aportes en línea

Planilla Resumen

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 00OF 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
2023-08	2023-09	143155810	9456010904	E	2023/09/18	2023/09/05	BANCO DAVIVIENDA	0	$17,218,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UT HOSPITAL REGIONAL DE DUITAMA (48 Afiliados)																							$65,469,858	$10,477,900			$65,469,858	$2,608,400			$64,180,503	$2,569,700			$65,469,858		$1,562,000		$0	$0		$17,218,000
Centro de Trabajo: CENTRO TRABAJO 3 (48 Afiliados)																							$65,469,858	$10,477,900			$65,469,858	$2,608,400			$64,180,503	$2,569,700			$65,469,858		$1,562,000		$0	$0		$17,218,000
Ciudad: TUNJA Depto: BOYACA (48 Afiliados)																							$65,469,858	$10,477,900			$65,469,858	$2,608,400			$64,180,503	$2,569,700			$65,469,858		$1,562,000		$0	$0		$17,218,000
1	CC	1052391294	ARCHILA ERIKA									X									23030 1	30	$1,394,469	$223,200	EPS037	30	$1,394,469	$55,800	CCF10	30	$1,394,469	$55,800	14-4	30	$1,394,469	2.436%	$34,000	30	$0	$0	Si	$368,800
2	CC	1093784260	BALAGUERA KARINA									X									23030 1	30	$1,308,085	$209,300	EPS008	30	$1,308,085	$52,400	CCF10	30	$1,308,085	$52,400	14-4	30	$1,308,085	2.436%	$31,900	30	$0	$0	Si	$346,000
3	CC	46451063	BARRERA STELLA										X								23030 1	1	$47,206	$7,600	EPS037	1	$47,206	$0	CCF10	1	$0	$0	14-4	1	$47,206	0.000%	$0	1	$0	$0	Si	$7,600
4	CC	46451063	BARRERA STELLA													L					23030 1	3	$141,617	$22,700	EPS037	3	$141,617	$5,700	CCF10	3	$116,000	$4,700	14-4	3	$141,617	0.000%	$0	3	$0	$0	Si	$33,100
5	CC	46451063	BARRERA STELLA									X									23030 1	26	$1,134,413	$181,600	EPS037	26	$1,134,413	$45,400	CCF10	26	$1,134,413	$45,400	14-4	26	$1,134,413	2.436%	$27,700	26	$0	$0	Si	$300,100
6	CC	1052405360	BAUTISTA LUZ									X									23030 1	30	$1,308,085	$209,300	EPS037	30	$1,308,085	$52,400	CCF10	30	$1,308,085	$52,400	14-4	30	$1,308,085	2.436%	$31,900	30	$0	$0	Si	$346,000
7	CC	46451219	BECERRA ALBA									X									23020 1	30	$1,362,136	$218,000	ESSC24	30	$1,362,136	$54,500	CCF10	30	$1,362,136	$54,500	14-4	30	$1,362,136	2.436%	$33,200	30	$0	$0	Si	$360,200
8	CC	1055313781	BECERRA YURY									X									23100 1	30	$1,375,957	$220,200	EPS037	30	$1,375,957	$55,100	CCF10	30	$1,375,957	$55,100	14-4	30	$1,375,957	2.436%	$33,600	30	$0	$0	Si	$364,000
9	CC	1019050703	BENAVIDEZ VICTORIA									X									23020 1	30	$1,398,665	$223,800	EPS008	30	$1,398,665	$56,000	CCF10	30	$1,398,665	$56,000	14-4	30	$1,398,665	2.436%	$34,100	30	$0	$0	Si	$369,900
10	CC	46452245	BOHORQUEZ MARIA									X									23030 1	30	$1,396,196	$223,400	EPS037	30	$1,396,196	$55,900	CCF10	30	$1,396,196	$55,900	14-4	30	$1,396,196	2.436%	$34,100	30	$0	$0	Si	$369,300
