# 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 900262051 | 4 | ASOCIACION DE JUNTAS DE ACCION COMUNAL MUNICIPIO DE MACANAL | B - MENOS DE 200 COTIZANTES | PRINCIPAL | FINCA EL MORRO VDA LA MESA | MACANAL-BOYACA | 3103318151 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-05 | 325956738 | 9503776272 | E | 2026/05/14 | 2026/05/21 | BANCOLOMBIA | 7 | $501,300 |

**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)** | | | | | $0 | $0 | | | $1,750,905 | $218,900 | | | $1,750,905 | $70,100 | | | $1,750,905 | $121,900 | | $1,750,905 | $87,700 |
| **Centro de Trabajo: RIESGO 5 ( 1 Afiliados)** | | | | | $0 | $0 | | | $1,750,905 | $218,900 | | | $1,750,905 | $70,100 | | | $1,750,905 | $121,900 | | $1,750,905 | $87,700 |
| Ciudad: MACANAL Depto: BOYACA ( 1 Afiliados) | | | | | $0 | $0 | | | $1,750,905 | $218,900 | | | $1,750,905 | $70,100 | | | $1,750,905 | $121,900 | | $1,750,905 | $87,700 |
| 1 | CC | 3232836 VANEGAS JOSE | | 0 | $0 | $0 | EPS037 | 30 | $1,750,905 | $218,900 | CCF10 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $121,900 | 30 | $1,750,905 | $87,700 |
| **Total Afiliados( 1)** | | | | | $0 | $0 | | | $1,750,905 | $218,900 | | | $1,750,905 | $70,100 | | | $1,750,905 | $121,900 | | $1,750,905 | $87,700 |

aportes en línea

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DATOS GENERALES DE LA LIQUIDACION

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| 2026-04 | 2026-05 | 325956738 | 9503776272 | E | 2026/05/14 | 2026/05/21 | BANCOLOMBIA | 7 | $501,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $121,900 | $700 | $0 | $122,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $121,900 | $700 | $0 | $122,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $70,100 | $400 | $0 | $70,500 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 1 | $70,100 | $400 | $0 | $70,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $218,900 | $1,100 | $0 | $220,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $218,900 | $1,100 | $0 | $220,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $52,600 | $300 | $0 | $52,900 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $52,600 | $300 | $0 | $52,900 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $35,100 | $200 | $0 | $35,300 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $35,100 | $200 | $0 | $35,300 |
| TOTAL | | | | 1 | $498,600 | $2,700 | $0 | $501,300 |