aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901968228 | 5 | UNION TEMPORAL ALEEWAA ANOUTA 2026 | A - 200 O MAS COTIZANTES | ALBANIA | CL 12 17-49 | ALBANIA-LA GUAJIRA | 7285689 | Si |

## 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 | 116276165 | 9501086817 | E | 2026/03/06 | 2026/03/05 | BANCOLOMBIA | 0 | $61,962,800 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tap | tdp | tap | vsp | cor | vst | sln | ige | ima | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: ALBANIA (140 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $81,100,826 | $33,785,800 | | | $227,909,518 | $9,127,900 | | | $227,909,518 | $9,127,900 | | | $227,909,518 | | $9,922,000 | | $0 | $0 | | $61,962,800 |
| Centro de Trabajo: AUXILIARES (69 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $113,050,124 | $18,093,100 | | | $114,742,666 | $4,595,200 | | | $114,742,666 | $4,595,200 | | | $114,742,666 | | $4,995,200 | | $0 | $0 | | $32,278,700 |
| Ciudad: ALBANIA Depto: LA GUAJIRA (69 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $113,050,124 | $18,093,100 | | | $114,742,666 | $4,595,200 | | | $114,742,666 | $4,595,200 | | | $114,742,666 | | $4,995,200 | | $0 | $0 | | $32,278,700 |
| 1 | CC | 49772127 | ACOSTA JAIDIVIS | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 2 | CC | 56105759 | AGUILAR ARELIS | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 3 | CC | 56059277 | ALVAREZ ARILENA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 4 | CC | 1193108241 | APSHANA PEPE | X | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPSIC1 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | Si | $463,400 |
| 5 | CC | 56059185 | ARCILA CLARA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 6 | CC | 1192905889 | ARPUSHANA ANGELA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 7 | CC | 1124034594 | BARROS LUIS | X | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPSIC1 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | Si | $463,400 |
| 8 | CC | 1124547466 | CAMBAR REINALDO | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS002 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 9 | CC | 32946294 | CARDENAS KARINA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 10 | CC | 23063892 | CARDENAS YAMILES | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 11 | CC | 1119697872 | COTES IRMA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | MIN001 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 12 | CC | 1124375882 | COTES JASYELIS | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | MIN001 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 13 | CC | 1131064344 | COTES JORGE | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 14 | CC | 1118834009 | COTES JOSE | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 15 | CC | 1119696213 | COTES JOSE | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 16 | CC | 64867218 | CUELLO GERTRUDIS | X | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $209,300 |
| 17 | CC | 1147685856 | CURVELO JUNIOR | X | | | | | | | | | | | | | | | | 230301 | 15 | $875,453 | $140,100 | CCFC33 | 15 | $875,453 | $35,100 | CCF30 | 15 | $875,453 | $35,100 | 14-11 | 15 | $875,453 | 4.350% | $38,100 | 15 | $0 | $0 | Si | $248,400 |
| 18 | CC | 40925422 | DE ARMAS MARISOL | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 19 | CC | 56088442 | DIAZ MARIA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 20 | CC | 1131076199 | DIAZ YARLEY | X | | | | | | | | | | | | | | | | 230201 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 21 | CC | 1131069028 | EPIAYU JOSE | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 22 | CC | 1006744601 | EPIAYU ROSA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 23 | CC | 1124002117 | EPINAYU NELSON | X | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPSIC4 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | Si | $463,400 |
| 24 | CC | 27041950 | ERAZO YESENIA | X | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPS037 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | Si | $463,400 |
| 25 | CC | 1067808571 | GONZALEZ JUAN | X | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPS041 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | Si | $463,400 |
| 26 | CC | 1122813610 | GONZALEZ OCTAVIO | X | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | MIN001 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | Si | $463,400 |

aportes en línea

# Planilla Resumen

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aportes en línea

# Planilla Resumen

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **Afiliados( 140)** | | $211,100,826 | $33,785,800 | | | $227,909,518 | $9,127,500 | | | $227,909,518 | $9,127,500 | | | $227,909,518 | | $9,922,000 | | $0 | $0 | | $61,962,800 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 130 | $33,785,800 | $0 | $0 | $33,785,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $1,083,600 | $0 | $0 | $1,083,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 11 | $2,961,100 | $0 | $0 | $2,961,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 106 | $27,378,000 | $0 | $0 | $27,378,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 9 | $2,363,100 | $0 | $0 | $2,363,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 140 | $9,922,000 | $0 | $0 | $9,922,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 140 | $9,922,000 | $0 | $0 | $9,922,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 140 | $9,127,500 | $0 | $0 | $9,127,500 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 140 | $9,127,500 | $0 | $0 | $9,127,500 |
| EPS (ADMINISTRADORAS: 10) | | | | 140 | $9,127,500 | $0 | $0 | $9,127,500 |
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 46 | $3,064,200 | $0 | $0 | $3,064,200 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 13 | $871,800 | $0 | $0 | $871,800 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 19 | $1,215,300 | $0 | $0 | $1,215,300 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 3 | $138,000 | $0 | $0 | $138,000 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 3 | $201,000 | $0 | $0 | $201,000 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 3 | $145,000 | $0 | $0 | $145,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 18 | $1,145,400 | $0 | $0 | $1,145,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 9 | $605,400 | $0 | $0 | $605,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 6 | $392,600 | $0 | $0 | $392,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 20 | $1,348,800 | $0 | $0 | $1,348,800 |
| TOTAL | | | | 140 | $61,962,800 | $0 | $0 | $61,962,800 |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901968228 | 5 | UNION TEMPORAL ALEEWAA ANOUTA 2026 | A - 200 O MAS COTIZANTES | BARRANCAS | CL 12 17-49 | BARRANCAS-LA GUAJIRA | 7285689 | SI |

## 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 | 116308437 | 9501079945 | E | 2026/03/06 | 2026/03/05 | BANCOLOMBIA | 0 | $41,073,900 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: BARRANCAS (89 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $142,231,888 | $12,764,400 | | | $148,002,056 | $5,968,200 | | | $148,002,056 | $5,894,900 | | | $148,002,056 | | $6,497,200 | | $0 | $0 | | $41,073,900 |
| **Centro de Trabajo: AUXILIARES (45 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $74,938,755 | $11,994,100 | | | $74,938,755 | $3,001,700 | | | $74,938,755 | $2,964,300 | | | $74,938,755 | | $3,222,400 | | $0 | $0 | | $21,182,500 |
| Ciudad: BARRANCAS Depto: LA GUAJIRA (45 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $74,938,755 | $11,994,100 | | | $74,938,755 | $3,001,700 | | | $74,938,755 | $2,964,300 | | | $74,938,755 | | $3,222,400 | | $0 | $0 | | $21,182,500 |
| 1 | CC | 1122822961 | ARENAS ANGEL | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 2 | CC | 1122808380 | BRITO LUZ | X | | | | | | | | | | | | | | | | | | 23020 1 | 28 | $1,634,178 | $261,500 | EPSIC1 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 3 | CC | 84009863 | CAMPUZANO JHON | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 4 | CC | 1122820993 | CARRILLO MARIA | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 5 | CC | 1100306758 | CEQUEA BLADMIR | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 6 | CC | 1010052653 | DUARTE YELMIS | X | | | | | | | | | | | | | | | | | | 23030 1 | 15 | $875,453 | $140,100 | EPS041 | 15 | $875,453 | $35,100 | CCF30 | 15 | $875,453 | $35,100 | 14-11 | 15 | $875,453 | 4.350% | $38,100 | 15 | $0 | $0 | SI | $248,400 |
| 7 | CC | 1122811240 | EPIAYU DALI | X | | | | | | | | | | | | | | | | | | 23030 1 | 26 | $1,517,451 | $242,800 | EPSIC1 | 26 | $1,517,451 | $60,700 | CCF30 | 26 | $1,517,451 | $60,700 | 14-11 | 26 | $1,517,451 | 4.350% | $66,100 | 26 | $0 | $0 | SI | $430,300 |
| 8 | CC | 1122808972 | EPIAYU KATHERIN | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 9 | CC | 1192783480 | EPIAYU LISBETH | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 10 | CC | 1122819153 | EPIAYU ROMARIO | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 11 | CC | 1122816698 | EPIAYU YARCENIA | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 12 | CC | 1122821771 | EPIEYU JUAN | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 13 | CC | 1122808166 | EPIEYU LINA | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 14 | CC | 1192903572 | EPIEYU MARCELO | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 15 | CC | 1122822230 | FONSECA DIACELIS | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 16 | CC | 1151195618 | GIRNU ALEJANDRA | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 17 | CC | 77039904 | GONZALEZ JACINTO | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 18 | CC | 1122808533 | GRANADILLO PEDRO | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 19 | CC | 1122810795 | GUAIRIYU JOSE | X | | | | | | | | | | | | | | | | | | 23020 1 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 20 | CC | 1193524782 | GUARIYU YEIMILY | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 21 | CC | 84007926 | GUERRA CARLOS | X | | | | | | | | | | | | | | | | | | 25-14 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 22 | CC | 1122811074 | IGUARAN JHOEL | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 23 | CC | 1122809395 | IPUANA KEILIS | X | | | | | | | | | | | | | | | | | | 23020 1 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 24 | CC | 1006893369 | JAYARIYU SILVIA | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS017 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 25 | CC | 1121040357 | LIMA WENDIS | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 26 | CC | 1122820537 | MARTINEZ TAINYS | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 27 | PT | 5512243 | MONTIEL VIVIANA | X | | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |

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aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 85 | $22,764,400 | $0 | $0 | $22,764,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $541,800 | $0 | $0 | $541,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $812,700 | $0 | $0 | $812,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 74 | $19,793,900 | $0 | $0 | $19,793,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 6 | $1,616,000 | $0 | $0 | $1,616,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 89 | $6,447,200 | $0 | $0 | $6,447,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 89 | $6,447,200 | $0 | $0 | $6,447,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 89 | $5,894,100 | $0 | $0 | $5,894,100 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 89 | $5,894,100 | $0 | $0 | $5,894,100 |
| EPS (ADMINISTRADORAS: 9) | | | | 89 | $5,968,200 | $0 | $0 | $5,968,200 |
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 14 | $944,500 | $0 | $0 | $944,500 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 3 | $203,400 | $0 | $0 | $203,400 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 31 | $2,082,800 | $0 | $0 | $2,082,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $67,800 | $0 | $0 | $67,800 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 2 | $135,600 | $0 | $0 | $135,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 5 | $339,000 | $0 | $0 | $339,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 12 | $783,200 | $0 | $0 | $783,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $135,600 | $0 | $0 | $135,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 19 | $1,276,300 | $0 | $0 | $1,276,300 |
| TOTAL | | | | 89 | $41,073,900 | $0 | $0 | $41,073,900 |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901968228 | 5 | UNION TEMPORAL ALEEWAA ANOUTA 2026 | A - 200 O MAS COTIZANTES | DIBULLA | CL 12 17-49 | DIBULLA-LA GUAJIRA | 7285689 | Si |

## 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 | 116290770 | 9501083962 | E | 2026/03/06 | 2026/03/05 | BANCOLOMBIA | 0 | $45,822,100 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: DIBULLA (203 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $156,589,305 | $75,051,600 | | | $168,312,550 | $6,780,600 | | | $168,332,161 | $6,685,700 | | | $169,312,550 | $7,194,800 | | $0 | $0 | | $45,822,100 |
| Centro de Trabajo: AUXILIARES (51 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $83,985,095 | $13,441,500 | | | $85,619,273 | $3,428,900 | | | $84,658,884 | $3,333,400 | | | $85,619,273 | $3,651,200 | | $0 | $0 | | $23,855,000 |
| Ciudad: DIBULLA Depto: LA GUAJIRA (51 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $83,985,095 | $13,441,500 | | | $85,619,273 | $3,428,900 | | | $84,658,884 | $3,333,400 | | | $85,619,273 | $3,651,200 | | $0 | $0 | | $23,855,000 |
| 1 | CC | 1123413909 | ALVAREZ EVA | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 2 | CC | 1143252891 | ARIAS HEIDY | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 3 | CC | 40941107 | ARIAS LISBETH | X | | | | | | | | | | | | | | | | | 25-14 | 28 | $1,634,178 | $261,500 | EPS037 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 4 | CC | 1123402020 | ARIZA MARLA | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 5 | CC | 1006616176 | AVENDAÑO YOR MARY | X | | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPS041 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 6 | CC | 32828703 | AYALA ROCIO | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 7 | CC | 1192736464 | BELLO DANNA | X | | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | CCFC55 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 8 | CC | 1123409431 | BOLAÑO YINA | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 9 | CC | 57106344 | CACERES ELENA | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 10 | CC | 1006853958 | CAHUANA LINEYS | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 11 | CC | 40928242 | CARMONA DIANA | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS002 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 12 | CC | 1123400131 | CERCHAR RAFAEL | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 13 | CC | 40919267 | CHOLES DENICE | X | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | CCFC55 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $201,900 |
| 14 | CC | 1082884778 | CORONADO JULIETH | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 15 | CC | 1118832019 | CUJIA JULIA | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS002 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 16 | CC | 26969851 | GALVAN KENDRA | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 17 | CC | 1006617430 | GARCIA SHELSIN | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 18 | CC | 40931270 | GOMEZ AURY | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 19 | CC | 36720826 | GUZMAN MARIA | X | | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPS041 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 20 | CC | 32863830 | JARABA MILENA | X | | | | | | | | | | | | | | | | | 25-14 | 28 | $1,634,178 | $261,500 | CCFC55 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 21 | CC | 56090512 | JIMENEZ BERENA | X | | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | CCFC55 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 22 | CC | 1192901541 | MARTINEZ ANA | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS002 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 23 | CC | 1123407959 | MEJIA ADELINA | X | | | | | | | | | | | | | | | | | 25-14 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 24 | CC | 40936172 | MEJIA VERONICA | X | | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPS041 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 25 | CC | 1118842232 | MENDOZA LEIDIS | X | | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 26 | CC | 1118867912 | MENDOZA ROSS | X | | | | | | | | | | | | | | | | | 230201 | 28 | $1,634,178 | $261,500 | EPS002 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 27 | CC | 1118827304 | MENGUAL YARELIS | X | | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPS037 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |

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# Planilla Resumen

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# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 95 | $25,061,600 | $0 | $0 | $25,061,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $794,000 | $0 | $0 | $794,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 14 | $3,502,800 | $0 | $0 | $3,502,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 75 | $19,961,500 | $0 | $0 | $19,961,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $803,300 | $0 | $0 | $803,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 103 | $7,294,800 | $0 | $0 | $7,294,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 103 | $7,294,800 | $0 | $0 | $7,294,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 103 | $6,685,100 | $0 | $0 | $6,685,100 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 103 | $6,685,100 | $0 | $0 | $6,685,100 |
| EPS (ADMINISTRADORAS: 9) | | | | 103 | $6,780,600 | $0 | $0 | $6,780,600 |
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 2 | $133,200 | $0 | $0 | $133,200 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 40 | $2,552,400 | $0 | $0 | $2,552,400 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $67,800 | $0 | $0 | $67,800 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 4 | $271,200 | $0 | $0 | $271,200 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 6 | $402,000 | $0 | $0 | $402,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 17 | $1,142,900 | $0 | $0 | $1,142,900 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 12 | $806,400 | $0 | $0 | $806,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 16 | $1,068,100 | $0 | $0 | $1,068,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 5 | $336,600 | $0 | $0 | $336,600 |
| TOTAL | | | | 103 | $45,822,100 | $0 | $0 | $45,822,100 |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901968228 | 5 | UNION TEMPORAL ALEEWAA ANOUTA 2026 | A - 200 O MAS COTIZANTES | EL MOLINO | CL 12 17-49 | EL MOLINO-LA GUAJIRA | 7285689 | Si |

