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
2023-09	2023-10	201216936	9457367615	E	2023/10/18	2023/10/05	BANCO DAVIVIENDA	0	$16,817,300

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 (49 Afiliados)																						$63,959,818	$10,236,300			$63,959,818	$2,559,000			$62,460,913	$2,500,500			$63,959,818		$1,521,500		$0	$0		$16,817,300
Centro de Trabajo: CENTRO TRABAJO 3 (49 Afiliados)																						$63,959,818	$10,236,300			$63,959,818	$2,559,000			$62,460,913	$2,500,500			$63,959,818		$1,521,500		$0	$0		$16,817,300
Ciudad: TUNJA Depto: BOYACA (49 Afiliados)																						$63,959,818	$10,236,300			$63,959,818	$2,559,000			$62,460,913	$2,500,500			$63,959,818		$1,521,500		$0	$0		$16,817,300
1	CC	1052391294	ARCHILA ERIKA								X									23030 1	30	$1,327,336	$212,400	EPS037	30	$1,327,336	$53,100	CCF10	30	$1,327,336	$53,100	14-4	30	$1,327,336	2.436%	$32,400	30	$0	$0	Si	$351,000
2	CC	1093784260	BALAGUERA KARINA									X								23030 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
3	CC	1093784260	BALAGUERA KARINA								X									23030 1	28	$1,201,135	$192,200	EPS008	28	$1,201,135	$48,100	CCF10	28	$1,201,135	$48,100	14-4	28	$1,201,135	2.436%	$29,300	28	$0	$0	Si	$317,700
4	CC	46451063	BARRERA STELLA								X									23030 1	30	$1,375,218	$220,100	EPS041	30	$1,375,218	$55,100	CCF10	30	$1,375,218	$55,100	14-4	30	$1,375,218	2.436%	$33,600	30	$0	$0	Si	$363,900
5	CC	1052405360	BAUTISTA LUZ								X									23030 1	30	$1,278,468	$204,600	EPS037	30	$1,278,468	$51,200	CCF10	30	$1,278,468	$51,200	14-4	30	$1,278,468	2.436%	$31,200	30	$0	$0	Si	$338,200
6	CC	46451219	BECERRA ALBA								X									23020 1	30	$1,400,638	$224,200	EPS042	30	$1,400,638	$56,100	CCF10	30	$1,400,638	$56,100	14-4	30	$1,400,638	2.436%	$34,200	30	$0	$0	Si	$370,600
7	CC	1055313781	BECERRA YURY									X								23100 1	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF10	1	$0	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$7,800
8	CC	1055313781	BECERRA YURY								X									23100 1	29	$1,148,482	$183,800	EPS041	29	$1,148,482	$46,000	CCF10	29	$1,148,482	$46,000	14-4	29	$1,148,482	2.436%	$28,000	29	$0	$0	Si	$303,800
9	CC	1019050703	BENAVIDEZ VICTORIA								X									23020 1	30	$1,376,945	$220,400	EPS008	30	$1,376,945	$55,100	CCF10	30	$1,376,945	$55,100	14-4	30	$1,376,945	2.436%	$33,600	30	$0	$0	Si	$364,200
10	CC	46452245	BOHORQUEZ MARIA								X									23030 1	30	$1,330,298	$212,900	EPS037	30	$1,330,298	$53,300	CCF10	30	$1,330,298	$53,300	14-4	30	$1,330,298	2.436%	$32,500	30	$0	$0	Si	$352,000
11	CC	39655541	CAMARGO BLANCA																	25-14	30	$1,160,000	$185,600	EPS008	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
12	CC	46453825	CARDENAS ROSA										X							23030 1	16	$618,667	$99,000	EPS017	16	$618,667	$24,800	CCF10	16	$0	$0	14-4	16	$618,667	0.000%	$0	16	$0	$0	Si	$123,800
13	CC	46453825	CARDENAS ROSA								X									23030 1	14	$624,014	$99,900	EPS017	14	$624,014	$25,000	CCF10	14	$624,014	$25,000	14-4	14	$624,014	2.436%	$15,300	14	$0	$0	Si	$165,200
