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 52424158 | | VARGAS MARTINEZ LILIANA IRENE ANDREA | INDEPENDIENTE | PRINCIPAL | Cra 5 No. 57-56 apto 201 | BOGOTA-BOGOTA D.E. | 8835150 | Si |

**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)** | | | | | $1,233,700 | $197,400 | | | $1,233,700 | $154,300 | | | $0 | $0 | | | $1,233,700 | $12,900 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,233,700 | $197,400 | | | $1,233,700 | $154,300 | | | $0 | $0 | | | $1,233,700 | $12,900 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | $1,233,700 | $197,400 | | | $1,233,700 | $154,300 | | | $0 | $0 | | | $1,233,700 | $12,900 | | $0 | $0 |
| 1 | CC 52424158 | VARGAS LILIANA IRENE | 25-14 | 26 | $1,233,700 | $197,400 | EPS017 | 26 | $1,233,700 | $154,300 | | 0 | $0 | $0 | 14-23 | 26 | $1,233,700 | $12,900 | 0 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $1,233,700 | $197,400 | | | $1,233,700 | $154,300 | | | $0 | $0 | | | $1,233,700 | $12,900 | | $0 | $0 |

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# Resumen General de Pago

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2025-12 | 2024425190 | 9496214524 | I | 2026/01/16 | 2025/12/22 | BANCOLOMBIA | 0 | $364,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $197,400 | $0 | $0 | $197,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $197,400 | $0 | $0 | $197,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $12,900 | $0 | $0 | $12,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $12,900 | $0 | $0 | $12,900 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $154,300 | $0 | $0 | $154,300 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $154,300 | $0 | $0 | $154,300 |
| **TOTAL** | | | | **1** | **$364,600** | **$0** | **$0** | **$364,600** |

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# 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 52424158 | | VARGAS MARTINEZ LILIANA IRENE ANDREA | INDEPENDIENTE | PRINCIPAL | Cra 5 No. 57-56 apto 201 | BOGOTA-BOGOTA D.E. | 8835150 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2025-12 | 2029164494 | 9496741844 | N | 2026/01/16 | 2025/12/22 | BANCOLOMBIA | 0 | $56,100 |

## 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)** | | | | | | $189,800 | $30,400 | | | $189,800 | $23,700 | | | $0 | $0 | | | $189,800 | $2,000 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | | $189,800 | $30,400 | | | $189,800 | $23,700 | | | $0 | $0 | | | $189,800 | $2,000 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | | $189,800 | $30,400 | | | $189,800 | $23,700 | | | $0 | $0 | | | $189,800 | $2,000 | | $0 | $0 |
| 1 | CC | 52424158 | VARGAS MARTINEZ LILIANA IRENE ANDREA | 25-14 | 26 | ($1,233,700) | ($197,400) | EPS017 | 26 | ($1,233,700) | ($154,300) | | 0 | $0 | $0 | 14-23 | 26 | ($1,233,700) | ($12,900) | 0 | $0 | $0 |
| 2 | CC | 52424158 | VARGAS MARTINEZ LILIANA IRENE ANDREA | 25-14 | 26 | $1,423,500 | $227,800 | EPS017 | 26 | $1,423,500 | $178,000 | | 0 | $0 | $0 | 14-23 | 26 | $1,423,500 | $14,900 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 1)** | | | $189,800 | $30,400 | | | $189,800 | $23,700 | | | $0 | $0 | | | $189,800 | $2,000 | | $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) | | | | 1 | $30,400 | $0 | $0 | $30,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $30,400 | $0 | $0 | $30,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $2,000 | $0 | $0 | $2,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $2,000 | $0 | $0 | $2,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $23,700 | $0 | $0 | $23,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $23,700 | $0 | $0 | $23,700 |
| **TOTAL** | | | | **1** | **$56,100** | **$0** | **$0** | **$56,100** |