

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	Días Mora	Valor
2026-01	2026-02	55109146	9499554309	E	2026/02/16	2026/02/11	BANCO DAVIVIENDA	0	\$51,272,800

LIQUIDACION DETALLADA DE APORTES																					
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: PRINCIPAL (29 Afiliados)					\$125,451,897	\$20,527,100			\$125,451,897	\$15,683,100			\$134,885,816	\$5,397,200			\$125,451,897	\$2,917,700		\$134,885,816	\$6,747,700
Centro de Trabajo: CENTRO TRABAJO 3 (29 Afiliados)					\$119,697,054	\$19,606,000			\$119,697,054	\$14,963,400			\$128,337,766	\$5,135,000			\$119,697,054	\$2,917,700		\$128,337,766	\$6,419,600
Ciudad: MANIZALES Depto: CALDAS (29 Afiliados)					\$119,697,054	\$19,606,000			\$119,697,054	\$14,963,400			\$128,337,766	\$5,135,000			\$119,697,054	\$2,917,700		\$128,337,766	\$6,419,600
1	CC 75078317	ARBOLEDA CARLOS	25-14	30	\$6,925,452	\$1,108,100	EPS010	30	\$6,925,452	\$865,700	CCF11	30	\$6,925,452	\$277,100	14-23	30	\$6,925,452	\$168,800	30	\$6,925,452	\$346,400
2	CC 75098674	ARCILA OSCAR	25-14	30	\$2,036,551	\$325,900	EPS010	30	\$2,036,551	\$254,600	CCF11	30	\$2,409,487	\$96,400	14-23	30	\$2,036,551	\$49,700	30	\$2,409,487	\$120,500
3	CC 1054551437	BENAVIDES YULY	25-14	30	\$4,531,617	\$725,100	EPS037	30	\$4,531,617	\$566,500	CCF11	30	\$4,531,617	\$181,300	14-23	30	\$4,531,617	\$110,400	30	\$4,531,617	\$226,700
4	CC 30315813	BERNAL MONICA	25-14	10	\$868,559	\$139,000	EPS005	10	\$868,559	\$108,600	CCF11	10	\$868,559	\$34,800	14-23	10	\$868,559	\$21,200	10	\$868,559	\$43,500
5	CC 1058819595	BETANCUR GLORIA	230201	30	\$10,748,669	\$1,827,400	EPS010	30	\$10,748,669	\$1,343,600	CCF11	30	\$10,748,669	\$430,000	14-23	30	\$10,748,669	\$261,900	30	\$10,748,669	\$537,500
6	CC 10282702	BOTERO LUIS	25-14	30	\$2,058,120	\$329,300	EPS010	30	\$2,058,120	\$257,300	CCF11	30	\$2,431,056	\$97,300	14-23	30	\$2,058,120	\$50,200	30	\$2,431,056	\$121,700
7	CC 10285195	CARDONA CESAR	25-14	18	\$1,334,635	\$213,600	EPS002	18	\$1,334,635	\$166,900	CCF11	18	\$3,196,647	\$127,900	14-23	18	\$1,334,635	\$32,600	18	\$3,196,647	\$159,900
8	CC 5820758	CASTAÑO MARIO	230301	30	\$3,305,261	\$528,900	EPS002	30	\$3,305,261	\$413,200	CCF11	30	\$3,554,356	\$142,200	14-23	30	\$3,305,261	\$80,600	30	\$3,554,356	\$177,800
9	CC 30315946	CEBALLOS MARIA	25-14	30	\$3,059,442	\$489,600	EPS010	30	\$3,059,442	\$382,500	CCF11	30	\$3,308,537	\$132,400	14-23	30	\$3,059,442	\$74,600	30	\$3,308,537	\$165,500
10	CC 10283794	FLOREZ HECTOR	25-14	30	\$3,305,261	\$528,900	EPS005	30	\$3,305,261	\$413,200	CCF11	30	\$3,554,356	\$142,200	14-23	30	\$3,305,261	\$80,600	30	\$3,554,356	\$177,800
11	CC 30336099	GALEANO DIANA	25-14	30	\$2,660,383	\$425,700	EPS037	30	\$2,660,383	\$332,600	CCF11	30	\$3,008,409	\$120,400	14-23	30	\$2,660,383	\$64,900	30	\$3,008,409	\$150,500
12	CC 30315331	GARCIA DIANA	25-14	30	\$3,258,986	\$521,500	EPS010	30	\$3,258,986	\$407,400	CCF11	30	\$3,607,012	\$144,300	14-23	30	\$3,258,986	\$79,400	30	\$3,607,012	\$180,500
