

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
2026-06	2026-07	520207540	9508776468	E	2026/07/03	2026/07/29	BANCO DE BOGOTA	26	\$25,282,700

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 (41 Afiliados)					\$95,208,465	\$15,235,500			\$95,208,465	\$3,712,800			\$95,208,465	\$3,642,700			\$95,208,465	\$2,219,100		\$0	\$0	
Centro de Trabajo: LA GUAJIRA (41 Afiliados)					\$95,208,465	\$15,235,500			\$95,208,465	\$3,712,800			\$95,208,465	\$3,642,700			\$95,208,465	\$2,219,100		\$0	\$0	
Ciudad: DIBULLA Depto: LA GUAJIRA (41 Afiliados)					\$95,208,465	\$15,235,500			\$95,208,465	\$3,712,800			\$95,208,465	\$3,642,700			\$95,208,465	\$2,219,100		\$0	\$0	
1	CC	92526482	ARROYO JOSE	231001	30	\$2,005,582	\$320,900	EPS037	30	\$2,005,582	\$80,300	CCF30	30	\$2,005,582	\$80,300	14-23	30	\$2,005,582	\$48,900	30	\$0	\$0
2	CC	84078831	BEDOYA MANUEL	230301	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF30	1	\$58,364	\$2,400	14-23	1	\$58,364	\$1,500	1	\$0	\$0
3	CC	40922549	CEBALLOS ALIDA	230301	30	\$2,336,384	\$373,900	EPS002	30	\$2,336,384	\$93,500	CCF30	30	\$2,336,384	\$93,500	14-23	30	\$2,336,384	\$57,000	30	\$0	\$0
4	CC	84081272	COTES EDIN	230301	30	\$4,551,221	\$728,200	EPS037	30	\$4,551,221	\$182,100	CCF30	30	\$4,551,221	\$182,100	14-23	30	\$4,551,221	\$110,900	30	\$0	\$0
5	CC	1123404890	CRUZADO IVAN	230301	30	\$2,362,926	\$378,100	EPS037	30	\$2,362,926	\$94,600	CCF30	30	\$2,362,926	\$94,600	14-23	30	\$2,362,926	\$57,600	30	\$0	\$0
6	CC	84028492	CRUZADO IVAN	231001	30	\$2,273,391	\$363,800	EPS037	30	\$2,273,391	\$91,000	CCF30	30	\$2,273,391	\$91,000	14-23	30	\$2,273,391	\$55,400	30	\$0	\$0
7	CC	17830200	DEL PRADO MILTON	230301	30	\$2,336,384	\$373,900	EPS037	30	\$2,336,384	\$93,500	CCF30	30	\$2,336,384	\$93,500	14-23	30	\$2,336,384	\$57,000	30	\$0	\$0
8	CC	17830591	DIAZ DEIBIS	230301	30	\$1,925,996	\$308,200	EPS037	30	\$1,925,996	\$77,100	CCF30	30	\$1,925,996	\$77,100	14-23	30	\$1,925,996	\$47,000	30	\$0	\$0
9	CC	1192898981	FERRADANES LUIS	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$0	\$0
10	CC	84082768	FONSECA AROLD	230301	30	\$2,273,391	\$363,800	EPS002	30	\$2,273,391	\$91,000	CCF30	30	\$2,273,391	\$91,000	14-23	30	\$2,273,391	\$55,400	30	\$0	\$0
11	CC	5165997	GUERRA CARLOS	230301	30	\$2,300,848	\$368,200	EPS002	30	\$2,300,848	\$92,100	CCF30	30	\$2,300,848	\$92,100	14-23	30	\$2,300,848	\$56,100	30	\$0	\$0
12	CC	56091064	JIMENEZ ASTRID	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$0	\$0
13	CC	84035346	LINDO EGIS	230301	30	\$1,846,409	\$295,500	EPS037	30	\$1,846,409	\$73,900	CCF30	30	\$1,846,409	\$73,900	14-23	30	\$1,846,409	\$45,000	30	\$0	\$0
14	CC	1004323984	LOPEZ YINA	230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$0	\$0
15	CC	40925515	MAITAN EMILIA	25-14	30	\$4,263,011	\$682,100	ESSC07	30	\$4,263,011	\$170,600	CCF30	30	\$4,263,011	\$170,600	14-23	30	\$4,263,011	\$103,900	30	\$0	\$0
16	CC	40937409	MARTINEZ ISMENIA	230301	30	\$4,263,011	\$682,100	EPS037	30	\$4,263,011	\$170,600	CCF30	30	\$4,263,011	\$170,600	14-23	30	\$4,263,011	\$103,900	30	\$0	\$0
17	CC	84033351	MEJIA JOSE	230301	30	\$6,252,172	\$1,000,400	EPS037	30	\$6,252,172	\$250,100	CCF30	30	\$6,252,172	\$250,100	14-23	30	\$6,252,172	\$152,400	30	\$0	\$0
18	CC	1123406239	MENA YISELA	230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$0	\$0
19	CC	1123409002	MERCADO SAMIR	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$0	\$0
20	CC	84032143	MERIÑO FERNANDO	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$0	\$0
21	CC	73546423	MONTES EDUARDO	231001	30	\$1,798,657	\$287,800	EPS037	30	\$1,798,657	\$72,000	CCF30	30	\$1,798,657	\$72,000	14-23	30	\$1,798,657	\$43,900	30	\$0	\$0
22	CC	40935570	PACHECO ELIN	230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$0	\$0
23	CC	84033151	PACHECO OVIDIO	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$0	14-23	30	\$1,750,905	\$0	30	\$0	\$0
24	CC	26666479	PADILLA SILENIS	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$0	\$0
25	CC	1123404735	PAREJA LICETH	230301	30	\$2,808,428	\$449,400	EPS037	30	\$2,808,428	\$112,400	CCF30	30	\$2,808,428	\$112,400	14-23	30	\$2,808,428	\$68,500	30	\$0	\$0
26	CC	1118836223	PEREIRA ALDAIR	230301	30	\$2,362,926	\$378,100	EPS037	30	\$2,362,926	\$94,600	CCF30	30	\$2,362,926	\$94,600	14-23	30	\$2,362,926	\$57,600	30	\$0	\$0
27	CC	1118815717	PEREIRA DANIEL	230301	30	\$4,263,011	\$682,100	EPS037	30	\$4,263,011	\$170,600	CCF30	30	\$4,263,011	\$170,600	14-23	30	\$4,263,011	\$103,900	30	\$0	\$0
28	CC	84029164	PEREIRA ROBER	230301	30	\$3,415,458	\$546,500	EPS037	30	\$3,415,458	\$136,700	CCF30	30	\$3,415,458	\$136,700	14-23	30	\$3,415,458	\$83,300	30	\$0	\$0
29	CC	1123412189	PEREZ HILENNE	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$0	\$0
30	CC	84080284	PESTANA JOSE	230301	19	\$1,108,907	\$177,500	EPS037	19	\$1,108,907	\$0	CCF30	19	\$1,108,907	\$0	14-23	19	\$1,108,907	\$0	19	\$0	\$0
31	CC	84080284	PESTANA JOSE	230301	11	\$641,999	\$102,800	EPS037	11	\$641,999	\$25,700	CCF30	11	\$641,999	\$25,700	14-23	11	\$641,999	\$15,700	11	\$0	\$0
32	CC	1192755892	PESTAÑA ALFREDO	230301	7	\$504,049	\$80,700	CCFC55	7	\$504,049	\$20,200	CCF30	7	\$504,049	\$20,200	14-23	7	\$504,049	\$12,300	7	\$0	\$0
33	CC	1192755892	PESTAÑA ALFREDO	230301	23	\$1,342,361	\$214,800	CCFC55	23	\$1,342,361	\$0	CCF30	23	\$1,342,361	\$0	14-23	23	\$1,342,361	\$0	23	\$0	\$0
34	CC	17830621	PESTAÑA FELIPE	230301	30	\$3,415,458	\$546,500	CCFC55	30	\$3,415,458	\$136,700	CCF30	30	\$3,415,458	\$136,700	14-23	30	\$3,415,458	\$83,300	30	\$0	\$0
35	CC	40923469	QUINTERO DIGNA	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$0	\$0
36	CC	57349286	QUINTO BENEDICTA	230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$0	\$0
37	CC	84078253	REDONDO JADER	230301	30	\$1,846,409	\$295,500	EPS037	30	\$1,846,409	\$73,900	CCF30	30	\$1,846,409	\$73,900	14-23	30	\$1,846,409	\$45,000	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
38	CC	1004354915	ROLON ANTONIO	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$0	\$0
39	CC	1010046578	ROSADO YENERITZA	230301	30	\$2,336,384	\$373,900	EPS041	30	\$2,336,384	\$93,500	CCF30	30	\$2,336,384	\$93,500	14-23	30	\$2,336,384	\$57,000	30	\$0	\$0
40	CC	26970274	RUIZ LOLIANYS	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$0	\$0
41	CC	1118836426	SOLANO KELLYS	230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$0	\$0
42	CC	1123408681	TORRES RAFAEL	230301	30	\$2,300,848	\$368,200	EPS037	30	\$2,300,848	\$92,100	CCF30	30	\$2,300,848	\$92,100	14-23	30	\$2,300,848	\$56,100	30	\$0	\$0
43	CC	26970085	VANEGAS MARIELI	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF30	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$0	\$0
Total Afiliados(41)					\$95,208,465	\$15,235,500			\$95,208,465	\$3,712,800			\$95,208,465	\$3,642,700			\$95,208,465	\$2,219,100		\$0	\$0	

