UNIÒN TEMPORAL

ALEEWAA ANOUTA 2026

TRANSPORTE ESCOLAR

0000037

SEGURIDAD SOCIAL

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

UNIÒN TEMPORAL

ALEEWAA ANOUTA 2026

TRANSPORTE ESCOLAR

0000038

CERTIFICACIÓN DE APORTES A PARAFISCALES Y PAGO DE SEGURIDAD SOCIAL DE SEGURIDAD SOCIAL ARTICULO 50 LEY 789 DE 2002

FABIOLA MARGARETH MOVIL PERALTA, identificado con cedula de ciudanía **N°40.927.725** de Riohacha, actuando bajo mi condición de Representante Legal de: **"LA UNIÓN TEMPORAL ALEEWAA ANOUTA 2026"**, identificada con NIT. **N°901968228-5**, se encuentra a paz y salvo con el pago de los aportes correspondientes a los sistemas de salud, pensiones, riesgos profesionales, cajas de compensación familiar, Instituto Colombiano de Bienestar familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA), durante los últimos tres (3) meses.

Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.
Dada en Riohacha, el (10) del mes de noviembre de 2025.

FABIOLA MARGARETH MOVIL PERALTA
Representante Legal - UNIÓN TEMPORAL ALEEWAA ANOUTA 2026

aportes en línea

Planilla Resumen

9300039

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	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
2025-10	2025-11	1911487124	9494354867	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$56,590,700

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	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: ALBANIA (146 Afiliados)																							$196,063,400	$31,375,700			$203,940,100	$8,166,200			$203,940,100	$8,166,200			$203,940,100		$8,882,600		$0	$0		$56,590,700
Centro de Trabajo: AUXILIARES (74 Afiliados)																							$100,688,900	$16,113,100			$101,448,100	$4,062,200			$101,448,100	$4,062,200			$101,448,100		$4,418,600		$0	$0		$28,656,100
Ciudad: ALBANIA Depto: LA GUAJIRA (74 Afiliados)																							$100,688,900	$16,113,100			$101,448,100	$4,062,200			$101,448,100	$4,062,200			$101,448,100		$4,418,600		$0	$0		$28,656,100
1	CC	49772127	ACOSTA JAIDIVIS																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
2	CC	56105759	AGUILAR ARELIS																		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
3	CC	56059277	ALVAREZ ARILENA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
4	CC	1124007767	AMAYA DAIRI																		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
5	CC	1131077495	AÑEZ LUIS																		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
6	CC	1193108241	APSHANA PEPE																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
7	CC	56059185	ARCILA CLARA																		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
8	CC	1192905889	ARPUSHANA ANGELA																		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
9	CC	1124034594	BARROS LUIS																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
10	CC	1006888597	BOSCAN MARIA																		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
11	CC	1124547466	CAMBAR REINALDO																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
12	CC	32946294	CARDENAS KARINA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
13	CC	23063892	CARDENAS YAMILES																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
14	CC	1124375882	COTES JASYELIS																		23030 1	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
15	CC	1131064344	COTES JORGE																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
16	CC	1118834009	COTES JOSE																		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
17	CC	1119696213	COTES JOSE																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
18	CC	64867218	CUELLO GERTRUDIS	X																		0	$0	$0	EPSIC4	16	$759,200	$30,400	CCF30	16	$759,200	$30,400	14-11	16	$759,200	4.350%	$33,100	16	$0	$0	SI	$93,900
19	CC	40925422	DE ARMAS MARISOL																		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
20	CC	56088442	DIAZ MARIA																		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
21	CC	1131076199	DIAZ YARLEY																		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
22	CC	1131069028	EPIAYU JOSE																		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
23	CC	1007869333	EPIAYU MARLIS																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
24	CC	27041950	ERAZO YESENIA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
25	CC	1131068617	FERNANDEZ SERGIO																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
26	CC	1067808571	GONZALEZ JUAN																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
27	CC	1067808572	GONZALEZ MARIA	X																	23030 1	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF30	3	$142,350	$5,700	14-11	3	$142,350	4.350%	$6,200	3	$0	$0	SI	$40,400

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Planilla Resumen

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28	CC	1122813610	GONZALEZ OCTAVIO	X	230301	16	$759,200	$121,500	MIN001	16	$759,200	$30,400	CCF30	16	$759,200	$30,400	14-11	16	$759,200	4.350%	$33,100	16	$0	$0	Si	$215,400
29	CC	84034115	GONZALEZ SANTIAGO		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
30	CC	1006894966	GONZALEZ SILVIA		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
31	CC	1006892712	IPUANA INGRIS		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
32	CC	1124022016	IPUANA VICTOR		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
33	CC	1124499412	IPUANA WILLIAN		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
34	CC	1131066468	JIMENEZ RUSDARIS		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
35	CC	1147685265	JUSAYU JORGE		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
36	CC	1131070149	JUSAYU LUIS		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
37	CC	1124024609	JUSAYU MIGUEL		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
38	PT	4757148	LUGO ANDRITZA		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
39	CC	1124377252	MARQUEZ YEISON		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
40	CC	30855618	MERCADO MARTHA		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
41	CC	1124027826	MEZA OROZCO		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
42	CC	1148152000	MONCADA DERWIN		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
43	CC	15207103	ORTEGA ROSEMBER		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
44	CC	1124481804	PALMAR DEISY		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
45	PT	5921104	PARRA YELICA		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
46	CC	1131075695	PARRA YULIETH		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
47	CC	1081790877	PEREZ JOEINY		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
48	CC	1131070820	PINTO MARIA		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
49	CC	1006890600	POCATERRA ROGELIO		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
50	CC	1006888794	PUSHAINA BEATRIZ		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
51	CC	1131066889	PUSHAINA EDILSA		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
52	CC	56088223	PUSHAINA MARIA		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
53	CC	1131066447	PUSHAINA ZULEIDIS		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
54	CC	1119836514	RAMIREZ BLEIDIS		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
55	CC	40960369	RAMIREZ DOLORES		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
56	CC	1131069443	RAMIREZ EIRA		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
57	CC	40878054	RODRIGUEZ YAMILETH		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
58	CC	1065573885	ROMERO CENAIDA		25-14	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
59	CC	1124033650	RUIZ JAIDITH		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
60	CC	1124025928	TILLER MARIA		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
61	CC	1118814793	TORRES MAIRA		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
62	CC	84110849	URARIYU FRANCISCO		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
63	CC	1131064285	URIANA JOAQUIN		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
64	CC	1134179463	URIANA LEJANA		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
65	CC	1124483850	URIANA OCTAVIO		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
66	CC	1134179465	URIANA RUTH	X	230301	3	$142,350	$22,80[illegible]	[illegible]4	3	$142,350	$5,700	CCF30	3	$142,350	$5,700	14-11	3	$142,350	[illegible]350%	$6,200	3	$0	$0	Si	$40,400

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67	CC	1131075958	URIANA VICENTE	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
68	CC	1192783452	URIANA YENELIS	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
69	CC	1118869816	VAN GRIEKEN DICKSON	230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
70	CC	84070802	VANGRIEKEN FEDERICO	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
71	CC	1192737237	VAN-GRIEKEN CHALIMAR	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
72	CC	1131064284	VAN-GRIEKEN YELIS	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
73	CC	56068372	VERGARA SUGEL	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
74	CC	40880142	VILLAMIZAR KEILA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
Centro de Trabajo: CONDUCTORES (72 Afiliados)						$95,374,500	$15,262,600			$102,492,000	$4,104,000			$102,492,000	$4,104,000			$102,492,000		$4,464,000		$0	$0		$27,934,600
Ciudad: ALBANIA Depto: LA GUAJIRA (72 Afiliados)						$95,374,500	$15,262,600			$102,492,000	$4,104,000			$102,492,000	$4,104,000			$102,492,000		$4,464,000		$0	$0		$27,934,600
75	CC	1064112669	ALVAREZ IVAN	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
76	CC	84070302	AMAYA ANGEL	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
77	CC	1118851047	AMAYA EINER	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
78	CC	84090231	AMAYA JOSE	25-14	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
79	CC	84005430	ARAGON EDUILMER	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
80	CC	17971711	BAQUERO JESUALDO		0	$0	$0	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$176,000
81	CC	84076162	BARLIZA GUILLERMO	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
82	CC	17857093	BARROS MANUEL	25-14	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
83	CC	1123992532	BARROS SAMUEL	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
84	CC	72164968	BARROS UBALDO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
85	CC	5176815	BASTIDAS RODRIGO	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
86	CC	17990004	BOLIVAR SERGIO	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
87	CC	84068365	BONIVENTO DAVID	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
88	CC	1131077784	BONIVENTO JEFFERSON	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
89	CC	1131068379	BONIVENTO JOSE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
90	CC	84044507	BONIVENTO MARCOS	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
91	CC	84035405	BONIVENTO SEVERIANO	230201	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
92	CC	1151191198	BONIVENTO WILDER	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
93	CC	84110869	BRITO JOSE	230201	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
94	CC	1131064552	BRUGES YORDANI	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
95	CC	1123990624	CAMARGO LUIS	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
96	CC	1124008837	CAMBAR ELVIS	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
97	CC	1124547467	CAMBAR YONEIKER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
98	CC	15247780	CANTILLO LUIS		0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$176,000
99	CC	17972407	CORDOBA JESUS	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
100	CC	1192713861	COTES HERMES	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
101	CC	1131076345	COTES JOSE	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
102	CC	1131064829	COTES MARIO	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
103	CC	17905000	DIAZ LUIS	230201	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
104	CC	5177333	DIAZ LUIS	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800

Planilla Resumen

105	CC	84087666	DUARTE HUMBERTO	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
106	CC	1121302634	EPIAYU ANDERSON	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
107	CC	1124012416	EPIAYU JAIDER	230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
108	CC	1121299774	FONSECA FELIPE	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
109	CC	84008816	GOMEZ LISANDRO	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
110	CC	17954406	GONZALEZ JHONNIS	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
111	CC	1124012506	HERA WALID	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
112	CC	1003037873	HERRERA JOSE	231001	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
113	CC	1131069554	IPUANA JOSE	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
114	CC	84089592	JULIO BLADIMIR	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
115	CC	1131070912	MARQUEZ VIRGILIO	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
116	CC	1006571811	MARTINEZ GUSTAVO	230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
117	CC	1002233906	MARTINEZ JAIR	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
118	CC	5088189	MONTERO AGUSTIN	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
119	CC	8692144	MORENO FRANKLIN	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
120	CC	85471319	PAZOS CARLOS	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
121	CC	1118809145	PEÑARANDA JOSE	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
122	CC	17857429	PINTO JOSE	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
123	CC	84068945	POCATERRA ROGELIO	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
124	CC	1121329548	PUENTES DIEGO	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
125	CC	1193537877	PUSHAINA JULIO	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
126	CC	17952192	PUSHAINA MEXA	25-14	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
127	CC	1119397660	PUSHAINA YOANDRI	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
128	CC	84101604	RIVEIRA REY	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
129	CC	17971876	RODRIGUEZ GONZALO	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
130	CC	84026953	SILE ORANGEL		0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
131	CC	17904655	SOLANO LUIS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
132	CC	1118832139	SOLANO SAMIR	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
133	CC	1122821551	SOLANO SELAH	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
134	CC	84008799	SOLANO YOSKE	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
135	CC	84008242	TORRES EDER	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
136	CC	86078766	TORRES FRANCISCO	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
137	CC	11057669	URANGO ARIEL	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
138	CC	1131071278	USTATE JUAN	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
139	CC	1010039156	VANGRIEKEN TOMASITO	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
140	CC	1124368230	VAN-GRIEKEN JAIDER	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
141	CC	1124533405	VELASQUEZ ANTONIO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
142	CC	84056780	VERGARA JORGE	230201	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
143	CC	84076035	VERGARA ORLANDO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
144	CC	84005190	VIDAL VALERIO		0	$0	$0	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000

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Planilla Resumen

145	CC	1148148208	VILLALOBOS LUIS																		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
146	CC	12541433	VIZCAINO VICTOR																			0	$0	$0	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
Total	Afiliados(146)																						$196,063,400	$31,375,700			$203,940,100	$8,166,200			$203,940,100	$8,166,200			$203,940,100		$8,882,600		$0	$0		$56,590,700

