

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901700507	4	AQUALIA RIOHACHA S.A.S. E.S.P.	A - 200 O MAS COTIZANTES	COMFAGUAJIRA	CRA 53 78 78	RIOHACHA-LA GUAJIRA	3333333	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1974756565	9495851452	E	2025/12/02	2025/12/02	BANCO BBVA COLOMBIA S.A.	0	\$101,297,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				166	\$61,212,500	\$0	\$0	\$61,212,500	
COLFONDOS	231001	800,227,940	6	3	\$859,700	\$0	\$0	\$859,700	
COLPENSIONES	25-14	900,336,004	7	27	\$10,275,700	\$0	\$0	\$10,275,700	
PORVENIR	230301	800,224,808	8	112	\$41,050,800	\$0	\$0	\$41,050,800	
PROTECCION	230201	800,229,739	0	24	\$9,026,300	\$0	\$0	\$9,026,300	
ARL (ADMINISTRADORAS: 1)				166	\$6,955,900	\$0	\$0	\$6,955,900	
ARL SURA	14-11	890,903,790	5	166	\$6,955,900	\$0	\$0	\$6,955,900	
CCF (ADMINISTRADORAS: 1)				166	\$15,167,900	\$0	\$0	\$15,167,900	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	166	\$15,167,900	\$0	\$0	\$15,167,900	
EPS (ADMINISTRADORAS: 10)				166	\$16,919,600	\$0	\$0	\$16,919,600	
ANAS WAYUU	EPSIC4	839,000,495	6	4	\$272,400	\$0	\$0	\$272,400	
CAJACOPI	CCFC55	901,543,211	6	5	\$222,600	\$0	\$0	\$222,600	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$162,000	\$0	\$0	\$162,000	
DUSAKAWI	EPSIC1	824,001,398	1	1	\$57,000	\$0	\$0	\$57,000	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	8	\$551,300	\$0	\$0	\$551,300	
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$315,200	\$0	\$0	\$315,200	
NUEVA E.P.S.	EPS037	900,156,264	2	46	\$3,549,000	\$0	\$0	\$3,549,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	\$496,100	\$0	\$0	\$496,100	
SALUD TOTAL	EPS002	800,130,907	4	32	\$5,297,500	\$0	\$0	\$5,297,500	
SANITAS	EPS005	800,251,440	6	59	\$5,996,500	\$0	\$0	\$5,996,500	
ICBF (ADMINISTRADORAS: 1)				1	\$624,700	\$0	\$0	\$624,700	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$624,700	\$0	\$0	\$624,700	
SENA (ADMINISTRADORAS: 1)				1	\$416,500	\$0	\$0	\$416,500	
SENA	PASENA	899,999,034	1	1	\$416,500	\$0	\$0	\$416,500	
TOTAL				166	\$101,297,100	\$0	\$0	\$101,297,100	