

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900363408	3	EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DEL MUNICIPIO DE DIBULLA S.A ESP	B - MENOS DE 200 COTIZANTES	PERSONAL	CALLE 6 5 3	DIBULLA-LA GUAJIRA	7200124	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	956658846	9474618048	E	2024/10/03	2024/10/03	BANCO DE BOGOTA	0	\$18,142,000

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	IBC	Aporte	
Sucursal: PERSONAL (39 Afiliados)					\$67,291,683	\$10,767,600			\$69,891,683	\$3,017,800			\$67,291,683	\$2,692,800			\$69,891,683	\$1,663,800		\$0	\$0	
Centro de Trabajo: LA GUAJIRA (39 Afiliados)					\$67,291,683	\$10,767,600			\$69,891,683	\$3,017,800			\$67,291,683	\$2,692,800			\$69,891,683	\$1,663,800		\$0	\$0	
Ciudad: DIBULLA Depto: LA GUAJIRA (39 Afiliados)					\$67,291,683	\$10,767,600			\$69,891,683	\$3,017,800			\$67,291,683	\$2,692,800			\$69,891,683	\$1,663,800		\$0	\$0	
1	CC	40807170	ALGARIN MAYRA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
2	CC	92526482	ARROYO JOSE	231001	30	\$1,367,708	\$218,900	EPS037	30	\$1,367,708	\$54,800	CCF30	30	\$1,367,708	\$54,800	14-23	30	\$1,367,708	\$33,400	30	\$0	\$0
3	CC	40922549	CEBALLOS ALIDA	230301	10	\$577,296	\$92,400	EPS002	10	\$577,296	\$23,100	CCF30	10	\$577,296	\$23,100	14-23	10	\$577,296	\$14,100	10	\$0	\$0
4	CC	40922549	CEBALLOS ALIDA	230301	20	\$1,154,591	\$184,800	EPS002	20	\$1,154,591	\$46,200	CCF30	20	\$1,154,591	\$46,200	14-23	20	\$1,154,591	\$0	20	\$0	\$0
5	CC	84081272	COTES EDIN	230301	30	\$3,468,255	\$555,000	EPS037	30	\$3,468,255	\$138,800	CCF30	30	\$3,468,255	\$138,800	14-23	30	\$3,468,255	\$84,500	30	\$0	\$0
6	CC	1123404890	CRUZADO IVAN	230301	30	\$1,586,814	\$253,900	EPS037	30	\$1,586,814	\$63,500	CCF30	30	\$1,586,814	\$63,500	14-23	30	\$1,586,814	\$38,700	30	\$0	\$0
7	CC	84028492	CRUZADO IVAN	231001	30	\$1,556,750	\$249,100	EPS037	30	\$1,556,750	\$62,300	CCF30	30	\$1,556,750	\$62,300	14-23	30	\$1,556,750	\$38,000	30	\$0	\$0
8	CC	17830591	DIAZ DEIBIS	230301	12	\$520,000	\$83,200	EPS037	12	\$520,000	\$20,800	CCF30	12	\$520,000	\$20,800	14-23	12	\$520,000	\$0	12	\$0	\$0
9	CC	17830591	DIAZ DEIBIS	230301	18	\$834,167	\$133,500	EPS037	18	\$834,167	\$33,400	CCF30	18	\$834,167	\$33,400	14-23	18	\$834,167	\$20,400	18	\$0	\$0
10	CC	1192898981	FERRADANES LUIS	230301	30	\$1,408,333	\$225,400	EPS002	30	\$1,408,333	\$56,400	CCF30	30	\$1,408,333	\$56,400	14-23	30	\$1,408,333	\$34,400	30	\$0	\$0
11	CC	84082768	FONSECA AROLD	230301	30	\$1,586,814	\$253,900	EPS002	30	\$1,586,814	\$63,500	CCF30	30	\$1,586,814	\$63,500	14-23	30	\$1,586,814	\$38,700	30	\$0	\$0
12	CC	5165997	GUERRA CARLOS	230301	30	\$1,605,500	\$256,900	EPS002	30	\$1,605,500	\$64,300	CCF30	30	\$1,605,500	\$64,300	14-23	30	\$1,605,500	\$39,200	30	\$0	\$0
