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 824000543	7	HOSPITAL JORGE ISAAC TORRES	B - MENOS DE 200 COTIZANTES	HOSPITAL	CARRERA 1E 6-24	LA JAGUA DE IBIRICO-CESAR	5769055	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	299996656	9504267223	E	2026/05/13	2026/05/11	BANCO DE BOGOTA	0	$37,516,200

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: HOSPITAL (21 Afiliados)						$91,144,638	$15,011,900			$93,994,766	$11,750,300			$93,994,766	$3,761,000			$93,994,766	$2,290,700		$93,994,766	$4,702,300
Centro de Trabajo: RIESGO3 (21 Afiliados)						$91,144,638	$15,011,900			$93,994,766	$11,750,300			$93,994,766	$3,761,000			$93,994,766	$2,290,700		$93,994,766	$4,702,300
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (21 Afiliados)						$91,144,638	$15,011,900			$93,994,766	$11,750,300			$93,994,766	$3,761,000			$93,994,766	$2,290,700		$93,994,766	$4,702,300
1	CC	32753432	AGUILAR CELIS	231001	30	$7,652,975	$1,301,100	EPS002	30	$7,652,975	$956,700	CCF15	30	$7,652,975	$306,200	14-23	30	$7,652,975	$186,500	30	$7,652,975	$382,700
2	CC	1007604811	BENJUMEA OMAR	230301	30	$4,641,859	$742,700	EPS002	30	$4,641,859	$580,300	CCF15	30	$4,641,859	$185,700	14-23	30	$4,641,859	$113,100	30	$4,641,859	$232,200
3	CC	36572415	CORREDOR YANIRA	25-14	30	$2,850,128	$456,100	EPS037	30	$2,850,128	$356,300	CCF15	30	$2,850,128	$114,100	14-23	30	$2,850,128	$69,500	30	$2,850,128	$142,700
4	CC	1064106551	DE HOYO EVELIN	231001	30	$8,027,882	$1,364,900	EPS002	30	$8,027,882	$1,003,500	CCF15	30	$8,027,882	$321,200	14-23	30	$8,027,882	$195,600	30	$8,027,882	$401,500
5	CC	32624968	ESCORCIA CONSUELO	25-14	30	$7,713,764	$1,311,500	EPS002	30	$7,713,764	$964,300	CCF15	30	$7,713,764	$308,600	14-23	30	$7,713,764	$188,000	30	$7,713,764	$385,800
6	CC	49737846	FLOREZ MARLENE		0	$0	$0	EPS002	30	$2,850,128	$356,300	CCF15	30	$2,850,128	$114,100	14-23	30	$2,850,128	$69,500	30	$2,850,128	$142,700
7	CC	77169904	GAMEZ ALEJANDRO	25-14	30	$2,351,718	$376,300	EPS002	30	$2,351,718	$294,000	CCF15	30	$2,351,718	$94,100	14-23	30	$2,351,718	$57,300	30	$2,351,718	$117,700
8	CC	1065607453	HERNANDEZ YESENIA	230301	30	$10,926,039	$1,857,600	EPS005	30	$10,926,039	$1,365,800	CCF15	30	$10,926,039	$437,100	14-23	30	$10,926,039	$266,200	30	$10,926,039	$546,400
9	CC	73157681	LLERENA CALIXTO	25-14	30	$2,106,876	$337,200	EPS002	30	$2,106,876	$263,400	CCF15	30	$2,106,876	$84,300	14-23	30	$2,106,876	$51,400	30	$2,106,876	$105,500
10	CC	1064121981	LOBO NATALIA	230301	30	$4,641,859	$742,700	EPS002	30	$4,641,859	$580,300	CCF15	30	$4,641,859	$185,700	14-23	30	$4,641,859	$113,100	30	$4,641,859	$232,200
11	CC	36571914	MAESTRE DELIS	25-14	30	$5,389,088	$862,300	EPS037	30	$5,389,088	$673,700	CCF15	30	$5,389,088	$215,600	14-23	30	$5,389,088	$131,300	30	$5,389,088	$269,500
12	CC	12522032	MENDOZA MISAEL	25-14	1	$88,790	$14,300	EPS002	1	$88,790	$11,100	CCF15	1	$88,790	$3,600	14-23	1	$88,790	$2,200	1	$88,790	$4,500
