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 |
|---|---|---|---|---|---|---|---|---|
| CC 46380300 | | MESA DIAZ DORIS MILENA | INDEPENDIENTE | PRINCIPAL | calle 7a #14a-66 | SOGAMOSO-BOYACA | 7712358 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2025-12 | 2031016808 | 9496781399 | I | 2026/01/05 | 2025/12/23 | BANCO CAJA SOCIAL | 0 | $673,400 |

**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: PRINCIPAL (1 Afiliados)** | | | | | $2,320,000 | $371,200 | | | $2,320,000 | $290,000 | | | $0 | $0 | | | $2,320,000 | $12,200 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $2,320,000 | $371,200 | | | $2,320,000 | $290,000 | | | $0 | $0 | | | $2,320,000 | $12,200 | | $0 | $0 |
| Ciudad: SOGAMOSO Depto: BOYACA ( 1 Afiliados) | | | | | $2,320,000 | $371,200 | | | $2,320,000 | $290,000 | | | $0 | $0 | | | $2,320,000 | $12,200 | | $0 | $0 |
| 1 | CC | 46380300 | MESA DORIS | 231001 | 30 | $2,320,000 | $371,200 | EPS002 | 30 | $2,320,000 | $290,000 | | 0 | $0 | $0 | 14-23 | 30 | $2,320,000 | $12,200 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $2,320,000 | $371,200 | | | $2,320,000 | $290,000 | | | $0 | $0 | | | $2,320,000 | $12,200 | | $0 | $0 |

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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 |
| 2025-12 | 2025-12 | 2031016808 | 9496781399 | I | 2026/01/05 | 2025/12/23 | BANCO CAJA SOCIAL | 0 | $673,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $371,200 | $0 | $0 | $371,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $371,200 | $0 | $0 | $371,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $12,200 | $0 | $0 | $12,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $12,200 | $0 | $0 | $12,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $290,000 | $0 | $0 | $290,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $290,000 | $0 | $0 | $290,000 |
| TOTAL | | | | 1 | $673,400 | $0 | $0 | $673,400 |