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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 902043462 | 6 | UT BECERRIL SEGURA | B - MENOS DE 200 COTIZANTES | COMFACESAR | carrera 12 13b02 | VALLEDUPAR-CESAR | 3135978981 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-08 | 2026-09 | 639905778 | 9510767009 | E | 2026/09/14 | 2026/09/09 | BANCOLOMBIA | 0 | $5,994,400 |

## 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: COMFACESAR (8 Afiliados)** | | | | | | $19,878,312 | $3,180,800 | | | $19,878,312 | $795,400 | | | $19,878,312 | $795,400 | | | $19,878,312 | $1,222,800 | | $0 | $0 |
| **Centro de Trabajo: ADMINISTRATIVO ( 1 Afiliados)** | | | | | | $2,500,000 | $400,000 | | | $2,500,000 | $100,000 | | | $2,500,000 | $100,000 | | | $2,500,000 | $13,100 | | $0 | $0 |
| Ciudad: VALLEDUPAR Depto: CESAR ( 1 Afiliados) | | | | | | $2,500,000 | $400,000 | | | $2,500,000 | $100,000 | | | $2,500,000 | $100,000 | | | $2,500,000 | $13,100 | | $0 | $0 |
| 1 | CC | 1065658773 | THOMAS POTES HEIDIS YULIETH | 25-14 | 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 | $13,100 | 30 | $0 | $0 |
| **Centro de Trabajo: OPERATIVO ( 7 Afiliados)** | | | | | | $17,378,312 | $2,780,800 | | | $17,378,312 | $695,400 | | | $17,378,312 | $695,400 | | | $17,378,312 | $1,209,700 | | $0 | $0 |
| Ciudad: VALLEDUPAR Depto: CESAR ( 7 Afiliados) | | | | | | $17,378,312 | $2,780,800 | | | $17,378,312 | $695,400 | | | $17,378,312 | $695,400 | | | $17,378,312 | $1,209,700 | | $0 | $0 |
| 2 | CC | 1062811139 | DIAZ RODRIGUEZ JORGE LUIS | 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 | $109,700 | 27 | $0 | $0 |
| 3 | CC | 85472316 | GONZALEZ CASTILLO ALFREDO RAFAEL | 230301 | 30 | $4,500,000 | $720,000 | EPS005 | 30 | $4,500,000 | $180,000 | CCF15 | 30 | $4,500,000 | $180,000 | 14-23 | 30 | $4,500,000 | $313,200 | 30 | $0 | $0 |
| 4 | CC | 72217250 | MARTINEZ OCHOA ELKIN EDUARDO | 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 | $121,900 | 30 | $0 | $0 |
| 5 | CC | 1065815251 | OSPINO ABRIL JOSE SANTOS | 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 | $121,900 | 30 | $0 | $0 |
| 6 | CC | 1065646749 | RAMIREZ MIRANDA EMILSE CAROLINA | 230301 | 30 | $3,000,000 | $480,000 | EPS002 | 30 | $3,000,000 | $120,000 | CCF15 | 30 | $3,000,000 | $120,000 | 14-23 | 30 | $3,000,000 | $208,800 | 30 | $0 | $0 |
| 7 | CC | 1065583942 | RODRIGUEZ BONILLA EDINSON FERNANDO | 231001 | 30 | $3,224,872 | $516,000 | EPS002 | 30 | $3,224,872 | $129,000 | CCF15 | 30 | $3,224,872 | $129,000 | 14-23 | 30 | $3,224,872 | $224,500 | 30 | $0 | $0 |
| 8 | CC | 1067722501 | SEGOVIA JUAN DAVID | 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 | $109,700 | 27 | $0 | $0 |
| **Total** | | | **Afiliados( 8)** | | | $19,878,312 | $3,180,800 | | | $19,878,312 | $795,400 | | | $19,878,312 | $795,400 | | | $19,878,312 | $1,222,800 | | $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: 3) | | | | 8 | $3,180,800 | $0 | $0 | $3,180,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $516,000 | $0 | $0 | $516,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $400,000 | $0 | $0 | $400,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 6 | $2,264,800 | $0 | $0 | $2,264,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 8 | $1,222,800 | $0 | $0 | $1,222,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 8 | $1,222,800 | $0 | $0 | $1,222,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 8 | $795,400 | $0 | $0 | $795,400 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 8 | $795,400 | $0 | $0 | $795,400 |
| EPS (ADMINISTRADORAS: 2) | | | | 8 | $795,400 | $0 | $0 | $795,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 7 | $615,400 | $0 | $0 | $615,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $180,000 | $0 | $0 | $180,000 |
| **TOTAL** | | | | **8** | **$5,994,400** | **$0** | **$0** | **$5,994,400** |