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
IT 800219279	1	EMPRESA MUNICIPAL DE ACUEDUCTO ALCANTARILLADO Y ASEO DE PATIA	B - MENOS DE 200 COTIZANTES	ACUEDUCTO EL BORDO	CARRERA 1 No 912	PATIA-CAUCA	8262056	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
024-12	2025-01	1201536677	94803911155	E	2025/01/21	2025/01/17	BANCOLOMBIA	0	$13,081,000

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: ACUEDUCTO EL BORDO (21 Afiliados)						$51,162,825	$8,240,100			$51,162,825	$2,047,700			$49,212,824	$1,969,600			$51,162,825	$823,600		$0	$0
Centro de Trabajo: RIESGO 1 (8 Afiliados)						$21,515,550	$3,495,800			$21,515,550	$861,100			$19,652,216	$786,500			$21,515,550	$102,900		$0	$0
Ciudad: PATIA Depto: CAUCA (8 Afiliados)						$21,515,550	$3,495,800			$21,515,550	$861,100			$19,652,216	$786,500			$21,515,550	$102,900		$0	$0
1	CC	1059911784	BOLAÑOS CRUZ PAOLA ANDREA	230301	17	$888,077	$142,100	EPS037	17	$888,077	$35,600	CCF14	17	$888,077	$35,600	14-23	17	$888,077	$4,700	17	$0	$0
2	CC	1059911784	BOLAÑOS CRUZ PAOLA ANDREA	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF14	0	$0	$0	14-23	2	$86,667	$0	0	$0	$0
3	CC	1059911784	BOLAÑOS CRUZ PAOLA ANDREA	230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF14	0	$0	$0	14-23	5	$216,667	$0	0	$0	$0
4	CC	1059911784	BOLAÑOS CRUZ PAOLA ANDREA	230301	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF14	0	$0	$0	14-23	6	$260,000	$0	0	$0	$0
5	CC	1059913642	CASTRO MELENDEZ LUISA FERNANDA	230301	30	$3,557,529	$569,300	EPS037	30	$3,557,529	$142,400	CCF14	30	$3,557,529	$142,400	14-23	30	$3,557,529	$18,600	30	$0	$0
6	CC	10693356	CERON MUÑOZ DENNIS LEONARDO	25-14	30	$2,100,696	$336,200	ESSC62	30	$2,100,696	$84,100	CCF14	30	$2,100,696	$84,100	14-23	30	$2,100,696	$11,000	30	$0	$0
7	CC	1061802376	DELGADO MUÑOZ ANGIE LIZZETH	230301	30	$1,950,645	$312,200	ESSC62	30	$1,950,645	$78,100	CCF14	30	$1,950,645	$78,100	14-23	30	$1,950,645	$10,200	30	$0	$0
8	CC	1143928547	FERNANDEZ BOLAÑOS DIANA MARCELA	231001	30	$2,861,010	$457,800	EPS037	30	$2,861,010	$114,500	CCF14	30	$2,861,010	$114,500	14-23	30	$2,861,010	$15,000	30	$0	$0
9	CC	34673968	GUERRERO MARTINEZ LILIANA MILENA	230201	30	$5,267,170	$895,600	EPS037	30	$5,267,170	$210,700	CCF14	30	$5,267,170	$210,700	14-23	30	$5,267,170	$27,500	30	$0	$0
10	CC	34673121	LOPEZ GORDILLO CLARA INES	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	0	$0	$0	14-23	30	$1,300,000	$0	0	$0	$0
11	CC	1059903399	MOSQUERA MACLIACE DIDIER FERNANDO	230301	30	$3,027,089	$484,400	ESSC62	30	$3,027,089	$121,100	CCF14	30	$3,027,089	$121,100	14-23	30	$3,027,089	$15,900	30	$0	$0
Centro de Trabajo: RIESGO 3 (13 Afiliados)						$29,647,275	$4,744,300			$29,647,275	$1,186,600			$29,560,608	$1,183,100			$29,647,275	$720,700		$0	$0
Ciudad: PATIA Depto: CAUCA (13 Afiliados)						$29,647,275	$4,744,300			$29,647,275	$1,186,600			$29,560,608	$1,183,100			$29,647,275	$720,700		$0	$0
12	CC	1080362107	ARGOTE JUAN CARLOS	230301	30	$2,363,884	$378,300	EPS037	30	$2,363,884	$94,600	CCF14	30	$2,363,884	$94,600	14-23	30	$2,363,884	$57,600	30	$0	$0
13	CC	10692339	CAICEDO BURBANO CARLOS ALBERTO	230301	30	$2,680,106	$428,900	EPS037	30	$2,680,106	$107,300	CCF14	30	$2,680,106	$107,300	14-23	30	$2,680,106	$65,300	30	$0	$0
14	CC	76264231	CASTILLO RIGOBERTO	230301	30	$2,800,086	$448,100	EPS037	30	$2,800,086	$112,100	CCF14	30	$2,800,086	$112,100	14-23	30	$2,800,086	$68,300	30	$0	$0
15	CC	1059914088	CHAVEZ GOMEZ BRAYAN	230301	30	$2,022,304	$323,600	ESSC62	30	$2,022,304	$80,900	CCF14	30	$2,022,304	$80,900	14-23	30	$2,022,304	$49,300	30	$0	$0
16	CC	1059907515	GARCIA ARANGO ANTONIO YECID	230301	30	$2,823,560	$451,800	ESSC62	30	$2,823,560	$113,000	CCF14	30	$2,823,560	$113,000	14-23	30	$2,823,560	$68,800	30	$0	$0
17	CC	10697357	HOYOS URBANO LIBIO	230201	28	$1,405,516	$224,900	ESSC62	28	$1,405,516	$56,300	CCF14	28	$1,405,516	$56,300	14-23	28	$1,405,516	$34,300	28	$0	$0
18	CC	10697357	HOYOS URBANO LIBIO	230201	2	$86,667	$13,900	ESSC62	2	$86,667	$3,500	CCF14	0	$0	$0	14-23	2	$86,667	$0	0	$0	$0
19	CC	10697847	IBARRA GIRONZA BERNEY	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
20	CC	10692992	IBARRA AGUILAR GERARDO	230301	30	$2,624,341	$419,900	EPS037	30	$2,624,341	$105,000	CCF14	30	$2,624,341	$105,000	14-23	30	$2,624,341	$64,000	30	$0	$0
21	CC	25634234	LOPEZ HIDALGO LUZ MARINA	25-14	30	$1,603,333	$256,600	ESSC62	30	$1,603,333	$64,200	CCF14	30	$1,603,333	$64,200	14-23	30	$1,603,333	$39,100	30	$0	$0
22	CC	1002861156	MINA MOSQUERA YERSON ANDRES	230301	30	$1,501,373	$240,300	ESSC62	30	$1,501,373	$60,100	CCF14	30	$1,501,373	$60,100	14-23	30	$1,501,373	$36,600	30	$0	$0
23	CC	76283947	RAMIREZ RAMIREZ JOSE LEONARDO	230301	30	$3,326,400	$532,300	EPS037	30	$3,326,400	$133,100	CCF14	30	$3,326,400	$133,100	14-23	30	$3,326,400	$81,100	30	$0	$0
24	CC	76264267	VALENCIA REYES CARLOS ALBERTO	230301	30	$2,814,027	$450,300	EPS037	30	$2,814,027	$112,600	CCF14	30	$2,814,027	$112,600	14-23	30	$2,814,027	$68,600	30	$0	$0
25	CC	1002807885	VALLEJO MARIN LUIS ALFONSO	230301	30	$2,295,678	$367,400	ESSC62	30	$2,295,678	$91,900	CCF14	30	$2,295,678	$91,900	14-23	30	$2,295,678	$56,000	30	$0	$0

