	\$75,000	14-11	30	\$1,873,404	\$9,800	30	\$1,873,404	\$93,800
23	CC 32688706	GONZALEZ TERESA	25-14	30	\$8,659,019	\$1,472,100	EPS037	30	\$8,659,019	\$1,082,400	CCF05	30	\$8,659,019	\$346,400	14-11	30	\$8,659,019	\$45,300	30	\$8,659,019	\$433,000
24	CE 515519	HERNANDEZ JUAN	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	CCF05	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
25	CC 72016387	LOZANO ARMANDO	25-14	30	\$2,162,982	\$346,100	EPS037	30	\$2,162,982	\$270,400	CCF05	30	\$2,162,982	\$86,600	14-11	30	\$2,162,982	\$11,300	30	\$2,162,982	\$108,200
26	CC 8792071	MAESTRE JONIS	25-14	30	\$4,118,813	\$659,100	EPS037	30	\$4,118,813	\$514,900	CCF05	30	\$3,953,813	\$158,200	14-11	30	\$4,118,813	\$21,600	30	\$3,953,813	\$197,800
27	CC 72150090	MANOTAS GABRIEL	25-14	30	\$2,949,518	\$472,000	EPS037	30	\$2,949,518	\$368,700	CCF05	30	\$2,949,518	\$118,000	14-11	30	\$2,949,518	\$15,400	30	\$2,949,518	\$147,500
28	CC 3747765	MARRIAGA EDGARDO	25-14	30	\$4,272,010	\$683,600	EPS037	30	\$4,272,010	\$534,100	CCF05	30	\$4,072,694	\$163,000	14-11	30	\$4,272,010	\$22,300	30	\$4,072,694	\$203,700
29	CC 1129539838	MAZA AILYN	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	CCF05	30	\$1,750,906	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,906	\$87,700
30	CC 72186335	MEJIA ALVARO	25-14	30	\$2,773,168	\$443,800	EPS037	30	\$2,773,168	\$346,700	CCF05	30	\$2,773,168	\$111,000	14-11	30	\$2,773,168	\$14,500	30	\$2,773,168	\$138,700
31	CC 72308668	MEJIA GENARO	25-14	30	\$3,635,853	\$581,800	EPS037	30	\$3,635,853	\$454,500	CCF05	30	\$3,530,853	\$141,300	14-11	30	\$3,635,853	\$19,000	30	\$3,530,853	\$176,700
32	CC 1044424720	MENDOZA LACIDES	230201	30	\$2,158,657	\$345,400	EPS041	30	\$2,158,657	\$269,900	CCF05	30	\$2,158,657	\$86,400	14-11	30	\$2,158,657	\$11,300	30	\$2,158,657	\$108,000
33	CC 8763859	MENDOZA LUIS	25-14	30	\$6,761,668	\$1,081,900	EPS037	30	\$6,761,668	\$845,300	CCF05	30	\$6,761,668	\$270,500	14-11	30	\$6,761,668	\$35,300	30	\$6,761,668	\$338,200
34	CC 3911339	MEZA DANIEL	25-14	15	\$1,057,381	\$169,200	EPS037	15	\$1,057,381	\$132,200	CCF05	15	\$1,057,381	\$42,300	14-11	15	\$1,057,381	\$0	15	\$1,057,381	\$53,000
35	CC 3911339	MEZA DANIEL	25-14	15	\$2,032,093	\$325,200	EPS037	15	\$2,032,093	\$254,100	CCF05	15	\$1,957,093	\$78,300	14-11	15	\$2,032,093	\$10,700	15	\$1,957,093	\$98,000
36	CC 72008850	MOLINA JASSER	230201	30	\$4,596,260	\$735,500	EPS037	30	\$4,596,260	\$574,600	CCF05	30	\$4,596,260	\$183,900	14-11	30	\$4,596,260	\$24,000	30	\$4,596,260	\$229,900
37	CC 72258903	MONTEZ JULIO	230301	30	\$9,449,176	\$1,606,500	EPS037	30	\$9,449,176	\$1,181,200	CCF05	30	\$9,449,176	\$378,000	14-11	30	\$9,449,176	\$49,400	30	\$9,449,176	\$472,500

