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 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
2026-05	2026-06	398718020	9506379086	E	2026/06/16	2026/06/17	BANCOLOMBIA	1	$4,442,700

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 (5 Afiliados)						$14,825,647	$2,372,200			$14,825,647	$593,100			$14,825,647	$593,100			$14,825,647	$880,700		$0	$0
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)						$2,349,870	$376,000			$2,349,870	$94,000			$2,349,870	$94,000			$2,349,870	$12,300		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)						$2,349,870	$376,000			$2,349,870	$94,000			$2,349,870	$94,000			$2,349,870	$12,300		$0	$0
1	CC	1065830830	DURAN ANLLY	231001	30	$2,349,870	$376,000	EPS005	30	$2,349,870	$94,000	CCF15	30	$2,349,870	$94,000	14-23	30	$2,349,870	$12,300	30	$0	$0
Centro de Trabajo: OPERATIVO (4 Afiliados)						$12,475,777	$1,996,200			$12,475,777	$499,100			$12,475,777	$499,100			$12,475,777	$868,400		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (4 Afiliados)						$12,475,777	$1,996,200			$12,475,777	$499,100			$12,475,777	$499,100			$12,475,777	$868,400		$0	$0
2	CC	85472316	GONZALEZ ALFREDO	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
3	CC	72217250	MARTINEZ ELKIN	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
4	CC	1065646749	RAMIREZ EMILSE	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
5	CC	1065583942	RODRIGUEZ EDINSON	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(5)						$14,825,647	$2,372,200			$14,825,647	$593,100			$14,825,647	$593,100			$14,825,647	$880,700		$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: 2)				5	$2,372,200	$1,800	$0	$2,374,000
COLFONDOS	231001	800,227,940	6	2	$892,000	$700	$0	$892,700
PORVENIR	230301	800,224,808	8	3	$1,480,200	$1,100	$0	$1,481,300
ARL (ADMINISTRADORAS: 1)				5	$880,700	$700	$0	$881,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	5	$880,700	$700	$0	$881,400
CCF (ADMINISTRADORAS: 1)				5	$593,100	$500	$0	$593,600
COMFACESAR	CCF15	892,399,989	8	5	$593,100	$500	$0	$593,600
EPS (ADMINISTRADORAS: 2)				5	$593,100	$600	$0	$593,700
SALUD TOTAL	EPS002	800,130,907	4	3	$319,100	$300	$0	$319,400
SANITAS	EPS005	800,251,440	6	2	$274,000	$300	$0	$274,300
TOTAL				**5**	**$4,439,100**	**$3,600**	**$0**	**$4,442,700**