11	CC	39655541	CAMARGO BLANCA										X								25-14	2	$80,234	$12,900	EPS008	2	$80,234	$0	CCF10	2	$0	$0	14-4	2	$80,234	0.000%	$0	2	$0	$0	Si	$12,900
12	CC	39655541	CAMARGO BLANCA										X								25-14	2	$80,234	$12,900	EPS008	2	$80,234	$0	CCF10	2	$0	$0	14-4	2	$80,234	0.000%	$0	2	$0	$0	Si	$12,900
13	CC	39655541	CAMARGO BLANCA										X								25-14	2	$80,234	$12,900	EPS008	2	$80,234	$0	CCF10	2	$0	$0	14-4	2	$80,234	0.000%	$0	2	$0	$0	Si	$12,900
14	CC	39655541	CAMARGO BLANCA									X									25-14	24	$957,617	$153,300	EPS008	24	$957,617	$38,400	CCF10	24	$957,617	$38,400	14-4	24	$957,617	2.436%	$23,400	24	$0	$0	Si	$253,500
15	CC	46453825	CARDENAS ROSA											X							23030 1	2	$77,334	$12,400	EPS017	2	$77,334	$3,100	CCF10	2	$0	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
16	CC	46453825	CARDENAS ROSA											X							23030 1	3	$116,000	$18,600	EPS017	3	$116,000	$4,700	CCF10	3	$0	$0	14-4	3	$116,000	0.000%	$0	3	$0	$0	Si	$23,300
17	CC	46453825	CARDENAS ROSA									X									23030 1	25	$1,146,837	$183,500	EPS017	25	$1,146,837	$45,900	CCF10	25	$1,146,837	$45,900	14-4	25	$1,146,837	2.436%	$28,000	25	$0	$0	Si	$303,300
18	CC	51951352	COLMENARES BEATRIZ											X							25-14	5	$193,334	$31,000	EPS008	5	$193,334	$7,800	CCF10	5	$0	$0	14-4	5	$193,334	0.000%	$0	5	$0	$0	Si	$38,800
19	CC	51951352	COLMENARES BEATRIZ									X									25-14	25	$1,126,352	$180,300	EPS008	25	$1,126,352	$45,100	CCF10	25	$1,126,352	$45,100	14-4	25	$1,126,352	2.436%	$27,500	25	$0	$0	Si	$298,000
20	CC	46457954	COLMENARES FLOR									X									23030 1	30	$1,384,596	$221,600	EPS037	30	$1,384,596	$55,400	CCF10	30	$1,384,596	$55,400	14-4	30	$1,384,596	2.436%	$33,800	30	$0	$0	Si	$366,200
21	CC	91222752	DIETES JOSE																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
22	CC	1052836055	ESTUPINAN KEVIN											X							23020 1	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
23	CC	1052836055	ESTUPINAN KEVIN									X									23020 1	28	$1,293,441	$207,000	EPS008	28	$1,293,441	$51,800	CCF10	28	$1,293,441	$51,800	14-4	28	$1,293,441	2.436%	$31,600	28	$0	$0	Si	$342,200
24	CC	1052383045	FONSECA DIANA									X									23030 1	30	$1,325,608	$212,100	ESSC24	30	$1,325,608	$53,100	CCF10	30	$1,325,608	$53,100	14-4	30	$1,325,608	2.436%	$32,300	30	$0	$0	Si	$350,600
25	CC	23926045	FONSECA MYRIAM									X									25-14	30	$1,189,617	$190,400	EPS037	30	$1,189,617	$47,600	CCF10	30	$1,189,617	$47,600	14-4	30	$1,189,617	2.436%	$29,000	30	$0	$0	Si	$314,600
26	CC	1052400138	FONSECA YENNY									X									23030 1	30	$1,448,273	$231,800	EPS037	30	$1,448,273	$58,000	CCF10	30	$1,448,273	$58,000	14-4	30	$1,448,273	2.436%	$35,300	30	$0	$0	Si	$383,100
