

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901688175	1	UNION TEMPORAL HOSPITAL REGIONAL DE DUITAMA 2023	A - 200 O MAS COTIZANTES	UT HOSPITAL REGIONAL DE DUITAMA	AV UNIVERSITARIA 75A 000F 101 BL 2	TUNJA-BOYACA	3165380194	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	92394462	9454760029	E	2023/08/17	2023/08/09	BANCO DAVIVIENDA	0	\$17,189,600

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES													
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: UT HOSPITAL REGIONAL DE DUITAMA (49 Afiliados)																							\$65,693,254	\$10,514,200			\$65,693,254	\$2,589,400			\$63,497,825	\$2,542,400			\$65,693,254	\$1,543,600		\$0	\$0		\$17,189,600	
Centro de Trabajo: CENTRO TRABAJO 3 (49 Afiliados)																							\$65,693,254	\$10,514,200			\$65,693,254	\$2,589,400			\$63,497,825	\$2,542,400			\$65,693,254	\$1,543,600		\$0	\$0		\$17,189,600	
Ciudad: TUNJA Depto: BOYACA (49 Afiliados)																							\$65,693,254	\$10,514,200			\$65,693,254	\$2,589,400			\$63,497,825	\$2,542,400			\$65,693,254	\$1,543,600		\$0	\$0		\$17,189,600	
1	CC	46456810	ALVAREZ ANDREA		X							X									230301	9	\$441,766	\$70,700	EPS037	9	\$441,766	\$17,700	CCF10	9	\$667,640	\$26,800	14-4	9	\$441,766	2.436%	\$10,800	9	\$0	\$0	Si	\$126,000
2	CC	1052391294	ARCHILA ERIKA									X									230301	30	\$1,440,816	\$230,600	EPS037	30	\$1,440,816	\$57,700	CCF10	30	\$1,440,816	\$57,700	14-4	30	\$1,440,816	2.436%	\$35,100	30	\$0	\$0	Si	\$381,100
3	CC	1093784260	BALAGUERA KARINA									X									230301	30	\$1,305,000	\$208,800	EPS008	30	\$1,305,000	\$52,200	CCF10	30	\$1,305,000	\$52,200	14-4	30	\$1,305,000	2.436%	\$31,800	30	\$0	\$0	Si	\$345,000
4	CC	46451063	BARRERA STELLA									X									230301	30	\$1,416,167	\$226,600	EPS041	30	\$1,416,167	\$56,700	CCF10	30	\$1,416,167	\$56,700	14-4	30	\$1,416,167	2.436%	\$34,500	30	\$0	\$0	Si	\$374,500
5	CC	1052405360	BAUTISTA LUZ									X									230301	30	\$1,340,767	\$214,600	EPS037	30	\$1,340,767	\$53,700	CCF10	30	\$1,340,767	\$53,700	14-4	30	\$1,340,767	2.436%	\$32,700	30	\$0	\$0	Si	\$354,700
6	CC	46451219	BECERRA ALBA									X									230201	30	\$1,423,659	\$227,800	EPS042	30	\$1,423,659	\$57,000	CCF10	30	\$1,423,659	\$57,000	14-4	30	\$1,423,659	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
7	CC	1055313781	BECERRA YURY									X									231001	30	\$1,390,308	\$222,500	EPS041	30	\$1,390,308	\$55,700	CCF10	30	\$1,390,308	\$55,700	14-4	30	\$1,390,308	2.436%	\$33,900	30	\$0	\$0	Si	\$367,800
8	CC	1019050703	BENAVIDEZ VICTORIA										X								230201	11	\$497,620	\$79,700	EPS008	11	\$497,620	\$0	CCF10	11	\$0	\$0	14-4	11	\$497,620	0.000%	\$0	11	\$0	\$0	Si	\$79,700
9	CC	1019050703	BENAVIDEZ VICTORIA									X									230201	19	\$899,000	\$143,900	EPS008	19	\$899,000	\$36,000	CCF10	19	\$899,000	\$36,000	14-4	19	\$899,000	2.436%	\$21,900	19	\$0	\$0	Si	\$237,800
10	CC	46452245	BOHORQUEZ MARIA									X									230301	30	\$1,439,125	\$230,300	EPS037	30	\$1,439,125	\$57,600	CCF10	30	\$1,439,125	\$57,600	14-4	30	\$1,439,125	2.436%	\$35,100	30	\$0	\$0	Si	\$380,600
11	CC	39655541	CAMARGO BLANCA										X								25-14	1	\$39,827	\$6,400	EPS008	1	\$39,827	\$0	CCF10	1	\$0	\$0	14-4	1	\$39,827	0.000%	\$0	1	\$0	\$0	Si	\$6,400
12	CC	39655541	CAMARGO BLANCA										X								25-14	1	\$39,827	\$6,400	EPS008	1	\$39,827	\$0	CCF10	1	\$0	\$0	14-4	1	\$39,827	0.000%	\$0	1	\$0	\$0	Si	\$6,400
