

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
2024-05	2024-06	702121604	9468543455	E	2024/06/17	2024/06/13	BANCO DE BOGOTA	0	\$56,584,600

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
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						
SUCURSAL: COFREM (58 Afiliados)																																\$78,519,067	\$12,629,000		\$82,354,069	\$3,256,800		\$80,287,401	\$3,174,000		\$82,354,069	\$941,900		\$0	\$0		\$20,001,700
Centro de Trabajo: ASEO HOSPITALARIO (3 Afiliados)																																\$2,600,000	\$416,000		\$4,051,668	\$146,600		\$4,051,668	\$146,600		\$4,051,668	\$89,400		\$0	\$0		\$798,600
Ciudad: VILLAVICENCIO Depto: META (3 Afiliados)																																\$2,600,000	\$416,000		\$4,051,668	\$146,600		\$4,051,668	\$146,600		\$4,051,668	\$89,400		\$0	\$0		\$798,600
1	CC	1121918223	BARBOSA YENNY																	230301	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	2.436%	\$31,700	30	\$0	\$0	SI	\$343,700						
2	CC	1151948214	PERLAZA 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	2.436%	\$31,700	30	\$0	\$0	SI	\$343,700						
3	CC	40378340	TORRES MERCEDES										X								0	\$0	\$0	EPS002	8	\$387,112	\$0	CCF34	8	\$387,112	\$0	14-4	8	\$387,112	0.000%	\$0	8	\$0	\$0	SI	\$0						
4	CC	40378340	TORRES MERCEDES																		0	\$0	\$0	EPS002	22	\$1,064,556	\$42,600	CCF34	22	\$1,064,556	\$42,600	14-4	22	\$1,064,556	2.436%	\$26,000	22	\$0	\$0	SI	\$111,200						
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																																\$1,392,000	\$222,800		\$1,392,000	\$55,700		\$1,392,000	\$55,700		\$1,392,000	\$0		\$0	\$0		\$334,200
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																																\$1,392,000	\$222,800		\$1,392,000	\$55,700		\$1,392,000	\$55,700		\$1,392,000	\$0		\$0	\$0		\$334,200
5	CC	1071890991	GONZALEZ MARIA												X					231001	30	\$1,392,000	\$222,800	EPS037	30	\$1,392,000	\$55,700	CCF34	30	\$1,392,000	\$55,700	14-4	30	\$1,392,000	0.000%	\$0	30	\$0	\$0	SI	\$334,200						
Centro de Trabajo: CENTRO TRABAJO 1 (10 Afiliados)																																\$13,046,223	\$2,087,500		\$13,046,223	\$521,900		\$13,046,223	\$521,900		\$13,046,223	\$130,200		\$0	\$0		\$3,261,500
Ciudad: VILLAVICENCIO Depto: META (10 Afiliados)																																\$13,046,223	\$2,087,500		\$13,046,223	\$521,900		\$13,046,223	\$521,900		\$13,046,223	\$130,200		\$0	\$0		\$3,261,500
6	CC	18498091	ALZATE JORGE																	230301	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	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600						
7	CC	86057141	ARGUELLES 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	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600						
8	CC	79733888	BELTRAN 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	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600						
9	CC	1030649590	CORTES VICENTE																	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	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600						
10	CC	6567742	ELIZALDE ADELINO																	230301	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	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600						
11	CC	1121966774	GARZON BRAYAN																	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	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600						
12	CC	17321065	GUTIERREZ HENRY																	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	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600						
13	CC	1124217167	GUZMAN CARLOS																	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	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600						
14	CC	17281627	OSPINA JHON																	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	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600						
15	CC	86040394	SABOGAL ILARIO												X					230301	14	\$606,667	\$97,100	EPS002	14	\$606,667	\$24,300	CCF34	14	\$606,667	\$24,300	14-4	14	\$606,667	0.000%	\$0	14	\$0	\$0	SI	\$145,700						
16	CC	86040394	SABOGAL ILARIO																	230301	16	\$739,556	\$118,400	EPS002	16	\$739,556	\$29,600	CCF34	16	\$739,556	\$29,600	14-4	16	\$739,556	1.044%	\$7,800	16	\$0	\$0	SI	\$185,400						
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	\$75,000		\$0	\$0		\$3,582,400
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	\$75,000		\$0	\$0		\$3,582,400
17	CC	1121841288	ESQUIVEL FRANCY																	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	0.522%	\$6,800	30	\$0	\$0	SI	\$318,800						
18	CC	40444183	PERDOMO ANGELA																	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	0.522%	\$6,800	30	\$0	\$0	SI	\$318,800						
19	CC	40399608	PERDOMO LINDA																	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	0.522%	\$33,700	30	\$0	\$0	SI	\$1,645,100						
20	CC	35262106	SUAREZ FLOR																	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	0.522%	\$6,800	30	\$0	\$0	SI	\$318,800						
21	CC	1022357377	TOLOZA INES																	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	0.522%	\$20,900	30	\$0	\$0	SI	\$980,900						
Centro de Trabajo: OPERARIOS DE ASEO (35 Afiliados)																																\$42,195,841	\$6,752,200		\$44,579,175	\$1,764,500		\$42,599,174	\$1,685,200		\$44,579,175	\$439,800		\$0	\$0		\$10,641,700
Ciudad: VILLAVICENCIO Depto: META (35 Afiliados)																																\$42,195,841	\$6,752,200		\$44,579,175	\$1,764,500		\$42,599,174	\$1,685,200		\$44,579,175	\$439,800		\$0	\$0		\$10,641,700
22	CC	65753373	ALVIS SANDRA																	231001	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	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600						
23	CC	30082128	ARBOLEDA ERIKA																	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	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600						