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Resumen General de Pago

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ATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
T 800219279	1	EMPRESA MUNICIPAL DE ACUEDUCTO ALCANTARILLADO Y ASEO DE PATIA	B - MENOS DE 200 COTIZANTES	ACUEDUCTO EL BORDO	CARRERA 1 No 912	PATIA-CAUCA	8262056	SI

ATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
24-12	2025-01	1201536677	9480391155	E	2025/01/21	2025/01/17	BANCOLOMBIA	0	$13,081,000

ESUMEN DE PAGO

IESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
FP (ADMINISTRADORAS: 4)				21	$8,240,100	$0	$0	$8,240,100
COLFONDOS	231001	800,227,940	6	1	$457,800	$0	$0	$457,800
COLPENSIONES	25-14	900,336,004	7	3	$800,800	$0	$0	$800,800
PORVENIR	230301	800,224,808	8	15	$5,847,100	$0	$0	$5,847,100
PROTECCION	230201	800,229,739	0	2	$1,134,400	$0	$0	$1,134,400
RL (ADMINISTRADORAS: 1)				21	$823,600	$0	$0	$823,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	21	$823,600	$0	$0	$823,600
CF (ADMINISTRADORAS: 1)				21	$1,969,600	$0	$0	$1,969,600
COMFACAUCA	CCF14	891,500,182	0	21	$1,969,600	$0	$0	$1,969,600
PS (ADMINISTRADORAS: 2)				21	$2,047,700	$0	$0	$2,047,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	9	$753,200	$0	$0	$753,200
NUEVA E.P.S.	EPS037	900,156,264	2	12	$1,294,500	$0	$0	$1,294,500
OTAL				21	$13,081,000	$0	$0	$13,081,000

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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 800219279	1	EMPRESA MUNICIPAL DE ACUEDUCTO ALCANTARILLADO Y ASEO DE PATIA	B - MENOS DE 200 COTIZANTES	ACUEDUCTO EL BORDO	CARRERA 1 No 912	PATIA-CAUCA	8262056	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	1134083781	9479027005	E	2024/12/18	2024/12/17	BANCOLOMBIA	0	$13,315,500