13	CC	39655541	CAMARGO BLANCA										X								25-14	2	\$79,654	\$12,800	EPS008	2	\$79,654	\$0	CCF10	2	\$0	\$0	14-4	2	\$79,654	0.000%	\$0	2	\$0	\$0	Si	\$12,800
14	CC	39655541	CAMARGO BLANCA										X								25-14	2	\$79,654	\$12,800	EPS008	2	\$79,654	\$0	CCF10	2	\$0	\$0	14-4	2	\$79,654	0.000%	\$0	2	\$0	\$0	Si	\$12,800
15	CC	39655541	CAMARGO BLANCA										X								25-14	2	\$79,654	\$12,800	EPS008	2	\$79,654	\$0	CCF10	2	\$0	\$0	14-4	2	\$79,654	0.000%	\$0	2	\$0	\$0	Si	\$12,800
16	CC	39655541	CAMARGO BLANCA										X								25-14	2	\$79,654	\$12,800	EPS008	2	\$79,654	\$0	CCF10	2	\$0	\$0	14-4	2	\$79,654	0.000%	\$0	2	\$0	\$0	Si	\$12,800
17	CC	39655541	CAMARGO BLANCA										X								25-14	20	\$802,333	\$128,400	EPS008	20	\$802,333	\$32,100	CCF10	20	\$802,333	\$32,100	14-4	20	\$802,333	2.436%	\$19,600	20	\$0	\$0	Si	\$212,200
18	CC	46453825	CARDENAS ROSA										X								230301	1	\$43,210	\$7,000	EPS017	1	\$43,210	\$0	CCF10	1	\$0	\$0	14-4	1	\$43,210	0.000%	\$0	1	\$0	\$0	Si	\$7,000
19	CC	46453825	CARDENAS ROSA										X								230301	29	\$1,330,133	\$212,900	EPS017	29	\$1,330,133	\$53,300	CCF10	29	\$1,330,133	\$53,300	14-4	29	\$1,330,133	2.436%	\$32,500	29	\$0	\$0	Si	\$352,000
20	CC	51951352	COLMENARES BEATRIZ										X								25-14	30	\$1,396,109	\$223,400	EPS008	30	\$1,396,109	\$55,900	CCF10	30	\$1,396,109	\$55,900	14-4	30	\$1,396,109	2.436%	\$34,100	30	\$0	\$0	Si	\$369,300
21	CC	46457954	COLMENARES FLOR										X								230301	30	\$1,385,233	\$221,700	EPS037	30	\$1,385,233	\$55,500	CCF10	30	\$1,385,233	\$55,500	14-4	30	\$1,385,233	2.436%	\$33,800	30	\$0	\$0	Si	\$366,500
22	CC	91222752	DIETES JOSE										X								25-14	30	\$1,189,000	\$190,300	EPS037	30	\$1,189,000	\$47,600	CCF10	30	\$1,189,000	\$47,600	14-4	30	\$1,189,000	2.436%	\$29,000	30	\$0	\$0	Si	\$314,500
23	CC	1052836055	ESTUPIÑAN KEVIN										X								230201	2	\$77,334	\$12,400	EPS008	2	\$77,334	\$3,100	CCF10	2	\$0	\$0	14-4	2	\$77,334	0.000%	\$0	2	\$0	\$0	Si	\$15,500
24	CC	1052836055	ESTUPIÑAN KEVIN										X								230201	28	\$1,287,358	\$206,000	EPS008	28	\$1,287,358	\$51,500	CCF10	28	\$1,287,358	\$51,500	14-4	28	\$1,287,358	2.436%	\$31,400	28	\$0	\$0	Si	\$340,400
25	CC	1052383045	FONSECA DIANA										X								230301	30	\$1,396,833	\$223,500	EPS042	30	\$1,396,833	\$55,900	CCF10	30	\$1,396,833	\$55,900	14-4	30	\$1,396,833	2.436%	\$34,100	30	\$0	\$0	Si	\$369,400
26	CC	23926045	FONSECA MYRIAM										X								25-14	30	\$1,189,000	\$190,300	EPS037	30	\$1,189,000	\$47,600	CCF10	30	\$1,189,000	\$47,600	14-4	30	\$1,189,000	2.436%	\$29,000	30	\$0	\$0	Si	\$314,500
27	CC	1052400138	FONSECA YENNY										X								230301	30	\$1,435,500	\$229,700	EPS037	30	\$1,435,500	\$57,500	CCF10	30	\$1,435,500	\$57,500	14-4	30	\$1,435,500	2.436%	\$35,000	30	\$0	\$0	Si	\$379,700
28	CC	1052405762	GARCIA SIRLEY										X								230301	30	\$1,405,774	\$225,000	EPS017	30	\$1,405,774	\$56,300	CCF10	30	\$1,405,774	\$56,300	14-4	30	\$1,405,774	2.436%	\$34,300	30	\$0	\$0	Si	\$371,900
29	CC	24031705	JAIME ROSA										X								231001	30	\$1,441,300	\$230,700	EPS037	30	\$1,441,300	\$57,700	CCF10	30	\$1,441,300	\$57,700	14-4	30	\$1,441,300	2.436%	\$35,200	30	\$0	\$0	Si	\$381,300
30	CC	24065134	JARAMILLO SORANYELA										X								231001	30	\$1,189,000	\$190,300	EPS005	30	\$1,189,000	\$47,600	CCF10	30	\$1,189,000	\$47,600	14-4	30	\$1,189,000	2.436%	\$29,000	30	\$0	\$0	Si	\$314,500