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	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
2025-10	2025-11	1911487124	9494354867	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$56,590,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				140	$31,375,700	$0	$0	$31,375,700
COLFONDOS	231001	800,227,940	6	4	$911,200	$0	$0	$911,200
COLPENSIONES	25-14	900,336,004	7	13	$2,961,400	$0	$0	$2,961,400
PORVENIR	230301	800,224,808	8	112	$24,997,300	$0	$0	$24,997,300
PROTECCION	230201	800,229,739	0	11	$2,505,800	$0	$0	$2,505,800
ARL (ADMINISTRADORAS: 1)				146	$8,882,600	$0	$0	$8,882,600
ARL SURA	14-11	890,903,790	5	146	$8,882,600	$0	$0	$8,882,600
CCF (ADMINISTRADORAS: 1)				146	$8,166,200	$0	$0	$8,166,200
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	146	$8,166,200	$0	$0	$8,166,200
EPS (ADMINISTRADORAS: 11)				146	$8,166,200	$0	$0	$8,166,200
ANAS WAYUU	EPSIC4	839,000,495	6	49	$2,715,100	$0	$0	$2,715,100
CAJACOPI	CCFC55	901,543,211	6	14	$798,000	$0	$0	$798,000
DUSAKAWI	EPSIC1	824,001,398	1	21	$1,197,000	$0	$0	$1,197,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$57,000	$0	$0	$57,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
FOSYGA	MIN001	901,037,916	1	2	$87,400	$0	$0	$87,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$114,000	$0	$0	$114,000
NUEVA E.P.S.	EPS037	900,156,264	2	20	$1,088,700	$0	$0	$1,088,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$513,000	$0	$0	$513,000
SALUD TOTAL	EPS002	800,130,907	4	7	$399,000	$0	$0	$399,000
SANITAS	EPS005	800,251,440	6	20	$1,140,000	$0	$0	$1,140,000
TOTAL				146	$56,590,700	$0	$0	$56,590,700

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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
2025-10	2025-11	1911507788	9494408010	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$33,829,100

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: BARRANCAS (87 Afiliados)							$116,774,450	$18,687,200			$122,468,450	$4,903,900			$122,468,450	$4,903,900			$122,468,450		$5,334,100		$0	$0		$33,829,100
Centro de Trabajo: AUXILIARES (43 Afiliados)							$61,210,500	$9,795,400			$61,210,500	$2,451,000			$61,210,500	$2,451,000			$61,210,500		$2,666,000		$0	$0		$17,363,400
Ciudad: BARRANCAS Depto: LA GUAJIRA (43 Afiliados)							$61,210,500	$9,795,400			$61,210,500	$2,451,000			$61,210,500	$2,451,000			$61,210,500		$2,666,000		$0	$0		$17,363,400
1	CC	1192762635	ACOSTA JUAN		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
2	CC	1122809900	ALVARADO DIANIS		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
3	CC	84009863	CAMPUZANO JHON		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
4	CC	1122820993	CARRILLO MARIA		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
5	CC	1100306758	CEQUEA BLADIMIR		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
6	CC	1192897463	EPIAYU LUIS		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
7	CC	1193242932	EPIAYU SILENIS		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
8	CC	1122809125	EPIAYU YESENIA		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
9	CC	1122811709	EPINAYU REINALDO		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
10	CC	1122808327	FONSECA DASMARI		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
11	CC	1122817948	FONSECA ROSA		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
12	CC	77039904	GONZALEZ JACINTO		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
13	CC	84008502	GRANADILLO JUAN		25-14	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
14	CC	1122820799	GRANADILLO LUIS		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
15	CC	1122810795	GUAIRIYU JOSE		23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
16	CC	1122822356	GUARIYU YELIBETH		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
17	CC	84007926	GUERRA CARLOS		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
18	CC	1122810789	GUETTE MILDRETH		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
19	CC	1122808130	IGUARAN MIRIAM		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
20	CC	1120660417	IPUANA MARIA		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
21	CC	1006893369	JAYARIYU SILVIA		23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
22	CC	1006817091	MARTINEZ ANDRES		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
23	CC	1122820537	MARTINEZ TAINYS		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
24	CC	1122820311	OJEDA MAIRYS		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
25	CC	49608193	OJEDA YULDARIS		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
26	CC	1121298282	ORTEGA LORAINE		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
27	CC	26984653	OSPINO YOLENIS		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
28	CC	1122813028	PARODY ANDRES		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800

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29	CC	1122817370	PEREZ DALEINNIS	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
30	CC	1192777670	PEREZ YARLEY	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
31	CC	1192915644	PUSHAINA OSIRIS	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
32	CC	1006817346	PUSHAINA WENDY	230201	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
33	CC	1006817371	PUSHAINA WILGEN	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
34	CC	1006816412	PUSHAINA YARELIS	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
35	CC	84006415	RAMIREZ NILSON	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
36	CC	1006817102	REYES ELCI	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
37	CC	1192915662	RIOS MARIA	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
38	CC	1122809806	RIOS MIRLIS	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
39	CC	1122815929	ROMERO YELITZA	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
40	CC	1237690667	TERAN YARIBEL	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
41	CC	1122816808	URECHE ERIKA	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
42	CC	26988390	URIANA JUANA	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
43	CC	84008131	USTATE KENDRIS	25-14	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Centro de Trabajo: CONDUCTORES (44 Afiliados)						$55,563,950	$8,891,800			$61,257,950	$2,452,900			$61,257,950	$2,452,900			$61,257,950		$2,668,100		$0	$0		$16,465,700
Ciudad: BARRANCAS Depto: LA GUAJIRA (44 Afiliados)						$55,563,950	$8,891,800			$61,257,950	$2,452,900			$61,257,950	$2,452,900			$61,257,950		$2,668,100		$0	$0		$16,465,700
44	CC	5153361	AGUILAR WILGAR		0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
45	CC	77012935	AVILA ALEJO		0	$0	$0	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
46	CC	1192818071	BRITO ANGEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
47	CC	84007245	CARRILLO OMAR	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
48	CC	84009574	CASTILLO MANUEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
49	CC	1122817561	DAZA JOSE	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
50	CC	84044814	DAZA LUIS	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
51	CC	17954748	DIAZ JAIME	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
52	CC	84008804	DIAZ NOLBERTO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
53	CC	84007652	DUARTE ORANGEL	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
54	CC	84005586	EPIAYU ENERIO	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
55	CC	84009073	FREYLE TOMAS	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
56	CC	15207305	FUENTES YEISON	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
57	CC	5153110	GUERRERO OSCAR		0	$0	$0	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
58	CC	17902869	JAYARIYU JUAN	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
59	CC	84007299	LOPEZ OSWALDO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
60	CC	84038902	MARTINEZ FABIAN	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
61	CC	84007979	MARTINEZ LUIS	231001	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
62	CC	84007688	NUÑEZ LUIS	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
63	CC	84005941	OSPINO ALCIDES	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
64	CC	1122809056	PALMEZANO DEIMER	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
65	CC	26985639	PARODI MARIA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
66	CC	84034970	PEÑARANDA JOSE	25-14	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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67	CC	84005510	PEREZ ALVARO			230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
68	CC	9102831	PEREZ CARLOS			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
69	CC	84006660	PEREZ JORGE			230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
70	CC	84007308	PINTO ANGEL			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
71	CC	1122811078	PINTO RAFAEL			230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
72	CC	17953208	PUCHE EMER			230301	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
73	CC	1121301180	PUSHAINA JOSE			230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
74	CC	84007186	ROSADO PEDRO			230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
75	CC	84007035	SARMIENTO JOSE			230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
76	CC	1192777762	SAURITH JUAN		X	230201	1	$47,450	$7,600	EPSIC1	1	$47,450	$1,900	CCF30	1	$47,450	$1,900	14-11	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,500
77	CC	1006816548	SOLANO ANDRES			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
78	CC	1122820875	SOLANO JUAN			230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
79	CC	84009782	SOLANO LUIS			231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
80	CC	1122812589	SOLANO MILTON	X		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
81	CC	84006513	TORRES ROBINSON			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
82	CC	84008329	URARIYU LUIS			230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
83	CC	1192809797	URECHE FERNANDO			230201	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
84	CC	84005441	URECHE WILBER			230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
85	CC	1122817701	URIANA GENRY			230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
86	CC	5153411	URIANA JOSE				0	$0	$0	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
87	CC	5268903	ZARATE FABRIEL			230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total		Afiliados(87)						$116,774,450	$18,687,200			$122,468,450	$4,903,900			$122,468,450	$4,903,900			$122,468,450		$5,334,100		$0	$0		$33,829,100

aportes en línea

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	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
2025-10	2025-11	1911507788	9494408010	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$33,829,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				83	$18,687,200	$0	$0	$18,687,200
COLFONDOS	231001	800,227,940	6	2	$455,600	$0	$0	$455,600
COLPENSIONES	25-14	900,336,004	7	5	$1,139,000	$0	$0	$1,139,000
PORVENIR	230301	800,224,808	8	70	$15,946,000	$0	$0	$15,946,000
PROTECCION	230201	800,229,739	0	6	$1,146,600	$0	$0	$1,146,600
ARL (ADMINISTRADORAS: 1)				87	$5,334,100	$0	$0	$5,334,100
ARL SURA	14-11	890,903,790	5	87	$5,334,100	$0	$0	$5,334,100
CCF (ADMINISTRADORAS: 1)				87	$4,903,900	$0	$0	$4,903,900
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	87	$4,903,900	$0	$0	$4,903,900
EPS (ADMINISTRADORAS: 9)				87	$4,903,900	$0	$0	$4,903,900
ANAS WAYUU	EPSIC4	839,000,495	6	12	$684,000	$0	$0	$684,000
CAJACOPI	CCFC55	901,543,211	6	4	$228,000	$0	$0	$228,000
DUSAKAWI	EPSIC1	824,001,398	1	31	$1,711,900	$0	$0	$1,711,900
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
FOSYGA	MIN001	901,037,916	1	2	$114,000	$0	$0	$114,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$456,000	$0	$0	$456,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$627,000	$0	$0	$627,000
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	17	$969,000	$0	$0	$969,000
TOTAL				87	$33,829,100	$0	$0	$33,829,100

2025/11/07 11:34 AM

aportes en línea

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	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
2025-10	2025-11	1911498865	9494360859	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$38,785,400

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DIBULLA (100 Afiliados)																						$132,385,500	$21,185,400			$142,350,000	$5,700,000			$142,350,000	$5,700,000			$142,350,000		$6,200,000		$0	$0		$38,785,400
Centro de Trabajo: AUXILIARES (50 Afiliados)																						$69,751,500	$11,162,200			$71,175,000	$2,850,000			$71,175,000	$2,850,000			$71,175,000		$3,100,000		$0	$0		$19,962,200
Ciudad: DIBULLA Depto: LA GUAJIRA (50 Afiliados)																						$69,751,500	$11,162,200			$71,175,000	$2,850,000			$71,175,000	$2,850,000			$71,175,000		$3,100,000		$0	$0		$19,962,200
1	CC	1123413909	ALVAREZ EVA																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
2	CC	40941107	ARIAS LISBETH																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
3	CC	1123402020	ARIZA MARLA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
4	CC	1006616176	AVENDAÑO YOR MARY																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
5	CC	32828703	AYALA ROCIO																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
6	CC	1123404111	BARROS JANNA																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
7	CC	1192736464	BELLO DANNA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
8	CC	1123409431	BOLAÑO YINA																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
9	CC	57106344	CACERES ELENA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
10	CC	1006853958	CAHUANA LINEYS																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
11	CC	40928242	CARMONA DIANA																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
12	CC	1123400131	CERCHAR RAFAEL																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
13	CC	1118813824	CERPA YARITH																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
14	CC	40919267	CHOLES DENICE																			0	$0	$0	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$176,000
15	CC	1082884778	CORONADO JULIETH																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
16	CC	1118832019	CUJIA JULIA																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
17	CC	26969851	GALVAN KENDRA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
18	CC	1006617430	GARCIA SHELSIN																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
19	CC	40931270	GOMEZ AURY																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
20	CC	36720826	GUZMAN MARIA																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
21	CC	32863830	JARABA MILENA																		25-14	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
22	CC	56090512	JIMENEZ BERENA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
23	CC	1192901541	MARTINEZ ANA																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
24	CC	1123407959	MEJIA ADELINA																		25-14	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
25	CC	1118842232	MENDOZA LEIDIS																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
26	CC	1118867912	MENDOZA ROSS																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
27	CC	1118827304	MENGUAL YARELIS																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
28	CC	1123405015	MOSCOTE ALIBIS																		25-14	30	$1,423,500	$227,800	[illegible]	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,50[illegible]	[illegible]%	$62,000	30	$0	$0	SI	$403,800

