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
2026-01	2026-02	39013766	9499275998	E	2026/02/03	2026/02/05	BANCO DAVIVIENDA	2	$14,275,400

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	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)																						$47,463,937	$7,756,100			$47,463,937	$3,268,200			$47,223,840	$1,855,800			$47,463,937		$571,400		$16,100,000	$805,000		$14,256,500
Centro de Trabajo: CALL CENTER (4 Afiliados)																						$7,003,620	$1,120,800			$7,003,620	$280,400			$7,003,620	$280,400			$7,003,620		$36,800		$0	$0		$1,718,400
Ciudad: VILLAVICENCIO Depto: META (4 Afiliados)																						$7,003,620	$1,120,800			$7,003,620	$280,400			$7,003,620	$280,400			$7,003,620		$36,800		$0	$0		$1,718,400
1	CC	1121854729	NUSTES MELO MARIA VICTORIA							X										230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
2	CC	1006876980	ROJAS ALVARADO LAURA VALENTINA							X										25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
3	CC	40356655	TORRES HERNANDEZ MERCEDES							X										25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
4	CC	1001342862	VASQUEZ CASTRO SANDRA MILENA							X										230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: CONTABILIDAD Y FACTURACION (6 Afiliados)																						$9,603,982	$1,536,900			$9,603,982	$384,500			$9,560,328	$382,700			$9,603,982		$49,300		$0	$0		$2,353,400
Ciudad: VILLAVICENCIO Depto: META (6 Afiliados)																						$9,603,982	$1,536,900			$9,603,982	$384,500			$9,560,328	$382,700			$9,603,982		$49,300		$0	$0		$2,353,400
5	CC	1013097458	CASALLAS ROMERO DANIEL FELIPE	X																230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF34	12	$700,362	$28,100	14-11	12	$700,362	0.522%	$3,700	12	$0	$0	Si	$172,000
6	CC	1007449235	FUENTES AGUDELO DEISY DAYANA							X										230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	1121930777	GOMEZ MORENO WEMDY BRIYITH							X										230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
8	CC	1122506865	MOSQUERA JOVEL DIEGO ANDRES							X										25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
9	CC	52479358	OROZCO FALLA MONICA												X					25-14	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF34	4	$189,800	$7,600	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$54,400
10	CC	52479358	OROZCO FALLA MONICA							X										25-14	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$60,700	CCF34	26	$1,517,451	$60,700	14-11	26	$1,517,451	0.522%	$8,000	26	$0	$0	Si	$372,200
11	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)																						$16,100,000	$2,737,000			$16,100,000	$2,012,500			$16,100,000	$644,000			$16,100,000		$84,100		$16,100,000	$805,000		$6,282,600
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																						$16,100,000	$2,737,000			$16,100,000	$2,012,500			$16,100,000	$644,000			$16,100,000		$84,100		$16,100,000	$805,000		$6,282,600
12	CC	1006794273	ARIAS MURILLO ANA MARIA																	230201	30	$16,100,000	$2,737,000	EPS005	30	$16,100,000	$2,012,500	CCF34	30	$16,100,000	$644,000	14-11	30	$16,100,000	0.522%	$84,100	30	$16,100,000	$805,000	No	$6,282,600
Centro de Trabajo: PRIMERA LINEA (6 Afiliados)																						$11,254,525	$1,801,000			$11,254,525	$450,600			$11,058,082	$408,500			$11,254,525		$248,800		$0	$0		$2,908,900
Ciudad: VILLAVICENCIO Depto: META (6 Afiliados)																						$11,254,525	$1,801,000			$11,254,525	$450,600			$11,058,082	$408,500			$11,254,525		$248,800		$0	$0		$2,908,900
13	CC	1121958685	GAMEZ BAUTISTA YULITZA ALEJANDRA											X						230301	18	$1,050,543	$168,100	EPS005	18	$1,050,543	$42,100	CCF34	18	$854,100	$0	14-11	18	$1,050,543	0.000%	$0	18	$0	$0	Si	$210,200
14	CC	1121958685	GAMEZ BAUTISTA YULITZA ALEJANDRA							X										230301	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF34	12	$700,362	$28,100	14-11	12	$700,362	2.436%	$17,100	12	$0	$0	Si	$185,400
15	CC	1005344638	PEÑA MATEUS ANGIE MARCELA							X										25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
16	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
17	CC	40326116	SALINAS PALACIOS DIANA							X										230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
18	CC	40340227	TORRES VARGAS MABEL JOHANNA							X										230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
19	CC	1013639838	VACA OVALLE DENNICE ANGELA							X										230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100

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Centro de Trabajo: SERVICIOS GENERALES (2 Afiliados)																							**$3,501,810**	**$560,400**			**$3,501,810**	**$140,200**			**$3,501,810**	**$140,200**			**$3,501,810**		**$152,400**		**$0**	**$0**		**$993,200**
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																							**$3,501,810**	**$560,400**			**$3,501,810**	**$140,200**			**$3,501,810**	**$140,200**			**$3,501,810**		**$152,400**		**$0**	**$0**		**$993,200**
20	CC	39657168	GIRALDO CASTRO LUZ MARINA							X											230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
21	CC	1121925328	GUAVITA ACOSTA ANGIE SMITH VIVIANA							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF34	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Total Afiliados(19)																							$47,463,937	$7,756,100			$47,463,937	$3,268,200			$47,223,840	$1,855,800			$47,463,937		$571,400		$16,100,000	$805,000		$14,256,500

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$7,756,100	$10,200	$0	$7,766,300
COLPENSIONES	25-14	900,336,004	7	5	$1,401,000	$1,800	$0	$1,402,800
PORVENIR	230301	800,224,808	8	10	$2,777,500	$3,600	$0	$2,781,100
PROTECCION	230201	800,229,739	0	4	$3,577,600	$4,800	$0	$3,582,400
ARL (ADMINISTRADORAS: 1)				19	$571,400	$800	$0	$572,200
ARL SURA	14-11	890,903,790	5	19	$571,400	$800	$0	$572,200
CCF (ADMINISTRADORAS: 1)				19	$1,855,800	$2,400	$0	$1,858,200
COFREM	CCF34	892,000,146	3	19	$1,855,800	$2,400	$0	$1,858,200
EPS (ADMINISTRADORAS: 4)				19	$3,268,200	$4,300	$0	$3,272,500
FAMISANAR	EPS017	830,003,564	7	2	$140,200	$200	$0	$140,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,200	$200	$0	$140,400
SALUD TOTAL	EPS002	800,130,907	4	5	$350,500	$500	$0	$351,000
SANITAS	EPS005	800,251,440	6	10	$2,637,300	$3,400	$0	$2,640,700
ICBF (ADMINISTRADORAS: 1)				1	$483,000	$700	$0	$483,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$483,000	$700	$0	$483,700
SENA (ADMINISTRADORAS: 1)				1	$322,000	$500	$0	$322,500
SENA	PASENA	899,999,034	1	1	$322,000	$500	$0	$322,500
TOTAL				**19**	**$14,256,500**	**$18,900**	**$0**	**$14,275,400**