

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900120053	1	SERVICIO INTEGRAL TALENTOS LTDA.	8 - MENOS DE 200 COTIZANTES	COFREM	CL 46 A 55 99	VILLAVICENCIO-META	7026713	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2024-10	2024-11	1052982362		9477341945	E	2024/11/15	2024/11/15	BANCO DE BOGOTA	\$44,350,500

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: COFREM (67 Afiliados)							\$80,779,131	\$12,955,000			\$79,522,465	\$3,127,600			\$82,724,797	\$3,258,800			\$88,622,465	\$1,705,900		\$0	\$0
Centro de Trabajo: ASEO HOSPITALARIO (2 Afiliados)							\$2,600,001	\$416,100			\$2,600,001	\$104,100			\$2,513,334	\$100,600			\$2,600,001	\$61,300		\$0	\$0
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)							\$2,600,001	\$416,100			\$2,600,001	\$104,100			\$2,513,334	\$100,600			\$2,600,001	\$61,300		\$0	\$0
1	CC	1121918223	BARBOSA DELGADO YENNY PAOLA		230301	28	\$1,213,334	\$194,200	EPS005	28	\$1,213,334	\$48,600	CCF34	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	\$29,600	28	\$0	\$0
2	CC	1121918223	BARBOSA DELGADO YENNY PAOLA		230301	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF34	0	\$0	\$0	14-4	2	\$86,667	\$0	0	\$0	\$0
3	CC	1151948214	PERLAZA CASTAÑEDA ANAYANCI		25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$31,700	30	\$0	\$0
Centro de Trabajo: OFICINA (5 Afiliados)							\$14,345,000	\$2,359,800			\$14,345,000	\$573,800			\$14,345,000	\$573,800			\$14,345,000	\$54,100		\$0	\$0
Ciudad: VILLAVICENCIO Depto: META (5 Afiliados)							\$14,345,000	\$2,359,800			\$14,345,000	\$573,800			\$14,345,000	\$573,800			\$14,345,000	\$54,100		\$0	\$0
4	CC	40444183	PERDOMO SABOGAL ANGELA JOHANA		25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$6,800	30	\$0	\$0
5	CC	40399608	PERDOMO SABOGAL LINDA ESMERALDA		230301	30	\$6,445,000	\$1,095,800	EPS002	30	\$6,445,000	\$257,800	CCF34	30	\$6,445,000	\$257,800	14-4	30	\$6,445,000	\$33,700	30	\$0	\$0
6	CC	35262106	SUAREZ MENDOZA FLOR MARIA		230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$6,800	30	\$0	\$0
7	CC	1022357377	TOLOZA PEREZ INES ALEXANDRA		231001	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$160,000	CCF34	30	\$4,000,000	\$160,000	14-4	30	\$4,000,000	\$0	30	\$0	\$0
8	CC	1121963330	TREJOS ALMANZA LIZETH GERALDINE		230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$6,800	30	\$0	\$0
Centro de Trabajo: OPERARIOS DE ASEO (38 Afiliados)							\$37,811,171	\$6,030,400			\$38,504,505	\$1,513,300			\$39,924,504	\$1,570,000			\$43,704,505	\$439,400		\$0	\$0
Ciudad: VILLAVICENCIO Depto: META (38 Afiliados)							\$37,811,171	\$6,030,400			\$38,504,505	\$1,513,300			\$39,924,504	\$1,570,000			\$43,704,505	\$439,400		\$0	\$0
9	CC	1121838002	ALVAREZ MONDRAGON MARCELA DEL PILAR		230301	3	\$130,000	\$15,600	EPS005	3	\$130,000	\$0	CCF34	3	\$130,000	\$0	14-4	3	\$130,000	\$0	3	\$0	\$0
10	CC	1121838002	ALVAREZ MONDRAGON MARCELA DEL PILAR		230301	4	\$173,334	\$27,800	EPS005	4	\$173,334	\$7,000	CCF34	4	\$173,334	\$7,000	14-4	4	\$173,334	\$1,900	4	\$0	\$0
11	CC	30082128	ARBOLEDA ERIKA MARIA		230301	8	\$346,667	\$41,700	EPS017	8	\$346,667	\$0	CCF34	8	\$346,667	\$0	14-4	8	\$346,667	\$0	8	\$0	\$0
12	CC	30082128	ARBOLEDA ERIKA MARIA		230301	17	\$736,667	\$117,900	EPS017	17	\$736,667	\$29,500	CCF34	17	\$736,667	\$29,500	14-4	17	\$736,667	\$7,700	17	\$0	\$0
13	CC	39705491	BELTRAN ESCALANTE MARTHA ANGELICA			0	\$0	\$0	EPS002	16	\$693,334	\$27,800	CCF34	16	\$693,334	\$27,800	14-4	16	\$693,334	\$7,300	16	\$0	\$0
14	CC	40402794	BLANCO COBA LIGIA FABIOLA		25-14	8	\$650,000	\$104,000		0	\$0	\$0	CCF34	8	\$650,000	\$26,000	14-4	30	\$1,300,000	\$13,600	8	\$0	\$0
15	CC	1121959078	CADAVID MORA VIVIANA ALEJANDRA		230301	3	\$130,000	\$20,800	CCFC55	3	\$130,000	\$5,200	CCF34	3	\$130,000	\$5,200	14-4	3	\$130,000	\$1,400	3	\$0	\$0
16	CC	35262309	CASTRO SANDRA MILENA		25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
17	CC	1120561701	CEBALLOS SOTO DERLY YADIRA		230301	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$0	CCF34	1	\$43,334	\$0	14-4	1	\$43,334	\$0	1	\$0	\$0
18	CC	1120561701	CEBALLOS SOTO DERLY YADIRA		230301	29	\$1,256,667	\$201,100	EPS002	29	\$1,256,667	\$50,300	CCF34	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	\$13,200	29	\$0	\$0
19	CC	40366057	CHARRIS BORDA RUBY ESTHER			0	\$0	\$0		0	\$0	\$0	CCF34	11	\$650,000	\$26,000	14-4	30	\$1,300,000	\$13,600	11	\$0	\$0
20	CC	1121879221	CLAVIJO VALDERRAMA YINA MARCELA		230301	30	\$1,316,957	\$210,800	EPS002	30	\$1,316,957	\$52,700	CCF34	30	\$1,316,957	\$52,700	14-4	30	\$1,316,957	\$13,800	30	\$0	\$0
21	CC	40430286	DAZA HERRERA FLORALBA		25-14	15	\$693,334	\$111,000	EPS005	15	\$693,334	\$27,800	CCF34	15	\$693,334	\$27,800	14-4	15	\$693,334	\$7,300	15	\$0	\$0
