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 800219279	1	EMPRESA MUNICIPAL DE ACUEDUCTO ALCANTARILLADO Y ASEO DE PATIA	B - MENOS DE 200 COTIZANTES	ACUEDUCTO EL BORDO	CARRERA 1 No 912	PATIA-CAUCA	8262056	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	742821346	9512284270	E	2026/10/20	2026/10/15	BANCOLOMBIA	0	$16,277,300

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: ACUEDUCTO EL BORDO (24 Afiliados)						$63,836,294	$10,215,400			$63,836,294	$2,555,100			$63,836,294	$2,497,800			$63,836,294	$1,009,000		$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (2 Afiliados)						$1,634,179	$261,600			$1,634,179	$65,500			$1,634,179	$65,500			$1,634,179	$39,900		$0	$0
Ciudad: PATIA Depto: CAUCA (2 Afiliados)						$1,634,179	$261,600			$1,634,179	$65,500			$1,634,179	$65,500			$1,634,179	$39,900		$0	$0
1	CC	1059902441	JARAMILLO DORADO ERIC SANTIAGO	230301	19	$1,108,907	$177,500	ESSC62	19	$1,108,907	$44,400	CCF14	19	$1,108,907	$44,400	14-23	19	$1,108,907	$27,100	19	$0	$0
2	CC	1059907318	LOPEZ CASTILLO DIANA MARCELA	230301	9	$525,272	$84,100	ESSC62	9	$525,272	$21,100	CCF14	9	$525,272	$21,100	14-23	9	$525,272	$12,800	9	$0	$0
Centro de Trabajo: RIESGO 1 (8 Afiliados)						$25,386,865	$4,062,400			$25,386,865	$1,016,100			$25,386,865	$989,300			$25,386,865	$121,900		$0	$0
Ciudad: PATIA Depto: CAUCA (8 Afiliados)						$25,386,865	$4,062,400			$25,386,865	$1,016,100			$25,386,865	$989,300			$25,386,865	$121,900		$0	$0
3	CC	1059913642	CASTRO MELENDEZ LUISA FERNANDA	230301	30	$4,073,015	$651,700	EPS037	30	$4,073,015	$163,000	CCF14	30	$4,073,015	$163,000	14-23	30	$4,073,015	$21,300	30	$0	$0
4	CC	10693356	CERON MUÑOZ DENNIS LEONARDO	25-14	30	$2,405,087	$384,900	ESSC62	30	$2,405,087	$96,300	CCF14	30	$2,405,087	$96,300	14-23	30	$2,405,087	$12,600	30	$0	$0
5	CC	1061699858	CORTES AVIRAMA DANNI JACOB	230301	30	$6,030,383	$964,900	EPS037	30	$6,030,383	$241,300	CCF14	30	$6,030,383	$241,300	14-23	30	$6,030,383	$31,500	30	$0	$0
6	CC	1061802376	DELGADO MUÑOZ ANGIE LIZZETH	230301	9	$669,988	$107,200	ESSC62	9	$669,988	$26,800	CCF14	9	$669,988	$0	14-23	9	$669,988	$0	9	$0	$0
7	CC	1061802376	DELGADO MUÑOZ ANGIE LIZZETH	230301	19	$1,414,419	$226,400	ESSC62	19	$1,414,419	$56,600	CCF14	19	$1,414,419	$56,600	14-23	19	$1,414,419	$0	19	$0	$0
8	CC	1061802376	DELGADO MUÑOZ ANGIE LIZZETH	230301	2	$148,887	$23,900	ESSC62	2	$148,887	$6,000	CCF14	2	$148,887	$6,000	14-23	2	$148,887	$800	2	$0	$0
9	CC	1143928547	FERNANDEZ BOLAÑOS DIANA MARCELA	231001	30	$3,275,571	$524,100	EPS037	30	$3,275,571	$131,100	CCF14	30	$3,275,571	$131,100	14-23	30	$3,275,571	$17,100	30	$0	$0
10	CC	34673121	LOPEZ GORDILLO CLARA INES	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
11	CC	1059914253	MENESES SOLARTE LUCERO	230301	30	$2,152,895	$344,500	ESSC62	30	$2,152,895	$86,200	CCF14	30	$2,152,895	$86,200	14-23	30	$2,152,895	$11,300	30	$0	$0
12	CC	1059903399	MOSQUERA MACUACE DIDIER FERNANDO	230301	30	$3,465,715	$554,600	ESSC62	30	$3,465,715	$138,700	CCF14	30	$3,465,715	$138,700	14-23	30	$3,465,715	$18,100	30	$0	$0
Centro de Trabajo: RIESGO 3 (14 Afiliados)						$36,815,250	$5,891,400			$36,815,250	$1,473,500			$36,815,250	$1,443,000			$36,815,250	$847,200		$0	$0
Ciudad: PATIA Depto: CAUCA (14 Afiliados)						$36,815,250	$5,891,400			$36,815,250	$1,473,500			$36,815,250	$1,443,000			$36,815,250	$847,200		$0	$0
13	CC	1080362107	ARGOTE JUAN CARLOS	230301	20	$2,308,752	$369,500	EPS037	20	$2,308,752	$92,400	CCF14	20	$2,308,752	$92,400	14-23	20	$2,308,752	$56,300	20	$0	$0