LIQUIDACION DETALLADA DE APORTES

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
Sucursal: ACUEDUCTO EL BORDO (23 Afiliados)						$51,633,406	$8,315,400			$52,456,740	$2,169,700			$49,716,362	$1,989,900			$52,456,740	$840,500		$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)						$0	$0			$823,334	$103,000			$0	$0			$823,334	$20,100		$0	$0
Ciudad: PATIA Depto: CAUCA (1 Afiliados)						$0	$0			$823,334	$103,000			$0	$0			$823,334	$20,100		$0	$0
1	CC	1059902446	BENAVIDES MUÑOZ LAURA CAMILA		0	$0	$0	ESSC62	19	$823,334	$103,000		0	$0	$0	14-23	19	$823,334	$20,100	0	$0	$0
Centro de Trabajo: RIESGO 1 (8 Afiliados)						$21,631,332	$3,514,300			$21,631,332	$865,600			$20,331,332	$813,600			$21,631,332	$106,400		$0	$0
Ciudad: PATIA Depto: CAUCA (8 Afiliados)						$21,631,332	$3,514,300			$21,631,332	$865,600			$20,331,332	$813,600			$21,631,332	$106,400		$0	$0
2	CC	1059911784	BOLAÑOS CRUZ PAOLA ANDREA	230301	30	$1,567,193	$250,800	EPS037	30	$1,567,193	$62,700	CCF14	30	$1,567,193	$62,700	14-23	30	$1,567,193	$8,200	30	$0	$0
3	CC	1059913642	CASTRO MELENDEZ LUISA FERNANDA	230301	30	$3,557,529	$569,300	EPS037	30	$3,557,529	$142,400	CCF14	30	$3,557,529	$142,400	14-23	30	$3,557,529	$18,600	30	$0	$0
4	CC	10693356	CERON MUÑOZ DENNIS LEONARDO	25-14	30	$2,100,696	$336,200	ESSC62	30	$2,100,696	$84,100	CCF14	30	$2,100,696	$84,100	14-23	30	$2,100,696	$11,000	30	$0	$0
5	CC	1061802376	DELGADO MUÑOZ ANGIE LIZZETH	230301	30	$1,950,645	$312,200	ESSC62	30	$1,950,645	$78,100	CCF14	30	$1,950,645	$78,100	14-23	30	$1,950,645	$10,200	30	$0	$0
6	CC	1143928547	FERNANDEZ BOLAÑOS DIANA MARCELA	231001	30	$2,861,010	$457,800	EPS037	30	$2,861,010	$114,500	CCF14	30	$2,861,010	$114,500	14-23	30	$2,861,010	$15,000	30	$0	$0
7	CC	34673968	GUERRERO MARTINEZ LILIANA MILENA	230201	30	$5,267,170	$895,600	EPS037	30	$5,267,170	$210,700	CCF14	30	$5,267,170	$210,700	14-23	30	$5,267,170	$27,500	30	$0	$0
8	CC	34673121	LOPEZ GORDILLO CLARA INES	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	0	$0	$0	14-23	30	$1,300,000	$0	0	$0	$0
9	CC	1059903399	MOSQUERA MACUACE DIDIER FERNANDO	230301	30	$3,027,089	$484,400	ESSC62	30	$3,027,089	$121,100	CCF14	30	$3,027,089	$121,100	14-23	30	$3,027,089	$15,900	30	$0	$0
Centro de Trabajo: RIESGO 3 (14 Afiliados)						$30,002,074	$4,801,100			$30,002,074	$1,201,100			$29,385,030	$1,176,300			$30,002,074	$714,000		$0	$0
Ciudad: PATIA Depto: CAUCA (14 Afiliados)						$30,002,074	$4,801,100			$30,002,074	$1,201,100			$29,385,030	$1,176,300			$30,002,074	$714,000		$0	$0
10	CC	1080362107	ARGOTE JUAN CARLOS	230301	30	$2,315,115	$370,500	EPS037	30	$2,315,115	$92,700	CCF14	30	$2,315,115	$92,700	14-23	30	$2,315,115	$56,400	30	$0	$0
11	CC	10692339	CAICEDO BURBANO CARLOS ALBERTO	230301	30	$2,650,956	$424,200	EPS037	30	$2,650,956	$106,100	CCF14	30	$2,650,956	$106,100	14-23	30	$2,650,956	$64,600	30	$0	$0
12	CC	76264231	CASTILLO RIGOBERTO	230301	30	$2,697,850	$431,700	EPS037	30	$2,697,850	$108,000	CCF14	30	$2,697,850	$108,000	14-23	30	$2,697,850	$65,800	30	$0	$0
13	CC	1059914088	CHAVEZ GOMEZ BRAYAN	230301	30	$2,130,440	$340,900	ESSC62	30	$2,130,440	$85,300	CCF14	30	$2,130,440	$85,300	14-23	30	$2,130,440	$51,900	30	$0	$0
14	CC	1059907515	GARCIA ARANGO ANTONIO YECID	230301	30	$2,194,999	$351,200	ESSC62	30	$2,194,999	$87,800	CCF14	30	$2,194,999	$87,800	14-23	30	$2,194,999	$53,500	30	$0	$0
15	CC	10697357	HOYOS URBANO LIBIO	230201	30	$1,581,654	$253,100	ESSC62	30	$1,581,654	$63,300	CCF14	30	$1,581,654	$63,300	14-23	30	$1,581,654	$38,600	30	$0	$0
16	CC	10697847	IBARRA GIRONZA BERNEY	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
17	CC	10692992	IBARRA AGUILAR GERARDO	230301	4	$270,377	$43,300	EPS037	4	$270,377	$10,900	CCF14	0	$0	$0	14-23	4	$270,377	$0	0	$0	$0
18	CC	10692992	IBARRA AGUILAR GERARDO	230301	26	$2,692,780	$430,900	EPS037	26	$2,692,780	$107,800	CCF14	26	$2,692,780	$107,800	14-23	26	$2,692,780	$65,600	26	$0	$0
19	CC	25634234	LOPEZ HIDALGO LUZ MARINA	25-14	30	$1,776,667	$284,300	ESSC62	30	$1,776,667	$71,100	CCF14	30	$1,776,667	$71,100	14-23	30	$1,776,667	$43,300	30	$0	$0
20	CC	1002861156	MINA MOSQUERA YERSON ANDRES	230301	10	$442,525	$70,900	ESSC62	10	$442,525	$17,800	CCF14	2	$95,858	$3,900	14-23	10	$442,525	$0	2	$0	$0
21	CC	1002861156	MINA MOSQUERA YERSON ANDRES	230301	20	$1,102,365	$176,400	ESSC62	20	$1,102,365	$44,100	CCF14	20	$1,102,365	$44,100	14-23	20	$1,102,365	$26,900	20	$0	$0
22	CC	76283947	RAMIREZ RAMIREZ JOSE LEONARDO	230301	30	$3,326,400	$532,300	EPS037	30	$3,326,400	$133,100	CCF14	30	$3,326,400	$133,100	14-23	30	$3,326,400	$81,100	30	$0	$0
23	CC	1059903685	TORRES VALLEJO JESUS ADRIAN	230301	8	$383,432	$61,400	ESSC62	8	$383,432	$15,400	CCF14	8	$383,432	$15,400	14-23	8	$383,432	$9,400	8	$0	$0
24	CC	1059903685	TORRES VALLEJO JESUS ADRIAN	230301	1	$47,929	$7,700	ESSC62	1	$47,929	$2,000	CCF14	1	$47,929	$2,000	14-23	1	$47,929	$1,200	1	$0	$0