22	CC	40430286	DAZA HERRERA FLORALBA		25-14	15	\$693,334	\$111,000	EPS005	15	\$693,334	\$27,800	CCF34	15	\$693,334	\$27,800	14-4	15	\$693,334	\$0	15	\$0	\$0
23	CC	1121939033	DIAZ SANABRIA MARIA FERNANDA		230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0

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
24	PT 5117386	ESCALANTE DE CARDOZA JACKELIN	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
25	CC 35262127	FORERO RODRIGUEZ LUZ NORA	230301	10	\$433,334	\$69,400	EPS005	10	\$433,334	\$17,400	CCF34	10	\$433,334	\$17,400	14-4	10	\$433,334	\$4,600	10	\$0	\$0
26	CC 40396626	HEREDIA CAMACHO CILIA	230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
27	CC 40448421	HERNANDEZ QUEVEDO LILIANA	230301	1	\$43,334	\$7,000	EPS005	1	\$43,334	\$1,800	CCF34	0	\$0	\$0	14-4	1	\$43,334	\$0	0	\$0	\$0
28	CC 40448421	HERNANDEZ QUEVEDO LILIANA	230301	29	\$1,256,667	\$201,100	EPS005	29	\$1,256,667	\$50,300	CCF34	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	\$13,200	29	\$0	\$0
29	CC 69016318	HERNANDEZ HERNANDEZ LUCY NORA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
30	CC 1125471617	ISANA ISANA LUCY IMELDA	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
31	CC 52358332	LOPEZ ARDILA MARIA CONSUELO	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
32	CC 40219255	MARQUEZ BELTRAN JENNY CAROLINA	25-14	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
33	CC 40079453	MEDICO LLANOS DARNEYI	230201	1	\$43,334	\$5,300	EPS002	1	\$43,334	\$0	CCF34	1	\$43,334	\$0	14-4	1	\$43,334	\$0	1	\$0	\$0
34	CC 40079453	MEDICO LLANOS DARNEYI	230201	23	\$996,667	\$159,500	EPS002	23	\$996,667	\$39,900	CCF34	23	\$996,667	\$39,900	14-4	23	\$996,667	\$10,500	23	\$0	\$0
35	CC 1121820641	PAKY ANDOQUE DALIA	25-14	2	\$325,000	\$52,000		0	\$0	\$0	CCF34	2	\$325,000	\$13,000	14-4	30	\$1,300,000	\$13,600	2	\$0	\$0
36	CC 40398940	PARDO RIVEROS LUZ MERY	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
37	CC 35260880	PARRADO RIOS CLEOFELISA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
38	CC 42128503	PAVAS JARAMILLO DORA PATRICIA	230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
39	CC 40442071	PINILLA BARBOSA ANDREA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
40	CC 21185247	RAMOS ROMERO YENI YASBLEIDI	25-14	30	\$1,560,000	\$249,600	EPS002	30	\$1,560,000	\$62,400	CCF34	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	\$16,300	30	\$0	\$0
41	CC 1118287858	RESTREPO CARDONA SANDRA MILENA	231001	30	\$1,560,000	\$249,600	EPS002	30	\$1,560,000	\$62,400	CCF34	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	\$16,300	30	\$0	\$0
42	CC 40398491	RINCON CASTRILLON AYDEE	25-14	29	\$1,256,667	\$201,100	EPS002	29	\$1,256,667	\$50,300	CCF34	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	\$13,200	29	\$0	\$0
43	CC 40398491	RINCON CASTRILLON AYDEE	25-14	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$0	CCF34	1	\$43,334	\$0	14-4	1	\$43,334	\$0	1	\$0	\$0
44	CC 52153885	RISCANEVO RINCON FLOR ALBA	230301	22	\$953,334	\$152,600	EPS005	22	\$953,334	\$38,200	CCF34	22	\$953,334	\$38,200	14-4	22	\$953,334	\$10,000	22	\$0	\$0
45	CC 52153885	RISCANEVO RINCON FLOR ALBA	230301	8	\$346,667	\$55,500	EPS005	8	\$346,667	\$13,900	CCF34	0	\$0	\$0	14-4	8	\$346,667	\$0	0	\$0	\$0
46	CC 40442663	RIVEROS LEON MABEL OTILIA	230301	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$0	CCF34	1	\$43,334	\$0	14-4	1	\$43,334	\$0	1	\$0	\$0
47	CC 40442663	RIVEROS LEON MABEL OTILIA	230301	29	\$1,256,667	\$201,100	EPS002	29	\$1,256,667	\$50,300	CCF34	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	\$13,200	29	\$0	\$0
48	CC 1121828926	ROA CAMACHO DEIBY NATALY	230301	3	\$325,000	\$52,000		0	\$0	\$0	CCF34	3	\$325,000	\$13,000	14-4	30	\$1,300,000	\$13,600	3	\$0	\$0
49	CC 40419961	ROBAYO JIMENEZ YVONNE	230301	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$1,800	CCF34	1	\$43,334	\$1,800	14-4	1	\$43,334	\$500	1	\$0	\$0
50	CC 40419961	ROBAYO JIMENEZ YVONNE	230301	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$0	CCF34	1	\$43,334	\$0	14-4	1	\$43,334	\$0	1	\$0	\$0
51	CC 1121822643	SANCHEZ OYOLA DIANA MARITZA	230201	6	\$260,000	\$41,600	EPS005	6	\$260,000	\$10,400	CCF34	6	\$260,000	\$10,400	14-4	6	\$260,000	\$2,800	6	\$0	\$0
52	CC 1122650168	TORRES ALVAREZ CARMEN ELISA	230301	30	\$1,333,913	\$213,500	EPS002	30	\$1,333,913	\$53,400	CCF34	30	\$1,333,913	\$53,400	14-4	30	\$1,333,913	\$14,000	30	\$0	\$0
53	CC 52365364	VANEGAS GONZALEZ NIYIRETH	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
54	CC 1022972220	VEGA RINCON ADENIS	230201	30	\$1,316,957	\$210,800	EPS005	30	\$1,316,957	\$52,700	CCF34	30	\$1,316,957	\$52,700	14-4	30	\$1,316,957	\$13,800	30	\$0	\$0
55	CC 1121836007	VELASQUEZ MARTINEZ CAROLINA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
