aportes en línea

Resumen General de Pago

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
2026-04	2026-05	301988206	9504616624	E	2026/05/19	2026/05/12	BANCO DAVIVIENDA	0	$51,133,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (29 Afiliados)						$124,881,139	$20,419,000			$124,881,139	$15,611,800			$134,904,563	$5,397,900			$124,881,139	$2,956,500		$134,904,563	$6,748,400
Centro de Trabajo: CENTRO TRABAJO 3 (29 Afiliados)						$121,288,956	$19,844,100			$121,288,956	$15,162,700			$131,293,808	$5,253,400			$121,288,956	$2,956,500		$131,293,808	$6,567,600
Ciudad: MANIZALES Depto: CALDAS (29 Afiliados)						$121,288,956	$19,844,100			$121,288,956	$15,162,700			$131,293,808	$5,253,400			$121,288,956	$2,956,500		$131,293,808	$6,567,600
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	$2,413,629	$386,200	EPS010	30	$2,413,629	$301,800	CCF11	30	$2,859,695	$114,400	14-23	30	$2,413,629	$58,800	30	$2,859,695	$143,000
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	30	$2,439,156	$390,300	EPS010	30	$2,439,156	$304,900	CCF11	30	$2,884,782	$115,400	14-23	30	$2,439,156	$59,500	30	$2,884,782	$144,300
7	CC	10285195	CARDONA CESAR	25-14	30	$2,410,860	$385,800	EPS002	30	$2,410,860	$301,400	CCF11	30	$2,857,156	$114,300	14-23	30	$2,410,860	$58,800	30	$2,857,156	$143,000
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	17	$1,972,139	$315,600	EPS005	17	$1,972,139	$246,600	CCF11	17	$2,113,293	$84,600	14-23	17	$1,972,139	$48,100	17	$2,113,293	$105,700
11	CC	30336099	GALEANO DIANA	25-14	30	$2,660,383	$425,700	EPS037	30	$2,660,383	$332,600	CCF11	30	$3,036,113	$121,500	14-23	30	$2,660,383	$64,900	30	$3,036,113	$151,900
12	CC	30315331	GARCIA DIANA	25-14	30	$2,237,836	$358,100	EPS010	30	$2,237,836	$279,800	CCF11	30	$2,613,566	$104,600	14-23	30	$2,237,836	$54,600	30	$2,613,566	$130,800
13	CC	30333816	GARCIA SANDRA	25-14	30	$1,969,612	$315,200	EPS010	30	$1,969,612	$246,300	CCF11	30	$2,370,252	$94,900	14-23	30	$1,969,612	$48,000	30	$2,370,252	$118,700
14	CC	30298440	HURTADO MARIA	25-14	30	$2,333,782	$373,500	EPS005	30	$2,333,782	$291,800	CCF11	30	$2,333,782	$93,400	14-23	30	$2,333,782	$56,900	30	$2,333,782	$116,800
15	CC	30321355	LADINO MARIA	25-14	30	$2,660,383	$425,700	EPS037	30	$2,660,383	$332,600	CCF11	30	$3,036,113	$121,500	14-23	30	$2,660,383	$64,900	30	$3,036,113	$151,900
16	CC	30412740	LARGO CARMEN	231001	13	$2,562,836	$410,100	EPS002	13	$2,562,836	$320,400	CCF11	13	$4,365,028	$174,700	14-23	13	$2,562,836	$62,500	13	$4,365,028	$218,400
17	CC	10263363	LONDOÑO JOHN	25-14	30	$2,461,048	$393,800	EPS037	30	$2,461,048	$307,700	CCF11	30	$2,861,688	$114,500	14-23	30	$2,461,048	$60,000	30	$2,861,688	$143,200
18	CC	30238104	MARULANDA PAULA	25-14	30	$2,172,657	$347,700	EPS002	30	$2,172,657	$271,600	CCF11	30	$2,548,387	$102,000	14-23	30	$2,172,657	$53,000	30	$2,548,387	$127,500
19	CC	30330922	MONTOYA SANDRA	25-14	29	$4,380,564	$700,900	EPS037	29	$4,380,564	$547,600	CCF11	29	$6,798,772	$272,000	14-23	29	$4,380,564	$106,800	29	$6,798,772	$340,000
20	CC	30312001	OCAMPO LIGIA	25-14	30	$2,660,383	$425,700	EPS002	30	$2,660,383	$332,600	CCF11	30	$3,036,113	$121,500	14-23	30	$2,660,383	$64,900	30	$3,036,113	$151,900
21	CC	25101329	OLARTE CLAUDIA	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
22	CC	30325154	PAVAS BEATRIZ	25-14	30	$2,740,003	$438,500	EPS002	30	$2,740,003	$342,600	CCF11	30	$3,115,733	$124,700	14-23	30	$2,740,003	$66,800	30	$3,115,733	$155,900
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	$4,667,565	$746,900	EPS010	30	$4,667,565	$583,500	CCF11	30	$4,667,565	$186,800	14-23	30	$4,667,565	$113,800	30	$4,667,565	$233,500
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	$7,133,216	$1,212,800	EPS010	30	$7,133,216	$891,700	CCF11	30	$7,133,216	$285,400	14-23	30	$7,133,216	$173,800	30	$7,133,216	$356,700
27	CC	30333944	SALINAS GLORIA	25-14	30	$2,660,383	$425,700	EPS037	30	$2,660,383	$332,600	CCF11	30	$3,036,113	$121,500	14-23	30	$2,660,383	$64,900	30	$3,036,113	$151,900
28	CC	75068701	SANCHEZ LUIS	25-14	30	$2,660,383	$425,700	EPS002	30	$2,660,383	$332,600	CCF11	30	$3,036,113	$121,500	14-23	30	$2,660,383	$64,900	30	$3,036,113	$151,900
29	CC	30346910	ZAPATA MARTHA	25-14	30	$18,371,079	$3,123,200	EPS037	30	$18,371,079	$2,296,400	CCF11	30	$18,371,079	$734,900	14-23	30	$18,371,079	$447,600	30	$18,371,079	$918,700
Centro de Trabajo: CENTRO TRABAJO 4 (3 Afiliados)						$3,592,183	$574,900			$3,592,183	$449,100			$3,610,755	$144,500			$3,592,183	$0		$3,610,755	$180,800
Ciudad: MANIZALES Depto: CALDAS (3 Afiliados)						$3,592,183	$574,900			$3,592,183	$449,100			$3,610,755	$144,500			$3,592,183	$0		$3,610,755	$180,800
30	CC	10283794	FLOREZ HECTOR	25-14	13	$1,933,578	$309,400	EPS005	13	$1,933,578	$241,700	CCF11	13	$1,604,925	$64,200	14-23	13	$1,933,578	$0	13	$1,604,925	$80,300
31	CC	30412740	LARGO CARMEN	231001	17	$1,507,551	$241,300	EPS002	17	$1,507,551	$188,500	CCF11	17	$1,844,616	$73,800	14-23	17	$1,507,551	$0	17	$1,844,616	$92,300
32	CC	30330922	MONTOYA SANDRA	25-14	1	$151,054	$24,200	EPS037	1	$151,054	$18,900	CCF11	1	$161,214	$6,500	14-23	1	$151,054	$0	1	$161,214	$8,200
Total Afiliados(29)						$124,881,139	$20,419,000			$124,881,139	$15,611,800			$134,904,563	$5,397,900			$124,881,139	$2,956,500		$134,904,563	$6,748,400

