

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 816007705	6	ASOCIACION HOGAR DEL ABUELO DIVINO PASTOR	B - MENOS DE 200 COTIZANTES	CBA DIVINO PASTOR	KILOMETRO 10 VIA ARMENIA VEREDA GUACARI	PEREIRA-RISARALDA	3294054	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2026-08	2026-09	658637954		9511128645	E	2026/09/02	2026/09/06	BANCO DAVIVIENDA	\$23,474,800

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: CBA DIVINO PASTOR (23 Afiliados)					\$61,702,251	\$9,873,800			\$61,702,251	\$7,565,000			\$61,702,251	\$2,469,300			\$61,702,251	\$323,900		\$59,951,346	\$3,000,200		
Centro de Trabajo: CBA DIVINO PASTOR (23 Afiliados)					\$61,702,251	\$9,873,800			\$61,702,251	\$7,565,000			\$61,702,251	\$2,469,300			\$61,702,251	\$323,900		\$59,951,346	\$3,000,200		
Ciudad: PEREIRA Depto: RISARALDA (23 Afiliados)					\$61,702,251	\$9,873,800			\$61,702,251	\$7,565,000			\$61,702,251	\$2,469,300			\$61,702,251	\$323,900		\$59,951,346	\$3,000,200		
1	CC	1082371693	AREVALO ROCHA GLADYS MARIA	230301	30	\$2,246,227	\$359,400	EPS002	30	\$2,246,227	\$280,800	CCF44	30	\$2,246,227	\$89,900	14-23	30	\$2,246,227	\$11,800	30	\$2,246,227	\$112,400	
2	PT	6071441	AULAR VALERA YRIS MAGDALENA	230301	30	\$2,147,163	\$343,600	EPS041	30	\$2,147,163	\$268,400	CCF44	30	\$2,147,163	\$85,900	14-23	30	\$2,147,163	\$11,300	30	\$2,147,163	\$107,500	
3	CC	29568369	CASTAÑO OSPINA LUZ MARY	230201	30	\$3,300,052	\$528,100	EPS005	30	\$3,300,052	\$412,600	CCF44	30	\$3,300,052	\$132,100	14-23	30	\$3,300,052	\$17,300	30	\$3,300,052	\$165,200	
4	CC	1115950529	CASTRO ANDRADE JUAN MARTIN	230301	30	\$3,300,052	\$528,100	EPS005	30	\$3,300,052	\$412,600	CCF44	30	\$3,300,052	\$132,100	14-23	30	\$3,300,052	\$17,300	30	\$3,300,052	\$165,200	
5	CC	42013025	GARCIA ARIAS MARIA LILET	230301	30	\$2,147,163	\$343,600	EPS037	30	\$2,147,163	\$268,400	CCF44	30	\$2,147,163	\$85,900	14-23	30	\$2,147,163	\$11,300	30	\$2,147,163	\$107,500	
6	CC	1088336172	GIL MORALES LUISA FERNANDA	230301	30	\$2,758,769	\$441,500	EPS002	30	\$2,758,769	\$344,900	CCF44	30	\$2,758,769	\$110,400	14-23	30	\$2,758,769	\$14,500	30	\$2,758,769	\$138,000	
7	CC	1088304902	GOMEZ RENDON ALEJANDRA	25-14	30	\$2,147,163	\$343,600	EPS010	30	\$2,147,163	\$268,400	CCF44	30	\$2,147,163	\$85,900	14-23	30	\$2,147,163	\$11,300	30	\$2,147,163	\$107,500	
8	CC	93420706	GONZALEZ SERRATO ABUNDIO	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF44	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$9,200	30	\$0	\$0	
9	CC	9865437	HERRERA PEREZ HERNAN DARIO	230201	30	\$4,000,000	\$640,000	EPS002	30	\$4,000,000	\$500,000	CCF44	30	\$4,000,000	\$160,000	14-23	30	\$4,000,000	\$20,900	30	\$4,000,000	\$200,000	
10	CC	9870775	HERRERA PEREZ JESUS ANTONIO	25-14	30	\$2,758,769	\$441,500	EPS002	30	\$2,758,769	\$344,900	CCF44	30	\$2,758,769	\$110,400	14-23	30	\$2,758,769	\$14,500	30	\$2,758,769	\$138,000	
11	PT	4871107	HIDALGO DIAZ YNGRID COROMOTO	25-14	30	\$2,246,227	\$359,400	EPS002	30	\$2,246,227	\$280,800	CCF44	30	\$2,246,227	\$89,900	14-23	30	\$2,246,227	\$11,800	30	\$2,246,227	\$112,400	
12	CC	18516893	MARTINEZ ALZATE JULIO CESAR	25-14	30	\$3,300,052	\$528,100	EPS002	30	\$3,300,052	\$412,600	CCF44	30	\$3,300,052	\$132,100	14-23	30	\$3,300,052	\$17,300	30	\$3,300,052	\$165,200	
13	CC	98138936	MELO BENITEZ PABLO HERNAN	230301	30	\$3,300,052	\$528,100	EPS002	30	\$3,300,052	\$412,600	CCF44	30	\$3,300,052	\$132,100	14-23	30	\$3,300,052	\$17,300	30	\$3,300,052	\$165,200	
14	CC	1075095230	MOSQUERA BLANQUICET YACIRA	230301	30	\$2,758,769	\$441,500	EPS002	30	\$2,758,769	\$344,900	CCF44	30	\$2,758,769	\$110,400	14-23	30	\$2,758,769	\$14,500	30	\$2,758,769	\$138,000	
15	PT	4973641	NUÑEZ PEÑA JACQUELINE	25-14	30	\$2,246,227	\$359,400	EPS002	30	\$2,246,227	\$280,800	CCF44	30	\$2,246,227	\$89,900	14-23	30	\$2,246,227	\$11,800	30	\$2,246,227	\$112,400	
16	CC	1088258111	OLAVE MORENO YULISSA TATIANA	25-14	30	\$2,147,163	\$343,600	EPS002	30	\$2,147,163	\$268,400	CCF44	30	\$2,147,163	\$85,900	14-23	30	\$2,147,163	\$11,300	30	\$2,147,163	\$107,500	
17	CC	52290337	PACHON MURIEL ELVIA HELENA	230201	30	\$3,300,052	\$528,100	EPS002	30	\$3,300,052	\$412,600	CCF44	30	\$3,300,052	\$132,100	14-23	30	\$3,300,052	\$17,300	30	\$3,300,052	\$165,200	
18	CC	1004671743	PUERTA DIAZ MARIA DEL SOCORRO	230301	30	\$2,758,769	\$441,500	EPS002	30	\$2,758,769	\$344,900	CCF44	30	\$2,758,769	\$110,400	14-23	30	\$2,758,769	\$14,500	30	\$2,758,769	\$138,000	
19	CC	1004699904	PUERTA DIAZ VANESSA	230301	30	\$2,246,227	\$359,400	EPS002	30	\$2,246,227	\$280,800	CCF44	30	\$2,246,227	\$89,900	14-23	30	\$2,246,227	\$11,800	30	\$2,246,227	\$112,400	
20	CC	1088005334	ROMAN ESPINOSA YULY MARCELA	230301	30	\$2,636,466	\$421,900	EPS010	30	\$2,636,466	\$329,600	CCF44	30	\$2,636,466	\$105,500	14-23	30	\$2,636,466	\$13,800	30	\$2,636,466	\$131,900	
21	CC	22801329	SALAMANCA AGUIRRE JAKELYN	230301	30	\$2,758,769	\$441,500	EPS002	30	\$2,758,769	\$344,900	CCF44	30	\$2,758,769	\$110,400	14-23	30	\$2,758,769	\$14,500	30	\$2,758,769	\$138,000	
22	PT	4884634	SINGER MARQUEZ GENESYS KATHERINE	230301	30	\$3,300,052	\$528,100	EPS002	30	\$3,300,052	\$412,600	CCF44	30	\$3,300,052	\$132,100	14-23	30	\$3,300,052	\$17,300	30	\$3,300,052	\$165,200	
23	CC	42145705	TREJOS SUAREZ PAULA ANDREA	230201	30	\$2,147,163	\$343,600	EPS010	30	\$2,147,163	\$268,400	CCF44	30	\$2,147,163	\$85,900	14-23	30	\$2,147,163	\$11,300	30	\$2,147,163	\$107,500	
Total Afiliados(23)					\$61,702,251	\$9,873,800			\$61,702,251	\$7,565,000			\$61,702,251	\$2,469,300			\$61,702,251	\$323,900		\$59,951,346	\$3,000,200		

