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
2026-02	2026-03	151661756	9501338779	E	2026/03/16	2026/03/18	BANCO DE BOGOTA	2	$26,055,400

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 (45 Afiliados)						$98,900,565	$15,825,900			$100,651,470	$4,028,100			$100,651,470	$4,028,100			$100,651,470	$2,139,500		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (20 Afiliados)						$51,383,340	$8,222,000			$51,383,340	$2,056,000			$51,383,340	$2,056,000			$51,383,340	$537,100		$0	$0
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (20 Afiliados)						$51,383,340	$8,222,000			$51,383,340	$2,056,000			$51,383,340	$2,056,000			$51,383,340	$537,100		$0	$0
1	CC	39100344	BARRETO LUZ	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$0	$0
2	CC	17950046	CABARCAS MANUEL	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$0	$0
3	CC	1064107718	CARVAJAL ONEIDA	231001	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF15	30	$2,200,000	$88,000	14-23	30	$2,200,000	$23,000	30	$0	$0
4	CC	1064120396	CRUZ DAIRY	230301	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$0	$0
5	CC	77091350	DIAZ FABIAN	231001	30	$4,000,000	$640,000	EPS002	30	$4,000,000	$160,000	CCF15	30	$4,000,000	$160,000	14-23	30	$4,000,000	$41,800	30	$0	$0
6	CC	1064110593	DURAN FABIAN	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF15	30	$2,000,000	$80,000	14-23	30	$2,000,000	$20,900	30	$0	$0
7	CC	1007624686	GALVAN LUZ	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF15	30	$2,000,000	$80,000	14-23	30	$2,000,000	$20,900	30	$0	$0
8	CC	1064118868	GARCIA PATRICIA	230301	27	$1,575,815	$252,200	EPS002	27	$1,575,815	$63,100	CCF15	27	$1,575,815	$63,100	14-23	27	$1,575,815	$16,500	27	$0	$0
9	CC	12524442	JIMENEZ JOSE	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$0	$0
10	CC	37293653	MADERO ZULY	231001	30	$3,800,000	$608,000	EPS002	30	$3,800,000	$152,000	CCF15	30	$3,800,000	$152,000	14-23	30	$3,800,000	$39,700	30	$0	$0
11	CC	1065582856	MEJIA JUAN	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$0	$0
12	CC	1064110512	MENDOZA EFRAIN	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$0	$0
13	CC	12646655	OCHOA JAIME	230301	30	$5,271,892	$843,600	EPS017	30	$5,271,892	$210,900	CCF15	30	$5,271,892	$210,900	14-23	30	$5,271,892	$55,100	30	$0	$0
14	CC	36571869	PAJARO MARTHA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$0	$0
15	CC	1007624360	ROBLES ADALITH	230301	30	$3,510,000	$561,600	EPS037	30	$3,510,000	$140,400	CCF15	30	$3,510,000	$140,400	14-23	30	$3,510,000	$36,700	30	$0	$0
16	CC	1007624673	RODRIGUEZ EVELYN	230301	30	$3,510,000	$561,600	EPS002	30	$3,510,000	$140,400	CCF15	30	$3,510,000	$140,400	14-23	30	$3,510,000	$36,700	30	$0	$0
17	CC	91520297	ROJAS OSCAR	231001	30	$4,000,000	$640,000	EPS002	30	$4,000,000	$160,000	CCF15	30	$4,000,000	$160,000	14-23	30	$4,000,000	$41,800	30	$0	$0
18	CC	1064108640	RUZ MARIA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$0	$0
19	CC	77176330	SANGREGORIO DUBIER	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$0	$0
20	CC	1096217652	SOCARRAZ CRISTIAN	230301	30	$3,757,488	$601,200	EPS002	30	$3,757,488	$150,300	CCF15	30	$3,757,488	$150,300	14-23	30	$3,757,488	$39,300	30	$0	$0
Centro de Trabajo: FONTANEROS (12 Afiliados)						$20,952,497	$3,353,100			$20,952,497	$838,900			$20,952,497	$838,900			$20,952,497	$911,900		$0	$0
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (12 Afiliados)						$20,952,497	$3,353,100			$20,952,497	$838,900			$20,952,497	$838,900			$20,952,497	$911,900		$0	$0
21	CC	12400152	ALCENDRA OBDULIO	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
22	CC	12524118	BELEÑO ADRIAN	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
23	CC	12521594	FLOREZ JOSE	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
24	CC	12524513	GOMEZ JOSE	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
25	CC	1064115679	GUARIN FRANKLIN	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
