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 900322539	4	AGUAS Y ASEO DE SUBACHOQUE	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 3 4 45	SUBACHOQUE-CUNDINAMARCA	8245568	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	435371666	9507290791	E	2026/07/09	2026/07/01	BANCO DAVIVIENDA	0	$17,350,000

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: UNICA (20 Afiliados)						$66,442,019	$10,632,100			$66,442,019	$2,659,000			$66,442,019	$2,554,600			$66,442,019	$1,504,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)						$4,729,940	$757,200			$4,729,940	$189,600			$4,729,940	$85,200			$4,729,940	$0		$0	$0
Ciudad: SUBACHOQUE Depto: CUNDINAMARCA (3 Afiliados)						$4,729,940	$757,200			$4,729,940	$189,600			$4,729,940	$85,200			$4,729,940	$0		$0	$0
1	CC	20959186	ENRIQUEZ MARIA	230301	26	$2,129,382	$340,800	EPS017	26	$2,129,382	$85,200	CCF22	26	$2,129,382	$85,200	14-25	26	$2,129,382	$0	26	$0	$0
2	CC	20959186	ENRIQUEZ MARIA	230301	1	$70,068	$11,300	EPS017	1	$70,068	$2,900	CCF22	1	$70,068	$0	14-25	1	$70,068	$0	1	$0	$0
3	CC	20957423	GONZALEZ LUZ	25-14	5	$448,185	$71,800	EPS017	5	$448,185	$18,000	CCF22	5	$448,185	$0	14-25	5	$448,185	$0	5	$0	$0
4	CC	20957423	GONZALEZ LUZ	25-14	10	$821,681	$131,500	EPS017	10	$821,681	$32,900	CCF22	10	$821,681	$0	14-25	10	$821,681	$0	10	$0	$0
5	CC	20957423	GONZALEZ LUZ	25-14	15	$1,120,489	$179,300	EPS017	15	$1,120,489	$44,900	CCF22	15	$1,120,489	$0	14-25	15	$1,120,489	$0	15	$0	$0
6	CC	20957096	MARTINEZ ELIZABETH	230201	2	$140,135	$22,500	EPS017	2	$140,135	$5,700	CCF22	2	$140,135	$0	14-25	2	$140,135	$0	2	$0	$0
Centro de Trabajo: CENTRO TRABAJO 6 (19 Afiliados)						$61,712,079	$9,874,900			$61,712,079	$2,469,400			$61,712,079	$2,469,400			$61,712,079	$1,504,300		$0	$0
Ciudad: SUBACHOQUE Depto: CUNDINAMARCA (19 Afiliados)						$61,712,079	$9,874,900			$61,712,079	$2,469,400			$61,712,079	$2,469,400			$61,712,079	$1,504,300		$0	$0
7	CC	86005475	ACERO DANIEL	231001	30	$2,477,545	$396,500	EPS017	30	$2,477,545	$99,200	CCF22	30	$2,477,545	$99,200	14-25	30	$2,477,545	$60,400	30	$0	$0
8	CC	80538290	ACERO WILSON	25-14	30	$3,699,962	$592,000	EPS002	30	$3,699,962	$148,000	CCF22	30	$3,699,962	$148,000	14-25	30	$3,699,962	$90,200	30	$0	$0
9	CC	1074185255	CASTELLANOS MARIA	25-14	30	$4,170,445	$667,300	EPS008	30	$4,170,445	$166,900	CCF22	30	$4,170,445	$166,900	14-25	30	$4,170,445	$101,600	30	$0	$0
10	CC	80393763	CORTES RICARDO	25-14	30	$3,468,110	$554,900	EPS002	30	$3,468,110	$138,800	CCF22	30	$3,468,110	$138,800	14-25	30	$3,468,110	$84,500	30	$0	$0
11	CC	20959186	ENRIQUEZ MARIA	230301	3	$210,203	$33,700	EPS017	3	$210,203	$8,500	CCF22	3	$210,203	$8,500	14-25	3	$210,203	$5,200	3	$0	$0
12	CC	1077033417	FERNANDEZ NEVIS	230201	30	$3,024,918	$484,000	EPS017	30	$3,024,918	$121,000	CCF22	30	$3,024,918	$121,000	14-25	30	$3,024,918	$73,700	30	$0	$0
13	CC	20957917	GARZON LUZ	230301	30	$2,558,561	$409,400	EPS005	30	$2,558,561	$102,400	CCF22	30	$2,558,561	$102,400	14-25	30	$2,558,561	$62,400	30	$0	$0
14	CC	1077032017	GONZALEZ DANIEL	230301	30	$3,844,869	$615,200	EPS010	30	$3,844,869	$153,800	CCF22	30	$3,844,869	$153,800	14-25	30	$3,844,869	$93,700	30	$0	$0