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29	CC	1118807366	MOSCOTE YONEILIS		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
30	CC	26969770	MOVIL SILENIS		23030 1	30	$1,423,500	$227,800	CCFC5 5	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
31	CC	1123407888	MUÑOZ LILIANA		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
32	CC	26976882	NAVARRO ELIZETH		23030 1	30	$1,423,500	$227,800	CCFC5 5	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
33	CC	1006855335	OJEDA JANEILES		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
34	CC	1123405830	OROZCO YACKELINES		23030 1	30	$1,423,500	$227,800	CCFC5 5	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
35	CC	1193131544	PAZO YURANIS		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
36	PT	6084708	PINTO ANAYS		25-14	30	$1,423,500	$227,800	CCFC5 5	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
37	CC	1193522155	POLO MARIA		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
38	CC	1007559492	RAMBAL INGRIS		23030 1	30	$1,423,500	$227,800	CCFC5 5	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
39	CC	40933693	RAMIREZ NORA		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
40	CC	1123404942	RAVELES YERNEDIS		23030 1	30	$1,423,500	$227,800	CCFC5 5	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
41	CC	1123411687	REDONDO DANNA		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
42	CC	40933273	REDONDO LISSET		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
43	CC	63562009	REDONDO MARIANELA		25-14	30	$1,423,500	$227,800	CCFC5 5	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
44	CC	1123401361	SALCEDO GREY		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
45	CC	40933902	SANTOS LUZ		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
46	CC	1193042199	SARMIENTO YUNELL		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
47	CC	1007739732	SUAREZ LAURA		23030 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
48	CC	1006617717	VERGARA FERNANDO		23020 1	30	$1,423,500	$227,800	CCFC5 5	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
49	CC	26970196	VILLAR VERONICA		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
50	CC	1122809170	ZARATE ANDRES		23030 1	30	$1,423,500	$227,800	CCFC5 5	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
Centro de Trabajo: CONDUCTORES (50 Afiliados)							$62,634,000	$10,023,200			$71,175,000	$2,850,000			$71,175,000	$2,850,000			$71,175,000		$3,100,000		$0	$0		$18,823,200
Ciudad: DIBULLA Depto: LA GUAJIRA (50 Afiliados)							$62,634,000	$10,023,200			$71,175,000	$2,850,000			$71,175,000	$2,850,000			$71,175,000		$3,100,000		$0	$0		$18,823,200
51	CC	17952177	ACOSTA BENEDICTO	X	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
52	CC	77012238	BARRAGAN DAVID			0	$0	$0	CCFC5 5	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$176,000
53	CC	84033262	BARROS JOSE		23030 1	30	$1,423,500	$227,800	CCFC3 3	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
54	CC	1123407948	CANTILLO GERARDO		23030 1	30	$1,423,500	$227,800	CCFC5 5	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
55	CC	84095085	CARDOZO BREINNER		23030 1	30	$1,423,500	$227,800	CCFC5 5	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
56	CC	1118814843	CARRILLO ROYAN		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
57	CC	84089073	CHOLES MAIKEL		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
58	CC	12543549	CORREA JULIO			0	$0	$0	CCFC5 5	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$176,000
59	CC	17900718	CUADRADO LUIS		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
60	CC	84078436	DELGADO SAMUEL		23030 1	30	$1,423,500	$227,800	CCFC3 3	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
61	CC	1123404760	FLOREZ MARIO		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
62	CC	17830338	FREILE CESAR		23030 1	30	$1,423,500	$227,800	CCFC5 5	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
63	CC	92547544	FREYLE ALEXANDER		23020 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
64	CC	85472744	HERNANDEZ EDGARD		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
65	CC	17807514	IBARRA NORGE			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$176,000

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Planilla Resumen

66	CC	5149809	LINDO JULIO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
67	CC	84028791	LOPEZ JOSE	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
68	CC	84080096	MAESTRE CARLOS	25-14	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
69	CC	84085436	MEJIA ERYS	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
70	CC	1123407572	MEJIA LEISON	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
71	CC	84078431	MENA JOSE	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
72	CC	1118804332	MENA YELKIN	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
73	CC	8669537	MENDOZA ANTONIO		0	$0	$0	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$176,000
74	CC	1007934157	MENDOZA EDUARD	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
75	CC	1123402319	MENDOZA PEDRO	230201	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
76	CC	84026614	MORENO WILMER	25-14	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
77	CC	1123407199	MOSCOTE GENGLIS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
78	CC	72095847	MOSCOTE ROBERTO	230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
79	CC	84095023	MURGAS RUBEN	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
80	CC	1118812804	NARVAEZ FABIO	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
81	CC	8965072	NAVARRO EDEL	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
82	CC	84035412	PEÑARANDA YINGER	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
83	CC	1082878052	PEREZ EDILBERTO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
84	CC	5147257	PIMIENTA EFRAIN	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
85	CC	1123407725	PIMIENTA LEOMIDES	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
86	CC	84087699	PIMIENTA LUIS	25-14	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
87	CC	84080896	PINTO DANNYS	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
88	CC	1118839860	RIVADENEIRA LEYNER	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
89	CC	1120749346	RIVEIRA CARLOS	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
90	CC	5145964	RODRIGUEZ ALBERTO	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
91	CC	1118872223	ROMERO ARNOVIS	230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
92	CC	84083667	ROMERO JULIO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
93	CC	8673358	ROMERO RAFAEL	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
94	CC	84091918	RUIZ DAGLIS	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
95	CC	84026442	SABAN MANUEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
96	CC	8038057	SALDARRIAGA MARCO	25-14	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
97	CC	84104817	SERENO YAN	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
98	CC	84032696	SIERRA PROSPERO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
99	CC	77016233	VARGAS CANDIDO		0	$0	$0	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$176,000
100	CC	84026328	VILORIA MANUEL		0	$0	$0	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$176,000
Total		**Afiliados(100)**				$132,385,500	$21,185,400			$142,350,000	$5,700,000			$142,350,000	$5,700,000			$142,350,000		$6,200,000		$0	$0		$38,785,400

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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	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
2025-10	2025-11	1911498865	9494360859	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$38,785,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				93	$21,185,400	$0	$0	$21,185,400
COLFONDOS	231001	800,227,940	6	2	$455,600	$0	$0	$455,600
COLPENSIONES	25-14	900,336,004	7	14	$3,189,200	$0	$0	$3,189,200
PORVENIR	230301	800,224,808	8	73	$16,629,400	$0	$0	$16,629,400
PROTECCION	230201	800,229,739	0	4	$911,200	$0	$0	$911,200
ARL (ADMINISTRADORAS: 1)				100	$6,200,000	$0	$0	$6,200,000
ARL SURA	14-11	890,903,790	5	100	$6,200,000	$0	$0	$6,200,000
CCF (ADMINISTRADORAS: 1)				100	$5,700,000	$0	$0	$5,700,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	100	$5,700,000	$0	$0	$5,700,000
EPS (ADMINISTRADORAS: 10)				100	$5,700,000	$0	$0	$5,700,000
ANAS WAYUU	EPSIC4	839,000,495	6	1	$57,000	$0	$0	$57,000
CAJACOPI	CCFC55	901,543,211	6	37	$2,109,000	$0	$0	$2,109,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
DUSAKAWI	EPSIC1	824,001,398	1	6	$342,000	$0	$0	$342,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	7	$399,000	$0	$0	$399,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	17	$969,000	$0	$0	$969,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$627,000	$0	$0	$627,000
SALUD TOTAL	EPS002	800,130,907	4	14	$798,000	$0	$0	$798,000
SANITAS	EPS005	800,251,440	6	5	$285,000	$0	$0	$285,000
TOTAL				100	$38,785,400	$0	$0	$38,785,400

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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	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
2025-10	2025-11	1911517998	9494241816	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$15,474,900

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	rvac	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: DISTRACCION (19 Afiliados)																						$54,804,750	$8,770,300			$54,804,750	$2,194,500			$53,950,650	$2,160,300			$54,804,750		$2,349,800		$0	$0		$15,474,900
Centro de Trabajo: AUXILIARES (19 Afiliados)																						$27,046,500	$4,328,200			$27,046,500	$1,083,000			$27,046,500	$1,083,000			$27,046,500		$1,178,000		$0	$0		$7,672,200
Ciudad: DISTRACCION Depto: LA GUAJIRA (19 Afiliados)																						$27,046,500	$4,328,200			$27,046,500	$1,083,000			$27,046,500	$1,083,000			$27,046,500		$1,178,000		$0	$0		$7,672,200
1	CC	1192783624	AMAYA YONATAN																	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
2	CC	17958104	AROCHA JAIME	X																23100 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
3	CC	17956831	BRITTO DARWIN																	23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
4	CC	1193381364	CARRILLO ANA																	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
5	CC	1121041523	CERA JANIER																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
6	CC	40807248	CHURIO SHEILA																	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
7	CC	1121041580	EPINAYU JOSE																	23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
8	CC	1120739944	EPINAYU NAYELIS																	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
9	CC	1006714873	FIGUEROA MARIA																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
10	CC	1121040074	GONZALEZ SOREYIS																	23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
11	CC	56059427	HIPUANA SANDRA																	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
12	CC	1121041095	JIMENEZ ZAILID																	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
13	CC	26998815	LOPEZ MARILYN																	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
14	CC	1121040054	MARQUEZ DEINER																	23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
15	CC	56056534	MEDINA ELIANA																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
16	CC	1121041530	PUSHAINA DARELVIS																	23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
17	CC	1121045394	SALINAS BLEYNER	X																23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
18	CC	1193248687	SOLANO LEODAN																	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
19	CC	56056705	SOLANO YOLINE																	23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800

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Centro de Trabajo: CONDUCTORES (20 Afiliados)							$27,758,250	$4,442,100			$27,758,250	$1,111,500			$26,904,150	$1,077,300			$27,758,250		$1,171,800		$0	$0		$7,802,700
Ciudad: DISTRACCION Depto: LA GUAJIRA (20 Afiliados)							$27,758,250	$4,442,100			$27,758,250	$1,111,500			$26,904,150	$1,077,300			$27,758,250		$1,171,800		$0	$0		$7,802,700
20	CC	1121042915	ANAYA WILMER		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	1083864536	ARGOTE JUAN		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	1121041401	ARIZA FABIAN	X	230301	3	$142,350	$22,800	EPSIC1	3	$142,350	$5,700	CCF30	0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
23	CC	1121041401	ARIZA FABIAN		230301	27	$1,281,150	$205,000	EPSIC1	27	$1,281,150	$51,300	CCF30	27	$1,281,150	$51,300	14-11	27	$1,281,150	4.350%	$55,800	27	$0	$0	Si	$363,400
24	CC	17954338	BERMUDES EDUARDO	X	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
25	CC	17815369	BRITO DEIBIS		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
26	CC	17957576	BRITO EDGARDO	X	25-14	15	$711,750	$113,900	EPSIC1	15	$711,750	$28,500	CCF30	0	$0	$0	14-11	15	$711,750	0.000%	$0	0	$0	$0	Si	$142,400
27	CC	17957576	BRITO EDGARDO		25-14	15	$711,750	$113,900	EPSIC1	15	$711,750	$28,500	CCF30	15	$711,750	$28,500	14-11	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$201,900
28	CC	84046771	DIAZ WILMER		25-14	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
29	CC	17955960	EPINAYU JOSE		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
30	CC	17815213	GALVIS CIRO		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
31	CC	84088944	GOMEZ JADERSON		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
32	CC	84084917	MARTINEZ EDGARDO		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
33	CC	1121045458	MENDOZA DIEGO	X	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
34	CC	17954602	MOLINA YAMEL		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
35	CC	1069721728	MORA JUAN		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
36	CC	17815465	NIEVES MICHAEL		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
37	CC	17956953	OROZCO HERSON	X	230201	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
38	CC	17815481	PERALTA YEFFERSON		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
39	CC	71311206	PINTO STARLIN		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
40	CC	1121046362	SANCHEZ LUIS		231001	15	$711,750	$113,900	EPSIC1	15	$711,750	$28,500	CCF30	15	$711,750	$28,500	14-11	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$201,900
41	CC	1193431112	SOLANO CARLOS		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
					230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
					230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
					230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total	Afiliados(39)						$54,804,750	$8,770,300			$54,804,750	$2,194,500			$53,950,650	$2,160,300			$54,804,750		$2,349,800		$0	$0		$15,474,900

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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
2025-10	2025-11	1911517998	9494241816	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$15,474,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				39	$8,770,300	$0	$0	$8,770,300
COLFONDOS	231001	800,227,940	6	2	$341,700	$0	$0	$341,700
COLPENSIONES	25-14	900,336,004	7	3	$683,400	$0	$0	$683,400
PORVENIR	230301	800,224,808	8	31	$7,061,800	$0	$0	$7,061,800
PROTECCION	230201	800,229,739	0	3	$683,400	$0	$0	$683,400
ARL (ADMINISTRADORAS: 1)				39	$2,349,800	$0	$0	$2,349,800
ARL SURA	14-11	890,903,790	5	39	$2,349,800	$0	$0	$2,349,800
CCF (ADMINISTRADORAS: 1)				39	$2,160,300	$0	$0	$2,160,300
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	39	$2,160,300	$0	$0	$2,160,300
EPS (ADMINISTRADORAS: 7)				39	$2,194,500	$0	$0	$2,194,500
ANAS WAYUU	EPSIC4	839,000,495	6	6	$342,000	$0	$0	$342,000
CAJACOPI	CCFC55	901,543,211	6	9	$513,000	$0	$0	$513,000
DUSAKAWI	EPSIC1	824,001,398	1	16	$883,500	$0	$0	$883,500
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$0	$0	$114,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$0	$0	$114,000
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	3	$171,000	$0	$0	$171,000
TOTAL				39	$15,474,900	$0	$0	$15,474,900