CAROLINA CORREA - 1d22112dad6e-2461253115330-7fc474e2d78c

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
38	CC 32761482	MORENO LUZDARY	25-14	30	\$2,470,124	\$395,300	EPS037	30	\$2,470,124	\$308,800	CCF05	30	\$2,470,124	\$98,900	14-11	30	\$2,470,124	\$12,900	30	\$2,470,124	\$123,700
39	CC 32766757	NIEBLES LUZ	25-14	30	\$2,001,426	\$320,300	EPS037	30	\$2,001,426	\$250,200	CCF05	30	\$2,001,426	\$80,100	14-11	30	\$2,001,426	\$10,500	30	\$2,001,426	\$100,200
40	CC 8782528	NIETO LUIS	25-14	30	\$3,913,883	\$626,300	EPS037	30	\$3,913,883	\$489,300	CCF05	30	\$3,718,883	\$148,800	14-11	30	\$3,913,883	\$20,500	30	\$3,718,883	\$186,000
41	CC 3746229	OJEDA JESUS	25-14	30	\$2,158,656	\$345,400	EPS037	30	\$2,158,656	\$269,900	CCF05	30	\$2,158,656	\$86,400	14-11	30	\$2,158,656	\$11,300	30	\$2,158,656	\$108,000
42	CC 1044425739	ORELLANO JESUS	230301	1	\$64,698	\$7,800	EPS037	1	\$64,698	\$5,500	CCF05	1	\$64,698	\$0	14-11	1	\$64,698	\$0	1	\$64,698	\$0
43	CC 1044425739	ORELLANO JESUS	230301	2	\$129,395	\$20,800	EPS037	2	\$129,395	\$16,200	CCF05	2	\$129,395	\$0	14-11	2	\$129,395	\$0	2	\$129,395	\$0
44	CC 1044425739	ORELLANO JESUS	230301	1	\$64,698	\$10,400	EPS037	1	\$64,698	\$8,100	CCF05	1	\$64,698	\$0	14-11	1	\$64,698	\$0	1	\$64,698	\$0
45	CC 1044425739	ORELLANO JESUS	230301	26	\$3,393,763	\$543,100	EPS037	26	\$3,393,763	\$424,300	CCF05	26	\$3,437,856	\$137,600	14-11	26	\$3,393,763	\$17,800	26	\$3,437,856	\$172,000
46	CC 72126744	ORTA MANUEL	25-14	30	\$4,251,847	\$680,300	EPS037	30	\$4,251,847	\$531,500	CCF05	30	\$4,086,847	\$163,500	14-11	30	\$4,251,847	\$22,200	30	\$4,086,847	\$204,500
47	CC 33310327	PEREZ ENA	230201	30	\$1,910,316	\$305,700	EPS037	30	\$1,910,316	\$238,800	CCF05	30	\$1,910,316	\$76,500	14-11	30	\$1,910,316	\$10,000	30	\$1,910,316	\$95,700
48	CC 10877612	PEREZ JOSE	25-14	30	\$5,758,258	\$921,400	EPS037	30	\$5,758,258	\$719,800	CCF05	30	\$5,578,258	\$223,200	14-11	30	\$5,758,258	\$30,100	30	\$5,578,258	\$279,000
49	CC 1079913782	PEREZ LEANDRO	230301	30	\$5,291,914	\$846,800	EPS037	30	\$5,291,914	\$661,500	CCF05	30	\$5,291,914	\$211,700	14-11	30	\$5,291,914	\$27,700	30	\$5,291,914	\$264,700
50	CC 8736031	PEREZ RICARDO	25-14	30	\$5,048,208	\$807,800	EPS037	30	\$5,048,208	\$631,100	CCF05	30	\$5,048,208	\$202,000	14-11	30	\$5,048,208	\$26,400	30	\$5,048,208	\$252,500
51	CC 55312035	PINO MARIANA	230201	30	\$12,953,850	\$2,202,300	EPS037	30	\$12,953,850	\$1,619,300	CCF05	30	\$12,953,850	\$518,200	14-11	30	\$12,953,850	\$67,700	30	\$12,953,850	\$647,800
52	CC 55221449	ROBLES KARELIS	231001	2	\$2,493,048	\$398,900	EPS037	2	\$2,493,048	\$311,700	CCF05	2	\$2,499,973	\$100,000	14-11	2	\$2,493,048	\$13,100	2	\$2,499,973	\$125,000
53	CC 3746047	RODRIGUEZ EMILIO	25-14	30	\$2,175,372	\$348,100	EPS037	30	\$2,175,372	\$272,000	CCF05	30	\$2,175,372	\$87,100	14-11	30	\$2,175,372	\$11,400	30	\$2,175,372	\$108,900
54	CC 32650859	RODRIGUEZ IVETH		0	\$0	\$0	EPS037	30	\$7,937,616	\$992,300	CCF05	30	\$7,937,616	\$317,600	14-11	30	\$7,937,616	\$41,500	30	\$7,937,616	\$397,000
55	CC 1140841265	ROMERO YENIFER	230301	30	\$1,910,316	\$305,700	EPS037	30	\$1,910,316	\$238,800	CCF05	30	\$1,910,316	\$76,500	14-11	30	\$1,910,316	\$10,000	30	\$1,910,316	\$95,700
56	CC 22580930	ROSEY YENIFER	25-14	30	\$3,418,496	\$547,000	EPS041	30	\$3,418,496	\$427,400	CCF05	30	\$3,418,496	\$136,800	14-11	30	\$3,418,496	\$17,900	30	\$3,418,496	\$171,000
57	CC 72152113	RUDA JOSE	231001	30	\$2,046,332	\$327,500	EPS037	30	\$2,046,332	\$255,800	CCF05	30	\$2,046,332	\$81,900	14-11	30	\$2,046,332	\$10,700	30	\$2,046,332	\$102,400
58	CC 32888914	RUGGIERO JACQUELIN	230301	30	\$1,910,316	\$305,700	EPS037	30	\$1,910,316	\$238,800	CCF05	30	\$1,910,316	\$76,500	14-11	30	\$1,910,316	\$10,000	30	\$1,910,316	\$95,700
59	CC 32622948	SOLAR CELMIRA		0	\$0	\$0	EPS037	30	\$3,356,700	\$419,600	CCF05	30	\$3,356,700	\$134,300	14-11	30	\$3,356,700	\$17,600	30	\$3,356,700	\$168,000
60	CC 1047365935	TUÑON MAYRA	230301	30	\$7,610,152	\$1,293,900	EPS037	30	\$7,610,152	\$951,300	CCF05	30	\$7,610,152	\$304,500	14-11	30	\$7,610,152	\$39,800	30	\$7,610,152	\$380,700
61	CC 72198450	VALENCIA JAVIER	231001	30	\$3,080,942	\$493,000	EPS037	30	\$3,080,942	\$385,200	CCF05	30	\$2,971,626	\$118,900	14-11	30	\$3,080,942	\$16,100	30	\$2,971,626	\$148,700
62	CC 72211453	VEGA JOSE	25-14	30	\$2,135,006	\$341,700	EPS037	30	\$2,135,006	\$266,900	CCF05	30	\$2,135,006	\$85,500	14-11	30	\$2,135,006	\$11,200	30	\$2,135,006	\$106,900
63	CC 72172497	VELEZ RICARDO	25-14	30	\$7,779,716	\$1,322,600	EPS037	30	\$7,779,716	\$972,500	CCF05	30	\$7,779,716	\$311,200	14-11	30	\$7,779,716	\$40,700	30	\$7,779,716	\$389,000
64	CC 32760388	VERGARA ALBA	25-14	30	\$4,730,636	\$757,000	EPS037	30	\$4,730,636	\$591,400	CCF05	30	\$4,730,636	\$189,300	14-11	30	\$4,730,636	\$24,700	30	\$4,730,636	\$236,700
65	CC 72134992	VILORIA LUIS	25-14	30	\$2,412,114	\$386,000	EPS037	30	\$2,412,114	\$301,600	CCF05	30	\$2,412,114	\$96,500	14-11	30	\$2,412,114	\$12,600	30	\$2,412,114	\$120,700
66	CC 32878381	ZAFRA LIGIA	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	CCF05	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
Ciudad: PUERTO COLOMBIA Depto: ATLANTICO (2 Afiliados)					\$4,793,546	\$767,000			\$4,793,546	\$599,300			\$4,778,546	\$191,200			\$4,793,546	\$25,200		\$4,778,546	\$239,100
67	CC 72309462	AHUMADA ROBERTO	25-14	30	\$2,262,480	\$362,000	EPS037	30	\$2,262,480	\$282,900	CCF05	30	\$2,262,480	\$90,500	14-11	30	\$2,262,480	\$11,900	30	\$2,262,480	\$113,200
68	CC 72311093	PERTUZ STIVEN	230201	30	\$2,531,066	\$405,000	EPS037	30	\$2,531,066	\$316,400	CCF05	30	\$2,516,066	\$100,700	14-11	30	\$2,531,066	\$13,300	30	\$2,516,066	\$125,900
Ciudad: SOLEDAD Depto: ATLANTICO (2 Afiliados)					\$3,797,237	\$607,700			\$3,797,237	\$474,700			\$3,797,238	\$152,000			\$3,797,237	\$19,900		\$3,797,238	\$190,100
69	CC 1048069031	CHAPMAN SHARICK	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$218,900	CCF05	30	\$1,750,906	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,906	\$87,700
70	CC 71981713	REALES OSVALDO	25-14	30	\$2,046,332	\$327,500	EPS037	30	\$2,046,332	\$255,800	CCF05	30	\$2,046,332	\$81,900	14-11	30	\$2,046,332	\$10,700	30	\$2,046,332	\$102,400
Total Afiliados(66)					\$228,721,877	\$37,248,800			\$259,552,179	\$32,444,500			\$258,180,255	\$10,320,400			\$259,552,179	\$1,351,300		\$258,180,255	\$12,903,300

