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
2025-07	2025-08	1680641382	9490047555	E	2025/08/19	2025/08/05	BANCO DE BOGOTA	0	$17,829,800

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 (37 Afiliados)						$68,637,195	$10,983,600			$70,084,195	$2,805,000			$70,084,195	$2,805,000			$70,084,195	$1,236,200		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (22 Afiliados)						$49,707,861	$7,954,200			$49,707,861	$1,989,200			$49,707,861	$1,989,200			$49,707,861	$519,800		$0	$0
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (22 Afiliados)						$49,707,861	$7,954,200			$49,707,861	$1,989,200			$49,707,861	$1,989,200			$49,707,861	$519,800		$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	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
6	CC	77091350	DIAZ FABIAN	231001	30	$3,600,000	$576,000	EPS002	30	$3,600,000	$144,000	CCF15	30	$3,600,000	$144,000	14-23	30	$3,600,000	$37,600	30	$0	$0
7	CC	1064112950	DOMINGUEZ ERLINA	230301	10	$1,187,200	$190,000	EPS037	10	$1,187,200	$47,500	CCF15	10	$1,187,200	$47,500	14-23	10	$1,187,200	$12,400	10	$0	$0
8	CC	1064110593	DURAN FABIAN	230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF15	30	$1,800,000	$72,000	14-23	30	$1,800,000	$18,800	30	$0	$0
9	CC	12524442	JIMENEZ JOSE	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
10	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
11	CC	37293653	MADERO ZULY	231001	30	$3,800,005	$608,100	EPS002	30	$3,800,005	$152,100	CCF15	30	$3,800,005	$152,100	14-23	30	$3,800,005	$39,700	30	$0	$0
12	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
13	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
14	CC	12646655	OCHOA JAIME	230301	30	$5,271,852	$843,500	EPS017	30	$5,271,852	$210,900	CCF15	30	$5,271,852	$210,900	14-23	30	$5,271,852	$55,100	30	$0	$0
15	CC	77194633	OSPINO FERNANDO	231001	30	$1,523,500	$243,800	EPS041	30	$1,523,500	$61,000	CCF15	30	$1,523,500	$61,000	14-23	30	$1,523,500	$16,000	30	$0	$0
16	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
17	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	$34,300	30	$0	$0
18	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
19	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
20	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
21	CC	52537588	VASQUEZ EIDIS	230301	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
22	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 (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
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
23	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
24	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
25	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	$62,000	30	$0	$0
26	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
27	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
28	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
29	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
30	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)						$53,334	$8,600			$53,334	$2,200			$53,334	$2,200			$53,334	$300		$0	$0
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (1 Afiliados)						$53,334	$8,600			$53,334	$2,200			$53,334	$2,200			$53,334	$300		$0	$0
31	CC	1064107887	CABEZA LUIS	230301	1	$53,334	$8,600	EPS002	1	$53,334	$2,200	CCF15	1	$53,334	$2,200	14-23	1	$53,334	$300	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
Centro de Trabajo: OPERATIVOS (6 Afiliados)						**$7,364,500**	**$1,178,600**			**$8,811,500**	**$352,700**			**$8,811,500**	**$352,700**			**$8,811,500**	**$214,800**		**$0**	**$0**
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (6 Afiliados)						**$7,364,500**	**$1,178,600**			**$8,811,500**	**$352,700**			**$8,811,500**	**$352,700**			**$8,811,500**	**$214,800**		**$0**	**$0**
32	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
33	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
34	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
35	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
36	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
37	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(37)**			**$68,637,195**	**$10,983,600**			**$70,084,195**	**$2,805,000**			**$70,084,195**	**$2,805,000**			**$70,084,195**	**$1,236,200**		**$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
2025-07	2025-08	1680641382	9490047555	E	2025/08/19	2025/08/05	BANCO DE BOGOTA	0	$17,829,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				36	$10,983,600	$0	$0	$10,983,600
COLFONDOS	231001	800,227,940	6	8	$2,586,700	$0	$0	$2,586,700
COLPENSIONES	25-14	900,336,004	7	4	$1,248,400	$0	$0	$1,248,400
PORVENIR	230301	800,224,808	8	22	$6,692,900	$0	$0	$6,692,900
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				37	$1,236,200	$0	$0	$1,236,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	37	$1,236,200	$0	$0	$1,236,200
CCF (ADMINISTRADORAS: 1)				37	$2,805,000	$0	$0	$2,805,000
COMFACESAR	CCF15	892,399,989	8	37	$2,805,000	$0	$0	$2,805,000
EPS (ADMINISTRADORAS: 6)				37	$2,805,000	$0	$0	$2,805,000
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
FAMISANAR	EPS017	830,003,564	7	1	$210,900	$0	$0	$210,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$285,300	$0	$0	$285,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$175,000	$0	$0	$175,000
SALUD TOTAL	EPS002	800,130,907	4	25	$1,871,500	$0	$0	$1,871,500
TOTAL				**37**	**$17,829,800**	**$0**	**$0**	**$17,829,800**

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