



UNIÓN TEMPORAL

00000004E

LEEWA ANOUTA 2026
TRANSPORTE ESCOLAR

SEGURIDAD SOCIAL

Nuestro compromiso un servicio amigable

 uniontemporalaleewaa@gmail.com

Dirección: Calle 13a# 17-105

DATOS GENERALES DEL APORTANTE					
Identificación	dv	Razon Social	Clase Aportante	Secursal Principal	Direccion
NIT 901964228	5	UNION TEMPORAL ALEEMYA ANOLTA	A - 200 O MAS COTIZANTES	ALBANIA	CL 12 17-49
2026		ALBANIA LA GUAJIRA			
7285689		Teléfono		Exonerado SENA e ICBP	
SI					

DATOS GENERALES DE LA LIQUIDACION					
Periodo	Salud	Pago	Clave	Tipo	Fecha
2025-12	2026-01	2002019711	946649217	E	2026/01/08
		Pago		Banco	
		Dias Mora		Valor	
		0		522,773,200	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION			SALUD			CCF			RIESGOS			PARAFISCALES			Total Aportes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
No	Identificación	Nombre	Integración	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador		Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	Indicador	In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66	CC	119273432	BOBAYA TEREJES	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
67	CC	1118869816	MAN GREENE	X	X	23030	12	\$569,400	\$91,200	CCF30	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
68	CC	14070802	MANGREKEN	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
69	CC	119273237	MAN GREENE	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
70	CC	1131044254	MAN GREENE	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
71	CC	15608372	MERCARA SIGEL	X	X	23030	12	\$569,400	\$91,200	EP503	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
72	CC	10080142	WILLAMAZA KEILA	X	X	23030	12	\$569,400	\$91,200	EP503	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
Centro de Trabajo: CONDUCTORES (72 Afiliados)																										
Ciudad: ALBANYA Depto: LA GUAYRA (72 Afiliados)																										
73	CC	1064112649	ALVAREZ IVAN	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
74	CC	14070302	ALVAYA ANGEL	X	X	25-14	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
75	CC	1110831047	ALVAYA ENER	X	X	23030	12	\$569,400	\$91,200	CCF30	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
76	CC	140700231	ALVAYA JOSE	X	X	25-14	12	\$569,400	\$91,200	CCF30	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
77	CC	14005430	ALACON EDUIUER	X	X	25-14	12	\$569,400	\$91,200	EP503	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
78	CC	17971711	BARBERO JESUALDO	X	X	0		\$0	\$0	CCF30	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$70,400
79	CC	14070162	BARILZA GUILTERMO	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
80	CC	17857093	BARROS MANUEL	X	X	25-14	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
81	CC	1123992532	BARROS SAMUEL	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
82	CC	12164966	BARROS UBALDO	X	X	25-14	12	\$569,400	\$91,200	EP503	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
83	CC	15174815	BASTIDAS RODRIGO	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
84	CC	17799004	BOLIVAR SENGIO	X	X	23100	12	\$569,400	\$91,200	EP503	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
85	CC	14048365	BOINVENTO DAVID	X	X	23020	12	\$569,400	\$91,200	EP500	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
86	CC	1131077784	BOINVENTO JEFFERSON	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
87	CC	1131068379	BOINVENTO JOSE	X	X	23030	12	\$569,400	\$91,200	EP503	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
88	CC	14044507	BOINVENTO MARCOS	X	X	23020	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
89	CC	14005405	BOINVENTO SEVERIANO	X	X	23020	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
90	CC	1151919198	BOINVENTO WILDER	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
91	CC	14610869	BOLTO JOSE	X	X	23020	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
92	CC	1131064552	BOUTES YONDAHI	X	X	23020	12	\$569,400	\$91,200	EP500	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
93	CC	1123990624	CAABRERO LUIS	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
94	CC	1124008837	CAABRERA ELVIS	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
95	CC	1124547467	CAABRERA YONHEMER	X	X	23030	12	\$569,400	\$91,200	EP503	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
96	CC	15247780	CANTILLO LUIS	X	X	0		\$0	\$0	EP500	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$70,400
97	CC	17972407	CONDOBIA JESUS	X	X	23030	12	\$569,400	\$91,200	CCF30	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
98	CC	1190271861	CORTES HERIBES	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
99	CC	1131076345	CORTES JOSE	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
100	CC	1131064829	CORTES MARIO	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
101	CC	177950500	DIAZ LUIS	X	X	23020	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600
102	CC	15177333	DIAZ LUIS	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4,350%	\$24,800	12	50	SI	\$161,600

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RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFLADOS	VALOR LIQUIDO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)									
COLFONDOS	231001	800,227,940	6	138	\$12,585,600	\$0	\$0	\$12,585,600	
COLPENSIONES	25-14	900,336,004	7	4	\$364,800	\$0	\$0	\$364,800	
PORVENIR	230301	800,224,808	8	13	\$1,185,600	\$0	\$0	\$1,185,600	
PROTECCION	230201	800,229,739	0	111	\$10,123,200	\$0	\$0	\$10,123,200	
ARL (ADMINISTRADORAS: 1)				10	\$912,000	\$0	\$0	\$912,000	
ARL SURA	14-11	890,903,790	5	144	\$3,571,200	\$0	\$0	\$3,571,200	
CCF (ADMINISTRADORAS: 1)				144	\$3,283,200	\$0	\$0	\$3,283,200	
COMFAMILIAR GUAJIRA	CCFC30	892,115,006	5	144	\$3,283,200	\$0	\$0	\$3,283,200	
EPS (ADMINISTRADORAS: 11)				144	\$3,283,200	\$0	\$0	\$3,283,200	
ANAS WAYUU	EPSIC4	839,000,495	6	48	\$1,094,400	\$0	\$0	\$1,094,400	
CAJACOP1	CCFC55	901,543,211	6	15	\$342,000	\$0	\$0	\$342,000	
DUSAKAWI	EPSIC1	824,001,398	1	21	\$478,800	\$0	\$0	\$478,800	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$22,800	\$0	\$0	\$22,800	
FAMISANAR	EPS017	830,003,564	7	1	\$22,800	\$0	\$0	\$22,800	
FOSYGA	MIN001	901,037,916	1	2	\$45,600	\$0	\$0	\$45,600	
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	\$45,600	\$0	\$0	\$45,600	
NUOVA E. P. S.	EPS037	900,156,264	2	18	\$410,400	\$0	\$0	\$410,400	
NUOVA EPS MOVILIDAD	EPS041	900,156,264	2	9	\$205,200	\$0	\$0	\$205,200	
SALUD TOTAL	EPS002	800,130,907	4	7	\$159,600	\$0	\$0	\$159,600	
SANTITAS	EPS005	800,251,440	6	20	\$456,000	\$0	\$0	\$456,000	
TOTAL				144	\$22,723,200	\$0	\$0	\$22,723,200	

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 ALEXYMA ANOITA	A - 200 O MAS COTIZANTES	BARBARCUS	CL 12 17-49	BARBARCUS- LA GUAJIRA	7285689	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave	Tipo	Fecha		Pago		
Prestación	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2025-12	2026-01	2020240145		E	2026/01/08	2025/12/12	BANCOLOMBA	0
								\$12,307,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES					
No	Identificación	Nombre	Institución	Fecha de ingreso	Código	IBC	Aporte	Código	IBC	Aporte	Código	IBC	Aporte	Código	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado	Total Aportes	
SUCURRAL: BARRANCAS (81 Afiliados)																							
Centro de Trabajo: AUXILIARES (41 Afiliados)																							
Ciudad: BARRANCAS DEPARTAMENTO: LA GUAYIBA (41 Afiliados)																							
1	CC	1192762635	ACOSTA, JUAN	X	23030	\$22,301,500	\$91,200	EP500	\$22,301,500	\$893,000	CCF30	\$22,800	\$22,800	CCF30	\$22,800	14-11	\$22,301,500	\$24,800	12	\$0	\$0	SI	\$4,329,600
2	CC	89009863	CABRIZO, ANTONIO	X	23030	\$474,500	\$76,000	EP500	\$474,500	\$19,000	CCF30	\$474,500	\$19,000	CCF30	\$474,500	14-11	\$474,500	\$20,700	10	\$0	\$0	SI	\$134,700
3	CC	112820933	CARRILLO, MARIA	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
4	CC	1100306758	CEQUELA, RAFAEL	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
5	CC	119287463	EPAYU, LUIS	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
6	CC	119326932	EPAYU, SILVIO	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
7	CC	1122809725	EPAYU, YENIS	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
8	CC	112281709	EPAYU, RENALDO	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
9	CC	1122808327	FONSECA, DAMARI	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
10	CC	1122817948	FONSECA, ROSA	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
11	CC	77039904	GONZALEZ, MARINO	X	23030	\$237,250	\$38,000	EP500	\$237,250	\$9,500	CCF30	\$237,250	\$9,500	CCF30	\$237,250	14-11	\$237,250	\$10,400	5	\$0	\$0	SI	\$67,400
12	CC	89008552	GRANADO, JUAN	X	25-14	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
13	CC	1122820799	GRANADO, LUIS	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
14	CC	1122810795	GUAYU, JOSE	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
15	CC	1122823556	GUAYU, YOLIBETH	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
16	CC	1122810789	GUAYU, MARLENE	X	23030	\$474,500	\$76,000	EP500	\$474,500	\$19,000	CCF30	\$474,500	\$19,000	CCF30	\$474,500	14-11	\$474,500	\$20,700	10	\$0	\$0	SI	\$134,700
17	CC	1122808330	GUAYAN, MIRIAM	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
18	CC	1120660417	GUAYAN, MARIA	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
19	CC	1006993369	JAVARYU, SILVIA	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
20	CC	1006817091	MARTINEZ, ANDRES	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
21	CC	1122820537	MARTINEZ, TANYIS	X	23030	\$474,500	\$76,000	EP500	\$474,500	\$19,000	CCF30	\$474,500	\$19,000	CCF30	\$474,500	14-11	\$474,500	\$20,700	10	\$0	\$0	SI	\$134,700
22	CC	1122820311	OLVEDA, MARIS	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
23	CC	499688193	OLVEDA, YULIARIS	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
24	CC	1121759828	ORTEGA, LIDIAHNE	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
25	CC	269884653	OSORNO, YOLENIS	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
26	CC	112813028	PABOY, ANDRES	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600
27	CC	1122817370	PEREZ, DALENNIS	X	23030	\$569,400	\$91,200	EP500	\$569,400	\$22,800	CCF30	\$569,400	\$22,800	CCF30	\$569,400	14-11	\$569,400	\$24,800	12	\$0	\$0	SI	\$161,600

