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 901421601 | 1 | HOSPITAL DE LA GENTE SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CLL 26C NO 37-52 BARRIO BARZAL | VILLAVICENCIO-META | 3213644004 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-11 | 1926098916 | 9494709198 | E | 2025/11/05 | 2025/11/13 | BANCO BBVA COLOMBIA S.A. | | $12,334,900 |

## 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 | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (19 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $40,559,150 | $6,630,100 | | | $40,559,150 | $2,813,300 | | | $40,321,900 | $1,613,800 | | | $40,559,150 | | $515,400 | | $14,000,000 | $700,000 | | $12,272,600 |
| **Centro de Trabajo: CALL CENTER (4 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $5,694,000 | $911,200 | | | $5,694,000 | $228,000 | | | $5,694,000 | $228,000 | | | $5,694,000 | | $30,000 | | $0 | $0 | | $1,397,200 |
| Ciudad: VILLAVICENCIO Depto: META (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $5,694,000 | $911,200 | | | $5,694,000 | $228,000 | | | $5,694,000 | $228,000 | | | $5,694,000 | | $30,000 | | $0 | $0 | | $1,397,200 |
| 1 | CC | 1121854729 | NUSTES MELO MARIA VICTORIA | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF34 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| 2 | CC | 1006876980 | ROJAS ALVARADO LAURA VALENTINA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF34 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| 3 | CC | 40356655 | TORRES HERNANDEZ MERCEDES | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF34 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| 4 | CC | 1001342862 | VASQUEZ CASTRO SANDRA MILENA | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF34 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| **Centro de Trabajo: CONTABILIDAD Y FACTURACION (5 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $7,594,000 | $1,215,200 | | | $7,594,000 | $304,000 | | | $7,356,750 | $294,500 | | | $7,594,000 | | $38,700 | | $0 | $0 | | $1,852,400 |
| Ciudad: VILLAVICENCIO Depto: META (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $7,594,000 | $1,215,200 | | | $7,594,000 | $304,000 | | | $7,356,750 | $294,500 | | | $7,594,000 | | $38,700 | | $0 | $0 | | $1,852,400 |
| 5 | CC | 1007449235 | FUENTES AGUDELO DEISY DAYANA | | | | | | | | | | | | | | | | | | | 230301 | 25 | $1,186,250 | $189,800 | EPS002 | 25 | $1,186,250 | $47,500 | CCF34 | 25 | $1,186,250 | $47,500 | 14-11 | 25 | $1,186,250 | 0.522% | $6,200 | 25 | $0 | $0 | Si | $291,000 |
| 6 | CC | 1007449235 | FUENTES AGUDELO DEISY DAYANA | | | | | | | | | | | X | | | | | | | | 230301 | 5 | $237,250 | $38,000 | EPS002 | 5 | $237,250 | $9,500 | CCF34 | 0 | $0 | $0 | 14-11 | 5 | $237,250 | 0.000% | $0 | 0 | $0 | $0 | Si | $47,500 |
| 7 | CC | 1121930777 | GOMEZ MORENO WENDY BRIYITH | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF34 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| 8 | CC | 1122506865 | MOSQUERA JOVEL DIEGO ANDRES | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF34 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| 9 | CC | 52479358 | OROZCO FALLA MONICA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF34 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| 10 | CC | 1122650940 | RIOS SANCHEZ CARLOS ANDRES | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,900,000 | $304,000 | EPS005 | 30 | $1,900,000 | $76,000 | CCF34 | 30 | $1,900,000 | $76,000 | 14-11 | 30 | $1,900,000 | 0.522% | $10,000 | 30 | $0 | $0 | Si | $466,000 |
| **Centro de Trabajo: JURIDICO (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $14,000,000 | $2,380,000 | | | $14,000,000 | $1,750,000 | | | $14,000,000 | $560,000 | | | $14,000,000 | | $73,100 | | $14,000,000 | $700,000 | | $5,463,100 |
| Ciudad: VILLAVICENCIO Depto: META (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $14,000,000 | $2,380,000 | | | $14,000,000 | $1,750,000 | | | $14,000,000 | $560,000 | | | $14,000,000 | | $73,100 | | $14,000,000 | $700,000 | | $5,463,100 |
| 11 | CC | 1006794273 | ARIAS MURILLO ANA MARIA | X | | | | | | | | | | | | | | | | | | 230201 | 30 | $14,000,000 | $2,380,000 | EPS005 | 30 | $14,000,000 | $1,750,000 | CCF34 | 30 | $14,000,000 | $560,000 | 14-11 | 30 | $14,000,000 | 0.522% | $73,100 | 30 | $14,000,000 | $700,000 | No | $5,463,100 |
| **Centro de Trabajo: PRIMERA LINEA (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $10,661,400 | $1,706,100 | | | $10,661,400 | $426,800 | | | $10,661,400 | $426,800 | | | $10,661,400 | | $259,900 | | $0 | $0 | | $2,819,600 |
| Ciudad: VILLAVICENCIO Depto: META (7 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $10,661,400 | $1,706,100 | | | $10,661,400 | $426,800 | | | $10,661,400 | $426,800 | | | $10,661,400 | | $259,900 | | $0 | $0 | | $2,819,600 |
| 12 | CC | 1121958685 | GAMEZ BAUTISTA YULITZA ALEJANDRA | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF34 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 2.436% | $34,700 | 30 | $0 | $0 | Si | $376,500 |
| 13 | CC | 1005344638 | PEÑA MATEUS ANGIE MARCELA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS017 | 30 | $1,423,500 | $57,000 | CCF34 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 2.436% | $34,700 | 30 | $0 | $0 | Si | $376,500 |
| 14 | CC | 1123430311 | REYES CORTES NICOL DAYANA | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF34 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 2.436% | $34,700 | 30 | $0 | $0 | Si | $376,500 |
| 15 | CC | 1094244538 | RUBIO VILLAMIZAR ASTRID JULIETH | | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS005 | 30 | $2,500,000 | $100,000 | CCF34 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | 2.436% | $60,900 | 30 | $0 | $0 | Si | $660,900 |
| 16 | CC | 40326116 | SALINAS PALACIOS DIANA | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF34 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 2.436% | $34,700 | 30 | $0 | $0 | Si | $376,500 |
| 17 | CC | 40340227 | TORRES VARGAS MABEL JOHANNA | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF34 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 2.436% | $34,700 | 30 | $0 | $0 | Si | $376,500 |
| 18 | CC | 1013639838 | VACA OVALLE DENNICE ANGELA | X | | | | | | | | | | | | | | | | | | 230301 | 22 | $1,043,900 | $167,100 | EPS005 | 22 | $1,043,900 | $41,800 | CCF34 | 22 | $1,043,900 | $41,800 | 14-11 | 22 | $1,043,900 | 2.436% | $25,500 | 22 | $0 | $0 | Si | $276,200 |

# Planilla Resumen

| | | |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 19 | $6,630,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $1,139,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $2,427,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $3,063,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 19 | $515,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 19 | $515,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 19 | $1,613,800 |
| COFREM | CCF34 | 892,000,146 | 3 | 19 | $1,613,800 |
| EPS (ADMINISTRADORAS: 4) | | | | 19 | $2,813,300 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $114,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $114,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 5 | $275,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 10 | $2,309,800 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $420,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $420,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $280,000 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $280,000 |
| **TOTAL** | | | | **19** | **$12,272,600** |

PLANILLA PAGADA