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UNIÒN TEMPORAL

ALEEWAA ANOUTA 2026

TRANSPORTE ESCOLAR

SEGURIDAD SOCIAL

uniontemporalaleewaa@gmail.com
Dirección: Calle 13a# 17-105

aportes en línea

Planilla Resumen

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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	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
2026-04	2026-05	2892041185	9504422285	E	2026/05/08	2026/05/07	BANCOLOMBIA	0	$68.642.400

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	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	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: ALBANIA (145 Afiliados)																							$37.509.500				$10.085.100				$10.085.100				$10.962.700				$0	$0		$68.642.400
Centro de Trabajo: AUXILIARES (72 Afiliados)																							$19.894.200				$5.047.200				$5.047.200				$5.486.400				$0	$0		$35.475.000
Ciudad: ALBANIA Depto: LA GUAJIRA (72 Afiliados)																							$19.894.200				$5.047.200				$5.047.200				$5.486.400				$0	$0		$35.475.000
1	CC	49772127	ACOSTA JAIDIVIS																		230301	30	$1.750.905	$280.200	EPS005	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
2	CC	56105759	AGUILAR ARELIS																		230301	30	$1.750.905	$280.200	EPSIC4	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
3	CC	1147685645	AGUILAR WILSON																		230201	30	$1.750.905	$280.200	EPSIC4	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
4	CC	56059277	ALVAREZ ARILENA																		230301	30	$1.750.905	$280.200	EPS005	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
5	CC	1193108241	APSHANA PEPE																		230301	30	$1.750.905	$280.200	EPSIC1	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
6	CC	56059185	ARCILA CLARA																		230301	30	$1.750.905	$280.200	EPSIC4	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
7	CC	1192905889	ARPUSHANA ANGELA																		230301	30	$1.750.905	$280.200	EPSIC4	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
8	CC	1124034594	BARROS LUIS																		230301	30	$1.750.905	$280.200	EPSIC1	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
9	CC	1006888597	BOSCAN MARIA																		230301	30	$1.750.905	$280.200	EPSIC4	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
10	CC	1124547466	CAMBAR REINALDO																		230301	30	$1.750.905	$280.200	EPS002	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
11	CC	32946294	CARDENAS KARINA																		230301	30	$1.750.905	$280.200	EPS005	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
12	CC	23063892	CARDENAS YAMILES																		230301	30	$1.750.905	$280.200	EPS005	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
13	CC	1119697872	COTES IRMA																		230301	30	$1.750.905	$280.200	MIN001	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
14	CC	1124375882	COTES JASYELIS																		230301	30	$1.750.905	$280.200	MIN001	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
15	CC	1131064344	COTES JORGE																		230301	30	$1.750.905	$280.200	EPSIC1	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
16	CC	1118834009	COTES JOSE																		230301	30	$1.750.905	$280.200	EPSIC4	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
17	CC	1119696213	COTES JOSE																		230301	30	$1.750.905	$280.200	EPSIC1	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
18	CC	64867218	CUELLO GERTRUDIS																			0	$0	$0	EPSIC4	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$216.400
19	CC	1147685856	CURVELO JUNIOR																		230301	30	$1.750.905	$280.200	CCFC33	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
20	CC	40925422	DE ARMAS MARISOL																		230301	30	$1.750.905	$280.200	EPSIC4	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
21	CC	56088442	DIAZ MARIA																		230301	30	$1.750.905	$280.200	EPSIC4	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
22	CC	1131076199	DIAZ YARLEY																		230201	30	$1.750.905	$280.200	EPS037	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
23	CC	1131069028	EPIAYU JOSE																		230301	30	$1.750.905	$280.200	EPSIC4	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
24	CC	1006744601	EPIAYU ROSA																		230301	30	$1.750.905	$280.200	EPSIC4	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
25	CC	1124002117	EPINAYU NELSON																		230301	30	$1.750.905	$280.200	EPSIC4	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
26	CC	27041950	ERAZO YESENIA																		230301	30	$1.750.905	$280.200	EPS037	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600
27	CC	1067808571	GONZALEZ JUAN																		230301	30	$1.750.905	$280.200	EPS041	30	$1.750.905	$70.100	CCF30	30	$1.750.905	$70.100	14-11	30	$1.750.905	4,350%	$76.200	30	$0	$0	SI	$496.600

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aportes en línea

Planilla Resumen

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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)				135	$37,509,500	$0	$0	$37,509,500
COLFONDOS	231001	800,227,940	6	4	$1,120,800	$0	$0	$1,120,800
COLPENSIONES	25-14	900,336,004	7	10	$2,802,000	$0	$0	$2,802,000
PORVENIR	230301	800,224,808	8	111	$30,831,400	$0	$0	$30,831,400
PROTECCION	230201	800,229,739	0	10	$2,755,300	$0	$0	$2,755,300
ARL (ADMINISTRADORAS: 1)				145	$10,962,700	$0	$0	$10,962,700
ARL SURA	14-11	890,903,790	5	145	$10,962,700	$0	$0	$10,962,700
CCF (ADMINISTRADORAS: 1)				145	$10,085,100	$0	$0	$10,085,100
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	145	$10,085,100	$0	$0	$10,085,100
EPS (ADMINISTRADORAS: 11)				145	$10,085,100	$0	$0	$10,085,100
ANAS WAYUU	EPSIC4	839,000,495	6	48	$3,364,800	$0	$0	$3,364,800
DUSAKAWI	EPSIC1	824,001,398	1	19	$1,331,900	$0	$0	$1,331,900
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	$280,400	$0	$0	$280,400
FAMISANAR	EPS017	830,003,564	7	1	$58,400	$0	$0	$58,400
FOSYGA	MIN001	901,037,916	1	2	$140,200	$0	$0	$140,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	3	$210,300	$0	$0	$210,300
NUEVA E.P.S.	EPS037	900,156,264	2	18	$1,261,800	$0	$0	$1,261,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$630,900	$0	$0	$630,900
PROTEGER	CCFC55	901,543,211	6	15	$983,800	$0	$0	$983,800
SALUD TOTAL	EPS002	800,130,907	4	5	$350,500	$0	$0	$350,500
SANITAS	EPS005	800,251,440	6	21	$1,472,100	$0	$0	$1,472,100
TOTAL				145	$68,642,400	$0	$0	$68,642,400

aportes en línea

Planilla Resumen

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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
2026-04	2026-05	289232690	9504424260	E	2026/05/08	2026/05/07	BANCOLOMBIA	0	$42,825,000