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$20,419,000	$0	$0	$20,419,000
COLFONDOS	231001	800,227,940	6	1	$651,400	$0	$0	$651,400
COLPENSIONES	25-14	900,336,004	7	26	$17,411,300	$0	$0	$17,411,300
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	$2,956,500	$0	$0	$2,956,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$2,956,500	$0	$0	$2,956,500
CCF (ADMINISTRADORAS: 1)				29	$5,397,900	$0	$0	$5,397,900
CONFAMILIARES	CCF11	890,806,490	5	29	$5,397,900	$0	$0	$5,397,900
EPS (ADMINISTRADORAS: 4)				29	$15,611,800	$0	$0	$15,611,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$7,268,100	$0	$0	$7,268,100
NUEVA E.P.S.	EPS037	900,156,264	2	7	$4,734,900	$0	$0	$4,734,900
SALUD TOTAL	EPS002	800,130,907	4	7	$2,502,900	$0	$0	$2,502,900
SANITAS	EPS005	800,251,440	6	3	$1,105,900	$0	$0	$1,105,900
ICBF (ADMINISTRADORAS: 1)				29	$4,048,600	$0	$0	$4,048,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	29	$4,048,600	$0	$0	$4,048,600
SENA (ADMINISTRADORAS: 1)				29	$2,699,800	$0	$0	$2,699,800
SENA	PASENA	899,999,034	1	29	$2,699,800	$0	$0	$2,699,800
TOTAL				**29**	**$51,133,600**	**$0**	**$0**	**$51,133,600**

