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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
2026-07	2026-08	566053947	9509454898	E	2026/08/18	2026/08/14	BANCOLOMBIA	0	$5,254,300

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: COMFACESAR (7 Afiliados)						$17,744,961	$2,839,600			$17,744,961	$703,400			$17,744,961	$703,400			$17,744,961	$1,007,900		$0	$0
Centro de Trabajo: ADMINISTRATIVO (2 Afiliados)						$3,518,279	$563,200			$3,518,279	$134,200			$3,518,279	$134,200			$3,518,279	$17,600		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (2 Afiliados)						$3,518,279	$563,200			$3,518,279	$134,200			$3,518,279	$134,200			$3,518,279	$17,600		$0	$0
1	CC	1065830830	DURAN AGUDELO ANLLY CAROLINA	231001	13	$1,018,277	$163,000	EPS005	13	$1,018,277	$40,800	CCF15	13	$1,018,277	$40,800	14-23	13	$1,018,277	$5,400	13	$0	$0
2	CC	1065658773	THOMAS POTES HEIDIS YULIETH	25-14	28	$2,333,334	$373,400	EPS002	28	$2,333,334	$93,400	CCF15	28	$2,333,334	$93,400	14-23	28	$2,333,334	$12,200	28	$0	$0
3	CC	1065658773	THOMAS POTES HEIDIS YULIETH	25-14	1	$83,334	$13,400	EPS002	1	$83,334	$0	CCF15	1	$83,334	$0	14-23	1	$83,334	$0	1	$0	$0
4	CC	1065658773	THOMAS POTES HEIDIS YULIETH	25-14	1	$83,334	$13,400	EPS002	1	$83,334	$0	CCF15	1	$83,334	$0	14-23	1	$83,334	$0	1	$0	$0
Centro de Trabajo: OPERATIVO (5 Afiliados)						$14,226,682	$2,276,400			$14,226,682	$569,200			$14,226,682	$569,200			$14,226,682	$990,300		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (5 Afiliados)						$14,226,682	$2,276,400			$14,226,682	$569,200			$14,226,682	$569,200			$14,226,682	$990,300		$0	$0
5	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
6	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
7	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
8	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
9	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
Total			**Afiliados(7)**			$17,744,961	$2,839,600			$17,744,961	$703,400			$17,744,961	$703,400			$17,744,961	$1,007,900		$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)				7	$2,839,600	$0	$0	$2,839,600
COLFONDOS	231001	800,227,940	6	2	$679,000	$0	$0	$679,000
COLPENSIONES	25-14	900,336,004	7	1	$400,200	$0	$0	$400,200
PORVENIR	230301	800,224,808	8	4	$1,760,400	$0	$0	$1,760,400
ARL (ADMINISTRADORAS: 1)				7	$1,007,900	$0	$0	$1,007,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	$1,007,900	$0	$0	$1,007,900
CCF (ADMINISTRADORAS: 1)				7	$703,400	$0	$0	$703,400
COMFACESAR	CCF15	892,399,989	8	7	$703,400	$0	$0	$703,400
EPS (ADMINISTRADORAS: 2)				7	$703,400	$0	$0	$703,400
SALUD TOTAL	EPS002	800,130,907	4	5	$482,600	$0	$0	$482,600
SANITAS	EPS005	800,251,440	6	2	$220,800	$0	$0	$220,800
TOTAL				**7**	**$5,254,300**	**$0**	**$0**	**$5,254,300**