

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 902025750	6	UNION TEMPORAL KOTTUSHII WAYA 2026	A - 200 O MAS COTIZANTES	CONT. ESAL 003 - 2026	CL 9 #14 04	URIBIA-LA GUAJIRA	3008203238	No	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	337229711	9505410029	E	2026/06/12	2026/05/26	BANCOLOMBIA	0	\$31,878,700

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1003265120	ACOSTA MONTEJO CARLOS ENRIQUE	X																	230301	29	\$2,743,395	\$439,000	EPS002	29	\$2,743,395	\$343,000	CCF30	29	\$2,743,395	\$109,800	14-23	29	\$2,743,395	\$14,400	29	\$2,743,395	\$137,300	No	\$1,043,500
2	CC	40821204	AGUILAR PEREZ MILADIS																		230301	30	\$1,764,432	\$282,400	EPSIC4	30	\$1,764,432	\$220,600	CCF30	30	\$1,764,432	\$70,600	14-23	30	\$1,764,432	\$9,300	30	\$1,764,432	\$88,300	No	\$671,200
3	CC	1121528404	BONIVENTO TILE ARISTELA PAOLA																		230301	30	\$2,321,139	\$371,400	EPSIC4	30	\$2,321,139	\$290,200	CCF30	30	\$2,321,139	\$92,900	14-23	30	\$2,321,139	\$12,200	30	\$2,321,139	\$116,200	No	\$882,900
4	CC	1118804523	CARRILLO BARROS ALPIDIO RAFAEL																		230301	30	\$2,837,994	\$454,100	EPS037	30	\$2,837,994	\$354,800	CCF30	30	\$2,837,994	\$113,600	14-23	30	\$2,837,994	\$14,900	30	\$2,837,994	\$142,000	No	\$1,079,400
5	CC	1003038682	CHIMOSQUERA MALO INGRIS PATRICIA																		25-14	30	\$2,837,994	\$454,100	EPS005	30	\$2,837,994	\$354,800	CCF30	30	\$2,837,994	\$113,600	14-23	30	\$2,837,994	\$14,900	30	\$2,837,994	\$142,000	No	\$1,079,400
6	CC	56085354	CORTES CORTES WARELIS MARIA																		230301	30	\$2,837,994	\$454,100	EPSIC4	30	\$2,837,994	\$354,800	CCF30	30	\$2,837,994	\$113,600	14-23	30	\$2,837,994	\$14,900	30	\$2,837,994	\$142,000	No	\$1,079,400
7	CC	1004320477	DIAZ OTERO ESTEFANY																		230201	30	\$2,837,994	\$454,100	EPSIC4	30	\$2,837,994	\$354,800	CCF30	30	\$2,837,994	\$113,600	14-23	30	\$2,837,994	\$14,900	30	\$2,837,994	\$142,000	No	\$1,079,400
8	CC	56088081	FERNANDEZ EPIEYU MARIA INES																		230301	30	\$1,909,974	\$305,600	EPSIC4	30	\$1,909,974	\$238,800	CCF30	30	\$1,909,974	\$76,400	14-23	30	\$1,909,974	\$10,000	30	\$1,909,974	\$95,500	No	\$726,300
9	CC	1193506037	FREILE ESTRADA FRANCISCO FLORENCIO																		230301	30	\$2,261,231	\$361,800	EPS005	30	\$2,261,231	\$282,700	CCF30	30	\$2,261,231	\$90,500	14-23	30	\$2,261,231	\$11,900	30	\$2,261,231	\$113,200	No	\$860,100
10	CC	1124496893	GOMEZ GAMEZ LOES NICOL																		230301	30	\$2,837,994	\$454,100	EPSIC4	30	\$2,837,994	\$354,800	CCF30	30	\$2,837,994	\$113,600	14-23	30	\$2,837,994	\$14,900	30	\$2,837,994	\$142,000	No	\$1,079,400
11	CC	1147941552	GONZALEZ EPINAYU KAMELIA																		230301	30	\$2,321,139	\$371,400	EPSIC4	30	\$2,321,139	\$290,200	CCF30	30	\$2,321,139	\$92,900	14-23	30	\$2,321,139	\$12,200	30	\$2,321,139	\$116,200	No	\$882,900
