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 800030924	0	HOSPITAL LA BUENA ESPERANZA DE YUMBO	B - MENOS DE 200 COTIZANTES	HOSPITAL BUENAESPERANZA	CRA 6 CALLE 10 ESQUINA	YUMBO-VALLE	6959595	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	682813383	9511729795	E	2026/10/07	2026/09/25	BANCO DAVIVIENDA	0	$193,123,900

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 BUENAESPERANZA (88 Afiliados)						$478,019,121	$78,516,400			$478,019,121	$59,756,600			$484,769,600	$19,395,500			$478,019,121	$11,206,600		$484,769,600	$24,248,800
Centro de Trabajo: CENTRO TRABAJO 0 (88 Afiliados)						$478,019,121	$78,516,400			$478,019,121	$59,756,600			$484,769,600	$19,395,500			$478,019,121	$11,206,600		$484,769,600	$24,248,800
Ciudad: YUMBO Depto: VALLE (88 Afiliados)						$478,019,121	$78,516,400			$478,019,121	$59,756,600			$484,769,600	$19,395,500			$478,019,121	$11,206,600		$484,769,600	$24,248,800
1	CC	16452796	AGUDELO ALEXANDER	25-14	29	$3,143,592	$503,000	EPS012	29	$3,143,592	$393,000	CCF57	29	$3,143,600	$125,800	14-25	29	$3,143,592	$76,600	29	$3,143,600	$157,300
2	CC	16452796	AGUDELO ALEXANDER	25-14	1	$108,400	$17,400	EPS012	1	$108,400	$13,600	CCF57	1	$108,400	$4,400	14-25	1	$108,400	$0	1	$108,400	$5,500
3	CC	31475415	AGUDELO ZANDRA	25-14	30	$4,084,003	$653,500	EPS018	30	$4,084,003	$510,600	CCF57	30	$4,084,000	$163,400	14-25	30	$4,084,003	$99,500	30	$4,084,000	$204,300
4	CC	10272418	ALVARADO MARIO	25-14	30	$8,026,714	$1,364,700	EPS037	30	$8,026,714	$1,003,400	CCF57	30	$8,026,700	$321,100	14-25	30	$8,026,714	$195,600	30	$8,026,700	$401,500
5	CC	1118288481	ALVEAR DARY	230201	30	$3,631,424	$581,100	EPS010	30	$3,631,424	$454,000	CCF57	30	$3,631,400	$145,300	14-25	30	$3,631,424	$88,500	30	$3,631,400	$181,700
6	CC	31481754	ANDRADE ANYELA	25-14	30	$4,402,237	$704,400	EPS002	30	$4,402,237	$550,300	CCF57	30	$4,402,300	$176,100	14-25	30	$4,402,237	$107,300	30	$4,402,300	$220,200
7	CC	32686752	ATIAS MARIA	25-14	30	$4,402,237	$704,400	EPS037	30	$4,402,237	$550,300	CCF57	30	$4,402,300	$176,100	14-25	30	$4,402,237	$107,300	30	$4,402,300	$220,200
8	CC	1118256873	AVENDAÑO MAIRA	230201	30	$3,312,990	$530,100	EPS012	30	$3,312,990	$414,200	CCF57	30	$3,313,000	$132,600	14-25	30	$3,312,990	$80,800	30	$3,313,000	$165,700
9	CC	31485675	BARONA ALEXANDRA	25-14	30	$3,312,990	$530,100	EPS037	30	$3,312,990	$414,200	CCF57	30	$3,313,000	$132,600	14-25	30	$3,312,990	$80,800	30	$3,313,000	$165,700
10	CC	29939908	BEJARANO RUBY	230301	30	$3,210,649	$513,800	EPS012	30	$3,210,649	$401,400	CCF57	30	$3,210,700	$128,500	14-25	30	$3,210,649	$78,300	30	$3,210,700	$160,700