13	CC 30333816	GARCIA SANDRA	25-14	28	\$1,634,178	\$261,500	EPS010	28	\$1,634,178	\$204,300	CCF11	28	\$1,933,947	\$77,400	14-23	28	\$1,634,178	\$39,900	28	\$1,933,947	\$96,800
14	CC 30298440	HURTADO MARIA	25-14	24	\$2,605,679	\$417,000	EPS005	24	\$2,605,679	\$325,800	CCF11	24	\$2,605,679	\$104,300	14-23	24	\$2,605,679	\$63,500	24	\$2,605,679	\$130,400
15	CC 30321355	LADINO MARIA	25-14	30	\$2,660,383	\$425,700	EPS037	30	\$2,660,383	\$332,600	CCF11	30	\$3,008,409	\$120,400	14-23	30	\$2,660,383	\$64,900	30	\$3,008,409	\$150,500
16	CC 30412740	LARGO CARMEN	231001	30	\$2,660,383	\$425,700	EPS002	30	\$2,660,383	\$332,600	CCF11	30	\$3,008,409	\$120,400	14-23	30	\$2,660,383	\$64,900	30	\$3,008,409	\$150,500
17	CC 10263363	LONDORIO JOHN	25-14	30	\$2,036,551	\$325,900	EPS037	30	\$2,036,551	\$254,600	CCF11	30	\$2,409,487	\$96,400	14-23	30	\$2,036,551	\$49,700	30	\$2,409,487	\$120,500
18	CC 30238104	MARULANDA PAULA	25-14	30	\$2,172,657	\$347,700	EPS002	30	\$2,172,657	\$271,600	CCF11	30	\$2,520,683	\$100,900	14-23	30	\$2,172,657	\$53,000	30	\$2,520,683	\$126,200
19	CC 30330922	MONTOYA SANDRA	25-14	30	\$4,531,617	\$725,100	EPS037	30	\$4,531,617	\$566,500	CCF11	30	\$4,531,617	\$181,300	14-23	30	\$4,531,617	\$110,400	30	\$4,531,617	\$226,700
20	CC 30312001	OCAMPO LIGIA	25-14	30	\$2,660,383	\$425,700	EPS002	30	\$2,660,383	\$332,600	CCF11	30	\$3,008,409	\$120,400	14-23	30	\$2,660,383	\$64,900	30	\$3,008,409	\$150,500
21	CC 25101329	OLARTE CLAUDIA	25-14	30	\$6,925,452	\$1,108,100	EPS037	30	\$6,925,452	\$865,700	CCF11	30	\$6,925,452	\$277,100	14-23	30	\$6,925,452	\$168,800	30	\$6,925,452	\$346,400
22	CC 30325154	PAVAS BEATRIZ	25-14	18	\$3,023,304	\$483,800	EPS002	18	\$3,023,304	\$378,000	CCF11	18	\$4,851,934	\$194,100	14-23	18	\$3,023,304	\$73,700	18	\$4,851,934	\$242,700
23	CC 75069321	RESTREPO CARLOS	25-14	30	\$7,353,681	\$1,250,200	EPS010	30	\$7,353,681	\$919,300	CCF11	30	\$7,353,681	\$294,200	14-23	30	\$7,353,681	\$179,200	30	\$7,353,681	\$367,800
24	CC 25872722	ROMAN MONICA	25-14	17	\$2,567,917	\$410,900	EPS010	17	\$2,567,917	\$321,000	CCF11	17	\$2,567,917	\$102,800	14-23	17	\$2,567,917	\$62,600	17	\$2,567,917	\$128,500
25	CC 30395070	ROSSO VIVIANA	25-14	30	\$2,265,808	\$362,600	EPS010	30	\$2,265,808	\$283,300	CCF11	30	\$2,265,808	\$90,700	14-23	30	\$2,265,808	\$55,200	30	\$2,265,808	\$113,400
26	CC 30232094	RUIZ KENYA	25-14	30	\$9,349,360	\$1,589,500	EPS010	30	\$9,349,360	\$1,168,700	CCF11	30	\$9,349,360	\$374,000	14-23	30	\$9,349,360	\$227,800	30	\$9,349,360	\$467,500
27	CC 30333944	SALINAS GLORIA	25-14	30	\$2,660,383	\$425,700	EPS037	30	\$2,660,383	\$332,600	CCF11	30	\$3,008,409	\$120,400	14-23	30	\$2,660,383	\$64,900	30	\$3,008,409	\$150,500
28	CC 75068701	SANCHEZ LUIS	25-14	30	\$2,660,383	\$425,700	EPS002	30	\$2,660,383	\$332,600	CCF11	30	\$3,008,409	\$120,400	14-23	30	\$2,660,383	\$64,900	30	\$3,008,409	\$150,500