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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	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
2025-10	2025-11	1911540373	9494410285	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$6,460,800

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	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: EL MOLINO (16 Afiliados)																							$22,776,000	$3,644,800			$22,776,000	$912,000			$22,776,000	$912,000			$22,776,000	$992,000				$0	$0		$6,460,800
Centro de Trabajo: AUXILIARES (8 Afiliados)																							$11,388,000	$1,822,400			$11,388,000	$456,000			$11,388,000	$456,000			$11,388,000	$496,000				$0	$0		$3,230,400
Ciudad: EL MOLINO Depto: LA GUAJIRA (8 Afiliados)																							$11,388,000	$1,822,400			$11,388,000	$456,000			$11,388,000	$456,000			$11,388,000	$496,000				$0	$0		$3,230,400
1	CC	39515998	ACOSTA KARLA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
2	CC	1120753315	AVIGUI CARLOS																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
3	CC	39515966	BULA LAURA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
4	CC	1003039814	CHIMOSQUERA OSCAR																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
5	CC	1123730993	GONZALEZ JUANA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
6	CC	39515925	HERNANDEZ LEIDIS																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
7	CC	1148947633	RODRIGUEZ JOSE																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
8	CC	39515669	VILLARREAL ELIRIS																		23020 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
Centro de Trabajo: CONDUCTORES (8 Afiliados)																							$11,388,000	$1,822,400			$11,388,000	$456,000			$11,388,000	$456,000			$11,388,000	$496,000				$0	$0		$3,230,400
Ciudad: EL MOLINO Depto: LA GUAJIRA (8 Afiliados)																							$11,388,000	$1,822,400			$11,388,000	$456,000			$11,388,000	$456,000			$11,388,000	$496,000				$0	$0		$3,230,400
9	CC	17974050	ARIAS JOSE																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
10	CC	1121334666	BELTRAN JHONN																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
11	CC	77090332	CARO JHON																		23030 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
12	CC	1123730029	GONZALEZ JOSE																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
13	CC	1123731328	MENDOZA JOSE																		23020 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
14	CC	1123731453	MERIÑO JONATHAN																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
15	CC	1121331201	ROBLES RAFAEL																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
16	CC	1122404721	VEGA CARLOS																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
Total			**Afiliados(16)**																				$22,776,000	$3,644,800			$22,776,000	$912,000			$22,776,000	$912,000			$22,776,000	$992,000				$0	$0		$6,460,800

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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
2025-10	2025-11	1911540373	9494410285	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$6,460,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				16	$3,644,800	$0	$0	$3,644,800
PORVENIR	230301	800,224,808	8	14	$3,189,200	$0	$0	$3,189,200
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				16	$992,000	$0	$0	$992,000
ARL SURA	14-11	890,903,790	5	16	$992,000	$0	$0	$992,000
CCF (ADMINISTRADORAS: 1)				16	$912,000	$0	$0	$912,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	16	$912,000	$0	$0	$912,000
EPS (ADMINISTRADORAS: 5)				16	$912,000	$0	$0	$912,000
CAJACOPI	CCFC55	901,543,211	6	9	$513,000	$0	$0	$513,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
DUSAKAWI	EPSIC1	824,001,398	1	3	$171,000	$0	$0	$171,000
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	2	$114,000	$0	$0	$114,000
TOTAL				16	$6,460,800	$0	$0	$6,460,800

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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	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
2025-10	2025-11	1911512736	9494225173	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$16,436,800

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	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FONSECA (41 Afiliados)																							$58,363,500	$9,339,800			$58,363,500	$2,337,000			$56,940,000	$2,280,000			$58,363,500		$2,480,000			$0	$0		$16,436,800
Centro de Trabajo: AUXILIARES (21 Afiliados)																							$29,893,500	$4,783,800			$29,893,500	$1,197,000			$28,470,000	$1,140,000			$29,893,500		$1,240,000			$0	$0		$8,360,800
Ciudad: FONSECA Depto: LA GUAJIRA (21 Afiliados)																							$29,893,500	$4,783,800			$29,893,500	$1,197,000			$28,470,000	$1,140,000			$29,893,500		$1,240,000			$0	$0		$8,360,800
1	CC	56058372	ARGOTE NOIRA																		23020 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
2	CC	56054612	ARIZA EUGENIA																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
3	CC	1120748598	BARBOSA LISETH												X						23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	0	$0	$0	14-11	30	$1,423,500	0.000%	$0	0	$0	$0	SI	$284,800
4	CC	1120744701	BRITO ADELA																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
5	CC	56068111	FLOREZ SANDRA																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
6	CC	1081797063	GARCIA TATIANA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
7	CC	1120740636	GONZALEZ INDIRA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
8	CC	1193377443	IGUARAN ELIDA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
9	CC	1192777824	IPUANA CAROL																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
10	CC	1118882831	MANJARREZ ANGELES																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
11	CC	56058338	MARTINEZ NELVIS																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
12	CC	39491907	MARTINEZ RITA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
13	CC	1122815366	PELAEZ SANDRA																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
14	CC	1120745596	REMOLINO MAIRA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
15	CC	39001944	RUIZ LILIANA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
16	CC	1193414502	SANCHEZ KAREN																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
17	CC	1120752544	SOLANO DIANA																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
18	CC	1120739040	SOLANO ZAIDA																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
19	CC	1006713728	SOTO SHAIRA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
20	CC	27705645	TARAZONA NANCY																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
21	CC	1003240960	VERGARA YOANIS																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800

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Centro de Trabajo: CONDUCTORES (20 Afiliados)						$28,470,000	$4,556,000			$28,470,000	$1,140,000			$28,470,000	$1,140,000			$28,470,000		$1,240,000		$0	$0		$8,076,000
Ciudad: FONSECA Depto: LA GUAJIRA (20 Afiliados)						$28,470,000	$4,556,000			$28,470,000	$1,140,000			$28,470,000	$1,140,000			$28,470,000		$1,240,000		$0	$0		$8,076,000
22	CC	1122810611	ALMENAREZ CRISTIAN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
23	CC	5161837	ALVAREZ JOSE	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
24	CC	1121040958	ATENCIO JAINER	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
25	CC	17815348	CAMARGO WALDO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
26	CC	17955449	DIAZ JOSE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
27	CC	1120742203	DURAN EDUARD	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
28	CC	17957880	FORERO EDIER	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
29	CC	1120741832	GARCIA JOSE	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
30	CC	1065577681	GUZMAN LUIS	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
31	CC	1120748114	LEON BRAYAN	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
32	CC	17957454	MARTINEZ TEILOR	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
33	CC	1120738473	MARULANDA JEFFERSON	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
34	CC	84005503	MEJIA RANGEL	25-14	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
35	CC	17957417	MOLINA DELSON	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
36	CC	17953189	MORENO DAGER	25-14	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
37	CC	1120744244	NIEVES YUSTIN	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
38	CC	72149692	PELAEZ RODOLFO	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
39	CC	17953967	SOLANO DAVID	25-14	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
40	CC	17958558	SOLANO PABLO	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
41	CC	17952732	VASQUEZ ELIECER	25-14	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
Total	**Afiliados(41)**					$58,363,500	$9,339,800			$58,363,500	$2,337,000			$56,940,000	$2,280,000			$58,363,500		$2,480,000		$0	$0		$16,436,800

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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	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
2025-10	2025-11	1911512736	9494225173	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$16,436,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$9,339,800	$0	$0	$9,339,800
COLFONDOS	231001	800,227,940	6	2	$455,600	$0	$0	$455,600
COLPENSIONES	25-14	900,336,004	7	8	$1,822,400	$0	$0	$1,822,400
PORVENIR	230301	800,224,808	8	28	$6,378,400	$0	$0	$6,378,400
PROTECCION	230201	800,229,739	0	3	$683,400	$0	$0	$683,400
ARL (ADMINISTRADORAS: 1)				41	$2,480,000	$0	$0	$2,480,000
ARL SURA	14-11	890,903,790	5	41	$2,480,000	$0	$0	$2,480,000
CCF (ADMINISTRADORAS: 1)				41	$2,280,000	$0	$0	$2,280,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	41	$2,280,000	$0	$0	$2,280,000
EPS (ADMINISTRADORAS: 7)				41	$2,337,000	$0	$0	$2,337,000
ANAS WAYUU	EPSIC4	839,000,495	6	1	$57,000	$0	$0	$57,000
CAJACOPI	CCFC55	901,543,211	6	14	$798,000	$0	$0	$798,000
DUSAKAWI	EPSIC1	824,001,398	1	8	$456,000	$0	$0	$456,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$114,000	$0	$0	$114,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$0	$0	$114,000
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	13	$741,000	$0	$0	$741,000
TOTAL				41	$16,436,800	$0	$0	$16,436,800

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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	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
2025-10	2025-11	1911493613	9494239655	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$23,420,400

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: HATONUEVO (58 Afiliados)																						$82,563,000	$13,212,400			$82,563,000	$3,306,000			$82,563,000	$3,306,000			$82,563,000		$3,596,000		$0		$0		$23,420,400

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Centro de Trabajo: AUXILIARES (29 Afiliados)						**$41,281,500**	**$6,606,200**			**$41,281,500**	**$1,653,000**			**$41,281,500**	**$1,653,000**			**$41,281,500**		**$1,798,000**		**$0**	**$0**		**$11,710,200**
Ciudad: HATONUEVO Depto: LA GUAJIRA (29 Afiliados)						$41,281,500	$6,606,200			$41,281,500	$1,653,000			$41,281,500	$1,653,000			$41,281,500		$1,798,000		$0	$0		$11,710,200
1	CC	40960464	BOURIYU CARMEN	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
2	CC	1121304969	BOURIYU LUDAMARI	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
3	CC	50929199	CONDE BEATRIZ	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
4	CC	56059405	DE ARMAS DANELIS	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
5	CC	1120658399	EPIAYU ADRIANA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
6	CC	1121299112	EPIAYU JINETH	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
7	CC	1193394248	EPIAYU MARIA	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
8	CC	1121297637	EPIAYU NORELVIS	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
9	CC	1121297299	EPIAYU SILVIA	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
10	CC	84062555	GOMEZ JUAN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
11	CC	1121296150	GUARIYU DAIRO	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
12	CC	1006734089	GUAURIYU DELIA	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
13	CC	1006734509	IPUANA DIANA	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
14	CC	1121304988	IPUANA FRANCISCO	231001	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
15	CC	1121298607	IPUANA RANGEL	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
16	CC	1006734724	IPUANA ROSA	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
17	CC	17990432	ORTIZ ADOLFO	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
18	CC	1121297832	ORTIZ YANIRIS	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
19	CC	1121296548	PALMEZANO DIANA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
20	CC	40960154	PALMEZANO NANCY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
21	CC	1010075858	PUSHAINA ALBA	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
22	CC	1121305664	PUSHAINA KARELIS	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
23	CC	1006734349	PUSHAINA LUZ	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
24	CC	1121309528	ROJAS KATERIN	230301	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
25	CC	1121298478	ROMERO YELITZA	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
26	CC	1006734820	ROMERO YULIETH	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
27	CC	1121296912	SAPUANA MARIA	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
28	CC	44160541	SOLANO MILENA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
29	CC	1122817299	SOTO NOLVIS	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800