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
2026-08	2026-09	642707698	9511000231	E	2026/09/15	2026/09/10	BANCO DAVIVIENDA	0	$50,683,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$20,465,700	$0					$0	$20,465,700
COLFONDOS	231001	800,227,940	6	1	$425,700	$0	$0	$0	$0	$0	$0	$425,700
COLPENSIONES	25-14	900,336,004	7	26	$17,683,700	$0	$126,000	$0	$126,000	$0	$0	$17,683,700
PORVENIR	230301	800,224,808	8	1	$528,900	$0	$0	$0	$0	$0	$0	$528,900
PROTECCION	230201	800,229,739	0	1	$1,827,400	$0	$53,800	$0	$53,800	$0	$0	$1,827,400
ARL (ADMINISTRADORAS: 1)				29	$2,959,600	$0					$0	$2,959,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$2,959,600	$0	$0	$0	$0	$0	$0	$2,959,600
CCF (ADMINISTRADORAS: 1)				29	$5,133,100	$0					$0	$5,133,100
CONFAMILIARES	CCF11	890,806,490	5	29	$5,133,100	$0	$0	$0	$0	$0	$0	$5,133,100
EPS (ADMINISTRADORAS: 4)				29	$15,708,200	$0					$0	$15,708,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$7,512,400	$0	$0	$0	$0	$0	$0	$7,512,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$4,715,400	$0	$0	$0	$0	$0	$0	$4,715,400
SALUD TOTAL	EPS002	800,130,907	4	7	$2,458,100	$0	$0	$0	$0	$0	$0	$2,458,100
SANITAS	EPS005	800,251,440	6	3	$1,022,300	$0	$0	$0	$0	$0	$0	$1,022,300
ICBF (ADMINISTRADORAS: 1)				29	$3,849,600	$0					$0	$3,849,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	29	$3,849,600	$0	$0	$0	$0	$0	$0	$3,849,600
SENA (ADMINISTRADORAS: 1)				29	$2,567,500	$0					$0	$2,567,500
SENA	PASENA	899,999,034	1	29	$2,567,500	$0	$0	$0	$0	$0	$0	$2,567,500
TOTAL				**29**	**$50,683,700**	**$0**	**$179,800**	**$0**	**$179,800**	**$0**	**$0**	**$50,683,700**

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Resumen General de Pago

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
2026-02	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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	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	LONDOÑO 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

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	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**

