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)				22	$16,010,200	$0	$0	$16,010,200
COLFONDOS	231001	800,227,940	6	2	$2,666,000	$0	$0	$2,666,000
COLPENSIONES	25-14	900,336,004	7	17	$10,521,000	$0	$0	$10,521,000
PORVENIR	230301	800,224,808	8	3	$2,823,200	$0	$0	$2,823,200
ARL (ADMINISTRADORAS: 1)				23	$2,442,900	$0	$0	$2,442,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	$2,442,900	$0	$0	$2,442,900
CCF (ADMINISTRADORAS: 1)				23	$4,010,700	$0	$0	$4,010,700
COMFACESAR	CCF15	892,399,989	8	23	$4,010,700	$0	$0	$4,010,700
EPS (ADMINISTRADORAS: 3)				23	$12,530,200	$0	$0	$12,530,200
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	$7,390,300	$0	$0	$7,390,300
SANITAS	EPS005	800,251,440	6	3	$2,313,600	$0	$0	$2,313,600
ICBF (ADMINISTRADORAS: 1)				23	$3,008,300	$0	$0	$3,008,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$3,008,300	$0	$0	$3,008,300
SENA (ADMINISTRADORAS: 1)				23	$2,006,100	$0	$0	$2,006,100
SENA	PASENA	899,999,034	1	23	$2,006,100	$0	$0	$2,006,100
TOTAL				23	$40,008,400	$0	$0	$40,008,400

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
2026-08	2026-09	633648309	9510746058	E	2026/09/10	2026/09/07	BANCO DE BOGOTA	0	$40,008,400

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 (23 Afiliados)						$97,383,341	$16,010,200			$100,233,469	$12,530,200			$100,233,469	$4,010,700			$100,233,469	$2,442,900		$100,233,469	$5,014,400
Centro de Trabajo: RIESGO3 (23 Afiliados)						**$97,383,341**	**$16,010,200**			**$100,233,469**	**$12,530,200**			**$100,233,469**	**$4,010,700**			**$100,233,469**	**$2,442,900**		**$100,233,469**	**$5,014,400**
Ciudad: LA JAGUA DE IBIRICO Depto: CESAR (23 Afiliados)						$97,383,341	$16,010,200			$100,233,469	$12,530,200			$100,233,469	$4,010,700			$100,233,469	$2,442,900		$100,233,469	$5,014,400
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	1004275313	BARRAZA ANDREA	25-14	21	$3,249,302	$519,900	EPS005	21	$3,249,302	$406,200	CCF15	21	$3,249,302	$130,000	14-23	21	$3,249,302	$79,200	21	$3,249,302	$162,500
3	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	CC	1064121981	LOBO NATALIA	230301	9	$1,392,558	$222,900	EPS002	9	$1,392,558	$174,100	CCF15	9	$1,392,558	$55,800	14-23	9	$1,392,558	$34,000	9	$1,392,558	$69,700
12	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
13	CC	1003237819	MARTINEZ LUISANGEL	25-14	28	$4,332,402	$693,200	EPS005	28	$4,332,402	$541,600	CCF15	28	$4,332,402	$173,300	14-23	28	$4,332,402	$105,600	28	$4,332,402	$216,700
14	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
15	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
16	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
17	CC	26733268	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
18	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
19	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
20	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
21	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
22	CC	12561686	TRESPALACIOS HELSON	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
23	CC	36571186	VIDES ELEIDES	25-14	21	$1,995,090	$319,300	EPS002	21	$1,995,090	$249,400	CCF15	21	$1,995,090	$79,900	14-23	21	$1,995,090	$48,700	21	$1,995,090	$99,900
Total			**Afiliados(23)**			**$97,383,341**	**$16,010,200**			**$100,233,469**	**$12,530,200**			**$100,233,469**	**$4,010,700**			**$100,233,469**	**$2,442,900**		**$100,233,469**	**$5,014,400**