# 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 32905472 | | MARTINEZ CORREA MARIA FERNANDA | INDEPENDIENTE | PRINCIPAL | Edif. Marbella 47 Crra 4 #47-20 Apto 908 | CARTAGENA-BOLIVAR | 6435389 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-10 | 1922953425 | 9494652209 | I | 2025/11/20 | 2025/11/12 | BANCOLOMBIA | 0 | $1,540,400 |

**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)** | | | | | $5,200,000 | $832,000 | | | $5,200,000 | $650,000 | | | $5,200,000 | $31,200 | | | $5,200,000 | $27,200 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $5,200,000 | $832,000 | | | $5,200,000 | $650,000 | | | $5,200,000 | $31,200 | | | $5,200,000 | $27,200 | | $0 | $0 |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados) | | | | | $5,200,000 | $832,000 | | | $5,200,000 | $650,000 | | | $5,200,000 | $31,200 | | | $5,200,000 | $27,200 | | $0 | $0 |
| 1 | CC | 32905472 MARTINEZ MARIA | 230301 | 30 | $5,200,000 | $832,000 | EPS005 | 30 | $5,200,000 | $650,000 | CCF08 | 30 | $5,200,000 | $31,200 | 14-11 | 30 | $5,200,000 | $27,200 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $5,200,000 | $832,000 | | | $5,200,000 | $650,000 | | | $5,200,000 | $31,200 | | | $5,200,000 | $27,200 | | $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 |
| 2025-10 | 2025-10 | 1922953425 | 9494652209 | I | 2025/11/20 | 2025/11/12 | BANCOLOMBIA | 0 | $1,540,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $832,000 | $0 | $0 | $832,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $832,000 | $0 | $0 | $832,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $27,200 | $0 | $0 | $27,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $27,200 | $0 | $0 | $27,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $31,200 | $0 | $0 | $31,200 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 1 | $31,200 | $0 | $0 | $31,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $650,000 | $0 | $0 | $650,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $650,000 | $0 | $0 | $650,000 |
| TOTAL | | | | 1 | $1,540,400 | $0 | $0 | $1,540,400 |

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 |
| 2025-11 | 2025-11 | 1971850686 | 9494652186 | I | 2025/12/17 | 2025/12/01 | BANCOLOMBIA | 0 | $1,540,400 |

**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)** | | | | | $5,200,000 | $832,000 | | | $5,200,000 | $650,000 | | | $5,200,000 | $31,200 | | | $5,200,000 | $27,200 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $5,200,000 | $832,000 | | | $5,200,000 | $650,000 | | | $5,200,000 | $31,200 | | | $5,200,000 | $27,200 | | $0 | $0 |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados) | | | | | $5,200,000 | $832,000 | | | $5,200,000 | $650,000 | | | $5,200,000 | $31,200 | | | $5,200,000 | $27,200 | | $0 | $0 |
| 1 | CC | 32905472 MARTINEZ MARIA | 230301 | 30 | $5,200,000 | $832,000 | EPS005 | 30 | $5,200,000 | $650,000 | CCF08 | 30 | $5,200,000 | $31,200 | 14-11 | 30 | $5,200,000 | $27,200 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $5,200,000 | $832,000 | | | $5,200,000 | $650,000 | | | $5,200,000 | $31,200 | | | $5,200,000 | $27,200 | | $0 | $0 |

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| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-11 | 1971850686 | 9494652186 | I | 2025/12/17 | 2025/12/01 | BANCOLOMBIA | 0 | $1,540,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $832,000 | $0 | $0 | $832,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $832,000 | $0 | $0 | $832,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $27,200 | $0 | $0 | $27,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $27,200 | $0 | $0 | $27,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $31,200 | $0 | $0 | $31,200 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 1 | $31,200 | $0 | $0 | $31,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $650,000 | $0 | $0 | $650,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $650,000 | $0 | $0 | $650,000 |
| TOTAL | | | | 1 | $1,540,400 | $0 | $0 | $1,540,400 |