[illegible]

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DATOS GENERALES DE LA LIQUIDACION									
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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	92394462	9454760029	E	2023/08/17	2023/08/09	BANCO DAVIVIENDA	0	\$17,189,600

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				49	\$10,514,200	\$0	\$0	\$10,514,200	
COLFONDOS	231001	800,227,940	6	4	\$866,900	\$0	\$0	\$866,900	
COLPENSIONES	25-14	900,336,004	7	9	\$1,963,500	\$0	\$0	\$1,963,500	
PORVENIR	230301	800,224,808	8	30	\$6,391,000	\$0	\$0	\$6,391,000	
PROTECCION	230201	800,229,739	0	6	\$1,292,800	\$0	\$0	\$1,292,800	
ARL (ADMINISTRADORAS: 1)				49	\$1,543,600	\$0	\$0	\$1,543,600	
COLPATRIA ARP	14-4	860,002,183	9	49	\$1,543,600	\$0	\$0	\$1,543,600	
CCF (ADMINISTRADORAS: 1)				49	\$2,542,400	\$0	\$0	\$2,542,400	
COMFABOY	CCF10	891,800,213	8	49	\$2,542,400	\$0	\$0	\$2,542,400	
EPS (ADMINISTRADORAS: 6)				49	\$2,589,400	\$0	\$0	\$2,589,400	
COMPENSAR	EPS008	860,066,942	7	9	\$450,500	\$0	\$0	\$450,500	
COOSALUD EPS	EPS042	900,226,715	3	2	\$112,900	\$0	\$0	\$112,900	
FAMISANAR	EPS017	830,003,564	7	8	\$436,500	\$0	\$0	\$436,500	
NUEVA E.P.S.	EPS037	900,156,264	2	20	\$1,071,400	\$0	\$0	\$1,071,400	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$422,900	\$0	\$0	\$422,900	
SANITAS	EPS005	800,251,440	6	2	\$95,200	\$0	\$0	\$95,200	
TOTAL				49	\$17,189,600	\$0	\$0	\$17,189,600	