13	CC	56091064	JIMENEZ ASTRID	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
14	CC	1123406212	JIMENEZ YAIR	230301	30	\$1,367,700	\$218,900	CCFC55	30	\$1,367,700	\$54,800	CCF30	30	\$1,367,700	\$54,800	14-23	30	\$1,367,700	\$33,400	30	\$0	\$0
15	CC	84035346	LINDO EGIS	230301	30	\$1,430,000	\$228,800	EPS037	30	\$1,430,000	\$57,200	CCF30	30	\$1,430,000	\$57,200	14-23	30	\$1,430,000	\$34,900	30	\$0	\$0
16	CC	40925515	MAITAN EMILIA	25-14	30	\$3,248,632	\$519,800	ESSC07	30	\$3,248,632	\$130,000	CCF30	30	\$3,248,632	\$130,000	14-23	30	\$3,248,632	\$79,200	30	\$0	\$0
17	CC	40937409	MARTINEZ ISMENIA	230301	30	\$3,248,632	\$519,800	EPS037	30	\$3,248,632	\$130,000	CCF30	30	\$3,248,632	\$130,000	14-23	30	\$3,248,632	\$79,200	30	\$0	\$0
18	CC	84033351	MEJIA JOSE	230301	30	\$4,764,474	\$762,400	EPS037	30	\$4,764,474	\$190,600	CCF30	30	\$4,764,474	\$190,600	14-23	30	\$4,764,474	\$116,100	30	\$0	\$0
19	CC	1123404917	MENA YUDELIS		0	\$0	\$0	EPS037	30	\$1,300,000	\$162,500	0		\$0	\$0	14-23	30	\$1,300,000	\$31,700	0	\$0	\$0
20	CC	1123409002	MERCADO SAMIR	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
21	CC	84032143	MERINO FERNANDO	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
22	CC	1123409543	MIRANDA JONATAN		0	\$0	\$0	EPS041	30	\$1,300,000	\$162,500	0		\$0	\$0	14-23	30	\$1,300,000	\$31,700	0	\$0	\$0
23	CC	73546423	MONTES EDUARDO	231001	30	\$1,354,167	\$216,700	EPS037	30	\$1,354,167	\$54,200	CCF30	30	\$1,354,167	\$54,200	14-23	30	\$1,354,167	\$33,000	30	\$0	\$0
24	CC	40935570	PACHECO ELIN	230301	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
25	CC	84033151	PACHECO OVIDIO	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
26	CC	26666479	PADILLA SILENIS	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
27	CC	1118836223	PEREIRA ALDAIR	230301	30	\$1,605,500	\$256,900	EPS037	30	\$1,605,500	\$64,300	CCF30	30	\$1,605,500	\$64,300	14-23	30	\$1,605,500	\$39,200	30	\$0	\$0
28	CC	1118815717	PEREIRA DANIEL	230301	30	\$3,638,468	\$582,200	EPS037	30	\$3,638,468	\$145,600	CCF30	30	\$3,638,468	\$145,600	14-23	30	\$3,638,468	\$88,700	30	\$0	\$0
29	CC	84029164	PEREIRA ROBER	230301	30	\$2,484,896	\$397,600	EPS037	30	\$2,484,896	\$99,400	CCF30	30	\$2,484,896	\$99,400	14-23	30	\$2,484,896	\$60,600	30	\$0	\$0
30	CC	1123412189	PEREZ HILENNE	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
31	CC	84080284	PESTANA JOSE	230301	30	\$1,408,333	\$225,400	EPS037	30	\$1,408,333	\$56,400	CCF30	30	\$1,408,333	\$56,400	14-23	30	\$1,408,333	\$34,400	30	\$0	\$0
32	CC	1192755892	PESTAÑA ALFREDO	230301	30	\$1,367,708	\$218,900	CCFC55	30	\$1,367,708	\$54,800	CCF30	30	\$1,367,708	\$54,800	14-23	30	\$1,367,708	\$33,400	30	\$0	\$0
