

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion		Ciudad-Departamento
NIT 901677831	8	UNION TEMPORAL SERVIASEAMOS		A - 200 O MAS COTIZANTES		PRINCIPAL	calle 23 A norte # 4N-11		BOGOTA-BOGOTA D.E.
							3183898009		Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	552155476		9465294329	E	2024/04/08	2024/04/03	BANCOLOMBIA	\$751,526,700

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sin	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC 1026574001	AGUILERA SALINAS MARISOL	X																	230301	20	\$866,667	\$138,700	EPS037	20	\$866,667	\$34,700	CCF21	20	\$866,667	\$34,700	14-4	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$217,200
2	CC 52851348	ALBA GUTIERREZ IRMA LILIANA																		25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
3	CC 1023883425	ALFONSO SANCHEZ LUIS CARLOS																		230301	30	\$1,389,668	\$222,400	EPS002	30	\$1,389,668	\$55,600	CCF21	30	\$1,389,668	\$55,600	14-4	30	\$1,389,668	6.960%	\$96,800	30	\$0	\$0	Si	\$430,400
4	CC 52008678	ALFONSO SANCHEZ LUZ MARINA																		230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
5	CC 52381125	ALVARADO VANEGAS MARY LUZ																		230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
6	CC 52278100	ARBOLEDA BETANCUR YOLANDA																		25-14	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
7	CC 1085167283	ARIAS RODRIGUEZ LILIANA																		230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
8	CC 20755710	BARRERO SOTO LILIANA											X							231001	2	\$86,668	\$13,900	EPS002	2	\$86,668	\$3,500	CCF21	2	\$86,668	\$0	14-4	2	\$86,668	0.000%	\$0	2	\$0	\$0	Si	\$17,400
9	CC 20755710	BARRERO SOTO LILIANA																		231001	10	\$433,334	\$69,400	EPS002	10	\$433,334	\$17,400	CCF21	10	\$433,334	\$17,400	14-4	10	\$433,334	1.044%	\$4,600	10	\$0	\$0	Si	\$108,800
10	CC 20755710	BARRERO SOTO LILIANA											X							231001	18	\$780,000	\$124,800	EPS002	18	\$780,000	\$31,200	CCF21	18	\$780,000	\$0	14-4	18	\$780,000	0.000%	\$0	18	\$0	\$0	Si	\$156,000
11	CC 1047456247	BARRIOS ORTEGA KARLA										X								230301	1	\$43,334	\$5,300	EPS002	1	\$43,334	\$0	CCF21	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
12	CC 1047456247	BARRIOS ORTEGA KARLA										X								230301	1	\$43,334	\$5,300	EPS002	1	\$43,334	\$0	CCF21	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
13	CC 1047456247	BARRIOS ORTEGA KARLA											X							230301	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF21	2	\$86,667	\$0	14-4	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
14	CC 1047456247	BARRIOS ORTEGA KARLA																		230301	26	\$1,126,667	\$180,300	EPS002	26	\$1,126,667	\$45,100	CCF21	26	\$1,126,667	\$45,100	14-4	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300
15	CC 52733177	BELTRAN EVANGELISTA NIDIA MARCELA										X								230301	2	\$86,667	\$10,500	EPS017	2	\$86,667	\$0	CCF21	2	\$86,667	\$0	14-4	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$10,500
16	CC 52733177	BELTRAN EVANGELISTA NIDIA MARCELA										X								230301	28	\$1,213,335	\$194,200	EPS017	28	\$1,213,335	\$48,600	CCF21	28	\$1,213,335	\$48,600	14-4	28	\$1,213,335	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
17	CC 1024499385	BUENO PARIS LUZ AMPARO										X								230301	1	\$43,334	\$5,300	EPS010	1	\$43,334	\$0	CCF21	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
18	CC 1024499385	BUENO PARIS LUZ AMPARO										X								230301	1	\$43,334	\$5,300	EPS010	1	\$43,334	\$0	CCF21	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
19	CC 1024499385	BUENO PARIS LUZ AMPARO																		230301	28	\$1,213,334	\$194,200	EPS010	28	\$1,213,334	\$48,600	CCF21	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
20	CC 53115474	CARVAJAL CAICEDO SANDRA MILENA											X							230301	1	\$43,334	\$7,000	EPS010	1	\$43,334	\$1,800	CCF21	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$8,800