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Planilla Resumen

Centro de Trabajo: CONDUCTORES (29 Afiliados)							$41,281,500	$6,606,200			$41,281,500	$1,653,000			$41,281,500	$1,653,000			$41,281,500		$1,798,000		$0	$0		$11,710,200
Ciudad: HATONUEVO Depto: LA GUAJIRA (29 Afiliados)							$41,281,500	$6,606,200			$41,281,500	$1,653,000			$41,281,500	$1,653,000			$41,281,500		$1,798,000		$0	$0		$11,710,200
30	CC	15225728	ACOSTA JESUALDO	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
31	CC	1131064379	AMAYA JOSUE	23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
32	CC	84038128	BRITO LUIS	25-14	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
33	CC	84006999	CARRILLO JOSE	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
34	CC	1121296358	CARRILLO VICTOR	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
35	CC	84007661	DUARTE DILMER	23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
36	CC	1006734830	DUARTE JAISER	23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
37	CC	1192783830	EPIAYU JHONDRIS	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
38	CC	1122818427	FONSECA IVAN	23030 1	30	$1,423,500	$227,800	CCFC5 5I	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
39	CC	72047486	HERNANDEZ ALBERT	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
40	CC	17990088	LOPEZ JHON	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
41	CC	1121304531	MENDOZA JOSE	23030 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
42	CC	84062939	OJEDA CARLOS	23020 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
43	CC	84007690	OJEDA WDILFREDO	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
44	CC	77035800	OÑATE JORGE	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
45	CC	5153371	ORTIZ FIRALDO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
46	CC	17990011	ORTIZ JOSE	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
47	CC	7143048	ORTIZ JOSE	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
48	CC	84007267	ORTIZ JOSE	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
49	CC	1192910733	ORTIZ LUIS	23030 1	30	$1,423,500	$227,800	CCFC5 5I	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
50	CC	84062924	ORTIZ LUIS	23100 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
51	CC	84009386	ORTIZ WILFRAN	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
52	CC	1121297802	ORTIZ YOH	23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
53	CC	18967951	RANGEL EMEL	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
54	CC	1121304555	ROMERO JESUS	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
55	CC	1121297054	RONDON HERMES	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
56	CC	1121299610	SEQUEDA EDBERTO	23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
57	CC	84008033	VALDEBLANQUEZ RAFAEL	23020 1	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
58	CC	77154160	VALENCIA JOSE	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
Total			**Afiliados(58)**			$82,563,000	$13,212,400			$82,563,000	$3,306,000			$82,563,000	$3,306,000			$82,563,000		$3,596,000		$0	$0		$23,420,400

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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	Límite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1911493613	9494239655	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$23,420,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				58	$13,212,400	$0	$0	$13,212,400
COLFONDOS	231001	800,227,940	6	2	$455,600	$0	$0	$455,600
COLPENSIONES	25-14	900,336,004	7	6	$1,366,800	$0	$0	$1,366,800
PORVENIR	230301	800,224,808	8	45	$10,251,000	$0	$0	$10,251,000
PROTECCION	230201	800,229,739	0	5	$1,139,000	$0	$0	$1,139,000
ARL (ADMINISTRADORAS: 1)				58	$3,596,000	$0	$0	$3,596,000
ARL SURA	14-11	890,903,790	5	58	$3,596,000	$0	$0	$3,596,000
CCF (ADMINISTRADORAS: 1)				58	$3,306,000	$0	$0	$3,306,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	58	$3,306,000	$0	$0	$3,306,000
EPS (ADMINISTRADORAS: 9)				58	$3,306,000	$0	$0	$3,306,000
ANAS WAYUU	EPSIC4	839,000,495	6	1	$57,000	$0	$0	$57,000
CAJACOPI	CCFC55	901,543,211	6	2	$114,000	$0	$0	$114,000
DUSAKAWI	EPSIC1	824,001,398	1	30	$1,710,000	$0	$0	$1,710,000
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$0	$0	$57,000
FOSYGA	MIN001	901,037,916	1	2	$114,000	$0	$0	$114,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$570,000	$0	$0	$570,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$171,000	$0	$0	$171,000
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	8	$456,000	$0	$0	$456,000
TOTAL				58	$23,420,400	$0	$0	$23,420,400

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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
2025-10	2025-11	1911535719	9494410560	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$6,233,000

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: LA JAGUA DEL PILAR (16 Afiliados)																						$21,352,500	$3,417,000			$22,776,000	$912,000			$22,776,000	$912,000			$22,776,000		$992,000		$0	$0		$6,233,000
Centro de Trabajo: AUXILIARES (8 Afiliados)																						$11,388,000	$1,822,400			$11,388,000	$456,000			$11,388,000	$456,000			$11,388,000		$496,000		$0	$0		$3,230,400
Ciudad: LA JAGUA DEL PILAR Depto: LA GUAJIRA (8 Afiliados)																						$11,388,000	$1,822,400			$11,388,000	$456,000			$11,388,000	$456,000			$11,388,000		$496,000		$0	$0		$3,230,400
1	CC	1093908544	ACOSTA YAMALYS																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
2	CC	40801514	ALVARINO VENEDELSA																		23020 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
3	CC	1003202728	CASARES YULIAN																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
4	CC	1065853881	FERNANDEZ ORLANDO																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
5	CC	43144231	MENA SEFERINA																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
6	CC	1065843436	MOLINA LILIBETH																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
7	CC	1127591453	PEREZ CARMEN																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
8	CC	27017294	RONDON DAMELYS																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
Centro de Trabajo: CONDUCTORES (8 Afiliados)																						$9,964,500	$1,594,600			$11,388,000	$456,000			$11,388,000	$456,000			$11,388,000		$496,000		$0	$0		$3,002,600
Ciudad: LA JAGUA DEL PILAR Depto: LA GUAJIRA (8 Afiliados)																						$9,964,500	$1,594,600			$11,388,000	$456,000			$11,388,000	$456,000			$11,388,000		$496,000		$0	$0		$3,002,600
9	CC	5173362	BARON YEFRY																		23100 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
10	CC	1010049519	LAGOS SANTANDER																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
11	CC	5173331	MARTINEZ JULIO																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
12	CC	77091604	MUEGUES JOSE																		23030 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
13	CC	77009476	NEGRETE CARLOS																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
14	CC	5173325	REALES MIGUEL																			0	$0	$0	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$176,000
15	CC	77008441	SALAS JULIO																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
16	CC	1237690059	SOTO LUIBER																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
Total			**Afiliados(16)**																				$21,352,500	$3,417,000			$22,776,000	$912,000			$22,776,000	$912,000			$22,776,000		$992,000		$0	$0		$6,233,000

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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	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
2025-10	2025-11	1911535719	9494410560	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$6,233,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$3,417,000	$0	$0	$3,417,000
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	13	$2,961,400	$0	$0	$2,961,400
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				16	$992,000	$0	$0	$992,000
ARL SURA	14-11	890,903,790	5	16	$992,000	$0	$0	$992,000
CCF (ADMINISTRADORAS: 1)				16	$912,000	$0	$0	$912,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	16	$912,000	$0	$0	$912,000
EPS (ADMINISTRADORAS: 6)				16	$912,000	$0	$0	$912,000
CAJACOPI	CCFC55	901,543,211	6	8	$456,000	$0	$0	$456,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$57,000	$0	$0	$57,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$171,000	$0	$0	$171,000
SALUD TOTAL	EPS002	800,130,907	4	2	$114,000	$0	$0	$114,000
SANITAS	EPS005	800,251,440	6	1	$57,000	$0	$0	$57,000
TOTAL				16	$6,233,000	$0	$0	$6,233,000

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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	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
2025-10	2025-11	1911503396	9494465765	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$94,681,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación		Nombre	ingret itc elt 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: MANAURE (242 Afiliados)							$331,295,900	$53,016,700			$336,989,900	$13,493,800			$336,989,900	$13,493,800			$336,989,900		$14,677,600		$0	$0		$94,681,900
Centro de Trabajo: AUXILIARES (119 Afiliados)							$168,684,750	$26,994,300			$168,684,750	$6,754,500			$168,684,750	$6,754,500			$168,684,750		$7,347,000		$0	$0		$47,850,300
Ciudad: MANAURE Depto: LA GUAJIRA (119 Afiliados)							$168,684,750	$26,994,300			$168,684,750	$6,754,500			$168,684,750	$6,754,500			$168,684,750		$7,347,000		$0	$0		$47,850,300
1	CC	1192900299	AGUILAR MIGUEL		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
2	CC	1148954512	AGUILAR YOBANYS		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
3	CC	17902037	ALVAREZ EDINSON		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
4	CC	1192906020	ARPUSANA JEYSER		23030 1	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
5	CC	1124406313	ARPUSHANA ANDRES		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
6	CC	1124372780	ARPUSHANA HERMAN		23030 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
7	CC	1118829626	ARPUSHANA MIRLAIS		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
8	PT	5343018	BARRIOS LUIS		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
9	CC	1121534892	BARROS PAOLA		23030 1	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
10	CC	40931042	BARROS TANIA		23030 1	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
11	CC	1118861995	BONADIEZ ELIANA		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
12	CC	1192901606	BONIVENTO DOIDER		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
13	CC	1193522102	BOURIYU YEFERSON		23030 1	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
14	CC	1118810728	COTES ALEXANDER		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
15	CC	1124380260	COTES EDER		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
16	CC	1119697271	COTES HAROL		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
17	CC	84063332	COTES LUIS		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
18	CC	1124364089	COTES YERLIS		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
19	CC	1119698659	DE LUQUE ALVER		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
20	CC	1193572141	DELUQUE CRISTIAN		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
21	CC	84109181	EPIAYU ANDRES		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
22	CC	1131064612	EPIAYU CARLOS		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
23	CC	1124367391	EPIAYU ERNESTO		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
24	CC	1010148461	EPIAYU JOSE		23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
25	CC	1124366598	EPIAYU JOSE		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
26	CC	17946647	EPIAYU SAUL		23030 1	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
27	CC	1118811165	EPIAYU WILFREDO		25-14	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800

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28	CC	1124479251	EPIEYU ALEXANDER	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
29	CC	1149184890	EPIEYU BARTOLO	230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
30	CC	1006910167	EPIEYU CARLOS	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
31	CC	1124372400	EPIEYU CARLOS	230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
32	CC	1192733130	EPIEYU CRISTOBAL	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
33	CC	1192734937	EPIEYU FRANCISCO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
34	CC	84108845	EPIEYU FREDDY	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
35	CC	1192800864	EPIEYU JAVIER	230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
36	CC	1124377137	EPIEYU JHON	230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
37	CC	17856598	EPIEYU JOSE	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
38	CC	1124380060	EPIEYU LUIS	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
39	CC	17856721	EPIEYU RAMIRO	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
40	CC	1124370691	EPIEYU WILLIAM	230201	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
41	CC	1193050496	EPINAYU ALEIDER	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
42	CC	17859616	EPINAYU BENITO	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
43	CC	1124377995	EPINAYU EMIRO	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
44	CC	1118809598	EPINAYU FREDY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
45	CC	1006569874	EPINAYU JHON	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
46	CC	1192725333	EPINAYU JILLO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
47	CC	1118819819	EPINAYU OMAR	25-14	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
48	CC	1192809947	EPINAYU VILLAZON	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
49	CC	1124413875	EPINAYU WILSON	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
50	CC	40954870	ESTRADA MARIANA	230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
51	CC	1118814774	FREYLE KIANA	230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
52	CC	1007629344	GALARCIO ELIZABETH	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
53	CC	1124358187	GALVAN JESUS	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
54	CC	1192892330	GARCIA ANGELO	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
55	CC	1010151218	GARCIA DARIO	230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
56	CC	1192723572	GOMEZ RAMIRO	230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
57	CC	84044281	GONZALEZ CHEVERITO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
58	CC	1192898055	GONZALEZ ROMAN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
59	CC	1124380672	GUERRERO NILSON	25-14	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
60	CC	1124383182	GUTIERREZ CLARENA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
61	CC	1124404763	HERRERA LILIBETH	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
62	CC	1193603535	IPUANA ESNEIDER	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
63	CC	17857156	IPUANA GERMAN	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
64	CC	17857169	IPUANA JOSE	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
65	CC	1124036643	IPUANA MANUEL	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
66	CC	1192725960	IPUANA MARTHA	230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800