33	CC	17830621	PESTAÑA FELIPE	230301	30	\$2,484,896	\$397,600	CCFC55	30	\$2,484,896	\$99,400	CCF30	30	\$2,484,896	\$99,400	14-23	30	\$2,484,896	\$60,600	30	\$0	\$0
34	CC	40923469	QUINTERO DIGNA	25-14	30	\$1,462,500	\$234,000	EPS037	30	\$1,462,500	\$58,500	CCF30	30	\$1,462,500	\$58,500	14-23	30	\$1,462,500	\$35,700	30	\$0	\$0
35	CC	57349286	QUINTO BENEDICTA	230301	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
36	CC	1118815749	REDONDO DAVID	230301	30	\$3,248,632	\$519,800	EPS002	30	\$3,248,632	\$130,000	CCF30	30	\$3,248,632	\$130,000	14-23	30	\$3,248,632	\$79,200	30	\$0	\$0
37	CC	84078253	REDONDO JADER	230301	30	\$1,354,167	\$216,700	EPS037	30	\$1,354,167	\$54,200	CCF30	30	\$1,354,167	\$54,200	14-23	30	\$1,354,167	\$33,000	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
38	CC	26970274	RUIZ LOLIANY	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
39	CC	1118836426	SOLANO KELLYS	230301	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
40	CC	1123408681	TORRES RAFAEL	230301	30	\$1,556,750	\$249,100	EPS037	30	\$1,556,750	\$62,300	CCF30	30	\$1,556,750	\$62,300	14-23	30	\$1,556,750	\$38,000	30	\$0	\$0
41	CC	26970085	VANEGAS MARIELI	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
Total Afiliados(39)					\$67,291,683	\$10,767,600			\$69,891,683	\$3,017,800			\$67,291,683	\$2,692,800			\$69,891,683	\$1,663,800		\$0	\$0	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900363408	3	EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DEL MUNICIPIO DE DIBULLA S.A ESP	B - MENOS DE 200 COTIZANTES	PERSONAL	CALLE 6 5 3	DIBULLA-LA GUAJIRA	7200124	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2024-09	2024-10	956658846	9474618048	E	2024/10/03	2024/10/03	BANCO DE BOGOTA	0	\$18,142,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				37	\$10,767,600	\$0	\$0	\$10,767,600	
COLFONDOS	231001	800,227,940	6	3	\$684,700	\$0	\$0	\$684,700	
COLPENSIONES	25-14	900,336,004	7	2	\$753,800	\$0	\$0	\$753,800	
PORVENIR	230301	800,224,808	8	32	\$9,329,100	\$0	\$0	\$9,329,100	
ARL (ADMINISTRADORAS: 1)				39	\$1,663,800	\$0	\$0	\$1,663,800	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	39	\$1,663,800	\$0	\$0	\$1,663,800	
CCF (ADMINISTRADORAS: 1)				37	\$2,692,800	\$0	\$0	\$2,692,800	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	37	\$2,692,800	\$0	\$0	\$2,692,800	
EPS (ADMINISTRADORAS: 5)				39	\$3,017,800	\$0	\$0	\$3,017,800	
CAJACOPI	CCFC55	901,543,211	6	6	\$365,000	\$0	\$0	\$365,000	
MUTUAL SER	ESSC07	806,008,394	7	1	\$130,000	\$0	\$0	\$130,000	
NUEVA E.P.S.	EPS037	900,156,264	2	26	\$1,976,800	\$0	\$0	\$1,976,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$162,500	\$0	\$0	\$162,500	
SALUD TOTAL	EPS002	800,130,907	4	5	\$383,500	\$0	\$0	\$383,500	