27	CC	1052405762	GARCIA SIRLEY													L					23030 1	1	$46,860	$7,500	EPS017	1	$46,860	$1,900	CCF10	1	$38,667	$1,600	14-4	1	$46,860	0.000%	$0	1	$0	$0	Si	$11,000
28	CC	1052405762	GARCIA SIRLEY									X									23030 1	29	$1,408,865	$225,500	EPS017	29	$1,408,865	$56,400	CCF10	29	$1,408,865	$56,400	14-4	29	$1,408,865	2.436%	$34,400	29	$0	$0	Si	$372,700
29	CC	24031705	JAIME ROSA									X									23100 1	30	$1,386,324	$221,900	EPS037	30	$1,386,324	$55,500	CCF10	30	$1,386,324	$55,500	14-4	30	$1,386,324	2.436%	$33,800	30	$0	$0	Si	$366,700

30	CC	24065134	JARAMILLO SORANYELA																		231001	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF10	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
31	CC	46458100	JOYA DIANA																X		230301	2	$77,334	$12,400	EPS017	2	$77,334	$3,100	CCF10	2	$0	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
32	CC	46458100	JOYA DIANA									X									230301	28	$1,293,689	$207,000	EPS017	28	$1,293,689	$51,800	CCF10	28	$1,293,689	$51,800	14-4	28	$1,293,689	2.436%	$31,600	28	$0	$0	Si	$342,200
33	CC	46455415	LEMUS STELLA											X							230301	9	$348,000	$55,700	EPS037	9	$348,000	$14,000	CCF10	9	$0	$0	14-4	9	$348,000	0.000%	$0	9	$0	$0	Si	$69,700
34	CC	46455415	LEMUS STELLA									X									230301	21	$1,019,567	$163,200	EPS037	21	$1,019,567	$40,800	CCF10	21	$1,019,567	$40,800	14-4	21	$1,019,567	2.436%	$24,900	21	$0	$0	Si	$269,700
35	CC	1053611782	MACHUCA YAZMIN									X									230301	30	$1,417,915	$226,900	EPS017	30	$1,417,915	$56,800	CCF10	30	$1,417,915	$56,800	14-4	30	$1,417,915	2.436%	$34,600	30	$0	$0	Si	$375,100
36	CC	1006407035	MACIAS LEIDY									X									230301	30	$1,396,937	$223,600	EPS037	30	$1,396,937	$55,900	CCF10	30	$1,396,937	$55,900	14-4	30	$1,396,937	2.436%	$34,100	30	$0	$0	Si	$369,500
37	CC	1055273048	MARTINEZ NATALIA									X									230301	30	$1,385,829	$221,800	EPS037	30	$1,385,829	$55,500	CCF10	30	$1,385,829	$55,500	14-4	30	$1,385,829	2.436%	$33,800	30	$0	$0	Si	$366,600
38	CC	1052383535	MEDINA JEIMY									X									230301	30	$1,391,013	$222,600	EPS037	30	$1,391,013	$55,700	CCF10	30	$1,391,013	$55,700	14-4	30	$1,391,013	2.436%	$33,900	30	$0	$0	Si	$367,900
39	CC	23914394	MERCHAN MARIA									X									230301	30	$1,367,567	$218,900	EPS037	30	$1,367,567	$54,800	CCF10	30	$1,367,567	$54,800	14-4	30	$1,367,567	2.436%	$33,400	30	$0	$0	Si	$361,900
40	CC	1052948246	MORALES ROCIO											X							25-14	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF10	1	$0	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$7,800
41	CC	1052948246	MORALES ROCIO									X									25-14	29	$1,390,602	$222,500	EPS037	29	$1,390,602	$55,700	CCF10	29	$1,390,602	$55,700	14-4	29	$1,390,602	2.436%	$33,900	29	$0	$0	Si	$367,800