14	CC	1080362107	ARGOTE JUAN CARLOS	230301	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF14	10	$583,635	$0	14-23	10	$583,635	$0	10	$0	$0
15	CC	10692339	CAICEDO BURBANO CARLOS ALBERTO	230301	30	$3,536,456	$565,900	EPS037	30	$3,536,456	$141,500	CCF14	30	$3,536,456	$141,500	14-23	30	$3,536,456	$86,200	30	$0	$0
16	CC	76264231	CASTILLO RIGOBERTO	230301	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF14	3	$175,091	$0	14-23	3	$175,091	$0	3	$0	$0
17	CC	76264231	CASTILLO RIGOBERTO	230301	17	$1,303,309	$208,600	EPS037	17	$1,303,309	$52,200	CCF14	17	$1,303,309	$52,200	14-23	17	$1,303,309	$0	17	$0	$0
18	CC	76264231	CASTILLO RIGOBERTO	230301	10	$1,103,979	$176,700	EPS037	10	$1,103,979	$44,200	CCF14	10	$1,103,979	$44,200	14-23	10	$1,103,979	$26,900	10	$0	$0
19	CC	1059914088	CHAVEZ GOMEZ BRAYAN	230301	30	$2,340,508	$374,500	ESSC62	30	$2,340,508	$93,700	CCF14	30	$2,340,508	$93,700	14-23	30	$2,340,508	$57,100	30	$0	$0
20	CC	1059907515	GARCIA ARANGO ANTONIO YECID	230301	30	$2,625,815	$420,200	ESSC62	30	$2,625,815	$105,100	CCF14	30	$2,625,815	$105,100	14-23	30	$2,625,815	$64,000	30	$0	$0
21	CC	10697357	HOYOS URBANO LIBIO	230201	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
22	CC	10697847	IBARRA GIRONZA BERNEY	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
23	CC	10692992	IBARRA AGUILAR GERARDO	25-14	30	$3,741,809	$598,700	EPS037	30	$3,741,809	$149,700	CCF14	30	$3,741,809	$149,700	14-23	30	$3,741,809	$91,200	30	$0	$0
24	CC	25634234	LOPEZ HIDALGO LUZ MARINA	25-14	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	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
25	CC	10693127	MOSQUERA DUBER	230201	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
26	CC	10696649	MUÑOZ LOPEZ EDINSON	230301	19	$2,054,627	$328,800	ESSC62	19	$2,054,627	$82,200	CCF14	19	$2,054,627	$82,200	14-23	19	$2,054,627	$50,100	19	$0	$0
27	CC	76283947	RAMIREZ RAMIREZ JOSE LEONARDO	25-14	30	$3,808,395	$609,400	EPS037	30	$3,808,395	$152,400	CCF14	30	$3,808,395	$152,400	14-23	30	$3,808,395	$92,800	30	$0	$0
28	CC	76264267	VALENCIA REYES CARLOS ALBERTO	230301	30	$3,324,532	$532,000	EPS037	30	$3,324,532	$133,000	CCF14	30	$3,324,532	$133,000	14-23	30	$3,324,532	$81,000	30	$0	$0
29	CC	1002807885	VALLEJO MARIN LUIS ALFONSO	230301	30	$2,904,722	$464,800	ESSC62	30	$2,904,722	$116,200	CCF14	30	$2,904,722	$116,200	14-23	30	$2,904,722	$70,800	30	$0	$0
Total			**Afiliados(24)**			**$63,836,294**	**$10,215,400**			**$63,836,294**	**$2,555,100**			**$63,836,294**	**$2,497,800**			**$63,836,294**	**$1,009,000**		**$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)				24	$10,215,400	$0	$0	$10,215,400
COLFONDOS	231001	800,227,940	6	1	$524,100	$0	$0	$524,100
COLPENSIONES	25-14	900,336,004	7	5	$2,153,400	$0	$0	$2,153,400
PORVENIR	230301	800,224,808	8	16	$6,977,500	$0	$0	$6,977,500
PROTECCION	230201	800,229,739	0	2	$560,400	$0	$0	$560,400
ARL (ADMINISTRADORAS: 1)				24	$1,009,000	$0	$0	$1,009,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	24	$1,009,000	$0	$0	$1,009,000
CCF (ADMINISTRADORAS: 1)				24	$2,497,800	$0	$0	$2,497,800
COMFACAUCA	CCF14	891,500,182	0	24	$2,497,800	$0	$0	$2,497,800
EPS (ADMINISTRADORAS: 2)				24	$2,555,100	$0	$0	$2,555,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	13	$1,083,600	$0	$0	$1,083,600
NUEVA E.P.S.	EPS037	900,156,264	2	11	$1,471,500	$0	$0	$1,471,500
TOTAL				**24**	**$16,277,300**	**$0**	**$0**	**$16,277,300**