13	CC	49762003	MIER MARIA	25-14	30	$5,818,557	$931,000	EPS037	30	$5,818,557	$727,400	CCF15	30	$5,818,557	$232,800	14-23	30	$5,818,557	$141,800	30	$5,818,557	$291,000
14	CC	36572075	PERALES JUDITH	25-14	30	$2,850,128	$456,100	EPS037	30	$2,850,128	$356,300	CCF15	30	$2,850,128	$114,100	14-23	30	$2,850,128	$69,500	30	$2,850,128	$142,700
15	CC	36571161	POLO LEDYS	25-14	30	$2,351,718	$376,300	EPS002	30	$2,351,718	$294,000	CCF15	30	$2,351,718	$94,100	14-23	30	$2,351,718	$57,300	30	$2,351,718	$117,700
16	CC	26733288	RAMOS JUSTINA	25-14	30	$2,850,128	$456,100	EPS037	30	$2,850,128	$356,300	CCF15	30	$2,850,128	$114,100	14-23	30	$2,850,128	$69,500	30	$2,850,128	$142,700
17	CC	36573133	RIOS DENIS	25-14	30	$2,207,297	$353,200	EPS002	30	$2,207,297	$276,000	CCF15	30	$2,207,297	$88,300	14-23	30	$2,207,297	$53,800	30	$2,207,297	$110,500
18	CC	36571951	RIVERA SHEILA	25-14	30	$8,405,528	$1,429,100	EPS002	30	$8,405,528	$1,050,700	CCF15	30	$8,405,528	$336,300	14-23	30	$8,405,528	$204,800	30	$8,405,528	$420,400
19	CC	57431532	RODRIGUEZ ROSE	25-14	30	$5,068,458	$811,000	EPS002	30	$5,068,458	$633,600	CCF15	30	$5,068,458	$202,800	14-23	30	$5,068,458	$123,500	30	$5,068,458	$253,500
20	CC	36571176	SANCHEZ JASMINA	25-14	30	$2,850,128	$456,100	EPS037	30	$2,850,128	$356,300	CCF15	30	$2,850,128	$114,100	14-23	30	$2,850,128	$69,500	30	$2,850,128	$142,700
21	CC	12561686	TRESPALACIOS NELSON	25-14	30	$2,351,718	$376,300	EPS002	30	$2,351,718	$294,000	CCF15	30	$2,351,718	$94,100	14-23	30	$2,351,718	$57,300	30	$2,351,718	$117,700
Total			**Afiliados(21)**			$91,144,638	$15,011,900			$93,994,766	$11,750,300			$93,994,766	$3,761,000			$93,994,766	$2,290,700		$93,994,766	$4,702,300

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$15,011,900	$0	$0	$15,011,900
COLFONDOS	23100l	800,227,940	6	2	$2,666,000	$0	$0	$2,666,000
COLPENSIONES	25-14	900,336,004	7	15	$9,002,900	$0	$0	$9,002,900
PORVENIR	230301	800,224,808	8	3	$3,343,000	$0	$0	$3,343,000
ARL (ADMINISTRADORAS: 1)				21	$2,290,700	$0	$0	$2,290,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	21	$2,290,700	$0	$0	$2,290,700
CCF (ADMINISTRADORAS: 1)				21	$3,761,000	$0	$0	$3,761,000
COMFACESAR	CCF15	892,399,989	8	21	$3,761,000	$0	$0	$3,761,000
EPS (ADMINISTRADORAS: 3)				21	$11,750,300	$0	$0	$11,750,300
NUEVA E.P.S.	EPS037	900,156,264	2	6	$2,826,300	$0	$0	$2,826,300
SALUD TOTAL	EPS002	800,130,907	4	14	$7,558,200	$0	$0	$7,558,200
SANITAS	EPS005	800,251,440	6	1	$1,365,800	$0	$0	$1,365,800
ICBF (ADMINISTRADORAS: 1)				21	$2,821,100	$0	$0	$2,821,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	$2,821,100	$0	$0	$2,821,100
SENA (ADMINISTRADORAS: 1)				21	$1,881,200	$0	$0	$1,881,200
SENA	PASENA	899,999,034	1	21	$1,881,200	$0	$0	$1,881,200
TOTAL				21	$37,516,200	$0	$0	$37,516,200

