

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
2026-06	2026-07	469507198	9507789682	E	2026/07/16	2026/07/10	BANCO DE OCCIDENTE	0	\$57,149,100

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	Días	IBC	Aporte
Sucursal: PRINCIPAL (29 Afiliados)					\$125,311,306	\$20,506,600			\$125,311,306	\$15,665,200			\$200,848,120	\$8,035,300			\$125,311,306	\$2,897,100		\$200,848,120	\$10,044,900
Centro de Trabajo: CENTRO TRABAJO 3 (29 Afiliados)					\$118,856,645	\$19,473,700			\$118,856,645	\$14,858,300			\$195,856,805	\$7,835,500			\$118,856,645	\$2,897,100		\$195,856,805	\$9,795,000
Ciudad: MANIZALES Depto: CALDAS (29 Afiliados)					\$118,856,645	\$19,473,700			\$118,856,645	\$14,858,300			\$195,856,805	\$7,835,500			\$118,856,645	\$2,897,100		\$195,856,805	\$9,795,000
1	CC 75078317	ARBOLEDA CARLOS	25-14	30	\$6,925,452	\$1,108,100	EPS010	30	\$6,925,452	\$865,700	CCF11	30	\$9,705,251	\$388,300	14-23	30	\$6,925,452	\$168,800	30	\$9,705,251	\$485,400
2	CC 75098674	ARCILA OSCAR	25-14	30	\$2,132,762	\$341,300	EPS010	30	\$2,132,762	\$266,600	CCF11	30	\$4,672,693	\$187,000	14-23	30	\$2,132,762	\$52,000	30	\$4,672,693	\$233,700
3	CC 1054551437	BENAVIDES YULY	25-14	30	\$4,531,617	\$725,100	EPS037	30	\$4,531,617	\$566,500	CCF11	30	\$6,859,188	\$274,400	14-23	30	\$4,531,617	\$110,400	30	\$6,859,188	\$343,000
4	CC 30315813	BERNAL MONICA	25-14	30	\$2,605,677	\$417,000	EPS005	30	\$2,605,677	\$325,800	CCF11	30	\$3,944,029	\$157,800	14-23	30	\$2,605,677	\$63,500	30	\$3,944,029	\$197,300
5	CC 1058819595	BETANCUR GLORIA	230201	30	\$10,748,669	\$1,827,400	EPS010	30	\$10,748,669	\$1,343,600	CCF11	30	\$16,293,191	\$651,800	14-23	30	\$10,748,669	\$261,900	30	\$16,293,191	\$814,700
6	CC 10282702	BOTERO LUIS	25-14	27	\$1,941,959	\$310,800	EPS010	27	\$1,941,959	\$242,800	CCF11	27	\$4,463,295	\$178,600	14-23	27	\$1,941,959	\$47,400	27	\$4,463,295	\$223,200
7	CC 10285195	CARDONA CESAR	25-14	30	\$2,132,762	\$341,300	EPS002	30	\$2,132,762	\$266,600	CCF11	30	\$4,672,693	\$187,000	14-23	30	\$2,132,762	\$52,000	30	\$4,672,693	\$233,700
8	CC 5820758	CASTAÑO MARIO	230301	30	\$3,305,261	\$528,900	EPS002	30	\$3,305,261	\$413,200	CCF11	30	\$5,376,557	\$215,100	14-23	30	\$3,305,261	\$80,600	30	\$5,376,557	\$268,900
9	CC 30315946	CEBALLOS MARIA	25-14	30	\$3,059,442	\$489,600	EPS010	30	\$3,059,442	\$382,500	CCF11	30	\$4,879,956	\$195,200	14-23	30	\$3,059,442	\$74,600	30	\$4,879,956	\$244,000
10	CC 10283794	FLOREZ HECTOR	25-14	30	\$3,305,261	\$528,900	EPS005	30	\$3,305,261	\$413,200	CCF11	30	\$5,383,842	\$215,400	14-23	30	\$3,305,261	\$80,600	30	\$5,383,842	\$269,300
11	CC 30336099	GALEANO DIANA	25-14	30	\$2,660,383	\$425,700	EPS037	30	\$2,660,383	\$332,600	CCF11	30	\$4,574,776	\$183,000	14-23	30	\$2,660,383	\$64,900	30	\$4,574,776	\$228,800