## 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 | 116357744 | 9500879994 | E | 2026/03/06 | 2026/03/05 | BANCOLOMBIA | 0 | $7,616,800 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | sge | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: EL MOLINO (16 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $26,847,218 | $4,297,000 | | | $26,847,218 | $1,075,400 | | | $26,847,218 | $1,075,400 | | | $26,847,218 | | $1,169,000 | | $0 | $0 | | $7,616,800 |
| Centro de Trabajo: AUXILIARES (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $13,423,609 | $2,148,500 | | | $13,423,609 | $537,700 | | | $13,423,609 | $537,700 | | | $13,423,609 | | $584,500 | | $0 | $0 | | $3,808,400 |
| Ciudad: EL MOLINO Depto: LA GUAJIRA (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $13,423,609 | $2,148,500 | | | $13,423,609 | $537,700 | | | $13,423,609 | $537,700 | | | $13,423,609 | | $584,500 | | $0 | $0 | | $3,808,400 |
| 1 | CC | 39515998 | ACOSTA KARLA | X | | | | | | | | | | | | | | | | | 23030 1 | 27 | $1,575,815 | $252,200 | CCFC55 | 27 | $1,575,815 | $63,100 | CCF30 | 27 | $1,575,815 | $63,100 | 14-11 | 27 | $1,575,815 | 4.350% | $68,600 | 27 | $0 | $0 | Si | $447,000 |
| 2 | CC | 1120753315 | AVIGUI CARLOS | X | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 3 | CC | 39515966 | BULA LAURA | X | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 4 | CC | 10030398l4 | CHIMOSQUERA OSCAR | X | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 5 | CC | 1123730993 | GONZALEZ JUANA | X | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 6 | CC | 39515925 | HERNANDEZ LEIDIS | X | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 7 | CC | 1062807398 | PULGAR DEIVIS | X | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 8 | CC | 1034277624 | VELASQUEZ DIANA | X | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| Centro de Trabajo: CONDUCTORES (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $13,423,609 | $2,148,500 | | | $13,423,609 | $537,700 | | | $13,423,609 | $537,700 | | | $13,423,609 | | $584,500 | | $0 | $0 | | $3,808,400 |
| Ciudad: EL MOLINO Depto: LA GUAJIRA (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $13,423,609 | $2,148,500 | | | $13,423,609 | $537,700 | | | $13,423,609 | $537,700 | | | $13,423,609 | | $584,500 | | $0 | $0 | | $3,808,400 |
| 9 | CC | 17974050 | ARIAS JOSE | X | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 10 | CC | 1121334666 | BELTRAN JHONN | X | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 11 | CC | 77090332 | CARO JHON | X | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | ESSC24 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 12 | CC | 15225604 | CHINCHIA JOSE | X | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 13 | CC | 15225630 | CORDOBA LEANDRO | X | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 14 | CC | 5172425 | MARTINEZ JHONIS | X | | | | | | | | | | | | | | | | | 25-14 | 27 | $1,575,815 | $252,200 | EPS005 | 27 | $1,575,815 | $63,100 | CCF30 | 27 | $1,575,815 | $63,100 | 14-11 | 27 | $1,575,815 | 4.350% | $68,600 | 27 | $0 | $0 | Si | $447,000 |
| 15 | CC | 1123731453 | MERIÑO JONATHAN | X | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 16 | CC | 1121331201 | ROBLES RAFAEL | X | | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| Total Afiliados( 16) | | | | | | | | | | | | | | | | | | | | | | $26,847,218 | $4,297,000 | | | $26,847,218 | $1,075,400 | | | $26,847,218 | $1,075,400 | | | $26,847,218 | | $1,169,000 | | $0 | $0 | | $7,616,800 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 16 | $4,297,000 | $0 | $0 | $4,297,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $252,200 | $0 | $0 | $252,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 15 | $4,044,800 | $0 | $0 | $4,044,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 16 | $1,169,000 | $0 | $0 | $1,169,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 16 | $1,169,000 | $0 | $0 | $1,169,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 16 | $1,075,400 | $0 | $0 | $1,075,400 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 16 | $1,075,400 | $0 | $0 | $1,075,400 |
| EPS (ADMINISTRADORAS: 5) | | | | 16 | $1,075,400 | $0 | $0 | $1,075,400 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 7 | $469,900 | $0 | $0 | $469,900 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $67,800 | $0 | $0 | $67,800 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 3 | $203,400 | $0 | $0 | $203,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $135,600 | $0 | $0 | $135,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $198,700 | $0 | $0 | $198,700 |
| TOTAL | | | | 16 | $7,616,800 | $0 | $0 | $7,616,800 |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901968228 | 5 | UNION TEMPORAL ALEEWAA ANOUTA 2026 | A - 200 O MAS COTIZANTES | FONSECA | CL 12 17-49 | FONSECA-LA GUAJIRA | 7285689 | Si |

## 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 | 116314475 | 9501087621 | E | 2026/03/06 | 2026/03/05 | BANCOLOMBIA | 0 | $18,104,900 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | ima | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: FONSECA (40 Afiliados) | | | | | | | | | | | | | | | | | | | | $63,090,954 | | | $10,096,900 | $64,783,496 | | | $2,594,000 | | | | | $64,783,496 | | | | $2,070,000 | | $0 | $0 | | $18,104,900 |
| Centro de Trabajo: AUXILIARES (20 Afiliados) | | | | | | | | | | | | | | | | | | | | $32,391,748 | | $5,183,900 | | $32,391,748 | | $1,297,000 | | $32,391,748 | | $1,297,000 | | $32,391,748 | | | | $1,410,000 | | $0 | $0 | | $9,187,900 |
| Ciudad: FONSECA Depto: LA GUAJIRA (20 Afiliados) | | | | | | | | | | | | | | | | | | | | $32,391,748 | | $5,183,900 | | $32,391,748 | | $1,297,000 | | $32,391,748 | | $1,297,000 | | $32,391,748 | | | | $1,410,000 | | $0 | $0 | | $9,187,900 |
| 1 | CC | 56058372 | ARGOTE NOIRA | X | | | | | | | | | | | | | | | | 230201 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 2 | CC | 56054612 | ARIZA EUGENIA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 3 | CC | 1120748598 | BARBOSA LISETH | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 4 | CC | 1120744701 | BRITO ADELA | X | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPSIC1 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 5 | CC | 1120748861 | FERNANDEZ YANIRETH | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 6 | CC | 1081797063 | GARCIA TATIANA | X | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | CCFC55 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 7 | CC | 1120740636 | GONZALEZ INDIRA | X | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | CCFC55 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 8 | CC | 1193377443 | IGUARAN ELIDA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 9 | CC | 1192777824 | IPUANA CAROL | X | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPSIC1 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 10 | CC | 1118882831 | MANJARREZ ANGELES | X | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPS041 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 11 | CC | 56058338 | MARTINEZ NELVIS | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 12 | CC | 39491907 | MARTINEZ RITA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 13 | CC | 1122815366 | PELAEZ SANDRA | X | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPSIC1 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 14 | CC | 39001944 | RUIZ LILIANA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 15 | CC | 1120752544 | SOLANO DIANA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 16 | CC | 1120739040 | SOLANO ZAIDA | X | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPSIC1 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 17 | CC | 1006713728 | SOTO SHAIRA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 18 | CC | 1006714233 | TAPIA MARIA | X | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPSIC1 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |
| 19 | CC | 27705645 | TARAZONA NANCY | X | | | | | | | | | | | | | | | | 25-14 | 13 | $758,726 | $121,400 | EPS041 | 13 | $758,726 | $30,400 | CCF30 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | SI | $215,300 |
| 20 | CC | 1003240960 | VERGARA YOANIS | X | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPS005 | 28 | $1,634,178 | $65,400 | CCF30 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | SI | $463,400 |

| | | |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 39 | $10,096,900 | $0 | $0 | $10,096,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $270,900 | $0 | $0 | $270,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 9 | $2,251,000 | $0 | $0 | $2,251,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 26 | $6,781,100 | $0 | $0 | $6,781,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $793,900 | $0 | $0 | $793,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 40 | $2,820,000 | $0 | $0 | $2,820,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 40 | $2,820,000 | $0 | $0 | $2,820,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 40 | $2,594,000 | $0 | $0 | $2,594,000 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 40 | $2,594,000 | $0 | $0 | $2,594,000 |
| EPS (ADMINISTRADORAS: 7) | | | | 40 | $2,594,000 | $0 | $0 | $2,594,000 |
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 1 | $67,800 | $0 | $0 | $67,800 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 12 | $804,000 | $0 | $0 | $804,000 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 8 | $528,000 | $0 | $0 | $528,000 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $67,800 | $0 | $0 | $67,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $268,800 | $0 | $0 | $268,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | $126,200 | $0 | $0 | $126,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 11 | $731,400 | $0 | $0 | $731,400 |
| TOTAL | | | | 40 | $18,104,900 | $0 | $0 | $18,104,900 |

aportes en línea

# Planilla Resumen

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901968228 | 5 | UNION TEMPORAL ALEEWAA ANOUTA 2026 | A - 200 O MAS COTIZANTES | HATONUEVO | CL 12 17-49 | HATONUEVO-LA GUAJIRA | 7285689 | SI |