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				60	\$37,248,800	\$27,000	\$0	\$37,275,800
COLFONDOS	231001	800,227,940	6	4	\$1,560,800	\$1,200	\$0	\$1,562,000
COLPENSIONES	25-14	900,336,004	7	37	\$23,454,400	\$16,800	\$0	\$23,471,200
PORVENIR	230301	800,224,808	8	12	\$7,754,000	\$5,600	\$0	\$7,759,600
PROTECCION	230201	800,229,739	0	7	\$4,479,600	\$3,400	\$0	\$4,483,000
ARL (ADMINISTRADORAS: 1)				66	\$1,351,300	\$1,000	\$0	\$1,352,300
ARL SURA	14-11	890,903,790	5	66	\$1,351,300	\$1,000	\$0	\$1,352,300
CCF (ADMINISTRADORAS: 1)				66	\$10,320,400	\$7,400	\$0	\$10,327,800
CAJACOPI ATLANTICO	CCF05	890,102,044	1	66	\$10,320,400	\$7,400	\$0	\$10,327,800
EPS (ADMINISTRADORAS: 2)				66	\$32,444,500	\$23,300	\$0	\$32,467,800
NUEVA E.P.S.	EPS037	900,156,264	2	60	\$30,411,500	\$21,800	\$0	\$30,433,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	\$2,033,000	\$1,500	\$0	\$2,034,500
ICBF (ADMINISTRADORAS: 1)				66	\$7,741,300	\$5,600	\$0	\$7,746,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	66	\$7,741,300	\$5,600	\$0	\$7,746,900
SENA (ADMINISTRADORAS: 1)				66	\$5,162,000	\$3,700	\$0	\$5,165,700
SENA	PASENA	899,999,034	1	66	\$5,162,000	\$3,700	\$0	\$5,165,700
TOTAL				66	\$94,268,300	\$68,000	\$0	\$94,336,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890102572	9	UNIVERSIDAD AUTONOMA DEL CARIBE	A - 200 O MAS COTIZANTES	ACTIVOS	CALLE 90 # 46-112	BARRANQUILLA-ATLANTICO	3853447	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	421403000	9506895214	E	2026/05/20	2026/06/26	BANCO DAVIVIENDA	37	\$1,009,900

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	
Sucursal: ACTIVOS (1 Afiliados)					\$2,585,058	\$413,700			\$2,585,058	\$323,200			\$2,585,058	\$103,500			\$2,585,058	\$13,500		\$2,585,058	\$129,400	
Centro de Trabajo: PRIORIDAD (1 Afiliados)					\$2,585,058	\$413,700			\$2,585,058	\$323,200			\$2,585,058	\$103,500			\$2,585,058	\$13,500		\$2,585,058	\$129,400	
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)					\$2,585,058	\$413,700			\$2,585,058	\$323,200			\$2,585,058	\$103,500			\$2,585,058	\$13,500		\$2,585,058	\$129,400	
1	CC 8770424	AREVALO CARLOS	25-14	30	\$2,585,058	\$413,700	EP5002	30	\$2,585,058	\$323,200	CCF05	30	\$2,585,058	\$103,500	14-11	30	\$2,585,058	\$13,500	30	\$2,585,058	\$129,400	
Total Afiliados(1)					\$2,585,058	\$413,700			\$2,585,058	\$323,200			\$2,585,058	\$103,500			\$2,585,058	\$13,500		\$2,585,058	\$129,400	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	\$413,700	\$11,200	\$0	\$424,900
COLPENSIONES	25-14	900,336,004	7	1	\$413,700	\$11,200	\$0	\$424,900
ARL (ADMINISTRADORAS: 1)				1	\$13,500	\$400	\$0	\$13,900
ARL SURA	14-11	890,903,790	5	1	\$13,500	\$400	\$0	\$13,900
CCF (ADMINISTRADORAS: 1)				1	\$103,500	\$2,800	\$0	\$106,300
CAJACOPI ATLANTICO	CCF05	890,102,044	1	1	\$103,500	\$2,800	\$0	\$106,300
EPS (ADMINISTRADORAS: 1)				1	\$323,200	\$8,700	\$0	\$331,900
SALUD TOTAL	EP5002	800,130,907	4	1	\$323,200	\$8,700	\$0	\$331,900
ICBF (ADMINISTRADORAS: 1)				1	\$77,600	\$2,100	\$0	\$79,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$77,600	\$2,100	\$0	\$79,700
SENA (ADMINISTRADORAS: 1)				1	\$51,800	\$1,400	\$0	\$53,200
SENA	PASENA	899,999,034	1	1	\$51,800	\$1,400	\$0	\$53,200
TOTAL				1	\$983,300	\$26,600	\$0	\$1,009,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890102572	9	UNIVERSIDAD AUTONOMA DEL CARIBE	A - 200 O MAS COTIZANTES	ACTIVOS	CALLE 90 # 46-112	BARRANQUILLA-ATLANTICO	3853447	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	423393405	9506939510	E	2026/05/20	2026/06/26	BANCO DAVIVIENDA	37	\$765,500

