aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1840883950	9493121253	E	2025/10/03	2025/10/09	BANCO DE BOGOTA	6	$21,597,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PERSONAL (38 Afiliados)						$80,518,399	$12,943,800			$83,365,399	$3,578,900			$80,281,149	$3,213,400			$83,365,399	$1,781,700		$0	$0
Centro de Trabajo: LA GUAJIRA (38 Afiliados)						$80,518,399	$12,943,800			$83,365,399	$3,578,900			$80,281,149	$3,213,400			$83,365,399	$1,781,700		$0	$0
Ciudad: DIBULLA Depto: LA GUAJIRA (38 Afiliados)						$80,518,399	$12,943,800			$83,365,399	$3,578,900			$80,281,149	$3,213,400			$83,365,399	$1,781,700		$0	$0
1	CC	92526482	ARROYO JOSE	231001	30	$1,547,000	$247,600	EPS037	30	$1,547,000	$61,900	CCF30	30	$1,547,000	$61,900	14-23	30	$1,547,000	$37,700	30	$0	$0
2	CC	40922549	CEBALLOS ALIDA	230301	30	$2,123,985	$339,900	EPS002	30	$2,123,985	$85,000	CCF30	30	$2,123,985	$85,000	14-23	30	$2,123,985	$51,800	30	$0	$0
3	CC	1192760332	COLORADO DIANA		0	$0	$0	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$34,700	0	$0	$0
4	CC	84081272	COTES EDIN	230301	30	$4,253,468	$680,600	EPS037	30	$4,253,468	$170,200	CCF30	30	$4,253,468	$170,200	14-23	30	$4,253,468	$103,700	30	$0	$0
5	CC	1123404890	CRUZADO IVAN	230301	30	$1,949,462	$312,000	EPS037	30	$1,949,462	$78,000	CCF30	30	$1,949,462	$78,000	14-23	30	$1,949,462	$47,500	30	$0	$0
6	CC	84028492	CRUZADO IVAN	231001	30	$1,905,787	$305,000	EPS037	30	$1,905,787	$76,300	CCF30	30	$1,905,787	$76,300	14-23	30	$1,905,787	$46,500	30	$0	$0
7	CC	17830591	DIAZ DEIBIS	230301	9	$464,100	$74,300	EPS037	9	$464,100	$18,600	CCF30	9	$464,100	$18,600	14-23	9	$464,100	$0	9	$0	$0
8	CC	17830591	DIAZ DEIBIS	230301	21	$1,082,900	$173,300	EPS037	21	$1,082,900	$43,400	CCF30	21	$1,082,900	$43,400	14-23	21	$1,082,900	$26,400	21	$0	$0
9	CC	1192898981	FERRADANES LUIS	230301	30	$1,650,527	$264,100	EPS002	30	$1,650,527	$66,100	CCF30	30	$1,650,527	$66,100	14-23	30	$1,650,527	$40,300	30	$0	$0
10	CC	84082768	FONSECA AROLDO	230301	30	$1,905,787	$305,000	EPS002	30	$1,905,787	$76,300	CCF30	30	$1,905,787	$76,300	14-23	30	$1,905,787	$46,500	30	$0	$0
11	CC	5165997	GUERRA CARLOS	230301	30	$1,907,551	$305,300	EPS002	30	$1,907,551	$76,400	CCF30	30	$1,907,551	$76,400	14-23	30	$1,907,551	$46,500	30	$0	$0
12	CC	56091064	JIMENEZ ASTRID	230301	7	$360,967	$57,800	EPS037	7	$360,967	$14,500	CCF30	7	$360,967	$14,500	14-23	7	$360,967	$8,800	7	$0	$0
13	CC	56091064	JIMENEZ ASTRID	230301	23	$1,186,033	$189,800	EPS037	23	$1,186,033	$47,500	CCF30	23	$1,186,033	$47,500	14-23	23	$1,186,033	$0	23	$0	$0
14	CC	1123406212	JIMENEZ YAIR	230301	5	$257,833	$41,300	CCFC55	5	$257,833	$10,400	CCF30	5	$257,833	$10,400	14-23	5	$257,833	$0	5	$0	$0
15	CC	1123406212	JIMENEZ YAIR	230301	25	$1,289,167	$206,300	CCFC55	25	$1,289,167	$51,600	CCF30	25	$1,289,167	$51,600	14-23	25	$1,289,167	$31,500	25	$0	$0
16	CC	84035346	LINDO EGIS	230301	30	$1,741,114	$278,600	EPS037	30	$1,741,114	$69,700	CCF30	30	$1,741,114	$69,700	14-23	30	$1,741,114	$42,500	30	$0	$0