TOTAL				39	\$18,142,000	\$0	\$0	\$18,142,000	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900363408	3	EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DEL MUNICIPIO DE DIBULLA S.A ESP	B - MENOS DE 200 COTIZANTES	PERSONAL	CALLE 6 5 3	DIBULLA-LA GUAJIRA	7200124	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1045003527	9477217902	E	2024/11/06	2024/11/12	BANCO DE BOGOTA	6	\$18,241,600

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	
Sucursal: PERSONAL (39 Afiliados)					\$67,285,192	\$10,766,700			\$69,885,192	\$3,017,500			\$67,285,191	\$2,692,500			\$69,885,192	\$1,687,200		\$0	\$0	
Centro de Trabajo: LA GUAJIRA (39 Afiliados)					\$67,285,192	\$10,766,700			\$69,885,192	\$3,017,500			\$67,285,191	\$2,692,500			\$69,885,192	\$1,687,200		\$0	\$0	
Ciudad: DIBULLA Depto: LA GUAJIRA (39 Afiliados)					\$67,285,192	\$10,766,700			\$69,885,192	\$3,017,500			\$67,285,191	\$2,692,500			\$69,885,192	\$1,687,200		\$0	\$0	
1	CC	40807170	ALGARIN MAYRA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
2	CC	92526482	ARROYO JOSE	231001	30	\$1,386,667	\$221,900	EPS037	30	\$1,386,667	\$55,500	CCF30	30	\$1,386,667	\$55,500	14-23	30	\$1,386,667	\$33,800	30	\$0	\$0
3	CC	40922549	CEBALLOS ALIDA	230301	30	\$1,731,886	\$277,200	EPS002	30	\$1,731,886	\$69,300	CCF30	30	\$1,731,886	\$69,300	14-23	30	\$1,731,886	\$42,200	30	\$0	\$0
4	CC	84081272	COTES EDIN	230301	30	\$3,468,255	\$555,000	EPS037	30	\$3,468,255	\$138,800	CCF30	30	\$3,468,255	\$138,800	14-23	30	\$3,468,255	\$84,500	30	\$0	\$0
5	CC	1123404890	CRUZADO IVAN	230301	30	\$1,605,500	\$256,900	EPS037	30	\$1,605,500	\$64,300	CCF30	30	\$1,605,500	\$64,300	14-23	30	\$1,605,500	\$39,200	30	\$0	\$0
6	CC	84028492	CRUZADO IVAN	231001	30	\$1,603,876	\$256,700	EPS037	30	\$1,603,876	\$64,200	CCF30	30	\$1,603,876	\$64,200	14-23	30	\$1,603,876	\$39,100	30	\$0	\$0
7	CC	17830591	DIAZ DEIBIS	230301	30	\$1,386,667	\$221,900	EPS037	30	\$1,386,667	\$55,500	CCF30	30	\$1,386,667	\$55,500	14-23	30	\$1,386,667	\$33,800	30	\$0	\$0
8	CC	1192898981	FERRADANES LUIS	230301	30	\$1,408,333	\$225,400	EPS002	30	\$1,408,333	\$56,400	CCF30	30	\$1,408,333	\$56,400	14-23	30	\$1,408,333	\$34,400	30	\$0	\$0
9	CC	84082768	FONSECA AROLDO	230301	30	\$1,605,500	\$256,900	EPS002	30	\$1,605,500	\$64,300	CCF30	30	\$1,605,500	\$64,300	14-23	30	\$1,605,500	\$39,200	30	\$0	\$0
10	CC	5165997	GUERRA CARLOS	230301	30	\$1,556,750	\$249,100	EPS002	30	\$1,556,750	\$62,300	CCF30	30	\$1,556,750	\$62,300	14-23	30	\$1,556,750	\$38,000	30	\$0	\$0
11	CC	56091064	JIMENEZ ASTRID	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
12	CC	1123406212	JIMENEZ YAIR	230301	30	\$1,386,667	\$221,900	CCFC55	30	\$1,386,667	\$55,500	CCF30	30	\$1,386,667	\$55,500	14-23	30	\$1,386,667	\$33,800	30	\$0	\$0
