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 12137660 | | DIAZ CHARRY JHON ELDER | INDEPENDIENTE | PRINCIPAL | CRR 87 B 19 A 66 TORRE 8 APT 101 | BOGOTA-BOGOTA D.E. | 7777777 | 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 | 68485483 | 9499736081 | I | 2026/02/13 | 2026/02/16 | BANCO DAVIVIENDA | 3 | $1,320,200 |

**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 |
| **Sucursal: PRINCIPAL (1 Afiliados)** | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $500,000 | | | $4,000,000 | $80,000 | | | $4,000,000 | $97,500 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $500,000 | | | $4,000,000 | $80,000 | | | $4,000,000 | $97,500 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $500,000 | | | $4,000,000 | $80,000 | | | $4,000,000 | $97,500 | | $0 | $0 |
| 1 | CC 12137660 | DIAZ JHON | 25-14 | 30 | $4,000,000 | $640,000 | EPS001 | 30 | $4,000,000 | $500,000 | CCF24 | 30 | $4,000,000 | $80,000 | 14-11 | 30 | $4,000,000 | $97,500 | 30 | $0 | $0 |
| **Total Afiliados( 1)** | | | | | $4,000,000 | $640,000 | | | $4,000,000 | $500,000 | | | $4,000,000 | $80,000 | | | $4,000,000 | $97,500 | | $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 12137660 | | DIAZ CHARRY JHON ELDER | INDEPENDIENTE | PRINCIPAL | CRR 87 B 19 A 66 TORRE 8 APT 101 | BOGOTA-BOGOTA D.E. | 7777777 | 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 | 68485483 | 9499736081 | I | 2026/02/13 | 2026/02/16 | BANCO DAVIVIENDA | 3 | $1,320,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $640,000 | $1,300 | $0 | $641,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $640,000 | $1,300 | $0 | $641,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $97,500 | $200 | $0 | $97,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $97,500 | $200 | $0 | $97,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $80,000 | $200 | $0 | $80,200 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | $80,000 | $200 | $0 | $80,200 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $500,000 | $1,000 | $0 | $501,000 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $500,000 | $1,000 | $0 | $501,000 |
| TOTAL | | | | 1 | $1,317,500 | $2,700 | $0 | $1,320,200 |