aportes en línea

# 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 901033403 | 5 | ORGANIZACION ANAINJAT WAKUAIPA | A - 200 O MAS COTIZANTES | MANIPULADORAS 2026 PAE | KM 3 VIA'A SANTA MARTA | DIBULLA-LA GUAJIRA | 7287890 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-07 | 2026-08 | 564611986 | 9509390464 | E | 2026/08/04 | 2026/08/14 | BANCO AV VILLAS | 10 | $3,078,200 |

## 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 | IBC | Aporte |
| 1 | CC | 1124376915 | BONIVENTO SAPUANA MARIA ESTHER | 230301 | 15 | $1,313,179 | $210,200 | | 0 | $0 | $0 | CCF30 | 15 | $1,313,179 | $52,600 | 14-23 | 30 | $1,750,905 | $42,700 | 15 | $0 | $0 |
| 2 | CC | 1006577339 | DE LUQUE URIANA YANIRIS AMPARO | 230301 | 15 | $1,313,179 | $210,200 | | 0 | $0 | $0 | CCF30 | 15 | $1,313,179 | $52,600 | 14-23 | 30 | $1,750,905 | $42,700 | 15 | $0 | $0 |
| 3 | CC | 1118813489 | EPIAYU IPUANA ANA OTILIA | 230301 | 15 | $1,313,179 | $210,200 | | 0 | $0 | $0 | CCF30 | 15 | $1,313,179 | $52,600 | 14-23 | 30 | $1,750,905 | $42,700 | 15 | $0 | $0 |
| 4 | CC | 1119392652 | GOURIYU EPIAYU CINDY PAOLA | 230301 | 15 | $1,313,179 | $210,200 | | 0 | $0 | $0 | CCF30 | 15 | $1,313,179 | $52,600 | 14-23 | 30 | $1,750,905 | $42,700 | 15 | $0 | $0 |
| 5 | CC | 40938829 | GOURIYU GONZALEZ SOLINA | 230301 | 15 | $1,313,179 | $210,200 | | 0 | $0 | $0 | CCF30 | 15 | $1,313,179 | $52,600 | 14-23 | 30 | $1,750,905 | $42,700 | 15 | $0 | $0 |
| 6 | CC | 1006578008 | IPUANA EPIAYU LUZBEL | 230301 | 15 | $1,313,179 | $210,200 | | 0 | $0 | $0 | CCF30 | 15 | $1,313,179 | $52,600 | 14-23 | 30 | $1,750,905 | $42,700 | 15 | $0 | $0 |
| 7 | CC | 1006576085 | IPUANA EPIAYU PASTORA ISABEL | 230301 | 15 | $1,313,179 | $210,200 | | 0 | $0 | $0 | CCF30 | 15 | $1,313,179 | $52,600 | 14-23 | 30 | $1,750,905 | $42,700 | 15 | $0 | $0 |
| 8 | CC | 40930961 | PALACIO URIANA ISABEL | 25-14 | 15 | $1,313,179 | $210,200 | | 0 | $0 | $0 | CCF30 | 15 | $1,313,179 | $52,600 | 14-23 | 30 | $1,750,905 | $42,700 | 15 | $0 | $0 |
| 9 | CC | 40954570 | PUSHAINA YOLENI | 230301 | 15 | $1,313,179 | $210,200 | | 0 | $0 | $0 | CCF30 | 15 | $1,313,179 | $52,600 | 14-23 | 30 | $1,750,905 | $42,700 | 15 | $0 | $0 |
| 10 | CC | 1124369782 | PUSHAINA EPIEYU YURANIS DEL CARMEN | 230301 | 15 | $1,313,179 | $210,200 | | 0 | $0 | $0 | CCF30 | 15 | $1,313,179 | $52,600 | 14-23 | 30 | $1,750,905 | $42,700 | 15 | $0 | $0 |
| Total | Afiliados( 10) | | | | | $13,131,790 | $2,102,000 | | | $0 | $0 | | | $13,131,790 | $526,000 | | | $17,509,050 | $427,000 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 10 | $2,102,000 | $15,900 | $0 | $2,117,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $210,200 | $1,600 | $0 | $211,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 9 | $1,891,800 | $14,300 | $0 | $1,906,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 10 | $427,000 | $3,300 | $0 | $430,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 10 | $427,000 | $3,300 | $0 | $430,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 10 | $526,000 | $4,000 | $0 | $530,000 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 10 | $526,000 | $4,000 | $0 | $530,000 |
| TOTAL | | | | 10 | $3,055,000 | $23,200 | $0 | $3,078,200 |