**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 | 116283311 | 9501030406 | E | 2026/03/06 | 2026/03/05 | BANCOLOMBIA | 0 | $29,772,400 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | ing | ret | tde | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: HATONUEVO (63 Afiliados) | | | | | | | | | | | | | | | | | | | | $104,937,600 | $16,795,800 | | | $104,937,600 | $4,203,600 | | | $104,937,600 | $4,203,600 | | | $104,937,600 | | $4,569,400 | | | | | $29,772,400 |

aportes en línea

# Planilla Resumen

| | | |

aportes en línea

# Planilla Resumen

| | | |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 63 | $16,795,800 | $0 | $0 | $16,795,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $541,800 | $0 | $0 | $541,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $1,625,400 | $0 | $0 | $1,625,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 47 | $12,461,400 | $0 | $0 | $12,461,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 8 | $2,167,200 | $0 | $0 | $2,167,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 63 | $4,569,400 | $0 | $0 | $4,569,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 63 | $4,569,400 | $0 | $0 | $4,569,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 63 | $4,203,600 | $0 | $0 | $4,203,600 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 63 | $4,203,600 | $0 | $0 | $4,203,600 |
| EPS (ADMINISTRADORAS: 8) | | | | 63 | $4,203,600 | $0 | $0 | $4,203,600 |
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 1 | $67,800 | $0 | $0 | $67,800 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $67,800 | $0 | $0 | $67,800 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 28 | $1,898,400 | $0 | $0 | $1,898,400 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $67,800 | $0 | $0 | $67,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 14 | $890,800 | $0 | $0 | $890,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 5 | $329,600 | $0 | $0 | $329,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $67,800 | $0 | $0 | $67,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 12 | $813,600 | $0 | $0 | $813,600 |
| TOTAL | | | | 63 | $29,772,400 | $0 | $0 | $29,772,400 |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901968228 | 5 | UNION TEMPORAL ALEEWAA ANOUTA 2026 | A - 200 O MAS COTIZANTES | LA JAGUA DEL PILAR | CL 12 17-49 | LA JAGUA DEL PILAR-LA GUAJIRA | 7285689 | Si |

## 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 | 116372202 | 9500913456 | E | 2026/03/06 | 2026/03/05 | BANCOLOMBIA | 0 | $7,344,500 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tap | tdp | tap | vsp | cor | vst | sln | ige | ima | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: LA JAGUA DEL PILAR (16 Afiliados)** | | | | | | | | | | | | | | | | | | | | $25,388,130 | $4,063,500 | | | $25,388,130 | $1,017,000 | | | $27,080,672 | $1,084,800 | | | $27,080,672 | | $1,179,200 | | | $0 | $0 | | $7,344,500 |
| **Centro de Trabajo: AUXILIARES (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | $13,540,336 | $2,167,200 | | | $13,540,336 | $542,400 | | | $13,540,336 | $542,400 | | | $13,540,336 | | $589,600 | | | $0 | $0 | | $3,841,600 |
| Ciudad: LA JAGUA DEL PILAR Depto: LA GUAJIRA (8 Afiliados) | | | | | | | | | | | | | | | | | | | | $13,540,336 | $2,167,200 | | | $13,540,336 | $542,400 | | | $13,540,336 | $542,400 | | | $13,540,336 | | $589,600 | | | $0 | $0 | | $3,841,600 |
| 1 | CC | 1093908544 | ACOSTA YAMALYS | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 2 | CC | 40801514 | ALVARINO VENEDELSA | X | | | | | | | | | | | | | | | | 230201 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 3 | CC | 1003202728 | CASARES YULIAN | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 4 | CC | 1065853881 | FERNANDEZ ORLANDO | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 5 | CC | 43144231 | MENA SEFERINA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 6 | CC | 1065843436 | MOLINA LILIBETH | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 7 | CC | 1127591453 | PEREZ CARMEN | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 8 | CC | 27017294 | RONDON DAMELYS | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| **Centro de Trabajo: CONDUCTORES (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | $11,847,794 | $1,896,300 | | | $11,847,794 | $474,600 | | | $13,540,336 | $542,400 | | | $13,540,336 | | $589,600 | | | $0 | $0 | | $3,502,900 |
| Ciudad: LA JAGUA DEL PILAR Depto: LA GUAJIRA (8 Afiliados) | | | | | | | | | | | | | | | | | | | | $11,847,794 | $1,896,300 | | | $11,847,794 | $474,600 | | | $13,540,336 | $542,400 | | | $13,540,336 | | $589,600 | | | $0 | $0 | | $3,502,900 |
| 9 | CC | 5173362 | BARON YEFRY | X | | | | | | | | | | | | | | | | 231001 | 29 | $1,692,542 | $270,900 | EPS002 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 10 | CC | 1010049519 | LAGOS SANTANDER | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 11 | CC | 5173331 | MARTINEZ JULIO | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 12 | CC | 77091604 | MUEGUES JOSE | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | ESSC24 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 13 | CC | 77009476 | NEGRETE CARLOS | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 14 | CC | 5173325 | REALES MIGUEL | X | | | | | | | | | | | | | | | | | 0 | $0 | $0 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $209,300 |
| 15 | CC | 77008441 | SALAS JULIO | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | | 29 | $0 | $0 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $412,400 |
| 16 | CC | 1237690059 | SOTO LUIBER | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS002 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| **Total** | | | **Afiliados( 16)** | | | | | | | | | | | | | | | | | $25,388,130 | $4,063,500 | | | $25,388,130 | $1,017,000 | | | $27,080,672 | $1,084,800 | | | $27,080,672 | | $1,179,200 | | | $0 | $0 | | $7,344,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 15 | $4,063,500 | $0 | $0 | $4,063,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $270,900 | $0 | $0 | $270,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $3,521,700 | $0 | $0 | $3,521,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $270,900 | $0 | $0 | $270,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 16 | $1,179,200 | $0 | $0 | $1,179,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 16 | $1,179,200 | $0 | $0 | $1,179,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 16 | $1,084,800 | $0 | $0 | $1,084,800 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 16 | $1,084,800 | $0 | $0 | $1,084,800 |
| EPS (ADMINISTRADORAS: 6) | | | | 15 | $1,017,000 | $0 | $0 | $1,017,000 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 7 | $474,600 | $0 | $0 | $474,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $67,800 | $0 | $0 | $67,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $67,800 | $0 | $0 | $67,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | $203,400 | $0 | $0 | $203,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $135,600 | $0 | $0 | $135,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $67,800 | $0 | $0 | $67,800 |
| TOTAL | | | | 16 | $7,344,500 | $0 | $0 | $7,344,500 |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901968228 | 5 | UNION TEMPORAL ALEEWAA ANOUTA 2026 | A - 200 O MAS COTIZANTES | MANAURE | CL 12 17-49 | MANAURE-LA GUAJIRA | 7285689 | Si |