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: BARRANCAS (90 Afiliados)							$148,593,47 2	$23,779,700			$155,397,09 2	$6,229,600			$154,614,82 2	$6,120,200			$155,597,09 2		$6,695,500		$0	$0		$42,825,000
Centro de Trabajo: AUXILIARES (45 Afiliados)							$78,790,725	$12,609,000			$78,790,725	$3,154,500			$78,790,725	$3,084,400			$78,790,725		$3,352,800		$0	$0		$22,200,700
Ciudad: BARRANCAS Depto: LA GUAJIRA (45 Afiliados)							$78,790,725	$12,609,000			$78,790,725	$3,154,500			$78,790,725	$3,084,400			$78,790,725		$3,352,800		$0	$0		$22,200,700
1	CC	1122822961	ARENAS ANGEL		23030 1	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
2	CC	1122808380	BRITO LUZ		23020 1	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
3	CC	84009863	CAMPUZANO JHON		23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
4	CC	1122820993	CARRILLO MARIA		23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
5	CC	1100306758	CEQUEA BLADIMIR		23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
6	CC	1010052653	DUARTE YELMIS		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
7	CC	1122811240	EPIAYU DALI		23030 1	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
8	CC	1122808972	EPIAYU KATHERIN		23030 1	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
9	CC	1192783480	EPIAYU LISBETH		23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
10	CC	1122819153	EPIAYU ROMARIO		23030 1	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
11	CC	1122816698	EPIAYU YARCENIA		23030 1	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
12	CC	1122821771	EPIEYU JUAN		23030 1	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
13	CC	1122808166	EPIEYU LINA		23030 1	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
14	CC	1192903572	EPIEYU MARCELO		23030 1	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
15	CC	1122822230	FONSECA DIACELIS		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
16	CC	1151195618	GIRNU ALEJANDRA		23030 1	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
17	CC	77039904	GONZALEZ JACINTO		23030 1	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
18	CC	1122808533	GRANADILLO PEDRO		23030 1	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
19	CC	1122810795	GUAIRIYU JOSE		23020 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
20	CC	1193524782	GUARIYU YEIMILY		23030 1	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
21	CC	84007926	GUERRA CARLOS		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
22	CC	1122811074	IGUARAN JHOEL		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
23	CC	1122809395	IPUANA KEILIS		23020 1	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
24	CC	1006893369	JAYARIYU SILVIA		23030 1	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
25	CC	1121040357	LIMA WENDIS		23030 1	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
26	CC	1122820537	MARTINEZ TAINYS		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
27	PT	5512243	MONTIEL VIVIANA		23030 1	30	$1,750,905	$280	SIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,90		$76,200	30	$0	$0	SI	$496,600

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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)				86	$23,779,700	$0	$0	$23,779,700
COLFONDOS	231001	800,227,940	6	2	$560,400	$0	$0	$560,400
COLPENSIONES	25-14	900,336,004	7	3	$840,600	$0	$0	$840,600
PORVENIR	230301	800,224,808	8	77	$21,257,900	$0	$0	$21,257,900
PROTECCION	230201	800,229,739	0	4	$1,120,800	$0	$0	$1,120,800
ARL (ADMINISTRADORAS: 1)				90	$6,695,500	$0	$0	$6,695,500
ARL SURA	14-11	890,903,790	5	90	$6,695,500	$0	$0	$6,695,500
CCF (ADMINISTRADORAS: 1)				90	$6,120,200	$0	$0	$6,120,200
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	90	$6,120,200	$0	$0	$6,120,200
EPS (ADMINISTRADORAS: 9)				90	$6,229,600	$0	$0	$6,229,600
ANAS WAYUU	EPSIC4	839,000,495	6	14	$981,400	$0	$0	$981,400
DUSAKAWI	EPSIC1	824,001,398	1	31	$2,173,100	$0	$0	$2,173,100
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$0	$0	$70,100
FOSYGA	MIN001	901,037,916	1	2	$140,200	$0	$0	$140,200
NUEVA E.P.S.	EPS037	900,156,264	2	6	$420,600	$0	$0	$420,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	12	$841,200	$0	$0	$841,200
PROTEGER	CCFC55	901,543,211	6	2	$140,200	$0	$0	$140,200
SALUD TOTAL	EPS002	800,130,907	4	3	$198,600	$0	$0	$198,600
SANITAS	EPS005	800,251,440	6	19	$1,264,200	$0	$0	$1,264,200
TOTAL				90	$42,825,000	$0	$0	$42,825,000

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Planilla Resumen

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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
2026-04	2026-05	289221298	9504433619	E	2026/05/08	2026/05/07	BANCOLOMBIA	0	$49,129,200

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	irt	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 (105 Afiliados)																						$167,911,79	$26,871,300			$181,919,03	$7,283,400			$180,936,81	$7,161,400			$181,919,03		$7,813,100		$0	$0		$49,129,200
Centro de Trabajo: AUXILIARES (53 Afiliados)																						$89,237,793	$14,281,000			$90,988,698	$3,642,900			$90,006,483	$3,520,900			$90,988,698		$3,855,800		$0	$0		$25,300,600
Ciudad: DIBULLA Depto: LA GUAJIRA (53 Afiliados)																						$89,237,793	$14,281,000			$90,988,698	$3,642,900			$90,006,483	$3,520,900			$90,988,698		$3,855,800		$0	$0		$25,300,600
1	CC	1123413909	ALVAREZ EVA																	23030 1	19	$1,108,907	$177,500	EPSIC1	19	$1,108,907	$44,400	CCF30	19	$1,108,907	$44,400	14-11	19	$1,108,907	4.350%	$48,300	19	$0	$0	SI	$314,600
2	CC	1123413909	ALVAREZ EVA											X						23030 1	11	$641,999	$102,800	EPSIC1	11	$641,999	$25,700	CCF30	11	$641,999	$0	14-11	11	$641,999	0.000%	$0	11	$0	$0	SI	$128,500
3	CC	1143252891	ARIAS HEIDY																	23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
4	CC	40941107	ARIAS LISBETH																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
5	CC	1123402020	ARIZA MARLA																	23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
6	CC	1006616176	AVENDAÑO YOR MARY																	23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
7	CC	32828703	AYALA ROCIO																	23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
8	CC	1192736464	BELLO DANNA																	23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
9	CC	1123409431	BOLAÑO YINA																	23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
10	CC	57106344	CACERES ELENA																	23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
11	CC	1006853958	CAHUANA LINEYS																	23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
12	CC	40928242	CARMONA DIANA																	23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
13	CC	1123400131	CERCHAR RAFAEL																	23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
14	CC	40919267	CHOLES DENICE																		0	$0	$0	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400
15	CC	1082884778	CORONADO JULIETH																	23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
16	CC	1118832019	CUJIA JULIA																	23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
17	CC	26969851	GALVAN KENDRA																	23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
18	CC	1006617433	GARCIA KATHERIN	X																23030 1	11	$641,999	$102,800	CCFC55	11	$641,999	$25,700	CCF30	11	$641,999	$25,700	14-11	11	$641,999	4.350%	$28,000	11	$0	$0	SI	$182,200
19	CC	1006617430	GARCIA SHELSIN																	23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
20	CC	40931270	GOMEZ AURY																	23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
21	CC	36720826	GUZMAN MARIA																	23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
22	CC	32863830	JARABA MILENA																	25-14	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
23	CC	56090512	JIMENEZ BERENA																	23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
24	CC	1192901541	MARTINEZ ANA																	23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
25	CC	1123407959	MEJIA ADELINA																	25-14	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
26	CC	40936172	MEJIA VERONICA																	23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
27	CC	1118842232	MENDOZA LEIDIS																	23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600

