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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 812002496	4	E.S.E. CAMU LA APARTADA	B - MENOS DE 200 COTIZANTES	CAMU LA APARTADA	BARRIO VILLA SOL	LA APARTADA-CORDOBA	8104507	No

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: CAMU LA APARTADA (4 Afiliados)						**$21,129,340**	**$3,572,500**			**$21,129,340**	**$2,641,300**			**$21,129,340**	**$845,300**			**$21,129,340**	**$514,900**		**$21,129,340**	**$1,056,800**
Centro de Trabajo: RIESGO 3 (4 Afiliados)						$21,129,340	$3,572,500			$21,129,340	$2,641,300			$21,129,340	$845,300			$21,129,340	$514,900		$21,129,340	$1,056,800
Ciudad: LA APARTADA Depto: CORDOBA (4 Afiliados)						$21,129,340	$3,572,500			$21,129,340	$2,641,300			$21,129,340	$845,300			$21,129,340	$514,900		$21,129,340	$1,056,800
1	CC	34835681	ACOSTA LINA	230301	30	$1,977,360	$316,400	EPS037	30	$1,977,360	$247,200	CCF16	30	$1,977,360	$79,100	14-23	30	$1,977,360	$48,200	30	$1,977,360	$99,000
2	CC	1193543953	BARAHONA MATEO	230301	30	$5,838,990	$992,700	EPS037	30	$5,838,990	$729,900	CCF16	30	$5,838,990	$233,600	14-23	30	$5,838,990	$142,300	30	$5,838,990	$292,000
3	CC	1063275826	MORALES AURA	230301	30	$7,474,000	$1,270,700	EPS037	30	$7,474,000	$934,300	CCF16	30	$7,474,000	$299,000	14-23	30	$7,474,000	$182,100	30	$7,474,000	$373,800
4	CC	7921813	VALDELAMAR JAVIER	25-14	30	$5,838,990	$992,700	EPS037	30	$5,838,990	$729,900	CCF16	30	$5,838,990	$233,600	14-23	30	$5,838,990	$142,300	30	$5,838,990	$292,000
Total			**Afiliados(4)**			$21,129,340	$3,572,500			$21,129,340	$2,641,300			$21,129,340	$845,300			$21,129,340	$514,900		$21,129,340	$1,056,800

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Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-09	2025-10	1854309693	9493255155	E	2025/10/23	2025/10/15	BANCOLOMBIA	0	$8,630,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				4	$3,572,500	$0	$0	$3,572,500
COLPENSIONES	25-14	900,336,004	7	1	$992,700	$0	$0	$992,700
PORVENIR	230301	800,224,808	8	3	$2,579,800	$0	$0	$2,579,800
ARL (ADMINISTRADORAS: 1)				4	$514,900	$0	$0	$514,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	4	$514,900	$0	$0	$514,900
CCF (ADMINISTRADORAS: 1)				4	$845,300	$0	$0	$845,300
COMFACOR	CCF16	891,080,005	1	4	$845,300	$0	$0	$845,300
EPS (ADMINISTRADORAS: 1)				4	$2,641,300	$0	$0	$2,641,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$2,641,300	$0	$0	$2,641,300
ICBF (ADMINISTRADORAS: 1)				4	$634,100	$0	$0	$634,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$634,100	$0	$0	$634,100
SENA (ADMINISTRADORAS: 1)				4	$422,700	$0	$0	$422,700
SENA	PASENA	899,999,034	1	4	$422,700	$0	$0	$422,700
TOTAL				**4**	**$8,630,800**	**$0**	**$0**	**$8,630,800**

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 812002496	4	E.S.E. CAMU LA APARTADA	B - MENOS DE 200 COTIZANTES	CAMU LA APARTADA	BARRIO VILLA SOL	LA APARTADA-CORDOBA	8104507	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1920762174	9494294918	E	2025/11/26	2025/11/11	BANCOLOMBIA	0	$8,630,800

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
1	CC	34835681	ACOSTA LINA	230301	30	$1,977,360	$316,400	EPS037	30	$1,977,360	$247,200	CCF16	30	$1,977,360	$79,100	14-23	30	$1,977,360	$48,200	30	$1,977,360	$99,000
2	CC	1193543953	BARAHONA MATEO	230301	30	$5,838,990	$992,700	EPS037	30	$5,838,990	$729,900	CCF16	30	$5,838,990	$233,600	14-23	30	$5,838,990	$142,300	30	$5,838,990	$292,000
3	CC	1063275826	MORALES AURA	230301	30	$7,474,000	$1,270,700	EPS037	30	$7,474,000	$934,300	CCF16	30	$7,474,000	$299,000	14-23	30	$7,474,000	$182,100	30	$7,474,000	$373,800
4	CC	7921813	VALDELAMAR JAVIER	25-14	30	$5,838,990	$992,700	EPS037	30	$5,838,990	$729,900	CCF16	30	$5,838,990	$233,600	14-23	30	$5,838,990	$142,300	30	$5,838,990	$292,000
Total	**Afiliados(4)**					$21,129,340	$3,572,500			$21,129,340	$2,641,300			$21,129,340	$845,300			$21,129,340	$514,900		$21,129,340	$1,056,800

