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 900975263 | 9 | MIURAS SAS | B - MENOS DE 200 COTIZANTES | MIURAS SAS | CARRERA 11 # 147-76 | BOGOTA-BOGOTA D.E. | 6413203 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-02 | 48504185 | 9499409923 | E | 2026/02/13 | 2026/02/09 | BANCOLOMBIA | 0 | $6,719,600 |

## 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: MIURAS SAS (9 Afiliados)** | | | | | | $23,516,932 | $3,834,600 | | | $23,079,205 | $923,600 | | | $23,516,932 | $941,200 | | | $24,830,110 | $130,100 | | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 1 ( 2 Afiliados)** | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $140,200 | | | $3,501,810 | $140,200 | | | $3,501,810 | $18,400 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 2 Afiliados) | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $140,200 | | | $3,501,810 | $140,200 | | | $3,501,810 | $18,400 | | $0 | $0 |
| 1 | CC | 1072655907 | GONZALEZ SANDRA | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF24 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| 2 | CC | 1075685540 | NOVA INGRID | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF24 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 7 Afiliados)** | | | | | | $20,015,122 | $3,274,200 | | | $19,577,395 | $783,400 | | | $20,015,122 | $801,000 | | | $21,328,300 | $111,700 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 7 Afiliados) | | | | | | $20,015,122 | $3,274,200 | | | $19,577,395 | $783,400 | | | $20,015,122 | $801,000 | | | $21,328,300 | $111,700 | | $0 | $0 |
| 3 | CC | 52149570 | BERNARDI PAOLA | 25-14 | 30 | $7,139,880 | $1,213,800 | EPS005 | 30 | $7,139,880 | $285,600 | CCF24 | 30 | $7,139,880 | $285,600 | 14-11 | 30 | $7,139,880 | $37,300 | 30 | $0 | $0 |
| 4 | CC | 1024509653 | CARDENAS LIZETH | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF24 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| 5 | CC | 1019161832 | MARTINEZ DAYMAR | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF24 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| 6 | CC | 21042339 | RINCON LUZ | 230201 | 7 | $437,727 | $70,100 | | 0 | $0 | $0 | CCF24 | 7 | $437,727 | $17,600 | 14-11 | 30 | $1,750,905 | $9,200 | 7 | $0 | $0 |
| 7 | CC | 1020732782 | RODRIGUEZ ADRIANA | 230201 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF24 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | $9,200 | 30 | $0 | $0 |
| 8 | CC | 79729018 | SANCHEZ HERBERT | 25-14 | 30 | $4,204,000 | $672,700 | EPS037 | 30 | $4,204,000 | $168,200 | CCF24 | 30 | $4,204,000 | $168,200 | 14-11 | 30 | $4,204,000 | $22,000 | 30 | $0 | $0 |
| 9 | CC | 1020811984 | SIEGER MARTIN | 25-14 | 30 | $2,980,800 | $477,000 | EPS001 | 30 | $2,980,800 | $119,300 | CCF24 | 30 | $2,980,800 | $119,300 | 14-11 | 30 | $2,980,800 | $15,600 | 30 | $0 | $0 |

| 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: MIURAS MED (1 Afiliados)** | | | | | | $3,628,800 | $580,700 | | | $3,628,800 | $145,200 | | | $3,628,800 | $145,200 | | | $3,628,800 | $19,000 | | $0 | $0 |
| **Centro de Trabajo: RIESGO ( 1 Afiliados)** | | | | | | $3,628,800 | $580,700 | | | $3,628,800 | $145,200 | | | $3,628,800 | $145,200 | | | $3,628,800 | $19,000 | | $0 | $0 |
| Ciudad: MEDELLIN Depto: ANTIOQUIA ( 1 Afiliados) | | | | | | $3,628,800 | $580,700 | | | $3,628,800 | $145,200 | | | $3,628,800 | $145,200 | | | $3,628,800 | $19,000 | | $0 | $0 |
| 10 | CC | 1053834248 | TABARQUINO LINA | 230301 | 30 | $3,628,800 | $580,700 | EPS010 | 30 | $3,628,800 | $145,200 | CCF04 | 30 | $3,628,800 | $145,200 | 14-11 | 30 | $3,628,800 | $19,000 | 30 | $0 | $0 |
| **Total** | **Afiliados( 10)** | | | | | $27,145,732 | $4,415,300 | | | $26,708,005 | $1,068,800 | | | $27,145,732 | $1,086,400 | | | $28,458,910 | $149,100 | | $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: 3) | | | | 10 | $4,415,300 | $0 | $0 | $4,415,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $2,363,500 | $0 | $0 | $2,363,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $1,421,300 | $0 | $0 | $1,421,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $630,500 | $0 | $0 | $630,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 10 | $149,100 | $0 | $0 | $149,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 10 | $149,100 | $0 | $0 | $149,100 |
| CCF (ADMINISTRADORAS: 2) | | | | 10 | $1,086,400 | $0 | $0 | $1,086,400 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 1 | $145,200 | $0 | $0 | $145,200 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 9 | $941,200 | $0 | $0 | $941,200 |
| EPS (ADMINISTRADORAS: 6) | | | | 9 | $1,068,800 | $0 | $0 | $1,068,800 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $119,300 | $0 | $0 | $119,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $285,400 | $0 | $0 | $285,400 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $70,100 | $0 | $0 | $70,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $168,200 | $0 | $0 | $168,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $70,100 | $0 | $0 | $70,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $355,700 | $0 | $0 | $355,700 |
| **TOTAL** | | | | **10** | **$6,719,600** | **$0** | **$0** | **$6,719,600** |