15	CC	52995558	HERNANDEZ MARIA	25-14	30	$6,400,333	$1,024,100	EPS017	30	$6,400,333	$256,100	CCF22	30	$6,400,333	$256,100	14-25	30	$6,400,333	$156,000	30	$0	$0
16	CC	3184081	LAVERDE JOSE	25-14	30	$3,361,298	$537,900	EPS008	30	$3,361,298	$134,500	CCF22	30	$3,361,298	$134,500	14-25	30	$3,361,298	$81,900	30	$0	$0
17	CC	20957096	MARTINEZ ELIZABETH	230201	28	$2,374,634	$380,000	EPS017	28	$2,374,634	$95,000	CCF22	28	$2,374,634	$95,000	14-25	28	$2,374,634	$57,900	28	$0	$0
18	CC	1077032280	MARTINEZ URIEL	230301	30	$4,309,593	$689,600	EPS017	30	$4,309,593	$172,400	CCF22	30	$4,309,593	$172,400	14-25	30	$4,309,593	$105,000	30	$0	$0
19	CC	80538291	PRIETO JAIME	230301	30	$2,102,027	$336,400	EPS002	30	$2,102,027	$84,100	CCF22	30	$2,102,027	$84,100	14-25	30	$2,102,027	$51,300	30	$0	$0
20	CC	80538295	ROBAYO EDUARDO	25-14	30	$2,451,270	$392,300	EPS008	30	$2,451,270	$98,100	CCF22	30	$2,451,270	$98,100	14-25	30	$2,451,270	$59,800	30	$0	$0
21	CC	1077035282	RODRIGUEZ ANA	231001	30	$4,170,445	$667,300	EPS002	30	$4,170,445	$166,900	CCF22	30	$4,170,445	$166,900	14-25	30	$4,170,445	$101,600	30	$0	$0
22	CC	80538913	SALAMANCA EDWIN	230201	30	$2,102,027	$336,400	EPS017	30	$2,102,027	$84,100	CCF22	30	$2,102,027	$84,100	14-25	30	$2,102,027	$51,300	30	$0	$0
23	CC	80538750	SANCHEZ MANUEL	25-14	30	$3,511,043	$561,800	EPS002	30	$3,511,043	$140,500	CCF22	30	$3,511,043	$140,500	14-25	30	$3,511,043	$85,600	30	$0	$0
24	CC	80538447	TALERO JUAN	25-14	30	$3,718,460	$595,000	EPS017	30	$3,718,460	$148,800	CCF22	30	$3,718,460	$148,800	14-25	30	$3,718,460	$90,600	30	$0	$0
25	CC	11384940	VARGAS LUIS	25-14	30	$3,756,336	$601,100	EPS017	30	$3,756,336	$150,300	CCF22	30	$3,756,336	$150,300	14-25	30	$3,756,336	$91,600	30	$0	$0
Total			**Afiliados(20)**			$66,442,019	$10,632,100			$66,442,019	$2,659,000			$66,442,019	$2,554,600			$66,442,019	$1,504,300		$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 900322539	4	AGUAS Y ASEO DE SUBACHOQUE	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 3 4 45	SUBACHOQUE-CUNDINAMARCA	8245568	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	435371666	9507290791	E	2026/07/09	2026/07/01	BANCO DAVIVIENDA	0	$17,350,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$10,632,100	$0	$0	$10,632,100
COLFONDOS	231001	800,227,940	6	2	$1,063,800	$0	$0	$1,063,800
COLPENSIONES	25-14	900,336,004	7	10	$5,909,000	$0	$0	$5,909,000
PORVENIR	230301	800,224,808	8	5	$2,436,400	$0	$0	$2,436,400
PROTECCION	230201	800,229,739	0	3	$1,222,900	$0	$0	$1,222,900
ARL (ADMINISTRADORAS: 1)				20	$1,504,300	$0	$0	$1,504,300
COLMENA	14-25	800,226,175	3	20	$1,504,300	$0	$0	$1,504,300
CCF (ADMINISTRADORAS: 1)				20	$2,554,600	$0	$0	$2,554,600
COLSUBSIDIO	CCF22	860,007,336	1	20	$2,554,600	$0	$0	$2,554,600
EPS (ADMINISTRADORAS: 5)				20	$2,659,000	$0	$0	$2,659,000
COMPENSAR	EPS008	860,066,942	7	3	$399,500	$0	$0	$399,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$153,800	$0	$0	$153,800
FAMISANAR	EPS017	830,003,564	7	10	$1,325,000	$0	$0	$1,325,000
SALUD TOTAL	EPS002	800,130,907	4	5	$678,300	$0	$0	$678,300
SANITAS	EPS005	800,251,440	6	1	$102,400	$0	$0	$102,400
TOTAL				**20**	**$17,350,000**	**$0**	**$0**	**$17,350,000**