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 53072865 | | TRUJILLO LEON DIANA PAOLA | INDEPENDIENTE | PRINCIPAL | CRA 51A #4 - 51 | BOGOTA-BOGOTA D.E. | 2901783 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-02 | 88363698 | 9500205987 | I | 2026/03/16 | 2026/02/25 | BANCOLOMBIA | 0 | $1,216,000 |

**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)** | | | | | $4,189,500 | $670,400 | | | $4,189,500 | $523,700 | | | $0 | $0 | | | $4,189,500 | $21,900 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $4,189,500 | $670,400 | | | $4,189,500 | $523,700 | | | $0 | $0 | | | $4,189,500 | $21,900 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | $4,189,500 | $670,400 | | | $4,189,500 | $523,700 | | | $0 | $0 | | | $4,189,500 | $21,900 | | $0 | $0 |
| 1 | CC | 53072865 | TRUJILLO DIANA | 25-14 | 30 | $4,189,500 | $670,400 | EPS005 | 30 | $4,189,500 | $523,700 | | 0 | $0 | $0 | 14-23 | 30 | $4,189,500 | $21,900 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $4,189,500 | $670,400 | | | $4,189,500 | $523,700 | | | $0 | $0 | | | $4,189,500 | $21,900 | | $0 | $0 |

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 53072865 | | TRUJILLO LEON DIANA PAOLA | INDEPENDIENTE | PRINCIPAL | CRA 51A #4 - 51 | BOGOTA-BOGOTA D.E. | 2901783 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-02 | 88363698 | 9500205987 | I | 2026/03/16 | 2026/02/25 | BANCOLOMBIA | 0 | $1,216,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $670,400 | $0 | $0 | $670,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $670,400 | $0 | $0 | $670,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $21,900 | $0 | $0 | $21,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $21,900 | $0 | $0 | $21,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $523,700 | $0 | $0 | $523,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $523,700 | $0 | $0 | $523,700 |
| TOTAL | | | | 1 | $1,216,000 | $0 | $0 | $1,216,000 |