56	CC 40384899	ZAPATA VALENCIA MARGARITA DE JESUS		0	\$0	\$0	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,160,000	\$46,400	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
Centro de Trabajo: OPERARIOS DE MANTENIMIENTO (21 Afiliados)					\$25,372,959	\$4,044,700			\$24,072,959	\$936,400			\$25,291,959	\$988,400			\$26,672,959	\$1,094,500		\$0	\$0
Ciudad: VILLAVICENCIO Depto: META (21 Afiliados)					\$25,372,959	\$4,044,700			\$24,072,959	\$936,400			\$25,291,959	\$988,400			\$26,672,959	\$1,094,500		\$0	\$0
57	CC 18498091	ALZATE MARTINEZ JORGE ELIECER	230301	21	\$910,000	\$145,600	EPSC34	21	\$910,000	\$36,400	CCF34	21	\$910,000	\$36,400	14-4	21	\$910,000	\$39,600	21	\$0	\$0

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	
58	CC	18498091	ALZATE MARTINEZ JORGE ELIECER	230301	2	\$86,667	\$10,500	EPSC34	2	\$86,667	\$0	CCF34	2	\$86,667	\$0	14-4	2	\$86,667	\$0	2	\$0	\$0	
59	CC	18498091	ALZATE MARTINEZ JORGE ELIECER	230301	3	\$130,000	\$15,600	EPSC34	3	\$130,000	\$0	CCF34	3	\$130,000	\$0	14-4	3	\$130,000	\$0	3	\$0	\$0	
60	CC	18498091	ALZATE MARTINEZ JORGE ELIECER	230301	2	\$86,667	\$10,500	EPSC34	2	\$86,667	\$0	CCF34	2	\$86,667	\$0	14-4	2	\$86,667	\$0	2	\$0	\$0	
61	CC	18498091	ALZATE MARTINEZ JORGE ELIECER	230301	2	\$86,667	\$10,500	EPSC34	2	\$86,667	\$0	CCF34	2	\$86,667	\$0	14-4	2	\$86,667	\$0	2	\$0	\$0	
62	CC	86057141	ARGUELLES AGUIRRE RODRIGO	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
63	CC	3163850	AVILA SILVA JOSE GERMAN	231001	11	\$650,000	\$104,000		0	\$0	\$0	CCF34	11	\$650,000	\$26,000	14-4	30	\$1,300,000	\$56,600	11	\$0	\$0	
64	CC	79733888	BELTRAN PEÑUELA EDWIN	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
65	CC	1030560190	CASTAÑEDA SABOGAL DIBER ALEXANDER	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
66	CC	86072656	CUENCA ROJAS EDUIN	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
67	CC	1116808188	GALINDEZ GALINDEZ ELIAS YESID	230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
68	CC	17321065	GUTIERREZ GUTIERREZ HENRY	230301	10	\$433,334	\$69,400	EPS002	10	\$433,334	\$17,400	CCF34	10	\$433,334	\$17,400	14-4	10	\$433,334	\$18,900	10	\$0	\$0	
69	CC	17321065	GUTIERREZ GUTIERREZ HENRY	230301	20	\$866,667	\$138,700	EPS002	20	\$866,667	\$34,700	CCF34	20	\$866,667	\$34,700	14-4	20	\$866,667	\$0	20	\$0	\$0	
70	CC	1124217167	GUZMAN CARVAJAL CARLOS GERMAN	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
71	CC	1122920003	HUERTAS BARCO JOHAN STIVEN	230301	15	\$650,000	\$104,000	EPS002	15	\$650,000	\$26,000	CCF34	15	\$650,000	\$26,000	14-4	15	\$650,000	\$28,300	15	\$0	\$0	
72	CC	1111203130	MARTINEZ FLOREZ REINALDO	230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
73	CC	17281627	OSPINA RINCON JHON JAIRO	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
74	CC	1121852224	PEÑA MUÑOZ JOHAN ANDRES	230201	11	\$650,000	\$104,000		0	\$0	\$0	CCF34	11	\$650,000	\$26,000	14-4	30	\$1,300,000	\$56,600	11	\$0	\$0	
75	CC	74858943	PEREZ TORRES LUIS FERNANDO	230301	30	\$1,316,957	\$210,800	EPS017	30	\$1,316,957	\$52,700	CCF34	30	\$1,316,957	\$52,700	14-4	30	\$1,316,957	\$57,300	30	\$0	\$0	
76	CC	3087684	QUINTERO REYES ABNER BURNEDTH	230201	30	\$1,300,000	\$208,000	EPSC34	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
77	CC	1119512176	RAMIREZ GARCIA CESAR AUGUSTO	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
78	CC	1007399599	TELLEZ SANCHEZ JARWIN YOEL	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
79	CC	1121851779	TORRES SOLANO JORGE LUIS	230301	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
80	CC	1121968574	VALENCIA BARRERA RICARDO ANDRES	230301	21	\$1,029,000	\$164,700	EPS002	21	\$1,029,000	\$41,200	CCF34	21	\$1,029,000	\$41,200	14-4	21	\$1,029,000	\$44,800	21	\$0	\$0	
81	CC	1121968574	VALENCIA BARRERA RICARDO ANDRES	230301	3	\$147,000	\$23,600	EPS002	3	\$147,000	\$0	CCF34	3	\$147,000	\$0	14-4	3	\$147,000	\$0	3	\$0	\$0	
82	CC	1121968574	VALENCIA BARRERA RICARDO ANDRES	230301	3	\$130,000	\$20,800	EPS002	3	\$130,000	\$0	CCF34	3	\$49,000	\$0	14-4	3	\$130,000	\$0	3	\$0	\$0	
83	CC	3277025	VALERO SIERRA JAIRO ALONSO	230201	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
84	CC	86058760	VASQUEZ GARCIA YOLMAN	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
Centro de Trabajo: SALVAVIDAS (1 Afiliados)						\$650,000	\$104,000			\$0	\$0			\$650,000	\$26,000			\$1,300,000	\$56,600		\$0	\$0	
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						\$650,000	\$104,000			\$0	\$0			\$650,000	\$26,000			\$1,300,000	\$56,600		\$0	\$0	
85	CC	1121967527	SUAREZ HERNANDEZ BRAYAN STIVEN	230301	10	\$650,000	\$104,000		0	\$0	\$0	CCF34	10	\$650,000	\$26,000	14-4	30	\$1,300,000	\$56,600	10	\$0	\$0	
