

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENIA e ICBF	No
NIT 824000543	7	HOSPITAL JORGE ISAAC TORRES	B - MENOS DE 200 COTIZANTES	HOSPITAL	CARRERA 1E 6-24	LA JAGUA DE IBIRICO-CEGAR	5769055		
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha	Pago				
Pension	Salud	Pago	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2024-10	2024-11	1037175453	E	2024/11/14	2024/11/08	BANCO DE BOGOTA	0	\$35,386,100	

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO					PENSION				SALUD				CCF				RIESGOS			PARAFISCALES		
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	
SUCURSAL: HOSPITAL (22 Afiliados)					\$86,164,402	\$14,161,600			\$86,653,814	\$11,082,500			\$86,653,814	\$3,546,800			\$86,653,814	\$2,160,800		\$86,653,814	\$4,434,400	
Centro de Trabajo: RIESGOS (22 Afiliados)					\$86,164,402	\$14,161,600			\$86,653,814	\$11,082,500			\$86,653,814	\$3,546,800			\$86,653,814	\$2,160,800		\$86,653,814	\$4,434,400	
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (22 Afiliados)																						
1	CC	36570719	ALVARO DARY	230001	30	\$1,927,938	EP5037	30	\$1,927,938	\$241,000	CCF15	30	\$1,927,938	\$27,200	14-23	30	\$1,927,938	\$47,000	30	\$1,927,938	\$96,500	
2	CC	36572415	CORRECTOR YAMIRA	25-14	30	\$2,489,412	EP5037	30	\$2,489,412	\$311,200	CCF15	30	\$2,489,412	\$99,600	14-23	30	\$2,489,412	\$60,700	30	\$2,489,412	\$174,500	
3	CC	12322986	DAZA OLIVERA	231001	30	\$6,684,405	EP5002	30	\$6,684,405	\$835,600	CCF15	30	\$6,684,405	\$267,400	14-23	30	\$6,684,405	\$162,900	30	\$6,684,405	\$334,300	
4	CC	1064100551	DE HOYO EVELIN	231001	30	\$7,011,863	EP5002	30	\$7,011,863	\$876,500	CCF15	30	\$7,011,863	\$280,500	14-23	30	\$7,011,863	\$170,800	30	\$7,011,863	\$350,700	
5	CC	32629686	ESCONCIA CONSUELO	25-14	30	\$6,737,500	EP5002	30	\$6,737,500	\$842,200	CCF15	30	\$6,737,500	\$265,500	14-23	30	\$6,737,500	\$164,200	30	\$6,737,500	\$337,000	
6	CC	49737846	FLOREZ MARLENE		0	\$0	EP5002	30	\$2,489,412	\$311,200	CCF15	30	\$2,489,412	\$99,600	14-23	30	\$2,489,412	\$60,700	30	\$2,489,412	\$124,500	
7	CC	77169904	GOMEZ ALEJANDRO	25-14	30	\$2,054,481	EP5002	30	\$2,054,481	\$256,600	CCF15	30	\$2,054,481	\$82,200	14-23	30	\$2,054,481	\$50,100	30	\$2,054,481	\$101,800	
8	CC	100337633	HABIB ROAZA	230001	30	\$4,054,379	EP5005	30	\$4,054,379	\$506,800	CCF15	30	\$4,054,379	\$162,200	14-23	30	\$4,054,379	\$98,800	30	\$4,054,379	\$201,800	
9	CC	1065607453	HERNANDEZ YERENIA	210001	30	\$9,543,225	EP5005	30	\$9,543,225	\$1,193,000	CCF15	30	\$9,543,225	\$381,800	14-23	30	\$9,543,225	\$222,500	30	\$9,543,225	\$477,200	
10	CC	36571914	MAESTRE DELIS	25-14	30	\$4,707,038	EP5037	30	\$4,707,038	\$588,400	CCF15	30	\$4,707,038	\$188,300	14-23	30	\$4,707,038	\$114,700	30	\$4,707,038	\$235,500	
11	CC	12523032	MENDOZA MISALE	25-14	30	\$2,489,412	EP5002	30	\$2,489,412	\$311,200	CCF15	30	\$2,489,412	\$99,600	14-23	30	\$2,489,412	\$60,700	30	\$2,489,412	\$124,500	
12	CC	49762603	MIER MARIA	25-14	30	\$5,082,153	EP5037	30	\$5,082,153	\$635,300	CCF15	30	\$5,082,153	\$203,300	14-23	30	\$5,082,153	\$123,900	30	\$5,082,153	\$254,200	
13	CC	36572075	PERALES JUDITH	25-14	30	\$2,489,412	EP5037	30	\$2,489,412	\$311,200	CCF15	30	\$2,489,412	\$99,600	14-23	30	\$2,489,412	\$60,700	30	\$2,489,412	\$124,500	
14	CC	1007405763	PLATA GERALDIN	230001	30	\$4,054,379	EP5002	30	\$4,054,379	\$506,800	CCF15	30	\$4,054,379	\$162,200	14-23	30	\$4,054,379	\$98,800	30	\$4,054,379	\$201,800	
15	CC	36571161	POLO LEONIS	25-14	30	\$2,054,481	EP5002	30	\$2,054,481	\$256,600	CCF15	30	\$2,054,481	\$82,200	14-23	30	\$2,054,481	\$50,100	30	\$2,054,481	\$101,800	
16	CC	26732288	RAMOS JUSTINA	25-14	30	\$2,489,412	EP5037	30	\$2,489,412	\$311,200	CCF15	30	\$2,489,412	\$99,600	14-23	30	\$2,489,412	\$60,700	30	\$2,489,412	\$124,500	
17	CC	36573133	RIOS DENIS	25-14	30	\$1,927,938	EP5002	30	\$1,927,938	\$241,000	CCF15	30	\$1,927,938	\$27,200	14-23	30	\$1,927,938	\$47,000	30	\$1,927,938	\$96,500	
18	CC	36571951	RIVERA SHELIA	25-14	30	\$7,341,714	EP5002	30	\$7,341,714	\$917,800	CCF15	30	\$7,341,714	\$293,700	14-23	30	\$7,341,714	\$107,900	30	\$7,341,714	\$267,200	
19	CC	57431532	RODRIGUEZ ROSE	25-14	30	\$4,426,988	EP5037	30	\$4,426,988	\$553,400	CCF15	30	\$4,426,988	\$177,100	14-23	30	\$4,426,988	\$107,900	30	\$4,426,988	\$221,500	
20	CC	36571176	SANCHEZ JASMINA	25-14	30	\$2,489,412	EP5037	30	\$2,489,412	\$311,200	CCF15	30	\$2,489,412	\$99,600	14-23	30	\$2,489,412	\$60,700	30	\$2,489,412	\$174,500	
21	CC	12561686	TRESPALACIOS NELSON	25-14	30	\$2,054,481	EP5002	30	\$2,054,481	\$256,600	CCF15	30	\$2,054,481	\$82,200	14-23	30	\$2,054,481	\$50,100	30	\$2,054,481	\$101,800	
22	CC	1003122558	VILORIA ROSA	230001	30	\$4,054,379	EP5002	30	\$4,054,379	\$506,800	CCF15	30	\$4,054,379	\$162,200	14-23	30	\$4,054,379	\$98,800	30	\$4,054,379	\$201,800	
Total Afiliados (22)					\$86,164,402	\$14,161,600			\$86,653,814	\$11,082,500			\$86,653,814	\$3,546,800			\$86,653,814	\$2,160,800		\$86,653,814	\$4,434,400	

