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
2025-03	2025-04	1423544300	9484575750	E	2025/04/15	2025/04/21	BANCO DE BOGOTA	6	$16,577,100

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 (34 Afiliados)						$63,305,828	$10,130,600			$64,752,828	$2,591,600			$64,752,828	$2,591,600			$64,752,828	$1,198,800		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (19 Afiliados)						$38,981,436	$6,238,000			$38,981,436	$1,560,100			$38,981,436	$1,560,100			$38,981,436	$407,800		$0	$0
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (19 Afiliados)						$38,981,436	$6,238,000			$38,981,436	$1,560,100			$38,981,436	$1,560,100			$38,981,436	$407,800		$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	$1,547,000	$247,600	EPS002	30	$1,547,000	$61,900	CCF15	30	$1,547,000	$61,900	14-23	30	$1,547,000	$16,200	30	$0	$0
3	CC	12524118	BELEÑO ADRIAN	231001	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
4	CC	17950046	CABARCAS MANUEL	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
5	CC	12523952	CADENA JAIME	25-14	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
6	CC	1064112810	CUADRO IVAN	230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF15	30	$2,500,000	$100,000	14-23	30	$2,500,000	$26,100	30	$0	$0
7	CC	1064112950	DOMINGUEZ ERLINA	230301	30	$3,561,600	$569,900	EPS037	30	$3,561,600	$142,500	CCF15	30	$3,561,600	$142,500	14-23	30	$3,561,600	$37,200	30	$0	$0
8	CC	1064106630	JIMENEZ SILFREDO	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
9	CC	37293653	MADERO ZULY	231001	30	$3,283,728	$525,400	EPS002	30	$3,283,728	$131,400	CCF15	30	$3,283,728	$131,400	14-23	30	$3,283,728	$34,300	30	$0	$0
10	CC	1065582856	MEJIA JUAN	230301	30	$1,547,000	$247,600	EPS037	30	$1,547,000	$61,900	CCF15	30	$1,547,000	$61,900	14-23	30	$1,547,000	$16,200	30	$0	$0
11	CC	1064110512	MENDOZA EFRAIN	230301	30	$1,547,000	$247,600	EPS037	30	$1,547,000	$61,900	CCF15	30	$1,547,000	$61,900	14-23	30	$1,547,000	$16,200	30	$0	$0
12	CC	77194633	OSPINO FERNANDO	231001	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
13	CC	36571869	PAJARO MARTHA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
14	CC	79349163	RAMIREZ ALEJANDRO	231001	11	$1,190,934	$190,600	EPS017	11	$1,190,934	$47,700	CCF15	11	$1,190,934	$47,700	14-23	11	$1,190,934	$12,500	11	$0	$0
15	CC	1064121854	RINCON YEISON	230301	30	$3,561,300	$569,900	ESSC62	30	$3,561,300	$142,500	CCF15	30	$3,561,300	$142,500	14-23	30	$3,561,300	$37,200	30	$0	$0
16	CC	1064108640	RUZ MARIA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
17	CC	77176330	SANGREGORIO DUBIER	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$0	$0
18	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
19	CC	63252613	VILLAMIL FANNY	25-14	30	$1,547,000	$247,600	EPS002	30	$1,547,000	$61,900	CCF15	30	$1,547,000	$61,900	14-23	30	$1,547,000	$16,200	30	$0	$0
Centro de Trabajo: FONTANEROS (7 Afiliados)						$10,088,000	$1,614,400			$10,088,000	$403,900			$10,088,000	$403,900			$10,088,000	$439,300		$0	$0
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (7 Afiliados)						$10,088,000	$1,614,400			$10,088,000	$403,900			$10,088,000	$403,900			$10,088,000	$439,300		$0	$0
20	CC	12400152	ALCENDRA OBDULIO	25-14	30	$1,547,000	$247,600	EPS002	30	$1,547,000	$61,900	CCF15	30	$1,547,000	$61,900	14-23	30	$1,547,000	$67,300	30	$0	$0
21	CC	18972710	CARRANZA JAVIER	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
22	CC	12524513	GOMEZ JOSE	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