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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)				97	$26,871,300	$0	$0	$26,871,300
COLFONDOS	231001	800,227,940	6	3	$840,600	$0	$0	$840,600
COLPENSIONES	25-14	900,336,004	7	13	$3,642,600	$0	$0	$3,642,600
PORVENIR	230301	800,224,808	8	78	$21,547,500	$0	$0	$21,547,500
PROTECCION	230201	800,229,739	0	3	$840,600	$0	$0	$840,600
ARL (ADMINISTRADORAS: 1)				105	$7,813,100	$0	$0	$7,813,100
ARL SURA	14-11	890,903,790	5	105	$7,813,100	$0	$0	$7,813,100
CCF (ADMINISTRADORAS: 1)				105	$7,161,400	$0	$0	$7,161,400
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	105	$7,161,400	$0	$0	$7,161,400
EPS (ADMINISTRADORAS: 9)				105	$7,283,400	$0	$0	$7,283,400
ANAS WAYUU	EPSIC4	839,000,495	6	2	$140,200	$0	$0	$140,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
DUSAKAWI	EPSIC1	824,001,398	1	4	$280,400	$0	$0	$280,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	6	$420,600	$0	$0	$420,600
NUEVA E.P.S.	EPS037	900,156,264	2	20	$1,369,300	$0	$0	$1,369,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	12	$841,200	$0	$0	$841,200
PROTEGER	CCFC55	901,543,211	6	40	$2,759,600	$0	$0	$2,759,600
SALUD TOTAL	EPS002	800,130,907	4	15	$1,051,500	$0	$0	$1,051,500
SANITAS	EPS005	800,251,440	6	5	$350,500	$0	$0	$350,500
TOTAL				105	$49,129,200	$0	$0	$49,129,200

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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	DISTRACCION	CL 12 17-49	DISTRACCION-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
2026-04	2026-05	289243463	9504424729	E	2026/05/08	2026/05/07	BANCOLOMBIA	0	$19,725,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	sge	lma	vac	avp	vct	irl	vip	Codigo	Días	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: DISTRACCION (41 Afiliados)																							$69,546,518	$11,129,700			$69,546,518	$2,784,400			$69,546,518	$2,784,400			$69,546,518		$3,026,800		$0	$0		$19,725,300
Centro de Trabajo: AUXILIARES (21 Afiliados)																							$34,492,830	$5,520,000			$34,492,830	$1,381,000			$34,492,830	$1,381,000			$34,492,830		$1,501,200		$0	$0		$9,783,200
Ciudad: DISTRACCION Depto: LA GUAJIRA (21 Afiliados)																							$34,492,830	$5,520,000			$34,492,830	$1,381,000			$34,492,830	$1,381,000			$34,492,830		$1,501,200		$0	$0		$9,783,200
1	CC	1121040530	ACOSTA MARIA	X															230301	25	$1,459,088	$233,500	EPSIC1	25	$1,459,088	$58,400	CCF30	25	$1,459,088	$58,400	14-11	25	$1,459,088	4.350%	$63,500	25	$0	$0	SI	$413,800
2	CC	1192783624	AMAYA YONATAN																230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
3	CC	17958104	AROCHA JAIME																231001	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
4	CC	17956831	BRITTO DARWIN																230301	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
5	CC	1193381364	CARRILLO AHA		X														230301	1	$58,364	$9,400	EPSIC1	1	$58,364	$2,400	CCF30	1	$58,364	$2,400	14-11	1	$58,364	4.350%	$2,600	1	$0	$0	SI	$16,800
6	CC	1121041523	CERA JANIER																230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
7	CC	40807248	CHURIO SHEILA																230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
8	CC	1121041580	EPINAYU JOSE																230301	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
9	CC	1120739944	EPINAYU NAYELIS																230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
10	CC	1006714873	FIGUEROA MARIA																230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
11	CC	1121040074	GONZALEZ SOREYIS																230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
12	CC	56059427	HIPUANA SANDRA																230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
13	CC	1121041095	JIMENEZ ZAILID																230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
14	CC	26998815	LOPEZ MARILYN																230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
15	CC	1121040054	MARQUEZ DEINER																230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
16	CC	56056534	MEDINA ELIANA																230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
17	CC	26998993	PEREZ MIREIDIS	X															25-14	25	$1,459,088	$233,500	EPSIC4	25	$1,459,088	$58,400	CCF30	25	$1,459,088	$58,400	14-11	25	$1,459,088	4.350%	$63,500	25	$0	$0	SI	$413,800
18	CC	1121041530	PUSHAINA DARELVIS																230301	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
19	CC	1121045394	SALINAS BLEYNER																230301	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
20	CC	1192784389	SOLANO GRISETH																230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
21	CC	56056705	SOLANO YOLINE																230301	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600

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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)				41	$11,129,700	$0	$0	$11,129,700
COLFONDOS	231001	800,227,940	6	2	$513,700	$0	$0	$513,700
COLPENSIONES	25-14	900,336,004	7	4	$1,126,500	$0	$0	$1,126,500
PORVENIR	230301	800,224,808	8	32	$8,648,900	$0	$0	$8,648,900
PROTECCION	230201	800,229,739	0	3	$840,600	$0	$0	$840,600
ARL (ADMINISTRADORAS: 1)				41	$3,026,800	$0	$0	$3,026,800
ARL SURA	14-11	890,903,790	5	41	$3,026,800	$0	$0	$3,026,800
CCF (ADMINISTRADORAS: 1)				41	$2,784,400	$0	$0	$2,784,400
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	41	$2,784,400	$0	$0	$2,784,400
EPS (ADMINISTRADORAS: 7)				41	$2,784,400	$0	$0	$2,784,400
ANAS WAYUU	EPSIC4	839,000,495	6	8	$537,400	$0	$0	$537,400
DUSAKAWI	EPSIC1	824,001,398	1	17	$1,112,300	$0	$0	$1,112,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,200	$0	$0	$140,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
PROTEGER	CCFC55	901,543,211	6	8	$573,900	$0	$0	$573,900
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	4	$280,400	$0	$0	$280,400
TOTAL				41	$19,725,300	$0	$0	$19,725,300