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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
25	CC	76264267	VALENCIA REYES CARLOS ALBERTO	230301	30	$2,773,470	$443,800	EPS037	30	$2,773,470	$111,000	CCF14	30	$2,773,470	$111,000	14-23	30	$2,773,470	$67,600	30	$0	$0
26	CC	1002807885	VALLEJO MARIN LUIS ALFONSO	230301	30	$2,315,115	$370,500	ESSC62	30	$2,315,115	$92,700	CCF14	30	$2,315,115	$92,700	14-23	30	$2,315,115	$56,400	30	$0	$0
Total	**Afiliados(23)**					**$51,633,406**	**$8,315,400**			**$52,456,740**	**$2,169,700**			**$49,716,362**	**$1,989,900**			**$52,456,740**	**$840,500**		**$0**	**$0**

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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 800219279	1	EMPRESA MUNICIPAL DE ACUEDUCTO ALCANTARILLADO Y ASEO DE PATIA	B - MENOS DE 200 COTIZANTES	ACUEDUCTO EL BORDO	CARRERA 1 No 912	PATIA-CAUCA	8262056	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	1134083781	9479027005	E	2024/12/18	2024/12/17	BANCOLOMBIA	0	$13,315,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$8,315,400	$0	$0	$8,315,400
COLFONDOS	231001	800,227,940	6	1	$457,800	$0	$0	$457,800
COLPENSIONES	25-14	900,336,004	7	3	$828,500	$0	$0	$828,500
PORVENIR	230301	800,224,808	8	16	$5,880,400	$0	$0	$5,880,400
PROTECCION	230201	800,229,739	0	2	$1,148,700	$0	$0	$1,148,700
ARL (ADMINISTRADORAS: 1)				23	$840,500	$0	$0	$840,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	$840,500	$0	$0	$840,500
CCF (ADMINISTRADORAS: 1)				22	$1,989,900	$0	$0	$1,989,900
COMFACAUCA	CCF14	891,500,182	0	22	$1,989,900	$0	$0	$1,989,900
EPS (ADMINISTRADORAS: 2)				23	$2,169,700	$0	$0	$2,169,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	11	$865,800	$0	$0	$865,800
NUEVA E.P.S.	EPS037	900,156,264	2	12	$1,303,900	$0	$0	$1,303,900
TOTAL				23	$13,315,500	$0	$0	$13,315,500

PLANILLA PAGADA

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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 800219279	1	EMPRESA MUNICIPAL DE ACUEDUCTO ALCANTARILLADO Y ASEO DE PATIA	B - MENOS DE 200 COTIZANTES	ACUEDUCTO EL BORDO	CARRERA 1 No 912	PATIA-CAUCA	8262056	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1059325548	9477435611	E	2024/11/21	2024/11/18	BANCOLOMBIA	0	$13,252,000

