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 901166037 | 3 | PROSEGLA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 7 # 41-80 | OCAÑA-NORTE DE SANTANDER | 5610000 | Si |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-06 | 368011441 | 9506076278 | N | 2026/06/10 | 2026/06/05 | BANCOLOMBIA | 0 | $85,800 |

**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 | 1091682549 | NAVARRO LISBETH | 25-14 | 1 | ($58,364) | ($9,400) | EPS005 | 1 | ($58,364) | ($2,400) | CCF36 | 1 | ($58,364) | ($2,400) | 14-23 | 1 | ($58,364) | ($400) | 1 | $0 | $0 |
| 2 | CC | 1091682549 | NAVARRO LISBETH | 25-14 | 7 | $408,545 | $65,400 | EPS005 | 7 | $408,545 | $16,400 | CCF36 | 7 | $408,545 | $16,400 | 14-23 | 7 | $408,545 | $2,200 | 7 | $0 | $0 |
| **Total** | | | **Afiliados( 1)** | | | **$350,181** | **$56,000** | | | **$350,181** | **$14,000** | | | **$350,181** | **$14,000** | | | **$350,181** | **$1,800** | | **$0** | **$0** |

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# 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 | $56,000 | $0 | $0 | $56,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $56,000 | $0 | $0 | $56,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $1,800 | $0 | $0 | $1,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $1,800 | $0 | $0 | $1,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $14,000 | $0 | $0 | $14,000 |
| COMFAORIENTE | CCF36 | 890,500,675 | 6 | 1 | $14,000 | $0 | $0 | $14,000 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $14,000 | $0 | $0 | $14,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $14,000 | $0 | $0 | $14,000 |
| **TOTAL** | | | | **1** | **$85,800** | **$0** | **$0** | **$85,800** |

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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 |
|---|---|---|---|---|---|---|---|---|
| NIT 901166037 | 3 | PROSEGLA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 7 # 41-80 | OCAÑA-NORTE DE SANTANDER | 5610000 | Si |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-06 | 2026-07 | 368129426 | 9506076336 | E | 2026/07/09 | 2026/06/05 | BANCOLOMBIA | 0 | $143,300 |

**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 | 1091682549 | NAVARRO LISBETH | 25-14 | 10 | $583,635 | $93,400 | EPS005 | 10 | $583,635 | $23,400 | CCF36 | 10 | $583,635 | $23,400 | 14-23 | 10 | $583,635 | $3,100 | 10 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | **$583,635** | **$93,400** | | | **$583,635** | **$23,400** | | | **$583,635** | **$23,400** | | | **$583,635** | **$3,100** | | **$0** | **$0** |

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# 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 | $93,400 | $0 | $0 | $93,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $93,400 | $0 | $0 | $93,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $3,100 | $0 | $0 | $3,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $3,100 | $0 | $0 | $3,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $23,400 | $0 | $0 | $23,400 |
| COMFAORIENTE | CCF36 | 890,500,675 | 6 | 1 | $23,400 | $0 | $0 | $23,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $23,400 | $0 | $0 | $23,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $23,400 | $0 | $0 | $23,400 |
| **TOTAL** | | | | **1** | **$143,300** | **$0** | **$0** | **$143,300** |