23	CC	1064115679	GUARIN FRANKLIN	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
24	CC	1064110923	MORALES JAMER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
25	CC	1103095944	RAMOS JOSE	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
26	CC	77158347	SALAS FRANCISCO	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$62,000	30	$0	$0
Centro de Trabajo: LA JAGUA DE IBIRICO (1 Afiliados)						$1,600,000	$256,000			$1,600,000	$64,000			$1,600,000	$64,000			$1,600,000	$8,400		$0	$0
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (1 Afiliados)						$1,600,000	$256,000			$1,600,000	$64,000			$1,600,000	$64,000			$1,600,000	$8,400		$0	$0
27	CC	1064107887	CABEZA LUIS	230301	30	$1,600,000	$256,000	EPS002	30	$1,600,000	$64,000	CCF15	30	$1,600,000	$64,000	14-23	30	$1,600,000	$8,400	30	$0	$0
Centro de Trabajo: OPERATIVOS (7 Afiliados)						$12,636,392	$2,022,200			$14,083,392	$563,600			$14,083,392	$563,600			$14,083,392	$343,300		$0	$0
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (7 Afiliados)						$12,636,392	$2,022,200			$14,083,392	$563,600			$14,083,392	$563,600			$14,083,392	$343,300		$0	$0
28	CC	12522857	ALVEAR CARLOS	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0
29	CC	12521594	FLOREZ JOSE	230301	30	$1,547,000	$247,600	EPS002	30	$1,547,000	$61,900	CCF15	30	$1,547,000	$61,900	14-23	30	$1,547,000	$37,700	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
30	CC 77100609	FLOREZ RODRIGO		0	$0	$0	ESSC24	30	$1,447,000	$57,900	CCF15	30	$1,447,000	$57,900	14-23	30	$1,447,000	$35,300	30	$0	$0
31	CC 12522936	MARTINEZ ISAID	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0
32	CC 1064112852	MARTINEZ MIGUEL	230301	30	$5,271,892	$843,600	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
33	CC 12524094	OCHOA EDUAR	231001	30	$1,547,000	$247,600	ESSC24	30	$1,547,000	$61,900	CCF15	30	$1,547,000	$61,900	14-23	30	$1,547,000	$37,700	30	$0	$0
34	CC 6795511	QUINTERO ALVARO	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	$34,700	30	$0	$0
Total	**Afiliados(34)**				**$63,305,828**	**$10,130,600**			**$64,752,828**	**$2,591,600**			**$64,752,828**	**$2,591,600**			**$64,752,828**	**$1,198,800**		**$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
2025-03	2025-04	1423544300	9484575750	E	2025/04/15	2025/04/21	BANCO DE BOGOTA	6	$16,577,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$10,130,600	$39,400	$0	$10,170,000
COLFONDOS	231001	800,227,940	6	6	$1,647,000	$6,400	$0	$1,653,400
COLPENSIONES	25-14	900,336,004	7	4	$1,293,300	$5,100	$0	$1,298,400
PORVENIR	230301	800,224,808	8	21	$6,734,700	$26,100	$0	$6,760,800
PROTECCION	230201	800,229,739	0	2	$455,600	$1,800	$0	$457,400
ARL (ADMINISTRADORAS: 1)				34	$1,198,800	$4,700	$0	$1,203,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	34	$1,198,800	$4,700	$0	$1,203,500
CCF (ADMINISTRADORAS: 1)				34	$2,591,600	$10,100	$0	$2,601,700
COMFACESAR	CCF15	892,399,989	8	34	$2,591,600	$10,100	$0	$2,601,700
EPS (ADMINISTRADORAS: 6)				34	$2,591,600	$10,300	$0	$2,601,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$142,500	$600	$0	$143,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$119,800	$500	$0	$120,300
FAMISANAR	EPS017	830,003,564	7	1	$47,700	$200	$0	$47,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$380,300	$1,500	$0	$381,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$114,000	$500	$0	$114,500
SALUD TOTAL	EPS002	800,130,907	4	23	$1,787,300	$7,000	$0	$1,794,300
TOTAL				**34**	**$16,512,600**	**$64,500**	**$0**	**$16,577,100**