11	CC	25062966	BUITRAGO ADRIANA	25-14	30	$3,559,173	$569,500	EPS037	30	$3,559,173	$444,900	CCF57	30	$3,559,200	$142,400	14-25	30	$3,559,173	$86,800	30	$3,559,200	$178,000
12	CC	29739957	CABAL MARIA	25-14	30	$3,559,173	$569,500	EPS037	30	$3,559,173	$444,900	CCF57	30	$3,559,200	$142,400	14-25	30	$3,559,173	$86,800	30	$3,559,200	$178,000
13	CC	66981679	CACERES SANDRA	25-14	30	$8,350,063	$1,419,700	EPS010	30	$8,350,063	$1,043,800	CCF57	30	$8,350,100	$334,100	14-25	30	$8,350,063	$203,500	30	$8,350,100	$417,700
14	CC	31474784	CAMPO CLAUDIA	25-14	30	$4,789,500	$766,400	EPS005	30	$4,789,500	$598,700	CCF57	30	$4,789,500	$191,600	14-25	30	$4,789,500	$116,700	30	$4,789,500	$239,500
15	CC	6531403	CANDELO ARLEY	25-14	30	$3,684,000	$589,500	EPS005	30	$3,684,000	$460,500	CCF57	30	$3,684,000	$147,400	14-25	30	$3,684,000	$0	30	$3,684,000	$184,300
16	CC	16446744	CANO NORBERTO	25-14	30	$3,251,991	$520,400	EPS005	30	$3,251,991	$406,500	CCF57	30	$3,252,000	$130,100	14-25	30	$3,251,991	$79,300	30	$3,252,000	$162,700
17	CC	16450151	CARDENAS JESUS	25-14	30	$3,683,993	$589,500	EPS037	30	$3,683,993	$460,500	CCF57	30	$3,684,000	$147,400	14-25	30	$3,683,993	$89,800	30	$3,684,000	$184,300
18	CC	11228106	CASTILLO EDUARD	25-14	2	$321,000	$51,400	EPS037	2	$321,000	$40,200	CCF57	2	$321,000	$12,900	14-25	2	$321,000	$0	2	$321,000	$16,200
19	CC	11228106	CASTILLO EDUARD	25-14	28	$4,493,272	$719,000	EPS037	28	$4,493,272	$561,700	CCF57	28	$4,493,300	$179,800	14-25	28	$4,493,272	$109,500	28	$4,493,300	$224,700
20	CC	1151963538	CASTILLO MARIA	230201	30	$3,559,173	$569,500	EPS010	30	$3,559,173	$444,900	CCF57	30	$3,559,200	$142,400	14-25	30	$3,559,173	$86,800	30	$3,559,200	$178,000
21	CC	31469954	CORREA FRANQUE	25-14	30	$3,559,173	$569,500	EPS037	30	$3,559,173	$444,900	CCF57	30	$3,559,200	$142,400	14-25	30	$3,559,173	$86,800	30	$3,559,200	$178,000
22	CC	16450956	DAZA FERNEY	25-14	30	$4,789,500	$766,400	EPS018	30	$4,789,500	$598,700	CCF57	30	$4,789,500	$191,600	14-25	30	$4,789,500	$116,700	30	$4,789,500	$239,500
23	CC	1127944243	DE LA PAVA ANDRES	230201	30	$3,312,990	$530,100	EPS005	30	$3,312,990	$414,200	CCF57	30	$3,313,000	$132,600	14-25	30	$3,312,990	$80,800	30	$3,313,000	$165,700
24	CC	59705618	DELGADO CATHERINA	230301	30	$9,001,235	$1,530,400	EPS010	30	$9,001,235	$1,125,200	CCF57	30	$9,001,200	$360,100	14-25	30	$9,001,235	$219,300	30	$9,001,200	$450,200
25	CC	94296151	DONNEYS WILSON	25-14	30	$15,411,205	$2,620,000	EPS037	30	$15,411,205	$1,926,500	CCF57	30	$15,411,200	$616,500	14-25	30	$15,411,205	$375,500	30	$15,411,200	$770,700
