

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
2026-02	2026-03	124992991	9501204548	E	2026/03/16	2026/03/09	BANCO DAVIVIENDA	0	\$52,073,800

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)					\$127,355,356	\$20,800,500			\$127,355,356	\$15,921,000			\$136,817,574	\$5,474,500			\$127,355,356	\$3,033,600		\$136,817,574	\$6,844,200
Centro de Trabajo: CENTRO TRABAJO 3 (29 Afiliados)					\$124,461,499	\$20,337,300			\$124,461,499	\$15,559,100			\$132,978,095	\$5,320,700			\$124,461,499	\$3,033,600		\$132,978,095	\$6,651,900
Ciudad: MANIZALES Depto: CALDAS (29 Afiliados)					\$124,461,499	\$20,337,300			\$124,461,499	\$15,559,100			\$132,978,095	\$5,320,700			\$124,461,499	\$3,033,600		\$132,978,095	\$6,651,900
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	11	\$747,369	\$119,600	EPS010	11	\$747,369	\$93,500	CCF11	11	\$2,522,362	\$100,900	14-23	11	\$747,369	\$18,300	11	\$2,522,362	\$126,200
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	30	\$2,605,677	\$417,000	EPS005	30	\$2,605,677	\$325,800	CCF11	30	\$2,605,677	\$104,300	14-23	30	\$2,605,677	\$63,500	30	\$2,605,677	\$130,400
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	17	\$1,166,701	\$186,700	EPS010	17	\$1,166,701	\$145,900	CCF11	17	\$3,030,969	\$121,300	14-23	17	\$1,166,701	\$28,500	17	\$3,030,969	\$151,700
7	CC 10285195	CARDONA CESAR	25-14	24	\$1,629,441	\$260,800	EPS002	24	\$1,629,441	\$203,700	CCF11	24	\$1,927,790	\$77,200	14-23	24	\$1,629,441	\$39,700	24	\$1,927,790	\$96,500
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	\$4,462,102	\$714,000	EPS005	30	\$4,462,102	\$557,800	CCF11	30	\$4,711,197	\$188,500	14-23	30	\$4,462,102	\$108,700	30	\$4,711,197	\$235,700
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	\$2,172,657	\$347,700	EPS010	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
13	CC 30333816	GARCIA SANDRA	25-14	30	\$1,751,905	\$280,400	EPS010	30	\$1,751,905	\$219,000	CCF11	30	\$2,124,841	\$85,000	14-23	30	\$1,751,905	\$42,700	30	\$2,124,841	\$106,300
14	CC 30298440	HURTADO MARIA	25-14	30	\$2,265,808	\$362,600	EPS005	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
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	LONDONO 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	26	\$2,305,666	\$369,000	EPS002	26	\$2,305,666	\$288,300	CCF11	26	\$2,607,287	\$104,300	14-23	26	\$2,305,666	\$56,200	26	\$2,607,287	\$130,500
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	30	\$4,531,617	\$725,100	EPS010	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
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	\$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
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	\$24,078,599	\$4,093,400	EPS037	30	\$24,078,599	\$3,009,900	CCF11	30	\$24,078,599	\$963,200	14-23	30	\$24,078,599	\$586,600	30	\$24,078,599	\$1,204,000
Centro de Trabajo: CENTRO TRABAJO 4 (4 Afiliados)					\$2,893,857	\$463,200			\$2,893,857	\$361,900			\$3,839,479	\$153,800			\$2,893,857	\$0		\$3,839,479	\$192,300
Ciudad: MANIZALES Depto: CALDAS (4 Afiliados)					\$2,893,857	\$463,200			\$2,893,857	\$361,900			\$3,839,479	\$153,800			\$2,893,857	\$0		\$3,839,479	\$192,300
30	CC 75098674	ARCILA OSCAR	25-14	19	\$1,289,816	\$206,400	EPS010	19	\$1,289,816	\$161,300	CCF11	19	\$1,729,263	\$69,200	14-23	19	\$1,289,816	\$0	19	\$1,729,263	\$86,500
31	CC 10282702	BOTERO LUIS	25-14	13	\$891,852	\$142,700	EPS010	13	\$891,852	\$111,500	CCF11	13	\$1,193,789	\$47,800	14-23	13	\$891,852	\$0	13	\$1,193,789	\$59,800
32	CC 10285195	CARDONA CESAR	25-14	6	\$380,677	\$61,000	EPS002	6	\$380,677	\$47,600	CCF11	6	\$508,649	\$20,400	14-23	6	\$380,677	\$0	6	\$508,649	\$25,500
33	CC 30325154	PAVAS BEATRIZ	25-14	4	\$331,512	\$53,100	EPS002	4	\$331,512	\$41,500	CCF11	4	\$407,778	\$16,400	14-23	4	\$331,512	\$0	4	\$407,778	\$20,500
Total Afiliados(29)					\$127,355,356	\$20,800,500			\$127,355,356	\$15,921,000			\$136,817,574	\$5,474,500			\$127,355,356	\$3,033,600		\$136,817,574	\$6,844,200

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	\$20,800,500	\$0	\$0	\$20,800,500
COLFONDOS	231001	800,227,940	6	1	\$425,700	\$0	\$0	\$425,700
COLPENSIONES	25-14	900,336,004	7	26	\$18,018,500	\$0	\$0	\$18,018,500
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	\$3,033,600	\$0	\$0	\$3,033,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	\$3,033,600	\$0	\$0	\$3,033,600
CCF (ADMINISTRADORAS: 1)				29	\$5,474,500	\$0	\$0	\$5,474,500
CONFAMILIARES	CCF11	890,806,490	5	29	\$5,474,500	\$0	\$0	\$5,474,500
EPS (ADMINISTRADORAS: 4)				29	\$15,921,000	\$0	\$0	\$15,921,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	\$6,229,400	\$0	\$0	\$6,229,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$6,261,000	\$0	\$0	\$6,261,000
SALUD TOTAL	EPS002	800,130,907	4	7	\$2,263,700	\$0	\$0	\$2,263,700
SANITAS	EPS005	800,251,440	6	3	\$1,166,900	\$0	\$0	\$1,166,900
ICBF (ADMINISTRADORAS: 1)				29	\$4,106,200	\$0	\$0	\$4,106,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	29	\$4,106,200	\$0	\$0	\$4,106,200
SENA (ADMINISTRADORAS: 1)				29	\$2,738,000	\$0	\$0	\$2,738,000
SENA	PASENA	899,999,034	1	29	\$2,738,000	\$0	\$0	\$2,738,000
TOTAL				29	\$52,073,800	\$0	\$0	\$52,073,800