12	CC 30315331	GARCIA DIANA	25-14	30	\$2,172,657	\$347,700	EPS010	30	\$2,172,657	\$271,600	CCF11	30	\$3,837,393	\$153,500	14-23	30	\$2,172,657	\$53,000	30	\$3,837,393	\$192,000
13	CC 30333816	GARCIA SANDRA	25-14	30	\$1,779,173	\$284,700	EPS010	30	\$1,779,173	\$222,400	CCF11	30	\$4,015,694	\$160,700	14-23	30	\$1,779,173	\$43,400	30	\$4,015,694	\$200,900
14	CC 30298440	HURTADO MARIA	25-14	30	\$2,265,808	\$362,600	EPS005	30	\$2,265,808	\$283,300	CCF11	30	\$3,434,587	\$137,400	14-23	30	\$2,265,808	\$55,200	30	\$3,434,587	\$171,800
15	CC 30321355	LADINO MARIA	25-14	4	\$354,718	\$56,800	EPS037	4	\$354,718	\$44,400	CCF11	4	\$3,596,041	\$143,900	14-23	4	\$354,718	\$8,700	4	\$3,596,041	\$179,900
16	CC 30412740	LARGO CARMEN	231001	30	\$2,660,383	\$425,700	EPS002	30	\$2,660,383	\$332,600	CCF11	30	\$4,581,728	\$183,300	14-23	30	\$2,660,383	\$64,900	30	\$4,581,728	\$229,200
17	CC 10263363	LONDORIO JOHN	25-14	30	\$2,232,762	\$357,300	EPS037	30	\$2,232,762	\$279,100	CCF11	30	\$4,859,360	\$194,400	14-23	30	\$2,232,762	\$54,400	30	\$4,859,360	\$243,000
18	CC 30238104	MARULANDA PAULA	25-14	30	\$2,172,657	\$347,700	EPS002	30	\$2,172,657	\$271,600	CCF11	30	\$3,833,691	\$153,400	14-23	30	\$2,172,657	\$53,000	30	\$3,833,691	\$191,800
19	CC 30330922	MONTOYA SANDRA	25-14	30	\$4,531,617	\$725,100	EPS037	30	\$4,531,617	\$566,500	CCF11	30	\$6,859,188	\$274,400	14-23	30	\$4,531,617	\$110,400	30	\$6,859,188	\$343,000
20	CC 30312001	OCAMPO LIGIA	25-14	10	\$886,795	\$141,900	EPS002	10	\$886,795	\$110,900	CCF11	10	\$4,199,108	\$168,000	14-23	10	\$886,795	\$21,700	10	\$4,199,108	\$210,000
21	CC 25101329	OLARTE CLAUDIA	25-14	30	\$9,557,124	\$1,624,800	EPS010	30	\$9,557,124	\$1,194,700	CCF11	30	\$13,129,503	\$525,200	14-23	30	\$9,557,124	\$232,900	30	\$13,129,503	\$656,500
22	CC 30325154	PAVAS BEATRIZ	25-14	30	\$2,660,383	\$425,700	EPS002	30	\$2,660,383	\$332,600	CCF11	30	\$4,581,728	\$183,300	14-23	30	\$2,660,383	\$64,900	30	\$4,581,728	\$229,200
23	CC 75069321	RESTREPO CARLOS	25-14	30	\$7,353,681	\$1,250,200	EPS010	30	\$7,353,681	\$919,300	CCF11	30	\$11,130,747	\$445,300	14-23	30	\$7,353,681	\$179,200	30	\$11,130,747	\$556,700
24	CC 25872722	ROMAN MONICA	25-14	30	\$4,531,617	\$725,100	EPS010	30	\$4,531,617	\$566,500	CCF11	30	\$6,859,188	\$274,400	14-23	30	\$4,531,617	\$110,400	30	\$6,859,188	\$343,000
25	CC 30395070	ROSSO VIVIANA	25-14	30	\$2,265,808	\$362,600	EPS010	30	\$2,265,808	\$283,300	CCF11	30	\$3,429,593	\$137,200	14-23	30	\$2,265,808	\$55,200	30	\$3,429,593	\$171,500
26	CC 30232094	RUIZ KENYA	25-14	30	\$6,925,452	\$1,108,100	EPS010	30	\$6,925,452	\$865,700	CCF11	30	\$10,497,831	\$420,000	14-23	30	\$6,925,452	\$168,800	30	\$10,497,831	\$525,000