21	CC 53115474	CARVAJAL CAICEDO SANDRA MILENA											X							230301	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF21	2	\$86,667	\$0	14-4	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
22	CC 53115474	CARVAJAL CAICEDO SANDRA MILENA	X																	230301	17	\$736,667	\$117,900	EPS010	17	\$736,667	\$29,500	CCF21	17	\$736,667	\$29,500	14-4	17	\$736,667	1.044%	\$7,700	17	\$0	\$0	Si	\$184,600
23	CC 1033735568	CASTILLO TAPIERO DARLI YAZMIN																		230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
24	CC 1143336991	CASTRO VILLALBA ALBERTO ENRIQUE																		230301	30	\$1,400,875	\$224,200	EPS017	30	\$1,400,875	\$56,100	CCF21	30	\$1,400,875	\$56,100	14-4	30	\$1,400,875	1.044%	\$14,700	30	\$0	\$0	Si	\$351,100
25	CC 52748532	CASTRO PEREZ CARMENZA																		230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
26	CC 33750536	CASTRO QUIROGA GREYS ARLENE	X									X								230301	2	\$130,000	\$20,800	EPS002	2	\$130,000	\$5,200	CCF21	2	\$187,778	\$7,600	14-4	2	\$130,000	1.044%	\$1,400	2	\$0	\$0	Si	\$35,000
27	CC 1024540229	CHAVEZ ORTIZ EDNA ROCIO											X							230201	1	\$43,334	\$5,300	EPS008	1	\$43,334	\$0	CCF21	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300

No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
28	CC 1024540229	CHAVEZ ORTIZ EDNA ROCIO										X								230201	1	\$43,334	\$5,300	EPS008	1	\$43,334	\$0	CCF21	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
29	CC 1024540229	CHAVEZ ORTIZ EDNA ROCIO												L						230201	1	\$43,334	\$7,000	EPS008	1	\$43,334	\$1,800	CCF21	1	\$43,333	\$1,800	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$10,600
30	CC 1024540229	CHAVEZ ORTIZ EDNA ROCIO										X								230201	2	\$86,667	\$10,500	EPS008	2	\$86,667	\$0	CCF21	2	\$86,667	\$0	14-4	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$10,500
31	CC 1024540229	CHAVEZ ORTIZ EDNA ROCIO																		230201	25	\$1,083,334	\$173,400	EPS008	25	\$1,083,334	\$43,400	CCF21	25	\$1,083,334	\$43,400	14-4	25	\$1,083,334	1.044%	\$11,400	25	\$0	\$0	Si	\$271,600
32	CC 1013606193	DIAZ BAQUERO SANDRA MILENA	X																	231001	23	\$996,667	\$159,500	EPS008	23	\$996,667	\$39,900	CCF21	23	\$1,085,139	\$43,500	14-4	23	\$996,667	1.044%	\$10,500	23	\$0	\$0	Si	\$253,400
33	CC 1010229522	GARCÉS YESICA PAOLA																		230301	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
34	CC 52550381	GUZMAN RODRIGUEZ AINED LORENA																		230201	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
35	CC 1022982159	HERNANDEZ MORENO LUISA FERNANDA																		230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
36	CC 1043845119	HERNANDEZ CARIAGA NICOLE ESTEFANY											X							230301	2	\$86,667	\$13,900	ESSC07	2	\$86,667	\$3,500	CCF21	2	\$86,667	\$0	14-4	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
37	CC 1043845119	HERNANDEZ CARIAGA NICOLE ESTEFANY																		230301	28	\$1,213,334	\$194,200	ESSC07	28	\$1,213,334	\$48,600	CCF21	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
38	CC 1022930632	HERNANDEZ PEÑA SINDY JOHANNA																		230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
39	CC 1012445754	HERRAN GARCIA NEYDER JOSE												L						230301	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$1,800	CCF21	1	\$43,333	\$1,800	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$10,600
40	CC 1012445754	HERRAN GARCIA NEYDER JOSE	X	X																230301	18	\$780,000	\$124,800	EPS037	18	\$780,000	\$31,200	CCF21	18	\$814,306	\$32,600	14-4	18	\$780,000	1.044%	\$8,200	18	\$0	\$0	Si	\$196,800
41	CC 1106774563	HERRERA YEPEZ ARGELIA																		231001	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
42	CC 52381760	LOMBANA AYA KATHERINE											X							230301	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF21	2	\$86,667	\$0	14-4	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
43	CC 52381760	LOMBANA AYA KATHERINE												X						230301	8	\$346,667	\$55,500	EPS002	8	\$346,667	\$13,900	CCF21	8	\$346,667	\$0	14-4	8	\$346,667	0.000%	\$0	8	\$0	\$0	Si	\$69,400