Página 2 de 11

LIQUIDACION DETALLADA DE APORTES									
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LIQUIDACION DETALLADA DE APORTES									
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LIQUIDACION DETALLADA DE APORTES									
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Centro de Trabajo: OPERARIOS DE ASEO (4 Afiliados)																	\$5,460,000	\$873,600			\$5,460,000	\$218,400			\$5,460,000	\$218,400			\$5,460,000	\$57,100		\$0	\$0		\$1,367,500	
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (4 Afiliados)																	\$5,460,000	\$873,600			\$5,460,000	\$218,400			\$5,460,000	\$218,400			\$5,460,000	\$57,100		\$0	\$0		\$1,367,500	
88	CC	41214128	GOMEZ LUZ												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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
89	CC	39767779	GUERRERO BLANCA												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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
90	CC	41214981	ROJAS MARIA												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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
91	CC	1122677711	VALLEJO NAZLY												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	1.044%	\$16,300	30	\$0	\$0	Si	\$390,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES						
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
SUCURSAL: COMFENALCO_TOLIMA (2 Afiliados)																						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$1,300,000	\$52,000			\$2,600,000		\$13,600		\$0	\$0		\$585,600
Centro de Trabajo: 02 (2 Afiliados)																						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$1,300,000	\$52,000			\$2,600,000		\$13,600		\$0	\$0		\$585,600
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$1,300,000	\$52,000			\$2,600,000		\$13,600		\$0	\$0		\$585,600
92	CC	1113661336	GRIZALES YALENA																	230301	30	\$1,300,000	\$208,000	EPSIC6	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
93	CC	1110491079	MENESES DORA										X							230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF50	0	\$0	\$0	14-4	30	\$1,300,000	0.000%	\$0	0	\$0	\$0	Si	\$260,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS					PARAFISCALES									
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
SUCURSAL: COMPENSAR (25 Afiliados)																						\$33,410,141	\$5,346,900			\$33,410,141	\$1,333,900			\$32,929,139	\$1,314,500			\$33,410,141		\$530,600		\$0	\$0		\$8,525,900

