

Resumen General de Pago

DATOS GENERALES DEL APORTANTE					
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion
NT 892115282	1	ORGANIZATION INDIGENA DE LA GUAJIRA YANAMA	B - MENOS DE 200 COTIZANTES	CANASTA URIBIA PEDAG 2026	CALLE 17 #22-38
DATOS GENERALES DE LA LIQUIDACION					
Periodo		Clave	Fecha		Pago
Pensión	Salud	Pago	Planilla	Planilla	Valor
2026-04	2026-05	291728588	950468892	E	2026/05/08
				Banco	Dias Mora
				BANCO BBVA COLOMBIA S.A.	0
				Valor	
				\$25,100,000	

LIQUIDACION DETALLADA DE APORTES																												
EMPLEADO					PENSION					SALUD					CCF					RIESGOS					PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	Aporte	IBC	Dias	Aporte					
Sicursaph: CANASTA URIBIA PEDAG 2026 (27 Afiliados)																												
Centro de Trabajo: 63 (27 Afiliados)																												
Ciudad: URIBIA Depto: LA GUAJIRA (27 Afiliados)																												
1	CC	1006574970		25-14	30	\$2,848,000				\$455,700	EP5041	30	\$2,848,000					\$356,000	CCF30	30	\$2,848,000			\$114,000				
2	CC	1192750909		230301	30	\$2,329,250				\$372,700	EP5037	30	\$2,329,250					\$291,200	CCF30	30	\$2,329,250			\$93,200				
3	CC	1124480193		230301	30	\$2,329,250				\$372,700	EP5041	30	\$2,329,250					\$291,200	CCF30	30	\$2,329,250			\$93,200				
4	CC	1124494305		230301	30	\$2,329,250				\$372,700	EP5005	30	\$2,329,250					\$291,200	CCF30	30	\$2,329,250			\$93,200				
5	CC	1124513657		230301	30	\$2,329,250				\$372,700	EP5K4	30	\$2,329,250					\$291,200	CCF30	30	\$2,329,250			\$93,200				
6	CC	1122839384		25-14	30	\$2,329,250				\$372,700	EP5K4	30	\$2,329,250					\$291,200	CCF30	30	\$2,329,250			\$93,200				
7	CC	1140372865		25-14	30	\$2,329,250				\$372,700	CCFC33	30	\$2,329,250					\$291,200	CCF30	30	\$2,329,250			\$93,200				
8	CC	78266719		0	0	\$0				\$0	EP5K4	30	\$1,970,000					\$78,800	CCF30	30	\$1,970,000			\$10,300				
9	CC	1149473365		230201	30	\$2,329,250				\$372,700	EP5005	30	\$2,329,250					\$291,200	CCF30	30	\$2,329,250			\$12,200				
10	CC	1192905275		230301	30	\$3,022,745				\$483,700	EP5K1	30	\$3,022,745					\$121,000	CCF30	30	\$3,022,745			\$15,800				
11	CC	1124507545		230301	30	\$2,329,250				\$372,700	EP5K4	30	\$2,329,250					\$291,200	CCF30	30	\$2,329,250			\$93,200				
12	CC	1123338834		25-14	30	\$2,329,250				\$372,700	EP5K4	30	\$2,329,250					\$291,200	CCF30	30	\$2,329,250			\$93,200				
13	CC	1123944023		230301	30	\$2,329,250				\$372,700	EP5K4	30	\$2,329,250					\$291,200	CCF30	30	\$2,329,250			\$93,200				
14	CC	1118846089		230301	30	\$2,848,000				\$455,700	EP5037	30	\$2,848,000					\$356,000	CCF30	30	\$2,848,000			\$114,000				
15	CC	1124338181		230301	30	\$2,329,250				\$372,700	EP5041	30	\$2,329,250					\$291,200	CCF30	30	\$2,329,250			\$93,200				
16	CC	1124044329		25-14	30	\$2,848,000				\$455,700	EP5017	30	\$2,848,000					\$356,000	CCF30	30	\$2,848,000			\$114,000				
17	CC	1124497025		230301	30	\$1,970,000				\$315,200	EP5041	30	\$1,970,000					\$246,300	CCF30	30	\$1,970,000			\$78,800				
18	CC	1124007610		230201	30	\$3,022,745				\$483,700	EP5K4	30	\$3,022,745					\$121,000	CCF30	30	\$3,022,745			\$15,800				
19	CC	1193574899		230301	30	\$2,848,000				\$455,700	EP5005	30	\$2,848,000					\$356,000	CCF30	30	\$2,848,000			\$114,000				
20	CC	1124518402		230301	30	\$1,970,000				\$315,200	EP5K4	30	\$1,970,000					\$246,300	CCF30	30	\$1,970,000			\$78,800				
21	CC	1192905354		230301	30	\$2,329,250				\$372,700	EP5005	30	\$2,329,250					\$291,200	CCF30	30	\$2,329,250			\$93,200				
22	CC	26989546		230301	30	\$2,848,000				\$455,700	EP5005	30	\$2,848,000					\$356,000	CCF30	30	\$2,848,000			\$114,000				
23	CC	1124514049		230301	30	\$2,329,250				\$372,700	EP5041	30	\$2,329,250					\$291,200	CCF30	30	\$2,329,250			\$93,200				
24	CC	1124404901		230301	30	\$2,848,000				\$455,700	EP5K1	30	\$2,848,000					\$356,000	CCF30	30	\$2,848,000			\$114,000				
25	CC	1192902533		230301	30	\$2,329,250				\$372,700	CCFC33	30	\$2,329,250					\$291,200	CCF30	30	\$2,329,250			\$93,200				
26	CC	1193079349		230301	30	\$2,329,250				\$372,700	EP5K4	30	\$2,329,250					\$291,200	CCF30	30	\$2,329,250			\$93,200				
27	CC	1010045840		230301	30	\$2,848,000				\$455,700	EP5037	30	\$2,848,000					\$356,000	CCF30	30	\$2,848,000			\$114,000				
Total Afiliados(27)						\$64,860,240	\$10,378,200			\$66,830,240	\$8,354,700			\$66,830,240	\$2,674,400			\$349,800		\$349,800	\$66,830,240			\$66,830,240				