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	\$9,873,800	\$103,000	\$0	\$9,976,800
COLPENSIONES	25-14	900,336,004	7	6	\$2,375,600	\$24,800	\$0	\$2,400,400
PORVENIR	230301	800,224,808	8	13	\$5,458,400	\$56,900	\$0	\$5,515,300
PROTECCION	230201	800,229,739	0	4	\$2,039,800	\$21,300	\$0	\$2,061,100
ARL (ADMINISTRADORAS: 1)				23	\$323,900	\$3,400	\$0	\$327,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	\$323,900	\$3,400	\$0	\$327,300
CCF (ADMINISTRADORAS: 1)				23	\$2,469,300	\$25,800	\$0	\$2,495,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	23	\$2,469,300	\$25,800	\$0	\$2,495,100
EPS (ADMINISTRADORAS: 5)				23	\$7,565,000	\$79,000	\$0	\$7,644,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$866,400	\$9,100	\$0	\$875,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$268,400	\$2,800	\$0	\$271,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$268,400	\$2,800	\$0	\$271,200
SALUD TOTAL	EPS002	800,130,907	4	16	\$5,336,600	\$55,700	\$0	\$5,392,300
SANTAS	EPS005	800,251,440	6	2	\$825,200	\$8,600	\$0	\$833,800
ICBF (ADMINISTRADORAS: 1)				22	\$1,799,800	\$18,800	\$0	\$1,818,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	\$1,799,800	\$18,800	\$0	\$1,818,600
SENA (ADMINISTRADORAS: 1)				22	\$1,200,400	\$12,600	\$0	\$1,213,000
SENA	PASENA	899,999,034	1	22	\$1,200,400	\$12,600	\$0	\$1,213,000
TOTAL				23	\$23,232,200	\$242,600	\$0	\$23,474,800