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: COMFENALCO_SANTANDER (1 Afiliados)						\$43,334	\$7,000			\$43,334	\$1,800			\$43,334	\$1,800			\$43,334	\$500		\$0	\$0	
Centro de Trabajo: OPERARIOS DE ASEO (1 Afiliados)						\$43,334	\$7,000			\$43,334	\$1,800			\$43,334	\$1,800			\$43,334	\$500		\$0	\$0	
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)						\$43,334	\$7,000			\$43,334	\$1,800			\$43,334	\$1,800			\$43,334	\$500		\$0	\$0	
86	PT	5274206	DASILVA AGUIRRE MARIA FERNANDA	230301	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$1,800	CCF40	1	\$43,334	\$1,800	14-4	1	\$43,334	\$500	1	\$0	\$0	
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: COMCAJA GUAVIRE (6 Afiliados)						\$8,060,001	\$1,265,500			\$8,060,001	\$298,200			\$8,060,001	\$298,200			\$8,060,001	\$121,000		\$0	\$0	

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Centro de Trabajo: 04SG (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0	
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0	
87	CC	4919349	ERASO GOMEZ EUDORO ALCIBIADES	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0
Centro de Trabajo: OPERARIOS DE ASEO (5 Afiliados)					\$6,760,001	\$1,057,500			\$6,760,001	\$246,200			\$6,760,001	\$246,200			\$6,760,001	\$64,400		\$0	\$0	
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (5 Afiliados)					\$6,760,001	\$1,057,500			\$6,760,001	\$246,200			\$6,760,001	\$246,200			\$6,760,001	\$64,400		\$0	\$0	
88	CC	41214128	GOMEZ ROSERO LUZ MELBI	230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
89	CC	39767779	GUERRERO DIAZ BLANCA NIDIA	230301	16	\$693,334	\$111,000	EPS037	16	\$693,334	\$27,800	CCF68	16	\$693,334	\$27,800	14-4	16	\$693,334	\$7,300	16	\$0	\$0
90	CC	39767779	GUERRERO DIAZ BLANCA NIDIA	230301	14	\$606,667	\$72,900	EPS037	14	\$606,667	\$0	CCF68	14	\$606,667	\$0	14-4	14	\$606,667	\$0	14	\$0	\$0
91	CC	40422730	PEDRAZA ESPITIA JEIMMY VIVIANA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
92	CC	41214981	ROJAS VALDEZ MARIA EUGENIA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
93	CC	1122677711	VALLEJO CORREDOR NAZLY ELIANA	230301	30	\$1,560,000	\$249,600	EPS037	30	\$1,560,000	\$62,400	CCF68	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	\$16,300	30	\$0	\$0
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: COMFENALCO_TOLIMA (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$0	\$0			\$1,300,000	\$0		\$0	\$0	
Centro de Trabajo: 02 (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$0	\$0			\$1,300,000	\$0		\$0	\$0	
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$0	\$0			\$1,300,000	\$0		\$0	\$0	
94	CC	1110491079	MENESES CUELLAR DORA YINETH	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF50	0	\$0	\$0	14-4	30	\$1,300,000	\$0	0	\$0	\$0
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: COMPENSAR (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600		\$0	\$0	
Centro de Trabajo: OPERARIOS DE ASEO (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600		\$0	\$0	
95	CC	1006795077	RIOS ROMERO SANDRA KATHERINE	230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: COMFACA_CAQUET (2 Afiliados)					\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$70,200		\$0	\$0	
Centro de Trabajo: 02 (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600		\$0	\$0	
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600		\$0	\$0	
96	CC	40783640	ARTUNDUAGA ALBORNOZ ANA JOAQUINA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF13	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
Centro de Trabajo: 04 (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0	
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0	
97	CC	1117551886	FUENTES SANDOVAL JOSE DAVID	230201	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF13	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: COMFAMILIAR_DEL_ATLANTICO (7 Afiliados)					\$9,360,001	\$1,497,700			\$9,360,001	\$374,500			\$9,186,667	\$367,500			\$9,360,001	\$182,200		\$0	\$0	
Centro de Trabajo: OP MANTENIMIENTO (2 Afiliados)					\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$113,200		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)					\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$113,200		\$0	\$0	
98	CC	72259476	ACUÑA ORTIZ ADOLFO DE JESUS	230301	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0
99	CC	72006859	ARIAS BORNACELLY MIGUEL EDUARDO	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0
Centro de Trabajo: OPERARIOS DE ASEO (5 Afiliados)					\$6,760,001	\$1,081,700			\$6,760,001	\$270,500			\$6,586,667	\$263,500			\$6,760,001	\$69,000		\$0	\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)					\$6,760,001	\$1,081,700			\$6,760,001	\$270,500			\$6,586,667	\$263,500			\$6,760,001	\$69,000		\$0	\$0	

