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 PEDAG 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	1006574970	AREVALO KARINA	25-14	7	$664,534	$106,400	EPS041	7	$664,534	$83,100	CCF30	7	$664,534	$26,600	14-23	7	$664,534	$3,500	7	$664,534	$33,300
2	CC	1192750909	BARLIZA YALEXI	230301	7	$543,492	$87,000	EPS037	7	$543,492	$68,000	CCF30	7	$543,492	$21,800	14-23	7	$543,492	$2,900	7	$543,492	$27,300
3	CC	1124480193	BERNIER MAILY	230301	7	$543,492	$87,000	EPS041	7	$543,492	$68,000	CCF30	7	$543,492	$21,800	14-23	7	$543,492	$2,900	7	$543,492	$27,300
4	CC	1124494305	BERNIER NORKA	230301	7	$543,492	$87,000	EPS005	7	$543,492	$68,000	CCF30	7	$543,492	$21,800	14-23	7	$543,492	$2,900	7	$543,492	$27,300
5	CC	1124513657	DAZA IVANA	230301	7	$543,492	$87,000	EPSIC4	7	$543,492	$68,000	CCF30	7	$543,492	$21,800	14-23	7	$543,492	$2,900	7	$543,492	$27,300
6	CC	1122839384	EPIAYU EDGAR	25-14	7	$543,492	$87,000	EPSIC4	7	$543,492	$68,000	CCF30	7	$543,492	$21,800	14-23	7	$543,492	$2,900	7	$543,492	$27,300
7	CC	1140372865	EPIEYU ALFONSO	25-14	7	$543,492	$87,000	CCFC33	7	$543,492	$68,000	CCF30	7	$543,492	$21,800	14-23	7	$543,492	$2,900	7	$543,492	$27,300
8	CC	17856719	EPIEYU ALFREDO		0	$0	$0	EPSIC4	7	$459,667	$57,500	CCF30	7	$459,667	$18,400	14-23	7	$459,667	$2,400	7	$459,667	$23,000
9	CC	1147947365	EPINAYU YOILDA	230201	7	$543,492	$87,000	EPS005	7	$543,492	$68,000	CCF30	7	$543,492	$21,800	14-23	7	$543,492	$2,900	7	$543,492	$27,300
10	CC	1124507545	FERNANDEZ KEYLA	230301	7	$543,492	$87,000	EPSIC4	7	$543,492	$68,000	CCF30	7	$543,492	$21,800	14-23	7	$543,492	$2,900	7	$543,492	$27,300
11	CC	1122838834	GOMEZ SHIRLEY	25-14	7	$543,492	$87,000	EPSIC4	7	$543,492	$68,000	CCF30	7	$543,492	$21,800	14-23	7	$543,492	$2,900	7	$543,492	$27,300
12	CC	1123994023	GONZALEZ MARIA	230301	7	$543,492	$87,000	EPSIC4	7	$543,492	$68,000	CCF30	7	$543,492	$21,800	14-23	7	$543,492	$2,900	7	$543,492	$27,300
13	CC	1118846089	HERNANDEZ RONAL	230301	7	$664,534	$106,400	EPS037	7	$664,534	$83,100	CCF30	7	$664,534	$26,600	14-23	7	$664,534	$3,500	7	$664,534	$33,300
14	CC	1124381811	IGUARAN KEYLA	230301	7	$543,492	$87,000	EPS041	7	$543,492	$68,000	CCF30	7	$543,492	$21,800	14-23	7	$543,492	$2,900	7	$543,492	$27,300
15	CC	1124044329	IGUARAN LUIS	25-14	7	$664,534	$106,400	EPS017	7	$664,534	$83,100	CCF30	7	$664,534	$26,600	14-23	7	$664,534	$3,500	7	$664,534	$33,300
16	CC	1124497025	IPUANA JOSE	230301	7	$459,667	$73,600	EPS041	7	$459,667	$57,500	CCF30	7	$459,667	$18,400	14-23	7	$459,667	$2,400	7	$459,667	$23,000
17	CC	1193574899	MENGUAL MARIA	230301	7	$664,534	$106,400	EPS005	7	$664,534	$83,100	CCF30	7	$664,534	$26,600	14-23	7	$664,534	$3,500	7	$664,534	$33,300
