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 |
|---|---|---|---|---|---|---|---|---|
| NIT 900103559 | 2 | ECONOMIA URBANA SAS | B - MENOS DE 200 COTIZANTES | COLSUBSIDIO | CALLE 75 # 7-72 | BOGOTA-BOGOTA D.E. | 7579781 | Si |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-02 | 60573619 | 9499659702 | E | 2026/02/13 | 2026/02/13 | BANCO DE OCCIDENTE | 0 | $4,335,200 |

**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 | 1096780195 | ACEVEDO GALEANO MAYERLY | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $930,700 | $37,300 | 14-23 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| 2 | CC | 79649286 | AGUDELO SOLARTE ALEXANDER | 25-14 | 30 | $1,750,905 | $280,200 | EPS001 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| 3 | CC | 52439268 | DIAZ GOMEZ LIZ INIRIDA | 25-14 | 30 | $2,091,600 | $334,700 | EPS037 | 30 | $2,091,600 | $83,700 | CCF22 | 30 | $2,091,600 | $83,700 | 14-23 | 30 | $2,091,600 | $11,000 | 30 | $0 | $0 |
| 4 | CC | 51916233 | MAZZILLI ROSSI PAOLA | 25-14 | 30 | $11,737,000 | $1,995,400 | EPS005 | 30 | $11,737,000 | $469,500 | CCF22 | 30 | $11,737,000 | $469,500 | 14-23 | 30 | $11,737,000 | $61,300 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 4)** | | | **$17,330,410** | **$2,890,500** | | | **$17,330,410** | **$693,400** | | | **$16,510,205** | **$660,600** | | | **$17,330,410** | **$90,700** | | **$0** | **$0** |

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 4 | $2,890,500 | $0 | $0 | $2,890,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $2,890,500 | $0 | $0 | $2,890,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 4 | $90,700 | $0 | $0 | $90,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 4 | $90,700 | $0 | $0 | $90,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 4 | $660,600 | $0 | $0 | $660,600 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 4 | $660,600 | $0 | $0 | $660,600 |
| EPS (ADMINISTRADORAS: 3) | | | | 4 | $693,400 | $0 | $0 | $693,400 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $70,100 | $0 | $0 | $70,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $153,800 | $0 | $0 | $153,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $469,500 | $0 | $0 | $469,500 |
| **TOTAL** | | | | **4** | **$4,335,200** | **$0** | **$0** | **$4,335,200** |