29	CC 30346910	ZAPATA MARTHA	25-14	30	\$17,835,999	\$3,032,200	EPS037	30	\$17,835,999	\$2,229,500	CCF11	30	\$17,835,999	\$713,500	14-23	30	\$17,835,999	\$434,500	30	\$17,835,999	\$891,900
Centro de Trabajo: CENTRO TRABAJO 4 (6 Afiliados)					\$5,754,843	\$921,100			\$5,754,843	\$719,700			\$6,548,050	\$262,200			\$5,754,843	\$0		\$6,548,050	\$328,100
Ciudad: MANIZALES Depto: CALDAS (6 Afiliados)					\$5,754,843	\$921,100			\$5,754,843	\$719,700			\$6,548,050	\$262,200			\$5,754,843	\$0		\$6,548,050	\$328,100
30	CC 30315813	BERNAL MONICA	25-14	20	\$1,623,475	\$259,800	EPS005	20	\$1,623,475	\$203,000	CCF11	20	\$1,740,444	\$69,700	14-23	20	\$1,623,475	\$0	20	\$1,740,444	\$87,200
31	CC 10285195	CARDONA CESAR	25-14	12	\$761,354	\$121,900	EPS002	12	\$761,354	\$95,200	CCF11	12	\$1,017,297	\$40,700	14-23	12	\$761,354	\$0	12	\$1,017,297	\$51,000
32	CC 30333816	GARCIA SANDRA	25-14	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$14,600	CCF11	2	\$145,486	\$5,900	14-23	2	\$116,727	\$0	2	\$145,486	\$7,400
33	CC 30298440	HURTADO MARIA	25-14	6	\$423,516	\$67,800	EPS005	6	\$423,516	\$53,000	CCF11	6	\$454,029	\$18,200	14-23	6	\$423,516	\$0	6	\$454,029	\$22,800
34	CC 30325154	PAVAS BEATRIZ	25-14	12	\$994,536	\$159,200	EPS002	12	\$994,536	\$124,400	CCF11	12	\$1,223,333	\$49,000	14-23	12	\$994,536	\$0	12	\$1,223,333	\$61,200
35	CC 25872722	ROMAN MONICA	25-14	13	\$1,835,235	\$293,700	EPS010	13	\$1,835,235	\$229,500	CCF11	13	\$1,967,461	\$78,700	14-23	13	\$1,835,235	\$0	13	\$1,967,461	\$98,500
Total Afiliados(29)					\$125,451,897	\$20,527,100			\$125,451,897	\$15,683,100			\$134,885,816	\$5,397,200			\$125,451,897	\$2,917,700		\$134,885,816	\$6,747,700

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	\$20,527,100	\$0	\$0	\$20,527,100
COLFONDOS	231001	800,227,940	6	1	\$425,700	\$0	\$0	\$425,700
COLPENSIONES	25-14	900,336,004	7	26	\$17,745,100	\$0	\$0	\$17,745,100
PORVENIR	230301	800,224,808	8	1	\$528,900	\$0	\$0	\$528,900
PROTECCION	230201	800,229,739	0	1	\$1,827,400	\$0	\$0	\$1,827,400
ARL (ADMINISTRADORAS: 1)				29	\$2,917,700	\$0	\$0	\$2,917,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	\$2,917,700	\$0	\$0	\$2,917,700
CCF (ADMINISTRADORAS: 1)				29	\$5,397,200	\$0	\$0	\$5,397,200
CONFAMILIARES	CCF11	890,806,490	5	29	\$5,397,200	\$0	\$0	\$5,397,200
EPS (ADMINISTRADORAS: 4)				29	\$15,683,100	\$0	\$0	\$15,683,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	\$6,651,800	\$0	\$0	\$6,651,800
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$5,480,600	\$0	\$0	\$5,480,600
SALUD TOTAL	EPS002	800,130,907	4	7	\$2,447,100	\$0	\$0	\$2,447,100
SANITAS	EPS005	800,251,440	6	3	\$1,103,600	\$0	\$0	\$1,103,600
ICBF (ADMINISTRADORAS: 1)				29	\$4,048,300	\$0	\$0	\$4,048,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	29	\$4,048,300	\$0	\$0	\$4,048,300
SENA (ADMINISTRADORAS: 1)				29	\$2,699,400	\$0	\$0	\$2,699,400
SENA	PASENA	899,999,034	1	29	\$2,699,400	\$0	\$0	\$2,699,400
TOTAL				29	\$51,272,800	\$0	\$0	\$51,272,800