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Planilla Resumen

67	CC	17948949	IPUANA PEDRO		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
68	CC	84109714	IPUANA RAFAEL		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
69	CC	1192734214	IPUANA RUBEN		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
70	CC	1124377009	JARARIYU ANDERSON		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
71	CC	1192734953	JUSAYU ROSMARIO		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
72	CC	1124365611	JUSAYU VICTOR		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
73	CC	1007904235	KEINER MONTIEL		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
74	CC	1118837925	LEVETE JESUELIS		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
75	CC	32895272	LEVETTE ALEXY	X	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
76	CC	1124359284	LOPEZ ELVER		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
77	CC	1118815180	LOPEZ JADER		230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
78	CC	1124364956	LOPEZ NOE		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
79	CC	1124364195	LOPEZ YAN		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
80	CC	1124410868	LUJAN HENRY		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
81	CC	1149449083	MAGDANIEL MARGOTH		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
82	CC	1006575671	MARQUEZ ADRIAN		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
83	CC	1006571293	MARTINEZ RICHARD		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
84	CC	37875783	MEDINA YULIET		25-14	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
85	CC	1124358701	MENGUAL DAYAN		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
86	CC	1192713926	MONTIEL VANESSA		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
87	CC	1119698510	OLMOS ANDRES		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
88	CC	1003155115	ORTIZ MAURICIO		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
89	CC	63368643	PEDROZO DORIS		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
90	CC	40942058	PEÑARANDA ANDRIS		231001	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
91	CC	84080536	PEÑARANDA ELEIDER		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
92	CC	17945877	PEREZ CESAR		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
93	CC	1124362153	PEREZ ELDA		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
94	CC	1192761010	PUSHAINA ALBERT		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
95	CC	1010051053	PUSHAINA ANTONIO		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
96	CC	1192813163	PUSHAINA BERNABE		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
97	CC	17869384	PUSHAINA CESAR		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
98	CC	17946722	PUSHAINA CLAUDIO		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
99	CC	1124078030	PUSHAINA GEYDIS		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
100	CC	1147947228	PUSHAINA JAVIER		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
101	CC	1124416695	PUSHAINA JOSE		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
102	CC	40953312	PUSHAINA LUZ MILA		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
103	CC	1124363765	PUSHAINA NILO		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
104	CC	1010040637	RAMIREZ BEATRIZ		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
105	CC	1192734939	RAMIREZ BERNABE		230301	30	$1,423,500	$227,800	CCFC3	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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106	CC	17858699	RINCON ALFONSO		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
107	CC	1124479979	RINCON MARYORIS		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
108	CC	1010142428	RIVADENEIRA GINA		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
109	CC	84105822	ROSADO ALBERTO		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
110	CC	1192741088	ROSADO YUSLEIDIS		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
111	CC	1124480132	SABINO SAMIRA		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
112	CC	40980889	TILLER MARIA		230201	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
113	CC	1192737490	URIANA ALBERTO		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
114	CC	1237690264	URIANA ALDEMAR		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
115	CC	1192797625	URIANA DANIEL		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
116	CC	1124370504	URIANA ELICEO		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
117	CC	84109603	URIANA REYES		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
118	CC	1192901560	URIANA YONATHAN		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
119	CC	84071056	VILLARREAL HENDER	X	230201	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF30	15	$711,750	$28,500	14-11	15	$711,750	4.350%	$31,000	15	$0	$0	SI	$201,900
Centro de Trabajo: CONDUCTORES (123 Afiliados)							$162,611,150	$26,022,400			$168,305,150	$6,739,300			$168,305,150	$6,739,300			$168,305,150		$7,330,600		$0	$0		$46,831,600
Ciudad: MANAURE Depto: LA GUAJIRA (123 Afiliados)							$162,611,150	$26,022,400			$168,305,150	$6,739,300			$168,305,150	$6,739,300			$168,305,150		$7,330,600		$0	$0		$46,831,600
120	CC	6875195	ALTAMIRANDA ARTURO			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$176,000
121	CC	19515435	ANDRADE ABELARDO			0	$0	$0	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$176,000
122	CC	84071326	ARAGON ALFREDO		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
123	CC	84076204	ATENCIO JHON	X	230301	1	$47,450	$7,600	EPSIC4	1	$47,450	$1,900	CCF30	1	$47,450	$1,900	14-11	1	$47,450	4.350%	$2,100	1	$0	$0	SI	$13,500
124	CC	1124050716	BARROS EINER		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
125	CC	84093930	BARROS RAFAEL		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
126	CC	1118806911	BARROS SOCRATE		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
127	CC	17856452	BERMUDEZ NEIRO		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
128	CC	17946992	BERMUDEZ RAUL		230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
129	CC	1013601556	BERMUDEZ YEINER		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
130	CC	1006914320	BERNIER HORACIO		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
131	CC	56100818	BONIVENTO CLEMENCIA		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
132	CC	19596779	CALVO IVAN		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
133	CC	1006888986	CAMBAR DANILO		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
134	CC	1006570017	CARRILLO GEIBIS		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
135	CC	1118863171	CEBALLOS EDIER		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
136	CC	1118865684	CORONADO DEIBER		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
137	CC	1118807176	DE LUQUE PEDRO		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
138	CC	84109944	DELUQUE AMILKAR		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
139	CC	1193572591	DUARTE RONALD	X	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
140	CC	1118811164	EPIAYU EUCLIDES		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
141	CC	1192786517	EPIAYU JUAN		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
142	CC	1006580920	EPIAYU REINALDO		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800

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143	CC	1124406726	EPIEYU EDINSON		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
144	CC	1124007413	EPIEYU EDWIN		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
145	CC	84106201	EPIEYU FRANCISCO	X	230301	1	$47,450	$7,600	CCFC33	1	$47,450	$1,900	CCF30	1	$47,450	$1,900	14-11	1	$47,450	4.350%	$2,100	1		$0	$0	SI	$13,500
146	CC	84026108	EPIEYU JARIMIN		230301	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
147	CC	1124412468	EPIEYU MIGUEL		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
148	CC	84107812	EPIEYU RENE		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
149	CC	84107675	EPINAYU RAFAEL		25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
150	CC	84064553	FAJARDO ALDRIN		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
151	CC	1118851985	FAJARDO ERWIN		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
152	CC	84089748	FLOREZ JULIO		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
153	CC	84071989	FREYLE ASLER		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
154	CC	84081123	GAMEZ ALVARO		230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
155	CC	1006910365	GARCIA JOAQUIN		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
156	CC	8699083	GARCIA JORGE		230301	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
157	CC	1124003184	GIL YEINER		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
158	CC	1124503685	GOMEZ CARLOS		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
159	CC	84033764	GOMEZ EDILSON		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
160	CC	1124363954	GOMEZ MARIO		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
161	CC	84027739	GOMEZ OSCAR			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$176,000
162	CC	1121042018	GOMEZ RAMIRO		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
163	CC	1124417768	GOMEZ RENE		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
164	CC	84089820	GONZALEZ ORLANDO		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
165	CC	80437717	GONZALEZ WILLIAM		25-14	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
166	CC	17825889	GOURIYU JOSE		230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
167	CC	5185303	GUERRA JOSE		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
168	CC	15173923	GUERRA YEINNER		231001	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
169	CC	84108292	GUTIERREZ ALVARO		230201	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
170	CC	1124400614	GUTIERREZ JUAN		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
171	CC	84070518	HERNANDEZ JAIDER		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
172	CC	84075340	HERNANDEZ YAMID		25-14	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
173	CC	1067724897	HOSTIA JARLINSON		230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
174	CC	84035856	IBARRA GABRIEL		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
175	CC	84033508	IBARRA JORGE		25-14	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
176	CC	1118864342	IGUARAN ERASMO		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
177	CC	1124400372	IGUARAN JUAN		231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
178	CC	5185309	IPUANA JUAN		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
179	CC	1006889317	IPUANA OSMAN		230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
180	CC	17857385	JARAMILLO GABRIEL		25-14	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
181	CC	5185172	JARAMILLO RAFAEL		25-14	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30		$0	$0	SI	$403,800
182	CC	17900783	JARARIYU LAUREANO		230301	30	$1,423,500	$227,800	EP[illegible]C4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	[illegible]	$62,000	30		$0	$0	SI	$403,800

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183	CC	1192809974	JUSAYU MAICKEL			230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
184	CC	84072933	JUSAYU NARCISO			25-14	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
185	CC	72255973	LAURENS ALEX			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
186	CC	1006910400	LOPEZ ALEXANDER			230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
187	CC	84081862	MARQUEZ WILMER			25-14	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
188	CC	1119390780	MEJIA DEIMAR			230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
189	CC	84078600	MENA JOHN		X	25-14	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF30	3	$142,350	$5,700	14-11	3	$142,350	4.350%	$6,200	3	$0	$0	Si	$40,400
190	CC	1006743492	MENDOZA MAYDA			230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
191	CC	5184952	MENGUAL FRANCISCO			25-14	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
192	CC	1124413477	MENGUAL JHAN			230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
193	CC	17857049	MEZA MANUEL			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
194	CC	17859871	MONTIEL ENRIQUE			230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
195	CC	84070220	MONTIEL VICTOR			230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
196	PT	7200165	MORALES HENRY			230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
197	CC	84032921	MOSCOTE EBER			25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
198	CC	1007572556	OLANO GABRIEL			230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
199	CC	1140365387	OSMA GUSTAVO			230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
200	CC	84107949	PACHECO JOSE			230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
201	CC	1147942117	PALMAR LUIS			230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
202	CC	84093939	PEÑARANDA ARTURO		X	231001	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF30	1	$47,450	$1,900	14-11	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,500
203	CC	84080097	PEÑARANDA LAZARO			25-14	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
204	CC	84029670	PEÑARANDA NESTOR			230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
205	CC	84086125	PEÑARANDA RONALD			230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
206	CC	1124402490	PERALTA CARLOS			230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
207	CC	12645423	PEREZ EELIUDT	X		230301	16	$759,200	$121,500	MIN001	16	$759,200	$30,400	CCF30	16	$759,200	$30,400	14-11	16	$759,200	4.350%	$33,100	16	$0	$0	Si	$215,400
208	CC	84079484	PEREZ SANDRO			230201	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
209	CC	17809567	PIMIENTA ELGAR			25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
210	CC	1124368124	POLO FREDY			230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
211	CC	80279743	POSADA ERIBERTO			230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
212	CC	84109937	PUSHAINA DANILO			230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
213	CC	1124402731	PUSHAINA JHON			230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
214	CC	17855906	PUSHAINA RAFAEL				0	$0	$0	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
215	CC	17856689	PUSHAINA RUBEN			230301	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
216	CC	84107854	PUSHAINA VLADIMIR			230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
217	CC	1124369377	RAMIREZ ALFONSO			230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
218	CC	17857019	REDONDO ETELBERTO			25-14	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
219	CC	84079649	REINA VICTOR			230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
220	CC	1118801155	RIVEIRA JHELEISON			230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
221	CC	1124409682	ROBLES HERNAN			230201	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
222	CC	84093164	RODRIGUEZ ALFONSO			230301	30	$1,423,500	$227,800	CCFC33	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

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223	CC	17857425	RODRIGUEZ EDGAR																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
224	CC	84078524	RODRIGUEZ LUIS																		23030 1	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
225	CC	84092224	ROSADO ADOLFO	X																	23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
226	CC	1063140861	RUIZ LUIS	X																	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
227	CC	1124402471	RUIZ SERGIO																		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
228	CC	1124485789	SALAS SAIN																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
229	CC	19707962	SANCHEZ JADER																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
230	CC	17948916	SANCHEZ JESUS																		23030 1	30	$1,423,500	$227,800	CCFC3 3	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
231	CC	78727045	TAMARA DAMASO																		23100 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
232	CC	84109296	URIANA JAIME																		25-14	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
233	CC	1192916220	URIANA JOSE																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
234	CC	1192916311	URIANA LUIS																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
235	CC	1124412531	URIANA SNEIDER	X																	23030 1	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF30	15	$711,750	$28,500	14-11	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$201,900
236	CC	85474973	VALDEBLANQUEZ JUAN																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
237	CC	1118800418	VALDES LUIS																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
238	CC	1192733154	VAN GRIEKEN RAFAEL																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
239	CC	1118874381	VASQUEZ JOSE																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
240	CC	1122396189	VEGA ALBERTO																		23030 1	30	$1,423,500	$227,800	CCFC5 5	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
241	CC	8173814	VERGARA NICOLAS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
242	CC	84107869	ZABALETA LUIS																		25-14	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total	**Afiliados(242)**																						$331,295,900	$53,016,700			$336,989,900	$13,493,800			$336,989,900	$13,493,800			$336,989,900		$14,677,600		$0	$0		$94,681,900

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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	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
2025-10	2025-11	1911503396	9494465765	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$94,681,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				238	$53,016,700	$0	$0	$53,016,700
COLFONDOS	231001	800,227,940	6	5	$918,800	$0	$0	$918,800
COLPENSIONES	25-14	900,336,004	7	28	$6,173,400	$0	$0	$6,173,400
PORVENIR	230301	800,224,808	8	194	$43,532,600	$0	$0	$43,532,600
PROTECCION	230201	800,229,739	0	11	$2,391,900	$0	$0	$2,391,900
ARL (ADMINISTRADORAS: 1)				242	$14,677,600	$0	$0	$14,677,600
ARL SURA	14-11	890,903,790	5	242	$14,677,600	$0	$0	$14,677,600
CCF (ADMINISTRADORAS: 1)				242	$13,493,800	$0	$0	$13,493,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	242	$13,493,800	$0	$0	$13,493,800
EPS (ADMINISTRADORAS: 13)				242	$13,493,800	$0	$0	$13,493,800
ANAS WAYUU	EPSIC4	839,000,495	6	57	$3,193,900	$0	$0	$3,193,900
CAJACOPI	CCFC55	901,543,211	6	13	$741,000	$0	$0	$741,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
DUSAKAWI	EPSIC1	824,001,398	1	27	$1,539,000	$0	$0	$1,539,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	49	$2,737,900	$0	$0	$2,737,900
FAMISANAR	EPS017	830,003,564	7	4	$228,000	$0	$0	$228,000
FOSYGA	MIN001	901,037,916	1	5	$258,400	$0	$0	$258,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	7	$399,000	$0	$0	$399,000
NUEVA E.P.S.	EPS037	900,156,264	2	30	$1,626,400	$0	$0	$1,626,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	19	$1,083,000	$0	$0	$1,083,000
SALUD TOTAL	EPS002	800,130,907	4	14	$746,700	$0	$0	$746,700
SANITAS	EPS005	800,251,440	6	15	$826,500	$0	$0	$826,500
SAVIA SALUD	EPS040	900,604,350	0	1	$57,000	$0	$0	$57,000
TOTAL				242	$94,681,900	$0	$0	$94,681,900