12	CC	1004376202	GONZALEZ HORTUA ORLANDO JOSE		X																230201	1	\$94,600	\$15,200	EPS048	1	\$94,600	\$11,900	CCF30	1	\$94,600	\$3,800	14-23	1	\$94,600	\$500	1	\$94,600	\$4,800	No	\$36,200
13	CC	55300216	GUERRERO IGUARAN KELLY JISEET																		230301	30	\$1,909,974	\$305,600	EPS005	30	\$1,909,974	\$238,800	CCF30	30	\$1,909,974	\$76,400	14-23	30	\$1,909,974	\$10,000	30	\$1,909,974	\$95,500	No	\$726,300
14	CC	1192744788	HERNANDEZ IGUARAN DESIRETH GREILEDYS																		25-14	30	\$2,837,994	\$454,100	EPSIC4	30	\$2,837,994	\$354,800	CCF30	30	\$2,837,994	\$113,600	14-23	30	\$2,837,994	\$14,900	30	\$2,837,994	\$142,000	No	\$1,079,400
15	CC	1083565821	IGLESIAS PALLARES SANTANDER DE JESUS																		230301	30	\$1,764,432	\$282,400	EPS005	30	\$1,764,432	\$220,600	CCF30	30	\$1,764,432	\$70,600	14-23	30	\$1,764,432	\$9,300	30	\$1,764,432	\$88,300	No	\$671,200
16	CC	1124496636	IGUARAN AGUILAR CRISTIAN ELIAS																		230301	30	\$1,963,096	\$314,100	EPSIC4	30	\$1,963,096	\$245,400	CCF30	30	\$1,963,096	\$78,600	14-23	30	\$1,963,096	\$10,300	30	\$1,963,096	\$98,200	No	\$746,600
17	CC	1124489155	IGUARAN AGUILAR ELAINE ELIETH																		230301	30	\$1,909,974	\$305,600	EPSIC4	30	\$1,909,974	\$238,800	CCF30	30	\$1,909,974	\$76,400	14-23	30	\$1,909,974	\$10,000	30	\$1,909,974	\$95,500	No	\$726,300
18	CC	1006744499	IGUARAN LOPEZ ELI JOSE																		230301	30	\$1,909,974	\$305,600	EPSIC4	30	\$1,909,974	\$238,800	CCF30	30	\$1,909,974	\$76,400	14-23	30	\$1,909,974	\$10,000	30	\$1,909,974	\$95,500	No	\$726,300
19	CC	52375338	IGUARAN AGUILAR ELIANIS PATRICIA																		230301	30	\$3,012,407	\$482,000	EPSIC4	30	\$3,012,407	\$376,600	CCF30	30	\$3,012,407	\$120,500	14-23	30	\$3,012,407	\$15,800	30	\$3,012,407	\$150,700	No	\$1,145,600
20	CC	1192901181	IGUARAN MONTIEL JOSE ARNALDO																		230301	30	\$2,837,994	\$454,100	EPSIC4	30	\$2,837,994	\$354,800	CCF30	30	\$2,837,994	\$113,600	14-23	30	\$2,837,994	\$14,900	30	\$2,837,994	\$142,000	No	\$1,079,400
21	CC	1147941055	IPUANA FRANCISCO																		230301	30	\$1,963,096	\$314,100	EPSIC4	30	\$1,963,096	\$245,400	CCF30	30	\$1,963,096	\$78,600	14-23	30	\$1,963,096	\$10,300	30	\$1,963,096	\$98,200	No	\$746,600
22	CC	1147942033	IPUANA ZUNILDA PAOLA																		230301	30	\$1,963,096	\$314,100	EPSIC4	30	\$1,963,096	\$245,400	CCF30	30	\$1,963,096	\$78,600	14-23	30	\$1,963,096	\$10,300	30	\$1,963,096	\$98,200	No	\$746,600
23	CC	1001067731	JIMENEZ IGUARAN LUIS ELIAS																		230301	30	\$2,837,994	\$454,100	EPSIC4	30	\$2,837,994	\$354,800	CCF30	30	\$2,837,994	\$113,600	14-23	30	\$2,837,994	\$14,900	30	\$2,837,994	\$142,000	No	\$1,079,400
