PROGRAMA DE ALIMENTACION ESCOLAR

No CPS-066-2025

# 7. PLANILLA DE PAGO DE SEGURIDAD SOCIAL – PERSONAL DINAMIZADOR

aportes en línea

# 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 901904975 | 4 | UNION TEMPORAL ALII APULAA PAE 2025 | B - MENOS DE 200 COTIZANTES | SAN JOSE | CRA 7F # 10-30 | URIBIA-LA GUAJIRA | 7777777 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-05 | 2025-06 | 1543531560 | 9487253131 | E | 2025/06/18 | 2025/06/10 | BANCOLOMBIA | 0 | $1,166,000 |

**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 | Dias | IBC | Aporte |
| Sucursal: SAN JOSE (1 Afiliados) | | | | | $355,875 | $57,000 | | | $0 | $0 | | | $355,875 | $14,300 | | | $1,423,500 | $34,700 | | $0 | $0 |
| **Centro de Trabajo: URIBIA ( 1 Afiliados)** | | | | | **$355,875** | **$57,000** | | | **$0** | **$0** | | | **$355,875** | **$14,300** | | | **$1,423,500** | **$34,700** | | **$0** | **$0** |
| Ciudad: URIBIA Depto: LA GUAJIRA ( 1 Afiliados) | | | | | **$355,875** | **$57,000** | | | **$0** | **$0** | | | **$355,875** | **$14,300** | | | **$1,423,500** | **$34,700** | | **$0** | **$0** |
| 1 | CC 1140370398 | EPINAYU YARIS | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $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 |
| Sucursal: JULIA SIERRA (3 Afiliados) | | | | | $1,067,625 | $171,000 | | | $0 | $0 | | | $1,067,625 | $42,900 | | | $4,270,500 | $104,100 | | $0 | $0 |
| **Centro de Trabajo: URIBIA ( 3 Afiliados)** | | | | | **$1,067,625** | **$171,000** | | | **$0** | **$0** | | | **$1,067,625** | **$42,900** | | | **$4,270,500** | **$104,100** | | **$0** | **$0** |
| Ciudad: URIBIA Depto: LA GUAJIRA ( 3 Afiliados) | | | | | **$1,067,625** | **$171,000** | | | **$0** | **$0** | | | **$1,067,625** | **$42,900** | | | **$4,270,500** | **$104,100** | | **$0** | **$0** |
| 2 | CC 1124004074 | IBARRA VALENTINA | 230201 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 3 | CC 1124499346 | PUSHAINA MARLIS | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 4 | CC 1124404688 | PUSHAINA PAOLA | 230301 | 5 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 5 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 5 | $0 | $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 |
| Sucursal: LA NORMAL (1 Afiliados) | | | | | $355,875 | $57,000 | | | $0 | $0 | | | $355,875 | $14,300 | | | $1,423,500 | $34,700 | | $0 | $0 |
| **Centro de Trabajo: URIBIA ( 1 Afiliados)** | | | | | **$355,875** | **$57,000** | | | **$0** | **$0** | | | **$355,875** | **$14,300** | | | **$1,423,500** | **$34,700** | | **$0** | **$0** |
| Ciudad: URIBIA Depto: LA GUAJIRA ( 1 Afiliados) | | | | | **$355,875** | **$57,000** | | | **$0** | **$0** | | | **$355,875** | **$14,300** | | | **$1,423,500** | **$34,700** | | **$0** | **$0** |