26	CC	1118311361	DORADO JUAN	230201	30	$3,257,321	$521,200	EPS010	30	$3,257,321	$407,200	CCF57	30	$3,257,300	$130,300	14-25	30	$3,257,321	$79,400	30	$3,257,300	$163,000
27	CC	31983624	ESCOBAR MARIA	25-14	30	$6,000,825	$960,200	EPS037	30	$6,000,825	$750,200	CCF57	30	$6,000,900	$240,100	14-25	30	$6,000,825	$146,200	30	$6,000,900	$300,200
28	CC	1130640404	ESCOBAR NATALIA	230201	30	$3,700,904	$592,200	EPS018	30	$3,700,904	$462,700	CCF57	30	$3,701,000	$148,100	14-25	30	$3,700,904	$90,200	30	$3,701,000	$185,200
29	CC	1006017957	FLOREZ RIVALDO	230201	30	$4,402,237	$704,400	EPS018	30	$4,402,237	$550,300	CCF57	30	$4,402,200	$176,100	14-25	30	$4,402,237	$107,300	30	$4,402,200	$220,200
30	CC	1118294930	FORERO ANDRES	230201	30	$4,789,500	$766,400	EPS002	30	$4,789,500	$598,700	CCF57	30	$4,789,500	$191,600	14-25	30	$4,789,500	$116,700	30	$4,789,500	$239,500
31	CC	31486992	GALINDEZ PIEDAD	25-14	30	$3,312,990	$530,100	EPS002	30	$3,312,990	$414,200	CCF57	30	$3,313,000	$132,600	14-25	30	$3,312,990	$80,800	30	$3,313,000	$165,700
32	CC	31482853	GARCIA DANY	25-14	30	$4,402,237	$704,400	EPS012	30	$4,402,237	$550,300	CCF57	30	$4,402,300	$176,100	14-25	30	$4,402,237	$107,300	30	$4,402,300	$220,200
33	CC	31477308	GOMEZ MARIA	25-14	30	$3,210,649	$513,800	EPS012	30	$3,210,649	$401,400	CCF57	30	$3,210,700	$128,500	14-25	30	$3,210,649	$78,300	30	$3,210,700	$160,700
34	CC	16457896	GOMEZ SILVIO	25-14	30	$3,683,993	$589,500	EPS037	30	$3,683,993	$460,500	CCF57	30	$3,684,000	$147,400	14-25	30	$3,683,993	$89,800	30	$3,684,000	$184,300
35	CC	1118292357	GONZALEZ EDNA	25-14	30	$3,559,173	$569,500	EPS012	30	$3,559,173	$444,900	CCF57	30	$3,559,200	$142,400	14-25	30	$3,559,173	$86,800	30	$3,559,200	$178,000
36	CC	85472966	GONZALEZ RICHARD	25-14	30	$12,001,648	$2,040,500	EPS018	30	$12,001,648	$1,500,300	CCF57	30	$12,001,600	$480,100	14-25	30	$12,001,648	$292,400	30	$12,001,600	$600,200

aportes en línea

Resumen General de Pago

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
37	CC	29157391	GRISALES GLORIA	25-14	30	$3,631,424	$581,100	EPS037	30	$3,631,424	$454,000	CCF57	30	$3,631,400	$145,300	14-25	30	$3,631,424	$88,500	30	$3,631,400	$181,700
38	CC	16642005	GUERRERO URIEL	25-14	30	$4,814,220	$770,300	EPS037	30	$4,814,220	$601,800	CCF57	30	$4,814,200	$192,600	14-25	30	$4,814,220	$117,300	30	$4,814,200	$240,800
39	CC	1114481159	GUEVARA MARIA	230201	30	$3,312,990	$530,100	EPS018	30	$3,312,990	$414,200	CCF57	30	$3,313,000	$132,600	14-25	30	$3,312,990	$80,800	30	$3,313,000	$165,700