18	CC	1124518402	PUSHAINA RUBIELA	230301	7	$459,667	$73,600	EPSIC4	7	$459,667	$57,500	CCF30	7	$459,667	$18,400	14-23	7	$459,667	$2,400	7	$459,667	$23,000
19	CC	1192905354	PUSHAINA VITA	230301	7	$543,492	$87,000	EPS005	7	$543,492	$68,000	CCF30	7	$543,492	$21,800	14-23	7	$543,492	$2,900	7	$543,492	$27,300
20	CC	26989546	QUINTERO DALIA	230301	7	$664,534	$106,400	EPS005	7	$664,534	$83,100	CCF30	7	$664,534	$26,600	14-23	7	$664,534	$3,500	7	$664,534	$33,300
21	CC	1124514069	RUIZ ROSA	230301	7	$543,492	$87,000	EPS041	7	$543,492	$68,000	CCF30	7	$543,492	$21,800	14-23	7	$543,492	$2,900	7	$543,492	$27,300
22	CC	1124406901	SIJONA YELITZA	230301	7	$664,534	$106,400	EPSIC1	7	$664,534	$83,100	CCF30	7	$664,534	$26,600	14-23	7	$664,534	$3,500	7	$664,534	$33,300
23	CC	1192902533	SUAREZ NORBELIS	230301	7	$543,492	$87,000	CCFC33	7	$543,492	$68,000	CCF30	7	$543,492	$21,800	14-23	7	$543,492	$2,900	7	$543,492	$27,300
24	CC	1193079369	URIANA DANIELA	230301	7	$543,492	$87,000	EPSIC4	7	$543,492	$68,000	CCF30	7	$543,492	$21,800	14-23	7	$543,492	$2,900	7	$543,492	$27,300
25	CC	1010045860	VANEGAS SNEILA	230301	7	$664,534	$106,400	EPS037	7	$664,534	$83,100	CCF30	7	$664,534	$26,600	14-23	7	$664,534	$3,500	7	$664,534	$33,300
Total	**Afiliados(25)**					**$13,723,452**	**$2,197,000**			**$14,183,119**	**$1,774,200**			**$14,183,119**	**$568,400**			**$14,183,119**	**$75,200**		**$14,183,119**	**$711,600**

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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)				24	$2,197,000	$0	$0	$2,197,000
COLPENSIONES	25-14	900,336,004	7	5	$473,800	$0	$0	$473,800
PORVENIR	230301	800,224,808	8	18	$1,636,200	$0	$0	$1,636,200
PROTECCION	230201	800,229,739	0	1	$87,000	$0	$0	$87,000
ARL (ADMINISTRADORAS: 1)				25	$75,200	$0	$0	$75,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$75,200	$0	$0	$75,200
CCF (ADMINISTRADORAS: 1)				25	$568,400	$0	$0	$568,400
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	25	$568,400	$0	$0	$568,400
EPS (ADMINISTRADORAS: 7)				25	$1,774,200	$0	$0	$1,774,200
ANAS WAYUU	EPSIC4	839,000,495	6	8	$523,000	$0	$0	$523,000
DUSAKAWI	EPSIC1	824,001,398	1	1	$83,100	$0	$0	$83,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$136,000	$0	$0	$136,000
FAMISANAR	EPS017	830,003,564	7	1	$83,100	$0	$0	$83,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$234,200	$0	$0	$234,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$344,600	$0	$0	$344,600
SANITAS	EPS005	800,251,440	6	5	$370,200	$0	$0	$370,200
ICBF (ADMINISTRADORAS: 1)				25	$427,400	$0	$0	$427,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$427,400	$0	$0	$427,400
SENA (ADMINISTRADORAS: 1)				25	$284,200	$0	$0	$284,200
SENA	PASENA	899,999,034	1	25	$284,200	$0	$0	$284,200
TOTAL				**25**	**$5,326,400**	**$0**	**$0**	**$5,326,400**