Centro de Trabajo: OPERARIOS DE ASEO (21 Afiliados)																\$27,690,089	\$4,431,300			\$27,690,089	\$1,104,700			\$27,209,087	\$1,085,300			\$27,690,089	\$281,400		\$0	\$0		\$6,902,700																		
Ciudad: BOGOTA Depto: BOGOTA D.E. (21 Afiliados)																\$27,690,089	\$4,431,300			\$27,690,089	\$1,104,700			\$27,209,087	\$1,085,300			\$27,690,089	\$281,400		\$0	\$0		\$6,902,700																		
94	CC	21103015	ARENAS TERESA											230301	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600																	
95	CC	52836886	AYA JENNY											25-14	30	\$1,300,000	\$208,000	EPSC34	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600																	
96	CC	1010164563	BONILLA MAURA											230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600																	
97	CC	52132651	CHAPARRO ANA											230201	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600																	
98	CC	39672439	FABRA SANDRA											230201	30	\$1,430,013	\$228,900	EPS002	30	\$1,430,013	\$57,300	CCF24	30	\$1,430,013	\$57,300	14-4	30	\$1,430,013	1.044%	\$15,000	30	\$0	\$0	Si	\$358,500																	
99	CC	52037348	LEIVA LUZ											230201	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600																	
100	CC	20796831	MARTINEZ BLANCA											231001	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600																	
101	CC	53037320	MORENO JENIFERT											230301	30	\$1,430,013	\$228,900	EPS008	30	\$1,430,013	\$57,300	CCF24	30	\$1,430,013	\$57,300	14-4	30	\$1,430,013	1.044%	\$15,000	30	\$0	\$0	Si	\$358,500																	
102	CC	52005958	NIÑO NANCY									X		25-14	6	\$260,000	\$41,600	EPS005	6	\$260,000	\$10,400	CCF24	6	\$260,000	\$10,400	14-4	6	\$260,000	0.000%	\$0	6	\$0	\$0	Si	\$62,400																	
103	CC	52005958	NIÑO NANCY											25-14	24	\$1,040,000	\$166,400	EPS005	24	\$1,040,000	\$41,600	CCF24	24	\$1,040,000	\$41,600	14-4	24	\$1,040,000	1.044%	\$10,900	24	\$0	\$0	Si	\$260,500																	
104	CC	1013338445	ORTIZ LUZ											230301	30	\$1,430,013	\$228,900	EPS005	30	\$1,430,013	\$57,300	CCF24	30	\$1,430,013	\$57,300	14-4	30	\$1,430,013	1.044%	\$15,000	30	\$0	\$0	Si	\$358,500																	
105	CC	52224122	PINEDA MARIA											25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600																	
106	CC	65799726	PORTELA YEIMY											25-14	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600																	
107	CC	22897959	PUESTES LUZ											230201	30	\$2,080,019	\$332,900	EPS002	30	\$2,080,019	\$83,300	CCF24	30	\$2,080,019	\$83,300	14-4	30	\$2,080,019	1.044%	\$21,800	30	\$0	\$0	Si	\$521,300																	
108	CC	40082395	RODRIGUEZ IRMA									X		230301	6	\$260,000	\$41,600	EPS005	6	\$260,000	\$10,400	CCF24	0	\$0	\$0	14-4	6	\$260,000	0.000%	\$0	0	\$0	\$0	Si	\$52,000																	
109	CC	40082395	RODRIGUEZ IRMA											230301	24	\$1,040,000	\$166,400	EPS005	24	\$1,040,000	\$41,600	CCF24	24	\$1,040,000	\$41,600	14-4	24	\$1,040,000	1.044%	\$10,900	24	\$0	\$0	Si	\$260,500																	
110	CC	1013604923	RODRIGUEZ JULIETH									X		230301	1	\$47,668	\$7,700	EPS002	1	\$47,668	\$2,000	CCF24	0	\$0	\$0	14-4	1	\$47,668	0.000%	\$0	0	\$0	\$0	Si	\$9,700																	
111	CC	1013604923	RODRIGUEZ JULIETH											230301	29	\$1,382,346	\$221,200	EPS002	29	\$1,382,346	\$55,300	CCF24	29	\$1,382,346	\$55,300	14-4	29	\$1,382,346	1.044%	\$14,500	29	\$0	\$0	Si	\$346,300																	
112	CC	1033729527	ROJAS ANYI									X		230301	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$0	CCF24	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000																	
113	CC	1033729527	ROJAS ANYI											230301	29	\$1,256,667	\$201,100	EPS002	29	\$1,256,667	\$50,300	CCF24	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900																	
114	CC	20916323	SILVA SANDRA											230301	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600																	
115	CC	1033691883	SUAREZ YURI			X								230201	6	\$260,000	\$41,600	EPS002	6	\$260,000	\$10,400	CCF24	6	\$260,000	\$10,400	14-4	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	Si	\$65,200																	
116	CC	52555575	TELLO MARISELA									X		230201	2	\$86,667	\$13,900	EPS017	2	\$86,667	\$3,500	CCF24	0	\$0	\$0	14-4	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400																	
117	CC	52555575	TELLO MARISELA											230201	28	\$1,213,334	\$194,200	EPS017	28	\$1,213,334	\$48,600	CCF24	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100																	
118	CC	1010217942	URBANO MARIA									X		230301	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF24	0	\$0	\$0	14-4	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400																	
119	CC	1010217942	URBANO MARIA											230301	28	\$1,213,334	\$194,200	EPS002	28	\$1,213,334	\$48,600	CCF24	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100																	
120	CC	1109265005	YATE MONICA									X		230301	1	\$47,668	\$7,700	EPS002	1	\$47,668	\$0	CCF24	1	\$47,668	\$0	14-4	1	\$47,668	0.000%	\$0	1	\$0	\$0	Si	\$7,700																	
121	CC	1109265005	YATE MONICA											230301	29	\$1,382,346	\$221,200	EPS002	29	\$1,382,346	\$55,300	CCF24	29	\$1,382,346	\$55,300	14-4	29	\$1,382,346	1.044%	\$14,500	29	\$0	\$0	Si	\$346,300																	
Centro de Trabajo: OPERARIOS DE MANTENIMIENTO (4 Afiliados)																\$5,720,052	\$915,600			\$5,720,052	\$229,200			\$5,720,052	\$229,200			\$5,720,052	\$249,200		\$0	\$0		\$1,623,200																		
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																\$5,720,052	\$915,600			\$5,720,052	\$229,200			\$5,720,052	\$229,200			\$5,720,052	\$249,200		\$0	\$0		\$1,623,200																		
122	CC	79975928	CALDERON GABRIEL											231001	30	\$1,430,013	\$228,900	EPS008	30	\$1,430,013	\$57,300	CCF24	30	\$1,430,013	\$57,300	14-4	30	\$1,430,013	4.350%	\$62,300	30	\$0	\$0	Si	\$405,800																	
123	CC	80065699	GARCIA JACSON											230201	30	\$1,430,013	\$228,900	EPS017	30	\$1,430,013	\$57,300	CCF24	30	\$1,430,013	\$57,300	14-4	30	\$1,430,013	4.350%	\$62,300	30	\$0	\$0	Si	\$405,800																	
124	CC	13685921	OSMA CARLOS			X								230301	30	\$1,430,013	\$228,900	EPS010	30	\$1,430,013	\$57,300	CCF24	30	\$1,430,013	\$57,300	14-4	30	\$1,430,013	4.350%	\$62,300	30	\$0	\$0	Si	\$405,800																	
125	CC	1104018335	SANCHEZ JAIRO											230301	30	\$1,430,013	\$228,900	EPS037	30	\$1,430,013	\$57,300	CCF24	30	\$1,430,013	\$57,300	14-4	30	\$1,430,013	4.350%	\$62,300	30	\$0	\$0	Si	\$405,800																	
LIQUIDACION DETALLADA DE APORTES																																																				
EMPLEADO			NOVEDADES											PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes													
SUCURSAL: COMFACA_CAQUET (3 Afiliados)																															\$3,900,000	\$624,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$83,800	\$0	\$0		\$1,019,800

