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 804016326	2	FUNDACION HOGAR GERIATRICO LUZ DE ESPERANZA	B - MENOS DE 200 COTIZANTES	RIESGO 1	CL 39 23 74	BUCARAMANGA-SANTANDER	6453785	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	76326146	9499953602	E	2026/02/06	2026/02/06	BANCO DAVIVIENDA	0	$31.235.100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: RIESGO 1 (39 Afiliados)						$140.539.555	$20.376.000			$127.350.000	$5.094.000			$127.350.000	$5.399.900			$127.350.000	$671.100		$0	$0
Centro de Trabajo: RIESGO 1 (39 Afiliados)						$140.539.555	$20.376.000			$127.350.000	$5.094.000			$127.350.000	$5.399.900			$127.350.000	$671.100		$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (40 Afiliados)						$127.350.000	$20.376.000			$127.350.000	$5.094.000			$127.350.000	$5.399.900			$127.350.000	$671.100		$0	$0
1	CC	1095928927	BECERRA BECERRA YULEIMY ESTEFANIA	25-14	30	$3.120.000	$499.200	EPS002	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
2	CC	28213330	CARVAJAL ROMERO LUZ HELENA	25-14	30	$3.120.000	$499.200	EPS046	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
3	CC	91468680	CONTRERAS PEDRAZA GILBERTO	231001	30	$3.120.000	$499.200	EPS037	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
4	CC	13743242	CORREA AGUILAR JOSE EDWIN	230201	30	$2.850.000	$456.000	EPS002	30	$2.850.000	$114.000	CCF39	30	$2.850.000	$114.000	14-11	30	$2.850.000	$15.000	30	$0	$0
5	CC	91466210	DELGADO CENTENO DILSON	231001	30	$3.120.000	$499.200	EPS005	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
6	CC	88137481	DURAN VACA LUCAS	25-14	30	$2.950.000	$472.000	EPS037	30	$2.950.000	$118.000	CCF39	30	$2.950.000	$118.000	14-11	30	$2.950.000	$15.500	30	$0	$0
7	CC	1100897174	GARCIA CORDERO ANDRES FELIPE	25-14	30	$3.120.000	$499.200	ESSC24	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
8	CC	1100891153	GONZALEZ GARCES JUAN	230301	30	$3.120.000	$499.200	EPS037	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
9	CC	1101598680	GONZALEZ CARRILLO RUBEN DARIO	25-14	30	$3.120.000	$499.200	EPS005	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
10	CC	91468689	GONZALEZ GARCES SIMON	230301	30	$3.120.000	$499.200	EPS041	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
11	CC	91296561	GUERRERO SALINAS JOSE GUSTAVO	25-14	30	$3.120.000	$499.200	ESSC24	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
12	CC	91485600	GUTIERREZ SANABRIA LIBARDO	25-14	30	$4.850.000	$776.000	EPS005	30	$4.850.000	$194.000	CCF39	30	$4.850.000	$194.000	14-11	30	$4.850.000	$25.400	30	$0	$0
13	CC	63331573	GUTIERREZ SANABRIA LUCILA	25-14	30	$2.950.000	$472.000	EPS037	30	$2.950.000	$118.000	CCF39	30	$2.950.000	$118.000	14-11	30	$2.950.000	$15.500	30	$0	$0
14	CC	1005154429	HERNANDEZ MENDEZ JOHAN ALEXANDER	230301	30	$3.120.000	$499.200	EPS010	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
15	CC	21939702	HINCAPIE OLEJUA LUZ FANNY	25-14	30	$2.850.000	$456.000	EPS037	30	$2.850.000	$114.000	CCF39	30	$2.850.000	$114.000	14-11	30	$2.850.000	$15.000	30	$0	$0
16	CC	13562833	JAIMES CAICEDO JAIME	25-14	30	$3.120.000	$499.200	EPS041	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
17	CC	91470794	JAIMES CAICEDO JOSE ANIBAL	25-14	30	$3.120.000	$499.200	EPS010	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
18	CC	13563274	LEON LEON URIEL	25-14	30	$2.850.000	$456.000	EPS037	30	$2.850.000	$114.000	CCF39	30	$2.850.000	$114.000	14-nov	30	$2.850.000	$15.000	30	$0	$0
