# 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 25275608 | | ORDOÑEZ MUÑOZ GLORIA LORENA | INDEPENDIENTE | PRINCIPAL | Plazuelas de la Hacienda casa 28 | POPAYAN-CAUCA | 8369740 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 207304758 | 9501651418 | I | 2026/04/07 | 2026/04/08 | NEQUI | 1 | $553,000 |

**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)** | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $1,750,905 | $10,600 | | | $1,750,905 | $42,700 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $1,750,905 | $10,600 | | | $1,750,905 | $42,700 | | $0 | $0 |
| Ciudad: POPAYAN Depto: CAUCA ( 1 Afiliados) | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $1,750,905 | $10,600 | | | $1,750,905 | $42,700 | | $0 | $0 |
| 1 | CC | 25275608 ORDOÑEZ GLORIA | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | CCF14 | 30 | $1,750,905 | $10,600 | 14-23 | 30 | $1,750,905 | $42,700 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $1,750,905 | $10,600 | | | $1,750,905 | $42,700 | | $0 | $0 |

aportes en línea

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| CC 25275608 | | ORDOÑEZ MUÑOZ GLORIA LORENA | INDEPENDIENTE | PRINCIPAL | Plazuelas de la Hacienda casa 28 | POPAYAN-CAUCA | 8369740 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 207304758 | 9501651418 | I | 2026/04/07 | 2026/04/08 | NEQUI | 1 | $553,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $280,200 | $200 | $0 | $280,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $280,200 | $200 | $0 | $280,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $42,700 | $100 | $0 | $42,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $42,700 | $100 | $0 | $42,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $10,600 | $100 | $0 | $10,700 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 1 | $10,600 | $100 | $0 | $10,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $218,900 | $200 | $0 | $219,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $218,900 | $200 | $0 | $219,100 |
| **TOTAL** | | | | **1** | **$552,400** | **$600** | **$0** | **$553,000** |

aportes en línea

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DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
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| CC 25275608 | | ORDOÑEZ MUÑOZ GLORIA LORENA | INDEPENDIENTE | PRINCIPAL | Plazuelas de la Hacienda casa 28 | POPAYAN-CAUCA | 8369740 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 247609457 | 9503617760 | N | 2026/04/07 | 2026/04/23 | BANCO DAVIVIENDA | 16 | $200,300 |

**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 |
| **Sucursal: PRINCIPAL (1 Afiliados)** | | | | | $640,000 | $102,400 | | | $640,000 | $80,000 | | | $0 | $0 | | | $640,000 | $15,600 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $640,000 | $102,400 | | | $640,000 | $80,000 | | | $0 | $0 | | | $640,000 | $15,600 | | $0 | $0 |
| Ciudad: POPAYAN Depto: CAUCA ( 1 Afiliados) | | | | | $640,000 | $102,400 | | | $640,000 | $80,000 | | | $0 | $0 | | | $640,000 | $15,600 | | $0 | $0 |
| 1 | CC | 25275608 | ORDOÑEZ GLORIA | 230301 | 30 | ($1,750,905) | ($280,200) | EPS005 | 30 | ($1,750,905) | ($218,900) | CCF14 | 30 | ($1,750,905) | ($10,600) | 14-23 | 30 | ($1,750,905) | ($42,700) | 30 | $0 | $0 |
| 2 | CC | 25275608 | ORDOÑEZ GLORIA | 230301 | 30 | $2,390,905 | $382,600 | EPS005 | 30 | $2,390,905 | $298,900 | CCF14 | 30 | $1,750,905 | $10,600 | 14-23 | 30 | $2,390,905 | $58,300 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $640,000 | $102,400 | | | $640,000 | $80,000 | | | $0 | $0 | | | $640,000 | $15,600 | | $0 | $0 |

aportes en línea

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| CC 25275608 | | ORDOÑEZ MUÑOZ GLORIA LORENA | INDEPENDIENTE | PRINCIPAL | Plazuelas de la Hacienda casa 28 | POPAYAN-CAUCA | 8369740 | Si |

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| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-03 | 247609457 | 9503617760 | N | 2026/04/07 | 2026/04/23 | BANCO DAVIVIENDA | 16 | $200,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $102,400 | $1,200 | $0 | $103,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $102,400 | $1,200 | $0 | $103,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $15,600 | $200 | $0 | $15,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $15,600 | $200 | $0 | $15,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $80,000 | $900 | $0 | $80,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $80,000 | $900 | $0 | $80,900 |
| **TOTAL** | | | | **1** | **$198,000** | **$2,300** | **$0** | **$200,300** |