Centro de Trabajo: 02 (2 Afiliados)																				\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000		\$27,200		\$0	\$0		\$651,200
Ciudad: FLORENCIA Depto: CAQUETA (2 Afiliados)																				\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000		\$27,200		\$0	\$0		\$651,200
126	CC	40610811	AMAYA YENNY															230301	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
127	CC	40783640	ARTUNDUAGA ANA															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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
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		\$368,600
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		\$368,600
128	CC	1117551886	FUENTES JOSE															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	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES									
No.	Identificación	Nombre	ing	ret	tde	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: COMFAMILIAR_DEL_ATLANTICO (8 Afiliados)																											\$10,660,001	\$1,705,700			\$10,660,001	\$424,700			\$10,530,001	\$419,500			\$10,660,001		\$147,000		\$0	\$0		\$2,696,900
Centro de Trabajo: 02 COMFAMILIAR DEL ATLANTICO (7 Afiliados)																											\$9,360,000	\$1,497,600			\$9,360,000	\$374,400			\$9,360,000	\$374,400			\$9,360,000		\$97,900		\$0	\$0		\$2,344,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (7 Afiliados)																											\$9,360,000	\$1,497,600			\$9,360,000	\$374,400			\$9,360,000	\$374,400			\$9,360,000		\$97,900		\$0	\$0		\$2,344,300
129	CC	72006859	ARIAS MIGUEL																	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
130	CC	72246206	BUSTILLO JHOVANNI																	25-14	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
131	CC	72097402	DE LA ROSA RONALD																	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
132	CC	32754173	GIL CLEOTILDE																	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
133	CC	1048273333	MADRID LILA																	230201	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
134	CC	1129500361	MELENDEZ 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	1.044%	\$16,300	30	\$0	\$0	Si	\$390,700					
135	CC	1048323657	VARELA DALYS																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
Centro de Trabajo: OP MANTENIMIENTO (1 Afiliados)																											\$1,300,001	\$208,100			\$1,300,001	\$50,300			\$1,170,001	\$45,100			\$1,300,001		\$49,100		\$0	\$0		\$352,600
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																											\$1,300,001	\$208,100			\$1,300,001	\$50,300			\$1,170,001	\$45,100			\$1,300,001		\$49,100		\$0	\$0		\$352,600
136	CC	8787779	MUNIVE DAIRO									X								230301	1	\$43,334	\$7,000	EPS010	1	\$43,334	\$0	CCF07	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000					
137	CC	8787779	MUNIVE DAIRO										X							230301	3	\$130,000	\$20,800	EPS010	3	\$130,000	\$5,200	CCF07	0	\$0	\$0	14-4	3	\$130,000	0.000%	\$0	0	\$0	\$0	Si	\$26,000					
138	CC	8787779	MUNIVE DAIRO																	230301	26	\$1,126,667	\$180,300	EPS010	26	\$1,126,667	\$45,100	CCF07	26	\$1,126,667	\$45,100	14-4	26	\$1,126,667	4.350%	\$49,100	26	\$0	\$0	Si	\$319,600					