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 892115282	1	ORGANIZACION INDIGENA DE LA GUAJIRA YANAMA	B- MENOS DE 200 COTIZANTES	CANASTA URIBIA PEDAG 2026	CALLE 17 #22-38	URIBIA-LLA GUAJIRA	3187121341	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo		Fecha		Pago		
Pensión	Salud		Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-04	2026-05	291728588	950468892	E	2026/05/22	2026/05/08	BANCO BBVA COLOMBIA S.A.	0	\$25,100,000
RESUMEN DE PAGO									
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)					26	\$10,378,200	\$0	\$0	\$10,378,200
COLPENSIONES		25-14	900,336,004	7	5	\$2,029,500	\$0	\$0	\$2,029,500
PORVENIR		230301	800,224,808	8	19	\$7,492,300	\$0	\$0	\$7,492,300
PROTECCION		230201	800,229,739	0	2	\$856,400	\$0	\$0	\$856,400
ARL (ADMINISTRADORAS: 1)					27	\$349,800	\$0	\$0	\$349,800
POSITIVA COMPAÑIA DE SEGUROS		14-23	860,011,153	6	27	\$349,800	\$0	\$0	\$349,800
CCF (ADMINISTRADORAS: 1)					27	\$2,674,400	\$0	\$0	\$2,674,400
COMFAMILIAR GUAJIRA		CCF30	892,115,006	5	27	\$2,674,400	\$0	\$0	\$2,674,400
EPS (ADMINISTRADORAS: 7)					27	\$8,354,700	\$0	\$0	\$8,354,700
ANAS WAYUU		EPSIC4	839,000,495	6	9	\$2,617,700	\$0	\$0	\$2,617,700
DUSAKAWI		EPSIC1	824,001,398	1	2	\$733,900	\$0	\$0	\$733,900
EPS FAMILIAR DE COLOMBIA SAS		CCFC33	901,543,761	5	2	\$582,400	\$0	\$0	\$582,400
FAMISANAR		EPS017	830,003,564	7	1	\$356,000	\$0	\$0	\$356,000
NUEVA E.P.S.		EPS037	900,156,264	2	3	\$1,003,200	\$0	\$0	\$1,003,200
NUEVA EPS MOVILIDAD		EPS041	900,156,264	2	5	\$1,475,900	\$0	\$0	\$1,475,900
SANITAS		EPS005	800,251,440	6	5	\$1,585,600	\$0	\$0	\$1,585,600
ICBF (ADMINISTRADORAS: 1)					27	\$2,005,700	\$0	\$0	\$2,005,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PAICBF	899,999,239	2	27	\$2,005,700	\$0	\$0	\$2,005,700
SENA (ADMINISTRADORAS: 1)					27	\$1,337,200	\$0	\$0	\$1,337,200
SENA		PASENA	899,999,034	1	27	\$1,337,200	\$0	\$0	\$1,337,200
TOTAL					27	\$25,100,000	\$0	\$0	\$25,100,000

