aportes en línea

Planilla Resumen

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
2025-05	2025-06	1548453876	9487411758	E	2025/06/17	2025/06/12	BANCO DE BOGOTA	0	$17,440,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AAA LA JAGUA DE IBIRICO (35 Afiliados)																							$66,822,122	$10,693,200			$68,269,122	$2,732,300			$68,269,122	$2,732,300			$68,269,122		$1,282,600		$0	$0		$17,440,400
Centro de Trabajo: ADMINISTRATIVOS (19 Afiliados)																							$41,074,230	$6,572,800			$41,074,230	$1,643,800			$41,074,230	$1,643,800			$41,074,230		$429,600		$0	$0		$10,290,000
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (19 Afiliados)																							$41,074,230	$6,572,800			$41,074,230	$1,643,800			$41,074,230	$1,643,800			$41,074,230		$429,600		$0	$0		$10,290,000
1	CC	1067717727	ALVARADO ANA																		23030 1	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	1.044%	$16,800	30	$0	$0	Si	$401,800
2	CC	39100344	BARRETO LUZ																		23030 1	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	1.044%	$16,200	30	$0	$0	Si	$387,600
3	CC	12524118	BELEÑO ADRIAN																		23100 1	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	1.044%	$14,900	30	$0	$0	Si	$356,700
4	CC	17950046	CABARCAS MANUEL																		23100 1	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	1.044%	$14,900	30	$0	$0	Si	$356,700
5	CC	12523952	CADENA JAIME		X																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	1.044%	$37,300	30	$0	$0	Si	$892,800
6	CC	1064112810	CUADRO IVAN																		23030 1	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	1.044%	$26,100	30	$0	$0	Si	$626,100
7	CC	1064112950	DOMINGUEZ ERLINA																		23030 1	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	1.044%	$37,200	30	$0	$0	Si	$892,100
8	CC	12524442	JIMENEZ JOSE																		23100 1	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	1.044%	$14,900	30	$0	$0	Si	$356,700
9	CC	1064106630	JIMENEZ SILFREDO																		23030 1	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	1.044%	$14,900	30	$0	$0	Si	$356,700
10	CC	37293653	MADERO ZULY																		23100 1	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	1.044%	$34,300	30	$0	$0	Si	$822,500
11	CC	1065582856	MEJIA JUAN																		23030 1	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	1.044%	$16,200	30	$0	$0	Si	$387,600
12	CC	1064110512	MENDOZA EFRAIN																		23030 1	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	1.044%	$16,200	30	$0	$0	Si	$387,600
13	CC	77194633	OSPINO FERNANDO																		23100 1	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	1.044%	$14,900	30	$0	$0	Si	$356,700
14	CC	36571869	PAJARO MARTHA																		23030 1	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	1.044%	$14,900	30	$0	$0	Si	$356,700
15	CC	1007387275	PEÑA MARLON																		25-14	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	1.044%	$34,300	30	$0	$0	Si	$822,500
16	CC	1064121854	RINCON YEISON																		23030 1	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	1.044%	$37,200	30	$0	$0	Si	$892,100
17	CC	77176330	SANGREGORIO DUBIER																		23030 1	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	1.044%	$14,900	30	$0	$0	Si	$356,700
18	CC	1096217652	SOCARRAZ CRISTIAN																		23030 1	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	1.044%	$37,300	30	$0	$0	Si	$892,800
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	1.044%	$16,200	30	$0	$0	Si	$387,600

Planilla Resumen

Centro de Trabajo: FONTANEROS (8 Afiliados)																							$11,511,500	$1,842,200			$11,511,500	$460,900			$11,511,500	$460,900			$11,511,500		$501,300		$0	$0		$3,265,300
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (8 Afiliados)																							$11,511,500	$1,842,200			$11,511,500	$460,900			$11,511,500	$460,900			$11,511,500		$501,300		$0	$0		$3,265,300
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	4.350%	$67,300	30	$0	$0	Si	$438,700
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	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	12523135	CHINCHILLA ROQUE																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
23	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	4.350%	$62,000	30	$0	$0	Si	$403,800
24	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	4.350%	$62,000	30	$0	$0	Si	$403,800
25	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	4.350%	$62,000	30	$0	$0	Si	$403,800
26	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	4.350%	$62,000	30	$0	$0	Si	$403,800
27	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	4.350%	$62,000	30	$0	$0	Si	$403,800
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		$392,400
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		$392,400
28	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	0.522%	$8,400	30	$0	$0	Si	$392,400
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		$3,492,700
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		$3,492,700
29	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	2.436%	$34,700	30	$0	$0	Si	$376,500
30	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	2.436%	$37,700	30	$0	$0	Si	$409,100
31	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	2.436%	$35,300	30	$0	$0	Si	$151,100
32	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	2.436%	$34,700	30	$0	$0	Si	$376,500
33	CC	1064112852	MARTINEZ MIGUEL		X																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	2.436%	$128,500	30	$0	$0	Si	$1,393,900
34	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	2.436%	$37,700	30	$0	$0	Si	$409,100
35	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	2.436%	$34,700	30	$0	$0	Si	$376,500
Total Afiliados(35)																							$66,822,122	$10,693,200			$68,269,122	$2,732,300			$68,269,122	$2,732,300			$68,269,122		$1,282,600		$0	$0		$17,440,400

aportes en línea

Planilla Resumen

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
2025-05	2025-06	1548453876	9487411758	E	2025/06/17	2025/06/12	BANCO DE BOGOTA	0	$17,440,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$10,693,200	$0	$0	$10,693,200
COLFONDOS	231001	800,227,940	6	7	$1,912,000	$0	$0	$1,912,000
COLPENSIONES	25-14	900,336,004	7	5	$1,818,700	$0	$0	$1,818,700
PORVENIR	230301	800,224,808	8	20	$6,506,900	$0	$0	$6,506,900
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				35	$1,282,600	$0	$0	$1,282,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	35	$1,282,600	$0	$0	$1,282,600
CCF (ADMINISTRADORAS: 1)				35	$2,732,300	$0	$0	$2,732,300
COMFACESAR	CCF15	892,399,989	8	35	$2,732,300	$0	$0	$2,732,300
EPS (ADMINISTRADORAS: 5)				35	$2,732,300	$0	$0	$2,732,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$142,500	$0	$0	$142,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$119,800	$0	$0	$119,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$380,300	$0	$0	$380,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$171,000	$0	$0	$171,000
SALUD TOTAL	EPS002	800,130,907	4	24	$1,918,700	$0	$0	$1,918,700
TOTAL				**35**	**$17,440,400**	**$0**	**$0**	**$17,440,400**