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES						
No.	Identificación	Nombre	ing	ret	tde	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: COMFANDI_VALLE_DEL_CAUCA (2 Afiliados)																							\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$13,600	\$0	\$0		\$637,600	
Centro de Trabajo: 02 COMFANDI VALLE DEL CAUCA (2 Afiliados)																							\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$13,600	\$0	\$0		\$637,600	
Ciudad: CALI Depto: VALLE (2 Afiliados)																							\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$13,600	\$0	\$0		\$637,600	
139	CC	66926370	LOPEZ LIVIA																230301	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
140	CC	25480859	NARVAEZ LUZ											X					25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	0.000%	\$0	30	\$0	\$0	Si	\$312,000	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES							
No.	Identificación	Nombre	ing	ret	tde	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: COMFENALCO_ANTIOQUIA (2 Afiliados)																							\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$1,160,000	\$46,400			\$2,600,000		\$13,600		\$0	\$0		\$580,000
Centro de Trabajo: 02 ANTIOQUIA (2 Afiliados)																							\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$1,160,000	\$46,400			\$2,600,000		\$13,600		\$0	\$0		\$580,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$1,160,000	\$46,400			\$2,600,000		\$13,600		\$0	\$0		\$580,000
141	CC	42779965	CUARTAS ADRIANA																	230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,160,000	\$46,400	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000	
142	CC	43522153	OSORIO ROSMARY										X							230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	0	\$0	\$0	14-4	30	\$1,300,000	0.000%	\$0	0	\$0	\$0	Si	\$260,000	

