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
2026-05	2026-06	343506851	9505597008	E	2026/06/24	2026/05/28	BANCO DAVIVIENDA	0	$57,989,000

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 (22 Afiliados)																						$153,831,558	$24,000,100			$153,831,558	$18,112,200			$153,831,558	$5,601,000			$153,831,558		$3,273,500		$148,951,557	$7,002,200		$57,989,000
Centro de Trabajo: 1. PLANTA RIESGO 3 (22 Afiliados)																						$153,831,558	$24,000,100			$153,831,558	$18,112,200			$153,831,558	$5,601,000			$153,831,558		$3,273,500		$148,951,557	$7,002,200		$57,989,000
Ciudad: MONIQUIRA Depto: BOYACA (22 Afiliados)																						$153,831,558	$24,000,100			$153,831,558	$18,112,200			$153,831,558	$5,601,000			$153,831,558		$3,273,500		$148,951,557	$7,002,200		$57,989,000
1	CC	91014398	AMADO RODRIGUEZ JOSE ANGEL																	25-14	30	$3,041,000	$486,600	EPS037	30	$3,041,000	$380,200	CCF10	30	$3,041,000	$121,700	14-23	30	$3,041,000	2.436%	$74,100	30	$3,041,000	$152,200	No	$1,214,800
2	CC	1118125887	BENITEZ MEDINA LAURA GINET		X							X								230301	1	$441,642	$70,700	EPS005	1	$441,642	$55,300	CCF10	1	$441,642	$17,700	14-23	1	$441,642	2.436%	$10,800	1	$441,642	$22,200	No	$176,700
3	CC	23783856	CAÑON GUERRERO HEIDY CONSUELO																	231001	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
4	CC	11344371	CASTILLO GARZON ROBERT MAURICIO																	25-14	30	$8,942,000	$1,520,400	ESSC24	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
5	CC	4172969	CRISTANCHO ALVAREZ FABIO ULISES																	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
6	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
7	CC	52362497	GAMBA FERRUCHO KARIN MILENA																	25-14	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
8	CC	6758923	LOPEZ SANCHEZ EFRAIN													X				25-14	19	$5,663,267	$963,000	EPS017	19	$5,663,267	$708,000	CCF10	19	$5,663,267	$226,600	14-23	19	$5,663,267	0.000%	$0	19	$5,663,267	$283,200	No	$2,180,800
9	CC	6758923	LOPEZ SANCHEZ EFRAIN																	25-14	11	$3,278,734	$557,400	EPS017	11	$3,278,734	$409,900	CCF10	11	$3,278,734	$131,200	14-23	11	$3,278,734	2.436%	$79,900	11	$3,278,734	$164,000	No	$1,342,400
10	CC	1054802211	MARTINEZ DIAZ LAURA CAMILA																	230301	30	$6,510,000	$1,041,600	EPS017	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	$2,599,900
11	CC	1002395463	MENDIVELSO DOTOR PAULA ALEJANDRA									X								25-14	30	$5,897,581	$943,700	EPS005	30	$5,897,581	$737,200	CCF10	30	$5,897,581	$236,000	14-23	30	$5,897,581	2.436%	$143,700	30	$5,897,581	$295,000	No	$2,355,600
12	CC	1049659197	MOLINA CRUZ CLAUDIA MARCELA	X								X								230301	29	$5,420,333	$867,300	EPS005	29	$5,420,333	$677,600	CCF10	29	$5,420,333	$216,900	14-23	29	$5,420,333	2.436%	$132,100	29	$5,420,333	$271,200	No	$2,165,100
13	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
14	CC	40034643	OJEDA CRUZ BLANCA NUBIA																	25-14	30	$6,510,000	$1,041,600	EPS037	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	$2,599,900
15	CC	1030524957	PARRA CHAPARRO NANCY YANETH												X					25-14	30	$4,880,001	$780,900	EPS037	30	$4,880,001	$610,100	CCF10	30	$4,880,001	$0	14-23	30	$4,880,001	0.000%	$0	30	$0	$0	No	$1,391,000
16	CC	1057594833	RIVERA CASTRO DIEGO FERNANDO																	25-14	30	$6,339,000	$1,014,300	EPS037	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	$2,531,800
17	CC	1049624688	RIVERA LAITON MAIRA ALEJANDRA																	230201	30	$6,752,000	$1,080,400	EPS005	30	$6,752,000	$844,000	CCF10	30	$6,752,000	$270,100	14-23	30	$6,752,000	2.436%	$164,500	30	$6,752,000	$337,700	No	$2,696,700
18	CC	4081659	RODRIGUEZ SUAREZ JOSE ARMANDO																	230301	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
19	CC	1054681978	SALAZAR AVILA KAREN JULIETH																	230301	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
20	CC	23782226	SANCHEZ AGUDELO YASMIN																	25-14	30	$6,752,000	$1,080,400	EPS002	30	$6,752,000	$844,000	CCF10	30	$6,752,000	$270,100	14-23	30	$6,752,000	2.436%	$164,500	30	$6,752,000	$337,700	No	$2,696,700
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																	230301	30	$3,600,000	$576,000	EPS041	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
Total			**Afiliados(22)**																			$153,831,558	$24,000,100			$153,831,558	$18,112,200			$153,831,558	$5,601,000			$153,831,558		$3,273,500		$148,951,557	$7,002,200		$57,989,000

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: 4)				22	$24,000,100	$0	$0	$24,000,100
COLFONDOS	231001	800,227,940	6	1	$576,000	$0	$0	$576,000
COLPENSIONES	25-14	900,336,004	7	14	$17,691,700	$0	$0	$17,691,700
PORVENIR	230301	800,224,808	8	6	$4,652,000	$0	$0	$4,652,000
PROTECCION	230201	800,229,739	0	1	$1,080,400	$0	$0	$1,080,400
ARL (ADMINISTRADORAS: 1)				22	$3,273,500	$0	$0	$3,273,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	22	$3,273,500	$0	$0	$3,273,500
CCF (ADMINISTRADORAS: 1)				22	$5,601,000	$0	$0	$5,601,000
COMFABOY	CCF10	891,800,213	8	22	$5,601,000	$0	$0	$5,601,000
EPS (ADMINISTRADORAS: 8)				22	$18,112,200	$0	$0	$18,112,200
COMPENSAR	EPS008	860,066,942	7	1	$450,000	$0	$0	$450,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$1,117,800	$0	$0	$1,117,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,204,700	$0	$0	$1,204,700
FAMISANAR	EPS017	830,003,564	7	6	$5,735,100	$0	$0	$5,735,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$5,996,500	$0	$0	$5,996,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$450,000	$0	$0	$450,000
SALUD TOTAL	EPS002	800,130,907	4	1	$844,000	$0	$0	$844,000
SANITAS	EPS005	800,251,440	6	5	$2,314,100	$0	$0	$2,314,100
ICBF (ADMINISTRADORAS: 1)				21	$4,201,100	$0	$0	$4,201,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	$4,201,100	$0	$0	$4,201,100
SENA (ADMINISTRADORAS: 1)				21	$2,801,100	$0	$0	$2,801,100
SENA	PASENA	899,999,034	1	21	$2,801,100	$0	$0	$2,801,100
TOTAL				**22**	**$57,989,000**	**$0**	**$0**	**$57,989,000**