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 891800395	1	HOSPITAL REGIONAL DE MONIQUIRA	A - 200 O MAS COTIZANTES	MONIQUIRA COMFABOY	CL 4A 9 101	MONIQUIRA-BOYACA	3184665756	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1741003520	9491210111	E	2025/09/22	2025/09/01	BANCO DAVIVIENDA	0	$54,972,400

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: MONIQUIRA COMFABOY (20 Afiliados)																							$150,932,103	$23,269,800			$150,932,103	$17,236,900			$150,932,103	$5,167,500			$2,837,800		$150,932,103	$6,460,400		$54,972,400
Centro de Trabajo: 1. PLANTA RIESGO 3 (20 Afiliados)																							$150,932,103	$23,269,800			$150,932,103	$17,236,900			$150,932,103	$5,167,500			$2,837,800		$150,932,103	$6,460,400		$54,972,400
Ciudad: MONIQUIRA Depto: BOYACA (20 Afiliados)																							$150,932,103	$23,269,800			$150,932,103	$17,236,900			$150,932,103	$5,167,500			$2,837,800		$150,932,103	$6,460,400		$54,972,400
1	CC	40020575	ALVARADO CUERVO WILDY YUMEL													X					25-14	22	$4,774,000	$811,700	EPS005	22	$4,774,000	$596,800	CCF10	22	$4,774,000	$191,000	14-23	22	$4,774,000	0.000%	$0	22	$4,774,000	$238,800	No	$1,838,300
2	CC	40020575	ALVARADO CUERVO WILDY YUMEL																		25-14	8	$1,736,000	$295,200	EPS005	8	$1,736,000	$217,000	CCF10	8	$1,736,000	$69,500	14-23	8	$1,736,000	2.436%	$42,300	8	$1,736,000	$86,900	No	$710,900
3	CC	1118125887	BENITEZ MEDINA LAURA GINET									X									23030 1	30	$8,611,573	$1,464,100	EPS005	30	$8,611,573	$1,076,500	CCF10	30	$8,611,573	$344,500	14-23	30	$8,611,573	2.436%	$209,800	30	$8,611,573	$430,700	No	$3,525,600
4	CC	80200013	CAMACHO VILLARRAGA JASON CAMILO										X								25-14	30	$8,942,000	$1,073,100	EPS017	30	$8,942,000	$760,100	CCF10	30	$8,942,000	$0	14-23	30	$8,942,000	0.000%	$0	30	$8,942,000	$0	No	$1,833,200
5	CC	23783856	CAÑON GUERRERO HEIDY CONSUELO																		23100 1	30	$3,600,000	$576,000	EPS008	30	$3,600,000	$450,000	CCF10	30	$3,600,000	$144,000	14-23	30	$3,600,000	2.436%	$87,700	30	$3,600,000	$180,000	No	$1,437,700
6	CC	11344371	CASTILLO GARZON ROBERT MAURICIO										X								25-14	13	$3,874,867	$465,000	ESSC24	13	$3,874,867	$329,400	CCF10	13	$3,874,867	$0	14-23	13	$3,874,867	0.000%	$0	13	$3,874,867	$0	No	$794,400
7	CC	11344371	CASTILLO GARZON ROBERT MAURICIO																		25-14	17	$5,067,134	$810,800	ESSC24	17	$5,067,134	$633,400	CCF10	17	$5,067,134	$202,700	14-23	17	$5,067,134	2.436%	$123,500	17	$5,067,134	$253,500	No	$2,023,900
8	CC	33367116	DAVILA BARON ANA MARITZA																		25-14	30	$17,562,000	$2,985,800	EPS037	30	$17,562,000	$2,195,300	CCF10	30	$17,562,000	$702,500	14-23	30	$17,562,000	2.436%	$427,900	30	$17,562,000	$878,200	No	$7,189,700
9	CC	52362497	GAMBA FERRUCHO KARIN MILENA																		23030 1	30	$9,637,000	$1,638,400	EPS010	30	$9,637,000	$1,204,700	CCF10	30	$9,637,000	$385,500	14-23	30	$9,637,000	2.436%	$234,800	30	$9,637,000	$482,000	No	$3,945,400
10	CC	6758923	LOPEZ SANCHEZ EFRAIN																		25-14	30	$8,942,000	$1,520,400	EPS017	30	$8,942,000	$1,117,800	CCF10	30	$8,942,000	$357,700	14-23	30	$8,942,000	2.436%	$217,900	30	$8,942,000	$447,200	No	$3,661,000
11	CC	1049659414	MORALES VARGAS MARIA PAULA									X									25-14	30	$7,790,861	$1,324,600	EPS017	30	$7,790,861	$973,900	CCF10	30	$7,790,861	$311,700	14-23	30	$7,790,861	2.436%	$189,800	30	$7,790,861	$389,700	No	$3,189,700
12	CC	7229200	MORENO SANDOVAL ELKY GUSTAVO																		25-14	30	$8,942,000	$1,520,400	EPS017	30	$8,942,000	$1,117,800	CCF10	30	$8,942,000	$357,700	14-23	30	$8,942,000	2.436%	$217,900	30	$8,942,000	$447,200	No	$3,661,000
13	CC	1054679895	MORENO PAEZ YOINER JOSE	X																	23030 1	10	$2,250,667	$360,200	EPS017	10	$2,250,667	$281,400	CCF10	10	$2,250,667	$90,100	14-23	10	$2,250,667	2.436%	$54,900	10	$2,250,667	$112,700	No	$899,300
14	CC	40034643	OJEDA CRUZ BLANCA NUBIA																		25-14	30	$6,510,000	$1,106,800	EPS005	30	$6,510,000	$813,800	CCF10	30	$6,510,000	$260,400	14-23	30	$6,510,000	2.436%	$158,600	30	$6,510,000	$325,500	No	$2,665,100