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
100	CC	72097402	DE LA ROSA SOLANO RONALD JOSE	230301	30	\$1,300,000	\$208,000	EPS048	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0	
101	CC	1048282306	DIAZ CAHARGO ZULEIMA ESTHER	230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0	
102	CC	1048273333	MADRID VILLA LILA ROCIO	230201	29	\$1,256,667	\$201,100	EPS002	29	\$1,256,667	\$50,300	CCF07	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	\$13,200	29	\$0	\$0	
103	CC	1048273333	MADRID VILLA LILA ROCIO	230201	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$1,800	CCF07	0	\$0	\$0	14-4	1	\$43,334	\$0	0	\$0	\$0	
104	CC	1129500361	MELENDEZ MUÑOZ JACKELINE	230301	30	\$1,560,000	\$249,600	EPS002	30	\$1,560,000	\$62,400	CCF07	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	\$16,300	30	\$0	\$0	
105	CC	1048323657	VARELA MERCADO DALYS ANDREA	230301	27	\$1,170,000	\$187,200	EPS037	27	\$1,170,000	\$46,800	CCF07	27	\$1,170,000	\$46,800	14-4	27	\$1,170,000	\$12,300	27	\$0	\$0	
106	CC	1048323657	VARELA MERCADO DALYS ANDREA	230301	3	\$130,000	\$20,800	EPS037	3	\$130,000	\$5,200	CCF07	0	\$0	\$0	14-4	3	\$130,000	\$0	0	\$0	\$0	
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: COMFENALCO_ANTIOQUIA (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$0	\$0			\$1,300,000	\$0		\$0	\$0	
Centro de Trabajo: 02 ANTIOQUIA (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$0	\$0			\$1,300,000	\$0		\$0	\$0	
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$0	\$0			\$1,300,000	\$0		\$0	\$0	
107	CC	43522153	OSORIO GIRALDO ROSMARY	230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	0	\$0	\$0	14-4	30	\$1,300,000	\$0	0	\$0	\$0	
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: COMCAJA_VM (3 Afiliados)						\$3,900,000	\$624,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$83,800		\$0	\$0	
Centro de Trabajo: COMCAJA VAUPES (2 Afiliados)						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$27,200		\$0	\$0	
Ciudad: MITU Depto: VAUPES (2 Afiliados)						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$27,200		\$0	\$0	
108	CC	1121000390	BARAZANO MACUNA MIREYA	230301	30	\$1,300,000	\$208,000	MIN001	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0	
109	CC	1125475479	GAITAN LIMA PAOLA ANDREA	230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0	
Centro de Trabajo: OP MANTENIMIENTO (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0	
Ciudad: MITU Depto: VAUPES (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0	
110	CC	1006978878	CASTILLO SANCHEZ TAILO	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: COMFASUCRE (2 Afiliados)						\$2,860,000	\$457,600			\$2,860,000	\$114,400			\$2,860,000	\$114,400			\$2,860,000	\$72,900		\$0	\$0	
Centro de Trabajo: OP MANTENIMIENTO (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0	
Ciudad: SUCRE Depto: SUCRE (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0	
111	CC	92539918	MONTES ROMERO LUIS ALBERTO	231001	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF41	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
Centro de Trabajo: OPERARIA DE ASEO (1 Afiliados)						\$1,560,000	\$249,600			\$1,560,000	\$62,400			\$1,560,000	\$62,400			\$1,560,000	\$16,300		\$0	\$0	
Ciudad: SUCRE Depto: SUCRE (1 Afiliados)						\$1,560,000	\$249,600			\$1,560,000	\$62,400			\$1,560,000	\$62,400			\$1,560,000	\$16,300		\$0	\$0	
112	CC	64574543	VALDERRAMA ORTEGA MIRLE DEL CARMEN	25-14	30	\$1,560,000	\$249,600	EPS037	30	\$1,560,000	\$62,400	CCF41	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	\$16,300	30	\$0	\$0	
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: COMFACOR (2 Afiliados)						\$2,860,000	\$457,600			\$2,860,000	\$114,400			\$2,860,000	\$114,400			\$2,860,000	\$72,900		\$0	\$0	
Centro de Trabajo: OPERARIOS DE ASEO (1 Afiliados)						\$1,560,000	\$249,600			\$1,560,000	\$62,400			\$1,560,000	\$62,400			\$1,560,000	\$16,300		\$0	\$0	
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)						\$1,560,000	\$249,600			\$1,560,000	\$62,400			\$1,560,000	\$62,400			\$1,560,000	\$16,300		\$0	\$0	
113	CC	50903831	PADILLA MERCADO ERIKA ESTELA	231001	30	\$1,560,000	\$249,600	EPS002	30	\$1,560,000	\$62,400	CCF16	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	\$16,300	30	\$0	\$0	
Centro de Trabajo: OPERARIOS DE MANTENIMIENTO (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0	
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0	
114	CC	1067840234	MANJARRES MURILLO ENDY JOSE	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: COMFAMILIAR PUTUMAYO (3 Afiliados)						\$3,900,000	\$624,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$83,800		\$0	\$0	