14	CC	51951352	COLMENARES BEATRIZ								X									25-14	30	$1,325,609	$212,100	EPS008	30	$1,325,609	$53,100	CCF10	30	$1,325,609	$53,100	14-4	30	$1,325,609	2.436%	$32,300	30	$0	$0	Si	$350,600
15	CC	46457954	COLMENARES FLOR								X									23030 1	30	$1,383,856	$221,500	EPS037	30	$1,383,856	$55,400	CCF10	30	$1,383,856	$55,400	14-4	30	$1,383,856	2.436%	$33,800	30	$0	$0	Si	$366,100
16	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
17	CC	1052836055	ESTUPIÑAN 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
18	CC	1052836055	ESTUPIÑAN KEVIN								X									23020 1	28	$1,219,646	$195,200	EPS008	28	$1,219,646	$48,800	CCF10	28	$1,219,646	$48,800	14-4	28	$1,219,646	2.436%	$29,800	28	$0	$0	Si	$322,600
19	CC	1052383045	FONSECA DIANA										X							23030 1	3	$116,000	$18,600	EPS042	3	$116,000	$4,700	CCF10	3	$0	$0	14-4	3	$116,000	0.000%	$0	3	$0	$0	Si	$23,300
20	CC	1052383045	FONSECA DIANA								X									23030 1	27	$1,180,979	$189,000	EPS042	27	$1,180,979	$47,300	CCF10	27	$1,180,979	$47,300	14-4	27	$1,180,979	2.436%	$28,800	27	$0	$0	Si	$312,400
21	CC	23926045	FONSECA MYRIAM																	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	1052400138	FONSECA YENNY								X									23030 1	30	$1,341,405	$214,700	EPS037	30	$1,341,405	$53,700	CCF10	30	$1,341,405	$53,700	14-4	30	$1,341,405	2.436%	$32,700	30	$0	$0	Si	$354,800
23	CC	1052405762	GARCIA SIRLEY										X							23030 1	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF10	5	$0	$0	14-4	5	$193,334	0.000%	$0	5	$0	$0	Si	$38,800
24	CC	1052405762	GARCIA SIRLEY								X									23030 1	25	$1,162,880	$186,100	EPS017	25	$1,162,880	$46,600	CCF10	25	$1,162,880	$46,600	14-4	25	$1,162,880	2.436%	$28,400	25	$0	$0	Si	$307,700
25	CC	24031705	JAIME ROSA								X									23100 1	30	$1,327,090	$212,400	EPS037	30	$1,327,090	$53,100	CCF10	30	$1,327,090	$53,100	14-4	30	$1,327,090	2.436%	$32,400	30	$0	$0	Si	$351,000
26	CC	24065134	JARAMILLO SORANYELA																	23100 1	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
27	CC	46458100	JOYA DIANA								X									23030 1	30	$1,338,937	$214,300	EPS017	30	$1,338,937	$53,600	CCF10	30	$1,338,937	$53,600	14-4	30	$1,338,937	2.436%	$32,700	30	$0	$0	Si	$354,200
28	CC	46455415	LEMUS STELLA								X									23030 1	30	$1,367,567	$218,900	EPS041	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

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29	CC	1053611782	MACHUCA YAZMIN									X									230301	30	$1,359,668	$217,600	EPS017	30	$1,359,668	$54,400	CCF10	30	$1,359,668	$54,400	14-4	30	$1,359,668	2.436%	$33,200	30	$0	$0	Si	$359,600
30	CC	1006407035	MACIAS LEIDY									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
31	CC	1055273048	MARTINEZ NATALIA										X								230301	1	$46,195	$7,400	EPS041	1	$46,195	$0	CCF10	1	$0	$0	14-4	1	$46,195	0.000%	$0	1	$0	$0	Si	$7,400
32	CC	1055273048	MARTINEZ NATALIA									X									230301	29	$1,320,014	$211,300	EPS041	29	$1,320,014	$52,900	CCF10	29	$1,320,014	$52,900	14-4	29	$1,320,014	2.436%	$32,200	29	$0	$0	Si	$349,300
