

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	207431676	9502873569	E	2026/04/23	2026/04/08	BANCOLOMBIA	0	\$31,001,300

Centro de Trabajo: RIESGO 1 (19 Afiliados)																	\$32,763,577	\$5,243,100			\$32,763,577	\$1,311,700			\$32,272,468	\$1,288,100			\$32,763,577		\$162,400		\$0	\$0		\$8,005,300
Ciudad: PITALITO Depto: HUILA (19 Afiliados)																	\$32,763,577	\$5,243,100			\$32,763,577	\$1,311,700			\$32,272,468	\$1,288,100			\$32,763,577		\$162,400		\$0	\$0		\$8,005,300
1	CC	1083876032	CAICEDO IBARRA EDDY ANDRES												25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	SI	\$429,600
2	CC	1004033817	CASTRO BECERRA SULY SOFIA												25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	SI	\$429,600
3	CC	1077848308	COLLAZOS SANCHEZ BRIYENNY												230201	26	\$1,517,451	\$242,800	EPS041	26	\$1,517,451	\$60,700	CCF32	26	\$1,517,451	\$60,700	14-23	26	\$1,517,451	0.522%	\$8,000	26	\$0	\$0	SI	\$372,200
4	CC	1077848308	COLLAZOS SANCHEZ BRIYENNY												230201	4	\$233,454	\$37,400	EPS041	4	\$233,454	\$9,400	CCF32	4	\$233,454	\$9,400	14-23	4	\$233,454	0.000%	\$0	4	\$0	\$0	SI	\$56,200
5	CC	36287948	CRUZ ORDOÑEZ FRANCY												25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	SI	\$429,600
6	CC	1084255386	ERAZO ANACONA NORMA CONSTANZA												25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	SI	\$429,600
7	CC	1004159587	GARZON ZUNIGA MARIELA												25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	SI	\$429,600
8	CC	1084250730	GOMEZ QUINAYAS YENIFER JUANITA	X											25-14	15	\$875,453	\$140,100	EPS037	15	\$875,453	\$35,100	CCF32	15	\$711,750	\$28,500	14-23	15	\$875,453	0.522%	\$4,600	15	\$0	\$0	SI	\$208,300
9	CC	1083903578	GUEVARA VANEGAS JHON FREDDY												230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	SI	\$429,600
10	CC	1082778536	HINCAPIE PIPICANO DIANA												230301	30	\$2,500,000	\$400,000	EPS037	30	\$2,500,000	\$100,000	CCF32	30	\$2,500,000	\$100,000	14-23	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	SI	\$613,100
11	CC	1078753759	LUGO ARTUNDUAGA YEIMY MARCELA												230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	SI	\$429,600
12	CC	1117543206	MUÑOZ CABRERA JHON JAIRÓ												230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	SI	\$429,600
13	CC	1083911665	PENNA POLO ANA MARIA												25-14	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF32	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	SI	\$490,500
14	CC	1003895820	QUINTERO AVILA ANDRES CAMILO												230201	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	SI	\$429,600
15	CC	1082775427	RAMIREZ GALINDEZ IVAN ANDRES												25-14	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF32	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	SI	\$490,500
16	CC	1000990029	RIVERA CARDENAS DIANA CAROLINA												230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	SI	\$429,600
17	CC	1004266293	RODRIGUEZ VARELA NORMA BRILLI											X	230301	2	\$116,727	\$18,700	EPS037	2	\$116,727	\$4,700	CCF32	2	\$94,900	\$0	14-23	2	\$116,727	0.000%	\$0	2	\$0	\$0	SI	\$23,400
18	CC	1004266293	RODRIGUEZ VARELA NORMA BRILLI											X	230301	15	\$875,453	\$140,100	EPS037	15	\$875,453	\$35,100	CCF32	15	\$711,750	\$28,500	14-23	15	\$875,453	0.000%	\$0	15	\$0	\$0	SI	\$203,700
19	CC	1004266293	RODRIGUEZ VARELA NORMA BRILLI												230301	2	\$116,727	\$18,700	EPS037	2	\$116,727	\$4,700	CCF32	2	\$94,900	\$3,800	14-23	2	\$116,727	0.522%	\$700	2	\$0	\$0	SI	\$27,900
20	CC	1004266293	RODRIGUEZ VARELA NORMA BRILLI											X	230301	11	\$641,999	\$102,800	EPS037	11	\$641,999	\$25,700	CCF32	11	\$521,950	\$20,900	14-23	11	\$641,999	0.000%	\$0	11	\$0	\$0	SI	\$149,400
21	CC	1127071919	TAQUINAS CARRERA JENNIFER KATERINE												25-14	30	\$1,750,905	\$280,200	EPSICS	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	SI	\$429,600
22	CC	1083883845	TOCONAS MOLINA FLOR MIREYA	X											230301	15	\$875,453	\$140,100	EPS037	15	\$875,453	\$35,100	CCF32	15	\$875,453	\$35,100	14-23	15	\$875,453	0.522%	\$4,600	15	\$0	\$0	SI	\$214,900
23	CC	1004034282	VARGAS DELGADO NICOLAS												25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	SI	\$429,600
Centro de Trabajo: RIESGO 3 (3 Afiliados)																	\$13,750,907	\$2,300,400			\$13,750,907	\$547,900			\$13,750,907	\$547,900			\$13,750,907		\$322,300		\$0	\$0		\$3,718,500
Ciudad: PITALITO Depto: HUILA (3 Afiliados)																	\$13,750,907	\$2,300,400			\$13,750,907	\$547,900			\$13,750,907	\$547,900			\$13,750,907		\$322,300		\$0	\$0		\$3,718,500
24	CC	1081702200	PIERRO TAPIERO HUGO JAVIER												231001	23	\$1,533,334	\$245,400	EPS005	23	\$1,533,334	\$61,400	CCF32	23	\$1,533,334	\$61,400	14-23	23	\$1,533,334	2.436%	\$37,400	23	\$0	\$0	SI	\$405,600
25	CC	1081702200	PIERRO TAPIERO HUGO JAVIER											X	231001	7	\$466,667	\$74,700	EPS005	7	\$466,667	\$18,700	CCF32	7	\$466,667	\$18,700	14-23	7	\$466,667	0.000%	\$0	7	\$0	\$0	SI	\$112,100
26	CC	1082774195	GOMEZ ORTEGA EDWIN ALEXANDER												230301	30	\$10,000,000	\$1,700,000	EPS037	30	\$10,000,000	\$400,000	CCF32	30	\$10,000,000	\$400,000	14-23	30	\$10,000,000	2.436%	\$243,600	30	\$0	\$0	SI	\$2,743,600
27	CC	1004034173	UNI PAREDES DANIEL FELIPE	X											230301	29	\$1,692,542	\$270,900	EPS037	29	\$1,692,542	\$67,800	CCF32	29	\$1,692,542	\$67,800	14-23	29	\$1,692,542	2.436%	\$41,300	29	\$0	\$0	SI	\$447,800
28	CC	1004034173	UNI PAREDES DANIEL FELIPE											X	230301	1	\$58,364	\$9,400	EPS037	1	\$58,364	\$0	CCF32	1	\$58,364	\$0	14-23	1	\$58,364	0.000%	\$0	1	\$0	\$0	SI	\$9,400
Centro de Trabajo: RIESGO 5 (36 Afiliados)																	\$63,278,059	\$10,126,400			\$63,278,059	\$2,533,300			\$63,278,059	\$2,423,400			\$63,278,059		\$4,194,400		\$0	\$0		\$19,277,500
Ciudad: PITALITO Depto: HUILA (36 Afiliados)																	\$63,278,059	\$10,126,400			\$63,278,059	\$2,533,300			\$63,278,059	\$2,423,400			\$63,278,059		\$4,194,400		\$0	\$0		\$19,277,500
29	CC	1007356495	ALVAREZ SINDICUE MIGUEL ANGEL												230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	SI	\$542,300