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: ACTIVOS (1 Afiliados)					\$1,959,254	\$313,500			\$1,959,254	\$245,000			\$1,959,254	\$78,400			\$1,959,254	\$10,300		\$1,959,254	\$98,000		
Centro de Trabajo: PRIORIDAD (1 Afiliados)					\$1,959,254	\$313,500			\$1,959,254	\$245,000			\$1,959,254	\$78,400			\$1,959,254	\$10,300		\$1,959,254	\$98,000		
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)					\$1,959,254	\$313,500			\$1,959,254	\$245,000			\$1,959,254	\$78,400			\$1,959,254	\$10,300		\$1,959,254	\$98,000		
1	CC	22640912	MARTINEZ CARMEN	25-14	30	\$1,959,254	\$313,500	EPS002	30	\$1,959,254	\$245,000	CCF05	30	\$1,959,254	\$78,400	14-11	30	\$1,959,254	\$10,300	30	\$1,959,254	\$98,000	
Total Afiliados(1)					\$1,959,254	\$313,500			\$1,959,254	\$245,000			\$1,959,254	\$78,400			\$1,959,254	\$10,300		\$1,959,254	\$98,000		

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	\$313,500	\$8,500	\$0	\$322,000
COLPENSIONES	25-14	900,336,004	7	1	\$313,500	\$8,500	\$0	\$322,000
ARL (ADMINISTRADORAS: 1)				1	\$10,300	\$300	\$0	\$10,600
ARL SURA	14-11	890,903,790	5	1	\$10,300	\$300	\$0	\$10,600
CCF (ADMINISTRADORAS: 1)				1	\$78,400	\$2,200	\$0	\$80,600
CAJACOPI ATLANTICO	CCF05	890,102,044	1	1	\$78,400	\$2,200	\$0	\$80,600
EPS (ADMINISTRADORAS: 1)				1	\$245,000	\$6,600	\$0	\$251,600
SALUD TOTAL	EP5002	800,130,907	4	1	\$245,000	\$6,600	\$0	\$251,600
ICBF (ADMINISTRADORAS: 1)				1	\$58,800	\$1,600	\$0	\$60,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$58,800	\$1,600	\$0	\$60,400
SENA (ADMINISTRADORAS: 1)				1	\$39,200	\$1,100	\$0	\$40,300
SENA	PASENA	899,999,034	1	1	\$39,200	\$1,100	\$0	\$40,300
TOTAL				1	\$745,200	\$20,300	\$0	\$765,500

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 890102572	9	UNIVERSIDAD AUTONOMA DEL CARIBE	A - 200 O MAS COTIZANTES	ACTIVOS	CALLE 90 # 46-112	BARRANQUILLA-ATLANTICO	3853447	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	399228570	9506279127	E	2026/05/20	2026/06/17	BANCO DAVIVIENDA	28	\$4,569,200

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: ACTIVOS (2 Afiliados)					\$11,565,864	\$1,930,100			\$11,565,864	\$1,445,900			\$11,565,864	\$462,800			\$11,565,864	\$60,500		\$11,565,864	\$578,500	
Centro de Trabajo: PRIORIDAD (2 Afiliados)					\$11,565,864	\$1,930,100			\$11,565,864	\$1,445,900			\$11,565,864	\$462,800			\$11,565,864	\$60,500		\$11,565,864	\$578,500	
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)					\$11,565,864	\$1,930,100			\$11,565,864	\$1,445,900			\$11,565,864	\$462,800			\$11,565,864	\$60,500		\$11,565,864	\$578,500	
1	CC 72135394	JIMENEZ ROBIN	25-14	30	\$7,937,616	\$1,349,500	EPS048	30	\$7,937,616	\$992,300	CCF05	30	\$7,937,616	\$317,600	14-11	30	\$7,937,616	\$41,500	30	\$7,937,616	\$397,000	
2	CC 8486684	VARGAS CESAR	230301	30	\$3,628,248	\$580,600	EPS005	30	\$3,628,248	\$453,600	CCF05	30	\$3,628,248	\$145,200	14-11	30	\$3,628,248	\$19,000	30	\$3,628,248	\$181,500	
Total Afiliados(2)					\$11,565,864	\$1,930,100			\$11,565,864	\$1,445,900			\$11,565,864	\$462,800			\$11,565,864	\$60,500		\$11,565,864	\$578,500	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				2	\$1,930,100	\$39,400	\$0	\$1,969,500
COLPENSIONES	25-14	900,336,004	7	1	\$1,349,500	\$27,600	\$0	\$1,377,100
PORVENIR	230301	800,224,808	8	1	\$580,600	\$11,800	\$0	\$592,400
ARL (ADMINISTRADORAS: 1)				2	\$60,500	\$1,300	\$0	\$61,800
ARL SURA	14-11	890,903,790	5	2	\$60,500	\$1,300	\$0	\$61,800
CCF (ADMINISTRADORAS: 1)				2	\$462,800	\$9,400	\$0	\$472,200
CAJACOPI ATLANTICO	CCF05	890,102,044	1	2	\$462,800	\$9,400	\$0	\$472,200
EPS (ADMINISTRADORAS: 2)				2	\$1,445,900	\$29,500	\$0	\$1,475,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$992,300	\$20,200	\$0	\$1,012,500
SANITAS	EPS005	800,251,440	6	1	\$453,600	\$9,300	\$0	\$462,900
ICBF (ADMINISTRADORAS: 1)				2	\$347,100	\$7,100	\$0	\$354,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$347,100	\$7,100	\$0	\$354,200
SENA (ADMINISTRADORAS: 1)				2	\$231,400	\$4,700	\$0	\$236,100
SENA	PASENA	899,999,034	1	2	\$231,400	\$4,700	\$0	\$236,100
TOTAL				2	\$4,477,800	\$91,400	\$0	\$4,569,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890102572	9	UNIVERSIDAD AUTONOMA DEL CARIBE	A - 200 O MAS COTIZANTES	ACTIVOS	CALLE 90 # 46-112	BARRANQUILLA-ATLANTICO	3853447	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	367347575	9506009874	E	2026/05/20	2026/06/05	BANCO DAVIVIENDA	16	\$3,179,400