40	CC	29738656	HERNANDEZ LUZ	25-14	30	$3,513,873	$562,300	EPS018	30	$3,513,873	$439,300	CCF57	30	$3,513,900	$140,600	14-25	30	$3,513,873	$85,600	30	$3,513,900	$175,800
41	CC	16452044	HOYOS MESIAS	25-14	30	$3,312,990	$530,100	EPS012	30	$3,312,990	$414,200	CCF57	30	$3,313,000	$132,600	14-25	30	$3,312,990	$80,800	30	$3,313,000	$165,700
42	CC	1118291016	HOYOS SANDRA	230201	30	$4,402,237	$704,400	EPS012	30	$4,402,237	$550,300	CCF57	30	$4,402,200	$176,100	14-25	30	$4,402,237	$107,300	30	$4,402,200	$220,200
43	CC	1118293231	JARAMILLO JOSE	25-14	30	$4,402,237	$704,400	EPS018	30	$4,402,237	$550,300	CCF57	30	$4,402,200	$176,100	14-25	30	$4,402,237	$107,300	30	$4,402,200	$220,200
44	CC	16762742	JOAQUI WILBER	25-14	30	$3,705,560	$592,900	EPS037	30	$3,705,560	$463,200	CCF57	30	$3,705,600	$148,300	14-25	30	$3,705,560	$90,300	30	$3,705,600	$185,400
45	CC	31476176	JOJOA MARIA	25-14	30	$8,026,714	$1,364,700	EPS037	30	$8,026,714	$1,003,400	CCF57	30	$8,026,800	$321,100	14-25	30	$8,026,714	$195,600	30	$8,026,800	$401,500
46	CC	1118293189	LENIS CATHERINE	230201	30	$3,210,649	$513,800	EPS012	30	$3,210,649	$401,400	CCF57	30	$3,210,700	$128,500	14-25	30	$3,210,649	$78,300	30	$3,210,700	$160,700
47	CC	1006015766	LENIS DIANA	230301	30	$3,312,990	$530,100	EPS037	30	$3,312,990	$414,200	CCF57	30	$3,313,000	$132,600	14-25	30	$3,312,990	$80,800	30	$3,313,000	$165,700
48	CC	16777312	LOPEZ ANUAR	230301	30	$4,789,500	$766,400	EPS018	30	$4,789,500	$598,700	CCF57	30	$4,789,500	$191,600	14-25	30	$4,789,500	$116,700	30	$4,789,500	$239,500
49	CC	80888879	MANCILLA HAROLD	25-14	30	$12,328,965	$2,096,100	EPS018	30	$12,328,965	$1,541,200	CCF57	30	$12,329,000	$493,200	14-25	30	$12,328,965	$300,400	30	$12,329,000	$616,500
50	CC	16464975	MANCILLA JACKSON	25-14	19	$2,788,084	$446,100	EPS012	19	$2,788,084	$348,600	CCF57	19	$2,788,100	$111,600	14-25	19	$2,788,084	$68,000	19	$2,788,100	$139,500
51	CC	16464975	MANCILLA JACKSON	25-14	11	$1,614,200	$258,300	EPS012	11	$1,614,200	$201,800	CCF57	11	$1,614,200	$64,600	14-25	11	$1,614,200	$0	11	$1,614,200	$80,800
52	CC	31476060	MENDEZ LINA	230201	30	$4,402,237	$704,400	EPS037	30	$4,402,237	$550,300	CCF57	30	$4,402,300	$176,100	14-25	30	$4,402,237	$107,300	30	$4,402,300	$220,200
53	CC	29363960	MENESES LIDA	25-14	30	$8,180,517	$1,390,900	EPS010	30	$8,180,517	$1,022,600	CCF57	30	$8,180,500	$327,300	14-25	30	$8,180,517	$199,300	30	$8,180,500	$409,200
54	CC	31485964	MONTENEGRO NATALIA	25-14	30	$9,001,235	$1,530,400	EPS010	30	$9,001,235	$1,125,200	CCF57	30	$9,001,200	$360,100	14-25	30	$9,001,235	$219,300	30	$9,001,200	$450,200
