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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902010452	0	UNION TEMPORAL OUTKAJAWAA 2026	B - MENOS DE 200 COTIZANTES	OUTKAJAWAA	calle 9 # 9-98	URIBIA-LA GUAJIRA	7777777	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	256814899	9503874079	E	2026/05/14	2026/04/27	BANCOLOMBIA	0	$31,417,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	1122847615	ABSHANA URIANA JESUS	230301	30	$1,969,978	$315,200	EPS041	30	$1,969,978	$246,300	CCF30	30	$1,969,978	$78,800	14-23	30	$1,969,978	$10,300	30	$1,969,978	$98,500
2	CC	1122839817	ACOSTA IPUANA ALFREDO JUNIOR	230301	30	$1,775,905	$284,200	EPSIC1	30	$1,775,905	$222,000	CCF30	30	$1,775,905	$71,100	14-23	30	$1,775,905	$9,300	30	$1,775,905	$88,900
3	CC	17825610	ACOSTA URARIYU ALFREDO ABILIO	230301	30	$1,775,905	$284,200	EPS037	30	$1,775,905	$222,000	CCF30	30	$1,775,905	$71,100	14-23	30	$1,775,905	$9,300	30	$1,775,905	$88,900
4	CC	56070570	ACOSTA URARIYU DANIS EVELINA	230301	30	$1,916,624	$306,700	EPSIC1	30	$1,916,624	$239,600	CCF30	30	$1,916,624	$76,700	14-23	30	$1,916,624	$10,100	30	$1,916,624	$95,900
5	CC	1192717556	ACOSTA URARIYU LEONOR	230301	30	$2,848,000	$455,700	CCFC33	30	$2,848,000	$356,000	CCF30	30	$2,848,000	$114,000	14-23	30	$2,848,000	$14,900	30	$2,848,000	$142,500
6	CC	1124478844	ACOSTA IPUANA RAFAEL SANTOS	230301	30	$1,775,905	$284,200	EPSIC1	30	$1,775,905	$222,000	CCF30	30	$1,775,905	$71,100	14-23	30	$1,775,905	$9,300	30	$1,775,905	$88,900
7	CC	1124026752	AMAYA MARQUEZ OSMAN ALID	230301	30	$2,848,000	$455,700	EPSIC4	30	$2,848,000	$356,000	CCF30	30	$2,848,000	$114,000	14-23	30	$2,848,000	$14,900	30	$2,848,000	$142,500
8	CC	1006919221	ARPUSHANA MARTA ELENA	230301	30	$1,969,978	$315,200	EPS041	30	$1,969,978	$246,300	CCF30	30	$1,969,978	$78,800	14-23	30	$1,969,978	$10,300	30	$1,969,978	$98,500
9	CC	1140366228	BARROS PUSHAINA JOSE MANUEL	25-14	30	$1,969,978	$315,200	EPSIC4	30	$1,969,978	$246,300	CCF30	30	$1,969,978	$78,800	14-23	30	$1,969,978	$10,300	30	$1,969,978	$98,500
10	CC	1001347676	BEGAMBRE CAUSIL LINA MARCELA	230301	30	$2,848,000	$455,700	EPS005	30	$2,848,000	$356,000	CCF30	30	$2,848,000	$114,000	14-23	30	$2,848,000	$14,900	30	$2,848,000	$142,500
11	CC	40940823	BERMUDEZ DE LA HOZ YEIMI YESMI	230301	30	$2,848,000	$455,700	EPS005	30	$2,848,000	$356,000	CCF30	30	$2,848,000	$114,000	14-23	30	$2,848,000	$14,900	30	$2,848,000	$142,500
12	CC	1124521794	BERNIER URARIYU SINDY PAOLA	230301	30	$2,329,345	$372,700	EPS037	30	$2,329,345	$291,200	CCF30	30	$2,329,345	$93,200	14-23	30	$2,329,345	$12,200	30	$2,329,345	$116,500
13	CC	1124523372	CARABALLO SABINO XAVIER JESUS	230301	30	$1,969,978	$315,200	EPSIC1	30	$1,969,978	$246,300	CCF30	30	$1,969,978	$78,800	14-23	30	$1,969,978	$10,300	30	$1,969,978	$98,500
14	CC	1193236977	CARRILLO EPIAYU ISSHA ANDREA	230301	30	$1,969,978	$315,200	EPSIC1	30	$1,969,978	$246,300	CCF30	30	$1,969,978	$78,800	14-23	30	$1,969,978	$10,300	30	$1,969,978	$98,500
