# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 34515313 | | GONZALEZ POSSU ADRIANA BETZAIDA | INDEPENDIENTE | PRINCIPAL | clle 25 26a-38 barrio la ceiba | PUERTO TEJADA-CAUCA | 3183301529 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-09 | 2026-09 | 1000000941 | 9511323005 | I | 2026/10/05 | 2026/10/07 | BANCO DE BOGOTA | 2 | $585,500 |

**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: PRINCIPAL (1 Afiliados)** | | | | | $1,883,200 | $301,400 | | | $1,883,200 | $235,400 | | | $1,883,200 | $37,700 | | | $1,883,200 | $9,900 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,883,200 | $301,400 | | | $1,883,200 | $235,400 | | | $1,883,200 | $37,700 | | | $1,883,200 | $9,900 | | $0 | $0 |
| Ciudad: PUERTO TEJADA Depto: CAUCA ( 1 Afiliados) | | | | | $1,883,200 | $301,400 | | | $1,883,200 | $235,400 | | | $1,883,200 | $37,700 | | | $1,883,200 | $9,900 | | $0 | $0 |
| 1 | CC 34515313 | GONZALEZ ADRIANA | 25-14 | 30 | $1,883,200 | $301,400 | EPS037 | 30 | $1,883,200 | $235,400 | CCF14 | 30 | $1,883,200 | $37,700 | 14-23 | 30 | $1,883,200 | $9,900 | 30 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $1,883,200 | $301,400 | | | $1,883,200 | $235,400 | | | $1,883,200 | $37,700 | | | $1,883,200 | $9,900 | | $0 | $0 |

aportes en línea

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DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-09 | 2026-09 | 1000000941 | 9511323005 | I | 2026/10/05 | 2026/10/07 | BANCO DE BOGOTA | 2 | $585,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | Fondo Solidaridad Pensional | Intereses de Mora Fondo Solidaridad | Fondo Subsistencia | Intereses de Mora Fondo Subsistencia | SALDOS E INCAPACIDADES | VAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $301,400 | $500 | | | | | $0 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $301,400 | $500 | $0 | $0 | $0 | $0 | $0 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,900 | $100 | | | | | $0 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $9,900 | $100 | $0 | $0 | $0 | $0 | $0 | |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $37,700 | $100 | | | | | $0 | |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 1 | $37,700 | $100 | $0 | $0 | $0 | $0 | $0 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $235,400 | $400 | | | | | $0 | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $235,400 | $400 | $0 | $0 | $0 | $0 | $0 | |
| **TOTAL** | | | | **1** | **$584,400** | **$1,100** | **$0** | **$0** | **$0** | **$0** | **$0** | |

aportes en línea

# Resumen General de Pago

| LOR A PAGAR |
|---|
| $301,900 |
| $301,900 |
| $10,000 |
| $10,000 |
| $37,800 |
| $37,800 |
| $235,800 |
| $235,800 |
| $585,500 |