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: ACUEDUCTO EL BORDO (23 Afiliados)						$51,259,333	$8,255,500			$52,559,333	$2,213,800			$49,037,617	$1,962,300			$52,559,333	$820,400		$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)						$0	$0			$1,300,000	$162,500			$0	$0			$1,300,000	$31,700		$0	$0
Ciudad: PATIA Depto: CAUCA (1 Afiliados)						$0	$0			$1,300,000	$162,500			$0	$0			$1,300,000	$31,700		$0	$0
1	CC	1059902446	BENAVIDES MUÑOZ LAURA CAMILA		0	$0	$0	ESSC62	30	$1,300,000	$162,500		0	$0	$0	14-23	30	$1,300,000	$31,700	0	$0	$0
Centro de Trabajo: RIESGO 1 (8 Afiliados)						$21,631,332	$3,514,300			$21,631,332	$865,600			$20,331,332	$813,600			$21,631,332	$106,400		$0	$0
Ciudad: PATIA Depto: CAUCA (8 Afiliados)						$21,631,332	$3,514,300			$21,631,332	$865,600			$20,331,332	$813,600			$21,631,332	$106,400		$0	$0
2	CC	1059911784	BOLAÑOS CRUZ PAOLA ANDREA	230301	30	$1,567,193	$250,800	EPS037	30	$1,567,193	$62,700	CCF14	30	$1,567,193	$62,700	14-23	30	$1,567,193	$8,200	30	$0	$0
3	CC	1059913642	CASTRO MELENDEZ LUISA FERNANDA	230301	30	$3,557,529	$569,300	EPS037	30	$3,557,529	$142,400	CCF14	30	$3,557,529	$142,400	14-23	30	$3,557,529	$18,600	30	$0	$0
4	CC	10693356	CERON MUÑOZ DENNIS LEONARDO	25-14	30	$2,100,696	$336,200	ESSC62	30	$2,100,696	$84,100	CCF14	30	$2,100,696	$84,100	14-23	30	$2,100,696	$11,000	30	$0	$0
5	CC	1061802376	DELGADO MUÑOZ ANGIE LIZZETH	230301	30	$1,950,645	$312,200	ESSC62	30	$1,950,645	$78,100	CCF14	30	$1,950,645	$78,100	14-23	30	$1,950,645	$10,200	30	$0	$0
6	CC	1143928547	FERNANDEZ BOLAÑOS DIANA MARCELA	231001	30	$2,861,010	$457,800	EPS037	30	$2,861,010	$114,500	CCF14	30	$2,861,010	$114,500	14-23	30	$2,861,010	$15,000	30	$0	$0
7	CC	34673968	GUERRERO MARTINEZ LILIANA MILENA	230201	30	$5,267,170	$895,600	EPS037	30	$5,267,170	$210,700	CCF14	30	$5,267,170	$210,700	14-23	30	$5,267,170	$27,500	30	$0	$0
8	CC	34673121	LOPEZ GORDILLO CLARA INES	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	0	$0	$0	14-23	30	$1,300,000	$0	0	$0	$0
9	CC	1059903399	MOSQUERA MACUACE DIDIER FERNANDO	230301	30	$3,027,089	$484,400	ESSC62	30	$3,027,089	$121,100	CCF14	30	$3,027,089	$121,100	14-23	30	$3,027,089	$15,900	30	$0	$0
Centro de Trabajo: RIESGO 3 (14 Afiliados)						$29,628,001	$4,741,200			$29,628,001	$1,185,700			$28,706,285	$1,148,700			$29,628,001	$682,300		$0	$0
Ciudad: PATIA Depto: CAUCA (14 Afiliados)						$29,628,001	$4,741,200			$29,628,001	$1,185,700			$28,706,285	$1,148,700			$29,628,001	$682,300		$0	$0
10	CC	1080362107	ARGOTE JUAN CARLOS	230301	30	$1,940,866	$310,600	EPS037	30	$1,940,866	$77,700	CCF14	30	$1,940,866	$77,700	14-23	30	$1,940,866	$47,300	30	$0	$0