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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	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
2025-10	2025-11	1911522827	9494463235	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$43,506,800

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	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: SAN JUAN DEL CESAR (110 Afiliados)																							$150,891,000	$24,146,800			$156,585,000	$6,270,000			$156,585,000	$4,270,000			$156,585,000		$6,820,000			$0	$0		$43,506,800
Centro de Trabajo: AUXILIARES (55 Afiliados)																							$76,869,000	$12,301,200			$78,292,500	$3,135,000			$78,292,500	$3,135,000			$78,292,500		$3,410,000			$0	$0		$21,981,200
Ciudad: SAN JUAN DEL CESAR Depto: LA GUAJIRA (55 Afiliados)																							$76,869,000	$12,301,200			$78,292,500	$3,135,000			$78,292,500	$3,135,000			$78,292,500		$3,410,000			$0	$0		$21,981,200
1	CC	56074666	ARRIETA ALIRIS																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
2	CC	1192897850	BARRANCO LUANA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
3	CC	73317239	BUELVAS FELIX																		23100 1	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
4	CC	1120242023	CARDENAS GUSTAVO																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
5	CC	1122404804	CARRILLO JESUS																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
6	CC	1065866297	CARRILLO KAREN																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
7	CC	1122421828	CARVAJAL LAURA																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
8	CC	1192814796	CHARRY VIANNY																		23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
9	CC	1122399746	CORDOBA MARIA																		23020 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
10	CC	56078360	CUELLO NINI	X																	23100 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
11	CC	56075980	CUELLO YANESSA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
12	CC	56075729	CUELLO ZULAY																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
13	CC	56076714	CUJIA SANDRA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
14	CC	56078963	DAZA MILENA																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
15	CC	1122400999	DAZA NATALIA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
16	CC	1122412480	DIAZ GENNY																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
17	CC	56077760	DIAZ NANCY																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
18	CC	56076171	ESTRADA NEIRIS																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
19	CC	56079470	FORERO MARIA																		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
20	CC	5166015	FUENTES CARLOS																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
21	CC	1122403747	FUENTES JORGE																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
22	CC	56077892	FUENTES YESICA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
23	CC	5164868	GAMEZ FERNANDO																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
24	CC	1122415079	GAMEZ IDAYRIS																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
25	CC	1006680268	GAMEZ YOHELIS																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
26	CC	1192920804	GONZALEZ ANA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
27	CC	1192897837	GUTIERREZ ANA																		23030 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800

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28	CC	27004808	HINOJOSA YENIS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
29	CC	1122413454	JIMENEZ ISABEL	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
30	CC	56077918	LOPERENA NIVIAN	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
31	CC	56076321	MAESTRE MARIA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
32	CC	1065583636	MARTINEZ YULEIDIS	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
33	CC	1006791214	MENDOZA LAURA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
34	CC	32705262	MENDOZA YENIS	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
35	CC	1122414771	MINDIOLA HECTOR	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
36	CC	1122397642	MONTAÑO KAROLL	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
37	CC	56076807	MONTAÑO LESBIA	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
38	CC	56076783	MONTAÑO MARILIS	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
39	CC	1122399190	NIEVES CARLOS	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
40	CC	1122409612	NIEVES JOHANDRYS	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
41	CC	56074610	NIEVES LUVYS	230201	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
42	CC	49771422	NIEVES ROSA	230301	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
43	CC	1065597503	OROZCO HERNANDO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
44	CC	49744125	PACHECO ISABEL	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
45	CC	1134184060	PASTOR GABRIEL	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
46	CC	27028887	PEÑA SIRITH	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
47	CC	27004178	PLATA ENER		0	$0	$0	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
48	CC	56075328	RODRIGUEZ CLARENA	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
49	CC	56078934	ROMERO KEINYS	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
50	CC	1122417450	SIERRA GLENIS	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
51	CC	1122413547	SUAREZ MARIA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
52	CC	1122397130	SUBIRIA ELAINA	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
53	CC	1122396760	TRIANA MARIA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
54	CC	1122400215	VEGA ANDREA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
55	CC	1122399215	VEGA YAINIBETH	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Centro de Trabajo: CONDUCTORES (55 Afiliados)						$74,022,000	$11,845,600			$78,292,500	$3,135,000			$78,292,500	$3,135,000			$78,292,500		$3,410,000		$0	$0		$21,525,600
Ciudad: SAN JUAN DEL CESAR Depto: LA GUAJIRA (55 Afiliados)						$74,022,000	$11,845,600			$78,292,500	$3,135,000			$78,292,500	$3,135,000			$78,292,500		$3,410,000		$0	$0		$21,525,600
56	CC	1122396587	ACOSTA JESUS	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
57	CC	5165324	ARREDONDO NASSER	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
58	CC	1122404325	BENJUMEA LEONARDI	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
59	CC	84036201	BONILLA ALBERTO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
60	CC	84037773	BRITO RAFAEL	25-14	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
61	CC	84037062	CAMARGO ARTURO	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
62	CC	84037606	CAMARGO JUAN	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
63	CC	5166132	CARRILLO OSMEL	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
64	CC	1122400745	CARRILLO OSNEIDER	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
65	CC	5164262	CATAÑO REINALDO		0	$0	$0	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	[illegible]	$62,000	30	$0	$0	Si	$176,000

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Planilla Resumen

66	CC	84036808	CORONEL HECTOR	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
67	CC	77012840	DAZA EFRAIN	25-14	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
68	CC	84038704	DAZA HERNAN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
69	CC	1122400236	DAZA JORGE	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
70	CC	5165825	DAZA JULIO	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
71	CC	1122406170	DAZA RAFAEL	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
72	CC	84037530	DAZA WILDO	25-14	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
73	CC	1122401487	DIAZ HUMBERTO	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
74	CC	5163902	DIAZ WALTER	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
75	CC	1122403284	ESTRADA ERWIN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
76	CC	2768379	FERNANDEZ DAVIES	231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
77	CC	5163530	FERNANDEZ GERARDO		0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$176,000
78	CC	1122401316	FERNANDEZ JOSE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
79	CC	84103930	FRAGOZO JOSE	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
80	CC	5164288	FUENTES JULIO	231001	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
81	CC	84037478	GAMEZ JUAN	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
82	CC	84104627	IGUARAN ELDER	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
83	CC	84103242	IGUARAN RODRIGO	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
84	CC	5112200	LARA ARMANDO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
85	CC	1192787490	LOPERENA VICTORIANO	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
86	CC	1122407241	MEJIA LACIDES	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
87	CC	7141843	MEJIA PAUL	25-14	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
88	CC	84038141	MENDOZA ALDO	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
89	CC	5165286	MENDOZA ALEXANDER	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
90	CC	5165227	MENDOZA DIEGO	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
91	CC	1122403282	MENDOZA ENRIQUE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
92	CC	5165938	MENDOZA HELMOUNTH	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
93	CC	1122403554	MENDOZA ISNALDO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
94	CC	84036245	MENDOZA JAVIER	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
95	CC	84103203	MENDOZA NELSON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
96	CC	1122398411	MINDIOLA DEINER	230301	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
97	CC	1122412369	MINDIOLA JAIXON	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
98	CC	1192811130	MINDIOLA JESUS	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
99	CC	1192921017	NIEVES DIEGO	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
100	CC	2768459	NIEVES HENRY	231001	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
101	CC	84104609	NIEVES JOSE	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
102	CC	5165719	NIEVES MANUEL	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
103	CC	19376520	QUINTERO WALTER		0	$0	$0	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$176,000
104	CC	84038908	RODRIGUEZ CARLOS	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800

aportes en línea

Planilla Resumen

105	CC	84104564	RUMBO GEOANNY	230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
106	CC	84036922	URBINA JOSE	231001	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
107	CC	17955273	VALDEBLANQUEZ VICTOR	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
108	CC	1122406041	VEGA BRYAN	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
109	CC	1122409071	VILLAZON CARLOS	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
110	CC	5164547	VILLERO YONNYS	230301	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total	Afiliados(110)					$150,891,000	$24,146,800			$156,585,000	$6,270,000			$156,585,000	$6,270,000			$156,585,000		$6,820,000		$0	$0		$43,506,800

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
2025-10	2025-11	1911522827	9494463235	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$43,506,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				106	$24,146,800	$0	$0	$24,146,800
COLFONDOS	231001	800,227,940	6	6	$1,366,800	$0	$0	$1,366,800
COLPENSIONES	25-14	900,336,004	7	6	$1,366,800	$0	$0	$1,366,800
PORVENIR	230301	800,224,808	8	88	$20,046,400	$0	$0	$20,046,400
PROTECCION	230201	800,229,739	0	6	$1,366,800	$0	$0	$1,366,800
ARL (ADMINISTRADORAS: 1)				110	$6,820,000	$0	$0	$6,820,000
ARL SURA	14-11	890,903,790	5	110	$6,820,000	$0	$0	$6,820,000
CCF (ADMINISTRADORAS: 1)				110	$6,270,000	$0	$0	$6,270,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	110	$6,270,000	$0	$0	$6,270,000
EPS (ADMINISTRADORAS: 9)				110	$6,270,000	$0	$0	$6,270,000
CAJACOPI	CCFC55	901,543,211	6	21	$1,197,000	$0	$0	$1,197,000
DUSAKAWI	EPSIC1	824,001,398	1	34	$1,938,000	$0	$0	$1,938,000
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$57,000	$0	$0	$57,000
MUTUAL SER	ESSC07	806,008,394	7	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$570,000	$0	$0	$570,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	13	$741,000	$0	$0	$741,000
SALUD TOTAL	EPS002	800,130,907	4	2	$114,000	$0	$0	$114,000
SANITAS	EPS005	800,251,440	6	27	$1,539,000	$0	$0	$1,539,000
TOTAL				110	$43,506,800	$0	$0	$43,506,800

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
2025-10	2025-11	1911531830	9494410366	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$5,653,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ingret 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: URUMITA (14 Afiliados)							$19,929,000	$3,189,200			$19,929,000	$798,000			$19,929,000	$798,000			$19,929,000		$868,000		$0	$0		$5,653,200
Centro de Trabajo: AUXILIARES (7 Afiliados)							$9,964,500	$1,594,600			$9,964,500	$399,000			$9,964,500	$399,000			$9,964,500		$434,000		$0	$0		$2,826,600
Ciudad: URUMITA Depto: LA GUAJIRA (7 Afiliados)							$9,964,500	$1,594,600			$9,964,500	$399,000			$9,964,500	$399,000			$9,964,500		$434,000		$0	$0		$2,826,600
1	CC	1119837152	ALVARADO KAREN		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
2	CC	1103099766	ARRIETA LUZ		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
3	CC	40801984	CORRALES TATIANA		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	1119836144	FRAGOZO THAYS		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	1119838031	GUTIERREZ LIDA		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
6	CC	40800784	MAESTRE MARIA		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	1119838979	OÑATE ROSA		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Centro de Trabajo: CONDUCTORES (7 Afiliados)							$9,964,500	$1,594,600			$9,964,500	$399,000			$9,964,500	$399,000			$9,964,500		$434,000		$0	$0		$2,826,600
Ciudad: URUMITA Depto: LA GUAJIRA (7 Afiliados)							$9,964,500	$1,594,600			$9,964,500	$399,000			$9,964,500	$399,000			$9,964,500		$434,000		$0	$0		$2,826,600
8	CC	15186200	ARES WILDIS		23100 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
9	CC	88140663	CHIQUILLO JOSNER		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	1119838162	CORRALES ORLANDO		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	5172749	DAZA ALEXANDER		25-14	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	1192784020	DELGADO CRISTIAN		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	1119838059	MAESTRE SNIERTH		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	84101686	ROMERO CESAR		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total			**Afiliados(14)**				$19,929,000	$3,189,200			$19,929,000	$798,000			$19,929,000	$798,000			$19,929,000		$868,000		$0	$0		$5,653,200

