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 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 |
| 2026-02 | 2026-03 | 154147673 | 9501700629 | E | 2026/03/06 | 2026/03/05 | 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)** | | | | | | $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 |
| **Centro de Trabajo: RIESGO 1 ( 39 Afiliados)** | | | | | | $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 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 39 Afiliados) | | | | | | $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 |
| 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 |

aportes en línea

# Resumen General de Pago

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** |