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				4	$3,572,500	$0	$0	$3,572,500
COLPENSIONES	25-14	900,336,004	7	1	$992,700	$0	$0	$992,700
PORVENIR	230301	800,224,808	8	3	$2,579,800	$0	$0	$2,579,800
ARL (ADMINISTRADORAS: 1)				4	$514,900	$0	$0	$514,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	4	$514,900	$0	$0	$514,900
CCF (ADMINISTRADORAS: 1)				4	$845,300	$0	$0	$845,300
COMFACOR	CCF16	891,080,005	1	4	$845,300	$0	$0	$845,300
EPS (ADMINISTRADORAS: 1)				4	$2,641,300	$0	$0	$2,641,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$2,641,300	$0	$0	$2,641,300
ICBF (ADMINISTRADORAS: 1)				4	$634,100	$0	$0	$634,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$634,100	$0	$0	$634,100
SENA (ADMINISTRADORAS: 1)				4	$422,700	$0	$0	$422,700
SENA	PASENA	899,999,034	1	4	$422,700	$0	$0	$422,700
TOTAL				4	$8,630,800	$0	$0	$8,630,800

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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 812002496	4	E.S.E. CAMU LA APARTADA	B - MENOS DE 200 COTIZANTES	CAMU LA APARTADA	BARRIO VILLA SOL	LA APARTADA-CORDOBA	8104507	No

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: CAMU LA APARTADA (4 Afiliados)						$19,896,664	$3,316,900			$19,896,664	$2,487,300			$19,896,664	$796,100			$19,896,664	$424,800		$19,896,664	$995,400
Centro de Trabajo: RIESGO 3 (4 Afiliados)						$19,896,664	$3,316,900			$19,896,664	$2,487,300			$19,896,664	$796,100			$19,896,664	$424,800		$19,896,664	$995,400
Ciudad: LA APARTADA Depto: CORDOBA (4 Afiliados)						$19,896,664	$3,316,900			$19,896,664	$2,487,300			$19,896,664	$796,100			$19,896,664	$424,800		$19,896,664	$995,400
1	CC	34835681	ACOSTA LOPEZ LINA VERONICA	230301	30	$1,977,360	$316,400	EPS037	30	$1,977,360	$247,200	CCF16	30	$1,977,360	$79,100	14-23	30	$1,977,360	$48,200	30	$1,977,360	$99,000
2	CC	1193543953	BARAHONA ALVAREZ MATEO ANDRES	230301	30	$5,838,990	$992,700	EPS037	30	$5,838,990	$729,900	CCF16	30	$5,838,990	$233,600	14-23	30	$5,838,990	$142,300	30	$5,838,990	$292,000
3	CC	1063275826	MORALES SERPA AURA INES	230301	30	$7,474,000	$1,270,700	EPS037	30	$7,474,000	$934,300	CCF16	30	$7,474,000	$299,000	14-23	30	$7,474,000	$182,100	30	$7,474,000	$373,800
4	CC	7921813	VALDELAMAR RUIZ JAVIER LEONEL	25-14	11	$2,140,963	$342,600	EPS037	11	$2,140,963	$267,700	CCF16	11	$2,140,963	$85,700	14-23	11	$2,140,963	$52,200	11	$2,140,963	$107,200
5	CC	7921813	VALDELAMAR RUIZ JAVIER LEONEL	25-14	19	$2,465,351	$394,500	EPS037	19	$2,465,351	$308,200	CCF16	19	$2,465,351	$98,700	14-23	19	$2,465,351	$0	19	$2,465,351	$123,400
Total			**Afiliados(4)**			$19,896,664	$3,316,900			$19,896,664	$2,487,300			$19,896,664	$796,100			$19,896,664	$424,800		$19,896,664	$995,400

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Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1996293318	9495959167	E	2025/12/23	2025/12/10	BANCOLOMBIA	0	$8,020,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				4	$3,316,900	$0	$0	$3,316,900
COLPENSIONES	25-14	900,336,004	7	1	$737,100	$0	$0	$737,100
PORVENIR	230301	800,224,808	8	3	$2,579,800	$0	$0	$2,579,800
ARL (ADMINISTRADORAS: 1)				4	$424,800	$0	$0	$424,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	4	$424,800	$0	$0	$424,800
CCF (ADMINISTRADORAS: 1)				4	$796,100	$0	$0	$796,100
COMFACOR	CCF16	891,080,005	1	4	$796,100	$0	$0	$796,100
EPS (ADMINISTRADORAS: 1)				4	$2,487,300	$0	$0	$2,487,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$2,487,300	$0	$0	$2,487,300
ICBF (ADMINISTRADORAS: 1)				4	$597,200	$0	$0	$597,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$597,200	$0	$0	$597,200
SENA (ADMINISTRADORAS: 1)				4	$398,200	$0	$0	$398,200
SENA	PASENA	899,999,034	1	4	$398,200	$0	$0	$398,200
TOTAL				4	$8,020,500	$0	$0	$8,020,500