## 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 | 116296482 | 9501108514 | E | 2026/03/06 | 2026/03/05 | BANCOLOMBIA | 0 | $109,993,300 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing ret tde tae tdp tap vsp cor vst sln ige lma vac avp vct irl vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: MANAURE (235 Afiliados) | | | | | | | $384,323,220 | $61,512,300 | | | $392,377,920 | $15,716,900 | | | $391,428,444 | $47,678,800 | | | $392,377,920 | $17,085,300 | | $0 | $0 | | $109,993,300 |
| Centro de Trabajo: AUXILIARES (118 Afiliados) | | | | | | | $195,926,324 | $31,358,600 | | | $195,926,324 | $7,847,900 | | | $195,926,324 | $7,847,900 | | | $195,926,324 | $8,531,200 | | $0 | $0 | | $55,585,600 |
| Ciudad: MANAURE Depto: LA GUAJIRA (118 Afiliados) | | | | | | | $195,926,324 | $31,358,600 | | | $195,926,324 | $7,847,900 | | | $195,926,324 | $7,847,900 | | | $195,926,324 | $8,531,200 | | $0 | $0 | | $55,585,600 |
| 1 | CC | 1192900299 | AGUILAR MIGUEL | X | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 2 | CC | 84083544 | ALARCON ELKIN | X | 230301 | 29 | $1,692,542 | $270,900 | EPS002 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 3 | CC | 17902037 | ALVAREZ EDINSON | X | 230301 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 4 | CC | 1124405224 | APUSHANA EDILBERTO | X | 230301 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 5 | CC | 1214464180 | ARPUSHANA DARWIN | X | 230301 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 6 | CC | 1124372780 | ARPUSHANA HERMAN | X | 230301 | 29 | $1,692,542 | $270,900 | ESSC24 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 7 | PT | 5343018 | BARRIOS LUIS | X | 230301 | 22 | $1,283,997 | $205,500 | EPSIC1 | 22 | $1,283,997 | $51,400 | CCF30 | 22 | $1,283,997 | $51,400 | 14-11 | 22 | $1,283,997 | 4.350% | $55,900 | 22 | $0 | $0 | SI | $364,200 |
| 8 | CC | 1192797437 | BATISTA DIVA | X | 25-14 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 9 | CC | 1118861995 | BONADIEZ ELIANA | X | 230301 | 22 | $1,283,997 | $205,500 | EPS037 | 22 | $1,283,997 | $51,400 | CCF30 | 22 | $1,283,997 | $51,400 | 14-11 | 22 | $1,283,997 | 4.350% | $55,900 | 22 | $0 | $0 | SI | $364,200 |
| 10 | CC | 1192901606 | BONIVENTO DOIDER | X | 230301 | 29 | $1,692,542 | $270,900 | EPS002 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 11 | CC | 1119699524 | CALAO JOSE | X | 230301 | 29 | $1,692,542 | $270,900 | CCFC33 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 12 | CC | 1124380260 | COTES EDER | X | 230301 | 29 | $1,692,542 | $270,900 | EPS002 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 13 | CC | 1124402926 | COTES LUIS | X | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 14 | CC | 84063332 | COTES LUIS | X | 230301 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 15 | CC | 1124364089 | COTES YERLIS | X | 230301 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 16 | CC | 1065651612 | DAZA JORGE | X | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 17 | CC | 1006583355 | DE LUQUE ALBERTO | X | 230301 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 18 | CC | 1193572141 | DELUQUE CRISTIAN | X | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 19 | CC | 1006571613 | DUARTE GUSTAVO | X | 230301 | 26 | $1,517,451 | $242,800 | CCFC33 | 26 | $1,517,451 | $60,700 | CCF30 | 26 | $1,517,451 | $60,700 | 14-11 | 26 | $1,517,451 | 4.350% | $66,100 | 26 | $0 | $0 | SI | $430,300 |
| 20 | CC | 1131064612 | EPIAYU CARLOS | X | 230301 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 21 | CC | 1124367391 | EPIAYU ERNESTO | X | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 22 | CC | 1010148461 | EPIAYU JOSE | X | 230301 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 23 | CC | 1124366598 | EPIAYU JOSE | X | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 24 | CC | 17946647 | EPIAYU SAUL | X | 230301 | 29 | $1,692,542 | $270,900 | CCFC33 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 25 | CC | 1118811165 | EPIAYU WILFREDO | X | 25-14 | 29 | $1,692,542 | $270,900 | EPSIC4 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 26 | CC | 1124479251 | EPIEYU ALEXANDER | X | 230301 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 27 | CC | 1149184890 | EPIEYU BARTOLO | X | 230301 | 29 | $1,692,542 | $270,900 | CCFC33 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |

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**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 230 | $61,512,300 | $0 | $0 | $61,512,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 6 | $1,625,400 | $0 | $0 | $1,625,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 29 | $7,856,100 | $0 | $0 | $7,856,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 183 | $48,780,000 | $0 | $0 | $48,780,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 12 | $3,250,800 | $0 | $0 | $3,250,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 235 | $17,085,300 | $0 | $0 | $17,085,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 235 | $17,085,300 | $0 | $0 | $17,085,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 235 | $15,678,800 | $0 | $0 | $15,678,800 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 235 | $15,678,800 | $0 | $0 | $15,678,800 |
| EPS (ADMINISTRADORAS: 15) | | | | 235 | $15,716,900 | $0 | $0 | $15,716,900 |
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 54 | $3,593,300 | $0 | $0 | $3,593,300 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 14 | $949,200 | $0 | $0 | $949,200 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $67,800 | $0 | $0 | $67,800 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $67,800 | $0 | $0 | $67,800 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 28 | $1,849,000 | $0 | $0 | $1,849,000 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 48 | $3,249,600 | $0 | $0 | $3,249,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $67,800 | $0 | $0 | $67,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 4 | $271,200 | $0 | $0 | $271,200 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 4 | $254,800 | $0 | $0 | $254,800 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 5 | $329,600 | $0 | $0 | $329,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 29 | $1,900,400 | $0 | $0 | $1,900,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 17 | $1,150,200 | $0 | $0 | $1,150,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 16 | $1,084,800 | $0 | $0 | $1,084,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 12 | $813,600 | $0 | $0 | $813,600 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | $67,800 | $0 | $0 | $67,800 |
| TOTAL | | | | 235 | $109,993,300 | $0 | $0 | $109,993,300 |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901968228 | 5 | UNION TEMPORAL ALEEWAA ANOUTA 2026 | A - 200 O MAS COTIZANTES | SAN JUAN DEL CESAR | CL 12 17-49 | SAN JUAN DEL CESAR-LA GUAJIRA | 7285689 | Si |

## 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 | 116332087 | 9501097253 | E | 2026/03/06 | 2026/03/05 | BANCOLOMBIA | 0 | $51,713,000 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tap | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: SAN JUAN DEL CESAR (110 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $179,409,452 | $18,715,400 | | | $180,179,620 | $7,458,000 | | | $185,544,636 | $7,432,400 | | | $186,179,620 | | $8,167,000 | | $0 | $0 | | $51,713,000 |
| Centro de Trabajo: AUXILIARES (55 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $91,397,268 | $14,628,600 | | | $93,089,810 | $3,729,000 | | | $92,456,826 | $3,703,600 | | | $93,089,810 | | $4,053,500 | | $0 | $0 | | $26,114,700 |
| Ciudad: SAN JUAN DEL CESAR Depto: LA GUAJIRA (55 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $91,397,268 | $14,628,600 | | | $93,089,810 | $3,729,000 | | | $92,456,826 | $3,703,600 | | | $93,089,810 | | $4,053,500 | | $0 | $0 | | $26,114,700 |
| 1 | CC | 56074666 | ARRIETA ALIRIS | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 2 | CC | 1192897850 | BARRANCO LUANA | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 3 | CC | 73317239 | BUELVAS FELIX | X | | | | | | | | | | | | | | | | 23100 1 | 29 | $1,692,542 | $270,900 | ESSC07 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 4 | CC | 1120242023 | CARDENAS GUSTAVO | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 5 | CC | 1122404804 | CARRILLO JESUS | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 6 | CC | 1065866297 | CARRILLO KAREN | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 7 | CC | 1122421828 | CARVAJAL LAURA | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 8 | CC | 1192814796 | CHARRY VIANNY | X | | | | | | | | | | | | | | | | 23020 1 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 9 | CC | 1122399746 | CORDOBA MARIA | X | | | | | | | | | | | | | | | | 23020 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 10 | CC | 1122404412 | CRESPO YESICA | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 11 | CC | 1122398468 | CUELLO KENDRYS | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 12 | CC | 56075980 | CUELLO VANESSA | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 13 | CC | 56075729 | CUELLO ZULAY | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 14 | CC | 56076714 | CUJIA SANDRA | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 15 | CC | 56078963 | DAZA MILENA | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 16 | CC | 1122400999 | DAZA NATALIA | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 17 | CC | 1122412480 | DIAZ GENNY | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 18 | CC | 56077760 | DIAZ NANCY | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 19 | CC | 56076171 | ESTRADA NEIRIS | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 20 | CC | 5166015 | FUENTES CARLOS | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 21 | CC | 1122403747 | FUENTES JORGE | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 22 | CC | 56077892 | FUENTES YESICA | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 23 | CC | 5164868 | GAMEZ FERNANDO | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 24 | CC | 1122415079 | GAMEZ IDAYRIS | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 25 | CC | 1006680268 | GAMEZ YOHELIS | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 26 | CC | 1192920804 | GONZALEZ ANA | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 27 | CC | 1192897837 | GUTIERREZ ANA | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,692,542 | $270,900 | EPSIC1 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |

