

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901677020	1	UNION TEMPORAL OUTSOURCING GIAF	A - 200 O MAS COTIZANTES	PRINCIPAL	anillo vial parque surba	BUCAMANGA-SANTANDER	3004795505	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco		Valor
2024-01	2024-02	35574671	9462717866	E	2024/02/06	2024/02/07	BANCO BBVA COLOMBIA S.A.		\$1,047,689,900

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																	
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	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																											
SUCURSAL: SENA MEDELLIN (218 Afiliados)																																	\$166,703,391	\$26,678,300			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$1,753,300	\$0	\$0	\$41,779,400
Centro de Trabajo: SENA 2 (218 Afiliados)																																	\$166,703,391	\$26,678,300			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$1,753,300	\$0	\$0	\$41,779,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (218 Afiliados)																																	\$166,703,391	\$26,678,300			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$166,703,391	\$6,673,900			\$1,753,300	\$0	\$0	\$41,779,400
1	CC	1007350885	ACOSTA RICARDO JOHANA PATRICIA	X																230301	18	\$780,000	\$124,800	ESSC24	18	\$780,000	\$31,200	CCF03	18	\$780,000	\$31,200	14-11	18	\$780,000	1.044%	\$8,200	18	\$0	\$0	SI	\$195,400																											
2	CC	66915690	AGUDELO GAMBOA BELLALINA	X																230201	6	\$260,000	\$41,600	EPS010	6	\$260,000	\$10,400	CCF03	6	\$260,000	\$10,400	14-11	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	SI	\$65,200																											
3	CC	1036648839	AGUDELO CASTAÑEDA FABER ALONSO	X	X															25-14	7	\$303,334	\$48,600	EPS010	7	\$303,334	\$12,200	CCF03	7	\$303,334	\$12,200	14-11	7	\$303,334	1.044%	\$3,200	7	\$0	\$0	SI	\$76,200																											
4	CC	43634169	AGUDELO PEREZ MARGARITA MARIA	X	X															231001	16	\$693,334	\$111,000	EPS010	16	\$693,334	\$27,800	CCF03	16	\$693,334	\$27,800	14-11	16	\$693,334	1.044%	\$7,300	16	\$0	\$0	SI	\$173,900																											
5	CC	1038411166	AGUDELO TORO WILLIAM ALONSO	X																230301	9	\$390,000	\$62,400	EPS002	9	\$390,000	\$15,600	CCF03	9	\$390,000	\$15,600	14-11	9	\$390,000	1.044%	\$4,100	9	\$0	\$0	SI	\$97,700																											
6	CC	1000567121	AGUIRRE GONZALEZ DAVID STEVIN	X																230301	22	\$953,334	\$152,600	EPS010	22	\$953,334	\$38,200	CCF03	22	\$953,334	\$38,200	14-11	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	SI	\$239,000																											
7	CC	32109049	ALBARAN AGUIRRE LINA MILENA	X																230301	26	\$1,126,667	\$180,300	EPS010	26	\$1,126,667	\$45,100	CCF03	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	SI	\$282,300																											
8	CC	1001226245	ALVAREZ CLAUDIA MARCELA	X																230301	9	\$390,000	\$62,400	EPS040	9	\$390,000	\$15,600	CCF03	9	\$390,000	\$15,600	14-11	9	\$390,000	1.044%	\$4,100	9	\$0	\$0	SI	\$97,700																											
9	CC	1033346167	ALVAREZ GARCIA EDWIN ALBERTO	X																231001	26	\$1,126,667	\$180,300	EPS010	26	\$1,126,667	\$45,100	CCF03	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	SI	\$282,300																											
10	CC	43262022	ALVAREZ ACEVEDO WARLENY DE JESUS	X																25-14	11	\$476,667	\$76,300	EPS037	11	\$476,667	\$19,100	CCF03	11	\$476,667	\$19,100	14-11	11	\$476,667	1.044%	\$5,000	11	\$0	\$0	SI	\$119,500																											
11	CC	1003263366	ALVAREZ AVILA WILLIAM FRANCISCO	X																230201	20	\$866,667	\$138,700	EPS037	20	\$866,667	\$34,700	CCF03	20	\$866,667	\$34,700	14-11	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	SI	\$217,200																											
12	CC	43153207	ARANGO URIBE PAULA ANDREA	X																25-14	4	\$173,334	\$27,800	EPS040	4	\$173,334	\$7,000	CCF03	4	\$173,334	\$7,000	14-11	4	\$173,334	1.044%	\$1,900	4	\$0	\$0	SI	\$43,700																											
13	CC	1038122028	AREIZA GANDIA JORGE LUIS	X																230301	18	\$780,000	\$124,800	ESSC24	18	\$780,000	\$31,200	CCF03	18	\$780,000	\$31,200	14-11	18	\$780,000	1.044%	\$8,200	18	\$0	\$0	SI	\$195,400																											
14	CC	1023800151	AREIZA JARAMILLO JULIANA MARCELA	X																230301	14	\$606,667	\$97,100	EPS002	14	\$606,667	\$24,300	CCF03	14	\$606,667	\$24,300	14-11	14	\$606,667	1.044%	\$6,400	14	\$0	\$0	SI	\$152,100																											
15	CC	43549606	ARIAS LOPEZ AURA LETICIA	X																25-14	27	\$1,170,000	\$187,200	EPS037	27	\$1,170,000	\$46,800	CCF03	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	SI	\$293,100																											
16	CC	1017123445	ARIAS PANIAGUA JUAN CAMILO	X																230201	4	\$173,334	\$27,800	EPS040	4	\$173,334	\$7,000	CCF03	4	\$173,334	\$7,000	14-11	4	\$173,334	1.044%	\$1,900	4	\$0	\$0	SI	\$43,700																											
17	CC	4517627	ARISTIZABAL BURITICA ORLANDO	X																230201	26	\$1,126,667	\$180,300	EPS037	26	\$1,126,667	\$45,100	CCF03	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	SI	\$282,300																											
18	CC	1022097695	ARRUBLA GUZMAN ZENaida PAOLA	X																230301	18	\$780,000	\$124,800	EPS040	18	\$780,000	\$31,200	CCF03	18	\$780,000	\$31,200	14-11	18	\$780,000	1.044%	\$8,200	18	\$0	\$0	SI	\$195,400																											
19	CC	1234990835	ARTEAGA DURANGO ALLAN DANIEL	X																230301	6	\$260,000	\$41,600	EPS037	6	\$260,000	\$10,400	CCF03	6	\$260,000	\$10,400	14-11	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	SI	\$65,200																											
20	CC	42152131	ASPRILLA CUESTA YURNIS MARIA	X																230301	14	\$606,667	\$97,100	EPS010	14	\$606,667	\$24,300	CCF03	14	\$606,667	\$24,300	14-11	14	\$606,667	1.044%	\$6,400	14	\$0	\$0	SI	\$152,100																											
21	CC	1098629705	ATEHORTUA GARCIA ANDREA JOHANA	X																230301	26	\$1,126,667	\$180,300	EPS037	26	\$1,126,667	\$45,100	CCF03	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	SI	\$282,300																											
22	CC	1036653319	ATEHORTUA AMAYA YULIANA GISELA	X																25-14	6	\$260,000	\$41,600	EPS010	6	\$260,000	\$10,400	CCF03	6	\$260,000	\$10,400	14-11	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	SI	\$65,200																											
23	CC	11792820	BALDRICH VALLECILLA FELIPE	X																230301	20	\$866,667	\$138,700	EPS037	20	\$866,667	\$34,700	CCF03	20	\$866,667	\$34,700	14-11	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	SI	\$217,200																											
24	CC	8854308	BEDOYA TOVAR CARLOS ALBERTO	X																230301	4	\$173,334	\$27,800	MIN002	4	\$173,334	\$7,000	CCF03	4	\$173,334	\$7,000	14-11	4	\$173,334	1.044%	\$1,900	4	\$0	\$0	SI	\$43,700																											
25	CC	1000762879	BEDOYA MONTOYA HEYNER ANDRES	X																230201	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF03	22	\$953,334	\$38,200	14-11	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	SI	\$239,000																											