11	CC	10692339	CAICEDO BURBANO CARLOS ALBERTO	230301	30	$2,551,677	$408,300	EPS037	30	$2,551,677	$102,100	CCF14	30	$2,551,677	$102,100	14-23	30	$2,551,677	$62,200	30	$0	$0
12	CC	76264231	CASTILLO RIGOBERTO	230301	30	$2,587,164	$414,000	EPS037	30	$2,587,164	$103,500	CCF14	30	$2,587,164	$103,500	14-23	30	$2,587,164	$63,100	30	$0	$0
13	CC	1059914088	CHAVEZ GOMEZ BRAYAN	230301	30	$2,033,602	$325,400	ESSC62	30	$2,033,602	$81,400	CCF14	30	$2,033,602	$81,400	14-23	30	$2,033,602	$49,600	30	$0	$0
14	CC	1059907515	GARCIA ARANGO ANTONIO YECID	230301	30	$2,119,950	$339,200	ESSC62	30	$2,119,950	$84,800	CCF14	30	$2,119,950	$84,800	14-23	30	$2,119,950	$51,700	30	$0	$0
15	CC	10697357	HOYOS URBANO LIBIO	230201	30	$1,509,760	$241,600	ESSC62	30	$1,509,760	$60,400	CCF14	30	$1,509,760	$60,400	14-23	30	$1,509,760	$36,800	30	$0	$0
16	CC	10697847	IBARRA GIRONZA BERNEY	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,300,000	$31,700	30	$0	$0
17	CC	10692992	IBARRA AGUILAR GERARDO	230301	27	$2,489,153	$398,300	EPS037	27	$2,489,153	$99,600	CCF14	27	$2,489,153	$99,600	14-23	27	$2,489,153	$60,700	27	$0	$0
18	CC	10692992	IBARRA AGUILAR GERARDO	230301	3	$202,782	$32,500	EPS037	3	$202,782	$8,200	CCF14	0	$0	$0	14-23	3	$202,782	$0	0	$0	$0
19	CC	25634234	LOPEZ HIDALGO LUZ MARINA	25-14	30	$1,690,000	$270,400	ESSC62	30	$1,690,000	$67,600	CCF14	30	$1,690,000	$67,600	14-23	30	$1,690,000	$41,200	30	$0	$0
20	CC	1002861156	MINA MOSQUERA YERSON ANDRES	230301	9	$431,361	$69,100	ESSC62	9	$431,361	$17,300	CCF14	9	$431,361	$17,300	14-23	9	$431,361	$0	9	$0	$0
21	CC	1002861156	MINA MOSQUERA YERSON ANDRES	230301	15	$718,934	$115,100	ESSC62	15	$718,934	$28,800	CCF14	0	$0	$0	14-23	15	$718,934	$0	0	$0	$0
22	CC	1002861156	MINA MOSQUERA YERSON ANDRES	230301	6	$287,574	$46,100	ESSC62	6	$287,574	$11,600	CCF14	6	$287,574	$11,600	14-23	6	$287,574	$0	6	$0	$0
23	CC	76283947	RAMIREZ RAMIREZ JOSE LEONARDO	230301	30	$3,326,400	$532,300	EPS037	30	$3,326,400	$133,100	CCF14	30	$3,326,400	$133,100	14-23	30	$3,326,400	$81,100	30	$0	$0
24	CC	1059903685	TORRES VALLEJO JESUS ADRIAN	230301	30	$1,509,760	$241,600	ESSC62	30	$1,509,760	$60,400	CCF14	30	$1,509,760	$60,400	14-23	30	$1,509,760	$36,800	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
25	CC	76264267	VALENCIA REYES CARLOS ALBERTO	230301	30	$2,692,357	$430,800	EPS037	30	$2,692,357	$107,700	CCF14	30	$2,692,357	$107,700	14-23	30	$2,692,357	$65,600	30	$0	$0
26	CC	1002807885	VALLEJO MARIN LUIS ALFONSO	230301	30	$2,236,661	$357,900	ESSC62	30	$2,236,661	$89,500	CCF14	30	$2,236,661	$89,500	14-23	30	$2,236,661	$54,500	30	$0	$0
Total	Afiliados(23)					$51,259,333	$8,255,500			$52,559,333	$2,213,800			$49,037,617	$1,962,300			$52,559,333	$820,400		$0	$0