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: ACTIVOS (3 Afiliados)						\$8,263,404	\$1,322,300			\$8,263,404	\$1,033,100			\$8,263,404	\$330,700			\$8,263,404	\$43,300			\$8,263,404	\$413,400
Centro de Trabajo: PRIORIDAD (3 Afiliados)						\$8,263,404	\$1,322,300			\$8,263,404	\$1,033,100			\$8,263,404	\$330,700			\$8,263,404	\$43,300			\$8,263,404	\$413,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						\$8,263,404	\$1,322,300			\$8,263,404	\$1,033,100			\$8,263,404	\$330,700			\$8,263,404	\$43,300			\$8,263,404	\$413,400
1	CC	1129533109	ESPOLANIA ROSELINE	230201	30	\$3,628,248	\$580,600	ESSC07	30	\$3,628,248	\$453,600	CCF05	30	\$3,628,248	\$145,200	14-11	30	\$3,628,248	\$19,000	30	\$3,628,248	\$181,500	
2	CC	1100392853	GARRIDO VIVIAN	230301	30	\$2,675,902	\$428,200	EPS005	30	\$2,675,902	\$334,500	CCF05	30	\$2,675,902	\$107,100	14-11	30	\$2,675,902	\$14,000	30	\$2,675,902	\$133,900	
3	CC	1045725565	REYES JENNIFER	230301	30	\$1,959,254	\$313,500	EPS005	30	\$1,959,254	\$245,000	CCF05	30	\$1,959,254	\$78,400	14-11	30	\$1,959,254	\$10,300	30	\$1,959,254	\$98,000	
Total Afiliados(3)						\$8,263,404	\$1,322,300			\$8,263,404	\$1,033,100			\$8,263,404	\$330,700			\$8,263,404	\$43,300			\$8,263,404	\$413,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				3	\$1,322,300	\$15,300	\$0	\$1,337,600
PORVENIR	230301	800,224,808	8	2	\$741,700	\$8,600	\$0	\$750,300
PROTECCION	230201	800,229,739	0	1	\$580,600	\$6,700	\$0	\$587,300
ARL (ADMINISTRADORAS: 1)				3	\$43,300	\$500	\$0	\$43,800
ARL SURA	14-11	890,903,790	5	3	\$43,300	\$500	\$0	\$43,800
CCF (ADMINISTRADORAS: 1)				3	\$330,700	\$3,900	\$0	\$334,600
CAJACOPI ATLANTICO	CCF05	890,102,044	1	3	\$330,700	\$3,900	\$0	\$334,600
EPS (ADMINISTRADORAS: 2)				3	\$1,033,100	\$12,000	\$0	\$1,045,100
MUTUAL SER	ESSC07	806,008,394	7	1	\$453,600	\$5,300	\$0	\$458,900
SANITAS	EPS005	800,251,440	6	2	\$579,500	\$6,700	\$0	\$586,200
ICBF (ADMINISTRADORAS: 1)				3	\$248,000	\$2,900	\$0	\$250,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$248,000	\$2,900	\$0	\$250,900
SENA (ADMINISTRADORAS: 1)				3	\$165,400	\$2,000	\$0	\$167,400
SENA	PASENA	899,999,034	1	3	\$165,400	\$2,000	\$0	\$167,400
TOTAL				3	\$3,142,800	\$36,600	\$0	\$3,179,400

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890102572	9	UNIVERSIDAD AUTONOMA DEL CARIBE	A - 200 O MAS COTIZANTES	ACTIVOS	CALLE 90 # 46-112	BARRANQUILLA-ATLANTICO	3853447	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	362056619	9505907085	E	2026/05/20	2026/06/04	BANCO DAVIVIENDA	15	\$19,512,500

