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 892115282	1	ORGANIZACION INDIGENA DE LA GUAJIRA YANAMA	B - MENOS DE 200 COTIZANTES	CANASTA URIBIA ADMIN 2026	CALLE 17 #22-38	URIBIA-LA GUAJIRA	3187121341	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03			E	2026/03/19				

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
1	CC	1124074322	AVILA ESTEFANIA	230301	7	$447,193	$71,600	EPSIC4	7	$447,193	$55,900	CCF30	7	$447,193	$17,900	14-23	7	$447,193	$2,400	7	$447,193	$22,500
2	CC	1140364148	BERNIER ELVA	230301	7	$408,545	$65,400	EPS041	7	$408,545	$51,100	CCF30	7	$408,545	$16,400	14-23	7	$408,545	$2,200	7	$408,545	$20,500
3	CC	1147947327	EPIAYU LUIS	25-14	7	$408,545	$65,400	EPSIC1	7	$408,545	$51,100	CCF30	7	$408,545	$16,400	14-23	7	$408,545	$2,200	7	$408,545	$20,500
4	CC	1192905275	FAJARDO ROSINA	230301	7	$705,308	$112,900	EPSIC1	7	$705,308	$88,200	CCF30	7	$705,308	$28,300	14-23	7	$705,308	$3,700	7	$705,308	$35,400
5	CC	1121044947	GONZALEZ YULIBETH	25-14	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF30	7	$408,545	$16,400	14-23	7	$408,545	$2,200	7	$408,545	$20,500
6	CC	1140376157	IGUARAN ADONAY	25-14	7	$529,317	$84,700	EPSIC4	7	$529,317	$66,200	CCF30	7	$529,317	$21,200	14-23	7	$529,317	$2,800	7	$529,317	$26,500
7	CC	17901250	ILLIDGE LUIS	230301	7	$408,545	$65,400	EPS037	7	$408,545	$51,100	CCF30	7	$408,545	$16,400	14-23	7	$408,545	$2,200	7	$408,545	$20,500
8	CC	1124047610	MADRID MARIA	230201	7	$705,308	$112,900	EPSIC4	7	$705,308	$88,200	CCF30	7	$705,308	$28,300	14-23	7	$705,308	$3,700	7	$705,308	$35,400
9	CC	1124025242	PALENCIA CARLOS	230301	7	$408,545	$65,400	CCFC55	7	$408,545	$51,100	CCF30	7	$408,545	$16,400	14-23	7	$408,545	$2,200	7	$408,545	$20,500
10	CC	1123993003	SIERRA SHIRLY	230301	7	$408,545	$65,400	CCFC55	7	$408,545	$51,100	CCF30	7	$408,545	$16,400	14-23	7	$408,545	$2,200	7	$408,545	$20,500
11	CC	1147947146	URIANA RITA	230301	7	$408,545	$65,400	CCFC55	7	$408,545	$51,100	CCF30	7	$408,545	$16,400	14-23	7	$408,545	$2,200	7	$408,545	$20,500
12	CC	40976547	VALDEBLANQUEZ EVELIS	25-14	7	$447,193	$71,600	EPSIC1	7	$447,193	$55,900	CCF30	7	$447,193	$17,900	14-23	7	$447,193	$2,400	7	$447,193	$22,500
13	CC	1192809465	VELASQUEZ ANA	230301	7	$408,545	$65,400	EPSIC4	7	$408,545	$51,100	CCF30	7	$408,545	$16,400	14-23	7	$408,545	$2,200	7	$408,545	$20,500
Total			**Afiliados(13)**			**$6,102,679**	**$976,900**			**$6,102,679**	**$763,200**			**$6,102,679**	**$244,800**			**$6,102,679**	**$32,600**		**$6,102,679**	**$306,300**

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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)				13	$976,900	$0	$0	$976,900
COLPENSIONES	25-14	900,336,004	7	4	$287,100	$0	$0	$287,100
PORVENIR	230301	800,224,808	8	8	$576,900	$0	$0	$576,900
PROTECCION	230201	800,229,739	0	1	$112,900	$0	$0	$112,900
ARL (ADMINISTRADORAS: 1)				13	$32,600	$0	$0	$32,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$32,600	$0	$0	$32,600
CCF (ADMINISTRADORAS: 1)				13	$244,800	$0	$0	$244,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	13	$244,800	$0	$0	$244,800
EPS (ADMINISTRADORAS: 5)				13	$763,200	$0	$0	$763,200
ANAS WAYUU	EPSIC4	839,000,495	6	4	$261,400	$0	$0	$261,400
CAJACOPI	CCFC55	901,543,211	6	3	$153,300	$0	$0	$153,300
DUSAKAWI	EPSIC1	824,001,398	1	3	$195,200	$0	$0	$195,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$102,200	$0	$0	$102,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$51,100	$0	$0	$51,100
ICBF (ADMINISTRADORAS: 1)				13	$183,700	$0	$0	$183,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$183,700	$0	$0	$183,700
SENA (ADMINISTRADORAS: 1)				13	$122,600	$0	$0	$122,600
SENA	PASENA	899,999,034	1	13	$122,600	$0	$0	$122,600
TOTAL				**13**	**$2,323,800**	**$0**	**$0**	**$2,323,800**