15	CC	1002430206	CORONELL PORRAS JONATHAN DANIEL	230301	30	$2,269,296	$363,100	EPS037	30	$2,269,296	$283,700	CCF30	30	$2,269,296	$90,800	14-23	30	$2,269,296	$11,900	30	$2,269,296	$113,500
16	CC	1010071885	COTES BARROS CLARO JOSE	230301	30	$2,848,000	$455,700	EPSIC4	30	$2,848,000	$356,000	CCF30	30	$2,848,000	$114,000	14-23	30	$2,848,000	$14,900	30	$2,848,000	$142,500
17	CC	40820494	EPIAYU EPINAYU JUANITA	230301	30	$2,329,345	$372,700	EPSIC4	30	$2,329,345	$291,200	CCF30	30	$2,329,345	$93,200	14-23	30	$2,329,345	$12,200	30	$2,329,345	$116,500
18	CC	1006913470	EPIAYU EPINAYU SHANIA SHARITH	230301	30	$1,969,978	$315,200	EPSIC1	30	$1,969,978	$246,300	CCF30	30	$1,969,978	$78,800	14-23	30	$1,969,978	$10,300	30	$1,969,978	$98,500
19	CC	1124362926	EPIEYU ARPUSHANA JOSE JHONY	230201	30	$1,969,978	$315,200	EPSIC1	30	$1,969,978	$246,300	CCF30	30	$1,969,978	$78,800	14-23	30	$1,969,978	$10,300	30	$1,969,978	$98,500
20	CC	1124507722	EPINAYU EPINAYU MAURA PATRICIA	230301	30	$1,775,905	$284,200	EPSIC1	30	$1,775,905	$222,000	CCF30	30	$1,775,905	$71,100	14-23	30	$1,775,905	$9,300	30	$1,775,905	$88,900
21	CC	1192902547	ESPELETA EPIEYU KAINA DEL MAR	230301	30	$2,329,345	$372,700	EPSIC1	30	$2,329,345	$291,200	CCF30	30	$2,329,345	$93,200	14-23	30	$2,329,345	$12,200	30	$2,329,345	$116,500
22	CC	1193580928	ESPELETA EPIEYU KATERINE PAOLA	230301	30	$2,329,345	$372,700	EPSIC4	30	$2,329,345	$291,200	CCF30	30	$2,329,345	$93,200	14-23	30	$2,329,345	$12,200	30	$2,329,345	$116,500
23	CC	27036589	FREYLE MUÑOZ YICELA ADRIANA	230301	30	$2,329,345	$372,700	CCFC33	30	$2,329,345	$291,200	CCF30	30	$2,329,345	$93,200	14-23	30	$2,329,345	$12,200	30	$2,329,345	$116,500
24	CC	1192715929	FUENTES ACOSTA YIMARA	230301	30	$1,775,905	$284,200	EPS037	30	$1,775,905	$222,000	CCF30	30	$1,775,905	$71,100	14-23	30	$1,775,905	$9,300	30	$1,775,905	$88,900
25	CC	17867762	IPUANA ERPIDIO		0	$0	$0	EPSIC4	30	$1,775,905	$222,000	CCF30	30	$1,775,905	$71,100	14-23	30	$1,775,905	$9,300	30	$1,775,905	$88,900
26	CC	1124479662	IPUANA URIANA MARIA DEL CARMEN	230301	30	$1,969,978	$315,200	CCFC55	30	$1,969,978	$246,300	CCF30	30	$1,969,978	$78,800	14-23	30	$1,969,978	$10,300	30	$1,969,978	$98,500
27	CC	1124479988	JUSAYU EPIEYU LUZ MARINA	230301	30	$2,329,345	$372,700	EPSIC4	30	$2,329,345	$291,200	CCF30	30	$2,329,345	$93,200	14-23	30	$2,329,345	$12,200	30	$2,329,345	$116,500
28	CC	1082914668	LINDO VARELA LILIANA LAUDITH	230301	30	$2,329,345	$372,700	EPS041	30	$2,329,345	$291,200	CCF30	30	$2,329,345	$93,200	14-23	30	$2,329,345	$12,200	30	$2,329,345	$116,500
29	CC	1124479111	LOPEZ GUTIERREZ SOLANYELI	25-14	30	$2,329,345	$372,700	EPSIC4	30	$2,329,345	$291,200	CCF30	30	$2,329,345	$93,200	14-23	30	$2,329,345	$12,200	30	$2,329,345	$116,500
30	CC	1124519830	MEJIA PEÑA KIOMI MELISSA	230301	30	$1,775,905	$284,200	EPS005	30	$1,775,905	$222,000	CCF30	30	$1,775,905	$71,100	14-23	30	$1,775,905	$9,300	30	$1,775,905	$88,900