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Centro de Trabajo: CONDUCTORES (42 Afiliados)

Ciudad: BARRANCAS Depto: LA GUAJIRA (42 Afiliados)

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RESUMEN DE PAGO									
RIESGO	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORIA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)	COLFONDOS	231001	800,227,940	6	2	\$6,786,800	\$0	\$0	\$6,786,800
	COLPENSIONES	25-14	900,336,004	7	4	\$182,400	\$0	\$0	\$182,400
	PORVENIR	230301	800,224,808	8	69	\$281,200	\$0	\$0	\$281,200
	PROTECCION	230201	800,229,739	0	4	\$5,958,400	\$0	\$0	\$5,958,400
ARL (ADMINISTRADORAS: 1)				4		\$364,800	\$0	\$0	\$364,800
ARL SUBA	14-11	890,903,790	5	83	\$1,945,300	\$0	\$0	\$0	\$1,945,300
	CCF (ADMINISTRADORAS: 1)			83		\$1,945,300	\$0	\$0	\$1,945,300
CONFAMILIAR GUAJIRA	CCF30	892,115,006	5	83	\$1,787,900	\$0	\$0	\$0	\$1,787,900
EPS (ADMINISTRADORAS: 9)				83		\$1,787,900	\$0	\$0	\$1,787,900
ANAS WAYUU	EPSIC4	839,000,495	6	12	\$243,200	\$0	\$0	\$0	\$243,200
CALACOPÍ	CCFCS5	901,543,211	6	4	\$91,200	\$0	\$0	\$0	\$91,200
DUSAKAWI	EPSIC1	824,001,398	1	30	\$642,200	\$0	\$0	\$0	\$642,200
FAMISANAR	EPSD17	830,003,564	7	1	\$22,800	\$0	\$0	\$0	\$22,800
FOSYGA	MINO01	901,037,916	1	2	\$45,600	\$0	\$0	\$0	\$45,600
NUEVA E. P. S.	EPS037	900,156,264	2	8	\$161,500	\$0	\$0	\$0	\$161,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	\$201,400	\$0	\$0	\$0	\$201,400
SALUD TOTAL	EPS002	800,130,907	4	1	\$22,800	\$0	\$0	\$0	\$22,800
SANTAS	EPS005	800,251,440	6	16	\$357,200	\$0	\$0	\$0	\$357,200
TOTAL				83	\$12,307,900	\$0	\$0	\$0	\$12,307,900

DATOS GENERALES DEL APORTANTE					
Identificación	dv	Razon Social	Clase Aportante	Secursal Principal	Direccion
NIT 901968228	5	UNION TEMPORAL ALEEMVA ANOYTA 2026	A - 200 O MAS CONTIZANTES	DIBULLA	CL 12 17-49
				DIBULLA-LA GUIAJIRA	Teléfono
				7285689	Exonerado SENA e ICBF
					SI

DATOS GENERALES DE LA LIQUIDACION					
Periodo		Clave	Tipo		Fecha
Pensión	Salud	Pago	Planilla	Planilla	Limite
2025-12	2026-01	202035240	949205852	E	2026/01/08
				Banco	Pago
				DIACOLOMBIA	Dias Mora
					0
				Valor	
					\$13,797,000

EMPLEADO			NOVEDADES										PENSION			SALUD			CCF			RIESGOS			PARAFISCALES			Total Aportes								
No	Identificación	Nombre	In p t e e t e p t e f t e n	In p t e e t e p t e f t e n	In p t e e t e p t e f t e n	In p t e e t e p t e f t e n	In p t e e t e p t e f t e n	In p t e e t e p t e f t e n	In p t e e t e p t e f t e n	In p t e e t e p t e f t e n	In p t e e t e p t e f t e n	IBC	Aporte	Cofig	Dias	IBC	Aporte	Cofig	Dias	IBC	Aporte	Cofig	Dias	IBC	Tarifa	Aporte	Dias		IBC	Aporte	Exonerado SENA y KEIF					
SUCURSAL: DIBULLA (100 Afiliados)														\$46,924,850	\$7,516,240		\$50,771,950	\$3,033,000		\$46,771,500	\$3,033,000		\$50,771,950	\$3,033,000		\$46,771,500	\$3,033,000		\$50,771,950	\$3,033,000		\$46,771,500	\$3,033,000	\$0	\$0	\$13,749,000
Centro de Trabajo: AUXILIARES (50 Afiliados)														\$25,290,850	\$4,050,600		\$25,812,800	\$1,033,600		\$25,812,800	\$1,033,600		\$25,812,800	\$1,033,600		\$25,812,800	\$1,033,600		\$25,812,800	\$1,033,600		\$25,812,800	\$1,033,600	\$0	\$0	\$7,243,800
Ciudad: DIBULLA Depto: LA GUIAJIRA (50 Afiliados)														\$25,290,850	\$4,050,600		\$25,812,800	\$1,033,600		\$25,812,800	\$1,033,600		\$25,812,800	\$1,033,600		\$25,812,800	\$1,033,600		\$25,812,800	\$1,033,600		\$25,812,800	\$1,033,600	\$0	\$0	\$7,243,800
1	CC	1123413909	ALVAREZ EVA																																	
2	CC	40941107	ABIAS LISBETH																																	
3	CC	1123402020	MARZA MARLA																																	
4	CC	1006416176	AVENDANO YOR MARY																																	
5	CC	32822703	AYALA ROCIO																																	
6	CC	1123404111	BARROS JANINA																																	
7	CC	1192734464	BELO DANNIA																																	
8	CC	1123409431	BOLABO YINA																																	
9	CC	57106344	CACERES ELENA																																	
10	CC	1006433958	CAYUANA LINDERS																																	
11	CC	409124242	CARMONA DAIANA																																	
12	CC	1123400131	CERCHAR RAFAEL																																	
13	CC	1118813824	CERPA YARITH																																	
14	CC	40919267	CHILES DENICE																																	
15	CC	1082864778	CONRADO JULIETH																																	
16	CC	1118832019	CUJIA JULIA																																	
17	CC	26669851	GALVAN KENDRA																																	
18	CC	1006417433	GARCIA KATHERINI																																	
19	CC	40931270	GOMEZ AURY																																	
20	CC	36720826	GUZMAN MARIA																																	
21	CC	12863880	JABARA MILENA																																	
22	CC	36690512	JIMENEZ BRENDA																																	
23	CC	1192901541	MARTINEZ ANA																																	
24	CC	1123407959	MEJIA ADELINA																																	
25	CC	1118842232	MENDOZA LEIDIS																																	
26	CC	1118867912	MENDOZA ROSS																																	
27	CC	1118827304	MENQUILA YARELIS																																	