Resumen General de Pago

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 892115282	1	ORGANIZACION INDIGENA DE LA GUAJIRA YANAMA	B - MENOS DE 200 COTIZANTES	CANASTA URIBIA ADMIN 2026	CALLE 17 #22-38	URIBIA-LA GUAJIRA	3187121341	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago		Valor	
Pensión	Salud	Pago	Planilla	Limite	Pago	Banco	Dias Mora		
2026-04	2026-05	291749915	9504470338	2026/05/22	2026/05/08	BANCO BBVA COLOMBIA S.A.	0	\$7,649,600	
LIQUIDACION DETALLADA DE APORTES									
EMPLEADO				PENSION			SALUD		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	Aporte
Sucursal: CANASTA URIBIA ADMIN 2026 (11 Afiliados)						\$3,218,000			\$20,108,820
Centro de Trabajo: 64 (11 Afiliados)						\$3,218,000			\$20,108,820
Ciudad: URIBIA Depto: LA GUAJIRA (11 Afiliados)						\$3,218,000			\$20,108,820
1	CC 1124074322	ANILA ESTEFANIA	230301	30	\$1,916,540	EPSKCA 30			\$105,700
2	CC 1140364148	BERNER ELVA	230301	30	\$1,750,905	EPS041 30			\$105,700
3	CC 1147947327	EPAYU LUIS	25-14	30	\$1,750,905	EPSKCI 30			\$105,700
4	CC 111044947	GONZALEZ YULIBETH	25-14	30	\$1,750,905	EPS037 30			\$105,700
5	CC 1140376157	IGUARAN ADONAY	25-14	30	\$2,268,500	EPSKCA 30			\$105,700
6	CC 17907250	ILLIDGE LUIS	230301	30	\$1,750,905	EPS037 30			\$105,700
7	CC 1124025242	PALENCIA CARLOS	230301	30	\$1,750,905	CCFC55 30			\$105,700
8	CC 1123939003	SIERRA SHIRLY	230301	30	\$1,750,905	CCFC55 30			\$105,700
9	CC 1147947146	URIANA RITA	230301	30	\$1,750,905	CCFC55 30			\$105,700
10	CC 407616547	VALDEBLANQUEZ EVELIS	25-14	30	\$1,916,540	EPSKCI 30			\$105,700
11	CC 1192809465	VELASQUEZ ANA	230301	30	\$1,750,905	EPSKCA 30			\$105,700
Total		Afiliados(11)			\$20,108,820				\$105,700
						\$20,108,820			\$105,700
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						\$20,108,820			\$105,700