55	CC	1118285787	MONTOYA CARLOS	230201	30	$4,402,237	$704,400	EPS012	30	$4,402,237	$550,300	CCF57	30	$4,402,200	$176,100	14-25	30	$4,402,237	$107,300	30	$4,402,200	$220,200
56	CC	94314911	MORENO HUGO	25-14	30	$14,002,000	$2,380,600	EPS018	30	$14,002,000	$1,750,300	CCF57	30	$14,002,000	$560,100	14-25	30	$14,002,000	$341,100	30	$14,002,000	$700,200
57	CC	1118306621	MURGUEITIO MARIA	25-14	30	$12,328,965	$2,096,100	EPS005	30	$12,328,965	$1,541,200	CCF57	30	$12,329,000	$493,200	14-25	30	$12,328,965	$300,400	30	$12,329,000	$616,500
58	CC	16786703	NORIEGA WILLIAM	25-14	30	$3,683,993	$589,500	EPS010	30	$3,683,993	$460,500	CCF57	30	$3,684,000	$147,400	14-25	30	$3,683,993	$89,800	30	$3,684,000	$184,300
59	CC	31468566	OLIVEROS MARINA	25-14	30	$4,402,237	$704,400	EPS037	30	$4,402,237	$550,300	CCF57	30	$4,402,300	$176,100	14-25	30	$4,402,237	$107,300	30	$4,402,300	$220,200
60	CC	66812656	OROZCO GLORIA	25-14	30	$3,700,904	$592,200	EPS018	30	$3,700,904	$462,700	CCF57	30	$3,701,000	$148,100	14-25	30	$3,700,904	$90,200	30	$3,701,000	$185,200
61	CC	31477467	PADILLA ALBA	25-14	30	$4,402,237	$704,400	EPS018	30	$4,402,237	$550,300	CCF57	30	$4,402,300	$176,100	14-25	30	$4,402,237	$107,300	30	$4,402,300	$220,200
62	CC	1113778465	PERDOMO BEATRIZ	230301	10	$1,467,400	$234,800	EPS005	10	$1,467,400	$183,500	CCF57	10	$1,467,400	$58,700	14-25	10	$1,467,400	$0	10	$1,467,400	$73,500
63	CC	1113778465	PERDOMO BEATRIZ	230301	20	$2,934,825	$469,600	EPS005	20	$2,934,825	$366,900	CCF57	20	$2,934,800	$117,400	14-25	20	$2,934,825	$71,500	20	$2,934,800	$146,800
64	CC	1118299429	PIEDRAHITA PABLO	231001	30	$6,000,825	$960,200	EPS037	30	$6,000,825	$750,200	CCF57	30	$6,000,800	$240,100	14-25	30	$6,000,825	$146,200	30	$6,000,800	$300,200
65	CC	16986708	POLANCO GUSTAVO	230301	11	$2,200,303	$352,100	EPS018	11	$2,200,303	$275,100	CCF57	11	$2,200,300	$88,100	14-25	11	$2,200,303	$53,600	11	$2,200,300	$110,200
66	CC	16986708	POLANCO GUSTAVO	230301	19	$3,800,500	$608,100	EPS018	19	$3,800,500	$475,100	CCF57	19	$3,800,500	$152,100	14-25	19	$3,800,500	$0	19	$3,800,500	$190,200
67	CC	16462336	PUENTE NILSON	25-14	12	$1,915,800	$306,600	EPS002	12	$1,915,800	$239,500	CCF57	12	$1,915,800	$76,700	14-25	12	$1,915,800	$46,700	12	$1,915,800	$95,900
68	CC	16462336	PUENTE NILSON	25-14	18	$2,873,700	$459,800	EPS002	18	$2,873,700	$359,300	CCF57	18	$2,873,700	$115,000	14-25	18	$2,873,700	$0	18	$2,873,700	$143,800
69	CC	67003483	QUIROGA CLAUDIA	25-14	30	$8,180,517	$1,390,900	EPS010	30	$8,180,517	$1,022,600	CCF57	30	$8,180,500	$327,300	14-25	30	$8,180,517	$199,300	30	$8,180,500	$409,200