aportes en línea

# Resumen Gene de Pago

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901033403 | 5 | ORGANIZACION ANAINJAT WAKUAIPA | A - 200 O MAS COTIZANTES | MANIPULADORA 2026 PAE | KM 3 VIA SANTA MARTA | DIBULLA-LA GUAJIRA | 7287890 | No |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Días Mora | Valor |
| 2026-07 | 2026-08 | 564041146 | 9509413315 | E | 2026/08/04 | 2026/08/13 | BANCO AV VILLAS | 9 | $4,226,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Código | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 1 | CC | 1149446930 | PUSHAINA PUSHAINA MAURA MARIA | 230301 | 30 | $1,750,905 | $280,200 | CCFC55 | 30 | $1,750,905 | $218,900 | CCF30 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $42,700 | 30 | $1,750,905 | $87,700 |
| 2 | CC | 1006638932 | PUSHAINA PUSHAINA MAYERLI | 230301 | 30 | $1,750,905 | $280,200 | CCFC55 | 30 | $1,750,905 | $218,900 | CCF30 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $42,700 | 30 | $1,750,905 | $87,700 |
| 3 | CC | 56104492 | PUSHAINA PUSHAINA ZULMA | 230301 | 30 | $1,750,905 | $280,200 | CCFC33 | 30 | $1,750,905 | $218,900 | CCF30 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $42,700 | 30 | $1,750,905 | $87,700 |
| 4 | CC | 1192813319 | REDONDO IPUANA ROSA ISILA | 230301 | 30 | $1,750,905 | $280,200 | CCFC55 | 30 | $1,750,905 | $218,900 | CCF30 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $42,700 | 30 | $1,750,905 | $87,700 |
| 5 | CC | 1192813883 | SANCHEZ IPUANA MARIA DELCARMEN | 230301 | 30 | $1,750,905 | $280,200 | CCFC33 | 30 | $1,750,905 | $218,900 | CCF30 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $42,700 | 30 | $1,750,905 | $87,700 |
| 6 | CC | 1010093214 | URIANA JUSAYU YOMAIRA | 230301 | 30 | $1,750,905 | $280,200 | CCFC33 | 30 | $1,750,905 | $218,900 | CCF30 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $42,700 | 30 | $1,750,905 | $87,700 |
| **Total** | **Afiliados( 6)** | | | | | $10,505,430 | $1,681,200 | | | $10,505,430 | $1,313,400 | | | $10,505,430 | $420,600 | | | $10,505,430 | $256,200 | | $10,505,430 | $526,200 |

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 6 | $1,681,200 | $11,500 | $0 | $1,692,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 6 | $1,681,200 | $11,500 | $0 | $1,692,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 6 | $256,200 | $1,800 | $0 | $258,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 6 | $256,200 | $1,800 | $0 | $258,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 6 | $420,600 | $2,900 | $0 | $423,500 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 6 | $420,600 | $2,900 | $0 | $423,500 |
| EPS (ADMINISTRADORAS: 2) | | | | 6 | $1,313,400 | $9,000 | $0 | $1,322,400 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 3 | $656,700 | $4,500 | $0 | $661,200 |
| PROTEGER | CCFC55 | 901,543,211 | 6 | 3 | $656,700 | $4,500 | $0 | $661,200 |
| ICBF (ADMINISTRADORAS: 1) | | | | 6 | $315,600 | $2,200 | $0 | $317,800 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 6 | $315,600 | $2,200 | $0 | $317,800 |
| SENA (ADMINISTRADORAS: 1) | | | | 6 | $210,600 | $1,500 | $0 | $212,100 |
| SENA | PASENA | 899,999,034 | 1 | 6 | $210,600 | $1,500 | $0 | $212,100 |
| TOTAL | | | | 6 | $4,197,600 | $28,900 | $0 | $4,226,500 |

# PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
## SOPORTE DE PAGO GENERAL

Bancolombia

### DATOS GENERALES DEL APORTANTE

| | | | |
|---|---|---|---|
| TIPO IDENTIFICACIÓN: | CÉDULA DE CIUDADANÍA | NÚMERO DE IDENTIFICACIÓN: | 1119840790 |
| NOMBRE Ó RAZÓN SOCIAL: | | | FLOR AZUCENA BARROS SARMIENTO |
| CIUDAD/MUNICIPIO: | RIOHACHA | DEPARTAMENTO: | GUAJIRA |
| DIRECCIÓN: | CARRERA 11 14-38 | TELÉFONO: | 7777777 |
| TIPO APORTANTE: | 02-INDEPENDIENTE | CLASE APORTANTE: | I-INDEPENDIENTE |
| TIPO EMPRESA: | PRIVADA | ACTIVIDAD ECONOMICA: | Comercio al por mayor de computadores, equipo per |
| FORMA DE PRESENTACIÓN: | ÚNICO | SUCURSAL / DEPENDENCIA: | 01 - MARZO |
| APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA): | | | NO |