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 892115282	1	ORGANIZACION INDIGENA DE LA GUAJIRA YANAMA	B - MENOS DE 200 COTIZANTES	CANASTA URIBIA ADMIN 2026	CALLE 17 #22-38	URIBIA-LA GUAJIRA	3187121341	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Salud	Clave	Tipo	Fecha	Pago	Pago			
Pensión		Pago	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2026-04	2026-05	291749915	950470338	E	2026/05/22	2026/05/08	BANCO BBVA COLOMBIA S.A.		\$7,649,600
RESUMEN DE PAGO									
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)					11	\$3,218,000	\$0	\$0	\$3,218,000
COLPENSIONES		25-14	900,336,004	7	4	\$1,230,100	\$0	\$0	\$1,230,100
PORVENIR		230301	800,224,808	8	7	\$1,987,900	\$0	\$0	\$1,987,900
ARL (ADMINISTRADORAS: 1)					11	\$105,700	\$0	\$0	\$105,700
POSITIVA COMPAÑIA DE SEGUROS		14-23	860,011,153	6	11	\$105,700	\$0	\$0	\$105,700
CCF (ADMINISTRADORAS: 1)					11	\$805,000	\$0	\$0	\$805,000
COMFAMILIAR GUAJIRA		CCF30	892,115,006	5	11	\$805,000	\$0	\$0	\$805,000
EPS (ADMINISTRADORAS: 5)					11	\$2,514,000	\$0	\$0	\$2,514,000
ANAS WAYUU		EPSIC4	839,000,495	6	3	\$742,100	\$0	\$0	\$742,100
DUSAKAWI		EPSIC1	824,001,398	1	2	\$458,500	\$0	\$0	\$458,500
NUEVA E.P.S.		EP5037	900,156,264	2	2	\$437,800	\$0	\$0	\$437,800
NUEVA EPS MOVILIDAD		EPS041	900,156,264	2	1	\$218,900	\$0	\$0	\$218,900
PROTEGER		CCFC55	901,543,211	6	3	\$656,700	\$0	\$0	\$656,700
ICBF (ADMINISTRADORAS: 1)					11	\$603,900	\$0	\$0	\$603,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PAICBF	899,999,239	2	11	\$603,900	\$0	\$0	\$603,900
SENA (ADMINISTRADORAS: 1)					11	\$403,000	\$0	\$0	\$403,000
SENA		PASENA	899,999,034	1	11	\$403,000	\$0	\$0	\$403,000
TOTAL					11	\$7,649,600	\$0	\$0	\$7,649,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 1006989019		PEREZ FAJARDO JAREENA	INDEPENDIENTE	PRINCIPAL	calle 13 n 20-38	MAICAO- LA GUAJIRA	7267579	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago		Valor	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	1		\$508,900
2026-04	2026-04	291765466	9503339497	I	2026/05/07	2026/05/08	BANCO BBVA COLOMBIA S.A.				

LIQUIDACION DETALLADA DE APORTES

LIQUIDACION DETALLADA DE APORTES																								
EMPLEADO					PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificacion	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte			
1	CC 1006989019	PEREZ FAJARDO JAREENA	230301	30	\$1,750,905	\$280,200	EP5005	30	\$1,750,905	\$218,900		0	\$0	\$0	\$0	14-23	30	\$1,750,905	\$9,200	0	\$0			
Total		Afiliados(1)			\$1,750,905		\$280,200		\$1,750,905				\$0		\$0		\$1,750,905		\$9,200		\$0			

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	\$280,200	\$300	\$0	\$280,500
PORVENIR	230301	800,224,808	8	1	\$280,200	\$300	\$0	\$280,500
ARL (ADMINISTRADORAS: 1)				1	\$9,200	\$100	\$0	\$9,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	\$9,200	\$100	\$0	\$9,300
EPS (ADMINISTRADORAS: 1)				1	\$218,900	\$200	\$0	\$219,100
SANITAS	EP5005	800,251,440	6	1	\$218,900	\$200	\$0	\$219,100
TOTAL				1	\$508,300	\$600	\$0	\$508,900