Página 3 de 5

Página 4 de 5

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				58	\$17,669,900	\$0	\$0	\$17,669,900
COLFONDOS	231001	800,227,940	6	2	\$600,300	\$0	\$0	\$600,300
COLPENSIONES	25-14	900,336,004	7	19	\$5,195,000	\$0	\$0	\$5,195,000
PORVENIR	230301	800,224,808	8	29	\$9,633,000	\$0	\$0	\$9,633,000
PROTECCION	230201	800,229,739	0	8	\$2,241,600	\$0	\$0	\$2,241,600
ARL (ADMINISTRADORAS: 1)				58	\$4,679,100	\$0	\$0	\$4,679,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	58	\$4,679,100	\$0	\$0	\$4,679,100
CCF (ADMINISTRADORAS: 1)				58	\$4,259,400	\$0	\$0	\$4,259,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	58	\$4,259,400	\$0	\$0	\$4,259,400
EPS (ADMINISTRADORAS: 4)				58	\$4,392,900	\$0	\$0	\$4,392,900
MALLAMAS	EPSIC5	837,000,084	5	1	\$70,100	\$0	\$0	\$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	44	\$3,383,600	\$0	\$0	\$3,383,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	\$508,600	\$0	\$0	\$508,600
SANITAS	EPS005	800,251,440	6	6	\$430,600	\$0	\$0	\$430,600
TOTAL				58	\$31,001,300	\$0	\$0	\$31,001,300