33	CC	1052383535	MEDINA JEIMY									X									230301	30	$1,293,523	$207,000	EPS037	30	$1,293,523	$51,800	CCF10	30	$1,293,523	$51,800	14-4	30	$1,293,523	2.436%	$31,600	30	$0	$0	Si	$342,200
34	CC	23914394	MERCHAN MARIA									X									230301	30	$1,340,665	$214,600	EPS041	30	$1,340,665	$53,700	CCF10	30	$1,340,665	$53,700	14-4	30	$1,340,665	2.436%	$32,700	30	$0	$0	Si	$354,700
35	CC	1052948246	MORALES ROCIO									X									25-14	30	$1,383,856	$221,500	EPS037	30	$1,383,856	$55,400	CCF10	30	$1,383,856	$55,400	14-4	30	$1,383,856	2.436%	$33,800	30	$0	$0	Si	$366,100
36	CC	46674947	NIÑO MARIA									X									231001	30	$1,400,638	$224,200	EPS037	30	$1,400,638	$56,100	CCF10	30	$1,400,638	$56,100	14-4	30	$1,400,638	2.436%	$34,200	30	$0	$0	Si	$370,600
37	CC	52854838	OLAYA SANDRA																		230201	30	$1,160,000	$185,600	EPS008	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
38	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
39	CC	46668992	PEREZ ALEXANDRA									X									25-14	30	$1,371,022	$219,400	EPS017	30	$1,371,022	$54,900	CCF10	30	$1,371,022	$54,900	14-4	30	$1,371,022	2.436%	$33,400	30	$0	$0	Si	$362,600
40	CC	46451710	PEREZ YENY									X									230301	30	$1,201,958	$192,400	EPS037	30	$1,201,958	$48,100	CCF10	30	$1,201,958	$48,100	14-4	30	$1,201,958	2.436%	$29,300	30	$0	$0	Si	$317,900
41	CC	24049659	PINTO ROSALBA									X									230301	30	$1,343,873	$215,100	EPS041	30	$1,343,873	$53,800	CCF10	30	$1,343,873	$53,800	14-4	30	$1,343,873	2.436%	$32,800	30	$0	$0	Si	$355,500
42	CC	46666737	QUINTERO MARIELA																		230301	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
43	CC	1052395034	REYES CINDY									X									230301	30	$1,367,320	$218,800	EPS041	30	$1,367,320	$54,700	CCF10	30	$1,367,320	$54,700	14-4	30	$1,367,320	2.436%	$33,400	30	$0	$0	Si	$361,600
44	CC	46672373	REYES ROSA									X									25-14	30	$1,339,924	$214,400	EPS037	30	$1,339,924	$53,600	CCF10	30	$1,339,924	$53,600	14-4	30	$1,339,924	2.436%	$32,700	30	$0	$0	Si	$354,300
45	CC	53021137	ROJAS DEYSY											X							230201	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
46	CC	53021137	ROJAS DEYSY													L					230201	3	$138,040	$22,100	EPS017	3	$138,040	$5,600	CCF10	3	$116,000	$4,700	14-4	3	$138,040	0.000%	$0	3	$0	$0	Si	$32,400
47	CC	53021137	ROJAS DEYSY									X									230201	24	$1,060,043	$169,700	EPS017	24	$1,060,043	$42,500	CCF10	24	$1,060,043	$42,500	14-4	24	$1,060,043	2.436%	$25,900	24	$0	$0	Si	$280,600
48	CC	1052410239	ROMERO OLGA									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	20760029	SANTOS JAQUELINE									X									230301	30	$1,455,182	$232,900	EPS037	30	$1,455,182	$58,300	CCF10	30	$1,455,182	$58,300	14-4	30	$1,455,182	2.436%	$35,500	30	$0	$0	Si	$385,000
50	CC	1052400262	SILVA ANA									X									230301	30	$1,307,345	$209,200	EPS017	30	$1,307,345	$52,300	CCF10	30	$1,307,345	$52,300	14-4	30	$1,307,345	2.436%	$31,900	30	$0	$0	Si	$345,700