| 5 | CC 1237689195 | DIAZ MARIA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $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 |
| Sucursal: ALFONSO LOPEZ (2 Afiliados) | | | | | $711,750 | $114,000 | | | $0 | $0 | | | $711,750 | $28,600 | | | $2,847,000 | $69,400 | | $0 | $0 |
| **Centro de Trabajo: URIBIA ( 2 Afiliados)** | | | | | **$711,750** | **$114,000** | | | **$0** | **$0** | | | **$711,750** | **$28,600** | | | **$2,847,000** | **$69,400** | | **$0** | **$0** |
| Ciudad: URIBIA Depto: LA GUAJIRA ( 2 Afiliados) | | | | | **$711,750** | **$114,000** | | | **$0** | **$0** | | | **$711,750** | **$28,600** | | | **$2,847,000** | **$69,400** | | **$0** | **$0** |
| 6 | CC 40821701 | AGUILAR GLORIA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 7 | CC 1006916457 | LARRADA MARYORI | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $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 |
| Sucursal: PUERTO ESTRELLA (1 Afiliados) | | | | | $355,875 | $57,000 | | | $0 | $0 | | | $355,875 | $14,300 | | | $1,423,500 | $34,700 | | $0 | $0 |
| **Centro de Trabajo: URIBIA ( 1 Afiliados)** | | | | | **$355,875** | **$57,000** | | | **$0** | **$0** | | | **$355,875** | **$14,300** | | | **$1,423,500** | **$34,700** | | **$0** | **$0** |
| Ciudad: URIBIA Depto: LA GUAJIRA ( 1 Afiliados) | | | | | **$355,875** | **$57,000** | | | **$0** | **$0** | | | **$355,875** | **$14,300** | | | **$1,423,500** | **$34,700** | | **$0** | **$0** |
| 8 | CC 1134182101 | PANA YESSICA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $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 |
| Sucursal: AUXILIAR DE BODEGA (3 Afiliados) | | | | | $1,067,625 | $171,000 | | | $0 | $0 | | | $1,067,625 | $42,900 | | | $4,270,500 | $104,100 | | $0 | $0 |
| **Centro de Trabajo: URIBIA ( 3 Afiliados)** | | | | | **$1,067,625** | **$171,000** | | | **$0** | **$0** | | | **$1,067,625** | **$42,900** | | | **$4,270,500** | **$104,100** | | **$0** | **$0** |
| Ciudad: URIBIA Depto: LA GUAJIRA ( 3 Afiliados) | | | | | **$1,067,625** | **$171,000** | | | **$0** | **$0** | | | **$1,067,625** | **$42,900** | | | **$4,270,500** | **$104,100** | | **$0** | **$0** |
| 9 | CC 1192733173 | EPIAYU SEBASTIAN | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 10 | CC 1029860960 | EPINAYU ABEL | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 11 | CC 1124481148 | IBARRA JOSUE | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| **Total** | **Afiliados( 11)** | | | | **$3,914,625** | **$627,000** | | | **$0** | **$0** | | | **$3,914,625** | **$157,300** | | | **$15,658,500** | **$381,700** | | **$0** | **$0** |