### DATOS GENERALES DE LA PLANILLA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NÚMERO PLANILLA: | 6028511219 | | | TIPO DE PLANILLA: | | | I-INDEPENDIENTES |
| PERIODO COTIZACIÓN OTROS | MES | julio | AÑO 2026 | PERIODO COTIZACIÓN SALUD: | MES | julio | AÑO 2026 |
| DÍAS DE MORA: | 44 | | | | | | |
| FECHA PAGO (aaaa/mm/dd): | 2026/10/06 | | | NÚMERO AUTORIZACIÓN: | 717201192 | | |

### TOTAL APORTES A PENSIÓN

| ADMINISTRADORA | | No. COTIZANTES | COTIZACIÓN | APORTES VOLUNTARIOS | | FSP | | MORA | | TOTALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | | EMPLEADOR | COTIZANTE | SOLIDARIDAD | SUBSISTENCIA | COTIZACIÓN | FSP | APORTES | MORA | VALOR PAGADO |
| 25-14 | 25-14 COLPENSIONES | 1 | $ 280.200 | $ 0 | $ 0 | $ 0 | $ 0 | $ 15.500 | $ 0 | $ 280.200 | $ 15.500 | $ 295.700 |
| SUBTOTALES: | | | | | | | | | | $ 280.200 | $ 15.500 | $ 295.700 |

### TOTAL APORTES A SALUD

| ADMINISTRADORA | | No. COTIZANTES | INCAPACIDAD POR ENFERMEDAD | | LICENCIA MATERNIDAD | | SALDO A FAVOR | | LIQUIDACIÓN | | MORA | | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | NÚMERO AUTORIZACIÓN | VALOR | PLANILLA | VALOR | COTIZACIÓN | VALOR ADRES | COTIZACIÓN | VALOR ADRES | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| EPS005 | EPS005-SANITAS S.A | 1 | | $ 0 | | $ 0 | | $ 0 | $ 218.900 | $ 0 | $ 12.100 | $ 0 | $ 218.900 | $ 12.100 | $ 0 | $ 231.000 |
| SUBTOTALES: | | | | | | | | | | | | | $ 218.900 | $ 12.100 | $ 0 | $ 231.000 |

### TOTAL APORTES A RIESGOS PROFESIONALES

| ADMINISTRADORA | | No. COTIZANTES | INCAPACIDAD IRP | | | SALDO A FAVOR | | LIQUIDACIÓN | TOTALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CÓDIGO | NOMBRE | | NÚMERO AUTORIZACIÓN | VALOR | PAGO A OTROS RIESGOS | PLANILLA | VALOR | COTIZACIÓN | APORTES | MORA | DESCUENTO | VALOR PAGADO |
| 14-23 | 14-23-POSITIVA COMPAÑIA DE SEGUROS S.A | 1 | | $ 0 | $ 0 | | $ 0 | $ 18.300 | $ 18.300 | $ 1.100 | $ 0 | $ 19.400 |
| SUBTOTALES: | | | | | | | | | $ 18.300 | $ 1.100 | $ 0 | $ 19.400 |

Planilla Pagada

### LIQUIDACIÓN DETALLADA APORTES

| DATOS DEL COTIZANTE | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | SEGURIDAD SOCIAL | | | | | | | | | | | | | | | | | | | | | | PARAFISCALES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | PENSIÓN | | | | | | | | SALUD | | | | | | ARP | | | | | | | | | | | | | | |
| Nº | IDENTIFICACIÓN | NOMBRES | TIPO COTIZANTE | SUBTIPO COTIZANTE | SALARIO BÁSICO | TIPO DE SALARIO | COLOMBIANO | EXTRANJERO | REFORMA TRIBUTARIA | ING | RET | TDE | TAE | TDP | TAP | COR | VSP | VST | SLN | COM | IGE | LMA | VAC | AVP | VCT | IRP | ADMIN | DÍAS COT | IBC | COTIZACIÓN | FSP SUBSISTENCIA | FSP SOLIDARIDAD | APORTES VOLUNTARIOS EMPLEADOR | APORTES VOLUNTARIOS EMPLEADO | INDICADOR TARIFA ESPECIAL | TOTAL APORTE | ADMIN | DÍAS COT | IBC | COTIZACIÓN | VALOR ADRES | TOTAL APORTE | ADMIN | DÍAS COT | IBC | CENTRO DE TRABAJO | TOTAL APORTE | DÍAS COT | IBC | CCF | SENA | ICBF | ESAP | MINEDU |
| | | | | | | | | | | | | | | | | | | |