26	CC	1064106630	JIMENEZ SILFREDO	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
27	CC	1103095944	RAMOS JOSE	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
28	CC	12524857	RAMOS MIGUEL	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
29	CC	1064791035	ROYERO ANGEL	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
30	CC	77158347	SALAS FRANCISCO	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
31	CC	12522004	VARGAS JULIO	230301	29	$1,692,542	$270,900	EPS002	29	$1,692,542	$67,800	CCF15	29	$1,692,542	$67,800	14-23	29	$1,692,542	$73,700	29	$0	$0
32	CC	1064113909	VELASQUEZ FERNANDO	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$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 (13 Afiliados)						**$26,564,728**	**$4,250,800**			**$28,315,633**	**$1,133,200**			**$28,315,633**	**$1,133,200**			**$28,315,633**	**$690,500**		**$0**	**$0**
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (13 Afiliados)						**$26,564,728**	**$4,250,800**			**$28,315,633**	**$1,133,200**			**$28,315,633**	**$1,133,200**			**$28,315,633**	**$690,500**		**$0**	**$0**
33	CC	12522857	ALVEAR CARLOS	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
34	CC	18972710	CARRANZA JAVIER	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
35	CC	12523135	CHINCHILLA ROQUE	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
36	CC	1064112810	CUADRO IVAN	230301	30	$3,290,000	$526,400	EPS002	30	$3,290,000	$131,600	CCF15	30	$3,290,000	$131,600	14-23	30	$3,290,000	$80,200	30	$0	$0
37	CC	77100609	FLOREZ RODRIGO		0	$0	$0	ESSC24	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
38	CC	12522936	MARTINEZ ISAID	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
39	CC	1064110923	MORALES JAMER	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
40	CC	1064110909	MOYA YIBERIS	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF15	30	$2,000,000	$80,000	14-23	30	$2,000,000	$48,800	30	$0	$0
41	CC	12524094	OCHOA EDUAR	231001	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
42	CC	77194633	OSPINO FERNANDO	231001	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
43	CC	1007387275	PEÑA MARLON	25-14	30	$3,510,000	$561,600	EPS002	30	$3,510,000	$140,400	CCF15	30	$3,510,000	$140,400	14-23	30	$3,510,000	$85,600	30	$0	$0
44	CC	6795511	QUINTERO ALVARO	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
45	CC	1064121854	RINCON YEISON	230301	30	$3,757,488	$601,200	EPS002	30	$3,757,488	$150,300	CCF15	30	$3,757,488	$150,300	14-23	30	$3,757,488	$91,600	30	$0	$0
Total			**Afiliados(45)**			**$98,900,565**	**$15,825,900**			**$100,651,470**	**$4,028,100**			**$100,651,470**	**$4,028,100**			**$100,651,470**	**$2,139,500**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$15,825,900	$20,500	$0	$15,846,400
COLFONDOS	231001	800,227,940	6	11	$4,201,400	$5,400	$0	$4,206,800
COLPENSIONES	25-14	900,336,004	7	3	$1,122,000	$1,500	$0	$1,123,500
PORVENIR	230301	800,224,808	8	27	$9,661,900	$12,500	$0	$9,674,400
PROTECCION	230201	800,229,739	0	3	$840,600	$1,100	$0	$841,700
ARL (ADMINISTRADORAS: 1)				45	$2,139,500	$2,800	$0	$2,142,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	45	$2,139,500	$2,800	$0	$2,142,300
CCF (ADMINISTRADORAS: 1)				45	$4,028,100	$5,200	$0	$4,033,300
COMFACESAR	CCF15	892,399,989	8	45	$4,028,100	$5,200	$0	$4,033,300
EPS (ADMINISTRADORAS: 6)				45	$4,028,100	$5,300	$0	$4,033,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$100	$0	$70,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$140,200	$200	$0	$140,400
FAMISANAR	EPS017	830,003,564	7	1	$210,900	$300	$0	$211,200
NUEVA E.P.S.	EPS037	900,156,264	2	6	$518,700	$700	$0	$519,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$140,200	$200	$0	$140,400
SALUD TOTAL	EPS002	800,130,907	4	33	$2,948,000	$3,800	$0	$2,951,800
TOTAL				**45**	**$26,021,600**	**$33,800**	**$0**	**$26,055,400**