28	CC	1173405915	MOSCOTE ALIBS	X	X	25-14	11	\$551,950	\$83,600	EP503	11	\$521,950	\$20,900	CCF30	11	\$521,950	\$20,900	14-11	11	\$521,950	4.350%	\$22,800	11	\$0	SI	\$148,200
29	CC	1118807366	MOSCOTE TONELLIS	X	X	23030	11	\$551,950	\$83,600	EP503	11	\$521,950	\$20,900	CCF30	11	\$521,950	\$20,900	14-11	11	\$521,950	4.350%	\$22,800	11	\$0	SI	\$148,200
30	CC	26969770	MUJIL SILENS	X	X	23030	11	\$501,950	\$80,600	CCF30	11	\$521,950	\$20,900	CCF30	11	\$521,950	\$20,900	14-11	11	\$521,950	4.350%	\$22,800	11	\$0	SI	\$148,200
31	CC	117340788	MUÑOZ ELIANA	X	X	23030	12	\$569,400	\$91,200	EP503	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4.350%	\$24,800	12	\$0	SI	\$161,600
32	CC	26976882	NAVARRO ELIZETH	X	X	23030	12	\$569,400	\$91,200	CCF30	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4.350%	\$24,800	12	\$0	SI	\$161,600
33	CC	1006855353	OLVEDA JAMELLES	X	X	23030	5	\$237,250	\$38,000	EP501C	5	\$237,250	\$9,500	CCF30	5	\$237,250	\$9,500	14-11	5	\$237,250	4.350%	\$10,400	5	\$0	SI	\$67,400
34	CC	1173405830	ORTEGO MACIELINES	X	X	23030	5	\$237,250	\$38,000	CCF30	5	\$237,250	\$9,500	CCF30	5	\$237,250	\$9,500	14-11	5	\$237,250	4.350%	\$10,400	5	\$0	SI	\$67,400
35	CC	1193131544	PAZO VIRIANIS	X	X	23030	5	\$237,250	\$38,000	EP503	5	\$237,250	\$9,500	CCF30	5	\$237,250	\$9,500	14-11	5	\$237,250	4.350%	\$10,400	5	\$0	SI	\$67,400
36	PT	6084708	PINTO MAYIS	X	X	25-14	12	\$569,400	\$91,200	CCF30	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4.350%	\$24,800	12	\$0	SI	\$161,600
37	CC	1193522155	POLO MARIA	X	X	23030	12	\$569,400	\$91,200	EP500	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4.350%	\$24,800	12	\$0	SI	\$161,600
38	CC	1007559492	RAMBAL INGRIS	X	X	23030	12	\$569,400	\$91,200	CCF30	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4.350%	\$24,800	12	\$0	SI	\$161,600
39	CC	40933893	RAMIREZ NORIA	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4.350%	\$24,800	12	\$0	SI	\$161,600
40	CC	1173406942	RANILLES YENKENS	X	X	23030	5	\$237,250	\$38,000	CCF30	5	\$237,250	\$9,500	CCF30	5	\$237,250	\$9,500	14-11	5	\$237,250	4.350%	\$10,400	5	\$0	SI	\$67,400
41	CC	1173411687	RECONDIO DAINA	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4.350%	\$24,800	12	\$0	SI	\$161,600
42	CC	40933373	RECONDIO LISSET	X	X	23030	12	\$569,400	\$91,200	EP500	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4.350%	\$24,800	12	\$0	SI	\$161,600
43	CC	65364209	RECONDIO MARIANELA	X	X	25-14	12	\$569,400	\$91,200	CCF30	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4.350%	\$24,800	12	\$0	SI	\$161,600
44	CC	1173401361	SALCEDO GREY	X	X	23030	12	\$569,400	\$91,200	EP501C	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4.350%	\$24,800	12	\$0	SI	\$161,600
45	CC	40933902	SANTOS LUZ	X	X	23030	12	\$569,400	\$91,200	EP504	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4.350%	\$24,800	12	\$0	SI	\$161,600
46	CC	1193042199	SABUENTO TONELL	X	X	23030	30	\$1,423,500	\$227,800	EP503	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	SI	\$403,800
47	CC	1007739732	SILAREZ LAURA	X	X	23030	12	\$569,400	\$91,200	EP502	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4.350%	\$24,800	12	\$0	SI	\$161,600
48	CC	1006617717	VERGARA FERRANDO	X	X	23020	12	\$569,400	\$91,200	CCF30	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4.350%	\$24,800	12	\$0	SI	\$161,600
49	CC	26897096	VILLAR VERONICA	X	X	23030	12	\$569,400	\$91,200	EP503	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4.350%	\$24,800	12	\$0	SI	\$161,600
50	CC	1172809170	ZARATE ANDRES	X	X	23030	12	\$569,400	\$91,200	CCF30	12	\$569,400	\$22,800	CCF30	12	\$569,400	\$22,800	14-11	12	\$569,400	4.350%	\$24,800	12	\$0	SI	\$161,600

Ciudad: DIBULLA Depto: LA GUAYIRA (50 Afiliados)

Ciudad: DIBULLA Depto: LA GUAYIRA (50 Afiliados)

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RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)	COLFONDOS	231001	6	2	\$7,516,200	\$0	\$0	\$7,516,200	
	COLPENSIONES	25-14	7	14	\$1,178,000	\$0	\$0	\$1,178,000	
	PORVENIR	230301	8	73	\$5,859,400	\$0	\$0	\$5,859,400	
	PROTECCION	230201	0	4	\$304,000	\$0	\$0	\$304,000	
	ARL (ADMINISTRADORAS: 1)			100	\$2,214,800	\$0	\$0	\$2,214,800	
ARL SURA	14-11	890,903,790	5	100	\$2,214,800	\$0	\$0	\$2,214,800	
	CCF (ADMINISTRADORAS: 1)			100	\$2,033,000	\$0	\$0	\$2,033,000	
	CONFAMILIAR GUAJIRA	CCFC30	5	100	\$2,033,000	\$0	\$0	\$2,033,000	
EPS (ADMINISTRADORAS: 10)	ANAS WAYUU	EPSIC4	6	1	\$20,900	\$0	\$0	\$20,900	
	CAJACOP1	CCFC55	6	38	\$763,800	\$0	\$0	\$763,800	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$22,800	\$0	\$0	\$22,800	
	DUSAKAWI	EPSIC1	1	6	\$117,800	\$0	\$0	\$117,800	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	7	\$142,500	\$0	\$0	\$142,500	
	FAMISANAR	EPS017	7	1	\$9,500	\$0	\$0	\$9,500	
NUEVA E.P.S.	EP5037	900,156,264	2	16	\$349,600	\$0	\$0	\$349,600	
	EP5041	900,156,264	2	11	\$229,900	\$0	\$0	\$229,900	
SALUD TOTAL	EP5002	800,130,907	4	14	\$277,400	\$0	\$0	\$277,400	
	SANTAS	EP5005	6	5	\$98,800	\$0	\$0	\$98,800	
TOTAL					\$13,797,000	\$0	\$0	\$13,797,000	