aportes en línea

Resumen General de Pago

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
2026-07	2026-08	563927734	9509456477	E	2026/08/19	2026/08/13	BANCO DAVIVIENDA	0	$49,165,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (29 Afiliados)						$121,225,548	$19,757,200			$121,225,548	$15,154,500			$125,813,999	$5,034,600			$121,225,548	$2,925,400		$125,813,999	$6,293,700
Centro de Trabajo: CENTRO TRABAJO 3 (29 Afiliados)						$120,020,164	$19,564,200			$120,020,164	$15,003,700			$125,813,999	$5,034,600			$120,020,164	$2,925,400		$125,813,999	$6,293,700
Ciudad: MANIZALES Depto: CALDAS (29 Afiliados)						$120,020,164	$19,564,200			$120,020,164	$15,003,700			$125,813,999	$5,034,600			$120,020,164	$2,925,400		$125,813,999	$6,293,700
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	$2,132,762	$341,300	EPS010	30	$2,132,762	$266,600	CCF11	30	$2,512,624	$100,600	14-23	30	$2,132,762	$52,000	30	$2,512,624	$125,700
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	$3,595,834	$575,400	EPS005	30	$3,595,834	$449,500	CCF11	30	$3,595,834	$143,900	14-23	30	$3,595,834	$87,600	30	$3,595,834	$179,900
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	$2,155,361	$344,900	EPS010	30	$2,155,361	$269,500	CCF11	30	$2,535,223	$101,500	14-23	30	$2,155,361	$52,600	30	$2,535,223	$126,900
7	CC	10285195	CARDONA CESAR	25-14	30	$2,132,762	$341,300	EPS002	30	$2,132,762	$266,600	CCF11	30	$2,512,624	$100,600	14-23	30	$2,132,762	$52,000	30	$2,512,624	$125,700
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	$3,015,335	$120,700	14-23	30	$2,660,383	$64,900	30	$3,015,335	$150,900
12	CC	30315331	GARCIA DIANA	25-14	30	$2,172,657	$347,700	EPS010	30	$2,172,657	$271,600	CCF11	30	$2,527,609	$101,200	14-23	30	$2,172,657	$53,000	30	$2,527,609	$126,500
13	CC	30333816	GARCIA SANDRA	25-14	30	$1,779,173	$284,700	EPS010	30	$1,779,173	$222,400	CCF11	30	$2,159,035	$86,400	14-23	30	$1,779,173	$43,400	30	$2,159,035	$108,000
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	$3,015,335	$120,700	14-23	30	$2,660,383	$64,900	30	$3,015,335	$150,900
16	CC	30412740	LARGO CARMEN	231001	30	$2,660,383	$425,700	EPS002	30	$2,660,383	$332,600	CCF11	30	$3,015,335	$120,700	14-23	30	$2,660,383	$64,900	30	$3,015,335	$150,900
17	CC	10263363	LONDOÑO JOHN	25-14	30	$2,232,762	$357,300	EPS037	30	$2,232,762	$279,100	CCF11	30	$2,612,624	$104,600	14-23	30	$2,232,762	$54,400	30	$2,612,624	$130,700
18	CC	30238104	MARULANDA PAULA	25-14	30	$2,172,657	$347,700	EPS002	30	$2,172,657	$271,600	CCF11	30	$2,527,609	$101,200	14-23	30	$2,172,657	$53,000	30	$2,527,609	$126,500
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	$3,015,335	$120,700	14-23	30	$2,660,383	$64,900	30	$3,015,335	$150,900
21	CC	25101329	OLARTE CLAUDIA	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
22	CC	30325154	PAVAS BEATRIZ	25-14	30	$2,660,383	$425,700	EPS002	30	$2,660,383	$332,600	CCF11	30	$3,015,335	$120,700	14-23	30	$2,660,383	$64,900	30	$3,015,335	$150,900
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	15	$1,132,904	$181,300	EPS010	15	$1,132,904	$141,700	CCF11	15	$1,132,904	$45,400	14-23	15	$1,132,904	$27,600	15	$1,132,904	$56,700
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	26	$2,305,666	$369,000	EPS037	26	$2,305,666	$288,300	CCF11	26	$2,613,290	$104,600	14-23	26	$2,305,666	$56,200	26	$2,613,290	$130,700
28	CC	75068701	SANCHEZ LUIS	25-14	30	$2,660,383	$425,700	EPS002	30	$2,660,383	$332,600	CCF11	30	$3,015,335	$120,700	14-23	30	$2,660,383	$64,900	30	$3,015,335	$150,900
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 (2 Afiliados)						$1,205,384	$193,000			$1,205,384	$150,800			$0	$0			$1,205,384	$0		$0	$0
Ciudad: MANIZALES Depto: CALDAS (2 Afiliados)						$1,205,384	$193,000			$1,205,384	$150,800			$0	$0			$1,205,384	$0		$0	$0
30	CC	30395070	ROSSO VIVIANA	25-14	2	$151,054	$24,200	EPS010	2	$151,054	$18,900	CCF11	2	$0	$0	14-23	2	$151,054	$0	2	$0	$0
31	CC	30395070	ROSSO VIVIANA	25-14	13	$758,726	$121,400	EPS010	13	$758,726	$94,900	CCF11	13	$0	$0	14-23	13	$758,726	$0	13	$0	$0
32	CC	30333944	SALINAS GLORIA	25-14	2	$177,359	$28,400	EPS037	2	$177,359	$22,200	CCF11	2	$0	$0	14-23	2	$177,359	$0	2	$0	$0
33	CC	30333944	SALINAS GLORIA	25-14	2	$118,245	$19,000	EPS037	2	$118,245	$14,800	CCF11	2	$0	$0	14-23	2	$118,245	$0	2	$0	$0
Total			**Afiliados(29)**			$121,225,548	$19,757,200			$121,225,548	$15,154,500			$125,813,999	$5,034,600			$121,225,548	$2,925,400		$125,813,999	$6,293,700

