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 900759667	5	EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DEL MUNICIPIO DE LA JAGUA DE IBIRICO - CESAR S.A. E.S.P, AAA DE LA JAGUA DE IBIRICO S.A E.S.P.	B - MENOS DE 200 COTIZANTES	AAA LA JAGUA DE IBIRICO	CLL 5 9 89 BRR CENTRO	LA JAGUA DE IBIRICO-CESAR	5769378	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1117558994	9478694761	E	2024/12/16	2024/12/11	BANCO DE BOGOTA	0	$16,332,600

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: AAA LA JAGUA DE IBIRICO (35 Afiliados)						$61,192,804	$9,974,200			$62,592,804	$2,504,300			$62,592,804	$2,504,300			$62,592,804	$1,349,800		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (16 Afiliados)						$29,453,364	$4,712,900			$30,853,364	$1,234,600			$30,853,364	$1,234,600			$30,853,364	$323,000		$0	$0
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (16 Afiliados)						$29,453,364	$4,712,900			$30,853,364	$1,234,600			$30,853,364	$1,234,600			$30,853,364	$323,000		$0	$0
1	CC	1067717727	ALVARADO ANA	230301	30	$1,603,722	$256,600	EPS002	30	$1,603,722	$64,200	CCF15	30	$1,603,722	$64,200	14-23	30	$1,603,722	$16,800	30	$0	$0
2	CC	39100344	BARRETO LUZ	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$0	$0
3	CC	17950046	CABARCAS MANUEL	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$0	$0
4	CC	77190813	DAZA CARLOS	25-14	30	$3,563,826	$570,300	EPS005	30	$3,563,826	$142,600	CCF15	30	$3,563,826	$142,600	14-23	30	$3,563,826	$37,300	30	$0	$0
5	CC	77100609	FLOREZ RODRIGO		0	$0	$0	ESSC24	30	$1,400,000	$56,000	CCF15	30	$1,400,000	$56,000	14-23	30	$1,400,000	$14,700	30	$0	$0
6	CC	1064107146	GELVIZ YARELY	230201	30	$1,603,722	$256,600	EPS002	30	$1,603,722	$64,200	CCF15	30	$1,603,722	$64,200	14-23	30	$1,603,722	$16,800	30	$0	$0
7	CC	1064111245	GENEZ LUISA	25-14	30	$3,248,000	$519,700	EPS002	30	$3,248,000	$130,000	CCF15	30	$3,248,000	$130,000	14-23	30	$3,248,000	$34,000	30	$0	$0
8	CC	1064119891	GONZALEZ JORGE	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$0	$0
9	CC	1065582856	MEJIA JUAN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$0	$0
10	CC	1064121649	MELENDEZ RUBEN	25-14	30	$1,603,722	$256,600	EPS002	30	$1,603,722	$64,200	CCF15	30	$1,603,722	$64,200	14-23	30	$1,603,722	$16,800	30	$0	$0
11	CC	1064110512	MENDOZA EFRAIN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$0	$0
12	CC	1064110218	MENESES YULIETH	231001	30	$3,563,826	$570,300	EPS002	30	$3,563,826	$142,600	CCF15	30	$3,563,826	$142,600	14-23	30	$3,563,826	$37,300	30	$0	$0
13	CC	12524094	OCHOA EDUAR	231001	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$0	$0
14	CC	1096217652	SOCARRAZ CRISTIAN	230301	30	$3,563,826	$570,300	EPS002	30	$3,563,826	$142,600	CCF15	30	$3,563,826	$142,600	14-23	30	$3,563,826	$37,300	30	$0	$0
15	CC	36571160	TOLOZA ALEXY	230301	30	$1,602,720	$256,500	EPS002	30	$1,602,720	$64,200	CCF15	30	$1,602,720	$64,200	14-23	30	$1,602,720	$16,800	30	$0	$0
16	CC	63252613	VILLAMIL FANNY	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$0	$0
Centro de Trabajo: FONTANEROS (10 Afiliados)						$13,200,000	$2,242,000			$13,200,000	$528,000			$13,200,000	$528,000			$13,200,000	$574,600		$0	$0
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (10 Afiliados)						$13,200,000	$2,242,000			$13,200,000	$528,000			$13,200,000	$528,000			$13,200,000	$574,600		$0	$0
17	CC	12400152	ALCENDRA OBDULIO	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
18	CC	18972710	CARRANZA JAVIER	230301	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF15	30	$1,400,000	$56,000	14-23	30	$1,400,000	$60,900	30	$0	$0
19	CC	12523135	CHINCHILLA ROQUE	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
20	CC	1064115679	GUARIN FRANKLIN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