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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
2026-04	2026-05	289270132	9504425001	E	2026/05/08	2026/05/07	BANCOLOMBIA	0	$7,945,600

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 irt 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)							$28,014,480	$4,483,200			$28,014,480	$1,121,600			$28,014,480	$1,121,600			$28,014,480		$1,219,200		$0	$0		$7,945,600
Centro de Trabajo: AUXILIARES (8 Afiliados)							$14,007,240	$2,241,600			$14,007,240	$560,800			$14,007,240	$560,800			$14,007,240		$609,600		$0	$0		$3,972,800
Ciudad: EL MOLINO Depto: LA GUAJIRA (8 Afiliados)							$14,007,240	$2,241,600			$14,007,240	$560,800			$14,007,240	$560,800			$14,007,240		$609,600		$0	$0		$3,972,800
1	CC	39515998	ACOSTA KARLA		23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
2	CC	1120753315	AVIGUI CARLOS		23030 1	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
3	CC	39515966	BULA LAURA		23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
4	CC	1003039814	CHIMOSQUERA OSCAR		23030 1	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
5	CC	1123730993	GONZALEZ JUANA		23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
6	CC	39515925	HERNANDEZ LEIDIS		23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
7	CC	1062807398	PULGAR DEIVIS		23030 1	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
8	CC	1034277624	VELASQUEZ DIANA		23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
Centro de Trabajo: CONDUCTORES (8 Afiliados)							$14,007,240	$2,241,600			$14,007,240	$560,800			$14,007,240	$560,800			$14,007,240		$609,600		$0	$0		$3,972,800
Ciudad: EL MOLINO Depto: LA GUAJIRA (8 Afiliados)							$14,007,240	$2,241,600			$14,007,240	$560,800			$14,007,240	$560,800			$14,007,240		$609,600		$0	$0		$3,972,800
9	CC	17974050	ARIAS JOSE		23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
10	CC	1121334666	BELTRAN JHONN		23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
11	CC	77090332	CARO JHON		23030 1	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
12	CC	15225604	CHINCHIA JOSE		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
13	CC	15225630	CORDOBA LEANDRO		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
14	CC	5172425	MARTINEZ JHONIS		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
15	CC	1123731453	MERIÑO JONATHAN		23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
16	CC	1121331201	ROBLES RAFAEL		23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
Total			**Afiliados(16)**				$28,014,480	$4,483,200			$28,014,480	$1,121,600			$28,014,480	$1,121,600			$28,014,480		$1,219,200		$0	$0		$7,945,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				16	$4,483,200	$0	$0	$4,483,200
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	15	$4,203,000	$0	$0	$4,203,000
ARL (ADMINISTRADORAS: 1)				16	$1,219,200	$0	$0	$1,219,200
ARL SURA	14-11	890,903,790	5	16	$1,219,200	$0	$0	$1,219,200
CCF (ADMINISTRADORAS: 1)				16	$1,121,600	$0	$0	$1,121,600
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	16	$1,121,600	$0	$0	$1,121,600
EPS (ADMINISTRADORAS: 5)				16	$1,121,600	$0	$0	$1,121,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
DUSAKAWI	EPSIC1	824,001,398	1	3	$210,300	$0	$0	$210,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,200	$0	$0	$140,200
PROTEGER	CCFC55	901,543,211	6	7	$490,700	$0	$0	$490,700
SANITAS	EPS005	800,251,440	6	3	$210,300	$0	$0	$210,300
TOTAL				16	$7,945,600	$0	$0	$7,945,600

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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
2026-04	2026-05	289237957	9504424417	E	2026/05/08	2026/05/07	BANCOLOMBIA	0	$19,864,000

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: FONSECA (40 Afiliados)																						$70,036,200	$11,208,000			$70,036,200	$2,804,000			$70,036,200	$2,804,000			$70,036,200		$3,648,000		$0	$0		$19,864,000
Centro de Trabajo: AUXILIARES (20 Afiliados)																						$35,018,100	$5,604,000			$35,018,100	$1,402,000			$35,018,100	$1,402,000			$35,018,100		$1,524,000		$0	$0		$9,932,000
Ciudad: FONSECA Depto: LA GUAJIRA (20 Afiliados)																						$35,018,100	$5,604,000			$35,018,100	$1,402,000			$35,018,100	$1,402,000			$35,018,100		$1,524,000		$0	$0		$9,932,000
1	CC	56058372	ARGOTE NOIRA																		230201	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
2	CC	56054612	ARIZA EUGENIA																		230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
3	CC	1120748598	BARBOSA LISETH																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
4	CC	1120744701	BRITO ADELA																		230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
5	CC	1120748861	FERNANDEZ YANIRETH																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
6	CC	1081797063	GARCIA TATIANA																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
7	CC	1120740636	GONZALEZ INDIRA																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
8	CC	1193377443	IGUARAN ELIDA																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
9	CC	1192777824	IPUANA CAROL																		230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
10	CC	1118882831	MANJARREZ ANGELES																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
11	CC	56058338	MARTINEZ NELVIS																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
12	CC	39491907	MARTINEZ RITA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
13	CC	1122815366	PELAEZ SANDRA																		230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
14	CC	39001944	RUIZ LILIANA																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
15	CC	1120752544	SOLANO DIANA																		230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
16	CC	1120739040	SOLANO ZAIDA																		230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
17	CC	1006713728	SOTO SHAIRA																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
18	CC	1006714233	TAPIA MARIA																		230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
19	CC	27705645	TARAZONA NANCY																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
20	CC	1003240960	VERGARA YOANIS																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600

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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)				40	$11,208,000	$0	$0	$11,208,000
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	9	$2,521,800	$0	$0	$2,521,800
PORVENIR	230301	800,224,808	8	27	$7,565,400	$0	$0	$7,565,400
PROTECCION	230201	800,229,739	0	3	$840,600	$0	$0	$840,600
ARL (ADMINISTRADORAS: 1)				40	$3,048,000	$0	$0	$3,048,000
ARL SURA	14-11	890,903,790	5	40	$3,048,000	$0	$0	$3,048,000
CCF (ADMINISTRADORAS: 1)				40	$2,804,000	$0	$0	$2,804,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	40	$2,804,000	$0	$0	$2,804,000
EPS (ADMINISTRADORAS: 7)				40	$2,804,000	$0	$0	$2,804,000
ANAS WAYUU	EPSIC4	839,000,495	6	1	$70,100	$0	$0	$70,100
DUSAKAWI	EPSIC1	824,001,398	1	8	$560,800	$0	$0	$560,800
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$280,400	$0	$0	$280,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,300	$0	$0	$210,300
PROTEGER	CCFC55	901,543,211	6	12	$841,200	$0	$0	$841,200
SANITAS	EPS005	800,251,440	6	11	$771,100	$0	$0	$771,100
TOTAL				40	$19,864,000	$0	$0	$19,864,000

