

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 824000425	6	HOSPITAL SAN JOSE DE BECERRIL	B - MENOS DE 200 COTIZANTES	HOSPITAL	CALLE 1 # 1-10	BECERRIL-CESAR	5768012	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1469726563	9485874781	E	2025/05/08	2025/05/09	BANCOLOMBIA	1	\$29,503,800

RESUMEN DE PAGO

RIESGO	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	\$11,918,700	\$8,300	\$0	\$11,927,000
COLFONDOS	231001	800,227,940	6	3	\$1,233,600	\$900	\$0	\$1,234,500
COLPENSIONES	25-14	900,336,004	7	4	\$2,658,500	\$1,900	\$0	\$2,660,400
PORVENIR	230301	800,224,808	8	9	\$6,415,100	\$4,400	\$0	\$6,419,500
PROTECCION	230201	800,229,739	0	3	\$1,611,500	\$1,100	\$0	\$1,612,600
ARL (ADMINISTRADORAS: 1)				19	\$1,788,000	\$1,200	\$0	\$1,789,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	\$1,788,000	\$1,200	\$0	\$1,789,200
CCF (ADMINISTRADORAS: 1)				19	\$2,935,100	\$2,000	\$0	\$2,937,100
COMFACESAR	CCF15	892,399,989	8	19	\$2,935,100	\$2,000	\$0	\$2,937,100
EPS (ADMINISTRADORAS: 5)				19	\$9,171,400	\$6,200	\$0	\$9,177,600
FAMISANAR	EPS017	830,003,564	7	3	\$1,162,200	\$800	\$0	\$1,163,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$2,796,000	\$1,900	\$0	\$2,797,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$710,000	\$500	\$0	\$710,500
SALUD TOTAL	EPS002	800,130,907	4	3	\$2,430,700	\$1,600	\$0	\$2,432,300
SANITAS	EPS005	800,251,440	6	4	\$2,072,500	\$1,400	\$0	\$2,073,900
ICBF (ADMINISTRADORAS: 1)				19	\$2,202,100	\$1,500	\$0	\$2,203,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	\$2,202,100	\$1,500	\$0	\$2,203,600
SENA (ADMINISTRADORAS: 1)				19	\$1,468,300	\$1,000	\$0	\$1,469,300
SENA	PASENA	899,999,034	1	19	\$1,468,300	\$1,000	\$0	\$1,469,300
TOTAL				19	\$29,483,600	\$20,200	\$0	\$29,503,800