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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	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
2025-10	2025-11	1911531830	9494410366	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$5,653,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$3,189,200	$0	$0	$3,189,200
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	12	$2,733,600	$0	$0	$2,733,600
ARL (ADMINISTRADORAS: 1)				14	$868,000	$0	$0	$868,000
ARL SURA	14-11	890,903,790	5	14	$868,000	$0	$0	$868,000
CCF (ADMINISTRADORAS: 1)				14	$798,000	$0	$0	$798,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	14	$798,000	$0	$0	$798,000
EPS (ADMINISTRADORAS: 4)				14	$798,000	$0	$0	$798,000
CAJACOPI	CCFC55	901,543,211	6	4	$228,000	$0	$0	$228,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$342,000	$0	$0	$342,000
SALUD TOTAL	EPS002	800,130,907	4	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	3	$171,000	$0	$0	$171,000
TOTAL				14	$5,653,200	$0	$0	$5,653,200

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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	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
2025-10	2025-11	1911527073	9494410966	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$8,883,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre			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: VILLANUEVA (22 Afiliados)							$31,317,000	$5,011,600			$31,317,000	$1,254,000			$31,317,000	$1,254,000			$31,317,000		$1,364,000		$0	$0		$8,883,600
Centro de Trabajo: AUXILIARES (11 Afiliados)							$15,658,500	$2,505,800			$15,658,500	$627,000			$15,658,500	$627,000			$15,658,500		$682,000		$0	$0		$4,441,800
Ciudad: VILLANUEVA Depto: LA GUAJIRA (11 Afiliados)							$15,658,500	$2,505,800			$15,658,500	$627,000			$15,658,500	$627,000			$15,658,500		$682,000		$0	$0		$4,441,800
1	CC	1121328920	ACOSTA BERNABE		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
2	CC	1121336778	BRITO ELVA		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
3	CC	1121328778	DIAZ MAIRA		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
4	CC	39462107	ESPEJO JULLY		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
5	CC	56096833	GUERRA KATIA		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
6	CC	1010148069	HENRIQUEZ OSCAR		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
7	CC	56097818	HERRERA MADELEINIS		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
8	CC	39475199	MAESTRE ELIANA		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
9	CC	1121326555	PELAEZ ANA		25-14	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
10	CC	1121326950	PLATA IRIS		23030 1	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
11	CC	56099231	VANEGAS ROSA		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
Centro de Trabajo: CONDUCTORES (11 Afiliados)							$15,658,500	$2,505,800			$15,658,500	$627,000			$15,658,500	$627,000			$15,658,500		$682,000		$0	$0		$4,441,800
Ciudad: VILLANUEVA Depto: LA GUAJIRA (11 Afiliados)							$15,658,500	$2,505,800			$15,658,500	$627,000			$15,658,500	$627,000			$15,658,500		$682,000		$0	$0		$4,441,800
12	CC	17973311	ALTAMAR JOSE		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
13	CC	84007476	AMAYA JHON		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
14	CC	17974544	ARREGOCES RAUL		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
15	CC	17977106	FRAGOZO WALTER		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
16	CC	17975805	LOPEZ ALEJANDRO		23100 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
17	CC	17976028	MEZA LUIS		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
18	CC	17971479	ORCASITAS WILMER		25-14	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
19	CC	15186464	ORTEGA NAITH		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
20	CC	17975474	PANA CRISTOBAL		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
21	CC	5176952	PEDROZA OMAR		23030 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
22	CC	1121328098	PEREZ EFREN		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
Total		**Afiliados(22)**					$31,317,000	$5,011,600			$31,317,000	$1,254,000			$31,317,000	$1,254,000			$31,317,000		$1,364,000		$0	$0		$8,883,600

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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	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
2025-10	2025-11	1911527073	9494410966	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$8,883,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$5,011,600	$0	$0	$5,011,600
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	4	$911,200	$0	$0	$911,200
PORVENIR	230301	800,224,808	8	15	$3,417,000	$0	$0	$3,417,000
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				22	$1,364,000	$0	$0	$1,364,000
ARL SURA	14-11	890,903,790	5	22	$1,364,000	$0	$0	$1,364,000
CCF (ADMINISTRADORAS: 1)				22	$1,254,000	$0	$0	$1,254,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	22	$1,254,000	$0	$0	$1,254,000
EPS (ADMINISTRADORAS: 5)				22	$1,254,000	$0	$0	$1,254,000
CAJACOPI	CCFC55	901,543,211	6	6	$342,000	$0	$0	$342,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$228,000	$0	$0	$228,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$285,000	$0	$0	$285,000
SANITAS	EPS005	800,251,440	6	6	$342,000	$0	$0	$342,000
TOTAL				22	$8,883,600	$0	$0	$8,883,600

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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
2025-10	2025-11	1911549941	9494410922	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$349,300

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	lma	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: ADM RIOHACHA (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: RIOHACHA Depto: LA GUAJIRA (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
1	CC	1118857336	BUENO BRIGITH																	23030 1	30	$1,423,500	$227,800	EPSIC4	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
Total		**Afiliados(1)**																				$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300

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
2025-10	2025-11	1911549941	9494410922	E	2025/11/10	2025/11/07	BANCOLOMBIA	0	$349,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				1	$7,500	$0	$0	$7,500
ARL SURA	14-11	890,903,790	5	1	$7,500	$0	$0	$7,500
CCF (ADMINISTRADORAS: 1)				1	$57,000	$0	$0	$57,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	$57,000	$0	$0	$57,000
EPS (ADMINISTRADORAS: 1)				1	$57,000	$0	$0	$57,000
ANAS WAYUU	EPSIC4	839,000,495	6	1	$57,000	$0	$0	$57,000
TOTAL				1	$349,300	$0	$0	$349,300

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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	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
2025-10	2025-10	1911546127	9494463403	Y	2025/11/10	2025/11/07	BANCOLOMBIA	0	$9,106,600

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 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 (21 Afiliados)							$31,129,000	$4,981,200			$31,129,000	$3,892,000			$0	$0			$31,129,000		$233,400		$0	$0		$9,106,600
Centro de Trabajo: RIESGO 1 (10 Afiliados)							$14,941,000	$2,390,800			$14,941,000	$1,868,000			$0	$0			$14,941,000		$78,600		$0	$0		$4,337,400
Ciudad: RIOHACHA Depto: LA GUAJIRA (10 Afiliados)							$14,941,000	$2,390,800			$14,941,000	$1,868,000			$0	$0			$14,941,000		$78,600		$0	$0		$4,337,400
1	CC	1124501844	ARAGON ELIANA		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$413,300
2	CC	84084498	BRITO ALBERTO		23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$413,300
3	CC	1118858271	MEDINA CARLOS		25-14	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$200,000		0	$0	$0	14-11	30	$1,600,000	0.522%	$8,400	0	$0	$0	No	$464,400
4	CC	84034125	MEJIA JAVIER		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$413,300
5	CC	1018431794	MELO REYNALDO		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$413,300
6	CC	1118814943	PIMIENTA LAUREN		25-14	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$200,000		0	$0	$0	14-11	30	$1,600,000	0.522%	$8,400	0	$0	$0	No	$464,400
7	CC	84090253	RAMIREZ JEFFERSON		23030 1	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$200,000		0	$0	$0	14-11	30	$1,600,000	0.522%	$8,400	0	$0	$0	No	$464,400
8	CC	1102857715	SALCEDO JAIRO		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$413,300
9	CC	5172472	VALDES DEIDER		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$413,300
10	CC	1026266023	VIECCO JORGE		25-14	30	$1,600,000	$256,000	EPS037	30	$1,600,000	$200,000		0	$0	$0	14-11	30	$1,600,000	0.522%	$8,400	0	$0	$0	No	$464,400
Centro de Trabajo: RIESGO 2 (11 Afiliados)							$16,188,000	$2,590,400			$16,188,000	$2,024,000			$0	$0			$16,188,000		$154,800		$0	$0		$4,769,200
Ciudad: RIOHACHA Depto: LA GUAJIRA (11 Afiliados)							$16,188,000	$2,590,400			$16,188,000	$2,024,000			$0	$0			$16,188,000		$154,800		$0	$0		$4,769,200
11	CC	17976943	ARRIETA ROBERTO		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$413,300
12	CC	26969760	CEBALLOS MELKA		23020 1	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$420,700
13	CC	1118825457	GUERRA KATERINE		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$420,700
14	CC	1118873229	IGUARAN ELICENIS		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$413,300
15	CC	1122808606	PALMEZANO JOSE		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$420,700
16	CC	1118840355	RADILLO BIELKA		23020 1	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$200,000		0	$0	$0	14-11	30	$1,600,000	1.044%	$16,800	0	$0	$0	No	$472,800
17	CC	52912258	REYES YERLY		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$420,700
18	CC	1118861931	RODRIGUEZ GELMER		23030 1	30	$1,600,000	$256,000	EPSIC4	30	$1,600,000	$200,000		0	$0	$0	14-11	30	$1,600,000	1.044%	$16,800	0	$0	$0	No	$472,800
19	CC	1131076017	SABALZA LESLY		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$420,700
20	CC	40933350	SARMIENTO MARIBEL		23030 1	30	$1,600,000	$256,000	CCFC33	30	$1,600,000	$200,000		0	$0	$0	14-11	30	$1,600,000	1.044%	$16,800	0	$0	$0	No	$472,800
21	CC	40839082	TORRES NOLIA		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$420,700
Total	**Afiliados(21)**						$31,129,000	$4,981,200			$31,129,000	$3,892,000			$0	$0			$31,129,000		$233,400		$0	$0		$9,106,600

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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	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
2025-10	2025-10	1911546127	9494463403	Y	2025/11/10	2025/11/07	BANCOLOMBIA	0	$9,106,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$4,981,200	$0	$0	$4,981,200
COLPENSIONES	25-14	900,336,004	7	6	$1,451,400	$0	$0	$1,451,400
PORVENIR	230301	800,224,808	8	12	$2,818,200	$0	$0	$2,818,200
PROTECCION	230201	800,229,739	0	3	$711,600	$0	$0	$711,600
ARL (ADMINISTRADORAS: 1)				21	$233,400	$0	$0	$233,400
ARL SURA	14-11	890,903,790	5	21	$233,400	$0	$0	$233,400
EPS (ADMINISTRADORAS: 7)				21	$3,892,000	$0	$0	$3,892,000
ANAS WAYUU	EPSIC4	839,000,495	6	1	$200,000	$0	$0	$200,000
CAJACOPI	CCFC55	901,543,211	6	1	$178,000	$0	$0	$178,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$200,000	$0	$0	$200,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$1,112,000	$0	$0	$1,112,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$0	$0	$178,000
SALUD TOTAL	EPS002	800,130,907	4	2	$356,000	$0	$0	$356,000
SANITAS	EPS005	800,251,440	6	9	$1,668,000	$0	$0	$1,668,000
TOTAL				21	$9,106,600	$0	$0	$9,106,600

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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	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
2025-10	2025-10	1918801066	9494573855	Y	2025/11/10	2025/11/10	BANCOLOMBIA	0	$170,400

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADM RIOHACHA (1 Afiliados)						$586,667	$93,900			$586,667	$73,400			$0	$0			$586,667		$3,100		$0	$0		$170,400
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$586,667	$93,900			$586,667	$73,400			$0	$0			$586,667		$3,100		$0	$0		$170,400
Ciudad: RIOHACHA Depto: LA GUAJIRA (1 Afiliados)						$586,667	$93,900			$586,667	$73,400			$0	$0			$586,667		$3,100		$0	$0		$170,400
1	CC	1018464718	BERMUDEZ LINA X	230301	11	$586,667	$93,900	EPS005	11	$586,667	$73,400		0	$0	$0	14-11	11	$586,667	0.522%	$3,100	0	$0	$0	No	$170,400
Total Afiliados(1)						$586,667	$93,900			$586,667	$73,400			$0	$0			$586,667		$3,100		$0	$0		$170,400

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
2025-10	2025-10	1918801066	9494573855	Y	2025/11/10	2025/11/10	BANCOLOMBIA	0	$170,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$93,900	$0	$0	$93,900
PORVENIR	230301	800,224,808	8	1	$93,900	$0	$0	$93,900
ARL (ADMINISTRADORAS: 1)				1	$3,100	$0	$0	$3,100
ARL SURA	14-11	890,903,790	5	1	$3,100	$0	$0	$3,100
EPS (ADMINISTRADORAS: 1)				1	$73,400	$0	$0	$73,400
SANITAS	EPS005	800,251,440	6	1	$73,400	$0	$0	$73,400
TOTAL				1	$170,400	$0	$0	$170,400