aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860035447	1	HOSPITAL SAN ANTONIO DE GUATAVITA	B - MENOS DE 200 COTIZANTES	ESE HOSPITAL SAN ANTONIO DE GUATAVITA	CALLE 6 N° 6 -04	GUATAVITA-CUNDINAMARCA	8577120	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	262819852	9504034141	E	2026/05/13	2026/04/29	BANCOLOMBIA	0	$28,110,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: ESE HOSPITAL SAN ANTONIO DE GUATAVITA (13 Afiliados)						$66,617,386	$11,021,000			$66,617,386	$8,327,700			$66,406,684	$2,656,900			$66,617,386	$2,783,300		$66,406,684	$3,321,800
Centro de Trabajo: HOSPITAL SAN ANTONIO CONDUCTORES (11 Afiliados)						$61,108,607	$10,139,400			$61,108,607	$7,638,900			$60,915,470	$2,437,100			$61,108,607	$2,658,800		$60,915,470	$3,046,900
Ciudad: GUATAVITA Depto: CUNDINAMARCA (11 Afiliados)						$61,108,607	$10,139,400			$61,108,607	$7,638,900			$60,915,470	$2,437,100			$61,108,607	$2,658,800		$60,915,470	$3,046,900
1	CC	22519519	ACOSTA LUZ	25-14	30	$11,893,378	$2,022,000	EPS010	30	$11,893,378	$1,486,700	CCF22	30	$11,893,378	$475,800	14-11	30	$11,893,378	$517,400	30	$11,893,378	$594,800
2	CC	1003578912	AVELLANEDA NATALIA	230301	30	$5,260,499	$841,700	EPS017	30	$5,260,499	$657,600	CCF22	30	$5,177,444	$207,100	14-11	30	$5,260,499	$228,900	30	$5,177,444	$259,000
3	CC	1019151023	BELEÑO CAMILO	230201	30	$2,918,259	$467,000	EPS005	30	$2,918,259	$364,800	CCF22	30	$2,918,259	$116,800	14-11	30	$2,918,259	$127,000	30	$2,918,259	$146,000
4	CC	1003751866	CASTIBLANCO JUAN	230301	4	$690,326	$110,500	EPS010	4	$690,326	$86,300	CCF22	4	$690,326	$27,700	14-11	4	$690,326	$30,100	4	$690,326	$34,700
5	CC	1010004644	FERNANDEZ SARA	230301	30	$5,230,297	$836,900	EPS005	30	$5,230,297	$653,800	CCF22	30	$5,177,444	$207,100	14-11	30	$5,230,297	$227,600	30	$5,177,444	$259,000
6	CC	3087373	GAITAN JUAN	230301	30	$2,559,871	$409,600	EPS008	30	$2,559,871	$320,000	CCF22	30	$2,559,871	$102,400	14-11	30	$2,559,871	$111,400	30	$2,559,871	$128,000
7	CC	1003489026	GANTIVA NATALLY	230301	30	$5,215,196	$834,500	EPS008	30	$5,215,196	$651,900	CCF22	30	$5,177,444	$207,100	14-11	30	$5,215,196	$226,900	30	$5,177,444	$259,000
8	CC	3055243	MANCERA CARLOS	25-14	30	$3,135,842	$501,800	EPS017	30	$3,135,842	$392,000	CCF22	30	$3,116,365	$124,700	14-11	30	$3,135,842	$136,500	30	$3,116,365	$155,900
9	CC	79696939	PRADA CARLOS	230301	30	$8,068,313	$1,371,800	EPS017	30	$8,068,313	$1,008,600	CCF22	30	$8,068,313	$322,800	14-11	30	$8,068,313	$351,000	30	$8,068,313	$403,500
10	CC	30576612	SIERRA LOURDES	230301	30	$8,068,313	$1,371,800	EPS010	30	$8,068,313	$1,008,600	CCF22	30	$8,068,313	$322,800	14-11	30	$8,068,313	$351,000	30	$8,068,313	$403,500
11	CC	39579003	SUAREZ CLARA	230301	30	$8,068,313	$1,371,800	EPS017	30	$8,068,313	$1,008,600	CCF22	30	$8,068,313	$322,800	14-11	30	$8,068,313	$351,000	30	$8,068,313	$403,500
Centro de Trabajo: HOSPITAL SAN ANTONIO GUATAVITA ASISTENCIALES (2 Afiliados)						$5,508,779	$881,600			$5,508,779	$688,800			$5,491,214	$219,800			$5,508,779	$124,500		$5,491,214	$274,900
Ciudad: GUATAVITA Depto: CUNDINAMARCA (2 Afiliados)						$5,508,779	$881,600			$5,508,779	$688,800			$5,491,214	$219,800			$5,508,779	$124,500		$5,491,214	$274,900
12	CC	20652063	PRIETO ADRIANA	25-14	30	$2,480,031	$396,900	EPS017	30	$2,480,031	$310,100	CCF22	30	$2,480,031	$99,300	14-11	30	$2,480,031	$60,500	30	$2,480,031	$124,200
13	CC	35414863	RODRIGUEZ ISABEL	25-14	4	$401,491	$64,300	EPS008	4	$401,491	$50,200	CCF22	4	$401,491	$16,100	14-11	4	$401,491	$0	4	$401,491	$20,200
14	CC	35414863	RODRIGUEZ ISABEL	25-14	26	$2,627,257	$420,400	EPS008	26	$2,627,257	$328,500	CCF22	26	$2,609,692	$104,400	14-11	26	$2,627,257	$64,000	26	$2,609,692	$130,500
Total			**Afiliados(13)**			$66,617,386	$11,021,000			$66,617,386	$8,327,700			$66,406,684	$2,656,900			$66,617,386	$2,783,300		$66,406,684	$3,321,800

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Resumen General de Pago

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$11,021,000	$0	$0	$11,021,000
COLPENSIONES	25-14	900,336,004	7	4	$3,405,400	$0	$0	$3,405,400
PORVENIR	230301	800,224,808	8	8	$7,148,600	$0	$0	$7,148,600
PROTECCION	230201	800,229,739	0	1	$467,000	$0	$0	$467,000
ARL (ADMINISTRADORAS: 1)				13	$2,783,300	$0	$0	$2,783,300
ARL SURA	14-11	890,903,790	5	13	$2,783,300	$0	$0	$2,783,300
CCF (ADMINISTRADORAS: 1)				13	$2,656,900	$0	$0	$2,656,900
COLSUBSIDIO	CCF22	860,007,336	1	13	$2,656,900	$0	$0	$2,656,900
EPS (ADMINISTRADORAS: 4)				13	$8,327,700	$0	$0	$8,327,700
COMPENSAR	EPS008	860,066,942	7	3	$1,350,600	$0	$0	$1,350,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$2,581,600	$0	$0	$2,581,600
FAMISANAR	EPS017	830,003,564	7	5	$3,376,900	$0	$0	$3,376,900
SANITAS	EPS005	800,251,440	6	2	$1,018,600	$0	$0	$1,018,600
ICBF (ADMINISTRADORAS: 1)				13	$1,993,000	$0	$0	$1,993,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$1,993,000	$0	$0	$1,993,000
SENA (ADMINISTRADORAS: 1)				13	$1,328,800	$0	$0	$1,328,800
SENA	PASENA	899,999,034	1	13	$1,328,800	$0	$0	$1,328,800
TOTAL				**13**	**$28,110,700**	**$0**	**$0**	**$28,110,700**

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