

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 890331277	2	SERVIESPECIALES SAS	A - 200 O MAS COTIZANTES	PRINCIPAL	CL 23 A NORTE 4 N 11	CALI-VALLE	6448400	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	33100751	9450541016	E	2023/05/18	2023/05/04	BANCOLOMBIA		\$17,661,900

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES													
No.	Identificación		Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sin	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	24348794	ABRIL GONZALEZ CLAUDIA MARCELA																		230201	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
2	CC	75078596	ACEVEDO ALZATE JAVIER ALEXANDER	X																	25-14	28	\$1,146,544	\$183,500	EPS041	28	\$1,146,544	\$45,900	CCF11	28	\$1,146,544	\$45,900	14-4	28	\$1,146,544	6.960%	\$79,800	28	\$0	\$0	Si	\$355,100
3	CC	30239368	ALVAREZ TABARES OLGA LUCIA																		230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
4	CC	25108804	ARIAS MEZA MARTHA LUCIA									X									230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
5	CC	25112234	ARIAS CASTRILLON SANDRA CLEMENCIA																		230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
6	CC	24437759	BEDOYA PAULA ANDREA									X									230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
7	CC	24780272	BLANDON GALLO DORA LILIA									X									230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
8	CC	1088296347	BURITICA RAMIREZ WILLINGTON																		230301	30	\$1,228,440	\$196,600	EPS037	30	\$1,228,440	\$49,200	CCF11	30	\$1,228,440	\$49,200	14-4	30	\$1,228,440	6.960%	\$85,500	30	\$0	\$0	Si	\$380,500
9	CC	24869395	CARDONA CARDONA EDELMIRA																		230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
10	CC	16077453	CARDONA ALZATE JHON JAIRO									X									230201	30	\$1,728,440	\$276,600	EPS010	30	\$1,728,440	\$69,200	CCF11	30	\$1,728,440	\$69,200	14-4	30	\$1,728,440	6.960%	\$120,300	30	\$0	\$0	Si	\$535,300
11	CC	1061625043	CARDONA ZAPATA VIVIANA ALEJANDRA									X									230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
12	CC	24731207	CARVAJAL TANGARIFE LILIANA																		230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
13	CC	24850992	CARVAJAL ORTIZ MARIA FERNANDA																		25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
14	CC	24654821	CASTAÑEDA MARTINEZ DUBIRLESA DEL CARMEN																		230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
15	CC	1032451577	CASTRILLON OVALLE WENDY PAOLA									X									230201	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
16	CC	1004789691	CEBALLOS VALENCIA JUAN MARTIN																		230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
17	CC	25247598	CHIQUITO HERNANDEZ SOR MARIA									X									25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
18	CC	1057757995	ESCOBAR LONDONO NATALIA									X									230301	30	\$1,160,000	\$185,600	ESSC62	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
19	CC	30386862	FAJARDO IGUITA JANETH									X									230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
20	CC	30359304	FLOREZ HURTADO ELSA VICTORIA																		230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
21	CC	30231325	FRANCO GONZALEZ MARIA DAMARIS																		230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
22	CC	1055834879	GALVIS TELLEZ YULIANA MARCELA																		230201	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
23	CC	1060266705	GARCIA LOPEZ YOLANDA									X									230201	30	\$1,160,000	\$185,600	ESSC62	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
24	CC	24720304	GIRALDO OCAMPO SENAIDA											X							25-14	3	\$116,000	\$14,000	ESSC62	3	\$116,000	\$0	CCF11	3	\$58,000	\$0	14-4	3	\$116,000	0.000%	\$0	3	\$0	\$0	Si	\$14,000
25	CC	24720304	GIRALDO OCAMPO SENAIDA																		25-14	27	\$1,044,000	\$167,100	ESSC62	27	\$1,044,000	\$41,800	CCF11	27	\$522,000	\$20,900	14-4	27	\$1,044,000	1.044%	\$10,900	27	\$0	\$0	Si	\$240,700
26	CC	1053790960	GOMEZ HENAO LUISA FERNANDA																		230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600