42	CC	46674947	NIÑO MARIA									X									231001	30	$1,332,518	$213,300	EPS037	30	$1,332,518	$53,400	CCF10	30	$1,332,518	$53,400	14-4	30	$1,332,518	2.436%	$32,500	30	$0	$0	Si	$352,600
43	CC	52854838	OLAYA SANDRA										X								230201	1	$39,634	$6,400	EPS008	1	$39,634	$0	CCF10	1	$0	$0	14-4	1	$39,634	0.000%	$0	1	$0	$0	Si	$6,400
44	CC	52854838	OLAYA SANDRA									X									230201	29	$1,150,950	$184,200	EPS008	29	$1,150,950	$46,100	CCF10	29	$1,150,950	$46,100	14-4	29	$1,150,950	2.436%	$28,100	29	$0	$0	Si	$304,500
45	CC	1052402050	PARADA WILTON																		25-14	30	$1,740,000	$278,400	EPS008	30	$1,740,000	$69,600	CCF10	30	$1,740,000	$69,600	14-4	30	$1,740,000	2.436%	$42,400	30	$0	$0	Si	$460,000
46	CC	46668992	PEREZ ALEXANDRA									X									25-14	30	$1,454,443	$232,800	EPS017	30	$1,454,443	$58,200	CCF10	30	$1,454,443	$58,200	14-4	30	$1,454,443	2.436%	$35,500	30	$0	$0	Si	$384,700
47	CC	46451710	PEREZ YENY									X									230301	30	$1,378,426	$220,600	EPS037	30	$1,378,426	$55,200	CCF10	30	$1,378,426	$55,200	14-4	30	$1,378,426	2.436%	$33,600	30	$0	$0	Si	$364,600
48	CC	24049659	PINTO ROSALBA									X									230301	30	$1,373,490	$219,800	EPS037	30	$1,373,490	$55,000	CCF10	30	$1,373,490	$55,000	14-4	30	$1,373,490	2.436%	$33,500	30	$0	$0	Si	$363,300
49	CC	46666737	QUINTERO MARIELA									X									230301	30	$1,189,617	$190,400	EPS005	30	$1,189,617	$47,600	CCF10	30	$1,189,617	$47,600	14-4	30	$1,189,617	2.436%	$29,000	30	$0	$0	Si	$314,600
50	CC	1052395034	REYES CINDY									X									230301	30	$1,460,366	$233,700	EPS037	30	$1,460,366	$58,500	CCF10	30	$1,460,366	$58,500	14-4	30	$1,460,366	2.436%	$35,600	30	$0	$0	Si	$386,300
51	CC	46672373	REYES ROSA									X									25-14	30	$1,391,013	$222,600	EPS037	30	$1,391,013	$55,700	CCF10	30	$1,391,013	$55,700	14-4	30	$1,391,013	2.436%	$33,900	30	$0	$0	Si	$367,900
52	CC	53021137	ROJAS DEYSY									X									230201	30	$1,380,400	$220,900	EPS017	30	$1,380,400	$55,300	CCF10	30	$1,380,400	$55,300	14-4	30	$1,380,400	2.436%	$33,700	30	$0	$0	Si	$365,200
53	CC	1052410239	ROMERO OLGA									X									230301	30	$1,426,800	$228,300	EPS037	30	$1,426,800	$57,100	CCF10	30	$1,426,800	$57,100	14-4	30	$1,426,800	2.436%	$34,800	30	$0	$0	Si	$377,300
54	CC	20760029	SANTOS JAQUELINE									X									230301	30	$1,360,408	$217,700	EPS037	30	$1,360,408	$54,500	CCF10	30	$1,360,408	$54,500	14-4	30	$1,360,408	2.436%	$33,200	30	$0	$0	Si	$359,900
55	CC	1052400262	SILVA ANA									X									230301	30	$1,321,166	$211,400	EPS017	30	$1,321,166	$52,900	CCF10	30	$1,321,166	$52,900	14-4	30	$1,321,166	2.436%	$32,200	30	$0	$0	Si	$349,400
56	CC	46456651	SOCHA LEDYS									X									230301	30	$1,262,672	$202,100	EPS037	30	$1,262,672	$50,600	CCF10	30	$1,262,672	$50,600	14-4	30	$1,262,672	2.436%	$30,800	30	$0	$0	Si	$334,100
