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 1045738931 | | PACHECO SANCHEZ LIZETH KARINA | INDEPENDIENTE | PRINCIPAL | TRANSV 44 NU 100 123 TORRE 3 APTO 724 | BARRANQUILLA-ATLANTICO | 3225178443 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 2099389352 | 9498192125 | I | 2026/02/09 | 2026/01/21 | BANCOLOMBIA | 0 | $531,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| **Sucursal: PRINCIPAL (1 Afiliados)** | | | | | $1,830,905 | $293,000 | | | $1,830,905 | $228,900 | | | $0 | $0 | | | $1,830,905 | $9,600 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,830,905 | $293,000 | | | $1,830,905 | $228,900 | | | $0 | $0 | | | $1,830,905 | $9,600 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | $1,830,905 | $293,000 | | | $1,830,905 | $228,900 | | | $0 | $0 | | | $1,830,905 | $9,600 | | $0 | $0 |
| 1 | CC 1045738931 | PACHECO LIZETH | 230301 | 30 | $1,830,905 | $293,000 | EPS002 | 30 | $1,830,905 | $228,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,830,905 | $9,600 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | $1,830,905 | $293,000 | | | $1,830,905 | $228,900 | | | $0 | $0 | | | $1,830,905 | $9,600 | | $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 |
| 2026-01 | 2026-01 | 2099389352 | 9498192125 | I | 2026/02/09 | 2026/01/21 | BANCOLOMBIA | 0 | $531,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $293,000 | $0 | $0 | $293,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $293,000 | $0 | $0 | $293,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,600 | $0 | $0 | $9,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $9,600 | $0 | $0 | $9,600 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $228,900 | $0 | $0 | $228,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $228,900 | $0 | $0 | $228,900 |
| TOTAL | | | | 1 | $531,500 | $0 | $0 | $531,500 |