DATOS GENERALES DEL APORTANTE					
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion
NT 901968228	5	UNION TEMPORAL ALEENYA ANOITA	A - 200 O MAS COTIZANTES	DISTRACCION	CL 12 17-49
				DISTRACCION-LA GUAJIRA	Teléfono
				7255689	Exonerado SENIA e ICBF
					SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Banco		Pago		Valor	
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago				Dias Mora			
2025-12	2026-01	2002051931	9496271054	E	2026/01/08	2025/12/12	BANCOLOMBIA			0		\$6,237,700	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION			SALUD			CCF			RIESGOS			PARAFISCALES			Total Aportes
No	Identificación	Nombre	Ingresos	Retenciones	IBG	Aporte	Código	IBG	Aporte	Código	Tarifa	Aporte	IBG	Aporte	Exonerado													
SUCURSAL: DISTRACCION (39 Afiliados)																												
Centro de Trabajo: AUXILIARES (19 Afiliados)																												
Ciudad: DISTRACCION Depto: LA GUAJIRA (19 Afiliados)																												
1	CC 1192783624	MANAYA YONATAN			\$569,400	\$91,200	EP50C1 12	\$569,400	\$22,800	CCF30 12	\$569,400	\$22,800	14-11 12	\$569,400	4.350%	\$24,800	12	\$0	\$0	SI	\$161,600							
2	CC 17953104	AMOCIA JAIME			\$521,950	\$83,600	EP50C1 11	\$521,950	\$20,900	CCF30 11	\$521,950	\$20,900	14-11 11	\$521,950	4.350%	\$22,800	11	\$0	\$0	SI	\$148,200							
3	CC 17954831	BRITTO DARWIN			\$569,400	\$91,200	EP50C1 12	\$569,400	\$22,800	CCF30 12	\$569,400	\$22,800	14-11 12	\$569,400	4.350%	\$24,800	12	\$0	\$0	SI	\$161,600							
4	CC 1191381364	CARRILLO AYA			\$521,950	\$83,600	EP50C1 11	\$521,950	\$20,900	CCF30 11	\$521,950	\$20,900	14-11 11	\$521,950	4.350%	\$22,800	11	\$0	\$0	SI	\$148,200							
5	CC 1121041523	CEBA JAMIER			\$521,950	\$83,600	EP50C1 11	\$521,950	\$20,900	CCF30 11	\$521,950	\$20,900	14-11 11	\$521,950	4.350%	\$22,800	11	\$0	\$0	SI	\$148,200							
6	CC 40807248	CHIRIO SHEILA			\$569,400	\$91,200	EP50C1 12	\$569,400	\$22,800	CCF30 12	\$569,400	\$22,800	14-11 12	\$569,400	4.350%	\$24,800	12	\$0	\$0	SI	\$161,600							
7	CC 1121041580	EPINAYU JOSE			\$569,400	\$91,200	EP50C1 12	\$569,400	\$22,800	CCF30 12	\$569,400	\$22,800	14-11 12	\$569,400	4.350%	\$24,800	12	\$0	\$0	SI	\$161,600							
8	CC 1120739944	EPINAYU NAYEELS			\$521,950	\$83,600	EP50C1 11	\$521,950	\$20,900	CCF30 11	\$521,950	\$20,900	14-11 11	\$521,950	4.350%	\$22,800	11	\$0	\$0	SI	\$148,200							
9	CC 1006714873	FIGUEROA MARIA			\$569,400	\$91,200	EP50C1 12	\$569,400	\$22,800	CCF30 12	\$569,400	\$22,800	14-11 12	\$569,400	4.350%	\$24,800	12	\$0	\$0	SI	\$161,600							
10	CC 1121040074	SONZALEZ SORENS			\$569,400	\$91,200	EP50C1 12	\$569,400	\$22,800	CCF30 12	\$569,400	\$22,800	14-11 12	\$569,400	4.350%	\$24,800	12	\$0	\$0	SI	\$161,600							
11	CC 56059427	HIPUANA SANDRA			\$569,400	\$91,200	EP50C1 12	\$569,400	\$22,800	CCF30 12	\$569,400	\$22,800	14-11 12	\$569,400	4.350%	\$24,800	12	\$0	\$0	SI	\$161,600							
12	CC 1121041095	JAMINEZ ZALID			\$569,400	\$91,200	EP50C1 12	\$569,400	\$22,800	CCF30 12	\$569,400	\$22,800	14-11 12	\$569,400	4.350%	\$24,800	12	\$0	\$0	SI	\$161,600							
13	CC 28698815	LOPEZ MARILYN			\$569,400	\$91,200	EP50C1 12	\$569,400	\$22,800	CCF30 12	\$569,400	\$22,800	14-11 12	\$569,400	4.350%	\$24,800	12	\$0	\$0	SI	\$161,600							
14	CC 1121040054	MARQUEZ DENIER			\$569,400	\$91,200	EP50C1 12	\$569,400	\$22,800	CCF30 12	\$569,400	\$22,800	14-11 12	\$569,400	4.350%	\$24,800	12	\$0	\$0	SI	\$161,600							
15	CC 56058534	MEJUNA ELIANA			\$521,950	\$83,600	EP50C1 11	\$521,950	\$20,900	CCF30 11	\$521,950	\$20,900	14-11 11	\$521,950	4.350%	\$22,800	11	\$0	\$0	SI	\$148,200							
16	CC 1121041530	PRISHANA DARELYN			\$569,400	\$91,200	EP50C1 12	\$569,400	\$22,800	CCF30 12	\$569,400	\$22,800	14-11 12	\$569,400	4.350%	\$24,800	12	\$0	\$0	SI	\$161,600							
17	CC 1121045394	SALINAS BLENNER			\$569,400	\$91,200	EP50C1 12	\$569,400	\$22,800	CCF30 12	\$569,400	\$22,800	14-11 12	\$569,400	4.350%	\$24,800	12	\$0	\$0	SI	\$161,600							
18	CC 1193214887	SOLANO LEOBAN			\$569,400	\$91,200	EP50C1 12	\$569,400	\$22,800	CCF30 12	\$569,400	\$22,800	14-11 12	\$569,400	4.350%	\$24,800	12	\$0	\$0	SI	\$161,600							
19	CC 56056705	SOLANO YOLINE			\$569,400	\$91,200	EP50C1 12	\$569,400	\$22,800	CCF30 12	\$569,400	\$22,800	14-11 12	\$569,400	4.350%	\$24,800	12	\$0	\$0	SI	\$161,600							

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Centro de Trabajo: CONDUCTORES (20 Afiliados)																			
Ciudad: DISTRACCION Depto: LA GUAJIRA (20 Afiliados)																			
20	CC	1121042915	MANA WILMER	X															
					23030	12		\$569,400	\$91,200 CCFCS	12		\$569,400	\$72,800 CCF30	12	\$569,400	\$72,800 14-11	12	\$569,400 4.350%	\$24,800 12
					1														
21	CC	108364536	ARGOTE JUAN	X															
					25-14	11		\$521,950	\$83,600 EP504	11		\$521,950	\$20,900 CCF30	11	\$521,950	\$20,900 14-11	11	\$521,950 4.350%	\$22,800 11
					1														
22	CC	1121041401	ARIZA FABIAN	X															
					23030	12		\$569,400	\$91,200 EP51C1	12		\$569,400	\$72,800 CCF30	12	\$569,400	\$72,800 14-11	12	\$569,400 4.350%	\$24,800 12
					1														
23	CC	17954338	BERNALDES EDUARDO	X															
					23020	11		\$521,950	\$83,600 EP500	11		\$521,950	\$20,900 CCF30	11	\$521,950	\$20,900 14-11	11	\$521,950 4.350%	\$22,800 11
					1														
24	CC	17953756	BRITO EDGARDO	X															
					25-14	12		\$569,400	\$91,200 EP51C1	12		\$569,400	\$72,800 CCF30	12	\$569,400	\$72,800 14-11	12	\$569,400 4.350%	\$24,800 12
					1														
25	CC	84046771	DAIZ WILMER																
					25-14	4		\$189,800	\$30,400 CCFCS	4		\$189,800	\$7,400 CCF30	4	\$189,800	\$7,400 14-11	4	\$189,800 0.000%	\$0 4
					5														
26	CC	84046771	DAIZ WILMER																
					25-14	26		\$1,233,700	\$197,400 CCFCS	26		\$1,233,700	\$49,400 CCF30	26	\$1,233,700	\$49,400 14-11	26	\$1,233,700 0.000%	\$0 26
					5														
27	CC	17955960	EPINAYU JOSE	X															
					23030	12		\$569,400	\$91,200 EP51C1	12		\$569,400	\$72,800 CCF30	12	\$569,400	\$72,800 14-11	12	\$569,400 4.350%	\$24,800 12
					1														
28	CC	1121044792	ESCORCIA JOSE	X															
					23030	12		\$569,400	\$91,200 EP51C1	12		\$569,400	\$72,800 CCF30	12	\$569,400	\$72,800 14-11	12	\$569,400 4.350%	\$24,800 12
					1														
29	CC	17815213	GALVIS CARO	X															
					23030	11		\$521,950	\$83,600 CCFCS	11		\$521,950	\$20,900 CCF30	11	\$521,950	\$20,900 14-11	11	\$521,950 4.350%	\$22,800 11
					1														
30	CC	8408944	GOMEZ JADERSON	X															
					23030	12		\$569,400	\$91,200 CCFCS	12		\$569,400	\$72,800 CCF30	12	\$569,400	\$72,800 14-11	12	\$569,400 4.350%	\$24,800 12
					1														
31	CC	8408917	MARTINEZ EDUARDO	X															
					23030	11		\$521,950	\$83,600 EP51C1	11		\$521,950	\$20,900 CCF30	11	\$521,950	\$20,900 14-11	11	\$521,950 4.350%	\$22,800 11
					1														
32	CC	1121045458	MENDOZA DIEGO	X															
					23030	12		\$569,400	\$91,200 EP503	12		\$569,400	\$72,800 CCF30	12	\$569,400	\$72,800 14-11	12	\$569,400 4.350%	\$24,800 12
					1														
33	CC	17954402	MOLINA YAMEL	X															
					23020	12		\$569,400	\$91,200 CCFCS	12		\$569,400	\$72,800 CCF30	12	\$569,400	\$72,800 14-11	12	\$569,400 4.350%	\$24,800 12
					1														
34	CC	1068721728	MORA JUAN	X															
					23030	12		\$569,400	\$91,200 EP51C1	12		\$569,400	\$72,800 CCF30	12	\$569,400	\$72,800 14-11	12	\$569,400 4.350%	\$24,800 12
					1														
35	CC	1121040485	NIÑES JOEL	X	X														
					23030	7		\$332,150	\$53,200 EP51C4	7		\$332,150	\$13,200 CCF30	7	\$332,150	\$13,200 14-11	7	\$332,150 4.350%	\$14,500 7
					1														
36	CC	17815465	NIÑES MICHAEL	X															
					23030	12		\$569,400	\$91,200 CCFCS	12		\$569,400	\$72,800 CCF30	12	\$569,400	\$72,800 14-11	12	\$569,400 4.350%	\$24,800 12
					1														
37	CC	17815481	PERALTA JEFFERSON	X															
					23020	12		\$569,400	\$91,200 EP503	12		\$569,400	\$72,800 CCF30	12	\$569,400	\$72,800 14-11	12	\$569,400 4.350%	\$24,800 12
					1														
38	CC	171311206	PINHO STARLIN	X															
					23030	12		\$569,400	\$91,200 CCFCS	12		\$569,400	\$72,800 CCF30	12	\$569,400	\$72,800 14-11	12	\$569,400 4.350%	\$24,800 12
					1														
39	CC	1121046362	SANCHEZ LUIS	X															
					23030	12		\$569,400	\$91,200 CCFCS	12		\$569,400	\$72,800 CCF30	12	\$569,400	\$72,800 14-11	12	\$569,400 4.350%	\$24,800 12
					1														
40	CC	1193431112	SOLANO CARLOS	X															
					23030	12		\$569,400	\$91,200 EP51C1	12		\$569,400	\$72,800 CCF30	12	\$569,400	\$72,800 14-11	12	\$569,400 4.350%	\$24,800 12
					1														
Total Afiliados(39)												\$22,396,400	\$3,387,000		\$22,396,400	\$896,800		\$22,396,400	\$914,100