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

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-06	2026-07	520207540	9508776468	E	2026/07/03	2026/07/29	BANCO DE BOGOTA	26	\$25,282,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				41	\$15,235,500	\$290,100	\$0	\$15,525,600	
COLFONDOS	231001	800,227,940	6	3	\$972,500	\$18,600	\$0	\$991,100	
COLPENSIONES	25-14	900,336,004	7	3	\$1,242,500	\$23,700	\$0	\$1,266,200	
PORVENIR	230301	800,224,808	8	35	\$13,020,500	\$247,800	\$0	\$13,268,300	
ARL (ADMINISTRADORAS: 1)				41	\$2,219,100	\$42,300	\$0	\$2,261,400	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	41	\$2,219,100	\$42,300	\$0	\$2,261,400	
CCF (ADMINISTRADORAS: 1)				41	\$3,642,700	\$69,400	\$0	\$3,712,100	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	41	\$3,642,700	\$69,400	\$0	\$3,712,100	
EPS (ADMINISTRADORAS: 5)				41	\$3,712,800	\$70,800	\$0	\$3,783,600	
MUTUAL SER	ESSC07	806,008,394	7	1	\$170,600	\$3,300	\$0	\$173,900	
NUEVA E.P.S.	EPS037	900,156,264	2	26	\$2,522,100	\$48,000	\$0	\$2,570,100	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$93,500	\$1,800	\$0	\$95,300	
PROTEGER	CCFC55	901,543,211	6	7	\$507,400	\$9,700	\$0	\$517,100	
SALUD TOTAL	EPS002	800,130,907	4	6	\$419,200	\$8,000	\$0	\$427,200	
TOTAL				41	\$24,810,100	\$472,600	\$0	\$25,282,700	