13	CC	84035346	LINDO EGIS	230301	30	\$1,462,500	\$234,000	EPS037	30	\$1,462,500	\$58,500	CCF30	30	\$1,462,500	\$58,500	14-23	30	\$1,462,500	\$35,700	30	\$0	\$0
14	CC	40925515	MAITAN EMILIA	25-14	30	\$3,248,632	\$519,800	ESSC07	30	\$3,248,632	\$130,000	CCF30	30	\$3,248,632	\$130,000	14-23	30	\$3,248,632	\$79,200	30	\$0	\$0
15	CC	40937409	MARTINEZ ISMENIA	230301	30	\$3,248,632	\$519,800	EPS037	30	\$3,248,632	\$130,000	CCF30	30	\$3,248,632	\$130,000	14-23	30	\$3,248,632	\$79,200	30	\$0	\$0
16	CC	84033351	MEJIA JOSE	230301	30	\$4,764,474	\$762,400	EPS037	30	\$4,764,474	\$190,600	CCF30	30	\$4,764,474	\$190,600	14-23	30	\$4,764,474	\$116,100	30	\$0	\$0
17	CC	1123404917	MENA YUDELIS		0	\$0	\$0	EPS037	30	\$1,300,000	\$162,500		0	\$0	\$0	14-23	30	\$1,300,000	\$31,700	0	\$0	\$0
18	CC	1123409002	MERCADO SAMIR	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
19	CC	84032143	MERIÑO FERNANDO	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
20	CC	1123409543	MIRANDA JONATAN		0	\$0	\$0	EPS041	30	\$1,300,000	\$162,500		0	\$0	\$0	14-23	30	\$1,300,000	\$31,700	0	\$0	\$0
21	CC	73546423	MONTES EDUARDO	231001	30	\$1,354,167	\$216,700	EPS037	30	\$1,354,167	\$54,200	CCF30	30	\$1,354,167	\$54,200	14-23	30	\$1,354,167	\$33,000	30	\$0	\$0
22	CC	40935570	PACHECO ELIN	230301	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
23	CC	84033151	PACHECO OVIDIO	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
24	CC	26666479	PADILLA SILENIS	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
25	CC	1118836223	PEREIRA ALDAIR	230301	30	\$1,556,750	\$249,100	EPS037	30	\$1,556,750	\$62,300	CCF30	30	\$1,556,750	\$62,300	14-23	30	\$1,556,750	\$38,000	30	\$0	\$0
26	CC	1118815717	PEREIRA DANIEL	230301	30	\$3,638,468	\$582,200	EPS037	30	\$3,638,468	\$145,600	CCF30	30	\$3,638,468	\$145,600	14-23	30	\$3,638,468	\$88,700	30	\$0	\$0
27	CC	84029164	PEREIRA ROBER	230301	30	\$2,484,896	\$397,600	EPS037	30	\$2,484,896	\$99,400	CCF30	30	\$2,484,896	\$99,400	14-23	30	\$2,484,896	\$60,600	30	\$0	\$0
28	CC	1123412189	PEREZ HILENNE	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
29	CC	84080284	PESTANA JOSE	230301	30	\$1,408,333	\$225,400	EPS037	30	\$1,408,333	\$56,400	CCF30	30	\$1,408,333	\$56,400	14-23	30	\$1,408,333	\$34,400	30	\$0	\$0
30	CC	1192755892	PESTAÑA ALFREDO	230301	14	\$606,667	\$97,100	CCFC55	14	\$606,667	\$24,300	CCF30	14	\$606,667	\$24,300	14-23	14	\$606,667	\$14,800	14	\$0	\$0
31	CC	1192755892	PESTAÑA ALFREDO	230301	16	\$693,334	\$111,000	CCFC55	16	\$693,334	\$27,800	CCF30	16	\$693,333	\$27,800	14-23	16	\$693,334	\$0	16	\$0	\$0
32	CC	17830621	PESTAÑA FELIPE	230301	30	\$2,484,896	\$397,600	CCFC55	30	\$2,484,896	\$99,400	CCF30	30	\$2,484,896	\$99,400	14-23	30	\$2,484,896	\$60,600	30	\$0	\$0