44	CC 52381760	LOMBANA AYA KATHERINE																		230301	20	\$866,667	\$138,700	EPS002	20	\$866,667	\$34,700	CCF21	20	\$866,667	\$34,700	14-4	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$217,200
45	CC 53098360	LOZANO HERRERA MIREYA											X							231001	1	\$43,334	\$5,300	EPS017	1	\$43,334	\$0	CCF21	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
46	CC 53098360	LOZANO HERRERA MIREYA											X							231001	1	\$43,334	\$5,300	EPS017	1	\$43,334	\$0	CCF21	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
47	CC 53098360	LOZANO HERRERA MIREYA																		231001	28	\$1,213,334	\$194,200	EPS017	28	\$1,213,334	\$48,600	CCF21	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
48	CC 1023923842	WACHUCA MARTIN DIEGO ARMANDO	X																	230201	11	\$509,545	\$81,600	EPS037	11	\$509,545	\$20,400	CCF21	11	\$509,545	\$20,400	14-4	11	\$509,545	6.960%	\$35,500	11	\$0	\$0	Si	\$157,900
49	CC 80760738	MARTIN DAVID STIVEN																		230201	30	\$1,400,875	\$224,200	EPS017	30	\$1,400,875	\$56,100	CCF21	30	\$1,400,875	\$56,100	14-4	30	\$1,400,875	1.044%	\$14,700	30	\$0	\$0	Si	\$351,100
50	CC 52747990	MARTINEZ BERNAL SANDRA MILENA											X							230301	1	\$43,334	\$5,300	EPS017	1	\$43,334	\$0	CCF21	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
51	CC 52747990	MARTINEZ BERNAL SANDRA MILENA																		230301	29	\$1,256,667	\$201,100	EPS017	29	\$1,256,667	\$50,300	CCF21	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900
52	CC 52853054	MORA GARCIA CECILIA MARCELA																		231001	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
53	CC 1033763133	MORA CASTILLO HASBLEIDY																		230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
54	CC 1144072448	MORA JOJOA YOCELI KATERINE	X																	230301	16	\$693,334	\$111,000	EPS005	16	\$693,334	\$27,800	CCF21	16	\$848,612	\$34,000	14-4	16	\$693,334	1.044%	\$7,300	16	\$0	\$0	Si	\$180,100
55	CC 39316661	MORENO CORDOBA ALBA LUZ											X							230301	1	\$43,334	\$5,300	EPS037	1	\$43,334	\$0	CCF21	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
56	CC 39316661	MORENO CORDOBA ALBA LUZ																		230301	29	\$1,256,667	\$201,100	EPS037	29	\$1,256,667	\$50,300	CCF21	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900
57	CC 80726656	MUÑOZ WILLIAM	X																	230301	16	\$741,157	\$118,600	EPS008	16	\$741,157	\$29,700	CCF21	16	\$855,033	\$34,300	14-4	16	\$741,157	6.960%	\$51,600	16	\$0	\$0	Si	\$234,200
58	CC 1033699068	PARRAGA AVELINO LEIDY VIVIANA											X							230301	1	\$43,334	\$5,300	EPS002	1	\$43,334	\$0	CCF21	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
59	CC 1033699068	PARRAGA AVELINO LEIDY VIVIANA																		230301	29	\$1,256,667	\$201,100	EPS002	29	\$1,256,667	\$50,300	CCF21	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900
60	CC 53043341	PEREZ BAYONA DIANA MARCELA																		25-14	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
61	CC 39654910	PEREZ SANDRA PATRICIA																		230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
62	CC 52880619	PINILLA ZAMORA DORA LILIANA																		230201	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600

63	CC	52443651	RAMIREZ HERNANDEZ ADRIANA CONSUELO	X																		25-14	20	\$866,667	\$138,700	EPS017	20	\$866,667	\$34,700	CCF21	20	\$866,667	\$34,700	14-4	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$217,200	
64	CC	1030523255	REINA BOHORQUEZ AURA ROCIO																			231001	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
65	CC	52050052	RINCON VARGAS BLANCA YANET																			25-14	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
66	CC	1033724991	RODRIGUEZ BARBOSA YENY LORENA																			231001	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
67	CC	79813811	RUIZ MORENO JUAN CARLOS	X																		25-14	18	\$833,801	\$133,500	EPS005	18	\$833,801	\$33,400	CCF21	18	\$876,263	\$35,100	14-4	18	\$833,801	6.960%	\$58,100	18	\$0	\$0	Si	\$260,100	