19	CC	1095792611	LOPEZ DIANA MARCELA	25-14	30	$3.120.000	$499.200	ESSC24	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
20	CC	37944641	LOPEZ MONTERO ONOFRE	25-14	30	$3.500.000	$560.000	EPS037	30	$3.500.000	$140.000	CCF39	30	$3.500.000	$140.000	14-11	30	$3.500.000	$18.400	30	$0	$0
21	CC	63449211	MACIAS CORZO OFIR	25-14	30	$3.500.000	$560.000	EPS046	30	$3.500.000	$140.000	CCF39	30	$3.500.000	$140.000	14-11	30	$3.500.000	$18.400	30	$0	$0
22	PT	6970195	MENDEZ LUNA LUIS ANTONIO	25-14	30	$3.120.000	$499.200	EPS010	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
23	CC	1102353070	MONSALVE PEREZ JOSE MANUEL	25-14	30	$2.950.000	$472.000	EPS037	30	$2.950.000	$118.000	CCF39	30	$2.950.000	$118.000	14-11	30	$2.950.000	$15.500	30	$0	$0
24	CC	27651827	PARADA JEREZ ANA ILCE	25-14	30	$3.120.000	$499.200	EPS002	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
25	CC	37729429	QUIÑONES RIOS LUZ DARY	230301	30	$3.300.000	$528.000	EPS037	30	$3.300.000	$132.000	CCF39	30	$3.300.000	$132.000	14-11	30	$3.300.000	$18.300	30	$0	$0
26	CC	91180437	QUIÑONEZ RIOS ANGEL MARIA	25-14	30	$4.850.000	$776.000	EPS046	30	$4.850.000	$194.000	CCF39	30	$4.850.000	$194.000	14-11	30	$4.850.000	$25.400	30	$0	$0

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27	CC	5671222	QUIÑONEZ RIOS JUAN SILVESTRE	231001	30	$3.120.000	$499.200	EPS046	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
28	CC	63340600	QUIÑONEZ RIOS MARIA SONIA	231001	30	$4.600.000	$736.000	EPS017	30	$4.600.000	$184.000	CCF39	30	$4.600.000	$184.000	14-11	30	$4.600.000	$25.100	30	$0	$0
29	CC	1005289664	QUIÑONEZ CARVAJAL SANTIAGO	25-14	30	$3.120.000	$499.200	EPS037	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
30	CC	91467697	RANGEL PEÑALOZA ANGEL MARIA	230301	30	$3.500.000	$560.000	EPS005	30	$3.500.000	$140.000	CCF39	30	$3.500.000	$140.000	14-11	30	$3.500.000	$18.400	30	$0	$0
31	CC	1101200851	RANGEL PEÑALOZA MAIRA FERNANDA	25-14	30	$3.120.000	$499.200	EPS010	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
32	CC	1098773473	RAVELO BECERRA NINI JOHANA	230301	30	$3.120.000	$499.200	ESSC24	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
33	CC	28213165	RIOS FLOREZ LUCILA	25-14	22	$3.120.000	$499.200	EPS037	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
34	CC	63486204	RODRIGUEZ HERNANDEZ ADRIANA ISABEL	25-14	30	$3.120.000	$499.200	EPS046	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
35	CC	1098772836	RODRIGUEZ CELIS ANGIE KATHERINE	230301	30	$3.120.000	$499.200	EPS005	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
36	CC	63537500	ROJAS SANABRIA MERCEDES	25-14	30	$3.120.000	$499.200	EPS046	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
37	CC	63528105	RUGELES REY GLORIA MILENA	25-14	30	$3.850.000	$616.000	EPS046	30	$3.850.000	$154.000	CCF39	30	$3.850.000	$154.000	14-11	30	$3.850.000	$20.200	30	$0	$0
38	CC	1098747662	SUAREZ SUAREZ ALEXANDER	25-14	30	$3.120.000	$499.200	EPS010	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
39	CC	91463140	SUAREZ NESTOR	25-14	30	$3.120.000	$499.200	ESSC24	30	$3.120.000	$124.800	CCF39	30	$3.120.000	$124.800	14-11	30	$3.120.000	$16.400	30	$0	$0
Total			**Afiliados(39)**			**$127.350.000**	**$20.376.000**			**$127.350.000**	**$5.094.000**			**$127.350.000**	**$5.094.000**			**$127.350.000**	**$671.100**		**$0**	**$0**