15	CC	1030524957	PARRA CHAPARRO NANCY YANETH																		25-14	30	$4,880,000	$780,800	EPS037	30	$4,880,000	$610,000	CCF10	30	$4,880,000	$195,200	14-23	30	$4,880,000	2.436%	$118,900	30	$4,880,000	$244,000	No	$1,948,900
16	CC	1057594833	RIVERA CASTRO DIEGO FERNANDO																		25-14	30	$6,339,000	$1,077,700	EPS005	30	$6,339,000	$792,400	CCF10	30	$6,339,000	$253,600	14-23	30	$6,339,000	2.436%	$154,500	30	$6,339,000	$317,000	No	$2,595,200
17	CC	4081659	RODRIGUEZ SUAREZ JOSE ARMANDO																		23030 1	30	$8,942,000	$1,520,400	EPS017	30	$8,942,000	$1,117,800	CCF10	30	$8,942,000	$357,700	14-23	30	$8,942,000	2.436%	$217,900	30	$8,942,000	$447,200	No	$3,661,000
18	CC	1054681978	SALAZAR AVILA KAREN JULIETH																		23030 1	30	$3,600,000	$576,000	EPS017	30	$3,600,000	$450,000	CCF10	30	$3,600,000	$144,000	14-23	30	$3,600,000	2.436%	$87,700	30	$3,600,000	$180,000	No	$1,437,700
19	CC	74379877	SUAREZ ENGATIVA LUIS FRANCISCO													X					25-14	23	$5,176,534	$880,100	EPS005	23	$5,176,534	$647,100	CCF10	23	$5,176,534	$207,100	14-23	23	$5,176,534	0.000%	$0	23	$5,176,534	$258,900	No	$1,993,200
20	CC	74379877	SUAREZ ENGATIVA LUIS FRANCISCO																		25-14	7	$1,575,467	$267,900	EPS005	7	$1,575,467	$197,000	CCF10	7	$1,575,467	$63,100	14-23	7	$1,575,467	2.436%	$38,400	7	$1,575,467	$78,900	No	$645,300
21	CC	9528546	TIBADUIZA VARGAS ARMANDO																		25-14	30	$9,637,000	$1,638,400	EPS037	30	$9,637,000	$1,204,700	CCF10	30	$9,637,000	$385,500	14-23	30	$9,637,000	2.436%	$234,800	30	$9,637,000	$482,000	No	$3,945,400
22	CC	74242717	ULLOA HURTADO EDWIN										C								25-14	30	$8,942,000	$0	EPS005	30	$8,942,000	$0	CCF10	30	$8,942,000	$0	14-23	30	$8,942,000	0.000%	$0	30	$8,942,000	$0	No	$0
23	CC	1053332567	VALERIANO AVENDAÑO DIANA PAOLA													X					23030 1	23	$2,760,000	$441,600	EPS041	23	$2,760,000	$345,000	CCF10	23	$2,760,000	$110,400	14-23	23	$2,760,000	0.000%	$0	23	$2,760,000	$138,000	No	$1,035,000
24	CC	1053332567	VALERIANO AVENDAÑO DIANA PAOLA																		23030 1	7	$840,000	$134,400	EPS041	7	$840,000	$105,000	CCF10	7	$840,000	$33,600	14-23	7	$840,000	2.436%	$20,500	7	$840,000	$42,000	No	$335,500
Total			**Afiliados(20)**																				$150,932,103	$23,269,800			$150,932,103	$17,236,900			$150,932,103	$5,167,500			$2,837,800		$150,932,103	$6,460,400		$54,972,400

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2025-08	2025-09	1741003520	9491210111	E	2025/09/22	2025/09/01	BANCO DAVIVIENDA	0	$54,972,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$23,269,800	$0	$0	$23,269,800
COLFONDOS	231001	800,227,940	6	1	$576,000	$0	$0	$576,000
COLPENSIONES	25-14	900,336,004	7	13	$16,558,700	$0	$0	$16,558,700
PORVENIR	230301	800,224,808	8	6	$6,135,100	$0	$0	$6,135,100
ARL (ADMINISTRADORAS: 1)				20	$2,837,800	$0	$0	$2,837,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$2,837,800	$0	$0	$2,837,800
CCF (ADMINISTRADORAS: 1)				20	$5,167,500	$0	$0	$5,167,500
COMFABOY	CCF10	891,800,213	8	20	$5,167,500	$0	$0	$5,167,500
EPS (ADMINISTRADORAS: 7)				20	$17,236,900	$0	$0	$17,236,900
COMPENSAR	EPS008	860,066,942	7	1	$450,000	$0	$0	$450,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$962,800	$0	$0	$962,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,204,700	$0	$0	$1,204,700
FAMISANAR	EPS017	830,003,564	7	7	$5,818,800	$0	$0	$5,818,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$4,010,000	$0	$0	$4,010,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$450,000	$0	$0	$450,000
SANITAS	EPS005	800,251,440	6	6	$4,340,600	$0	$0	$4,340,600
ICBF (ADMINISTRADORAS: 1)				20	$3,876,000	$0	$0	$3,876,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$3,876,000	$0	$0	$3,876,000
SENA (ADMINISTRADORAS: 1)				20	$2,584,400	$0	$0	$2,584,400
SENA	PASENA	899,999,034	1	20	$2,584,400	$0	$0	$2,584,400
TOTAL				20	$54,972,400	$0	$0	$54,972,400