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO				PENSION				SALUD				CCF				RIESGOS			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días
Sucursal: ACTIVOS (23 Afiliados)					\$50,753,516	\$8,121,900			\$50,753,516	\$6,345,000			\$50,738,517	\$2,031,000			\$50,753,516	\$266,000	
Centro de Trabajo: PRIORIDAD (23 Afiliados)					\$50,753,516	\$8,121,900			\$50,753,516	\$6,345,000			\$50,738,517	\$2,031,000			\$50,753,516	\$266,000	
Ciudad: BARRANQUILLA Depto: ATLANTICO (23 Afiliados)					\$50,753,516	\$8,121,900			\$50,753,516	\$6,345,000			\$50,738,517	\$2,031,000			\$50,753,516	\$266,000	
1	CC 8512356	ALMANZA WILLIAM	230201	30	\$1,910,316	\$305,700	EPS002	30	\$1,910,316	\$238,800	CCF05	30	\$1,910,316	\$76,500	14-11	30	\$1,910,316	\$10,000	30
2	CC 8531104	ALTAMAR CARLOS	25-14	30	\$3,531,707	\$565,100	EPS002	30	\$3,531,707	\$441,500	CCF05	30	\$3,516,707	\$140,700	14-11	30	\$3,531,707	\$18,500	30
3	CC 7931785	ARIAS LUIS	231001	30	\$2,034,486	\$325,600	ESSC07	30	\$2,034,486	\$254,400	CCF05	30	\$2,034,486	\$81,400	14-11	30	\$2,034,486	\$10,700	30
4	CC 32817164	BARRIOS LEDYS	25-14	30	\$2,225,519	\$356,100	EPS002	30	\$2,225,519	\$278,200	CCF05	30	\$2,225,519	\$89,100	14-11	30	\$2,225,519	\$11,700	30
5	CC 3745298	BARRIOS NORISMEL	25-14	30	\$2,046,332	\$327,500	EPS005	30	\$2,046,332	\$255,800	CCF05	30	\$2,046,332	\$81,900	14-11	30	\$2,046,332	\$10,700	30
6	CC 8485327	DURAN MAURO	230301	30	\$1,910,316	\$305,700	EPS002	30	\$1,910,316	\$238,800	CCF05	30	\$1,910,316	\$76,500	14-11	30	\$1,910,316	\$10,000	30
7	CC 72163045	FLOREZ RICARDO	25-14	30	\$2,056,800	\$329,100	EPS002	30	\$2,056,800	\$257,100	CCF05	30	\$2,056,800	\$82,300	14-11	30	\$2,056,800	\$10,800	30
8	CC 72141948	GOMEZ CESAR	230201	30	\$2,158,657	\$345,400	EPS002	30	\$2,158,657	\$269,900	CCF05	30	\$2,158,657	\$86,400	14-11	30	\$2,158,657	\$11,300	30
9	CC 72200996	LARA ESNEIDER	230301	30	\$1,910,316	\$305,700	EPS002	30	\$1,910,316	\$238,800	CCF05	30	\$1,910,316	\$76,500	14-11	30	\$1,910,316	\$10,000	30
10	CC 3745868	MARTINEZ FRANKLIN	230301	30	\$2,046,332	\$327,500	EPS002	30	\$2,046,332	\$255,800	CCF05	30	\$2,046,332	\$81,900	14-11	30	\$2,046,332	\$10,700	30
11	CC 72254879	MERINO KIDIER	230201	30	\$2,046,332	\$327,500	EPS002	30	\$2,046,332	\$255,800	CCF05	30	\$2,046,332	\$81,900	14-11	30	\$2,046,332	\$10,700	30
12	CC 72266629	MOLINA RAFAEL	230201	30	\$2,046,332	\$327,500	EPS002	30	\$2,046,332	\$255,800	CCF05	30	\$2,046,332	\$81,900	14-11	30	\$2,046,332	\$10,700	30
13	CC 8534038	NAVARRO LUIS	231001	30	\$2,423,199	\$387,800	EPS002	30	\$2,423,199	\$302,900	CCF05	30	\$2,423,199	\$97,000	14-11	30	\$2,423,199	\$12,700	30
14	CC 72195206	OLIVERO OCTAVIO	25-14	30	\$2,496,017	\$399,400	EPS005	30	\$2,496,017	\$312,100	CCF05	30	\$2,496,017	\$99,900	14-11	30	\$2,496,017	\$13,100	30
15	CC 1044606265	RAMIREZ DIEGO	230301	30	\$2,013,791	\$322,300	ESSC07	30	\$2,013,791	\$251,800	CCF05	30	\$2,013,791	\$80,600	14-11	30	\$2,013,791	\$10,600	30
16	CC 72195954	RODRIGUEZ EDISON	25-14	30	\$2,496,017	\$399,400	EPS005	30	\$2,496,017	\$312,100	CCF05	30	\$2,496,017	\$99,900	14-11	30	\$2,496,017	\$13,100	30
17	CC 8794386	RUDA MARTIN	230201	30	\$2,997,510	\$479,700	EPS002	30	\$2,997,510	\$374,700	CCF05	30	\$2,997,510	\$120,000	14-11	30	\$2,997,510	\$15,700	30
18	CC 32747786	SANJUAN LUZ	231001	30	\$1,910,316	\$305,700	EPS002	30	\$1,910,316	\$238,800	CCF05	30	\$1,910,316	\$76,500	14-11	30	\$1,910,316	\$10,000	30
19	CC 1002230222	SARMIENTO YEISON	230201	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$218,900	CCF05	30	\$1,750,906	\$70,100	14-11	30	\$1,750,905	\$9,200	30
20	CC 22592509	SOLANO CIELO	230201	30	\$1,910,316	\$305,700	EPS002	30	\$1,910,316	\$238,800	CCF05	30	\$1,910,316	\$76,500	14-11	30	\$1,910,316	\$10,000	30
21	CC 72128233	TAFUR EDISON	25-14	30	\$2,420,060	\$387,300	EPS005	30	\$2,420,060	\$302,600	CCF05	30	\$2,420,060	\$96,900	14-11	30	\$2,420,060	\$12,700	30
22	CC 8509085	TORRES JORGE	230301	30	\$2,046,332	\$327,500	EPS002	30	\$2,046,332	\$255,800	CCF05	30	\$2,046,332	\$81,900	14-11	30	\$2,046,332	\$10,700	30
23	CC 8520278	VILORIA LUIS	231001	30	\$2,365,608	\$378,500	EPS002	30	\$2,365,608	\$295,800	CCF05	30	\$2,365,608	\$94,700	14-11	30	\$2,365,608	\$12,400	30
Total Afiliados(23)					\$50,753,516	\$8,121,900			\$50,753,516	\$6,345,000			\$50,738,517	\$2,031,000			\$50,753,516	\$266,000	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	\$8,121,900	\$87,800	\$0	\$8,209,700
COLFONDOS	231001	800,227,940	6	4	\$1,397,600	\$15,100	\$0	\$1,412,700
COLPENSIONES	25-14	900,336,004	7	7	\$2,763,900	\$29,900	\$0	\$2,793,800
PORVENIR	230301	800,224,808	8	5	\$1,588,700	\$17,200	\$0	\$1,605,900
PROTECCION	230201	800,229,739	0	7	\$2,371,700	\$25,600	\$0	\$2,397,300
ARL (ADMINISTRADORAS: 1)				23	\$266,000	\$2,900	\$0	\$268,900
ARL SURA	14-11	890,903,790	5	23	\$266,000	\$2,900	\$0	\$268,900
CCF (ADMINISTRADORAS: 1)				23	\$2,031,000	\$22,000	\$0	\$2,053,000
CAJACOPÍ ATLANTICO	CCF05	890,102,044	1	23	\$2,031,000	\$22,000	\$0	\$2,053,000
EPS (ADMINISTRADORAS: 4)				23	\$6,345,000	\$68,600	\$0	\$6,413,600
MUTUAL SER	ESSC07	806,008,394	7	2	\$506,200	\$5,500	\$0	\$511,700
PROTEGER	CCFC55	901,543,211	6	1	\$218,900	\$2,400	\$0	\$221,300
SALUD TOTAL	EPS002	800,130,907	4	16	\$4,437,300	\$47,900	\$0	\$4,485,200
SANITAS	EPS005	800,251,440	6	4	\$1,182,600	\$12,800	\$0	\$1,195,400
ICBF (ADMINISTRADORAS: 1)				23	\$1,523,400	\$16,500	\$0	\$1,539,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	\$1,523,400	\$16,500	\$0	\$1,539,900
SENA (ADMINISTRADORAS: 1)				23	\$1,016,400	\$11,000	\$0	\$1,027,400
SENA	PASENA	899,999,034	1	23	\$1,016,400	\$11,000	\$0	\$1,027,400
TOTAL				23	\$19,303,700	\$208,800	\$0	\$19,512,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890102572	9	UNIVERSIDAD AUTONOMA DEL CARIBE	A - 200 O MAS COTIZANTES	ACTIVOS	CALLE 90 # 46-112	BARRANQUILLA-ATLANTICO	3853447	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	361876090	9505889034	E	2026/05/20	2026/06/03	BANCO DAVIVIENDA	14	\$1,468,500