Centro de Trabajo: OPERARIOS DE ASEO (2 Afiliados)						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$27,200		\$0	\$0	
Ciudad: PUERTO ASIS Depto: PUTUMAYO (2 Afiliados)						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$27,200		\$0	\$0	
115	CC	1124848987	ENRIQUEZ INCHUCHALA CARMEN ZENEIDA	25-14	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF63	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0	
116	CC	69006839	TREJO MELENDEZ MARIA ISABEL	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF63	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0	
Centro de Trabajo: OPERARIOS DE MANTENIMIENTO (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0	
Ciudad: PUERTO ASIS Depto: PUTUMAYO (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0	
117	CC	1006947116	FERRIN CALVACHE JOHAN CAMILO	230301	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF63	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0	
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: CAFABA (1 Afiliados)						\$1,083,334	\$173,400			\$1,083,334	\$43,400			\$1,083,334	\$43,400			\$1,083,334	\$11,400		\$0	\$0	
Centro de Trabajo: OPERARIO DE ASEO (1 Afiliados)						\$1,083,334	\$173,400			\$1,083,334	\$43,400			\$1,083,334	\$43,400			\$1,083,334	\$11,400		\$0	\$0	
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)						\$1,083,334	\$173,400			\$1,083,334	\$43,400			\$1,083,334	\$43,400			\$1,083,334	\$11,400		\$0	\$0	
118	CC	37575820	MELENDEZ PLANETA LUCY MILENA	230301	25	\$1,083,334	\$173,400	ESSC24	25	\$1,083,334	\$43,400	CCF38	25	\$1,083,334	\$43,400	14-4	25	\$1,083,334	\$11,400	25	\$0	\$0	
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: COMFAMILIAR HUILA (4 Afiliados)						\$3,943,334	\$631,000			\$3,943,334	\$157,800			\$3,943,334	\$157,800			\$3,943,334	\$41,300		\$0	\$0	
Centro de Trabajo: OPERARIO DE ASEO (4 Afiliados)						\$3,943,334	\$631,000			\$3,943,334	\$157,800			\$3,943,334	\$157,800			\$3,943,334	\$41,300		\$0	\$0	
Ciudad: NEIVA Depto: HUILA (4 Afiliados)						\$3,943,334	\$631,000			\$3,943,334	\$157,800			\$3,943,334	\$157,800			\$3,943,334	\$41,300		\$0	\$0	
119	CC	36301548	FAJARDO RODRIGUEZ MARIA FERNANDA	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0	
120	CC	36066805	MOSQUERA SONIA	231001	1	\$43,334	\$7,000	EPS005	1	\$43,334	\$1,800	CCF32	1	\$43,334	\$1,800	14-4	1	\$43,334	\$500	1	\$0	\$0	
121	CC	1075261248	SALCEDO ULTENGO LORENA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF32	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0	
122	CC	26430582	SALINAS ANGEL ANNY ELIZABETH	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0	
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: COMFACASANARE (34 Afiliados)						\$43,615,800	\$6,979,000			\$45,175,800	\$1,800,400			\$45,002,466	\$1,793,400			\$45,175,800	\$872,100		\$0	\$0	
Centro de Trabajo: OPERARIO DE ASEO (25 Afiliados)						\$31,026,669	\$4,964,500			\$32,586,669	\$1,296,700			\$32,586,669	\$1,296,700			\$32,586,669	\$331,500		\$0	\$0	
Ciudad: YOPAL Depto: CASANARE (25 Afiliados)						\$31,026,669	\$4,964,500			\$32,586,669	\$1,296,700			\$32,586,669	\$1,296,700			\$32,586,669	\$331,500		\$0	\$0	
123	CC	1118565296	ACHAGUA BARCHILON MAGDIELA	230301	30	\$1,300,000	\$208,000	EPSC25	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0	
124	CC	1049937944	BENITEZ NOVOA GRISABEL	230301	7	\$303,334	\$48,600	EPS037	7	\$303,334	\$12,200	CCF69	7	\$303,334	\$12,200	14-4	7	\$303,334	\$3,200	7	\$0	\$0	
125	CC	23701318	BURGOS PEREZ NANCY BERENICE		0	\$0	\$0	EPSC25	30	\$1,560,000	\$62,400	CCF69	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	\$16,300	30	\$0	\$0	
126	CC	47429474	CAMARGO AVILA NANCY	230301	30	\$1,560,000	\$249,600	EPS037	30	\$1,560,000	\$62,400	CCF69	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	\$16,300	30	\$0	\$0	
127	CC	46371873	CARDENAS TRIANA ANA JIMENA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0	
128	CC	33480600	CHAPARRO HERRERA MELVA LILIANA	230301	30	\$1,560,000	\$249,600	EPSC25	30	\$1,560,000	\$62,400	CCF69	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	\$16,300	30	\$0	\$0	
129	CC	23765221	CORREDOR GONZALEZ LILIA ISABEL	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0	
130	CC	1103470531	CRUZ GRANADOS ALEIDA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0	
131	CC	1005602452	CRUZ GRANADOS KAREN JULIETH	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0	
132	CC	1116042249	DE DIOS PIDACHE ASTRID YULEY	230301	13	\$563,334	\$90,200	MIN002	13	\$563,334	\$22,600	CCF69	13	\$563,334	\$22,600	14-4	13	\$563,334	\$5,900	13	\$0	\$0	
133	CC	1116042249	DE DIOS PIDACHE ASTRID YULEY	230301	17	\$736,667	\$117,900	MIN002	17	\$736,667	\$29,500	CCF69	17	\$736,667	\$29,500	14-4	17	\$736,667	\$0	17	\$0	\$0	