aportes en línea

# 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 901904975 | 4 | UNION TEMPORAL ALII APULAA PAE 2025 | B - MENOS DE 200 COTIZANTES | SAN JOSE | CRA 7F # 10-30 | URIBIA-LA GUAJIRA | 7777777 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-05 | 2025-06 | 1543531560 | 9487253131 | E | 2025/06/18 | 2025/06/10 | BANCOLOMBIA | 0 | $1,166,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 11 | $627,000 | $0 | $0 | $627,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $570,000 | $0 | $0 | $570,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $57,000 | $0 | $0 | $57,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 11 | $381,700 | $0 | $0 | $381,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 11 | $381,700 | $0 | $0 | $381,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 11 | $157,300 | $0 | $0 | $157,300 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 11 | $157,300 | $0 | $0 | $157,300 |
| TOTAL | | | | 11 | $1,166,000 | $0 | $0 | $1,166,000 |

# Comprobante

de pago en línea




## APORTES EN LINEA

**Pago realizado por:** EDDUARA SARAY PIMIENTA PUSHAINA

**Nro. de recibo:** 9487223765

**Descripción del pago:** Pago de la Planilla de aportes con clave: 9487223765

**Identificación del contribuyente:** 190.60.34.92

**Concepto:** NIT

**Razón Social:** 901904975

**Fecha y hora de la transacción:** Viernes 6 de Junio de 2025 08:42:13 AM

**Nro. de comprobante:** 00001

**Valor pagado:** $ 7,012,500.00

**Cuenta:** *******1985

**Bancolombia S.A.**

Comuníquese con nuestra Sucursal Telefónica Bancolombia: Bogotá 343 0000 - Medellín 510 9000 - Cali 554 0505 - Barranquilla 361 8888 - Cartagena 693 4400 - Bucaramanga 697 2525 - Pereira 340 1213 - El resto del país 01 800 09 12345 - Sucursales Telefónicas en el exterior: España 900 995 717 - Estados Unidos 1866 379 9714, en caso de recibir una alerta o notificación de una transacción que presenta alguna irregularidad.

Bancolombia nunca le solicitará sus datos personales o de sus productos bancarios mediante vínculos de correo electrónico. En caso de recibir alguno, repórtelo de inmediato a correosospechoso@bancolombia.com

aportes en línea

# 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 901904975 | 4 | UNION TEMPORAL ALII APULAA PAE 2025 | B - MENOS DE 200 COTIZANTES | SAN JOSE | CRA 7F # 10-30 | URIBIA-LA GUAJIRA | 7777777 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Límite | Pago | Banco | Días Mora | Valor |
| 2025-04 | 2025-05 | 1534904110 | 9487223765 | E | 2025/05/19 | 2025/06/06 | BANCOLOMBIA | 18 | $7,012,500 |

## 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: SAN JOSE (3 Afiliados) | | | | | | $1,067,625 | $171,000 | | | $0 | $0 | | | $1,067,625 | $42,900 | | | $4,270,500 | $104,100 | | $0 | $0 |
| **Centro de Trabajo: URIBIA ( 3 Afiliados)** | | | | | | **$1,067,625** | **$171,000** | | | **$0** | **$0** | | | **$1,067,625** | **$42,900** | | | **$4,270,500** | **$104,100** | | **$0** | **$0** |
| Ciudad: URIBIA Depto: LA GUAJIRA ( 3 Afiliados) | | | | | | **$1,067,625** | **$171,000** | | | **$0** | **$0** | | | **$1,067,625** | **$42,900** | | | **$4,270,500** | **$104,100** | | **$0** | **$0** |