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO
AFP (ADMINISTRADORAS: 5)				218	\$26,678,300
COLFONDOS	231001	800,227,940	6	12	\$1,747,600
COLPENSIONES	25-14	900,336,004	7	48	\$6,671,100
PORVENIR	230301	800,224,808	8	110	\$12,427,500
PROTECCION	230201	800,229,739	0	47	\$5,693,400
SKANDIA	230901	800,253,055	2	1	\$138,700
ARL (ADMINISTRADORAS: 1)				218	\$1,753,300
ARL SURA	14-11	890,903,790	5	218	\$1,753,300
CCF (ADMINISTRADORAS: 1)				218	\$6,673,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	218	\$6,673,900
EPS (ADMINISTRADORAS: 13)				218	\$6,673,900
CAJACOPI	CCFC55	901,543,211	6	2	\$31,200

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO
COMPENSAR	EPS008	860,066,942	7	1	\$24,300
COOSALUD EPS	EPS042	900,226,715	3	1	\$1,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	14	\$366,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$13,900
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$7,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	89	\$3,058,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$7,000
NUEVA E.P.S.	EPS037	900,156,264	2	42	\$1,219,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$105,800
SALUD TOTAL	EPS002	800,130,907	4	31	\$904,100
SANITAS	EPS005	800,251,440	6	1	\$46,800
SAVIA SALUD	EPS040	900,604,350	0	31	\$888,200
TOTAL				218	\$41,779,400