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aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 106 | $28,715,400 | $0 | $0 | $28,715,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $1,083,600 | $0 | $0 | $1,083,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $1,625,400 | $0 | $0 | $1,625,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 90 | $24,381,000 | $0 | $0 | $24,381,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 6 | $1,625,400 | $0 | $0 | $1,625,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 110 | $8,107,000 | $0 | $0 | $8,107,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 110 | $8,107,000 | $0 | $0 | $8,107,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 110 | $7,432,600 | $0 | $0 | $7,432,600 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 110 | $7,432,600 | $0 | $0 | $7,432,600 |
| EPS (ADMINISTRADORAS: 9) | | | | 110 | $7,458,000 | $0 | $0 | $7,458,000 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 21 | $1,423,800 | $0 | $0 | $1,423,800 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 33 | $2,237,400 | $0 | $0 | $2,237,400 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $67,800 | $0 | $0 | $67,800 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $67,800 | $0 | $0 | $67,800 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $67,800 | $0 | $0 | $67,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 10 | $678,000 | $0 | $0 | $678,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 12 | $813,600 | $0 | $0 | $813,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $67,800 | $0 | $0 | $67,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 30 | $2,034,000 | $0 | $0 | $2,034,000 |
| TOTAL | | | | 110 | $51,713,000 | $0 | $0 | $51,713,000 |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901968228 | 5 | UNION TEMPORAL ALEEWAA ANOUTA 2026 | A - 200 O MAS COTIZANTES | URUMITA | CL 12 17-49 | URUMITA-LA GUAJIRA | 7285689 | Si |

## 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 | 116347658 | 9500422912 | E | 2026/03/06 | 2026/03/05 | BANCOLOMBIA | 0 | $6,722,800 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tap | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: URUMITA (14 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $23,695,588 | $3,792,600 | | | $23,695,588 | $949,200 | | | $23,695,588 | $948,200 | | | $23,695,588 | | $1,031,800 | | $0 | $0 | | $6,722,800 |
| **Centro de Trabajo: AUXILIARES (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $11,847,794 | $1,896,300 | | | $11,847,794 | $474,600 | | | $11,847,794 | $474,600 | | | $11,847,794 | | $515,900 | | $0 | $0 | | $3,361,400 |
| Ciudad: URUMITA Depto: LA GUAJIRA (7 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $11,847,794 | $1,896,300 | | | $11,847,794 | $474,600 | | | $11,847,794 | $474,600 | | | $11,847,794 | | $515,900 | | $0 | $0 | | $3,361,400 |
| 1 | CC | 1119837152 | ALVARADO KAREN | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 2 | CC | 1103099766 | ARRIETA LUZ | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 3 | CC | 40801984 | CORRALES TATIANA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 4 | CC | 1119836144 | FRAGOZO THAYS | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 5 | CC | 1119838031 | GUTIERREZ LIDA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 6 | CC | 40800784 | MAESTRE MARIA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 7 | CC | 1119838979 | ORATE ROSA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| **Centro de Trabajo: CONDUCTORES (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $11,847,794 | $1,896,300 | | | $11,847,794 | $474,600 | | | $11,847,794 | $474,600 | | | $11,847,794 | | $515,900 | | $0 | $0 | | $3,361,400 |
| Ciudad: URUMITA Depto: LA GUAJIRA (7 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $11,847,794 | $1,896,300 | | | $11,847,794 | $474,600 | | | $11,847,794 | $474,600 | | | $11,847,794 | | $515,900 | | $0 | $0 | | $3,361,400 |
| 8 | CC | 15186200 | AÑES WILDIS | X | | | | | | | | | | | | | | | | 231001 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 9 | CC | 88140663 | CHIQUILLO JOSNER | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 10 | CC | 1119838162 | CORRALES ORLANDO | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 11 | CC | 5172749 | DAZA ALEXANDER | X | | | | | | | | | | | | | | | | 25-14 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 12 | CC | 1192784020 | DELGADO CRISTIAN | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 13 | CC | 1119838059 | MAESTRE SNIERTH | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS002 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| 14 | CC | 84101686 | ROMERO CESAR | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | Si | $480,200 |
| **Total Afiliados( 14)** | | | | | | | | | | | | | | | | | | | | | | $23,695,588 | $3,792,600 | | | $23,695,588 | $949,200 | | | $23,695,588 | $948,200 | | | $23,695,588 | | $1,031,800 | | $0 | $0 | | $6,722,800 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 14 | $3,792,600 | $0 | $0 | $3,792,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $270,900 | $0 | $0 | $270,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $270,900 | $0 | $0 | $270,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $3,250,800 | $0 | $0 | $3,250,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 14 | $1,031,800 | $0 | $0 | $1,031,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 14 | $1,031,800 | $0 | $0 | $1,031,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 14 | $949,200 | $0 | $0 | $949,200 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 14 | $949,200 | $0 | $0 | $949,200 |
| EPS (ADMINISTRADORAS: 4) | | | | 14 | $949,200 | $0 | $0 | $949,200 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 4 | $271,200 | $0 | $0 | $271,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | $406,800 | $0 | $0 | $406,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $67,800 | $0 | $0 | $67,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $203,400 | $0 | $0 | $203,400 |
| TOTAL | | | | 14 | $6,722,800 | $0 | $0 | $6,722,800 |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901968228 | 5 | UNION TEMPORAL ALEEWAA ANOUTA 2026 | A - 200 O MAS COTIZANTES | VILLANUEVA | CL 12 17-49 | VILLANUEVA-LA GUAJIRA | 7285689 | SI |