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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 824000543	7	HOSPITAL JORGE ISAAC TORRES	B - MENOS DE 200 COTIZANTES	HOSPITAL	CARRERA 1E 6-24	LA JAGUA DE IBIRICO-CESAR	5769055	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	212144911	9502704207	E	2026/04/14	2026/04/10	BANCO DE BOGOTA	0	$36,147,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres		Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: HOSPITAL (21 Afiliados)						$87,900,426	$14,464,900			$90,564,097	$11,321,600			$90,564,097	$3,623,800			$90,564,097	$2,206,900		$90,564,097	$4,530,400
Centro de Trabajo: RIESGO3 (21 Afiliados)						$87,900,426	$14,464,900			$90,564,097	$11,321,600			$90,564,097	$3,623,800			$90,564,097	$2,206,900		$90,564,097	$4,530,400
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (21 Afiliados)						$87,900,426	$14,464,900			$90,564,097	$11,321,600			$90,564,097	$3,623,800			$90,564,097	$2,206,900		$90,564,097	$4,530,400
1	CC	32753432	AGUILAR CELIS	231001	30	$7,152,313	$1,216,000	EPS002	30	$7,152,313	$894,100	CCF15	30	$7,152,313	$286,100	14-23	30	$7,152,313	$174,300	30	$7,152,313	$357,700
2	CC	1007604811	BENJUMEA OMAR	230301	30	$4,338,186	$694,200	EPS002	30	$4,338,186	$542,300	CCF15	30	$4,338,186	$173,600	14-23	30	$4,338,186	$105,700	30	$4,338,186	$217,000
3	CC	36572415	CORREDOR YANIRA	25-14	30	$2,663,671	$426,200	EPS037	30	$2,663,671	$333,000	CCF15	30	$2,663,671	$106,600	14-23	30	$2,663,671	$64,900	30	$2,663,671	$133,300
4	CC	1064106551	DE HOYO EVELIN	231001	30	$7,502,693	$1,275,700	EPS002	30	$7,502,693	$937,900	CCF15	30	$7,502,693	$300,200	14-23	30	$7,502,693	$182,800	30	$7,502,693	$375,200
5	CC	32624968	ESCORCIA CONSUELO	25-14	30	$7,209,125	$1,225,700	EPS002	30	$7,209,125	$901,200	CCF15	30	$7,209,125	$288,400	14-23	30	$7,209,125	$175,700	30	$7,209,125	$360,500
6	CC	49737846	FLOREZ MARLENE		0	$0	$0	EPS002	30	$2,663,671	$333,000	CCF15	30	$2,663,671	$106,600	14-23	30	$2,663,671	$64,900	30	$2,663,671	$133,300
7	CC	77169904	GAMEZ ALEJANDRO	25-14	30	$2,197,867	$351,700	EPS002	30	$2,197,867	$274,800	CCF15	30	$2,197,867	$88,000	14-23	30	$2,197,867	$53,600	30	$2,197,867	$110,000
8	CC	1065607453	HERNANDEZ YESENIA	230301	30	$10,211,251	$1,736,100	EPS005	30	$10,211,251	$1,276,500	CCF15	30	$10,211,251	$408,500	14-23	30	$10,211,251	$248,800	30	$10,211,251	$510,700
9	CC	73157681	LLERENA CALIXTO	25-14	30	$2,106,876	$337,200	EPS002	30	$2,106,876	$263,400	CCF15	30	$2,106,876	$84,300	14-23	30	$2,106,876	$51,400	30	$2,106,876	$105,500
10	CC	1064121981	LOBO NATALIA	230301	30	$4,338,186	$694,200	EPS002	30	$4,338,186	$542,300	CCF15	30	$4,338,186	$173,600	14-23	30	$4,338,186	$105,700	30	$4,338,186	$217,000
11	CC	36571914	MAESTRE DELIS	25-14	30	$5,036,531	$805,900	EPS037	30	$5,036,531	$629,600	CCF15	30	$5,036,531	$201,500	14-23	30	$5,036,531	$122,700	30	$5,036,531	$251,900