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: ACTIVOS (2 Afiliados)					\$3,820,632	\$611,400			\$3,820,632	\$477,600			\$3,820,632	\$153,000			\$3,820,632	\$20,000		\$3,820,632	\$191,400	
Centro de Trabajo: PRIORIDAD (2 Afiliados)					\$3,820,632	\$611,400			\$3,820,632	\$477,600			\$3,820,632	\$153,000			\$3,820,632	\$20,000		\$3,820,632	\$191,400	
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)					\$3,820,632	\$611,400			\$3,820,632	\$477,600			\$3,820,632	\$153,000			\$3,820,632	\$20,000		\$3,820,632	\$191,400	
1	CC 26925850	CHARRIS ANA	231001	30	\$1,910,316	\$305,700	EPS005	30	\$1,910,316	\$238,800	CCF05	30	\$1,910,316	\$76,500	14-11	30	\$1,910,316	\$10,000	30	\$1,910,316	\$95,700	
2	CC 3745318	GERONIMO ORLANDO	230201	30	\$1,910,316	\$305,700	EPS002	30	\$1,910,316	\$238,800	CCF05	30	\$1,910,316	\$76,500	14-11	30	\$1,910,316	\$10,000	30	\$1,910,316	\$95,700	
Total Afiliados(2)					\$3,820,632	\$611,400			\$3,820,632	\$477,600			\$3,820,632	\$153,000			\$3,820,632	\$20,000		\$3,820,632	\$191,400	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				2	\$611,400	\$6,200	\$0	\$617,600
COLFONDOS	231001	800,227,940	6	1	\$305,700	\$3,100	\$0	\$308,800
PROTECCION	230201	800,229,739	0	1	\$305,700	\$3,100	\$0	\$308,800
ARL (ADMINISTRADORAS: 1)				2	\$20,000	\$300	\$0	\$20,300
ARL SURA	14-11	890,903,790	5	2	\$20,000	\$300	\$0	\$20,300
CCF (ADMINISTRADORAS: 1)				2	\$153,000	\$1,600	\$0	\$154,600
CAJACOPI ATLANTICO	CCF05	890,102,044	1	2	\$153,000	\$1,600	\$0	\$154,600
EPS (ADMINISTRADORAS: 2)				2	\$477,600	\$5,000	\$0	\$482,600
SALUD TOTAL	EPS002	800,130,907	4	1	\$238,800	\$2,500	\$0	\$241,300
SANITAS	EPS005	800,251,440	6	1	\$238,800	\$2,500	\$0	\$241,300
ICBF (ADMINISTRADORAS: 1)				2	\$114,800	\$1,200	\$0	\$116,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$114,800	\$1,200	\$0	\$116,000
SENA (ADMINISTRADORAS: 1)				2	\$76,600	\$800	\$0	\$77,400
SENA	PASENA	899,999,034	1	2	\$76,600	\$800	\$0	\$77,400
TOTAL				2	\$1,453,400	\$15,100	\$0	\$1,468,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890102572	9	UNIVERSIDAD AUTONOMA DEL CARIBE	A - 200 O MAS COTIZANTES	ACTIVOS	CALLE 90 # 46-112	BARRANQUILLA-ATLANTICO	3853447	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	346566954	9505520634	E	2026/05/20	2026/05/29	BANCO DAVIVIENDA	9	\$23,147,300

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	
Sucursal: ACTIVOS (10 Afiliados)					\$59,632,493	\$9,893,400			\$59,632,493	\$7,454,600			\$59,347,493	\$2,374,500			\$59,632,493	\$308,100	\$59,347,493	\$2,968,200		
Centro de Trabajo: PRIORIDAD (10 Afiliados)					\$59,632,493	\$9,893,400			\$59,632,493	\$7,454,600			\$59,347,493	\$2,374,500			\$59,632,493	\$308,100	\$59,347,493	\$2,968,200		
Ciudad: BARRANQUILLA Depto: ATLANTICO (10 Afiliados)					\$59,632,493	\$9,893,400			\$59,632,493	\$7,454,600			\$59,347,493	\$2,374,500			\$59,632,493	\$308,100	\$59,347,493	\$2,968,200		
1	CC	22733118	BORJA GISELLA	25-14	30	\$7,937,616	\$1,349,500	EPS005	30	\$7,937,616	\$992,300	CCF05	30	\$7,937,616	\$317,600	14-11	30	\$7,937,616	\$41,500	30	\$7,937,616	\$397,000
2	CC	72141625	CARREÑO BENJAMIN	25-14	30	\$7,099,656	\$1,207,000	EPS002	30	\$7,099,656	\$887,500	CCF05	30	\$7,099,656	\$284,000	14-11	30	\$7,099,656	\$37,100	30	\$7,099,656	\$355,000
3	CC	72159284	CASTILLO GARY	25-14	30	\$7,937,616	\$1,349,500	EPS005	30	\$7,937,616	\$992,300	CCF05	30	\$7,937,616	\$317,600	14-11	30	\$7,937,616	\$41,500	30	\$7,937,616	\$397,000
4	CC	12597820	HERNANDEZ MANUEL	25-14	9	\$682,885	\$109,300	EPS005	9	\$682,885	\$85,400	CCF05	9	\$682,885	\$27,400	14-11	9	\$682,885	\$0	9	\$682,885	\$34,200
5	CC	12597820	HERNANDEZ MANUEL	25-14	21	\$2,986,735	\$477,900	EPS005	21	\$2,986,735	\$373,400	CCF05	21	\$2,881,735	\$115,300	14-11	21	\$2,986,735	\$15,600	21	\$2,881,735	\$144,200
6	CC	8697499	MOLINA FREDDY	230301	30	\$5,879,716	\$940,800	EPS002	30	\$5,879,716	\$735,000	CCF05	30	\$5,879,716	\$235,200	14-11	30	\$5,879,716	\$30,700	30	\$5,879,716	\$294,000
7	CC	8763546	RAMIREZ AUGUSTO	25-14	30	\$5,763,792	\$922,300	EPS002	30	\$5,763,792	\$720,500	CCF05	30	\$5,583,792	\$223,400	14-11	30	\$5,763,792	\$30,100	30	\$5,583,792	\$279,300
8	CC	8487848	SANTIAGO ADEMIR	25-14	30	\$3,335,984	\$533,800	EPS005	30	\$3,335,984	\$417,000	CCF05	30	\$3,335,984	\$133,500	14-11	30	\$3,335,984	\$17,500	30	\$3,335,984	\$166,900
9	CC	1067859499	SEÑA KARINA	230301	30	\$2,485,863	\$397,800	EPS005	30	\$2,485,863	\$310,800	CCF05	30	\$2,485,863	\$99,500	14-11	30	\$2,485,863	\$13,000	30	\$2,485,863	\$124,400
10	CC	32799128	VANEGAS CLAUDIA	25-14	30	\$3,342,790	\$534,900	EPS002	30	\$3,342,790	\$417,900	CCF05	30	\$3,342,790	\$133,800	14-11	30	\$3,342,790	\$17,500	30	\$3,342,790	\$167,200
11	CC	18920354	VILARDI WILFRED	25-14	30	\$12,179,840	\$2,070,600	EPS005	30	\$12,179,840	\$1,522,500	CCF05	30	\$12,179,840	\$487,200	14-11	30	\$12,179,840	\$63,600	30	\$12,179,840	\$609,000
Total Afiliados(10)					\$59,632,493	\$9,893,400			\$59,632,493	\$7,454,600			\$59,347,493	\$2,374,500			\$59,632,493	\$308,100	\$59,347,493	\$2,968,200		