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte					
134	CC	47429979	FREILE PATINO YENIS CONSUELO	230301	30	\$1,560,000	\$249,600	EPS005	30	\$1,560,000	\$62,400	CCF69	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	\$16,300	30	\$0	\$0				
135	CC	23623669	GOMEZ ALVAREZ MAGDA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0				
136	CC	47441726	GUTIERREZ PEÑA MARIA EDITH	230201	30	\$1,560,000	\$249,600	EPS005	30	\$1,560,000	\$62,400	CCF69	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	\$16,300	30	\$0	\$0				
137	CC	24091266	HERRERA CANTOR NIDIA	230301	27	\$1,170,000	\$187,200	EPSC25	27	\$1,170,000	\$46,800	CCF69	27	\$1,170,000	\$46,800	14-4	27	\$1,170,000	\$12,300	27	\$0	\$0				
138	CC	1118566049	LOPEZ AGUILERA MARIA ALEJANDRA	230301	27	\$1,170,000	\$187,200	ESSC24	27	\$1,170,000	\$46,800	CCF69	27	\$1,170,000	\$46,800	14-4	27	\$1,170,000	\$12,300	27	\$0	\$0				
139	CC	40399194	MARTINEZ CAMARGO FLOR ROSARIO	230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0				
140	CC	33481494	NIÑO SALCEDO ELOISA	230301	30	\$1,300,000	\$208,000	EPSC25	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0				
141	CC	40444888	OSSA GALARZA MARIA FERNANDA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0				
142	CC	47437250	PIÑEROS NIÑO LURI ONEIDA	230301	30	\$1,560,000	\$249,600	EPS037	30	\$1,560,000	\$62,400	CCF69	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	\$16,300	30	\$0	\$0				
143	CC	37337391	REYES RIOS MARITZA BERNARDA	230301	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0				
144	CC	33480031	SERRANO BONILLA EGNA ROCIO	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0				
145	CC	1006637015	SIGUA COBA LEIDY YANETH	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0				
146	CC	40439200	SOTO PEÑA MARIA DEL CARMEN	231001	4	\$173,334	\$27,800	EPS037	4	\$173,334	\$0	CCF69	4	\$173,334	\$0	14-4	4	\$173,334	\$0	4	\$0	\$0				
147	CC	40439200	SOTO PEÑA MARIA DEL CARMEN	231001	21	\$910,000	\$145,600	EPS037	21	\$910,000	\$36,400	CCF69	21	\$910,000	\$36,400	14-4	21	\$910,000	\$9,600	21	\$0	\$0				
148	CC	23709803	TORRES NIÑO TULIA SILVIA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0				
149	CC	47433363	VIANCHA CAMARGO OLGA LUCIA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0				
Centro de Trabajo: OPERARIOS DE MANTENIMIENTO (9 Afiliados)					\$12,589,131		\$2,014,500		\$12,589,131		\$503,700		\$12,415,797		\$496,700		\$12,589,131		\$540,600		\$0		\$0			
Ciudad: YOPAL Depto: CASANARE (9 Afiliados)					\$12,589,131		\$2,014,500		\$12,589,131		\$503,700		\$12,415,797		\$496,700		\$12,589,131		\$540,600		\$0		\$0			
150	CC	1116550362	CABIATIVA RIAÑO CRISTIAN DAVID	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0				
151	CC	47439301	CARDENAS GUANARO EDILSE	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0				
152	CC	9656089	MARTINEZ SILVA DELIO DE JESUS	230201	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF69	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	\$65,300	30	\$0	\$0				
153	CC	74861688	MARTINEZ NIÑO LORENZO	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0				
154	CC	1118563832	MESA PEREZ CRISTIAN ANDRES	230301	30	\$1,469,565	\$235,200	EPS005	30	\$1,469,565	\$58,800	CCF69	30	\$1,469,565	\$58,800	14-4	30	\$1,469,565	\$64,000	30	\$0	\$0				
155	CC	1007397048	PEREZ QUIJANO JHON FERNEY	230301	30	\$1,619,565	\$259,200	EPS041	30	\$1,619,565	\$64,800	CCF69	30	\$1,619,565	\$64,800	14-4	30	\$1,619,565	\$70,500	30	\$0	\$0				
156	CC	1118560825	PINZON ACEVEDO LUIS FERNANDO	230301	30	\$1,500,000	\$240,000	EPSC25	30	\$1,500,000	\$60,000	CCF69	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	\$65,300	30	\$0	\$0				
157	CC	74852901	RIVERA CARLOS EFREN	230301	26	\$1,126,667	\$180,300	EPS005	26	\$1,126,667	\$45,100	CCF69	26	\$1,126,667	\$45,100	14-4	26	\$1,126,667	\$49,100	26	\$0	\$0				
158	CC	74852901	RIVERA CARLOS EFREN	230301	4	\$173,334	\$27,800	EPS005	4	\$173,334	\$7,000	CCF69	0	\$0	\$0	14-4	4	\$173,334	\$0	0	\$0	\$0				
159	CC	1006557954	SUATERNA ACHAGUA NESTOR ALEJANDRO	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0				
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte					
Sucursal: COMFAMILIAR CARTAGENA Y BOLIVAR (2 Afiliados)					\$2,860,000		\$457,600						\$2,860,000		\$114,400		\$2,860,000		\$72,900				\$0		\$0	
Centro de Trabajo: OP MANTENIMIENTO (1 Afiliados)					\$1,300,000		\$208,000						\$1,300,000		\$52,000		\$1,300,000		\$56,600				\$0		\$0	
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)					\$1,300,000		\$208,000						\$1,300,000		\$52,000		\$1,300,000		\$56,600				\$0		\$0	