aportes en línea

Resumen General de Pago

ATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
IT 800219279	1	EMPRESA MUNICIPAL DE ACUEDUCTO ALCANTARILLADO Y ASEO DE PATIA	B - MENOS DE 200 COTIZANTES	ACUEDUCTO EL BORDO	CARRERA [illegible]	PATIA-CAUCA	8262056	SI

ATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
024-10	2024-11	1059325548	9477435611	E	2024/11/21	2024/11/18	BANCOLOMBIA	0	$13,252,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
FP (ADMINISTRADORAS: 4)				22	$8,255,500	$0	$0	$8,255,500
COLFONDOS	231001	800,227,940	6	1	$457,800	$0	$0	$457,800
COLPENSIONES	25-14	900,336,004	7	3	$814,600	$0	$0	$814,600
PORVENIR	230301	800,224,808	8	16	$5,845,900	$0	$0	$5,845,900
PROTECCION	230201	800,229,739	0	2	$1,137,200	$0	$0	$1,137,200
RL (ADMINISTRADORAS: 1)				23	$820,400	$0	$0	$820,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	$820,400	$0	$0	$820,400
CF (ADMINISTRADORAS: 1)				22	$1,962,300	$0	$0	$1,962,300
COMFACAUCA	CCF14	891,500,182	0	22	$1,962,300	$0	$0	$1,962,300
PS (ADMINISTRADORAS: 2)				23	$2,213,800	$0	$0	$2,213,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	11	$947,600	$0	$0	$947,600
NUEVA E.P.S.	EPS037	900,156,264	2	12	$1,266,200	$0	$0	$1,266,200
OTAL				23	$13,252,000	$0	$0	$13,252,000