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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
2026-04	2026-05	292005091	9504422354	E	2026/05/08	2026/05/08	BANCOLOMBIA	0	$30,764,800

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	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: HATONUEVO (62 Afiliados)																						$108,556,111	$17,372,400			$108,556,111	$4,346,200			$108,556,111	$4,334,300			$108,556,111		$4,711,700		$0	$0		$30,764,800

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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)				62	$17,372,400	$0	$0	$17,372,400
COLFONDOS	231001	800,227,940	6	2	$560,400	$0	$0	$560,400
COLPENSIONES	25-14	900,336,004	7	6	$1,681,200	$0	$0	$1,681,200
PORVENIR	230301	800,224,808	8	46	$12,889,200	$0	$0	$12,889,200
PROTECCION	230201	800,229,739	0	8	$2,241,600	$0	$0	$2,241,600
ARL (ADMINISTRADORAS: 1)				62	$4,711,700	$0	$0	$4,711,700
ARL SURA	14-11	890,903,790	5	62	$4,711,700	$0	$0	$4,711,700
CCF (ADMINISTRADORAS: 1)				62	$4,334,500	$0	$0	$4,334,500
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	62	$4,334,500	$0	$0	$4,334,500
EPS (ADMINISTRADORAS: 8)				62	$4,346,200	$0	$0	$4,346,200
ANAS WAYUU	EPSIC4	839,000,495	6	1	$70,100	$0	$0	$70,100
DUSAKAWI	EPSIC1	824,001,398	1	28	$1,962,800	$0	$0	$1,962,800
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	13	$911,300	$0	$0	$911,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$350,500	$0	$0	$350,500
PROTEGER	CCFC55	901,543,211	6	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	12	$841,200	$0	$0	$841,200
TOTAL				62	$30,764,800	$0	$0	$30,764,800

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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
2026-04	2026-05	289265505	9504460963	E	2026/05/08	2026/05/07	BANCOLOMBIA	0	$7,595,300

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	ima	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LA JAGUA DEL PILAR (16 Afiliados)																					$26,263,575	$4,203,000			$26,263,575	$1,051,500			$28,014,480	$1,121,600			$28,014,480		$1,219,200		$0	$0		$7,595,300
Centro de Trabajo: AUXILIARES (8 Afiliados)																					$14,007,240	$2,241,600			$14,007,240	$560,800			$14,007,240	$560,800			$14,007,240		$609,600		$0	$0		$3,972,800
Ciudad: LA JAGUA DEL PILAR Depto: LA GUAJIRA (8 Afiliados)																					$14,007,240	$2,241,600			$14,007,240	$560,800			$14,007,240	$560,800			$14,007,240		$609,600		$0	$0		$3,972,800
1	CC	1093908544	ACOSTA YAMALYS																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
2	CC	40801514	ALVARINO VENEDELSA																		230201	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
3	CC	1003202728	CASARES YULIAN																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
4	CC	1065853881	FERNANDEZ ORLANDO																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
5	CC	43144231	MENA SEFERINA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
6	CC	1065843436	MOLINA LILIBETH																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
7	CC	1127591453	PEREZ CARMEN																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
8	CC	27017294	RONDON DAMELYS																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
Centro de Trabajo: CONDUCTORES (8 Afiliados)																					$12,256,335	$1,961,400			$12,256,335	$490,700			$14,007,240	$560,800			$14,007,240		$609,600		$0	$0		$3,622,500
Ciudad: LA JAGUA DEL PILAR Depto: LA GUAJIRA (8 Afiliados)																					$12,256,335	$1,961,400			$12,256,335	$490,700			$14,007,240	$560,800			$14,007,240		$609,600		$0	$0		$3,622,500
9	CC	5173362	BARON YEFRY																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
10	CC	1010049519	LAGOS SANTANDER																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
11	CC	5173331	MARTINEZ JULIO																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
12	CC	77091604	MUEGUES JOSE																		230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
13	CC	77009476	NEGRETE CARLOS																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
14	CC	5173325	REALES MIGUEL																			0	$0	$0	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400
15	CC	77008441	SALAS JULIO																		230301	30	$1,750,905	$280,200		0	$0	$0	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$426,500
16	CC	1237690059	SOTO LUIBER																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
Total Afiliados(16)																					$26,263,575	$4,203,000			$26,263,575	$1,051,500			$28,014,480	$1,121,600			$28,014,480		$1,219,200		$0	$0		$7,595,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$4,203,000	$0	$0	$4,203,000
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	13	$3,642,600	$0	$0	$3,642,600
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				16	$1,219,200	$0	$0	$1,219,200
ARL SURA	14-11	890,903,790	5	16	$1,219,200	$0	$0	$1,219,200
CCF (ADMINISTRADORAS: 1)				16	$1,121,600	$0	$0	$1,121,600
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	16	$1,121,600	$0	$0	$1,121,600
EPS (ADMINISTRADORAS: 6)				15	$1,051,500	$0	$0	$1,051,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,300	$0	$0	$210,300
PROTEGER	CCFC55	901,543,211	6	7	$490,700	$0	$0	$490,700
SALUD TOTAL	EPS002	800,130,907	4	2	$140,200	$0	$0	$140,200
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				16	$7,595,300	$0	$0	$7,595,300

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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
2026-04	2026-05	289227033	9504426196	E	2026/05/08	2026/05/07	BANCOLOMBIA	0	$116,585,500