160	CC	1143362039	PIZARRO ORTEGA ODAIR ALBERTO	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF09	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30	\$0	\$0				
Centro de Trabajo: OPERARIO DE ASEO CARTAGENA Y BOLIVAR (1 Afiliados)					\$1,560,000		\$249,600						\$1,560,000		\$62,400		\$1,560,000		\$16,300				\$0		\$0	
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)					\$1,560,000		\$249,600						\$1,560,000		\$62,400		\$1,560,000		\$16,300				\$0		\$0	
161	CC	1047371811	DIAZ PALACIOS ELIECER	231001	30	\$1,560,000	\$249,600	EPS002	30	\$1,560,000	\$62,400	CCF09	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	\$16,300	30	\$0	\$0				

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CONFA (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600		\$0	\$0
Centro de Trabajo: OPERARIO DE ASEO (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600		\$0	\$0
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600		\$0	\$0
162	CC	24714894 ESCOBAR HERRERA XIMENA	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF11	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$13,600	30	\$0	\$0
Total Afiliados(138)					\$171,064,935	\$27,377,400			\$171,368,269	\$6,770,900			\$171,623,933	\$6,784,100			\$180,468,269	\$3,418,100		\$0	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900120053	1	SERVICIO INTEGRAL TALENTOS LTDA.	B - MENOS DE 200 COTIZANTES	COFREM	CL 46 A 55 99	VILLAVICENCIO-META	7026713	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2024-10	2024-11	1052982362	9477341945	E	2024/11/15	2024/11/15	BANCO DE BOGOTA	0	\$44,350,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				134	\$27,377,400	\$0	\$0	\$27,377,400	
COLFONDOS	231001	800,227,940	6	8	\$1,881,200	\$0	\$0	\$1,881,200	
COLPENSIONES	25-14	900,336,004	7	20	\$3,997,300	\$0	\$0	\$3,997,300	
PORVENIR	230301	800,224,808	8	85	\$17,368,000	\$0	\$0	\$17,368,000	
PROTECCION	230201	800,229,739	0	21	\$4,130,900	\$0	\$0	\$4,130,900	
ARL (ADMINISTRADORAS: 1)				138	\$3,418,100	\$0	\$0	\$3,418,100	
COLPATRIA ARP	14-4	860,002,183	9	138	\$3,418,100	\$0	\$0	\$3,418,100	
CCF (ADMINISTRADORAS: 14)				136	\$6,784,100	\$0	\$0	\$6,784,100	
CAFABA	CCF38	890,270,275	5	1	\$43,400	\$0	\$0	\$43,400	
COFREM	CCF34	892,000,146	3	67	\$3,258,800	\$0	\$0	\$3,258,800	
COMCAJA	CCF68	800,231,969	4	9	\$454,200	\$0	\$0	\$454,200	
COMFACA	CCF13	891,190,047	2	2	\$104,000	\$0	\$0	\$104,000	
COMFACASANARE	CCF69	844,003,392	8	34	\$1,793,400	\$0	\$0	\$1,793,400	
COMFACOR	CCF16	891,080,005	1	2	\$114,400	\$0	\$0	\$114,400	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	7	\$367,500	\$0	\$0	\$367,500	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	\$114,400	\$0	\$0	\$114,400	
COMFAMILIAR HUILA	CCF32	891,180,008	2	4	\$157,800	\$0	\$0	\$157,800	
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	3	\$156,000	\$0	\$0	\$156,000	
COMFASUCRE	CCF41	892,200,015	5	2	\$114,400	\$0	\$0	\$114,400	
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$1,800	\$0	\$0	\$1,800	
COMPENSAR	CCF24	860,066,942	7	1	\$52,000	\$0	\$0	\$52,000	
CONFAMILIARES	CCF11	890,806,490	5	1	\$52,000	\$0	\$0	\$52,000	
EPS (ADMINISTRADORAS: 18)				131	\$6,770,900	\$0	\$0	\$6,770,900	
A.I.C.	EPSIC3	817,001,773	3	1	\$52,000	\$0	\$0	\$52,000	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$52,000	\$0	\$0	\$52,000	
CAJACOPI	CCFC55	901,543,211	6	3	\$109,200	\$0	\$0	\$109,200	
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$88,400	\$0	\$0	\$88,400	
CAPRESOCA	EPSC25	891,856,000	7	6	\$335,600	\$0	\$0	\$335,600	
COMPENSAR	EPS008	860,066,942	7	1	\$52,000	\$0	\$0	\$52,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$142,200	\$0	\$0	\$142,200	
EMSSANAR	ESSC18	901,021,565	8	1	\$52,000	\$0	\$0	\$52,000	
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$52,000	\$0	\$0	\$52,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$104,000	\$0	\$0	\$104,000	
FAMISANAR	EPS017	830,003,564	7	4	\$186,200	\$0	\$0	\$186,200	
FOSYGA	MIN001	901,037,916	1	1	\$52,000	\$0	\$0	\$52,000	

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900120053	1	SERVICIO INTEGRAL TALENTOS LTDA.	B - MENOS DE 200 COTIZANTES	COFREM	CL 46 A 55 99	VILLAVICENCIO-META	7026713	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1052982362	9477341945	E	2024/11/15	2024/11/15	BANCO DE BOGOTA	0	\$44,350,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$52,100	\$0	\$0	\$52,100
MUTUAL SER	ESSC07	806,008,394	7	2	\$104,000	\$0	\$0	\$104,000
NUEVA E.P.S.	EPS037	900,156,264	2	23	\$1,107,800	\$0	\$0	\$1,107,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$220,800	\$0	\$0	\$220,800
SALUD TOTAL	EPS002	800,130,907	4	42	\$2,315,700	\$0	\$0	\$2,315,700
SANITAS	EPS005	800,251,440	6	33	\$1,692,900	\$0	\$0	\$1,692,900
TOTAL				138	\$44,350,500	\$0	\$0	\$44,350,500