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2025-04	2025-05	1469726563	9485874781	E	2025/05/08	2025/05/09	BANCOLOMBIA	1	\$29,503,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION			SALUD			CCF			RIESGOS				PARAFISCALES															
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vlp	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: HOSPITAL (19 Afiliados)																													\$73,364,391	\$11,918,700			\$73,364,391	\$9,171,400			\$73,364,391	\$2,935,100			\$73,364,391		\$1,788,000	\$73,364,391	\$1,670,400			\$29,483,600
Centro de Trabajo: AD2.436 (19 Afiliados)																													\$73,364,391	\$11,918,700			\$73,364,391	\$9,171,400			\$73,364,391	\$2,935,100			\$73,364,391		\$1,788,000	\$73,364,391	\$3,670,400			\$29,483,600
Ciudad: BECERRIL Depto: CESAR (19 Afiliados)																													\$73,364,391	\$11,918,700			\$73,364,391	\$9,171,400			\$73,364,391	\$2,935,100			\$73,364,391		\$1,788,000	\$73,364,391	\$3,670,400			\$29,483,600
1	CC	1003275347	ANGARITA ALEX																	23030	30	\$4,022,046	\$643,600	EP5017	30	\$4,022,046	\$502,800	CCF15	30	\$4,022,046	\$160,900	14-23	30	\$4,022,046	2.436%	\$98,000	30	\$4,022,046	\$201,200	No	\$1,606,500							
2	CC	49744647	ARDILA RAQUEL																	23030	30	\$2,636,981	\$422,000	EP5017	30	\$2,636,981	\$329,700	CCF15	30	\$2,636,981	\$105,500	14-23	30	\$2,636,981	2.436%	\$64,300	30	\$2,636,981	\$132,000	No	\$1,053,500							
3	CC	36571303	ARZUAGA SANDRA																	23030	30	\$10,688,652	\$1,817,200	EP5002	30	\$10,688,652	\$1,336,100	CCF15	30	\$10,688,652	\$427,600	14-23	30	\$10,688,652	2.436%	\$260,400	30	\$10,688,652	\$534,500	No	\$4,375,800							
4	CC	49688209	BARAHONA MARGERIS																	23030	30	\$2,636,981	\$422,000	EP5037	30	\$2,636,981	\$329,700	CCF15	30	\$2,636,981	\$105,500	14-23	30	\$2,636,981	2.436%	\$64,300	30	\$2,636,981	\$132,000	No	\$1,053,500							
5	CC	1048282449	BOHORQUEZ ESTHER																	23030	30	\$3,161,439	\$505,900	EP5002	30	\$3,161,439	\$395,200	CCF15	30	\$3,161,439	\$126,500	14-23	30	\$3,161,439	2.436%	\$77,100	30	\$3,161,439	\$158,200	No	\$1,262,900							
6	CC	49762087	BOHORQUEZ NANCY																	25-14	30	\$2,636,981	\$422,000	EP5037	30	\$2,636,981	\$329,700	CCF15	30	\$2,636,981	\$105,500	14-23	30	\$2,636,981	2.436%	\$64,300	30	\$2,636,981	\$132,000	No	\$1,053,500							
7	CC	49744542	CASTAÑO ELSA																	23030	30	\$2,636,981	\$422,000	EP5017	30	\$2,636,981	\$329,700	CCF15	30	\$2,636,981	\$105,500	14-23	30	\$2,636,981	2.436%	\$64,300	30	\$2,636,981	\$132,000	No	\$1,053,500							
8	CC	49696857	CORONEL LICETT																	23100	30	\$2,280,665	\$365,000	EP5037	30	\$2,280,665	\$285,100	CCF15	30	\$2,280,665	\$91,300	14-23	30	\$2,280,665	2.436%	\$55,600	30	\$2,280,665	\$114,200	No	\$911,200							
9	CC	1000330097	DAZA ALEJANDRO																	25-14	30	\$4,022,046	\$643,600	EP5005	30	\$4,022,046	\$502,800	CCF15	30	\$4,022,046	\$160,900	14-23	30	\$4,022,046	2.436%	\$98,000	30	\$4,022,046	\$201,200	No	\$1,606,500							
10	CC	36518572	MACHADO MARIA																	23100	30	\$2,280,665	\$365,000	EP5041	30	\$2,280,665	\$285,100	CCF15	30	\$2,280,665	\$91,300	14-23	30	\$2,280,665	2.436%	\$55,600	30	\$2,280,665	\$114,200	No	\$911,200							
11	CC	1007127271	ORTEGA MARIA																	23020	30	\$3,398,847	\$543,900	EP5041	30	\$3,398,847	\$424,900	CCF15	30	\$3,398,847	\$136,000	14-23	30	\$3,398,847	2.436%	\$82,800	30	\$3,398,847	\$170,000	No	\$1,357,600							
12	CC	1192777979	ORTEGA MARIA																	23030	30	\$4,022,046	\$643,600	EP5005	30	\$4,022,046	\$502,800	CCF15	30	\$4,022,046	\$160,900	14-23	30	\$4,022,046	2.436%	\$98,000	30	\$4,022,046	\$201,200	No	\$1,606,500							
13	CC	73555437	PADILLA LORENZO																	23020	30	\$2,159,548	\$345,600	EP5037	30	\$2,159,548	\$270,000	CCF15	30	\$2,159,548	\$86,400	14-23	30	\$2,159,548	2.436%	\$52,700	30	\$2,159,548	\$108,000	No	\$862,700							
14	CC	49607943	SOTO YULIS																	25-14	30	\$7,207,185	\$1,225,400	EP5037	30	\$7,207,185	\$900,900	CCF15	30	\$7,207,185	\$288,300	14-23	30	\$7,207,185	2.436%	\$175,600	30	\$7,207,185	\$360,500	No	\$2,950,700							
15	CC	55304484	TAMARA LILIBETH																	23020	30	\$4,512,368	\$722,000	EP5005	30	\$4,512,368	\$564,100	CCF15	30	\$4,512,368	\$180,500	14-23	30	\$4,512,368	2.436%	\$110,000	30	\$4,512,368	\$225,700	No	\$1,802,300							
16	CC	1003315717	TELLEZ JULIAN																	23030	30	\$4,022,046	\$643,600	EP5005	30	\$4,022,046	\$502,800	CCF15	30	\$4,022,046	\$160,900	14-23	30	\$4,022,046	2.436%	\$98,000	30	\$4,022,046	\$201,200	No	\$1,606,500							
17	CC	1102798660	TERAN LUIS																	23030	30	\$5,594,901	\$895,200	EP5002	30	\$5,594,901	\$699,400	CCF15	30	\$5,594,901	\$223,800	14-23	30	\$5,594,901	2.436%	\$136,300	30	\$5,594,901	\$279,800	No	\$2,234,500							
18	CC	12567008	TORREGROZA ENRIRO																	23100	30	\$3,147,286	\$503,600	EP5037	30	\$3,147,286	\$393,500	CCF15	30	\$3,147,286	\$125,900	14-23	30	\$3,147,286	2.436%	\$76,700	30	\$3,147,286	\$157,500	No	\$1,257,200							
19	CC	13872201	VEGA ALAIN																	25-14	30	\$2,296,727	\$367,500	EP5037	30	\$2,296,727	\$287,100	CCF15	30	\$2,296,727	\$91,900	14-23	30	\$2,296,727	2.436%	\$56,000	30	\$2,296,727	\$115,000	No	\$917,500							
Total Afiliados(19)																													\$73,364,391	\$11,918,700			\$73,364,391	\$9,171,400			\$73,364,391	\$2,935,100			\$73,364,391		\$1,788,000	\$73,364,391	\$3,670,400			\$29,483,600