| 1 | CC | 1193088480 | ACOSTA RICHEL | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 2 | CC | 1122840170 | GONZALEZ ELIZABETH | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 3 | CC | 1124479400 | IPUANA BEATRIZ | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $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: JULIA SIERRA (12 Afiliados) | | | | | | $3,914,625 | $627,000 | | | $0 | $0 | | | $4,270,500 | $171,600 | | | $17,082,000 | $416,400 | | $0 | $0 |
| **Centro de Trabajo: URIBIA ( 12 Afiliados)** | | | | | | **$3,914,625** | **$627,000** | | | **$0** | **$0** | | | **$4,270,500** | **$171,600** | | | **$17,082,000** | **$416,400** | | **$0** | **$0** |
| Ciudad: URIBIA Depto: LA GUAJIRA ( 12 Afiliados) | | | | | | **$3,914,625** | **$627,000** | | | **$0** | **$0** | | | **$4,270,500** | **$171,600** | | | **$17,082,000** | **$416,400** | | **$0** | **$0** |
| 4 | CC | 1124008387 | BRUGES LILIANA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 5 | CC | 1124515478 | EPIEYU DANISIA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 6 | PT | 5055459 | ESTRADA ANA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 7 | CC | 1124531466 | FERNANDEZ KARELIS | 230201 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 8 | CC | 1124524620 | GOMEZ BEGGXIS | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 9 | CC | 1010068296 | GOMEZ KEYLIBETH | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 10 | CC | 40820501 | GONZALEZ VICTORIA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 11 | CC | 1124514616 | GUTIERREZ MARIA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 12 | CC | 1118822870 | LOPEZ INDIRA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 13 | CC | 1124526170 | PINO ALICIA | 230201 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 14 | CC | 56068958 | PINTO ELIRIS | | 0 | $0 | $0 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 15 | CC | 1091533540 | SANTIAGO DELIA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $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: LA NORMAL (10 Afiliados) | | | | | | $3,558,750 | $570,000 | | | $0 | $0 | | | $3,558,750 | $143,000 | | | $14,235,000 | $347,000 | | $0 | $0 |
| **Centro de Trabajo: URIBIA ( 10 Afiliados)** | | | | | | **$3,558,750** | **$570,000** | | | **$0** | **$0** | | | **$3,558,750** | **$143,000** | | | **$14,235,000** | **$347,000** | | **$0** | **$0** |
| Ciudad: URIBIA Depto: LA GUAJIRA ( 10 Afiliados) | | | | | | **$3,558,750** | **$570,000** | | | **$0** | **$0** | | | **$3,558,750** | **$143,000** | | | **$14,235,000** | **$347,000** | | **$0** | **$0** |
| 16 | CC | 1193540672 | EPINAYU LARIESKA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 17 | CC | 1237689166 | FERNANDEZ YIBELLY | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 18 | CC | 56090623 | GALLARDO TERESA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 19 | CC | 36466352 | IPUANA NOREDYS | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 20 | CC | 1124494472 | IPUANA YENI | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 21 | CC | 1124029347 | MORALES MARBELYS | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 22 | CC | 1192906213 | PUSHAINA ELVIRA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 23 | CC | 40821722 | PUSHAINA REMEDIOS | 230201 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 24 | CC | 1124520393 | URIANA LUZ | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 25 | CC | 1192798297 | URIANA YESIRETH | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |