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$19,757,200	$0	$0	$19,757,200
COLFONDOS	231001	800,227,940	6	1	$425,700	$0	$0	$425,700
COLPENSIONES	25-14	900,336,004	7	26	$16,975,200	$0	$0	$16,975,200
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	$2,925,400	$0	$0	$2,925,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$2,925,400	$0	$0	$2,925,400
CCF (ADMINISTRADORAS: 1)				29	$5,034,600	$0	$0	$5,034,600
CONFAMILIARES	CCF11	890,806,490	5	29	$5,034,600	$0	$0	$5,034,600
EPS (ADMINISTRADORAS: 4)				29	$15,154,500	$0	$0	$15,154,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$7,094,600	$0	$0	$7,094,600
NUEVA E.P.S.	EPS037	900,156,264	2	7	$4,632,100	$0	$0	$4,632,100
SALUD TOTAL	EPS002	800,130,907	4	7	$2,281,800	$0	$0	$2,281,800
SANITAS	EPS005	800,251,440	6	3	$1,146,000	$0	$0	$1,146,000
ICBF (ADMINISTRADORAS: 1)				29	$3,775,600	$0	$0	$3,775,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	29	$3,775,600	$0	$0	$3,775,600
SENA (ADMINISTRADORAS: 1)				29	$2,518,100	$0	$0	$2,518,100
SENA	PASENA	899,999,034	1	29	$2,518,100	$0	$0	$2,518,100
TOTAL				**29**	**$49,165,400**	**$0**	**$0**	**$49,165,400**

aportes en línea

Resumen General de Pago

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	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	LONDOÑO 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

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	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**

aportes en línea

Resumen General de Pago

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
2026-03	2026-04	221772869	9503055274	E	2026/04/17	2026/04/14	BANCO DE OCCIDENTE	0	$49,734,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (29 Afiliados)						$122,153,489	$19,905,800			$122,153,489	$15,270,700			$129,250,718	$5,171,800			$122,153,489	$2,920,800		$129,250,718	$6,465,600
Centro de Trabajo: CENTRO TRABAJO 3 (29 Afiliados)						$119,821,321	$19,532,500			$119,821,321	$14,979,000			$127,218,270	$5,090,400			$119,821,321	$2,920,800		$127,218,270	$6,363,700
Ciudad: MANIZALES Depto: CALDAS (29 Afiliados)						$119,821,321	$19,532,500			$119,821,321	$14,979,000			$127,218,270	$5,090,400			$119,821,321	$2,920,800		$127,218,270	$6,363,700
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	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	24	$1,646,696	$263,500	EPS010	24	$1,646,696	$205,900	CCF11	24	$1,945,045	$77,900	14-23	24	$1,646,696	$40,200	24	$1,945,045	$97,400
7	CC	10285195	CARDONA CESAR	25-14	28	$1,900,848	$304,200	EPS002	28	$1,900,848	$237,700	CCF11	28	$2,248,922	$90,000	14-23	28	$1,900,848	$46,400	28	$2,248,922	$112,500
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	18	$1,983,157	$317,400	EPS005	18	$1,983,157	$247,900	CCF11	18	$3,984,451	$159,400	14-23	18	$1,983,157	$48,400	18	$3,984,451	$199,300
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	LONDOÑO JOHN	25-14	30	$2,136,551	$341,900	EPS037	30	$2,136,551	$267,100	CCF11	30	$2,509,487	$100,400	14-23	30	$2,136,551	$52,100	30	$2,509,487	$125,500
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	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
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	$6,117,683	$978,900	EPS010	30	$6,117,683	$764,800	CCF11	30	$6,117,683	$244,800	14-23	30	$6,117,683	$149,100	30	$6,117,683	$306,000
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	$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 (3 Afiliados)						$2,332,168	$373,300			$2,332,168	$291,700			$2,032,448	$81,400			$2,332,168	$0		$2,032,448	$101,900
Ciudad: MANIZALES Depto: CALDAS (3 Afiliados)						$2,332,168	$373,300			$2,332,168	$291,700			$2,032,448	$81,400			$2,332,168	$0		$2,032,448	$101,900
30	CC	10282702	BOTERO LUIS	25-14	6	$411,624	$65,900	EPS010	6	$411,624	$51,500	CCF11	6	$550,979	$22,100	14-23	6	$411,624	$0	6	$550,979	$27,700
31	CC	10285195	CARDONA CESAR	25-14	2	$135,703	$21,800	EPS002	2	$135,703	$17,000	CCF11	2	$0	$0	14-23	2	$135,703	$0	2	$0	$0
32	CC	10283794	FLOREZ HECTOR	25-14	12	$1,784,841	$285,600	EPS005	12	$1,784,841	$223,200	CCF11	12	$1,481,469	$59,300	14-23	12	$1,784,841	$0	12	$1,481,469	$74,200
Total Afiliados(29)						$122,153,489	$19,905,800			$122,153,489	$15,270,700			$129,250,718	$5,171,800			$122,153,489	$2,920,800		$129,250,718	$6,465,600