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RESUMEN DE PAGO									
RIESGO	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORIA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP ADMINISTRADORAS: 4)									
COLFONDOS	231001	800,227,940	6	39	\$3,587,000	\$0	\$0	\$3,587,000	
				1	\$83,600	\$0	\$0	\$83,600	
	25-14	900,336,004	7	3	\$402,600	\$0	\$0	\$402,600	
COLPENSIONES	230301	800,224,808	8	32	\$2,834,800	\$0	\$0	\$2,834,800	
				3	\$266,000	\$0	\$0	\$266,000	
PROTECCION	230201	800,229,739	0	3	\$266,000	\$0	\$0	\$266,000	
ARL (ADMINISTRADORAS: 1)									
ARL SURA	14-11	890,903,790	5	39	\$914,100	\$0	\$0	\$914,100	
				39	\$914,100	\$0	\$0	\$914,100	
CCF (ADMINISTRADORAS: 1)									
CONFAMILIAR GUAJIRA	CCF30	892,115,006	5	39	\$839,800	\$0	\$0	\$839,800	
				39	\$839,800	\$0	\$0	\$839,800	
EPS (ADMINISTRADORAS: 7)									
ANAS WAYUU	EPSIC4	839,000,495	6	6	\$127,300	\$0	\$0	\$127,300	
				6	\$127,300	\$0	\$0	\$127,300	
CAJACOPÍ	CCFCS5	901,543,211	6	9	\$237,500	\$0	\$0	\$237,500	
				9	\$237,500	\$0	\$0	\$237,500	
DUSAKAMI	EPSIC1	824,001,398	1	16	\$357,200	\$0	\$0	\$357,200	
				16	\$357,200	\$0	\$0	\$357,200	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$45,600	\$0	\$0	\$45,600	
				2	\$45,600	\$0	\$0	\$45,600	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$43,700	\$0	\$0	\$43,700	
				2	\$43,700	\$0	\$0	\$43,700	
SALUD TOTAL									
EPS002	EPS002	800,130,907	4	1	\$20,900	\$0	\$0	\$20,900	
				1	\$20,900	\$0	\$0	\$20,900	
SANTAS									
EPS005	EPS005	800,251,440	6	3	\$64,600	\$0	\$0	\$64,600	
				3	\$64,600	\$0	\$0	\$64,600	
TOTAL				39	\$6,237,700	\$0	\$0	\$6,237,700	

DATOS GENERALES DE LA LIQUIDACION

LIQUIDACION DETALLADA DE APORTE

Total	Afiliados(16)
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RIESGO	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORIA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)								
PORVENIR	220301	800,224,808	8	14	\$927,200	\$0	\$0	\$927,200
PROTECCION	220201	800,229,739	0	2	\$851,200	\$0	\$0	\$851,200
ARL (ADMINISTRADORAS: 1)					\$76,000	\$0	\$0	\$76,000
ARL SURA	14-11	890,903,790	5	16	\$252,800	\$0	\$0	\$252,800
CCF (ADMINISTRADORAS: 1)					\$252,800	\$0	\$0	\$252,800
COM/FAMILIAR GUAJIRA	CCF30	892,115,006	5	16	\$231,800	\$0	\$0	\$231,800
EPS (ADMINISTRADORAS: 5)					\$231,800	\$0	\$0	\$231,800
CAJACOP	CCFCS5	901,543,211	6	9	\$231,800	\$0	\$0	\$231,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$112,100	\$0	\$0	\$112,100
DUSAKAMI	EPSIC1	824,001,398	1	3	\$22,800	\$0	\$0	\$22,800
SALUD TOTAL	EPS002	800,130,907	4	1	\$68,400	\$0	\$0	\$68,400
SANTAS	EPS005	800,251,440	6	2	\$9,500	\$0	\$0	\$9,500
TOTAL				16	\$19,000	\$0	\$0	\$19,000
					\$1,643,600	\$0	\$0	\$1,643,600

Centro de Trabajo: CONDUCTORES (14 Afiliados)																						
Ciudad: FONSECA, Depto: LA GUAJIRA (14 Afiliados)																						
16	CC	3161837	ALVAREZ JOSE	X																		
					25-14	5	\$4,317,950	\$691,000			\$4,317,950	\$172,900		\$4,317,950	\$172,900		\$4,317,950	\$172,900		\$4,317,950	\$188,800	\$0
																						\$0
17	CC	1121040958	ATENCIO JAIKER	X																		
					21030	5	\$237,250	\$38,000 CCFCS	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$10,400	\$0	\$0
																						\$0
18	CC	17815348	CAMARGO WALDO	X																		
					21030	5	\$237,250	\$38,000 EP500	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$10,400	\$0	\$0
																						\$0
19	CC	17955449	DIAZ JOSE	X																		
					21030	5	\$237,250	\$38,000 EP500	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$10,400	\$0	\$0
																						\$0
20	CC	1120741832	GARCIA JOSE	X																		
					25-14	5	\$237,250	\$38,000 EP500	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$10,400	\$0	\$0
																						\$0
21	CC	1065577681	GUZMAN LUIS	X																		
					21030	5	\$237,250	\$38,000 EP500	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$10,400	\$0	\$0
																						\$0
22	CC	1120748114	LEON BRAVIAN	X																		
					21030	12	\$569,400	\$91,200 EP500	12	\$569,400	\$22,800 CCF30	12	\$569,400	\$22,800 CCF30	12	\$569,400	\$22,800 CCF30	12	\$569,400	\$24,800	\$0	\$0
																						\$0
23	CC	17957464	MARTINEZ TELON	X																		
					21030	5	\$237,250	\$38,000 EP500	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$10,400	\$0	\$0
																						\$0
24	CC	1120738473	MARULANDA JEFFERSON	X																		
					21030	5	\$237,250	\$38,000 EP500	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$10,400	\$0	\$0
																						\$0
25	CC	84005503	MEJIA RANGEL	X																		
					25-14	5	\$237,250	\$38,000 EP500	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$10,400	\$0	\$0
																						\$0
26	CC	17957417	MOJANA DELSON	X																		
					21030	5	\$237,250	\$38,000 EP500	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$10,400	\$0	\$0
																						\$0
27	CC	77148692	PELAJEZ RODOLFO	X																		
					21030	12	\$569,400	\$91,200 CCFCS	12	\$569,400	\$22,800 CCF30	12	\$569,400	\$22,800 CCF30	12	\$569,400	\$22,800 CCF30	12	\$569,400	\$24,800	\$0	\$0
																						\$0
28	CC	17953967	SOLANO DAVID	X																		
					25-14	12	\$569,400	\$91,200 EP500	12	\$569,400	\$22,800 CCF30	12	\$569,400	\$22,800 CCF30	12	\$569,400	\$22,800 CCF30	12	\$569,400	\$24,800	\$0	\$0
																						\$0
29	CC	17958558	SOLANO PABLO	X																		
					21030	5	\$237,250	\$38,000 EP500	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$9,500 CCF30	5	\$237,250	\$10,400	\$0	\$0
																						\$0
Total Afiliados (29)							\$10,059,400	\$1,611,000		\$10,059,400	\$402,800		\$10,059,400	\$345,800		\$10,059,400	\$377,600		\$10,059,400	\$377,600	\$0	\$0
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RESUMEN DE PAGO

RIESGO	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORIA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)								
COLFONDOS	231001	800,227,940	6	1	\$1,611,000	\$0	\$0	\$1,611,000
COLPENSIONES	25-14	900,336,004	7	4	\$205,200	\$0	\$0	\$205,200
PORVENIR	230301	800,224,808	8	21	\$1,200,600	\$0	\$0	\$1,200,600
PROTECCION	230201	800,229,739	0	3	\$167,200	\$0	\$0	\$167,200
ARL (ADMINISTRADORAS: 1)								
ARL SURA	14-11	890,903,790	5	29	\$377,600	\$0	\$0	\$377,600
CCF (ADMINISTRADORAS: 1)								
CONFAMILIAR GUAJIRA	CFE30	892,115,006	5	29	\$345,800	\$0	\$0	\$345,800
EPS (ADMINISTRADORAS: 7)				29	\$402,800	\$0	\$0	\$402,800
ANAS WAYUU	EPSIC4	839,000,495	6	1	\$9,500	\$0	\$0	\$9,500
CALACOPÍ	CCFCS5	901,543,211	6	8	\$150,100	\$0	\$0	\$150,100
DUSAKAMI	EPSIC1	824,001,398	1	7	\$93,100	\$0	\$0	\$93,100
NUIEVA E.P.S.	EPSO37	900,156,264	2	2	\$19,000	\$0	\$0	\$19,000
NUIEVA EPS MOVILIDAD	EPSO41	900,156,264	2	1	\$22,800	\$0	\$0	\$22,800
SALUD TOTAL	EPSO02	800,130,907	4	1	\$9,500	\$0	\$0	\$9,500
SANTAS	EPSO05	800,251,440	6	9	\$98,800	\$0	\$0	\$98,800
TOTAL				29	\$1,737,200	\$0	\$0	\$2,137,200