36-1



2025/06/06 08:46 AM

aportes en línea

## Resumen General de Pago

| 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: ALFONSO LOPEZ (15 Afiliados) | | | | | | $4,982,250 | $798,000 | | | $0 | $0 | | | $5,338,125 | $214,500 | | | $21,352,500 | $520,500 | | $0 | $0 |
| **Centro de Trabajo: URIBIA ( 15 Afiliados)** | | | | | | **$4,982,250** | **$798,000** | | | **$0** | **$0** | | | **$5,338,125** | **$214,500** | | | **$21,352,500** | **$520,500** | | **$0** | **$0** |
| Ciudad: URIBIA Depto: LA GUAJIRA ( 15 Afiliados) | | | | | | **$4,982,250** | **$798,000** | | | **$0** | **$0** | | | **$5,338,125** | **$214,500** | | | **$21,352,500** | **$520,500** | | **$0** | **$0** |
| 26 | CC | 23114345 | BLANCO INES | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 27 | CC | 1124488542 | EPIEYU MARIA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 28 | CC | 1193033692 | EPIEYU VIRGINIA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 29 | CC | 40849907 | GONZALEZ ELSA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 30 | PT | 6525337 | HERNANDEZ GRISELDA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 31 | CC | 56071020 | IPUANA CATALINA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 32 | CC | 56069030 | IPUANA OLGA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 33 | CC | 1140366969 | JUSAYU ISABEL | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 34 | CC | 1124512470 | MARTINEZ ANGIE | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 35 | CC | 1124478983 | MATTA DIANA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 36 | CC | 1124509318 | PUSHAINA ANA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 37 | CC | 1151459228 | PUSHAINA YOSELIN | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 38 | CC | 40794207 | URIANA HONORIA | | 0 | $0 | $0 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 39 | CC | 1006913659 | URIANA KEILIS | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 40 | CC | 1122839514 | VILLALOBOS ANA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $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: PUERTO ESTRELLA (27 Afiliados) | | | | | | $9,252,750 | $1,482,000 | | | $0 | $0 | | | $9,608,625 | $386,100 | | | $38,434,500 | $936,900 | | $0 | $0 |
| **Centro de Trabajo: URIBIA ( 27 Afiliados)** | | | | | | **$9,252,750** | **$1,482,000** | | | **$0** | **$0** | | | **$9,608,625** | **$386,100** | | | **$38,434,500** | **$936,900** | | **$0** | **$0** |
| Ciudad: URIBIA Depto: LA GUAJIRA ( 27 Afiliados) | | | | | | **$9,252,750** | **$1,482,000** | | | **$0** | **$0** | | | **$9,608,625** | **$386,100** | | | **$38,434,500** | **$936,900** | | **$0** | **$0** |
| 41 | CC | 1134191934 | ATENCIO RUBIA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 42 | CC | 1006917054 | COHEN MARIA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 43 | CC | 1006917022 | EPIAYU NOHORA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 44 | CC | 1006915420 | EPIEYU ETELVINA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 45 | CC | 56102690 | EPIEYU MARIA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 46 | CC | 1006917138 | EPIEYU MILA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 47 | CC | 1006915215 | GONZALEZ GLENDA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 48 | CC | 40851378 | GONZALEZ ISABEL | | 0 | $0 | $0 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 49 | CC | 1124495644 | GONZALEZ MARBELIS | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 50 | CC | 40843150 | GONZALEZ TERESA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 51 | CC | 1134191900 | GONZALEZ YEILIS | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 52 | CC | 1124488937 | GOURIYU MORELIA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 53 | CC | 1124490976 | IGUARAN ANA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 54 | CC | 1006915161 | IGUARAN DIANA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 55 | CC | 1192919266 | IGUARAN KAREN | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 56 | CC | 40842450 | IGUARAN LUCILA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 57 | CC | 1140372539 | IGUARAN MARBELLA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 58 | CC | 40848297 | IPUANA MARIA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 59 | CC | 40848343 | JAYARIYU PAULINA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 60 | CC | 1147936740 | MACHADO EDIBET | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 61 | CC | 56071119 | MENGUAI LAURI | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 62 | CC | 1124029399 | URIANA DURCY | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 63 | CC | 1147937189 | URIANA EDRIANA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 64 | CC | 1006917078 | URIANA MARIA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 65 | CC | 1192795269 | URIANA OTILIA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| 66 | CC | 1192907203 | URIANA YASMELY | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |

36-2

aportes en línea

## Resumen General de Pago

| 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 |
| 67 | CC 40843000 | WEBER GALA | 230301 | 7 | $355,875 | $57,000 | | 0 | $0 | $0 | CCF30 | 7 | $355,875 | $14,300 | 14-23 | 30 | $1,423,500 | $34,700 | 7 | $0 | $0 |
| **Total** | **Afiliados( 67)** | | | | $22,776,000 | $3,648,000 | | | $0 | $0 | | | $23,843,625 | $958,100 | | | $95,374,500 | $2,324,900 | | $0 | $0 |

36-3

aportes en línea

# 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 901904975 | 4 | UNION TEMPORAL ALII APULAA PAE 2025 | B - MENOS DE 200 COTIZANTES | SAN JOSE | CRA 7F # 10-30 | URIBIA-LA GUAJIRA | 7777777 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-04 | 2025-05 | 1534904110 | 9487223765 | E | 2025/05/19 | 2025/06/06 | BANCOLOMBIA | 18 | $7,012,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 64 | $3,648,000 | $42,900 | $0 | $3,690,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 61 | $3,477,000 | $40,800 | $0 | $3,517,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $171,000 | $2,100 | $0 | $173,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 67 | $2,324,900 | $27,300 | $0 | $2,352,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 67 | $2,324,900 | $27,300 | $0 | $2,352,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 67 | $958,100 | $11,300 | $0 | $969,400 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 67 | $958,100 | $11,300 | $0 | $969,400 |
| TOTAL | | | | 67 | $6,931,000 | $81,500 | $0 | $7,012,500 |



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