## 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 | 116337200 | 9500872926 | E | 2026/03/06 | 2026/03/05 | BANCOLOMBIA | 0 | $10,531,400 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | ima | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: VILLANUEVA (23 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $37,119,197 | $5,941,100 | | | $37,119,197 | $1,487,000 | | | $37,119,197 | $1,487,000 | | | $37,119,197 | | $1,616,300 | | $0 | $0 | | $10,531,400 |
| Centro de Trabajo: AUXILIARES (12 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $18,501,235 | $2,961,200 | | | $18,501,235 | $741,200 | | | $18,501,235 | $741,200 | | | $18,501,235 | | $805,600 | | $0 | $0 | | $5,249,200 |
| Ciudad: VILLANUEVA Depto: LA GUAJIRA (12 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $18,501,235 | $2,961,200 | | | $18,501,235 | $741,200 | | | $18,501,235 | $741,200 | | | $18,501,235 | | $805,600 | | $0 | $0 | | $5,249,200 |
| 1 | CC | 1121328920 | ACOSTA BERNABE | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 2 | CC | 1121336778 | BRITO ELVA | X | | | | | | | | | | | | | | | | 25-14 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 3 | CC | 1121328778 | DIAZ MAIRA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 4 | CC | 39462107 | ESPEJO JULLY | X | | | | | | | | | | | | | | | | 230201 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 5 | CC | 56096833 | GUERRA KATIA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 6 | CC | 1010148069 | HENRIQUEZ OSCAR | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 7 | CC | 56097818 | HERRERA MADELEINIS | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 8 | CC | 39475199 | MAESTRE ELIANA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 9 | CC | 1123733432 | MONTERO ELIANA | X | | | | | | | | | | | | | | | | 230301 | 15 | $875,453 | $140,100 | CCFC55 | 15 | $875,453 | $35,100 | CCF30 | 15 | $875,453 | $35,100 | 14-11 | 15 | $875,453 | 4.350% | $38,100 | 15 | $0 | $0 | SI | $248,400 |
| 10 | CC | 1121326555 | PELAEZ ANA | X | X | | | | | | | | | | | | | | | 25-14 | 12 | $700,362 | $112,100 | CCFC55 | 12 | $700,362 | $28,100 | CCF30 | 12 | $700,362 | $28,100 | 14-11 | 12 | $700,362 | 4.350% | $30,500 | 12 | $0 | $0 | SI | $198,800 |
| 11 | CC | 1121326950 | PLATA IRIS | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | ESSC24 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 12 | CC | 56099231 | VANEGAS ROSA | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| Centro de Trabajo: CONDUCTORES (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $18,617,962 | $2,979,900 | | | $18,617,962 | $745,800 | | | $18,617,962 | $745,800 | | | $18,617,962 | | $810,700 | | $0 | $0 | | $5,282,200 |
| Ciudad: VILLANUEVA Depto: LA GUAJIRA (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $18,617,962 | $2,979,900 | | | $18,617,962 | $745,800 | | | $18,617,962 | $745,800 | | | $18,617,962 | | $810,700 | | $0 | $0 | | $5,282,200 |
| 13 | CC | 17973311 | ALTAMAR JOSE | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 14 | CC | 84007476 | AMAYA JHON | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 15 | CC | 17974544 | ARREGOCES RAUL | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS041 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 16 | CC | 17977106 | FRAGOZO WALTER | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 17 | CC | 17975805 | LOPEZ ALEJANDRO | X | | | | | | | | | | | | | | | | 231001 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 18 | CC | 17976028 | MEZA LUIS | X | | | | | | | | | | | | | | | | 25-14 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 19 | CC | 17971479 | ORCASITAS WILMER | X | | | | | | | | | | | | | | | | 25-14 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 20 | CC | 15186464 | ORTEGA NAITH | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 21 | CC | 17975474 | PANA CRISTOBAL | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS005 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 22 | CC | 5176952 | PEDROZA OMAR | X | | | | | | | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | CCFC55 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| 23 | CC | 1121328098 | PEREZ EFREN | X | | | | | | | | | | | | | | | | 230201 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 4.350% | $73,700 | 29 | $0 | $0 | SI | $480,200 |
| Total Afiliados( 23) | | | | | | | | | | | | | | | | | | | | | | $37,119,197 | $5,941,100 | | | $37,119,197 | $1,487,000 | | | $37,119,197 | $1,487,000 | | | $37,119,197 | | $1,616,300 | | $0 | $0 | | $10,531,400 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 23 | $5,941,100 | $0 | $0 | $5,941,100 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $270,900 | $0 | $0 | $270,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $924,800 | $0 | $0 | $924,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 16 | $4,203,600 | $0 | $0 | $4,203,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $541,800 | $0 | $0 | $541,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 23 | $1,616,300 | $0 | $0 | $1,616,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 23 | $1,616,300 | $0 | $0 | $1,616,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 23 | $1,487,000 | $0 | $0 | $1,487,000 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 23 | $1,487,000 | $0 | $0 | $1,487,000 |
| EPS (ADMINISTRADORAS: 5) | | | | 23 | $1,487,000 | $0 | $0 | $1,487,000 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 6 | $334,400 | $0 | $0 | $334,400 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $67,800 | $0 | $0 | $67,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $271,200 | $0 | $0 | $271,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 5 | $339,000 | $0 | $0 | $339,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $474,600 | $0 | $0 | $474,600 |
| TOTAL | | | | 23 | $10,531,400 | $0 | $0 | $10,531,400 |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901968228 | 5 | UNION TEMPORAL ALEEWAA ANOUTA 2026 | A - 200 O MAS COTIZANTES | ADM RIOHACHA | CL 12 17-49 | RIOHACHA-LA GUAJIRA | 7285689 | SI |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-02 | 116362952 | 9501088028 | Y | 2026/03/06 | 2026/03/05 | BANCOLOMBIA | 0 | $9,122,700 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tap | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| SUCURSAL: ADM RIOHACHA (21 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $31,139,648 | $4,983,100 | | | $31,139,648 | $3,893,000 | | | $0 | $0 | | | $31,139,648 | | $246,600 | | $0 | $0 | | $9,122,700 |
| **Centro de Trabajo: RIESGO 1 (10 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $11,701,503 | $1,872,500 | | | $11,701,503 | $1,462,900 | | | $0 | $0 | | | $11,701,503 | | $61,600 | | $0 | $0 | | $3,397,000 |
| Ciudad: RIOHACHA Depto: LA GUAJIRA (10 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $11,701,503 | $1,872,500 | | | $11,701,503 | $1,462,900 | | | $0 | $0 | | | $11,701,503 | | $61,600 | | $0 | $0 | | $3,397,000 |
| 1 | CC | 1124501844 | ARAGON ELIANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 0 | $0 | $0 | No | $508,300 |
| 2 | CC | 84084498 | BRITO ALBERTO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 0 | $0 | $0 | No | $508,300 |
| 3 | CC | 1118858271 | MEDINA CARLOS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,760,000 | $281,600 | EPS005 | 30 | $1,760,000 | $220,000 | | 0 | $0 | $0 | 14-11 | 30 | $1,760,000 | 0.522% | $9,200 | 0 | $0 | $0 | No | $510,800 |
| 4 | CC | 84034125 | MEJIA JAVIER | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 0 | $0 | $0 | No | $508,300 |
| 5 | CC | 1018431794 | MELO REYNALDO | X | | | | | | | | | | | | | | | | | 25-14 | 5 | $291,818 | $46,700 | EPS037 | 5 | $291,818 | $36,500 | | 0 | $0 | $0 | 14-11 | 5 | $291,818 | 0.522% | $1,600 | 0 | $0 | $0 | No | $84,800 |
| 6 | CC | 1118814943 | PIMIENTA LAUREN | X | | | | | | | | | | | | | | | | | 25-14 | 5 | $293,334 | $47,000 | EPS005 | 5 | $293,334 | $36,700 | | 0 | $0 | $0 | 14-11 | 5 | $293,334 | 0.522% | $1,600 | 0 | $0 | $0 | No | $85,300 |
| 7 | CC | 84090253 | RAMIREZ JEFFERSON | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,760,000 | $281,600 | EPS037 | 30 | $1,760,000 | $220,000 | | 0 | $0 | $0 | 14-11 | 30 | $1,760,000 | 0.522% | $9,200 | 0 | $0 | $0 | No | $510,800 |
| 8 | CC | 1102857715 | SALCEDO JAIRO | X | | | | | | | | | | | | | | | | | 230301 | 5 | $291,818 | $46,700 | EPS005 | 5 | $291,818 | $36,500 | | 0 | $0 | $0 | 14-11 | 5 | $291,818 | 0.522% | $1,600 | 0 | $0 | $0 | No | $84,800 |
| 9 | CC | 5172472 | VALDES DEIDER | X | | | | | | | | | | | | | | | | | 25-14 | 5 | $291,818 | $46,700 | EPS037 | 5 | $291,818 | $36,500 | | 0 | $0 | $0 | 14-11 | 5 | $291,818 | 0.522% | $1,600 | 0 | $0 | $0 | No | $84,800 |
| 10 | CC | 1026266023 | VIECCO JORGE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,760,000 | $281,600 | EPS037 | 30 | $1,760,000 | $220,000 | | 0 | $0 | $0 | 14-11 | 30 | $1,760,000 | 0.522% | $9,200 | 0 | $0 | $0 | No | $510,800 |
| **Centro de Trabajo: RIESGO 2 (11 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $19,438,145 | $3,110,600 | | | $19,438,145 | $2,430,100 | | | $0 | $0 | | | $19,438,145 | | $185,000 | | $0 | $0 | | $5,725,700 |
| Ciudad: RIOHACHA Depto: LA GUAJIRA (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $19,438,145 | $3,110,600 | | | $19,438,145 | $2,430,100 | | | $0 | $0 | | | $19,438,145 | | $185,000 | | $0 | $0 | | $5,725,700 |
| 11 | CC | 17976943 | ARRIETA ROBERTO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 0 | $0 | $0 | No | $508,300 |
| 12 | CC | 26969760 | CEBALLOS MELKA | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | CCFC55 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 1.044% | $18,300 | 0 | $0 | $0 | No | $517,400 |
| 13 | CC | 1118825457 | GUERRA KATERINE | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 1.044% | $18,300 | 0 | $0 | $0 | No | $517,400 |
| 14 | CC | 1118873229 | IGUARAN ELICENIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 0 | $0 | $0 | No | $508,300 |
| 15 | CC | 1122808606 | PALMEZANO JOSE | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 1.044% | $18,300 | 0 | $0 | $0 | No | $517,400 |
| 16 | CC | 1118840355 | RADILLO BIELKA | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,910,905 | $305,800 | EPS005 | 30 | $1,910,905 | $238,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,910,905 | 1.044% | $20,000 | 0 | $0 | $0 | No | $564,700 |
| 17 | CC | 52912258 | REYES YERLY | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 1.044% | $18,300 | 0 | $0 | $0 | No | $517,400 |
| 18 | CC | 1118861931 | RODRIGUEZ GELMER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,760,000 | $281,600 | EPSIC4 | 30 | $1,760,000 | $220,000 | | 0 | $0 | $0 | 14-11 | 30 | $1,760,000 | 1.044% | $18,400 | 0 | $0 | $0 | No | $520,000 |
| 19 | CC | 1131076017 | SABALZA LESLY | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 1.044% | $18,300 | 0 | $0 | $0 | No | $517,400 |
| 20 | CC | 40933350 | SARMIENTO MARIBEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,760,000 | $281,600 | CCFC33 | 30 | $1,760,000 | $220,000 | | 0 | $0 | $0 | 14-11 | 30 | $1,760,000 | 1.044% | $18,400 | 0 | $0 | $0 | No | $520,000 |
| 21 | CC | 40839082 | TORRES NOLIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 1.044% | $18,300 | 0 | $0 | $0 | No | $517,400 |
| **Total** | **Afiliados( 21)** | | | | | | | | | | | | | | | | | | | | | $31,139,648 | $4,983,100 | | | $31,139,648 | $3,893,000 | | | $0 | $0 | | | $31,139,648 | | $246,600 | | $0 | $0 | | $9,122,700 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 21 | $4,983,100 | $0 | $0 | $4,983,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $983,800 | $0 | $0 | $983,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $3,133,100 | $0 | $0 | $3,133,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $866,200 | $0 | $0 | $866,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 21 | $246,600 | $0 | $0 | $246,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 21 | $246,600 | $0 | $0 | $246,600 |
| EPS (ADMINISTRADORAS: 7) | | | | 21 | $3,893,000 | $0 | $0 | $3,893,000 |
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 1 | $220,000 | $0 | $0 | $220,000 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $218,900 | $0 | $0 | $218,900 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 1 | $220,000 | $0 | $0 | $220,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | $950,800 | $0 | $0 | $950,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $218,900 | $0 | $0 | $218,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $437,800 | $0 | $0 | $437,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 9 | $1,626,600 | $0 | $0 | $1,626,600 |
| TOTAL | | | | 21 | $9,122,700 | $0 | $0 | $9,122,700 |