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 82400543	7	HOSPITAL JORGE ISAAC TORRES	B - MENOS DE 200 COTIZANTES	HOSPITAL	CARRERA 1E 6-24	LA JAGUA DE IBIRICO-CEGAR	5769055	No	

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	E	Limite	Pago	Banco	Dias Mora
2024-10	2024-11	1037175453	9477087456			2024/11/14	2024/11/08	BANCO DE BOGOTA	0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ATP (ADMINISTRADORAS: 3)								
COLFONDOS	231001	800,227,940	6	21	\$14,161,600	\$0	\$0	\$14,161,600
COLPENSIONES	25-14	900,336,004	7	14	\$7,955,400	\$0	\$0	\$7,955,400
PORVENIR	230301	800,224,808	8	5	\$3,877,500	\$0	\$0	\$3,877,500
ARL (ADMINISTRADORAS: 1)								
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	22	\$2,160,800	\$0	\$0	\$2,160,800
CCF (ADMINISTRADORAS: 1)								
COMFACESAR	CCF15	892,399,989	8	22	\$3,546,800	\$0	\$0	\$3,546,800
EPS (ADMINISTRADORAS: 3)								
NUOVA E.P.S.	EPS037	900,156,264	2	8	\$3,262,900	\$0	\$0	\$3,262,900
SALUD TOTAL	EPS002	800,130,907	4	12	\$6,119,800	\$0	\$0	\$6,119,800
SANITAS	EPS005	800,251,440	6	2	\$1,699,800	\$0	\$0	\$1,699,800
ICBF (ADMINISTRADORAS: 1)								
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	\$2,660,700	\$0	\$0	\$2,660,700
SENA (ADMINISTRADORAS: 1)								
SENA	PASENA	899,999,034	1	22	\$1,773,700	\$0	\$0	\$1,773,700
TOTAL				22	\$35,386,100	\$0	\$0	\$35,386,100