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$19,905,800	$0	$0	$19,905,800
COLFONDOS	231001	800,227,940	6	1	$425,700	$0	$0	$425,700
COLPENSIONES	25-14	900,336,004	7	26	$17,123,800	$0	$0	$17,123,800
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	$2,920,800	$0	$0	$2,920,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$2,920,800	$0	$0	$2,920,800
CCF (ADMINISTRADORAS: 1)				29	$5,171,800	$0	$0	$5,171,800
CONFAMILIARES	CCF11	890,806,490	5	29	$5,171,800	$0	$0	$5,171,800
EPS (ADMINISTRADORAS: 4)				29	$15,270,700	$0	$0	$15,270,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$6,427,500	$0	$0	$6,427,500
NUEVA E.P.S.	EPS037	900,156,264	2	8	$5,493,100	$0	$0	$5,493,100
SALUD TOTAL	EPS002	800,130,907	4	7	$2,269,900	$0	$0	$2,269,900
SANITAS	EPS005	800,251,440	6	3	$1,080,200	$0	$0	$1,080,200
ICBF (ADMINISTRADORAS: 1)				29	$3,879,000	$0	$0	$3,879,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	29	$3,879,000	$0	$0	$3,879,000
SENA (ADMINISTRADORAS: 1)				29	$2,586,600	$0	$0	$2,586,600
SENA	PASENA	899,999,034	1	29	$2,586,600	$0	$0	$2,586,600
TOTAL				**29**	**$49,734,700**	**$0**	**$0**	**$49,734,700**