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Centro de Trabajo: AUXILIARES (29 Afiliados)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Ciudad: HATONLEVO Depto: LA GUAJIRA (29 Afiliados)										\$16,038,100	\$2,568,800	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,100	\$642,200	\$16,038,1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RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)	COLFONDOS	231001	6	2	\$5,137,600	\$0	\$0	\$5,137,600	
	COLPENSIONES	25-14	7	6	\$182,400	\$0	\$0	\$182,400	
	PORVENIR	230301	8	45	\$547,200	\$0	\$0	\$547,200	
	PROTECCION	230201	0	5	\$3,974,800	\$0	\$0	\$3,974,800	
					\$433,200	\$0	\$0	\$433,200	
ARL (ADMINISTRADORAS: 1)				58	\$1,397,200	\$0	\$0	\$1,397,200	
ARL SURA	14-11	890,903,790	5	58	\$1,397,200	\$0	\$0	\$1,397,200	
CCF (ADMINISTRADORAS: 1)				58	\$1,284,400	\$0	\$0	\$1,284,400	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	58	\$1,284,400	\$0	\$0	\$1,284,400	
EPS (ADMINISTRADORAS: 9)				58	\$1,284,400	\$0	\$0	\$1,284,400	
ANAS WAYUU	EPSIC4	839,000,495	6	1	\$22,800	\$0	\$0	\$22,800	
CAJACOPH	CCFC55	901,543,211	6	2	\$45,600	\$0	\$0	\$45,600	
DUSAKAWH	EPSIC1	824,001,398	1	30	\$665,000	\$0	\$0	\$665,000	
FAMISANAR	EPSO17	830,003,564	7	1	\$22,800	\$0	\$0	\$22,800	
FOSYGA	MINO01	901,037,916	1	2	\$45,600	\$0	\$0	\$45,600	
NUVEYA E.P.S.	EPSO37	900,156,264	2	10	\$228,000	\$0	\$0	\$228,000	
NUVEYA EPS MOVILIDAD	EPSO41	900,156,264	2	3	\$68,400	\$0	\$0	\$68,400	
SALUD TOTAL	EPSO02	800,130,907	4	1	\$22,800	\$0	\$0	\$22,800	
SANTITAS	EPSO05	800,251,440	6	8	\$163,400	\$0	\$0	\$163,400	
TOTAL				58	\$9,103,600	\$0	\$0	\$9,103,600	

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Periodo		Clave		Tipo		Fecha		Pago		Valor
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora		
2025-12	2026-01	2002070341	9496384723	E	2026/01/08	2025/12/12	BANCOLOMIA	0	\$1,350,800	

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RESUMEN DE PAGO									
RIESGO	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORIA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)									
COLFONDOS	231001	800,227,940	6	15	\$752,400	\$0	\$0	\$752,400	
PORVENIR	230301	800,224,808	8	13	\$706,800	\$0	\$0	\$706,800	
PROTECCION	230201	800,229,739	0	1	\$22,800	\$0	\$0	\$22,800	
ARL (ADMINISTRADORAS: 1)									
ARL SURA	14-11	890,903,790	5	16	\$210,800	\$0	\$0	\$210,800	
CCF (ADMINISTRADORAS: 1)									
CONFAMILIAR GUAJIRA	CCF30	892,115,006	5	16	\$193,800	\$0	\$0	\$193,800	
EPS (ADMINISTRADORAS: 6)									
CAJACOPÍ	CCFC55	901,543,211	6	8	\$45,600	\$0	\$0	\$45,600	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$22,800	\$0	\$0	\$22,800	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$22,800	\$0	\$0	\$22,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$51,300	\$0	\$0	\$51,300	
SALUD TOTAL	EPS002	800,130,907	4	2	\$28,500	\$0	\$0	\$28,500	
SANTAS	EPS005	800,251,440	6	1	\$22,800	\$0	\$0	\$22,800	
TOTAL				16	\$1,350,800	\$0	\$0	\$1,350,800	

DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo		Fecha		Pago		Valor
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora		
2025-12	2026-01		2002361945	E	2026/01/08	2025/12/12	BANCOLOMBIA	0		\$30.222.500

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RESUMEN DE PAGO

RIESGO	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDAD	INTERESES MORIA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)								
COLFONDOS	231001	800,227,940	6	234	\$16,940,400	\$0	\$0	\$16,940,400
				5	\$319,200	\$0	\$0	\$319,200
COLPENSIONES	25-14	900,336,004	7	27	\$1,968,400	\$0	\$0	\$1,968,400
				191	\$13,862,400	\$0	\$0	\$13,862,400
POREVENIR	230301	800,224,808	8			\$0	\$0	
				11	\$790,400	\$0	\$0	\$790,400
PROTECCION								
	230201	800,229,739	0			\$0	\$0	
ARL (ADMINISTRADORAS: 1)								
				238	\$4,682,700	\$0	\$0	\$4,682,700
ARL SURA								
	14-11	890,903,790	5	238	\$4,682,700	\$0	\$0	\$4,682,700
CCF (ADMINISTRADORAS: 1)								
				238	\$4,299,700	\$0	\$0	\$4,299,700
COMFAMILIAR GUAJIRA								
	CCFC30	892,115,006	5	238	\$4,299,700	\$0	\$0	\$4,299,700
EPS (ADMINISTRADORAS: 13)								
ANAS WAYUU								
	EPSIC4	839,000,495	6	56	\$1,060,200	\$0	\$0	\$1,060,200
CAJACOPÍ								
	CCFC35	901,543,211	6	13	\$214,700	\$0	\$0	\$214,700
COOSALUD MOVILIDAD								
	ESSC24	900,226,715	3	1	\$9,500	\$0	\$0	\$9,500
DUSAKAMI								
	EPSIC1	824,001,398	1	27	\$507,300	\$0	\$0	\$507,300
EPS FAMILIAR DE COLOMBIA SAS								
	CCFC33	901,543,761	5	48	\$891,100	\$0	\$0	\$891,100
FAMISANAR								
	EPS017	830,003,564	7	4	\$62,700	\$0	\$0	\$62,700
FOSYGA								
	MIN001	901,037,916	1	5	\$77,900	\$0	\$0	\$77,900
FOSYGA RÉGIMEN DE EXCEPCIÓN								
	MIN002	901,037,916	1	7	\$89,300	\$0	\$0	\$89,300
NUEVA E. P. S.								
	EPS037	900,156,264	2	28	\$551,000	\$0	\$0	\$551,000
NUEVA EPS MOVILIDAD								
	EPS041	900,156,264	2	20	\$345,800	\$0	\$0	\$345,800
SALUD TOTAL								
	EPS002	800,130,907	4	13	\$222,300	\$0	\$0	\$222,300
SANTAS								
	EPS005	800,251,440	6	15	\$258,400	\$0	\$0	\$258,400
SAVIA SALUD								
	EPS040	900,604,350	0	1	\$9,500	\$0	\$0	\$9,500
TOTAL								
				238	\$30,222,500	\$0	\$0	\$30,222,500

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENAE ICBF
NTT 901968228	5	UNION TEMPORAL ALEMYA ANQUITA	A - 200 O MAS COTIZANTES	SAN JUAN DEL CESAR	CL 12 17-49	SAN JUAN DEL CESAR-LA GUAJIRA	7255689	SI
	2026							