68	CC	1032415945	SANDOVAL RAMIREZ CLAUDIA ZORAIMA	X																		230301	11	\$476,667	\$76,300	EPS002	11	\$476,667	\$19,100	CCF21	11	\$476,667	\$19,100	14-4	11	\$476,667	1.044%	\$5,000	11	\$0	\$0	Si	\$119,500	
69	CC	52102868	SOLORZANO VALENCIA MIRTA YANETH							X												231001	1	\$43,334	\$5,300	EPS005	1	\$43,334	\$0	CCF21	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300	
70	CC	52102868	SOLORZANO VALENCIA MIRTA YANETH							X												231001	1	\$43,334	\$5,300	EPS005	1	\$43,334	\$0	CCF21	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300	
71	CC	52102868	SOLORZANO VALENCIA MIRTA YANETH									L										231001	1	\$43,334	\$7,000	EPS005	1	\$43,334	\$1,800	CCF21	1	\$43,333	\$1,800	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$10,600	
72	CC	52102868	SOLORZANO VALENCIA MIRTA YANETH									L										231001	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF21	2	\$86,667	\$3,500	14-4	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$20,900	
73	CC	52102868	SOLORZANO VALENCIA MIRTA YANETH																			231001	25	\$1,083,334	\$173,400	EPS005	25	\$1,083,334	\$43,400	CCF21	25	\$1,083,334	\$43,400	14-4	25	\$1,083,334	1.044%	\$11,400	25	\$0	\$0	Si	\$271,600	
74	CC	1023909765	SOTO NIÑO FANNY LUCERO																			230201	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
75	CC	52992836	SUAREZ IBAÑEZ JOHANA PAOLA																			231001	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
76	CC	28979007	TELLEZ LOAIZA PAOLA ALEJANDRA																			230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
77	CC	1049938725	TORRES MUÑOZ GREYS KARINA																			230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
78	CC	52372885	TORRES HERNANDEZ SANDRA MILENA																			230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
79	CC	1007416928	TRUJILLO LEAL YUBERLI	X																		230201	26	\$1,126,667	\$180,300	EPS010	26	\$1,126,667	\$45,100	CCF21	26	\$1,216,945	\$48,700	14-4	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$285,900	
80	CC	53082177	URQUIZA PEÑA JENNY																			230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
81	CC	52905813	VANEGAS GOMEZ DIANA MILENA																			230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
82	CC	1023030471	WILCHEZ MARTINEZ LUIS HERNANDO																			230301	30	\$1,389,668	\$222,400	EPS002	30	\$1,389,668	\$55,600	CCF21	30	\$1,389,668	\$55,600	14-4	30	\$1,389,668	6.960%	\$96,800	30	\$0	\$0	Si	\$430,400	
83	CC	1013580133	ZAMBRANO SALDAÑA JASBLEYDI MARISELA	X																		25-14	4	\$173,334	\$27,800	EPS017	4	\$173,334	\$7,000	CCF21	4	\$308,751	\$12,400	14-4	4	\$173,334	1.044%	\$1,900	4	\$0	\$0	Si	\$49,100	
84	CC	1023861717	ZAMORA GOMEZ DIANA MARCELA	X																		230301	5	\$216,667	\$34,700	EPS002	5	\$216,667	\$8,700	CCF21	5	\$272,639	\$11,000	14-4	5	\$216,667	1.044%	\$2,300	5	\$0	\$0	Si	\$56,700	
Total		Afiliados(57)																						\$65,602,282	\$10,470,300			\$65,602,282	\$2,596,400			\$66,376,118	\$2,563,200			\$65,602,282	\$948,400			\$0	\$0			\$16,578,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				57	\$10,470,300
COLFONDOS	231001	800,227,940	6	9	\$1,817,300
COLPENSIONES	25-14	900,336,004	7	7	\$1,132,000
PORVENIR	230301	800,224,808	8	30	\$5,377,400
PROTECCION	230201	800,229,739	0	11	\$2,143,600
ARL (ADMINISTRADORAS: 1)				57	\$948,400
COLPATRIA ARP	14-4	860,002,183	9	57	\$948,400
CCF (ADMINISTRADORAS: 1)				57	\$2,563,200
CAFAM	CCF21	860,013,570	3	57	\$2,563,200

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EPS (ADMINISTRADORAS: 7)				57	\$2,596,400
COMPENSAR	EPS008	860,066,942	7	6	\$270,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$284,500
FAMISANAR	EPS017	830,003,564	7	14	\$665,400
MUTUAL SER	ESSC07	806,008,394	7	1	\$52,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$346,400
SALUD TOTAL	EPS002	800,130,907	4	18	\$815,300
SANITAS	EPS005	800,251,440	6	4	\$161,900
TOTAL				57	\$16,578,300