aportes en línea

# Planilla Resumen

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901968228 | 5 | UNION TEMPORAL ALEEWAA ANOUTA 2026 | A - 200 O MAS COTIZANTES | ADM RIOHACHA | CL 12 17-49 | RIOHACHA-LA GUAJIRA | 7285689 | Si |

**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 | 116367565 | 9501100645 | E | 2026/03/06 | 2026/03/05 | BANCOLOMBIA | 0 | $1,090,300 |

**LIQUIDACION DETALLADA DE APORTES**

| No. | Identificación | Nombre | NOVEDADES | PENSION | | | SALUD | | | CCF | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: ADM RIOHACHA (2 Afiliados)** | | | | | | $3,443,447 | $551,100 | | | $3,443,447 | $286,700 | | | $3,443,447 | $137,900 | | | $3,443,447 | | $26,900 | | $1,750,905 | $87,700 | | $1,090,300 |
| **Centro de Trabajo: RIESGO 1 (1 Afiliados)** | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $1,750,905 | $70,100 | | | $1,750,905 | | $9,200 | | $1,750,905 | $87,700 | | $666,100 |
| Ciudad: RIOHACHA Depto: LA GUAJIRA (1 Afiliados) | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $1,750,905 | $70,100 | | | $1,750,905 | | $9,200 | | $1,750,905 | $87,700 | | $666,100 |
| 1 | CC 1118857336 | BUENO BRIGITH | | 23030 1 | 30 | $1,750,905 | $280,200 | EPSIC4 | 30 | $1,750,905 | $218,900 | CCF30 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| **Centro de Trabajo: RIESGO 2 (1 Afiliados)** | | | | | | $1,692,542 | $270,900 | | | $1,692,542 | $67,800 | | | $1,692,542 | $67,800 | | | $1,692,542 | | $17,700 | | $0 | $0 | | $424,200 |
| Ciudad: RIOHACHA Depto: LA GUAJIRA (1 Afiliados) | | | | | | $1,692,542 | $270,900 | | | $1,692,542 | $67,800 | | | $1,692,542 | $67,800 | | | $1,692,542 | | $17,700 | | $0 | $0 | | $424,200 |
| 2 | CC 84078894 | ARROYO EDUARDO | X | 25-14 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF30 | 29 | $1,692,542 | $67,800 | 14-11 | 29 | $1,692,542 | 1.044% | $17,700 | 29 | $0 | $0 | Si | $424,200 |
| **Total** | **Afiliados( 2)** | | | | | $3,443,447 | $551,100 | | | $3,443,447 | $286,700 | | | $3,443,447 | $137,900 | | | $3,443,447 | | $26,900 | | $1,750,905 | $87,700 | | $1,090,300 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 2 | $551,100 | $0 | $0 | $551,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $270,900 | $0 | $0 | $270,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $280,200 | $0 | $0 | $280,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $26,900 | $0 | $0 | $26,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $26,900 | $0 | $0 | $26,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $137,900 | $0 | $0 | $137,900 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 2 | $137,900 | $0 | $0 | $137,900 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $286,700 | $0 | $0 | $286,700 |
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 1 | $218,900 | $0 | $0 | $218,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $67,800 | $0 | $0 | $67,800 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $52,600 | $0 | $0 | $52,600 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $52,600 | $0 | $0 | $52,600 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $35,100 | $0 | $0 | $35,100 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $35,100 | $0 | $0 | $35,100 |
| TOTAL | | | | 2 | $1,090,300 | $0 | $0 | $1,090,300 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 2 | $551,100 | $0 | $0 | $551,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $270,900 | $0 | $0 | $270,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $280,200 | $0 | $0 | $280,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $26,900 | $0 | $0 | $26,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $26,900 | $0 | $0 | $26,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $137,900 | $0 | $0 | $137,900 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 2 | $137,900 | $0 | $0 | $137,900 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $286,700 | $0 | $0 | $286,700 |
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 1 | $218,900 | $0 | $0 | $218,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $67,800 | $0 | $0 | $67,800 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $52,600 | $0 | $0 | $52,600 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $52,600 | $0 | $0 | $52,600 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $35,100 | $0 | $0 | $35,100 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $35,100 | $0 | $0 | $35,100 |
| TOTAL | | | | 2 | $1,090,300 | $0 | $0 | $1,090,300 |