No.	Identificación		Nombre	ing	ret	de	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
27	CC	30399593	GOMEZ MEJIA MARIBEL																		23030 1	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
28	CC	30391518	GOMEZ ESTRADA MONICA																		23030 1	30	\$1,228,440	\$196,600	EPS002	30	\$1,228,440	\$49,200	CCF11	30	\$1,228,440	\$49,200	14-4	30	\$1,228,440	1.044%	\$12,900	30	\$0	\$0	Si	\$307,900
29	CC	10168749	GOMEZ ACOSTA OSCAR ALBERTO																		23020 1	30	\$1,228,440	\$196,600	EPS037	30	\$1,228,440	\$49,200	CCF11	30	\$1,228,440	\$49,200	14-4	30	\$1,228,440	6.960%	\$85,500	30	\$0	\$0	Si	\$380,500
30	CC	24337976	GONZALEZ GARZON LUZ BEATRIZ										X								23030 1	2	\$77,334	\$9,300	EPS010	2	\$77,334	\$0	CCF11	2	\$77,334	\$0	14-4	2	\$77,334	0.000%	\$0	2	\$0	\$0	Si	\$9,300
31	CC	24337976	GONZALEZ GARZON LUZ BEATRIZ																		23030 1	28	\$1,082,667	\$173,300	EPS010	28	\$1,082,667	\$43,400	CCF11	28	\$1,082,667	\$43,400	14-4	28	\$1,082,667	1.044%	\$11,400	28	\$0	\$0	Si	\$271,500
32	CC	24757879	GONZALEZ JARAMILLO MARIA VIRGELINA																		23020 1	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
33	CC	30284826	HURTADO ISAZA MARTA LUCIA																		25-14	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
34	CC	24398594	LOAIZA COLORADO DORA LUZ																		23020 1	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
35	CC	30391096	LOPEZ TORRES ELIANA MARITZA	X								X									25-14	11	\$425,334	\$68,100	EPS037	11	\$425,334	\$17,100	CCF11	11	\$425,334	\$17,100	14-4	11	\$425,334	0.522%	\$2,300	11	\$0	\$0	Si	\$104,600
36	CC	1002863420	LOPEZ RENDON LEIDY DANIELA									X									23030 1	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
37	CC	24826017	MARIN BETANCUR CLAUDIA MARIA									X									25-14	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
38	CC	30298801	MARIN MEDINA SOBEIDA		X																23020 1	4	\$154,667	\$24,800	EPS010	4	\$154,667	\$6,200	CCF11	4	\$357,500	\$14,300	14-4	4	\$154,667	1.044%	\$1,700	4	\$0	\$0	Si	\$47,000
39	CC	25109399	MARIN ARROYAVE ZORAIDA																		25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
40	CC	1073320719	MEDINA SALGUERO NELY JOHANNA																		25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
41	CC	93349400	MENDOZA LOPEZ JOSE FERNANDO																		23030 1	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
42	CC	30337167	MORALES PEREZ JAQUELINE																		23020 1	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
43	CC	30412985	MORENO MORENO LUZ ARELIS									X									23020 1	30	\$1,160,000	\$185,600	EPSIC3	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
44	CC	1058230072	MORENO RAMOS XIMENA ANDREA									X									25-14	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
45	CC	1002863580	MURILLO ISAZA NAYELY																		23030 1	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
46	CC	30295160	NIETO CORTES LUZ STELLA																		23020 1	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
47	CC	24758287	OCAÑO GOMEZ MARIA LUZ									X									25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
48	CC	24333192	OROZCO FORERO PAULA ANDREA																		25-14	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
49	CC	30399876	OSORIO PARRA CARMEN HELENA																		23030 1	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
50	CC	10282510	OSSA TAMAYO JUAN CARLOS																		23020 1	30	\$1,228,440	\$196,600	EPS002	30	\$1,228,440	\$49,200	CCF11	30	\$1,228,440	\$49,200	14-4	30	\$1,228,440	6.960%	\$85,500	30	\$0	\$0	Si	\$380,500
51	CC	24387760	PALACIO URIBE RUTH ELENA									X									0	\$0	\$0	EPS037	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$105,000	
52	CC	30289713	QUINTERO GARZON ALEYDA																		23030 1	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
53	CC	1077083004	RAMIREZ GUALTEROS ADRIANA MARCELA									X									23030 1	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
54	CC	1053769447	ROJAS MARLY ALEJANDRA																		23100 1	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
55	CC	20829190	SALGUERO SANCHEZ BELEN																		23020 1	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
56	CC	30414902	SANCHEZ RESTREPO CLAUDIA GASDALY																		23020 1	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000															

62	CC	30323505	VELEZ CARDONA LUZ ALEYDA																25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	SI	\$290,600
63	CC	1053845322	ZULUAGA QUINTERO ANYELA MILENA																230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF11	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	SI	\$290,600
Total Afiliados(61)																					\$68,688,746	\$10,983,100			\$69,848,746	\$2,786,800			\$69,471,578	\$2,774,000			\$69,848,746	\$1,118,000	\$0	\$0		\$17,661,900		

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO
AFP (ADMINISTRADORAS: 4)				60	\$10,983,100
COLFONDOS	231001	800,227,940	6	2	\$371,200
COLPENSIONES	25-14	900,336,004	7	15	\$2,659,900
PORVENIR	230301	800,224,808	8	20	\$3,731,000
PROTECCION	230201	800,229,739	0	23	\$4,221,000
ARL (ADMINISTRADORAS: 1)				61	\$1,118,000
COLPATRIA ARP	14-4	860,002,183	9	61	\$1,118,000
CCF (ADMINISTRADORAS: 2)				61	\$2,774,000
CAFAM	CCF21	860,013,570	3	1	\$46,400
CONFAMILIARES	CCF11	890,806,490	5	60	\$2,727,600
EPS (ADMINISTRADORAS: 8)				61	\$2,786,800
A.I.C.	EPSIC3	817,001,773	3	1	\$46,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	\$181,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	\$582,800
NUEVA E.P.S.	EPS037	900,156,264	2	18	\$811,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$138,700
SALUD TOTAL	EPS002	800,130,907	4	17	\$794,400
SANITAS	EPS005	800,251,440	6	4	\$185,600
TOTAL				61	\$17,661,900