aportes en línea

Resumen General de Pago

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	2026/06/11	BANCO DAVIVIENDA	0	$51,746,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (29 Afiliados)						$127,481,973	$20,799,200			$127,481,973	$15,936,600			$133,351,681	$5,336,200			$127,481,973	$3,003,700		$133,351,681	$6,671,000
Centro de Trabajo: CENTRO TRABAJO 3 (29 Afiliados)						$123,233,217	$20,119,200			$123,233,217	$15,405,400			$128,939,249	$5,159,600			$123,233,217	$3,003,700		$128,939,249	$6,450,000
Ciudad: MANIZALES Depto: CALDAS (29 Afiliados)						$123,233,217	$20,119,200			$123,233,217	$15,405,400			$128,939,249	$5,159,600			$123,233,217	$3,003,700		$128,939,249	$6,450,000
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	$2,132,762	$341,300	EPS010	30	$2,132,762	$266,600	CCF11	30	$2,512,624	$100,600	14-23	30	$2,132,762	$52,000	30	$2,512,624	$125,700
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	$14,833,163	$2,521,800	EPS010	30	$14,833,163	$1,854,200	CCF11	30	$14,833,163	$593,400	14-23	30	$14,833,163	$361,400	30	$14,833,163	$741,700
6	CC	10282702	BOTERO LUIS	25-14	30	$2,155,361	$344,900	EPS010	30	$2,155,361	$269,500	CCF11	30	$2,535,223	$101,500	14-23	30	$2,155,361	$52,600	30	$2,535,223	$126,900
7	CC	10285195	CARDONA CESAR	25-14	24	$1,710,433	$273,700	EPS002	24	$1,710,433	$213,900	CCF11	24	$2,014,323	$80,600	14-23	24	$1,710,433	$41,700	24	$2,014,323	$100,800
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	$3,015,335	$120,700	14-23	30	$2,660,383	$64,900	30	$3,015,335	$150,900
12	CC	30315331	GARCIA DIANA	25-14	30	$2,172,657	$347,700	EPS010	30	$2,172,657	$271,600	CCF11	30	$2,527,609	$101,200	14-23	30	$2,172,657	$53,000	30	$2,527,609	$126,500
13	CC	30333816	GARCIA SANDRA	25-14	30	$1,779,173	$284,700	EPS010	30	$1,779,173	$222,400	CCF11	30	$2,159,035	$86,400	14-23	30	$1,779,173	$43,400	30	$2,159,035	$108,000
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	$4,070,386	$651,300	EPS037	30	$4,070,386	$508,800	CCF11	30	$4,425,338	$177,100	14-23	30	$4,070,386	$99,200	30	$4,425,338	$221,400
16	CC	30412740	LARGO CARMEN	231001	30	$2,660,383	$425,700	EPS002	30	$2,660,383	$332,600	CCF11	30	$3,015,335	$120,700	14-23	30	$2,660,383	$64,900	30	$3,015,335	$150,900
17	CC	10263363	LONDOÑO JOHN	25-14	30	$2,232,762	$357,300	EPS037	30	$2,232,762	$279,100	CCF11	30	$2,612,624	$104,600	14-23	30	$2,232,762	$54,400	30	$2,612,624	$130,700
18	CC	30238104	MARULANDA PAULA	25-14	30	$2,172,657	$347,700	EPS002	30	$2,172,657	$271,600	CCF11	30	$2,527,609	$101,200	14-23	30	$2,172,657	$53,000	30	$2,527,609	$126,500
19	CC	30330922	MONTOYA SANDRA	25-14	8	$1,208,432	$193,400	EPS037	8	$1,208,432	$151,100	CCF11	8	$1,208,432	$48,400	14-23	8	$1,208,432	$29,500	8	$1,208,432	$60,500
20	CC	30312001	OCAMPO LIGIA	25-14	30	$4,070,386	$651,300	EPS002	30	$4,070,386	$508,800	CCF11	30	$4,425,338	$177,100	14-23	30	$4,070,386	$99,200	30	$4,425,338	$221,400
21	CC	25101329	OLARTE CLAUDIA	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
22	CC	30325154	PAVAS BEATRIZ	25-14	30	$2,660,383	$425,700	EPS002	30	$2,660,383	$332,600	CCF11	30	$3,015,335	$120,700	14-23	30	$2,660,383	$64,900	30	$3,015,335	$150,900
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	25	$2,216,986	$354,800	EPS037	25	$2,216,986	$277,200	CCF11	25	$2,512,779	$100,600	14-23	25	$2,216,986	$54,100	25	$2,512,779	$125,700
28	CC	75068701	SANCHEZ LUIS	25-14	30	$2,660,383	$425,700	EPS002	30	$2,660,383	$332,600	CCF11	30	$3,015,335	$120,700	14-23	30	$2,660,383	$64,900	30	$3,015,335	$150,900
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 (3 Afiliados)						$4,248,756	$680,000			$4,248,756	$531,200			$4,412,432	$176,600			$4,248,756	$0		$4,412,432	$221,000
Ciudad: MANIZALES Depto: CALDAS (3 Afiliados)						$4,248,756	$680,000			$4,248,756	$531,200			$4,412,432	$176,600			$4,248,756	$0		$4,412,432	$221,000
30	CC	10285195	CARDONA CESAR	25-14	6	$482,172	$77,200	EPS002	6	$482,172	$60,300	CCF11	6	$422,329	$16,900	14-23	6	$482,172	$0	6	$422,329	$21,200
31	CC	30330922	MONTOYA SANDRA	25-14	22	$3,323,186	$531,800	EPS037	22	$3,323,186	$415,400	CCF11	22	$3,546,706	$141,900	14-23	22	$3,323,186	$0	22	$3,546,706	$177,500
32	CC	30333944	SALINAS GLORIA	25-14	5	$443,398	$71,000	EPS037	5	$443,398	$55,500	CCF11	5	$443,397	$17,800	14-23	5	$443,398	$0	5	$443,397	$22,300
Total			**Afiliados(29)**			$127,481,973	$20,799,200			$127,481,973	$15,936,600			$133,351,681	$5,336,200			$127,481,973	$3,003,700		$133,351,681	$6,671,000

