

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

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

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

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94	CC	43455764	HIGUITA RODRIGUEZ SONIA YANET	X														25-14	20	\$866,667	\$138,700	EPS040	20	\$866,667	\$34,700	CCF03	20	\$866,667	\$34,700	14-11	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$217,200
95	CC	1148205632	HINCAPIE MESA LISETH MELISSA	X														23030 1	9	\$390,000	\$62,400	EPS010	9	\$390,000	\$15,600	CCF03	9	\$390,000	\$15,600	14-11	9	\$390,000	1.044%	\$4,100	9	\$0	\$0	Si	\$97,700
96	CC	39447681	HINCAPIE SANDRA YANETH	X														23030 1	26	\$1,126,667	\$180,300	EPS002	26	\$1,126,667	\$45,100	CCF03	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300
97	CC	1027959752	HURTADO BEJARANO NORIS MARCELA	X														23020 1	21	\$910,000	\$145,600	EPS010	21	\$910,000	\$36,400	CCF03	21	\$910,000	\$36,400	14-11	21	\$910,000	1.044%	\$9,600	21	\$0	\$0	Si	\$228,000
98	CC	1152710337	IBARGUEN ATENCIA YULIETH	X														23030 1	21	\$910,000	\$145,600	EPS002	21	\$910,000	\$36,400	CCF03	21	\$910,000	\$36,400	14-11	21	\$910,000	1.044%	\$9,600	21	\$0	\$0	Si	\$228,000
99	CC	70601514	JARAMILLO MADRIGAL DIDIER OLBAN	X														23030 1	22	\$953,334	\$152,600	EPS010	22	\$953,334	\$38,200	CCF03	22	\$953,334	\$38,200	14-11	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
100	CC	98538174	JARAMILLO GALVIS EDISON OVIDIO	X														23020 1	26	\$1,126,667	\$180,300	EPS010	26	\$1,126,667	\$45,100	CCF03	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300
101	CC	21450123	JARAMILLO PASOS LUZ DARNELLY	X														25-14	26	\$1,126,667	\$180,300	EPS010	26	\$1,126,667	\$45,100	CCF03	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300
102	CC	21548571	JIMENEZ VELASQUEZ GLORIA ELENA	X														25-14	20	\$866,667	\$138,700	EPS010	20	\$866,667	\$34,700	CCF03	20	\$866,667	\$34,700	14-11	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$217,200
103	CC	1023626051	JIMENEZ DAVILA JOHAN DAVID	X														23030 1	6	\$260,000	\$41,600	EPS010	6	\$260,000	\$10,400	CCF03	6	\$260,000	\$10,400	14-11	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	Si	\$65,200
104	CC	1039456486	LONDOÑO CAÑOLA ESTEFANIA	X														23020 1	27	\$1,170,000	\$187,200	EPS010	27	\$1,170,000	\$46,800	CCF03	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	Si	\$293,100
105	CC	1017135352	LONDOÑO BEDOYA JOHAN ANDRES	X														23020 1	26	\$1,126,667	\$180,300	EPS010	26	\$1,126,667	\$45,100	CCF03	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300
106	CC	43564698	LONDOÑO RESTREPO LEYDI MARIA	X														23030 1	27	\$1,170,000	\$187,200	EPS010	27	\$1,170,000	\$46,800	CCF03	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	Si	\$293,100
107	CC	1042709524	LONDOÑO LONDONO MAIRA ALEJANDRA	X														23030 1	6	\$260,000	\$41,600	EPS040	6	\$260,000	\$10,400	CCF03	6	\$260,000	\$10,400	14-11	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	Si	\$65,200
108	CC	71940646	LOPERA GONZALEZ JULIO CESAR	X														23030 1	21	\$910,000	\$145,600	EPS040	21	\$910,000	\$36,400	CCF03	21	\$910,000	\$36,400	14-11	21	\$910,000	1.044%	\$9,600	21	\$0	\$0	Si	\$228,000
109	CC	8356921	LOPEZ MORENO CENEN JAIR	X														23030 1	14	\$606,667	\$97,100	EPS040	14	\$606,667	\$24,300	CCF03	14	\$606,667	\$24,300	14-11	14	\$606,667	1.044%	\$6,400	14	\$0	\$0	Si	\$152,100
110	CC	1152685950	LOPEZ IBARRA JORGE ESTEBAN	X														23020 1	11	\$476,667	\$76,300	EPS002	11	\$476,667	\$19,100	CCF03	11	\$476,667	\$19,100	14-11	11	\$476,667	1.044%	\$5,000	11	\$0	\$0	Si	\$119,500