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave	Tipo	Fecha		Pago		Valor
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2026-12	2026-01	2002057346		E	2026/01/08	2025/12/12	BANCOLOMBA	0
								\$15,150,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES			Total Aportes										
No	Identificación	Nombre	Institución	Beneficio	Código	IBC	Aporte	Código	IBC	Aporte	Código	IBC	Aporte	Código	IBC	Aporte	Código	IBC	Aporte	Económico SEMA e KBF											
SUCURSAL: SAN JUAN DEL CÉSAR (110 Afiliados)																						\$52,184,800	\$9,190,400		\$54,642,400	\$2,108,800	\$59,466,800	\$2,188,400	\$54,682,400	\$2,189,400	\$57,159,400
Centro de Trabajo: AUXILIARES (55 Afiliados)																						\$26,761,800	\$4,286,400		\$27,331,200	\$1,094,400		\$27,331,200	\$1,094,400		\$27,666,400
Ciudad: SAN JUAN DEL CÉSAR Depto: LA GUAJIRA (55 Afiliados)																						\$26,761,800	\$4,286,400		\$27,331,200	\$1,094,400		\$27,331,200	\$1,094,400		\$27,666,400
1	CC	56074666	ARRELY ALRIS		23030	5669,400	\$91,200	CCFC5	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
2	CC	1192897850	BARBANO LUNA		23030	5669,400	\$91,200	CCFC5	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
3	CC	723317239	BUELVAS FELIX		23100	5669,400	\$91,200	ESSCD	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
4	CC	1123242023	CABRERA GUSTAVO		23030	5669,400	\$91,200	EP50C1	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
5	CC	1122404804	CARRILLO JESUS		23030	5669,400	\$91,200	EP50C4	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
6	CC	1065866297	CARRILLO YAREN		23030	5669,400	\$91,200	EP50C4	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
7	CC	1122411828	CARVALAL LAURA		23030	5669,400	\$91,200	EP50C1	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
8	CC	1192814796	CHARRY VIANNY		23020	5669,400	\$91,200	EP50C	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
9	CC	1122397946	COBOBA MARIA		23020	5669,400	\$91,200	EP50C1	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
10	CC	1122398468	CUELO KENDRIS		23030	5669,400	\$91,200	EP50C4	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
11	CC	96079980	CUELO VANESSA		23030	5669,400	\$91,200	EP50C	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
12	CC	56075729	CUELO ZULAY		23030	5237,250	\$38,000	EP50C	5	5237,250	\$9,500	CCF30	5	5237,250	\$9,500	14-11	5237,250	4,350%	\$10,400	5	50	\$67,400									
13	CC	56076714	CULIA SANORA		23030	5669,400	\$91,200	CCFC5	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
14	CC	56078963	DIAZ AILENA		23030	5669,400	\$91,200	EP50C1	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
15	CC	1122400999	DIAZ NATALIA		23030	5669,400	\$91,200	CCFC5	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
16	CC	1122412480	DIAZ GENNY		23030	5237,250	\$38,000	CCFC5	5	5237,250	\$9,500	CCF30	5	5237,250	\$9,500	14-11	5237,250	4,350%	\$10,400	5	50	\$67,400									
17	CC	56077760	DIAZ NANCY		23030	5669,400	\$91,200	EP50C1	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
18	CC	56076711	ESTRADA HEINIS		23030	5669,400	\$91,200	CCFC5	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
19	CC	56079470	FONERO MARIA		23030	5669,400	\$91,200	CCFC5	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
20	CC	51666015	PIENTES CARLOS		23030	5237,250	\$38,000	EP50C4	5	5237,250	\$9,500	CCF30	5	5237,250	\$9,500	14-11	5237,250	4,350%	\$10,400	5	50	\$67,400									
21	CC	1122403747	PIENTES JORGE		23030	5669,400	\$91,200	EP50C	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
22	CC	56077892	PIENTES YESICA		23030	5237,250	\$38,000	EP50C	5	5237,250	\$9,500	CCF30	5	5237,250	\$9,500	14-11	5237,250	4,350%	\$10,400	5	50	\$67,400									
23	CC	51648488	GAMEZ FERNANDO		23030	5669,400	\$91,200	EP50C	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
24	CC	1122415079	GAMEZ IDARIS		23030	5669,400	\$91,200	EP50C4	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
25	CC	1006680268	GAMEZ YOHELIS		23030	5669,400	\$91,200	EP50C	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
26	CC	1192920004	GONZALEZ ANA		23030	5669,400	\$91,200	EP50C	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									
27	CC	1192878737	GUTIERREZ ANA		23030	5669,400	1,200	EP50C1	12	5669,400	\$22,800	CCF30	12	5669,400	\$22,800	14-11	5669,400	4,350%	\$24,800	12	50	\$161,600									

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RESUMEN DE PAGO

RIESGO	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORIA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)								
COLTONDOS	231001	800.227.940	6	4	\$8.390.400	\$0	\$0	\$8.390.400
	25-14	900.336.004	7	6	\$311.600	\$0	\$0	\$311.600
COLPENSIONES								
PORVENIR	230301	800.224.808	8	90	\$387.600	\$0	\$0	\$387.600
	230301	800.224.808	8	90	\$7.144.000	\$0	\$0	\$7.144.000
PROTECCION								
ARL (ADMINISTRADORAS: 1)	230201	800.229.739	0	6	\$547.200	\$0	\$0	\$547.200
	230201	800.229.739	0	6	\$2.382.400	\$0	\$0	\$2.382.400
ARL SURA								
CCF (ADMINISTRADORAS: 1)	14-11	890.903.790	5	110	\$2.382.400	\$0	\$0	\$2.382.400
	14-11	890.903.790	5	110	\$2.188.800	\$0	\$0	\$2.188.800
COMFAMILIAR GUAJIRA								
EPS (ADMINISTRADORAS: 9)	CCF30	892.115.006	5	110	\$2.188.800	\$0	\$0	\$2.188.800
	CCF30	892.115.006	5	110	\$2.188.800	\$0	\$0	\$2.188.800
CAJACORI								
DUSAKAWI	CCFC55	901.543.211	6	21	\$425.600	\$0	\$0	\$425.600
	CCFC55	901.543.211	6	21	\$2.188.800	\$0	\$0	\$2.188.800
FOSYGA								
FOSYGA RÉGIMEN DE EXCEPCIÓN	EPSIC1	824.001.398	1	34	\$761.900	\$0	\$0	\$761.900
	EPSIC1	824.001.398	1	34	\$22.800	\$0	\$0	\$22.800
MUTUAL SER								
NUEVA E.P.S.	MIN001	901.037.916	1	1	\$22.800	\$0	\$0	\$22.800
	MIN002	901.037.916	1	1	\$22.800	\$0	\$0	\$22.800
NUEVA EPS MOVILIDAD								
SALUD TOTAL	ESSC07	806.008.394	7	1	\$22.800	\$0	\$0	\$22.800
	ESSC07	806.008.394	7	1	\$174.800	\$0	\$0	\$174.800
SANTAS	EPS041	900.156.264	2	13	\$216.600	\$0	\$0	\$216.600
	EPS041	900.156.264	2	13	\$19.000	\$0	\$0	\$19.000
TOTAL								
TOTAL	EPS002	800.130.907	4	2	\$522.500	\$0	\$0	\$522.500
	EPS005	800.251.440	6	27	\$15.150.400	\$0	\$0	\$15.150.400

DATOS GENERALES DEL APORTANTE						
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento
NIT 901946228	5	UNION TEMPORAL ALEEVIA ANOUTA	A - 200 O MAS COLTANTES	VILLANUEVA	CL 12- 17-49	VILLANUEVA-LA GUAJIRA
				Telefono		
				Exonerado SEMA e ICBF		
				SI		

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago	
Pension	Salud	Pago	Planilla	Planilla	E	Limite	Pago	Banco	Dias Mora
2025-12	2026-01	3002064155	9496271518			2026/01/08	2025/12/12	BANCOLOMBIA	0
						Valor			
						\$2.586,000			