LIQUIDACION DETALLADA DE APORTES									
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LIQUIDACION DETALLADA DE APORTES									
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LIQUIDACION DETALLADA DE APORTES									
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LIQUIDACION DETALLADA DE APORTES									
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A PI ANILLAT A PAGADA FERRA ANIL A PAGADA

No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: COMFAMILIAR HUILA (5 Afiliados)																							\$6,500,001	\$1,040,100			\$6,500,001	\$260,100			\$6,413,334	\$256,600			\$6,500,001		\$67,100	\$0	\$0		\$1,623,900	
Centro de Trabajo: OPERARIO DE ASEO (5 Afiliados)																							\$6,500,001	\$1,040,100			\$6,500,001	\$260,100			\$6,413,334	\$256,600			\$6,500,001		\$67,100	\$0	\$0		\$1,623,900	
Ciudad: NEIVA Depto: HUILA (5 Afiliados)																							\$6,500,001	\$1,040,100			\$6,500,001	\$260,100			\$6,413,334	\$256,600			\$6,500,001		\$67,100	\$0	\$0		\$1,623,900	
159	CC	24714894	ESCOBAR XIMENA										X							25-14	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF32	0	\$0	\$0	14-4	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400	
160	CC	24714894	ESCOBAR XIMENA																	25-14	28	\$1,213,334	\$194,200	EPS002	28	\$1,213,334	\$48,600	CCF32	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100	
161	CC	36301548	FAJARDO MARIA																	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
162	CC	36066581	JIMENEZ LUCY		X															230201	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF32	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
163	CC	36066805	MOSQUERA SONIA																	231001	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
164	CC	26430582	SALINAS ANNY																	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES																			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: COMFABOY (5 Afiliados)																							\$5,720,000	\$915,200			\$7,020,000	\$280,800			\$7,020,000	\$280,800			\$7,020,000	\$280,800		\$73,400	\$0	\$0		\$1,550,200
Centro de Trabajo: OPERARIO DE ASEO (5 Afiliados)																							\$5,720,000	\$915,200			\$7,020,000	\$280,800			\$7,020,000	\$280,800			\$7,020,000	\$280,800		\$73,400	\$0	\$0		\$1,550,200
Ciudad: BOYACA Depto: BOYACA (5 Afiliados)																							\$5,720,000	\$915,200			\$7,020,000	\$280,800			\$7,020,000	\$280,800			\$7,020,000	\$280,800		\$73,400	\$0	\$0		\$1,550,200
165	CC	1049627650	CUADRADO LUISA																	230301	30	\$1,560,000	\$249,600	EPS005	30	\$1,560,000	\$62,400	CCF10	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	1.044%	\$16,300	30	\$0	\$0	Si	\$390,700	
166	CC	46351406	GAUCHA ANA																	0		\$0	\$0	ESSC24	30	\$1,300,000	\$52,000	CCF10	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$117,600	
167	CC	52463530	HERNANDEZ DELIA																	25-14	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF10	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
168	CC	33365499	MOLANO MARTHA																	230201	30	\$1,560,000	\$249,600	EPS017	30	\$1,560,000	\$62,400	CCF10	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	1.044%	\$16,300	30	\$0	\$0	Si	\$390,700	
169	CC	46680462	PINILLA MILDRED																	230201	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$52,000	CCF10	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES																			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: COMFACASANARE (22 Afiliados)																							\$28,472,406	\$4,556,200			\$30,032,406	\$1,196,000			\$29,945,739	\$1,192,500			\$30,032,406		\$475,100	\$0	\$0		\$7,419,800	

Página 9 de 11

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	Valor
2024-05	2024-06	702121604	9468543455	E	2024/06/17	2024/06/13	BANCO DE BOGOTA	\$56,584,600