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: MANAURE (241 Afiliados)																						$407,377,232	$65,193,300			$416,131,757	$16,660,600			$415,149,542	$16,621,300			$416,131,757		$58,110,300		$0	$0		$116,585,500
Centro de Trabajo: AUXILIARES (119 Afiliados)																						$206,373,337	$33,026,300			$206,373,337	$8,262,500			$206,373,337	$8,262,500			$206,373,337		$8,981,500		$0	$0		$58,532,800
Ciudad: MANAURE Depto: LA GUAJIRA (119 Afiliados)																						$206,373,337	$33,026,300			$206,373,337	$8,262,500			$206,373,337	$8,262,500			$206,373,337		$8,981,500		$0	$0		$58,532,800
1	CC	1192900299	AGUILAR MIGUEL																	230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
2	CC	84083544	ALARCON ELKIN																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
3	CC	17902037	ALVAREZ EDINSON																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
4	CC	1124405224	APUSHANA EDILBERTO																	230301	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
5	CC	1192906020	ARPUSANA JEYSER	X																230301	25	$1,459,088	$233,500	CCFC33	25	$1,459,088	$58,400	CCF30	25	$1,459,088	$58,400	14-11	25	$1,459,088	4.350%	$63,500	25	$0	$0	SI	$413,800
6	CC	1124406313	ARPUSHANA ANDRES																	230301	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
7	CC	1214464180	ARPUSHANA DARWIN		X															230301	1	$58,364	$9,400	EPSIC4	1	$58,364	$2,400	CCF30	1	$58,364	$2,400	14-11	1	$58,364	4.350%	$2,600	1	$0	$0	SI	$16,800
8	CC	1124372780	ARPUSHANA HERMAN																	230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
9	PT	5343018	BARRIOS LUIS																	230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
10	CC	1192797437	BATISTA DIVA																	25-14	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
11	CC	1118861995	BOHADIEZ ELIANA																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
12	CC	1192901606	BONIVENTO DOIDER																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
13	CC	1119699524	CALAO JOSE																	230301	30	$1,750,905	$280,200	CCFC33	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
14	CC	1124380260	COTES EDER																	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
15	CC	1124402926	COTES LUIS																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
16	CC	84063332	COTES LUIS																	230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
17	CC	1124364089	COTES YERLIS																	230301	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
18	CC	1065651612	DAZA JORGE																	230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
19	CC	1006583355	DE LUQUE ALBERTO																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
20	CC	1193572141	DELUQUE CRISTIAN																	230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
21	CC	1006571613	DUARTE GUSTAVO																	230301	30	$1,750,905	$280,200	CCFC33	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
22	CC	1131064612	EPIAYU CARLOS																	230301	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
23	CC	1124367391	EPIAYU ERNESTO																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
24	CC	1010148461	EPIAYU JOSE																	230301	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
25	CC	1124366598	EPIAYU JOSE																	230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
26	CC	17946647	EPIAYU SAUL																	230301	30	$1,750,905	$280,200	CCFC33	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
27	CC	1118811165	EPIAYU WILFREDO																	25-14	30	$1,750,905	$280,200	EPSIC4	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600

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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)				236	$65,193,300	$0	$0	$65,193,300
COLFONDOS	231001	800,227,940	6	5	$1,401,000	$0	$0	$1,401,000
COLPENSIONES	25-14	900,336,004	7	31	$8,686,200	$0	$0	$8,686,200
PORVENIR	230301	800,224,808	8	188	$51,930,500	$0	$0	$51,930,500
PROTECCION	230201	800,229,739	0	12	$3,175,600	$0	$0	$3,175,600
ARL (ADMINISTRADORAS: 1)				241	$18,110,300	$0	$0	$18,110,300
ARL SURA	14-11	890,903,790	5	241	$18,110,300	$0	$0	$18,110,300
CCF (ADMINISTRADORAS: 1)				241	$16,621,300	$0	$0	$16,621,300
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	241	$16,621,300	$0	$0	$16,621,300
EPS (ADMINISTRADORAS: 13)				241	$16,660,600	$0	$0	$16,660,600
ANAS WAYUU	EPSIC4	839,000,495	6	55	$3,692,100	$0	$0	$3,692,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
DUSAKAWI	EPSIC1	824,001,398	1	27	$1,892,700	$0	$0	$1,892,700
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	50	$3,481,600	$0	$0	$3,481,600
FAMISANAR	EPS017	830,003,564	7	3	$210,300	$0	$0	$210,300
FOSYGA	MIN001	901,037,916	1	5	$350,500	$0	$0	$350,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	5	$350,500	$0	$0	$350,500
NUEVA E.P.S.	EPS037	900,156,264	2	30	$2,056,300	$0	$0	$2,056,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	17	$1,191,700	$0	$0	$1,191,700
PROTEGER	CCFC55	901,543,211	6	15	$1,051,500	$0	$0	$1,051,500
SALUD TOTAL	EPS002	800,130,907	4	16	$1,121,600	$0	$0	$1,121,600
SANITAS	EPS005	800,251,440	6	16	$1,121,600	$0	$0	$1,121,600
SAVIA SALUD	EPS040	900,604,350	0	1	$70,100	$0	$0	$70,100
TOTAL				241	$116,585,500	$0	$0	$116,585,500

aportes en línea

Planilla Resumen

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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
2026-04	2026-05	289249336	9504460342	E	2026/05/08	2026/05/07	BANCOLOMBIA	0	$53,467,700

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: SAN JUAN DEL CESAR (112 Afiliados)																						$185,829,36 5	$29,738,700			$192,833,00 5	$7,720,500			$192,178,19 5	$7,656,900			$192,833,00 5		$8,351,600		$0	$0		$53,467,700
Centro de Trabajo: AUXILIARES (56 Afiliados)																						$95,424,323	$15,271,000			$97,175,228	$3,890,600			$96,520,418	$3,827,000			$97,175,228		$4,188,500		$0	$0		$27,177,100
Ciudad: SAN JUAN DEL CESAR Depto: LA GUAJIRA (56 Afiliados)																						$95,424,323	$15,271,000			$97,175,228	$3,890,600			$96,520,418	$3,827,000			$97,175,228		$4,188,500		$0	$0		$27,177,100
1	CC	56074666	ARRIETA ALIRIS																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
2	CC	1192897850	BARRANCO LUANA																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
3	CC	73317239	BUELVAS FELIX																		231001	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
4	CC	1120242023	CARDENAS GUSTAVO																		230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
5	CC	1122404804	CARRILLO JESUS																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
6	CC	1065866297	CARRILLO KAREN																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
7	CC	1122421828	CARVAJAL LAURA																		230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
8	CC	1192814796	CHARRY VIANNY																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
9	CC	1122399746	CORDOBA MARIA																		230201	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
10	CC	1122404412	CRESPO YESICA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
11	CC	1122398468	CUELLO KENDRYS																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
12	CC	56075980	CUELLO VANESSA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
13	CC	56075729	CUELLO ZULAY																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
14	CC	56076714	CUJIA SANDRA																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
15	CC	56078963	DAZA MILENA																		230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
16	CC	1122400999	DAZA NATALIA																		230301	14	$817,089	$130,800	CCFC55	14	$817,089	$32,700	CCF30	14	$817,089	$32,700	14-11	14	$817,089	4.350%	$35,600	14	$0	$0	SI	$231,800
17	CC	1122400999	DAZA NATALIA												X						230301	16	$933,816	$149,500	CCFC55	16	$933,816	$37,400	CCF30	16	$933,816	$0	14-11	16	$933,816	0.000%	$0	16	$0	$0	SI	$186,900
18	CC	1122412480	DIAZ GENNY																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
19	CC	56077760	DIAZ NANCY																		230301	30	$1,750,905	$280,200	EPSIC1	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
20	CC	56076171	ESTRADA NEIRIS																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
21	CC	5166015	FUENTES CARLOS																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
22	CC	1122403747	FUENTES JORGE																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
23	CC	56077892	FUENTES YESICA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
24	CC	5164868	GAMEZ FERNANDO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
25	CC	1122415079	GAMEZ IDAYRIS																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
26	CC	1006680268	GAMEZ YOHELIS																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
27	CC	1192920804	GONZALEZ ANA																		230301	30	$1,750,905	$280	S005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,90		$76,200	30	$0	$0	SI	$496,600

