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 1010164799 | | MARTINEZ ORTIZ JOSE LEONARDO | INDEPENDIENTE | PRINCIPAL | Calle 74 BIS # 26F-11 SUR | BOGOTA-BOGOTA D.E. | 7901041 | 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 | 83593413 | 9499107834 | I | 2026/02/23 | 2026/02/23 | BANCO CAJA SOCIAL | 0 | $741,700 |

**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 |
| 1 | CC | 1010164799 | MARTINEZ JOSE | 230301 | 30 | $2,397,000 | $383,600 | EPS002 | 30 | $2,397,000 | $299,700 | | 0 | $0 | $0 | 14-23 | 30 | $2,397,000 | $58,400 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | **$2,397,000** | **$383,600** | | | **$2,397,000** | **$299,700** | | | **$0** | **$0** | | | **$2,397,000** | **$58,400** | | **$0** | **$0** |

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**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $383,600 | $0 | $0 | $383,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $383,600 | $0 | $0 | $383,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $58,400 | $0 | $0 | $58,400 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $58,400 | $0 | $0 | $58,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $299,700 | $0 | $0 | $299,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $299,700 | $0 | $0 | $299,700 |
| **TOTAL** | | | | **1** | **$741,700** | **$0** | **$0** | **$741,700** |