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31	CC	56068161	PANA PONCE MELIDA MARGARITA	230301	30	$3,022,900	$483,700	EPS037	30	$3,022,900	$377,900	CCF30	30	$3,022,900	$121,000	14-23	30	$3,022,900	$15,800	30	$3,022,900	$151,200
32	CC	1006913904	PUSHAINA PAUSAYU ALEJANDRO	230301	30	$1,969,978	$315,200	EPS037	30	$1,969,978	$246,300	CCF30	30	$1,969,978	$78,800	14-23	30	$1,969,978	$10,300	30	$1,969,978	$98,500
33	CC	1124480841	PUSHAINA JAVIER	230301	30	$2,329,345	$372,700	EPSIC1	30	$2,329,345	$291,200	CCF30	30	$2,329,345	$93,200	14-23	30	$2,329,345	$12,200	30	$2,329,345	$116,500
34	CC	40943376	RIVADENEIRA PEREZ ALEIXI YANETH	230301	30	$2,848,000	$455,700	EPS041	30	$2,848,000	$356,000	CCF30	30	$2,848,000	$114,000	14-23	30	$2,848,000	$14,900	30	$2,848,000	$142,500
35	CC	56071678	RODRIGUEZ ACOSTA LUZ HELENA	230301	30	$1,916,624	$306,700	EPSIC4	30	$1,916,624	$239,600	CCF30	30	$1,916,624	$76,700	14-23	30	$1,916,624	$10,100	30	$1,916,624	$95,900
36	CC	1147688500	RODRIGUEZ GONZALEZ ORIANYS PAOLIS	230301	30	$1,916,624	$306,700	EPS041	30	$1,916,624	$239,600	CCF30	30	$1,916,624	$76,700	14-23	30	$1,916,624	$10,100	30	$1,916,624	$95,900
37	CC	1006916281	URIANA OSCAR GIOVANI	230301	30	$2,329,345	$372,700	EPSIC4	30	$2,329,345	$291,200	CCF30	30	$2,329,345	$93,200	14-23	30	$2,329,345	$12,200	30	$2,329,345	$116,500
38	CC	1193222933	VANEGAS LARA EDGARDO JOSUE	230301	30	$1,775,905	$284,200	EPSIC4	30	$1,775,905	$222,000	CCF30	30	$1,775,905	$71,100	14-23	30	$1,775,905	$9,300	30	$1,775,905	$88,900
Total			**Afiliados(38)**			**$81,584,655**	**$13,054,300**			**$83,360,560**	**$10,421,100**			**$83,360,560**	**$3,335,900**			**$83,360,560**	**$436,500**		**$83,360,560**	**$4,170,100**

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				37	$13,054,300	$0	$0	$13,054,300
COLPENSIONES	25-14	900,336,004	7	2	$687,900	$0	$0	$687,900
PORVENIR	230301	800,224,808	8	34	$12,051,200	$0	$0	$12,051,200
PROTECCION	230201	800,229,739	0	1	$315,200	$0	$0	$315,200
ARL (ADMINISTRADORAS: 1)				38	$436,500	$0	$0	$436,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	38	$436,500	$0	$0	$436,500
CCF (ADMINISTRADORAS: 1)				38	$3,335,900	$0	$0	$3,335,900
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	38	$3,335,900	$0	$0	$3,335,900
EPS (ADMINISTRADORAS: 7)				38	$10,421,100	$0	$0	$10,421,100
ANAS WAYUU	EPSIC4	839,000,495	6	11	$3,097,900	$0	$0	$3,097,900
DUSAKAWI	EPSIC1	824,001,398	1	10	$2,473,200	$0	$0	$2,473,200
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$647,200	$0	$0	$647,200
NUEVA E.P.S.	EPS037	900,156,264	2	6	$1,643,100	$0	$0	$1,643,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$1,379,400	$0	$0	$1,379,400
PROTEGER	CCFC55	901,543,211	6	1	$246,300	$0	$0	$246,300
SANITAS	EPS005	800,251,440	6	3	$934,000	$0	$0	$934,000
ICBF (ADMINISTRADORAS: 1)				38	$2,501,600	$0	$0	$2,501,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	38	$2,501,600	$0	$0	$2,501,600
SENA (ADMINISTRADORAS: 1)				38	$1,668,500	$0	$0	$1,668,500
SENA	PASENA	899,999,034	1	38	$1,668,500	$0	$0	$1,668,500
TOTAL				**38**	**$31,417,900**	**$0**	**$0**	**$31,417,900**