17	CC	40925515	MAITAN EMILIA	25-14	30	$3,984,122	$637,500	ESSC07	30	$3,984,122	$159,400	CCF30	30	$3,984,122	$159,400	14-23	30	$3,984,122	$97,100	30	$0	$0
18	CC	40937409	MARTINEZ ISMENIA	230301	30	$3,984,122	$637,500	EPS037	30	$3,984,122	$159,400	CCF30	30	$3,984,122	$159,400	14-23	30	$3,984,122	$97,100	30	$0	$0
19	CC	84033351	MEJIA JOSE	230301	30	$5,843,151	$993,600	EPS037	30	$5,843,151	$233,800	CCF30	30	$5,843,151	$233,800	14-23	30	$5,843,151	$142,400	30	$0	$0
20	CC	1123409002	MERCADO SAMIR	230301	30	$1,547,000	$247,600	EPS037	30	$1,547,000	$61,900	CCF30	30	$1,547,000	$61,900	14-23	30	$1,547,000	$37,700	30	$0	$0
21	CC	84032143	MERIÑO FERNANDO	230301	15	$773,500	$123,800	EPS037	15	$773,500	$31,000	CCF30	15	$773,500	$31,000	14-23	15	$773,500	$18,900	15	$0	$0
22	CC	84032143	MERIÑO FERNANDO	230301	15	$773,500	$123,800	EPS037	15	$773,500	$31,000	CCF30	15	$773,500	$31,000	14-23	15	$773,500	$0	15	$0	$0
23	CC	73546423	MONTES EDUARDO	231001	30	$1,598,764	$255,900	EPS037	30	$1,598,764	$64,000	CCF30	30	$1,598,764	$64,000	14-23	30	$1,598,764	$39,000	30	$0	$0
24	CC	1006854234	MORENO CARMEN		0	$0	$0	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	$34,700	0	$0	$0
25	CC	40935570	PACHECO ELIN	230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0
26	CC	84033151	PACHECO OVIDIO	230301	7	$360,967	$57,800	EPS037	7	$360,967	$14,500	CCF30	7	$360,967	$14,500	14-23	7	$360,967	$8,800	7	$0	$0
27	CC	84033151	PACHECO OVIDIO	230301	23	$1,186,033	$189,800	EPS037	23	$1,186,033	$47,500	CCF30	23	$1,186,033	$47,500	14-23	23	$1,186,033	$0	23	$0	$0
28	CC	26666479	PADILLA SILENIS	230301	30	$1,547,000	$247,600	EPS037	30	$1,547,000	$61,900	CCF30	30	$1,547,000	$61,900	14-23	30	$1,547,000	$37,700	30	$0	$0
29	CC	1118836223	PEREIRA ALDAIR	230301	30	$1,825,962	$292,200	EPS037	30	$1,825,962	$73,100	CCF30	30	$1,825,962	$73,100	14-23	30	$1,825,962	$44,500	30	$0	$0
30	CC	1118815717	PEREIRA DANIEL	230301	30	$3,984,122	$637,500	EPS037	30	$3,984,122	$159,400	CCF30	30	$3,984,122	$159,400	14-23	30	$3,984,122	$97,100	30	$0	$0
31	CC	84029164	PEREIRA ROBER	230301	30	$3,088,348	$494,200	EPS037	30	$3,088,348	$123,600	CCF30	30	$3,088,348	$123,600	14-23	30	$3,088,348	$75,300	30	$0	$0
32	CC	1123412189	PEREZ HILENNE	230301	25	$1,186,250	$189,800	EPS037	25	$1,186,250	$47,500	CCF30	25	$1,186,250	$47,500	14-23	25	$1,186,250	$28,900	25	$0	$0
33	CC	1123412189	PEREZ HILENNE	230301	5	$237,250	$38,000	EPS037	5	$237,250	$9,500	CCF30	0	$0	$0	14-23	5	$237,250	$0	0	$0	$0
34	CC	84080284	PESTANA JOSE	230301	30	$3,591,755	$574,700	EPS037	30	$3,591,755	$143,700	CCF30	30	$3,591,755	$143,700	14-23	30	$3,591,755	$87,500	30	$0	$0
35	CC	1192755892	PESTAÑA ALFREDO	230301	7	$360,967	$57,800	CCFC55	7	$360,967	$14,500	CCF30	7	$360,967	$14,500	14-23	7	$360,967	$8,800	7	$0	$0
36	CC	1192755892	PESTAÑA ALFREDO	230301	23	$1,186,033	$189,800	CCFC55	23	$1,186,033	$47,500	CCF30	23	$1,186,033	$47,500	14-23	23	$1,186,033	$0	23	$0	$0