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Planilla Resumen

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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)				108	$29,738,700	$0	$0	$29,738,700
COLFONDOS	231001	800,227,940	6	4	$1,120,800	$0	$0	$1,120,800
COLPENSIONES	25-14	900,336,004	7	6	$1,681,200	$0	$0	$1,681,200
PORVENIR	230301	800,224,808	8	92	$25,255,500	$0	$0	$25,255,500
PROTECCION	230201	800,229,739	0	6	$1,681,200	$0	$0	$1,681,200
ARL (ADMINISTRADORAS: 1)				112	$8,351,600	$0	$0	$8,351,600
ARL SURA	14-11	890,903,790	5	112	$8,351,600	$0	$0	$8,351,600
CCF (ADMINISTRADORAS: 1)				112	$7,656,900	$0	$0	$7,656,900
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	112	$7,656,900	$0	$0	$7,656,900
EPS (ADMINISTRADORAS: 10)				112	$7,720,500	$0	$0	$7,720,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$42,100	$0	$0	$42,100
DUSAKAWI	EPSIC1	824,001,398	1	33	$2,313,300	$0	$0	$2,313,300
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,100	$0	$0	$70,100
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	10	$701,000	$0	$0	$701,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	12	$773,500	$0	$0	$773,500
PROTEGER	CCFC55	901,543,211	6	20	$1,402,000	$0	$0	$1,402,000
SALUD TOTAL	EPS002	800,130,907	4	2	$105,200	$0	$0	$105,200
SANITAS	EPS005	800,251,440	6	31	$2,173,100	$0	$0	$2,173,100
TOTAL				112	$53,467,700	$0	$0	$53,467,700

aportes en línea

Planilla Resumen

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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
2026-04	2026-05	289295296	9504425204	E	2026/05/08	2026/05/07	BANCOLOMBIA	0	$6,952,400

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)																						$24,512,670	$3,922,800			$24,512,670	$981,400			$24,512,670	$981,400			$24,512,670		$1,066,800		$0	$0		$6,952,400
Centro de Trabajo: AUXILIARES (7 Afiliados)																						$12,256,335	$1,961,400			$12,256,335	$490,700			$12,256,335	$490,700			$12,256,335		$533,400		$0	$0		$3,476,200
Ciudad: URUMITA Depto: LA GUAJIRA (7 Afiliados)																						$12,256,335	$1,961,400			$12,256,335	$490,700			$12,256,335	$490,700			$12,256,335		$533,400		$0	$0		$3,476,200
1	CC	1119837152	ALVARADO KAREN																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
2	CC	1103099766	ARRIETA LUZ																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
3	CC	40801984	CORRALES TATIANA																		23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
4	CC	1119836144	FRAGOZO THAYS																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
5	CC	1119838031	GUTIERREZ LIDA																		23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
6	CC	40800784	MAESTRE MARIA																		23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
7	CC	1119838979	OÑATE ROSA																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
Centro de Trabajo: CONDUCTORES (7 Afiliados)																						$12,256,335	$1,961,400			$12,256,335	$490,700			$12,256,335	$490,700			$12,256,335		$533,400		$0	$0		$3,476,200
Ciudad: URUMITA Depto: LA GUAJIRA (7 Afiliados)																						$12,256,335	$1,961,400			$12,256,335	$490,700			$12,256,335	$490,700			$12,256,335		$533,400		$0	$0		$3,476,200
8	CC	15186200	AÑES WILDIS																		23100 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
9	CC	88140663	CHIQUILLO JOSNER																		23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
10	CC	1119838162	CORRALES ORLANDO																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
11	CC	5172749	DAZA ALEXANDER																		25-14	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
12	CC	1192784020	DELGADO CRISTIAN																		23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
13	CC	1119838059	MAESTRE SHIERTH																		23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
14	CC	84101686	ROMERO CESAR																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
Total			**Afiliados(14)**																				$24,512,670	$3,922,800			$24,512,670	$981,400			$24,512,670	$981,400			$24,512,670		$1,066,800		$0	$0		$6,952,400

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: 3)				14	$3,922,800	$0	$0	$3,922,800
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	12	$3,362,400	$0	$0	$3,362,400
ARL (ADMINISTRADORAS: 1)				14	$1,066,800	$0	$0	$1,066,800
ARL SURA	14-11	890,903,790	5	14	$1,066,800	$0	$0	$1,066,800
CCF (ADMINISTRADORAS: 1)				14	$981,400	$0	$0	$981,400
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	14	$981,400	$0	$0	$981,400
EPS (ADMINISTRADORAS: 4)				14	$981,400	$0	$0	$981,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$420,600	$0	$0	$420,600
PROTEGER	CCFC55	901,543,211	6	4	$280,400	$0	$0	$280,400
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	3	$210,300	$0	$0	$210,300
TOTAL				14	$6,952,400	$0	$0	$6,952,400

aportes en línea

Planilla Resumen

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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
2026-04	2026-05	289255322	9504424787	E	2026/05/08	2026/05/07	BANCOLOMBIA	0	$10,925,200