12	CC	12522032	MENDOZA MISAEL	25-14	30	$2,663,671	$426,200	EPS002	30	$2,663,671	$333,000	CCF15	30	$2,663,671	$106,600	14-23	30	$2,663,671	$64,900	30	$2,663,671	$133,300
13	CC	49762003	MIER MARIA	25-14	30	$5,437,904	$870,100	EPS037	30	$5,437,904	$679,800	CCF15	30	$5,437,904	$217,600	14-23	30	$5,437,904	$132,500	30	$5,437,904	$272,000
14	CC	36572075	PERALES JUDITH	25-14	30	$2,663,671	$426,200	EPS037	30	$2,663,671	$333,000	CCF15	30	$2,663,671	$106,600	14-23	30	$2,663,671	$64,900	30	$2,663,671	$133,300
15	CC	36571161	POLO LEBYS	25-14	30	$2,197,867	$351,700	EPS002	30	$2,197,867	$274,800	CCF15	30	$2,197,867	$88,000	14-23	30	$2,197,867	$53,600	30	$2,197,867	$110,000
16	CC	26733288	RAMOS JUSTINA	25-14	30	$2,663,671	$426,200	EPS037	30	$2,663,671	$333,000	CCF15	30	$2,663,671	$106,600	14-23	30	$2,663,671	$64,900	30	$2,663,671	$133,300
17	CC	36573133	RIOS DENIS	25-14	30	$2,062,894	$330,100	EPS002	30	$2,062,894	$257,900	CCF15	30	$2,062,894	$82,600	14-23	30	$2,062,894	$50,300	30	$2,062,894	$103,200
18	CC	36571951	RIVERA SHEILA	25-14	30	$7,855,634	$1,335,600	EPS002	30	$7,855,634	$982,000	CCF15	30	$7,855,634	$314,300	14-23	30	$7,855,634	$191,400	30	$7,855,634	$392,900
19	CC	57431532	RODRIGUEZ ROSE	25-14	30	$4,736,877	$758,000	EPS002	30	$4,736,877	$592,200	CCF15	30	$4,736,877	$189,500	14-23	30	$4,736,877	$115,400	30	$4,736,877	$237,000
20	CC	36571176	SANCHEZ JASMINA	25-14	30	$2,663,671	$426,200	EPS037	30	$2,663,671	$333,000	CCF15	30	$2,663,671	$106,600	14-23	30	$2,663,671	$64,900	30	$2,663,671	$133,300
21	CC	12561686	TRESPALACIOS NELSON	25-14	30	$2,197,867	$351,700	EPS002	30	$2,197,867	$274,800	CCF15	30	$2,197,867	$88,000	14-23	30	$2,197,867	$53,600	30	$2,197,867	$110,000
Total		**Afiliados(21)**				$87,900,426	$14,464,900			$90,564,097	$11,321,600			$90,564,097	$3,623,800			$90,564,097	$2,206,900		$90,564,097	$4,530,400

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$14,464,900	$0	$0	$14,464,900
COLFONDOS	231001	800,227,940	6	2	$2,491,700	$0	$0	$2,491,700
COLPENSIONES	25-14	900,336,004	7	15	$8,848,700	$0	$0	$8,848,700
PORVENIR	230301	800,224,808	8	3	$3,124,500	$0	$0	$3,124,500
ARL (ADMINISTRADORAS: 1)				21	$2,206,900	$0	$0	$2,206,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	21	$2,206,900	$0	$0	$2,206,900
CCF (ADMINISTRADORAS: 1)				21	$3,623,800	$0	$0	$3,623,800
COMFACESAR	CCF15	892,399,989	8	21	$3,623,800	$0	$0	$3,623,800
EPS (ADMINISTRADORAS: 3)				21	$11,321,600	$0	$0	$11,321,600
NUEVA E.P.S.	EPS037	900,156,264	2	6	$2,641,400	$0	$0	$2,641,400
SALUD TOTAL	EPS002	800,130,907	4	14	$7,403,700	$0	$0	$7,403,700
SANITAS	EPS005	800,251,440	6	1	$1,276,500	$0	$0	$1,276,500
ICBF (ADMINISTRADORAS: 1)				21	$2,718,200	$0	$0	$2,718,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAIC3F	899,999,239	2	21	$2,718,200	$0	$0	$2,718,200
SENA (ADMINISTRADORAS: 1)				21	$1,812,200	$0	$0	$1,812,200
SENA	PASENA	899,999,034	1	21	$1,812,200	$0	$0	$1,812,200
TOTAL				21	$36,147,600	$0	$0	$36,147,600