70	CC	16460511	RAMOS CARLOS	25-14	30	$3,683,993	$589,500	EPS018	30	$3,683,993	$460,500	CCF57	30	$3,684,000	$147,400	14-25	30	$3,683,993	$89,800	30	$3,684,000	$184,300
71	CC	1118305370	RAMOS LINA	230301	27	$3,268,282	$523,000	EPS037	27	$3,268,282	$408,600	CCF57	27	$9,342,900	$373,800	14-25	27	$3,268,282	$79,700	27	$9,342,900	$467,200
72	CC	1118305370	RAMOS LINA	230301	3	$363,200	$58,200	EPS037	3	$363,200	$45,400	CCF57	3	$1,038,100	$41,600	14-25	3	$363,200	$0	3	$1,038,100	$52,000
73	CC	29940176	RENDON ALCIRA	25-14	30	$8,180,517	$1,390,900	EPS018	30	$8,180,517	$1,022,600	CCF57	30	$8,180,500	$327,300	14-25	30	$8,180,517	$199,300	30	$8,180,500	$409,200
74	CC	31485513	RENGIFO YHINA	230201	27	$3,962,014	$634,000	EPS018	27	$3,962,014	$495,300	CCF57	27	$3,961,900	$158,500	14-25	27	$3,962,014	$96,600	27	$3,961,900	$198,200
75	CC	31485513	RENGIFO YHINA	230201	3	$440,300	$70,500	EPS018	3	$440,300	$55,100	CCF57	3	$440,300	$17,700	14-25	3	$440,300	$0	3	$440,300	$22,200
76	CC	31487199	RESTREPO CAROLINA	25-14	30	$4,402,237	$704,400	EPS012	30	$4,402,237	$550,300	CCF57	30	$4,402,200	$176,100	14-25	30	$4,402,237	$107,300	30	$4,402,200	$220,200
77	CC	1151939867	RIVERA KAREN	25-14	20	$5,453,678	$927,200	EPS018	20	$5,453,678	$681,800	CCF57	20	$5,453,700	$218,200	14-25	20	$5,453,678	$132,900	20	$5,453,700	$272,800
78	CC	1151939867	RIVERA KAREN	25-14	10	$2,726,900	$463,800	EPS018	10	$2,726,900	$340,900	CCF57	10	$2,726,900	$109,100	14-25	10	$2,726,900	$0	10	$2,726,900	$136,500
79	CC	31486699	RODALLEGA ELIANA	25-14	30	$3,559,173	$569,500	EPS012	30	$3,559,173	$444,900	CCF57	30	$3,559,200	$142,400	14-25	30	$3,559,173	$86,800	30	$3,559,200	$178,000
80	CC	16460382	ROJAS HECTOR	25-14	30	$3,210,649	$513,800	EPS018	30	$3,210,649	$401,400	CCF57	30	$3,210,700	$128,500	14-25	30	$3,210,649	$78,300	30	$3,210,700	$160,700
81	CC	31488358	ROMERO YESSICA	25-14	30	$3,559,173	$569,500	EPS005	30	$3,559,173	$444,900	CCF57	30	$3,559,200	$142,400	14-25	30	$3,559,173	$86,800	30	$3,559,200	$178,000
82	CC	31982966	SANCHEZ CLAUDIA	25-14	30	$20,255,292	$3,443,500	EPS018	30	$20,255,292	$2,532,000	CCF57	30	$20,255,300	$810,300	14-25	30	$20,255,292	$493,500	30	$20,255,300	$1,012,900
83	CC	1118299250	SANCHEZ MARIA	25-14	29	$8,701,194	$1,479,400	EPS010	29	$8,701,194	$1,087,700	CCF57	29	$8,701,200	$348,100	14-25	29	$8,701,194	$212,000	29	$8,701,200	$435,200
84	CC	1118299250	SANCHEZ MARIA	25-14	1	$300,100	$51,300	EPS010	1	$300,100	$37,600	CCF57	1	$300,100	$12,100	14-25	1	$300,100	$0	1	$300,100	$15,200