111	CC	1036656630	LOPEZ BEDOYA LUISA FERNANDA	X														23100 1	22	\$953,334	\$152,600	EPS040	22	\$953,334	\$38,200	CCF03	22	\$953,334	\$38,200	14-11	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
112	CC	98695717	LOPEZ ARIAS WILMAR ALONSO	X														23020 1	27	\$1,170,000	\$187,200	EPS010	27	\$1,170,000	\$46,800	CCF03	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	Si	\$293,100
113	CC	43470846	LOPEZ TRUJILLO YEDCIRA YALIDZA	X														25-14	14	\$606,667	\$97,100	EPS010	14	\$606,667	\$24,300	CCF03	14	\$606,667	\$24,300	14-11	14	\$606,667	1.044%	\$6,400	14	\$0	\$0	Si	\$152,100
114	CC	1043966080	MACHACON JIMENEZ JOSHUA CAMILO	X														23030 1	9	\$390,000	\$62,400	CCFC5 5	9	\$390,000	\$15,600	CCF03	9	\$390,000	\$15,600	14-11	9	\$390,000	1.044%	\$4,100	9	\$0	\$0	Si	\$97,700
115	CC	32854684	MADERA LISCANO LUZ MERY	X														23020 1	21	\$910,000	\$145,600	EPS037	21	\$910,000	\$36,400	CCF03	21	\$910,000	\$36,400	14-11	21	\$910,000	1.044%	\$9,600	21	\$0	\$0	Si	\$228,000
116	CC	77180389	MANJARREZ DE LA ROSA JHON LEWIS	X														23030 1	9	\$390,000	\$62,400	EPS037	9	\$390,000	\$15,600	CCF03	9	\$390,000	\$15,600	14-11	9	\$390,000	1.044%	\$4,100	9	\$0	\$0	Si	\$97,700
117	CC	1007378112	MARIN USME ERIKA ANDREA	X														23020 1	26	\$1,126,667	\$180,300	EPS040	26	\$1,126,667	\$45,100	CCF03	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300
118	CC	1100402274	MARTINEZ AGUAS ANDREA CAROLINA	X														23030 1	27	\$1,170,000	\$187,200	EPS010	27	\$1,170,000	\$46,800	CCF03	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	Si	\$293,100
119	CC	1001226040	MARTINEZ GRANADA JENY PAOLA	X														23020 1	6	\$260,000	\$41,600	EPS002	6	\$260,000	\$10,400	CCF03	6	\$260,000	\$10,400	14-11	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	Si	\$65,200
120	CC	1193381312	MARTINEZ BONFANTE MARIA ELENA	X														23030 1	9	\$390,000	\$62,400	CCFC5 5	9	\$390,000	\$15,600	CCF03	9	\$390,000	\$15,600	14-11	9	\$390,000	1.044%	\$4,100	9	\$0	\$0	Si	\$97,700
121	PT	4928403	MARTINEZ AGUILAR NEYDIS NOHELIS	X														23030 1	11	\$476,667	\$76,300	EPS010	11	\$476,667	\$19,100	CCF03	11	\$476,667	\$19,100	14-11	11	\$476,667	1.044%	\$5,000	11	\$0	\$0	Si	\$119,500
122	CC	1010060308	MARULANDA MESA ESTEFANY	X														23030 1	6	\$260,000	\$41,600	EPS010	6	\$260,000	\$10,400	CCF03	6	\$260,000	\$10,400	14-11	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	Si	\$65,200
123	CC	1017259463	MAZO JARAMILLO JOSE FERNANDO	X														23030 1	19	\$823,334	\$131,800	EPS002	19	\$823,334	\$33,000	CCF03	19	\$823,334	\$33,000	14-11	19	\$823,334	1.044%	\$8,600	19	\$0	\$0	Si	\$206,400
124	CC	1001339867	MEDINA BECERRA JUAN SEBASTIAN	X														23030 1	14	\$606,667	\$97,100	EPS008	14	\$606,667	\$24,300	CCF03	14	\$606,667	\$24,300	14-11	14	\$606,667	1.044%	\$6,400	14	\$0	\$0	Si	\$152,100
125	CC	1047370968	MEDRANDO ARDILA YEFRI	X														23030 1	6	\$260,000	\$41,600	ESSC24	6	\$260,000	\$10,400	CCF03	6	\$260,000	\$10,400	14-11	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	Si	\$65,200
126	CC	1077455748	MENA ORTIZ YAMIR	X														23030 1	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF03	22	\$953,334	\$38,200	14-11	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
127	CC	1040513154	MENCO PEÑA CAMILO ANDRES	X														23030 1	18	\$780,000	\$124,800	EPS037	18	\$780,000	\$31,200	CCF03	18	\$780,000	\$31,200	14-11	18	\$780,000	1.044%	\$8,200	18	\$0	\$0	Si	\$195,400

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

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