

## Resumen de Pago por Administradora

### DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                    | Clase Aportante             | Sucursal Principal | Direccion             | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|---------------------------------|-----------------------------|--------------------|-----------------------|---------------------|----------|-----------------------|
| NIT 800139366  | 0  | HOSPITAL GENERAL SAN ISIDRO ESE | B - MENOS DE 200 COTIZANTES | PRINCIPAL          | Carrera 9 Norte 9-440 | MANIZALES-CALDAS    | 8968278  | SI                    |

### DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago             |           |              |
|---------|---------|-----------|------------|----------|------------|------------|------------------|-----------|--------------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco            | Dias Mora | Valor        |
| 2026-05 | 2026-06 | 382762045 | 9506239466 | E        | 2026/06/17 | 2026/06/17 | BANCO DAVIVIENDA | 0         | \$51.746.700 |

### RESUMEN DE PAGO

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 4)                   |        |             |    |           |                 |                |                        |               |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 1         | \$20,799,200    | \$0            | \$0                    | \$20,799,200  |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 26        | \$425,700       | \$0            | \$0                    | \$425,700     |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 1         | \$17,322,800    | \$0            | \$0                    | \$17,322,800  |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 1         | \$528,900       | \$0            | \$0                    | \$528,900     |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    |           |                 |                |                        |               |
| POSITIVA COMPAÑIA DE SEGUROS               | 14-23  | 860,011,153 | 6  | 29        | \$2,521,800     | \$0            | \$0                    | \$2,521,800   |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    |           |                 |                |                        |               |
| CONFAMILIARES                              | CCF11  | 890,806,490 | 5  | 29        | \$3,003,700     | \$0            | \$0                    | \$3,003,700   |
| EPS (ADMINISTRADORAS: 4)                   |        |             |    |           |                 |                |                        |               |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 12        | \$5,336,200     | \$0            | \$0                    | \$5,336,200   |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 7         | \$15,936,600    | \$0            | \$0                    | \$15,936,600  |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 7         | \$7,633,000     | \$0            | \$0                    | \$7,633,000   |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 3         | \$4,815,700     | \$0            | \$0                    | \$4,815,700   |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    |           |                 |                |                        |               |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 29        | \$2,465,600     | \$0            | \$0                    | \$2,465,600   |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    |           |                 |                |                        |               |
| SENA                                       | PASENA | 899,999,034 | 1  | 29        | \$4,002,000     | \$0            | \$0                    | \$4,002,000   |
| TOTAL                                      |        |             |    | 29        | \$2,669,000     | \$0            | \$0                    | \$2,669,000   |
|                                            |        |             |    |           | \$51,746,700    | \$0            | \$0                    | \$51,746,700  |