85	CC	1118284784	SANCHEZ OSCAR	230201	30	$3,251,991	$520,400	EPS005	30	$3,251,991	$406,500	CCF57	30	$3,252,000	$130,100	14-25	30	$3,251,991	$79,300	30	$3,252,000	$162,700
86	CC	1118295815	SEPULVEDA DIANA	230201	30	$4,402,237	$704,400	EPS018	30	$4,402,237	$550,300	CCF57	30	$4,402,200	$176,100	14-25	30	$4,402,237	$107,300	30	$4,402,200	$220,200

aportes en línea

Resumen General de Pago

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
87	CC	66769829	SEPULVEDA MARISOL	25-14	29	$5,800,798	$928,200	EPS018	29	$5,800,798	$725,100	CCF57	29	$5,800,700	$232,100	14-25	29	$5,800,798	$141,400	29	$5,800,700	$290,200
88	CC	66769829	SEPULVEDA MARISOL	25-14	1	$200,100	$32,100	EPS018	1	$200,100	$25,100	CCF57	1	$200,100	$8,100	14-25	1	$200,100	$0	1	$200,100	$10,200
89	CC	16282880	SEPULVEDA VICTOR	230201	30	$3,559,173	$569,500	EPS012	30	$3,559,173	$444,900	CCF57	30	$3,559,200	$142,400	14-25	30	$3,559,173	$86,800	30	$3,559,200	$178,000
90	CC	1118294103	SERNA CHRISTIAN	231001	30	$3,705,560	$592,900	EPS018	30	$3,705,560	$463,200	CCF57	30	$3,705,600	$148,300	14-25	30	$3,705,560	$90,300	30	$3,705,600	$185,400
91	CC	16457668	SILVA HEBERT	230301	30	$3,683,993	$589,500	EPS018	30	$3,683,993	$460,500	CCF57	30	$3,684,000	$147,400	14-25	30	$3,683,993	$89,800	30	$3,684,000	$184,300
92	CC	1118310125	SOLARTE GINNA	230301	30	$4,402,237	$704,400	EPS010	30	$4,402,237	$550,300	CCF57	30	$4,402,300	$176,100	14-25	30	$4,402,237	$107,300	30	$4,402,300	$220,200
93	CC	1144033278	TORRES JENNY	230301	2	$293,500	$47,000	EPS018	2	$293,500	$36,700	CCF57	2	$293,500	$11,800	14-25	2	$293,500	$0	2	$293,500	$14,800
94	CC	1144033278	TORRES JENNY	230301	28	$4,108,755	$657,500	EPS018	28	$4,108,755	$513,600	CCF57	28	$4,108,800	$164,400	14-25	28	$4,108,755	$100,100	28	$4,108,800	$205,500
95	CC	16457458	TRUJILLO DIEGO	230201	30	$3,251,991	$520,400	EPS018	30	$3,251,991	$406,500	CCF57	30	$3,252,000	$130,100	14-25	30	$3,251,991	$79,300	30	$3,252,000	$162,700
96	CC	31483284	VALENCIA DIANA	230201	30	$3,312,990	$530,100	EPS018	30	$3,312,990	$414,200	CCF57	30	$3,313,000	$132,600	14-25	30	$3,312,990	$80,800	30	$3,313,000	$165,700
97	CC	94063866	VELASQUEZ JULIAN	230201	30	$11,581,220	$1,969,000	EPS018	30	$11,581,220	$1,447,700	CCF57	30	$11,581,200	$463,300	14-25	30	$11,581,220	$282,200	30	$11,581,200	$579,200
98	CC	31470634	VILLARREAL LILIANA	25-14	30	$3,559,173	$569,500	EPS018	30	$3,559,173	$444,900	CCF57	30	$3,559,200	$142,400	14-25	30	$3,559,173	$86,800	30	$3,559,200	$178,000
99	CC	16780000	YUSTY DIEGO	25-14	30	$8,180,517	$1,390,900	EPS018	30	$8,180,517	$1,022,600	CCF57	30	$8,180,500	$327,300	14-25	30	$8,180,517	$199,300	30	$8,180,500	$409,200