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	\$9,893,400	\$63,900	\$0	\$9,957,300
COLPENSIONES	25-14	900,336,004	7	8	\$8,554,800	\$55,200	\$0	\$8,610,000
PORVENIR	230301	800,224,808	8	2	\$1,338,600	\$8,700	\$0	\$1,347,300
ARL (ADMINISTRADORAS: 1)				10	\$308,100	\$2,000	\$0	\$310,100
ARL SURA	14-11	890,903,790	5	10	\$308,100	\$2,000	\$0	\$310,100
CCF (ADMINISTRADORAS: 1)				10	\$2,374,500	\$15,300	\$0	\$2,389,800
CAJACOPI ATLANTICO	CCF05	890,102,044	1	10	\$2,374,500	\$15,300	\$0	\$2,389,800
EPS (ADMINISTRADORAS: 2)				10	\$7,454,600	\$48,100	\$0	\$7,502,700
SALUD TOTAL	EPS002	800,130,907	4	4	\$2,760,900	\$17,800	\$0	\$2,778,700
SANITAS	EPS005	800,251,440	6	6	\$4,693,700	\$30,300	\$0	\$4,724,000
ICBF (ADMINISTRADORAS: 1)				10	\$1,780,800	\$11,500	\$0	\$1,792,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	\$1,780,800	\$11,500	\$0	\$1,792,300
SENA (ADMINISTRADORAS: 1)				10	\$1,187,400	\$7,700	\$0	\$1,195,100
SENA	PASENA	899,999,034	1	10	\$1,187,400	\$7,700	\$0	\$1,195,100
TOTAL				10	\$22,998,800	\$148,500	\$0	\$23,147,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890102572	9	UNIVERSIDAD AUTONOMA DEL CARIBE	A - 200 O MAS COTIZANTES	ACTIVOS	CALLE 90 # 46-112	BARRANQUILLA-ATLANTICO	3853447	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	343421566	9505160053	E	2026/05/20	2026/05/28	BANCO DAVIVIENDA	8	\$9,139,200

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					
Sucursal: ACTIVOS (6 Afiliados)					\$24,058,455		\$3,849,600						\$23,364,140		\$934,800				\$24,058,455		\$126,000		\$23,364,140		\$1,168,800	
Centro de Trabajo: PRIORIDAD (6 Afiliados)					\$24,058,455		\$3,849,600						\$23,364,140		\$934,800				\$24,058,455		\$126,000		\$23,364,140		\$1,168,800	
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)					\$24,058,455		\$3,849,600						\$23,364,140		\$934,800				\$24,058,455		\$126,000		\$23,364,140		\$1,168,800	
1	CC	1140821479	AVILA TATIANA	25-14	30	\$6,170,396	\$987,300	EPS005	30	\$6,170,396	\$771,300	CCF05	30	\$6,170,396	\$246,900	14-11	30	\$6,170,396	\$32,300	30	\$6,170,396	\$308,700				
2	CC	72140622	CABAS MIGUEL	25-14	30	\$4,144,692	\$663,200	EPS002	30	\$4,144,692	\$518,100	CCF05	30	\$3,979,692	\$159,200	14-11	30	\$4,144,692	\$21,700	30	\$3,979,692	\$199,000				
3	CC	72197765	MORENO FELIX	25-14	30	\$4,314,063	\$690,300	EPS042	30	\$4,314,063	\$539,300	CCF05	30	\$4,114,747	\$164,600	14-11	30	\$4,314,063	\$22,600	30	\$4,114,747	\$205,800				
4	CC	91438462	NAVARRO BERLAINE	25-14	30	\$3,798,562	\$607,800	EPS005	30	\$3,798,562	\$474,900	CCF05	30	\$3,633,562	\$145,400	14-11	30	\$3,798,562	\$19,900	30	\$3,633,562	\$181,800				
5	CC	1044619623	PEDROZA SEBASTIAN	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	CCF05	30	\$1,750,906	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,906	\$87,700				
6	CC	72282298	SOSA ERWIN	25-14	30	\$3,879,837	\$620,800	EPS005	30	\$3,879,837	\$485,000	CCF05	30	\$3,714,837	\$148,600	14-11	30	\$3,879,837	\$20,300	30	\$3,714,837	\$185,800				
Total Afiliados(6)					\$24,058,455		\$3,849,600						\$23,364,140		\$934,800				\$24,058,455		\$126,000		\$23,364,140		\$1,168,800	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	\$3,849,600	\$22,200	\$0	\$3,871,800
COLPENSIONES	25-14	900,336,004	7	5	\$3,569,400	\$20,500	\$0	\$3,589,900
PROTECCION	230201	800,229,739	0	1	\$280,200	\$1,700	\$0	\$281,900
ARL (ADMINISTRADORAS: 1)				6	\$126,000	\$800	\$0	\$126,800
ARL SURA	14-11	890,903,790	5	6	\$126,000	\$800	\$0	\$126,800
CCF (ADMINISTRADORAS: 1)				6	\$934,800	\$5,400	\$0	\$940,200
CAJACOPI ATLANTICO	CCF05	890,102,044	1	6	\$934,800	\$5,400	\$0	\$940,200
EPS (ADMINISTRADORAS: 3)				6	\$3,007,500	\$17,300	\$0	\$3,024,800
COOSALUD EPS	EPS042	900,226,715	3	1	\$539,300	\$3,100	\$0	\$542,400
SALUD TOTAL	EPS002	800,130,907	4	1	\$518,100	\$3,000	\$0	\$521,100
SANITAS	EPS005	800,251,440	6	4	\$1,950,100	\$11,200	\$0	\$1,961,300
ICBF (ADMINISTRADORAS: 1)				6	\$701,300	\$4,100	\$0	\$705,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	\$701,300	\$4,100	\$0	\$705,400
SENA (ADMINISTRADORAS: 1)				6	\$467,500	\$2,700	\$0	\$470,200
SENA	PASENA	899,999,034	1	6	\$467,500	\$2,700	\$0	\$470,200
TOTAL				6	\$9,086,700	\$52,500	\$0	\$9,139,200