21	CC	1064114305	JIMENEZ DILSON	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
22	CC	1064110923	MORALES JAMER	230301	30	$1,300,000	$338,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
23	CC	12524319	ORTIZ JOSE	25-14	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF15	30	$1,400,000	$56,000	14-23	30	$1,400,000	$60,900	30	$0	$0
24	CC	77158347	SALAS FRANCISCO	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
25	CC	1064113018	SOLORZANO MANUEL	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
26	CC	12522004	VARGAS JULIO	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: OPERATIVOS (9 Afiliados)						$18,539,440	$3,019,300			$18,539,440	$741,700			$18,539,440	$741,700			$18,539,440	$452,200		$0	$0
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (9 Afiliados)						$18,539,440	$3,019,300			$18,539,440	$741,700			$18,539,440	$741,700			$18,539,440	$452,200		$0	$0
27	CC	12522857	ALVEAR CARLOS	230201	30	$1,400,000	$224,000	EPS037	30	$1,400,000	$56,000	CCF15	30	$1,400,000	$56,000	14-23	30	$1,400,000	$34,200	30	$0	$0
28	CC	1064122001	BARRIOS LUIS	230301	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF15	30	$1,400,000	$56,000	14-23	30	$1,400,000	$34,200	30	$0	$0
29	CC	12521594	FLOREZ JOSE	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
30	CC	12522936	MARTINEZ ISAID	25-14	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF15	30	$1,400,000	$56,000	14-23	30	$1,400,000	$34,200	30	$0	$0
31	CC	1064112852	MARTINEZ MIGUEL	230301	30	$5,271,892	$896,400	EPS002	30	$5,271,892	$210,900	CCF15	30	$5,271,892	$210,900	14-23	30	$5,271,892	$128,500	30	$0	$0
32	CC	12522774	OSPINO LUIS	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	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
33	CC	77105598	PINEDA ERWIN	230301	30	$1,603,722	$256,600	EPS002	30	$1,603,722	$64,200	CCF15	30	$1,603,722	$64,200	14-23	30	$1,603,722	$39,100	30	$0	$0
34	CC	6795511	QUINTERO ALVARO	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
35	CC	1007364669	TOLOZA JOSE	230301	30	$3,563,826	$570,300	EPS037	30	$3,563,826	$142,600	CCF15	30	$3,563,826	$142,600	14-23	30	$3,563,826	$86,900	30	$0	$0
Total	**Afiliados(35)**					**$61,192,804**	**$9,974,200**			**$62,592,804**	**$2,504,300**			**$62,592,804**	**$2,504,300**			**$62,592,804**	**$1,349,800**		**$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 900759667	5	EMPRESA DE ACUEDUCTO, ALCANTARILLADO Y ASEO DEL MUNICIPIO DE LA JAGUA DE IBIRICO - CESAR S.A. E.S.P. AAA DE LA JAGUA DE IBIRICO S.A E.S.P.	B - MENOS DE 200 COTIZANTES	AAA LA JAGUA DE IBIRICO	CLL 5 9 89 BRR CENTRO	LA JAGUA DE IBIRICO-CESAR	5769378	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1117558994	9478694761	E	2024/12/16	2024/12/11	BANCO DE BOGOTA	0	$16,332,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$9,974,200	$0	$0	$9,974,200
COLFONDOS	231001	800,227,940	6	4	$1,194,300	$0	$0	$1,194,300
COLPENSIONES	25-14	900,336,004	7	9	$2,626,600	$0	$0	$2,626,600
PORVENIR	230301	800,224,808	8	19	$5,672,700	$0	$0	$5,672,700
PROTECCION	230201	800,229,739	0	2	$480,600	$0	$0	$480,600
ARL (ADMINISTRADORAS: 1)				35	$1,349,800	$0	$0	$1,349,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	35	$1,349,800	$0	$0	$1,349,800
CCF (ADMINISTRADORAS: 1)				35	$2,504,300	$0	$0	$2,504,300
COMFACESAR	CCF15	892,399,989	8	35	$2,504,300	$0	$0	$2,504,300
EPS (ADMINISTRADORAS: 4)				35	$2,504,300	$0	$0	$2,504,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$108,000	$0	$0	$108,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$354,600	$0	$0	$354,600
SALUD TOTAL	EPS002	800,130,907	4	27	$1,899,100	$0	$0	$1,899,100
SANITAS	EPS005	800,251,440	6	1	$142,600	$0	$0	$142,600
TOTAL				35	$16,332,600	$0	$0	$16,332,600