100	CC	16464150	ZULETA CARLOS	25-14	30	$12,328,965	$2,096,100	EPS010	30	$12,328,965	$1,541,200	CCF57	30	$12,329,000	$493,200	14-25	30	$12,328,965	$300,400	30	$12,329,000	$616,500
Total			**Afiliados(88)**			**$478,019,121**	**$78,516,400**			**$478,019,121**	**$59,756,600**			**$484,769,600**	**$19,395,500**			**$478,019,121**	**$11,206,600**		**$484,769,600**	**$24,248,800**

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 800030924	0	HOSPITAL LA BUENA ESPERANZA DE YUMBO	B - MENOS DE 200 COTIZANTES	HOSPITAL BUENAESPERANZA	CRA 6 CALLE 10 ESQUINA	YUMBO-VALLE	6959595	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	682813383	9511729795	E	2026/10/07	2026/09/25	BANCO DAVIVIENDA	0	$193,123,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 4)				88	$78,516,400	$0					$0	
COLFONDOS	231001	800,227,940	6	2	$1,553,100	$0	$0	$0	$0	$0	$0	
COLPENSIONES	25-14	900,336,004	7	56	$55,908,000	$0	$911,200	$0	$911,200	$0	$0	
PORVENIR	230301	800,224,808	8	10	$7,584,900	$0	$45,100	$0	$45,100	$0	$0	
PROTECCION	230201	800,229,739	0	20	$13,470,400	$0	$58,000	$0	$58,000	$0	$0	
ARL (ADMINISTRADORAS: 1)				88	$11,206,600	$0					$0	
COLMENA	14-25	800,226,175	3	88	$11,206,600	$0	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 1)				88	$19,395,500	$0					$0	
COMFANDI	CCF57	890,303,208	5	88	$19,395,500	$0	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 6)				88	$59,756,600	$0					$0	
COMFENALCO VALLE	EPS012	890,303,093	5	14	$6,525,500	$0	$0	$0	$0	$0	$0	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$10,322,800	$0	$0	$0	$0	$0	$0	
NUEVA E.P.S.	EPS037	900,156,264	2	20	$12,743,600	$0	$0	$0	$0	$0	$0	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	30	$23,179,800	$0	$0	$0	$0	$0	$0	
SALUD TOTAL	EPS002	800,130,907	4	4	$2,162,000	$0	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	8	$4,822,900	$0	$0	$0	$0	$0	$0	
ICBF (ADMINISTRADORAS: 1)				88	$14,548,300	$0					$0	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	88	$14,548,300	$0	$0	$0	$0	$0	$0	
SENA (ADMINISTRADORAS: 1)				88	$9,700,500	$0					$0	
SENA	PASENA	899,999,034	1	88	$9,700,500	$0	$0	$0	$0	$0	$0	
TOTAL				**88**	**$193,123,900**	**$0**	**$1,014,300**	**$0**	**$1,014,300**	**$0**	**$0**	

Resumen General de Pago

LOR A PAGAR
$78,516,400
$1,553,100
$55,908,000
$7,584,900
$13,470,400
$11,206,600
$11,206,600
$19,395,500
$19,395,500
$59,756,600
$6,525,500
$10,322,800
$12,743,600
$23,179,800
$2,162,000
$4,822,900
$14,548,300
$14,548,300
$9,700,500
$9,700,500
$193,123,900