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 (22 Afiliados)																						$38,519,910	$6,164,400			$38,519,910	$1,542,200			$38,519,910	$1,542,200			$38,519,910		$1,676,400		$0	$0		$10,925,200
Centro de Trabajo: AUXILIARES (11 Afiliados)																						$19,259,955	$3,082,200			$19,259,955	$771,100			$19,259,955	$771,100			$19,259,955		$838,200		$0	$0		$5,462,600
Ciudad: VILLANUEVA Depto: LA GUAJIRA (11 Afiliados)																						$19,259,955	$3,082,200			$19,259,955	$771,100			$19,259,955	$771,100			$19,259,955		$838,200		$0	$0		$5,462,600
1	CC	1121328920	ACOSTA BERNABE																	23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
2	CC	1121336778	BRITO ELVA																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
3	CC	1121328778	DIAZ MAIRA																	23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
4	CC	39462107	ESPEJO JULLY																	23020 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
5	CC	56096833	GUERRA KATIA																	23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
6	CC	1010148069	HENRIQUEZ OSCAR																	23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
7	CC	56097818	HERRERA MADELEINIS																	23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
8	CC	39475199	MAESTRE ELIANA																	23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
9	CC	1123733432	MONTERO ELIANA																	23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
10	CC	1121326950	PLATA IRIS																	23030 1	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
11	CC	56099231	VANEGAS ROSA																	23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
Centro de Trabajo: CONDUCTORES (11 Afiliados)																						$19,259,955	$3,082,200			$19,259,955	$771,100			$19,259,955	$771,100			$19,259,955		$838,200		$0	$0		$5,462,600
Ciudad: VILLANUEVA Depto: LA GUAJIRA (11 Afiliados)																						$19,259,955	$3,082,200			$19,259,955	$771,100			$19,259,955	$771,100			$19,259,955		$838,200		$0	$0		$5,462,600
12	CC	17973311	ALTAMAR JOSE																	23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
13	CC	84007476	AMAYA JHON																	23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
14	CC	17974544	ARREGOCES RAUL																	23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
15	CC	17977106	FRAGOZO WALTER																	23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
16	CC	17975805	LOPEZ ALEJANDRO																	23100 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
17	CC	17976028	MEZA LUIS																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
18	CC	17971479	ORCASITAS WILMER																	25-14	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
19	CC	15186464	ORTEGA NAITH																	23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
20	CC	17975474	PANA CRISTOBAL																	23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
21	CC	5176952	PEDROZA OMAR																	23030 1	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
22	CC	1121328098	PEREZ EFREN																	23020 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
Total	**Afiliados(22)**																					$38,519,910	$6,164,400			$38,519,910	$1,542,200			$38,519,910	$1,542,200			$38,519,910		$1,676,400		$0	$0		$10,925,200

aportes en línea

Planilla Resumen

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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)				22	$6,164,400	$0	$0	$6,164,400
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	3	$840,600	$0	$0	$840,600
PORVENIR	230301	800,224,808	8	16	$4,483,200	$0	$0	$4,483,200
PROTECCION	230201	800,229,739	0	2	$560,400	$0	$0	$560,400
ARL (ADMINISTRADORAS: 1)				22	$1,676,400	$0	$0	$1,676,400
ARL SURA	14-11	890,903,790	5	22	$1,676,400	$0	$0	$1,676,400
CCF (ADMINISTRADORAS: 1)				22	$1,542,200	$0	$0	$1,542,200
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	22	$1,542,200	$0	$0	$1,542,200
EPS (ADMINISTRADORAS: 5)				22	$1,542,200	$0	$0	$1,542,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$280,400	$0	$0	$280,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$350,500	$0	$0	$350,500
PROTEGER	CCFC55	901,543,211	6	5	$350,500	$0	$0	$350,500
SANITAS	EPS005	800,251,440	6	7	$490,700	$0	$0	$490,700
TOTAL				22	$10,925,200	$0	$0	$10,925,200

aportes en línea

Planilla Resumen

. 00000092

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
2026-04	2026-04	289275309	9504425070	Y	2026/05/08	2026/05/07	BANCOLOMBIA	0	$10,818,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	hge	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)																						$36,983,575	$5,918,200			$36,983,575	$4,623,500			$0	$0			$36,983,575		$277,000		$0	$0		$10,818,700
Centro de Trabajo: RIESGO 1 (10 Afiliados)																						$17,545,430	$2,807,600			$17,545,430	$2,193,400			$0	$0			$17,545,430		$92,000		$0	$0		$5,093,000
Ciudad: RIOHACHA Depto: LA GUAJIRA (10 Afiliados)																						$17,545,430	$2,807,600			$17,545,430	$2,193,400			$0	$0			$17,545,430		$92,000		$0	$0		$5,093,000
1	CC	1124501844	ARAGON ELIANA																	23030 1	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																	23020 1	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																	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
6	CC	1118814943	PIMIENTA LAUREN																	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
7	CC	84090253	RAMIREZ JEFFERSON																	23030 1	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																	23030 1	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
9	CC	5172472	VALDES DEIDER																	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
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																	23030 1	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																	23020 1	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																	23030 1	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																	23030 1	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																	23030 1	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																	23020 1	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																	23030 1	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																	23030 1	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																	23030 1	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																	23030 1	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																	23030 1	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)																						$36,983,575	$5,918,200			$36,983,575	$4,623,500			$0	$0			$36,983,575		$277,000		$0	$0		$10,818,700

aportes en línea

Planilla Resumen

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$5,918,200	$0	$0	$5,918,200
COLPENSIONES	25-14	900,336,004	7	6	$1,685,400	$0	$0	$1,685,400
PORVENIR	230301	800,224,808	8	12	$3,366,600	$0	$0	$3,366,600
PROTECCION	230201	800,229,739	0	3	$866,200	$0	$0	$866,200
ARL (ADMINISTRADORAS: 1)				21	$277,000	$0	$0	$277,000
ARL SURA	14-11	890,903,790	5	21	$277,000	$0	$0	$277,000
EPS (ADMINISTRADORAS: 7)				21	$4,623,500	$0	$0	$4,623,500
ANAS WAYUU	EPSIC4	839,000,495	6	1	$220,000	$0	$0	$220,000
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	$1,315,600	$0	$0	$1,315,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$0	$0	$218,900
PROTEGER	CCFC55	901,543,211	6	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	$1,992,300	$0	$0	$1,992,300
TOTAL				21	$10,818,700	$0	$0	$10,818,700

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Planilla Resumen

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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
2026-04	2026-05	290144817	9504425107	E	2026/05/08	2026/05/07	BANCOLOMBIA	0	$1,104,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES		PENSION			SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing ret tde tae tdp tap vsp cor vst sln 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: ADM RIOHACHA (2 Afiliados)						$3,501,810	$560,400			$3,501,810	$289,000			$3,501,810	$140,200			$3,501,810		$27,500		$1,750,905	$87,700		$1,104,800
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		230301	30	$1,750,905	$280,200	EPS1C4	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)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$438,700
Ciudad: RIOHACHA Depto: LA GUAJIRA (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$438,700
2	CC 84078894	ARROYO EDUARDO		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
Total Afiliados(2)						$3,501,810	$560,400			$3,501,810	$289,000			$3,501,810	$140,200			$3,501,810		$27,500		$1,750,905	$87,700		$1,104,800

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Planilla Resumen

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				2	$560,400	$0	$0	$560,400
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				2	$27,500	$0	$0	$27,500
ARL SURA	14-11	890,903,790	5	2	$27,500	$0	$0	$27,500
CCF (ADMINISTRADORAS: 1)				2	$140,200	$0	$0	$140,200
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	2	$140,200	$0	$0	$140,200
EPS (ADMINISTRADORAS: 2)				2	$289,000	$0	$0	$289,000
ANAS WAYUU	EPSIC4	839,000,495	6	1	$218,900	$0	$0	$218,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
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	$1,104,800	$0	$0	$1,104,800