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 891801129 | 1 | MUNICIPIO DE MACANAL | B - MENOS DE 200 COTIZANTES | OPS Y PASANTES | CR 6 2-79 | MACANAL-BOYACA | 7590132 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-02 | 119476401 | 9501161626 | Y | 2026/03/09 | 2026/03/06 | BANCO AGRARIO | 0 | $4,816,000 |

## 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: OPS Y PASANTES (12 Afiliados)** | | | | | | $9,100,000 | $1,456,000 | | | $9,100,000 | $1,137,600 | | | $0 | $0 | | | $36,350,000 | $2,222,400 | | $0 | $0 |
| **Centro de Trabajo: OPS MAQUINARIA RIESGO 5 ( 6 Afiliados)** | | | | | | $2,850,000 | $456,000 | | | $2,850,000 | $356,300 | | | $0 | $0 | | | $17,350,000 | $1,207,800 | | $0 | $0 |
| Ciudad: MACANAL Depto: BOYACA ( 6 Afiliados) | | | | | | $2,850,000 | $456,000 | | | $2,850,000 | $356,300 | | | $0 | $0 | | | $17,350,000 | $1,207,800 | | $0 | $0 |
| 1 | CC | 1002314189 | BARRETO VEGA YUBER DANILO | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-23 | 30 | $2,850,000 | $198,400 | 0 | $0 | $0 |
| 2 | CC | 1054658011 | DUARTE BOHORQUEZ EDUARD LIBARDO | 25-14 | 30 | $2,850,000 | $456,000 | CCFC55 | 30 | $2,850,000 | $356,300 | | 0 | $0 | $0 | 14-23 | 30 | $2,850,000 | $198,400 | 0 | $0 | $0 |
| 3 | CC | 80219784 | GOMEZ VARGAS LUIS HERNANDO | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-23 | 30 | $2,850,000 | $198,400 | 0 | $0 | $0 |
| 4 | CC | 7277177 | GUACANEME ALMONACID FABIO ALBERTO | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-23 | 30 | $2,850,000 | $198,400 | 0 | $0 | $0 |
| 5 | CC | 79829312 | RUBIANO PARRA JULIO CESAR | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-23 | 30 | $2,850,000 | $198,400 | 0 | $0 | $0 |
| 6 | CC | 1054658166 | VERANO TORRES HECTOR JAVIER | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-23 | 30 | $3,100,000 | $215,800 | 0 | $0 | $0 |
| **Centro de Trabajo: PLANEACION RIESGO 5 ( 2 Afiliados)** | | | | | | $3,400,000 | $544,000 | | | $3,400,000 | $425,000 | | | $0 | $0 | | | $7,200,000 | $501,200 | | $0 | $0 |
| Ciudad: MACANAL Depto: BOYACA ( 2 Afiliados) | | | | | | $3,400,000 | $544,000 | | | $3,400,000 | $425,000 | | | $0 | $0 | | | $7,200,000 | $501,200 | | $0 | $0 |
| 7 | CC | 4148869 | BOHORQUEZ BERNAL ANGELO OCTAVIO | 25-14 | 30 | $3,400,000 | $544,000 | EPS008 | 30 | $3,400,000 | $425,000 | | 0 | $0 | $0 | 14-23 | 30 | $3,400,000 | $236,700 | 0 | $0 | $0 |
| 8 | CC | 1048851049 | SACRISTAN MORA JUAN SEBASTIAN | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-23 | 30 | $3,800,000 | $264,500 | 0 | $0 | $0 |
| **Centro de Trabajo: RIESGO 4 PLANEACION ( 4 Afiliados)** | | | | | | $2,850,000 | $456,000 | | | $2,850,000 | $356,300 | | | $0 | $0 | | | $11,800,000 | $513,400 | | $0 | $0 |
| Ciudad: MACANAL Depto: BOYACA ( 4 Afiliados) | | | | | | $2,850,000 | $456,000 | | | $2,850,000 | $356,300 | | | $0 | $0 | | | $11,800,000 | $513,400 | | $0 | $0 |
| 9 | CC | 7333025 | MARTINEZ HERNANDEZ HUGO ALFONSO | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-23 | 30 | $3,100,000 | $134,900 | 0 | $0 | $0 |
| 10 | CC | 1054659237 | MONROY MENDOZA DIEGO ALEXANDER | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-23 | 30 | $3,000,000 | $130,500 | 0 | $0 | $0 |
| 11 | CC | 4148966 | ROA RAMIREZ GILBER RAMIRO | 230301 | 30 | $2,850,000 | $456,000 | EPS005 | 30 | $2,850,000 | $356,300 | | 0 | $0 | $0 | 14-23 | 30 | $2,850,000 | $124,000 | 0 | $0 | $0 |
| 12 | CC | 4149132 | VEGA VEGA JOSE DIDIMO | | 0 | $0 | $0 | | 0 | $0 | $0 | | 0 | $0 | $0 | 14-23 | 30 | $2,850,000 | $124,000 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 12)** | | | $9,100,000 | $1,456,000 | | | $9,100,000 | $1,137,600 | | | $0 | $0 | | | $36,350,000 | $2,222,400 | | $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: 2) | | | | 3 | $1,456,000 | $0 | $0 | $1,456,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $1,000,000 | $0 | $0 | $1,000,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $456,000 | $0 | $0 | $456,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 12 | $2,222,400 | $0 | $0 | $2,222,400 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 12 | $2,222,400 | $0 | $0 | $2,222,400 |
| EPS (ADMINISTRADORAS: 3) | | | | 3 | $1,137,600 | $0 | $0 | $1,137,600 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $356,300 | $0 | $0 | $356,300 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $425,000 | $0 | $0 | $425,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $356,300 | $0 | $0 | $356,300 |
| **TOTAL** | | | | **12** | **$4,816,000** | **$0** | **$0** | **$4,816,000** |