37	CC	17830621	PESTAÑA FELIPE	230301	30	$3,211,848	$513,900	CCFC55	30	$3,211,848	$128,500	CCF30	30	$3,211,848	$128,500	14-23	30	$3,211,848	$78,300	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC	40923469	QUINTERO DIGNA	25-14	15	$864,086	$138,300	EPS037	15	$864,086	$34,600	CCF30	15	$864,086	$34,600	14-23	15	$864,086	$21,100	15	$0	$0
39	CC	40923469	QUINTERO DIGNA	25-14	15	$773,500	$123,800	EPS037	15	$773,500	$31,000	CCF30	15	$773,500	$31,000	14-23	15	$773,500	$0	15	$0	$0
40	CC	57349286	QUINTO BENEDICTA	230301	30	$1,547,000	$247,600	CCFC55	30	$1,547,000	$61,900	CCF30	30	$1,547,000	$61,900	14-23	30	$1,547,000	$37,700	30	$0	$0
41	CC	1118815749	REDONDO DAVID	230301	30	$3,984,123	$637,500	EPS002	30	$3,984,123	$159,400	CCF30	30	$3,984,123	$159,400	14-23	30	$3,984,123	$0	30	$0	$0
42	CC	84078253	REDONDO JADER	230301	30	$1,598,764	$255,900	EPS037	30	$1,598,764	$64,000	CCF30	30	$1,598,764	$64,000	14-23	30	$1,598,764	$39,000	30	$0	$0
43	CC	26970274	RUIZ LOLIANYS	230301	30	$1,547,000	$247,600	EPS037	30	$1,547,000	$61,900	CCF30	30	$1,547,000	$61,900	14-23	30	$1,547,000	$37,700	30	$0	$0
44	CC	1118836426	SOLANO KELLYS	230301	25	$1,186,250	$189,800	CCFC55	25	$1,186,250	$47,500	CCF30	25	$1,186,250	$47,500	14-23	25	$1,186,250	$28,900	25	$0	$0
45	CC	1118836426	SOLANO KELLYS	230301	5	$237,250	$38,000	CCFC55	5	$237,250	$9,500	CCF30	5	$237,250	$9,500	14-23	5	$237,250	$0	5	$0	$0
46	CC	1123408681	TORRES RAFAEL	230301	30	$1,913,551	$306,200	EPS037	30	$1,913,551	$76,600	CCF30	30	$1,913,551	$76,600	14-23	30	$1,913,551	$46,700	30	$0	$0
47	CC	26970085	VANEGAS MARIELI	230301	30	$1,547,000	$247,600	EPS037	30	$1,547,000	$61,900	CCF30	30	$1,547,000	$61,900	14-23	30	$1,547,000	$37,700	30	$0	$0
Total			**Afiliados(38)**			**$80,518,399**	**$12,943,800**			**$83,365,399**	**$3,578,900**			**$80,281,149**	**$3,213,400**			**$83,365,399**	**$1,781,700**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1840883950	9493121253	E	2025/10/03	2025/10/09	BANCO DE BOGOTA	6	$21,597,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				36	$12,943,800	$47,700	$0	$12,991,500
COLFONDOS	231001	800,227,940	6	3	$808,500	$3,000	$0	$811,500
COLPENSIONES	25-14	900,336,004	7	2	$899,600	$3,300	$0	$902,900
PORVENIR	230301	800,224,808	8	31	$11,235,700	$41,400	$0	$11,277,100
ARL (ADMINISTRADORAS: 1)				38	$1,781,700	$6,600	$0	$1,788,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	38	$1,781,700	$6,600	$0	$1,788,300
CCF (ADMINISTRADORAS: 1)				36	$3,213,400	$11,800	$0	$3,225,200
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	36	$3,213,400	$11,800	$0	$3,225,200
EPS (ADMINISTRADORAS: 4)				38	$3,578,900	$13,300	$0	$3,592,200
CAJACOPI	CCFC55	901,543,211	6	6	$428,400	$1,600	$0	$430,000
MUTUAL SER	ESSC07	806,008,394	7	1	$159,400	$600	$0	$160,000
NUEVA E.P.S.	EPS037	900,156,264	2	25	$2,349,900	$8,700	$0	$2,358,600
SALUD TOTAL	EPS002	800,130,907	4	6	$641,200	$2,400	$0	$643,600
TOTAL				**38**	**$21,517,800**	**$79,400**	**$0**	**$21,597,200**