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 1121839408 | | COTE ROZO CESAR JOSE | INDEPENDIENTE | PRINCIPAL | CRA 51 No 46C04 | VILLAVICENCIO-META | 6727414 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-09 | 2026-09 | 591802900 | 9510047729 | I | 2026/10/05 | 2026/08/24 | BANCOLOMBIA | 0 | $1,113,700 |

**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)** | | | | | $3,600,000 | $576,000 | | | $3,600,000 | $450,000 | | | $0 | $0 | | | $3,600,000 | $87,700 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $3,600,000 | $576,000 | | | $3,600,000 | $450,000 | | | $0 | $0 | | | $3,600,000 | $87,700 | | $0 | $0 |
| Ciudad: VILLAVICENCIO Depto: META ( 1 Afiliados) | | | | | $3,600,000 | $576,000 | | | $3,600,000 | $450,000 | | | $0 | $0 | | | $3,600,000 | $87,700 | | $0 | $0 |
| 1 | CC | 1121839408 | COTE CESAR | 25-14 | 30 | $3,600,000 | $576,000 | EPS002 | 30 | $3,600,000 | $450,000 | | 0 | $0 | $0 | 14-23 | 30 | $3,600,000 | $87,700 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $3,600,000 | $576,000 | | | $3,600,000 | $450,000 | | | $0 | $0 | | | $3,600,000 | $87,700 | | $0 | $0 |

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| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
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| CC 1121839408 | | COTE ROZO CESAR JOSE | INDEPENDIENTE | PRINCIPAL | CRA 51 No 46C04 | VILLAVICENCIO-META | 6727414 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-09 | 2026-09 | 591802900 | 9510047729 | I | 2026/10/05 | 2026/08/24 | BANCOLOMBIA | 0 | $1,113,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | Fondo Solidaridad Pensional | Intereses de Mora Fondo Solidaridad | Fondo Subsistencia | Intereses de Mora Fondo Subsistencia | SALDOS E INCAPACIDADES | VAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $576,000 | $0 | | | | | $0 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $576,000 | $0 | $0 | $0 | $0 | $0 | $0 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $87,700 | $0 | | | | | $0 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $87,700 | $0 | $0 | $0 | $0 | $0 | $0 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $450,000 | $0 | | | | | $0 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $450,000 | $0 | $0 | $0 | $0 | $0 | $0 | |
| TOTAL | | | | 1 | $1,113,700 | $0 | $0 | $0 | $0 | $0 | $0 | |

# Resumen General de Pago

| LOR A PAGAR |
|---|
| $576,000 |
| $576,000 |
| $87,700 |
| $87,700 |
| $450,000 |
| $450,000 |
| $1,113,700 |