57	CC	1052396637	SOLANO DIANA									X									230301	30	$1,379,660	$220,800	EPS037	30	$1,379,660	$55,200	CCF10	30	$1,379,660	$55,200	14-4	30	$1,379,660	2.436%	$33,700	30	$0	$0	Si	$364,900
58	CC	46454814	SOTELO ALIKIN									X									230301	30	$1,442,350	$230,800	EPS037	30	$1,442,350	$57,700	CCF10	30	$1,442,350	$57,700	14-4	30	$1,442,350	2.436%	$35,200	30	$0	$0	Si	$381,400
59	CC	46673446	TINJACA LUZ									X									230301	30	$1,436,179	$229,800	EPS017	30	$1,436,179	$57,500	CCF10	30	$1,436,179	$57,500	14-4	30	$1,436,179	2.436%	$35,000	30	$0	$0	Si	$379,800
60	CC	46456307	TIRIA SANDRA									X									230301	30	$1,388,298	$222,200	EPS037	30	$1,388,298	$55,600	CCF10	30	$1,388,298	$55,600	14-4	30	$1,388,298	2.436%	$33,900	30	$0	$0	Si	$367,300
61	CC	21482341	USME BLANCA									X									25-14	30	$1,426,800	$228,300	EPS037	30	$1,426,800	$57,100	CCF10	30	$1,426,800	$57,100	14-4	30	$1,426,800	2.436%	$34,800	30	$0	$0	Si	$377,300
62	CC	46455006	VALDERRAMA ANA									X									230201	30	$1,401,625	$224,300	EPS037	30	$1,401,625	$56,100	CCF10	30	$1,401,625	$56,100	14-4	30	$1,401,625	2.436%	$34,200	30	$0	$0	Si	$370,700
Total		**Afiliados(48)**																					$65,469,858	$10,477,900			$65,469,858	$2,608,400			$64,180,503	$2,569,700			$65,469,858		$1,562,000		$0	$0		$17,218,000

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aportes en línea

Planilla Resumen

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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 00OF 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
2023-08	2023-09	143155810	9456010904	E	2023/09/18	2023/09/05	BANCO DAVIVIENDA	0	$17,218,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$10,477,900	$0	$0	$10,477,900
COLFONDOS	231001	800,227,940	6	4	$841,000	$0	$0	$841,000
COLPENSIONES	25-14	900,336,004	7	9	$1,970,100	$0	$0	$1,970,100
PORVENIR	230301	800,224,808	8	29	$6,369,800	$0	$0	$6,369,800
PROTECCION	230201	800,229,739	0	6	$1,297,000	$0	$0	$1,297,000
ARL (ADMINISTRADORAS: 1)				48	$1,562,000	$0	$0	$1,562,000
COLPATRIA ARP	14-4	860,002,183	9	48	$1,562,000	$0	$0	$1,562,000
CCF (ADMINISTRADORAS: 1)				48	$2,569,700	$0	$0	$2,569,700
COMFABOY	CCF10	891,800,213	8	48	$2,569,700	$0	$0	$2,569,700
EPS (ADMINISTRADORAS: 5)				48	$2,608,400	$0	$0	$2,608,400
COMPENSAR	EPS008	860,066,942	7	7	$370,300	$0	$0	$370,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$107,600	$0	$0	$107,600
FAMISANAR	EPS017	830,003,564	7	8	$447,600	$0	$0	$447,600
NUEVA E.P.S.	EPS037	900,156,264	2	29	$1,588,900	$0	$0	$1,588,900
SANITAS	EPS005	800,251,440	6	2	$94,000	$0	$0	$94,000
TOTAL				**48**	**$17,218,000**	**$0**	**$0**	**$17,218,000**