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$20,799,200	$0	$0	$20,799,200
COLFONDOS	231001	800,227,940	6	1	$425,700	$0	$0	$425,700
COLPENSIONES	25-14	900,336,004	7	26	$17,322,800	$0	$0	$17,322,800
PORVENIR	230301	800,224,808	8	1	$528,900	$0	$0	$528,900
PROTECCION	230201	800,229,739	0	1	$2,521,800	$0	$0	$2,521,800
ARL (ADMINISTRADORAS: 1)				29	$3,003,700	$0	$0	$3,003,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	$3,003,700	$0	$0	$3,003,700
CCF (ADMINISTRADORAS: 1)				29	$5,336,200	$0	$0	$5,336,200
CONFAMILIARES	CCF11	890,806,490	5	29	$5,336,200	$0	$0	$5,336,200
EPS (ADMINISTRADORAS: 4)				29	$15,936,600	$0	$0	$15,936,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$7,633,000	$0	$0	$7,633,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$4,815,700	$0	$0	$4,815,700
SALUD TOTAL	EPS002	800,130,907	4	7	$2,465,600	$0	$0	$2,465,600
SANITAS	EPS005	800,251,440	6	3	$1,022,300	$0	$0	$1,022,300
ICBF (ADMINISTRADORAS: 1)				29	$4,002,000	$0	$0	$4,002,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	29	$4,002,000	$0	$0	$4,002,000
SENA (ADMINISTRADORAS: 1)				29	$2,669,000	$0	$0	$2,669,000
SENA	PASENA	899,999,034	1	29	$2,669,000	$0	$0	$2,669,000
TOTAL				**29**	**$51,746,700**	**$0**	**$0**	**$51,746,700**

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
2026-09	2026-10	723786165	9512540341	E	2026/10/16	2026/10/08	BANCO DAVIVIENDA	0	$50,973,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$20,730,500	$0					$0	$20,730,500
COLFONDOS	231001	800,227,940	6	1	$425,700	$0	$0	$0	$0	$0	$0	$425,700
COLPENSIONES	25-14	900,336,004	7	25	$17,747,500	$0	$187,800	$0	$187,800	$0	$0	$17,747,500
PORVENIR	230301	800,224,808	8	1	$729,900	$0	$0	$0	$0	$0	$0	$729,900
PROTECCION	230201	800,229,739	0	1	$1,827,400	$0	$53,800	$0	$53,800	$0	$0	$1,827,400
ARL (ADMINISTRADORAS: 1)				28	$2,866,000	$0					$0	$2,866,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	$2,866,000	$0	$0	$0	$0	$0	$0	$2,866,000
CCF (ADMINISTRADORAS: 1)				28	$5,136,900	$0					$0	$5,136,900
CONFAMILIARES	CCF11	890,806,490	5	28	$5,136,900	$0	$0	$0	$0	$0	$0	$5,136,900
EPS (ADMINISTRADORAS: 4)				28	$15,818,300	$0					$0	$15,818,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$7,914,800	$0	$0	$0	$0	$0	$0	$7,914,800
NUEVA E.P.S.	EPS037	900,156,264	2	6	$4,442,300	$0	$0	$0	$0	$0	$0	$4,442,300
SALUD TOTAL	EPS002	800,130,907	4	7	$2,438,900	$0	$0	$0	$0	$0	$0	$2,438,900
SANITAS	EPS005	800,251,440	6	3	$1,022,300	$0	$0	$0	$0	$0	$0	$1,022,300
ICBF (ADMINISTRADORAS: 1)				28	$3,852,600	$0					$0	$3,852,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	28	$3,852,600	$0	$0	$0	$0	$0	$0	$3,852,600
SENA (ADMINISTRADORAS: 1)				28	$2,569,300	$0					$0	$2,569,300
SENA	PASENA	899,999,034	1	28	$2,569,300	$0	$0	$0	$0	$0	$0	$2,569,300
TOTAL				**28**	**$50,973,600**	**$0**	**$241,600**	**$0**	**$241,600**	**$0**	**$0**	**$50,973,600**

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