51	CC	46456651	SOCHA LEDYS									X									230301	30	$1,422,110	$227,600	EPS008	30	$1,422,110	$56,900	CCF10	30	$1,422,110	$56,900	14-4	30	$1,422,110	2.436%	$34,700	30	$0	$0	Si	$376,100
52	CC	1052396637	SOLANO DIANA									X									230301	30	$1,314,995	$210,400	EPS008	30	$1,314,995	$52,600	CCF10	30	$1,314,995	$52,600	14-4	30	$1,314,995	2.436%	$32,100	30	$0	$0	Si	$347,700
53	CC	74376308	SOLANO YIMMY	X								X									230201	10	$416,284	$66,700	EPS037	10	$416,284	$16,700	CCF10	10	$416,284	$16,700	14-4	10	$416,284	2.436%	$10,200	10	$0	$0	Si	$110,300
54	CC	46454814	SOTELO ALIKIN											X							230301	5	$193,334	$31,000	EPS041	5	$193,334	$7,800	CCF10	5	$0	$0	14-4	5	$193,334	0.000%	$0	5	$0	$0	Si	$38,800
55	CC	46454814	SOTELO ALIKIN									X									230301	25	$1,074,029	$171,900	EPS041	25	$1,074,029	$43,000	CCF10	25	$1,074,029	$43,000	14-4	25	$1,074,029	2.436%	$26,200	25	$0	$0	Si	$284,100
56	CC	46673446	TINJACA LUZ									X									230301	30	$1,322,154	$211,600	EPS017	30	$1,322,154	$52,900	CCF10	30	$1,322,154	$52,900	14-4	30	$1,322,154	2.436%	$32,300	30	$0	$0	Si	$349,700
57	CC	46456307	TIRIA SANDRA									X									230301	30	$1,378,673	$220,600	EPS037	30	$1,378,673	$55,200	CCF10	30	$1,378,673	$55,200	14-4	30	$1,378,673	2.436%	$33,600	30	$0	$0	Si	$364,600
58	CC	21482341	USME BLANCA									X									25-14	30	$1,382,128	$221,200	EPS037	30	$1,382,128	$55,300	CCF10	30	$1,382,128	$55,300	14-4	30	$1,382,128	2.436%	$33,700	30	$0	$0	Si	$365,500
59	CC	46455006	VALDERRAMA ANA									X									230201	30	$1,332,026	$213,200	EPS037	30	$1,332,026	$53,300	CCF10	30	$1,332,026	$53,300	14-4	30	$1,332,026	2.436%	$32,500	30	$0	$0	Si	$352,300
Total		**Afiliados(49)**																					$63,959,818	$10,236,300			$63,959,818	$2,559,000			$62,460,913	$2,500,500			$63,959,818		$1,521,500		$0	$0		$16,817,300

PLANILLA PAGADA

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
2023-09	2023-10	201216936	9457367615	E	2023/10/18	2023/10/05	BANCO DAVIVIENDA	0	$16,817,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$10,236,300	$0	$0	$10,236,300
COLFONDOS	231001	800,227,940	6	4	$812,200	$0	$0	$812,200
COLPENSIONES	25-14	900,336,004	7	9	$1,923,800	$0	$0	$1,923,800
PORVENIR	230301	800,224,808	8	29	$6,172,200	$0	$0	$6,172,200
PROTECCION	230201	800,229,739	0	7	$1,328,100	$0	$0	$1,328,100
ARL (ADMINISTRADORAS: 1)				49	$1,521,500	$0	$0	$1,521,500
COLPATRIA ARP	14-4	860,002,183	9	49	$1,521,500	$0	$0	$1,521,500
CCF (ADMINISTRADORAS: 1)				49	$2,500,500	$0	$0	$2,500,500
COMFABOY	CCF10	891,800,213	8	49	$2,500,500	$0	$0	$2,500,500
EPS (ADMINISTRADORAS: 6)				49	$2,559,000	$0	$0	$2,559,000
COMPENSAR	EPS008	860,066,942	7	9	$483,200	$0	$0	$483,200
COOSALUD EPS	EPS042	900,226,715	3	2	$108,100	$0	$0	$108,100
FAMISANAR	EPS017	830,003,564	7	8	$425,100	$0	$0	$425,100
NUEVA E.P.S.	EPS037	900,156,264	2	20	$1,026,400	$0	$0	$1,026,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$423,400	$0	$0	$423,400
SANITAS	EPS005	800,251,440	6	2	$92,800	$0	$0	$92,800
TOTAL				**49**	**$16,817,300**	**$0**	**$0**	**$16,817,300**