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES			Total Aportes			
No	Identificación	Nombre	Ingresos	Retenciones	Acción	IBIC	Aporte	Código	IBIC	Aporte	Código	IBIC	Aporte	Código	IBIC	Tarifa	Aporte	IBIC	Aporte	Exonerado SEMA e ICBF				
SUCURSAL: VILLANUEVA (20 Afiliados)																								
Centro de Trabajo: AUXILIARES (10 Afiliados)							\$4,555,200	\$729,600		\$4,555,200	\$182,400		\$4,555,200	\$182,400		\$4,555,200	\$198,600		\$0	\$0	\$1,293,000			
Ciudad: VILLANUEVA Depto: LA GUAJIRA (10 Afiliados)							\$4,555,200	\$729,600		\$4,555,200	\$182,400		\$4,555,200	\$182,400		\$4,555,200	\$198,600		\$0	\$0	\$1,293,000			
1	CC	1121328920	ACOSTA BERNABE	X		203030	\$474,500	EP504	10	\$474,500	19,000	CCF30	10	\$474,500	19,000	14-11	10	\$474,500	4,350	\$20,700	10	\$0	\$0	\$134,700
2	CC	1121336778	BRITO ELVA	X		25-14	\$474,500	EP500	5	\$474,500	19,000	CCF30	10	\$474,500	19,000	14-11	10	\$474,500	4,350	\$20,700	10	\$0	\$0	\$134,700
3	CC	39464107	ESPEJO JULLY	X		220201	\$474,500	EP503	10	\$474,500	19,000	CCF30	10	\$474,500	19,000	14-11	10	\$474,500	4,350	\$20,700	10	\$0	\$0	\$134,700
4	CC	56098833	GUERRA KATIA	X		203030	\$427,050	EP500	9	\$427,050	17,100	CCF30	9	\$427,050	17,100	14-11	9	\$427,050	4,350	\$18,600	9	\$0	\$0	\$121,200
5	CC	1010148069	HENRIQUEZ OSCAR	X		203030	\$474,500	EP500	10	\$474,500	19,000	CCF30	10	\$474,500	19,000	14-11	10	\$474,500	4,350	\$20,700	10	\$0	\$0	\$134,700
6	CC	56097818	HERRERA MADELENIS	X		203030	\$427,050	EP504	9	\$427,050	17,100	CCF30	9	\$427,050	17,100	14-11	9	\$427,050	4,350	\$18,600	9	\$0	\$0	\$121,200
7	CC	39463199	MAESTRE ELIANA	X		203030	\$474,500	EP504	10	\$474,500	19,000	CCF30	10	\$474,500	19,000	14-11	10	\$474,500	4,350	\$20,700	10	\$0	\$0	\$134,700
8	CC	1121326555	PELAZ ANA	X		25-14	\$427,050	CCFC5	9	\$427,050	17,100	CCF30	9	\$427,050	17,100	14-11	9	\$427,050	4,350	\$18,600	9	\$0	\$0	\$121,200
9	CC	1121326950	PLATA IRIS	X		203030	\$474,500	ESSC2	10	\$474,500	19,000	CCF30	10	\$474,500	19,000	14-11	10	\$474,500	4,350	\$20,700	10	\$0	\$0	\$134,700
10	CC	56099231	VALEGAS ROSA	X		203030	\$427,050	EP500	9	\$427,050	17,100	CCF30	9	\$427,050	17,100	14-11	9	\$427,050	4,350	\$18,600	9	\$0	\$0	\$121,200
Centro de Trabajo: CONDUCTORES (10 Afiliados)							\$4,555,200	\$729,600		\$4,555,200	\$182,400		\$4,555,200	\$182,400		\$4,555,200	\$198,600		\$0	\$0	\$1,293,000			
Ciudad: VILLANUEVA Depto: LA GUAJIRA (10 Afiliados)							\$4,555,200	\$729,600		\$4,555,200	\$182,400		\$4,555,200	\$182,400		\$4,555,200	\$198,600		\$0	\$0	\$1,293,000			
11	CC	17973311	ALTAMAR JOSE	X		203030	\$427,050	EP504	9	\$427,050	17,100	CCF30	9	\$427,050	17,100	14-11	9	\$427,050	4,350	\$18,600	9	\$0	\$0	\$121,200
12	CC	84007476	AMAYA JHON	X		203030	\$474,500	EP503	10	\$474,500	19,000	CCF30	10	\$474,500	19,000	14-11	10	\$474,500	4,350	\$20,700	10	\$0	\$0	\$134,700
13	CC	17973544	BARRECOES PAUL	X		203030	\$474,500	EP504	10	\$474,500	19,000	CCF30	10	\$474,500	19,000	14-11	10	\$474,500	4,350	\$20,700	10	\$0	\$0	\$134,700
14	CC	17977106	FRAGOZO WALTER	X		203030	\$474,500	EP500	10	\$474,500	19,000	CCF30	10	\$474,500	19,000	14-11	10	\$474,500	4,350	\$20,700	10	\$0	\$0	\$134,700
15	CC	17973805	LOPEZ ALEJANDRO	X		212100	\$474,500	CCFC5	10	\$474,500	19,000	CCF30	10	\$474,500	19,000	14-11	10	\$474,500	4,350	\$20,700	10	\$0	\$0	\$134,700
16	CC	17974028	MEZA LUIS	X		25-14	\$474,500	EP500	10	\$474,500	19,000	CCF30	10	\$474,500	19,000	14-11	10	\$474,500	4,350	\$20,700	10	\$0	\$0	\$134,700
17	CC	17971479	ORCASTAS WILMER	X		25-14	\$427,050	CCFC5	9	\$427,050	17,100	CCF30	9	\$427,050	17,100	14-11	9	\$427,050	4,350	\$18,600	9	\$0	\$0	\$121,200
18	CC	17975474	PANA CRISTOBAL	X		203030	\$427,050	EP500	9	\$427,050	17,100	CCF30	9	\$427,050	17,100	14-11	9	\$427,050	4,350	\$18,600	9	\$0	\$0	\$121,200
19	CC	5176952	PERNOZA OMAR	X		203030	\$427,050	CCFC5	9	\$427,050	17,100	CCF30	9	\$427,050	17,100	14-11	9	\$427,050	4,350	\$18,600	9	\$0	\$0	\$121,200
20	CC	1121328998	PEREZ ERMEN	X		203020	\$474,500	EP503	10	\$474,500	19,000	CCF30	10	\$474,500	19,000	14-11	10	\$474,500	4,350	\$20,700	10	\$0	\$0	\$134,700
Total Afiliados (20)							\$9,110,400	\$1,459,200		\$9,110,400	\$364,800		\$9,110,400	\$364,800		\$9,110,400	\$397,200		\$0	\$0	\$2,586,000			

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RESUMEN DE PAGO									
RIESGO	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORIA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)									
COLFONDOS	231001	800.227.940	6	20	\$1,459,200	\$0	\$0	\$1,459,200	
COLPENSIONES	25-14	900.336.004	7	4	\$288,800	\$0	\$0	\$288,800	
PORVENIR	230301	800.224.808	8	13	\$942,400	\$0	\$0	\$942,400	
PROTECCION	230201	800.229.739	0	2	\$152,000	\$0	\$0	\$152,000	
ARL (ADMINISTRADORAS: 1)									
ARL SURA	14-11	890.903.790	5	20	\$397,200	\$0	\$0	\$397,200	
CCF (ADMINISTRADORAS: 1)									
CONFAMILIAR GUAJIRA	CCF30	892.115.006	5	20	\$364,800	\$0	\$0	\$364,800	
EPS (ADMINISTRADORAS: 5)									
CAJACOPÍ	CCFC55	901.543.211	6	4	\$70,300	\$0	\$0	\$70,300	
COOSALUD MOVILIDAD	ESSC24	900.226.715	3	1	\$19,000	\$0	\$0	\$19,000	
NUEVA E.P.S.	EPS037	900.156.264	2	3	\$57,000	\$0	\$0	\$57,000	
NUEVA EPS MOVILIDAD	EPS041	900.156.264	2	5	\$91,200	\$0	\$0	\$91,200	
SANTAS	EPS005	800.251.440	6	7	\$127,300	\$0	\$0	\$127,300	
TOTAL				20	\$2,586,000	\$0	\$0	\$2,586,000	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	1979489372	9495952406	E	2026/01/08	2025/12/03	BANCOLOMBIA	0	\$943,600

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RESUMEN DE PAGO									
RIESGO	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MONA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)									
COLFONDOS	231001	800,227,940	6	14	\$532,000	\$0	\$0	\$532,000	
COLPENSIONES	25-14	900,336,004	7	1	\$38,000	\$0	\$0	\$38,000	
PORVENIR	230301	800,224,808	8	12	\$456,000	\$0	\$0	\$456,000	
ARL (ADMINISTRADORAS: 1)									
ARL SURA	14-11	890,903,790	5	14	\$145,600	\$0	\$0	\$145,600	
CCF (ADMINISTRADORAS: 1)									
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	14	\$133,000	\$0	\$0	\$133,000	
EPS (ADMINISTRADORAS: 4)									
CAJACOPÍ	CCFC55	901,543,211	6	4	\$38,000	\$0	\$0	\$38,000	
NUBEYA E.P.S.	EPS037	900,156,264	2	6	\$57,000	\$0	\$0	\$57,000	
SALUD TOTAL	EPS002	800,130,907	4	1	\$9,500	\$0	\$0	\$9,500	
SANTAS	EPS005	800,251,440	6	3	\$28,500	\$0	\$0	\$28,500	
TOTAL				14	\$943,600	\$0	\$0	\$943,600	

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RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)	COLPENSIONES	25-14	900,336,004	7	22	\$4,857,700	\$0	\$4,857,700	
	PORVENIR	230301	800,224,808	8	13	\$2,770,600	\$0	\$2,770,600	
	PROTECCION	230201	800,229,739	0	3	\$635,700	\$0	\$635,700	
	ARL (ADMINISTRADORAS: 1)				22	\$219,700	\$0	\$219,700	
EPS (ADMINISTRADORAS: 7)	ARL SURA	14-11	890,903,790	5	22	\$219,700	\$0	\$219,700	
	ANAS WAYUU	EPSIC4	839,000,495	6	1	\$200,000	\$0	\$200,000	
	CAJACOP	CCFC55	901,543,211	6	1	\$118,700	\$0	\$118,700	
	EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$200,000	\$0	\$200,000	
NUEVA E.P.S.	NUEVA EPS MOVILIDAD	EPS037	900,156,264	2	6	\$1,112,000	\$0	\$1,112,000	
	SALUD TOTAL	EPS041	900,156,264	2	1	\$118,700	\$0	\$118,700	
	SANTAS	EPS002	800,130,907	4	2	\$296,700	\$0	\$296,700	
	TOTAL	EPS005	800,251,440	6	10	\$1,749,400	\$0	\$1,749,400	
					22	\$8,872,900	\$0	\$8,872,900	

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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 ALEEMAA ANDUTA		A - 200 O MAS COTIZANTES			ADM RIOHACHA		CL 12 17-49		RIOHACHA-LA GUIAJIRA		7285689		SI							
DATOS GENERALES DE LA LIQUIDACION																							
Periodo		Clave		Tipo		Fecha		Pago		Banco		Pago		Valor									
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor														
2025-12	2026-01	2002082692	9496334595	E	2026/01/08	2025/12/12	BANCOLOMBIA	0	\$349,300														
LIQUIDACION DETALLADA DE APORTES																							
EMPLADO		NOVEDADES			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES						
No	Identificación	Nombre	Ingre	ta	ta	ta	ta	ta	ta	ta	ta	ta	ta	ta	ta	ta	ta	ta	ta				
			g	t	e	e	p	p	r	t	n	a	c	p	t	p	o						

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