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				162	\$35,553,200	\$0	\$0	\$35,553,200
COLFONDOS	231001	800,227,940	6	13	\$3,312,300	\$0	\$0	\$3,312,300
COLPENSIONES	25-14	900,336,004	7	28	\$5,990,800	\$0	\$0	\$5,990,800
PORVENIR	230301	800,224,808	8	90	\$20,029,900	\$0	\$0	\$20,029,900
PROTECCION	230201	800,229,739	0	31	\$6,220,200	\$0	\$0	\$6,220,200
ARL (ADMINISTRADORAS: 1)				167	\$3,072,400	\$0	\$0	\$3,072,400
COLPATRIA ARP	14-4	860,002,183	9	167	\$3,072,400	\$0	\$0	\$3,072,400
CCF (ADMINISTRADORAS: 17)				167	\$8,866,600	\$0	\$0	\$8,866,600
COFREM	CCF34	892,000,146	3	58	\$3,174,000	\$0	\$0	\$3,174,000
COMCAJA	CCF68	800,231,969	4	8	\$436,800	\$0	\$0	\$436,800
COMFABOY	CCF10	891,800,213	8	5	\$280,800	\$0	\$0	\$280,800
COMFACA	CCF13	891,190,047	2	3	\$156,000	\$0	\$0	\$156,000
COMFACASANARE	CCF69	844,003,392	8	22	\$1,192,500	\$0	\$0	\$1,192,500
COMFACOR	CCF16	891,080,005	1	2	\$114,400	\$0	\$0	\$114,400
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	8	\$419,500	\$0	\$0	\$419,500
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	\$114,400	\$0	\$0	\$114,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	5	\$256,600	\$0	\$0	\$256,600
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	3	\$156,000	\$0	\$0	\$156,000
COMFANDI	CCF57	890,303,208	5	2	\$104,000	\$0	\$0	\$104,000
COMFANORTE	CCF37	890,500,516	3	5	\$258,300	\$0	\$0	\$258,300
COMFASUCRE	CCF41	892,200,015	5	8	\$426,400	\$0	\$0	\$426,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	2	\$46,400	\$0	\$0	\$46,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	7	\$364,000	\$0	\$0	\$364,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	\$52,000	\$0	\$0	\$52,000
COMPENSAR	CCF24	860,066,942	7	25	\$1,314,500	\$0	\$0	\$1,314,500
EPS (ADMINISTRADORAS: 20)				167	\$9,092,400	\$0	\$0	\$9,092,400
A.I.C.	EPSIC3	817,001,773	3	1	\$52,000	\$0	\$0	\$52,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$104,000	\$0	\$0	\$104,000
CAJACOPI	CCFC55	901,543,211	6	5	\$237,500	\$0	\$0	\$237,500
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$104,000	\$0	\$0	\$104,000
CAPRESOCA	EPSC25	891,856,000	7	5	\$283,100	\$0	\$0	\$283,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$52,000	\$0	\$0	\$52,000
COMPENSAR	EPS008	860,066,942	7	9	\$470,000	\$0	\$0	\$470,000
COOSALUD EPS	EPS042	900,226,715	3	1	\$52,000	\$0	\$0	\$52,000

DATOS GENERALES DEL APORTANTE								
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DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-05	2024-06	702121604	9468543455	E	2024/06/17	2024/06/13	BANCO DE BOGOTA	\$56,584,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$156,000	\$0	\$0	\$156,000
EMSSANAR	ESSC18	901,021,565	8	2	\$104,000	\$0	\$0	\$104,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$52,000	\$0	\$0	\$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$367,600	\$0	\$0	\$367,600
FAMISANAR	EPS017	830,003,564	7	14	\$700,600	\$0	\$0	\$700,600
FOSYGA	MIN001	901,037,916	1	1	\$52,000	\$0	\$0	\$52,000
MUTUAL SER	ESSC07	806,008,394	7	4	\$208,000	\$0	\$0	\$208,000
NUEVA E.P.S.	EPS037	900,156,264	2	28	\$1,535,300	\$0	\$0	\$1,535,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	\$282,900	\$0	\$0	\$282,900
PIJAOSALUD	EPSIC6	809,008,362	2	1	\$52,000	\$0	\$0	\$52,000
SALUD TOTAL	EPS002	800,130,907	4	48	\$2,734,200	\$0	\$0	\$2,734,200
SANITAS	EPS005	800,251,440	6	26	\$1,493,200	\$0	\$0	\$1,493,200
TOTAL				167	\$56,584,600	\$0	\$0	\$56,584,600