27	CC 30333944	SALINAS GLORIA	25-14	30	\$2,660,383	\$425,700	EPS037	30	\$2,660,383	\$332,600	CCF11	30	\$4,574,776	\$183,000	14-23	30	\$2,660,383	\$64,900	30	\$4,574,776	\$228,800
28	CC 75068701	SANCHEZ LUIS	25-14	30	\$2,660,383	\$425,700	EPS002	30	\$2,660,383	\$332,600	CCF11	30	\$4,574,776	\$183,000	14-23	30	\$2,660,383	\$64,900	30	\$4,574,776	\$228,800
29	CC 30346910	ZAPATA MARTHA	25-14	30	\$17,835,999	\$3,032,200	EPS037	30	\$17,835,999	\$2,229,500	CCF11	30	\$27,036,402	\$1,081,500	14-23	30	\$17,835,999	\$434,500	30	\$27,036,402	\$1,351,900
Centro de Trabajo: CENTRO TRABAJO 4 (3 Afiliados)					\$6,454,661	\$1,032,900			\$6,454,661	\$806,900			\$4,991,315	\$199,800			\$6,454,661	\$0		\$4,991,315	\$249,900
Ciudad: MANIZALES Depto: CALDAS (3 Afiliados)					\$6,454,661	\$1,032,900			\$6,454,661	\$806,900			\$4,991,315	\$199,800			\$6,454,661	\$0		\$4,991,315	\$249,900
30	CC 10282702	BOTERO LUIS	25-14	3	\$213,402	\$34,200	EPS010	3	\$213,402	\$26,700	CCF11	3	\$0	\$0	14-23	3	\$213,402	\$0	3	\$0	\$0
31	CC 30321355	LADINO MARIA	25-14	26	\$3,527,668	\$564,500	EPS037	26	\$3,527,668	\$441,000	CCF11	26	\$2,821,178	\$112,900	14-23	26	\$3,527,668	\$0	26	\$2,821,178	\$141,200
32	CC 30312001	OCAMPO LIGIA	25-14	20	\$2,713,591	\$434,200	EPS002	20	\$2,713,591	\$339,200	CCF11	20	\$2,170,137	\$86,900	14-23	20	\$2,713,591	\$0	20	\$2,170,137	\$108,700
Total Afiliados(29)					\$125,311,306	\$20,506,600			\$125,311,306	\$15,665,200			\$200,848,120	\$8,035,300			\$125,311,306	\$2,897,100		\$200,848,120	\$10,044,900

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	\$20,506,600	\$0	\$0	\$20,506,600
COLFONDOS	231001	800,227,940	6	1	\$425,700	\$0	\$0	\$425,700
COLPENSIONES	25-14	900,336,004	7	26	\$17,724,600	\$0	\$0	\$17,724,600
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	\$2,897,100	\$0	\$0	\$2,897,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	\$2,897,100	\$0	\$0	\$2,897,100
CCF (ADMINISTRADORAS: 1)				29	\$8,035,300	\$0	\$0	\$8,035,300
CONFAMILIARES	CCF11	890,806,490	5	29	\$8,035,300	\$0	\$0	\$8,035,300
EPS (ADMINISTRADORAS: 4)				29	\$15,665,200	\$0	\$0	\$15,665,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	\$7,451,400	\$0	\$0	\$7,451,400
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$4,792,200	\$0	\$0	\$4,792,200
SALUD TOTAL	EPS002	800,130,907	4	7	\$2,399,300	\$0	\$0	\$2,399,300
SANITAS	EPS005	800,251,440	6	3	\$1,022,300	\$0	\$0	\$1,022,300
ICBF (ADMINISTRADORAS: 1)				29	\$6,026,700	\$0	\$0	\$6,026,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	29	\$6,026,700	\$0	\$0	\$6,026,700
SENA (ADMINISTRADORAS: 1)				29	\$4,018,200	\$0	\$0	\$4,018,200
SENA	PASENA	899,999,034	1	29	\$4,018,200	\$0	\$0	\$4,018,200
TOTAL				29	\$57,149,100	\$0	\$0	\$57,149,100