33	CC	40923469	QUINTERO DIGNA	25-14	30	\$1,386,667	\$221,900	EPS037	30	\$1,386,667	\$55,500	CCF30	30	\$1,386,667	\$55,500	14-23	30	\$1,386,667	\$33,800	30	\$0	\$0
34	CC	57349286	QUINTO BENEDICTA	230301	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
35	CC	1118815749	REDONDO DAVID	230301	30	\$3,248,632	\$519,800	EPS002	30	\$3,248,632	\$130,000	CCF30	30	\$3,248,632	\$130,000	14-23	30	\$3,248,632	\$79,200	30	\$0	\$0
36	CC	84078253	REDONDO JADER	230301	30	\$1,354,167	\$216,700	EPS037	30	\$1,354,167	\$54,200	CCF30	30	\$1,354,167	\$54,200	14-23	30	\$1,354,167	\$33,000	30	\$0	\$0
37	CC	26970274	RUIZ LOLIANYS	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
38	CC	1118836426	SOLANO KELLYS	230301	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
39	CC	1123408681	TORRES RAFAEL	230301	30	\$1,603,876	\$256,700	EPS037	30	\$1,603,876	\$64,200	CCF30	30	\$1,603,876	\$64,200	14-23	30	\$1,603,876	\$39,100	30	\$0	\$0
40	CC	26970085	VANEGAS MARIELI	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0
Total		Afiliados(39)				\$67,285,192	\$10,766,700			\$69,885,192	\$3,017,500			\$67,285,191	\$2,692,500			\$69,885,192	\$1,687,200		\$0	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900363408	3	EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DEL MUNICIPIO DE DIBULLA S.A ESP	B - MENOS DE 200 COTIZANTES	PERSONAL	CALLE 6 5 3	DIBULLA-LA GUAJIRA	7200124	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2024-10	2024-11	1045003527	9477217902	E	2024/11/06	2024/11/12	BANCO DE BOGOTA	6	\$18,241,600

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				37	\$10,766,700	\$45,900	\$0	\$10,812,600	
COLFONDOS	231001	800,227,940	6	3	\$695,300	\$3,000	\$0	\$698,300	
COLPENSIONES	25-14	900,336,004	7	2	\$741,700	\$3,200	\$0	\$744,900	
PORVENIR	230301	800,224,808	8	32	\$9,329,700	\$39,700	\$0	\$9,369,400	
ARL (ADMINISTRADORAS: 1)				39	\$1,687,200	\$7,200	\$0	\$1,694,400	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	39	\$1,687,200	\$7,200	\$0	\$1,694,400	
CCF (ADMINISTRADORAS: 1)				37	\$2,692,500	\$11,500	\$0	\$2,704,000	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	37	\$2,692,500	\$11,500	\$0	\$2,704,000	
EPS (ADMINISTRADORAS: 5)				39	\$3,017,500	\$13,100	\$0	\$3,030,600	
CAJACOPI	CCFC55	901,543,211	6	6	\$363,000	\$1,600	\$0	\$364,600	
MUTUAL SER	ESSC07	806,008,394	7	1	\$130,000	\$600	\$0	\$130,600	
NUEVA E.P.S.	EPS037	900,156,264	2	26	\$1,979,700	\$8,500	\$0	\$1,988,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$162,500	\$700	\$0	\$163,200	
SALUD TOTAL	EPS002	800,130,907	4	5	\$382,300	\$1,700	\$0	\$384,000	
TOTAL				39	\$18,163,900	\$77,700	\$0	\$18,241,600	