24	CC	1121534750	MANRIQUEZ URIANA JUAN ROBERTO																		230301	30	\$2,321,139	\$371,400	EPS037	30	\$2,321,139	\$290,200	CCF30	30	\$2,321,139	\$92,900	14-23	30	\$2,321,139	\$12,200	30	\$2,321,139	\$116,200	No	\$882,900
25	CC	1193236982	MEDERO GALVAN GLADIS LICETH																		230301	30	\$1,764,432	\$282,400	EPSIC4	30	\$1,764,432	\$220,600	CCF30	30	\$1,764,432	\$70,600	14-23	30	\$1,764,432	\$9,300	30	\$1,764,432	\$88,300	No	\$671,200
26	CC	1002490753	NAVAS MARTINEZ EDWIN ANDRES																		230301	30	\$2,837,994	\$454,100	EPSIC4	30	\$2,837,994	\$354,800	CCF30	30	\$2,837,994	\$113,600	14-23	30	\$2,837,994	\$14,900	30	\$2,837,994	\$142,000	No	\$1,079,400
27	CC	1143251671	NUÑEZ OSPINO LINDA MILAGRO																		230201	30	\$2,837,994	\$454,100	EPSIC4	30	\$2,837,994	\$354,800	CCF30	30	\$2,837,994	\$113,600	14-23	30	\$2,837,994	\$14,900	30	\$2,837,994	\$142,000	No	\$1,079,400
28	CC	1124069085	ORTIZ CIPRIAN LAYLAN MARIA																		230301	30	\$2,837,994	\$454,100	EPSIC4	30	\$2,837,994	\$354,800	CCF30	30	\$2,837,994	\$113,600	14-23	30	\$2,837,994	\$14,900	30	\$2,837,994	\$142,000	No	\$1,079,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902025750	6	UNION TEMPORAL KOTTUSHII WAYA 2026	A - 200 O MAS COTIZANTES	CONT. ESAL 003 - 2026	CL 9 #14 04	URIBIA-LA GUAJIRA	3008203238	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	337229711	9505410029	E	2026/06/12	2026/05/26	BANCOLOMBIA	0	\$31,878,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				36	\$13,411,600	\$0	\$0	\$13,411,600
COLPENSIONES	25-14	900,336,004	7	4	\$1,816,400	\$0	\$0	\$1,816,400
PORVENIR	230301	800,224,808	8	26	\$9,629,700	\$0	\$0	\$9,629,700
PROTECCION	230201	800,229,739	0	6	\$1,965,500	\$0	\$0	\$1,965,500
ARL (ADMINISTRADORAS: 1)				36	\$440,100	\$0	\$0	\$440,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	\$440,100	\$0	\$0	\$440,100
CCF (ADMINISTRADORAS: 1)				36	\$3,354,500	\$0	\$0	\$3,354,500
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	36	\$3,354,500	\$0	\$0	\$3,354,500
EPS (ADMINISTRADORAS: 7)				36	\$10,478,800	\$0	\$0	\$10,478,800
ANAS WAYUU	EPSIC4	839,000,495	6	25	\$7,433,600	\$0	\$0	\$7,433,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$11,900	\$0	\$0	\$11,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$354,800	\$0	\$0	\$354,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$645,000	\$0	\$0	\$645,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$354,800	\$0	\$0	\$354,800
SALUD TOTAL	EPS002	800,130,907	4	1	\$343,000	\$0	\$0	\$343,000
SANITAS	EPS005	800,251,440	6	5	\$1,335,700	\$0	\$0	\$1,335,700
ICBF (ADMINISTRADORAS: 1)				36	\$2,516,200	\$0	\$0	\$2,516,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	\$2,516,200	\$0	\$0	\$2,516,200
SENA (ADMINISTRADORAS: 1)				36	\$1,677,500	\$0	\$0	\$1,677,500
SENA	PASENA	899,999,034	1	36	\$1,677,500	\$0	\$0	\$1,677,500
TOTAL				36	\$31,878,700	\$0	\$0	\$31,878,700