

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901676833	8	UNION TEMPORAL ECOLIMPIEZA 4G	A - 200 O MAS COTIZANTES	ALCALDIA MEDELLIN 4G OC 125311	CALLE 30 24 38 CAÑAVERAL	MEDELLIN-ANTIOQUIA	7000470	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	704947480	9468525723	E	2024/06/12	2024/06/14	BANCOLOMBIA	5	\$152,778,700

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES																PENSION			SALUD			CCF			RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	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: ALCALDIA MEDELLIN 4G OC 125311 (466 Afiliados)																																										
Centro de Trabajo: CENTRO TRABAJO 0 (466 Afiliados)																																										
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																																										
1	CC	1098662538									X										230201	30	\$3,436,160	\$549,800	EPS010	30	\$3,436,160	\$137,500	CCF40	30	\$3,436,160	\$137,500	14-11	30	\$3,436,160	0.522%	\$18,000	30	\$0	\$0	Si	\$842,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (465 Afiliados)																																										
2	CC	43593999																			231001	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
3	CC	43488853																			230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
4	CC	1017171055																			230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
5	CC	1214721872																			230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
6	CC	1036648839											X								25-14	1	\$43,334	\$7,000	EPS010	1	\$43,334	\$1,800	CCF03	1	\$0	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$8,800
7	CC	1036648839											X								25-14	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF03	2	\$0	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
8	CC	1036648839																			25-14	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	4.350%	\$50,900	27	\$0	\$0	Si	\$331,700
9	CC	43579324										X									230301	1	\$43,334	\$7,000	EPS010	1	\$43,334	\$1,800	CCF03	1	\$0	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$8,800
10	CC	43579324																			230301	29	\$1,256,667	\$201,100	EPS010	29	\$1,256,667	\$50,300	CCF03	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900
11	CC	43991267									X										230201	30	\$1,333,191	\$213,400	EPS010	30	\$1,333,191	\$53,400	CCF03	30	\$1,333,191	\$53,400	14-11	30	\$1,333,191	1.044%	\$14,000	30	\$0	\$0	Si	\$334,200
12	CC	43623319																			25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
13	CC	1095510210										X									230301	1	\$43,334	\$5,300	EPS037	1	\$43,334	\$0	CCF03	1	\$0	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
14	CC	1095510210											X								230301	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$3,500	CCF03	2	\$0	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
15	CC	1095510210																			230301	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	71993147																			25-14	30	\$2,283,030	\$365,300	EPS037	30	\$2,283,030	\$91,400	CCF03	30	\$2,283,030	\$91,400	14-11	30	\$2,283,030	1.044%	\$23,900	30	\$0	\$0	Si	\$572,000
17	CC	1040323224											X								231001	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF03	2	\$0	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
18	CC	1040323224										X									231001	6	\$260,001	\$41,700	EPS010	6	\$260,001	\$10,500	CCF03	6	\$260,000	\$10,400	14-11	6	\$260,001	1.044%	\$2,800	6	\$0	\$0	Si	\$65,400
19	CC	1040323224											X								231001	10	\$433,334	\$69,400	EPS010	10	\$433,334	\$17,400	CCF03	10	\$0	\$0	14-11	10	\$433,334	0.000%	\$0	10	\$0	\$0	Si	\$86,800
20	CC	1040323224											X								231001	12	\$520,001	\$83,300	EPS010	12	\$520,001	\$20,900	CCF03	12	\$0	\$0	14-11	12	\$520,001	0.000%	\$0	12	\$0	\$0	Si	\$104,200
21	CC	71742918																			25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
22	CC	1042466835																			230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
23	CC	1047364043																			230301	24	\$1,073,191	\$171,800	EPS002	24	\$1,073,191	\$43,000	CCF03	24	\$1,227,624	\$49,200	14-11	24	\$1,073,191	1.044%	\$11,300	24	\$0	\$0	Si	\$275,300
24	CC	32272566																			231001	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600

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200	CC	1214733828	GIRALDO PIEDRAHITA MICHELL DAYANA							X								23030 1	30	\$1,366,382	\$218,700	EPS040	30	\$1,366,382	\$54,700	CCF03	30	\$1,366,382	\$54,700	14-11	30	\$1,366,382	1.044%	\$14,300	30	\$0	\$0	Si	\$342,400
201	CC	1235241533	GOMEZ CHAPARRO ANGGIBEL CAROLINA						X									23030 1	30	\$1,366,382	\$218,700	EPS010	30	\$1,366,382	\$54,700	CCF03	30	\$1,366,382	\$54,700	14-11	30	\$1,366,382	1.044%	\$14,300	30	\$0	\$0	Si	\$342,400
202	CC	43020628	GOMEZ AGUIRRE CARMEN EMILIA							X								25-14	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$1,800	CCF03	1	\$0	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$8,800
203	CC	43020628	GOMEZ AGUIRRE CARMEN EMILIA						X									25-14	29	\$1,298,156	\$207,800	EPS037	29	\$1,298,156	\$52,000	CCF03	29	\$1,298,156	\$52,000	14-11	29	\$1,298,156	1.044%	\$13,600	29	\$0	\$0	Si	\$325,400
204	CC	43798332	GOMEZ RODRIGUEZ DEICY ESNEDA								X							25-14	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF03	2	\$0	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
205	CC	43798332	GOMEZ RODRIGUEZ DEICY ESNEDA						X									25-14	28	\$1,312,907	\$210,100	EPS010	28	\$1,312,907	\$52,600	CCF03	28	\$1,312,907	\$52,600	14-11	28	\$1,312,907	1.044%	\$13,800	28	\$0	\$0	Si	\$329,100
206	CC	21466648	GOMEZ TORRES DIANA JEANNETTE															23030 1	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
207	CC	1032070275	GOMEZ MUÑOZ LAURA LORENA															23100 1	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
208	CC	43623772	GOMEZ TORO LUZ JANETH															25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
209	CC	39286766	GOMEZ BANQUEZ MARTA PATRICIA															23020 1	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
210	CC	43528347	GOMEZ PARRA MARTHA NUBIA									L						23020 1	6	\$266,639	\$42,700	EPS010	6	\$266,639	\$10,700	CCF03	6	\$260,000	\$10,400	14-11	6	\$266,639	0.000%	\$0	6	\$0	\$0	Si	\$63,800
211	CC	43528347	GOMEZ PARRA MARTHA NUBIA															23020 1	24	\$1,040,000	\$166,400	EPS010	24	\$1,040,000	\$41,600	CCF03	24	\$1,040,000	\$41,600	14-11	24	\$1,040,000	1.044%	\$10,900	24	\$0	\$0	Si	\$260,500
212	CC	21833268	GOMEZ NANCY DEL SOCORRO						X									23030 1	30	\$1,333,191	\$213,400	EPS010	30	\$1,333,191	\$53,400	CCF03	30	\$1,333,191	\$53,400	14-11	30	\$1,333,191	1.044%	\$14,000	30	\$0	\$0	Si	\$334,200

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303	CC	70196385	LONDONO ALVAREZ HEBER ANDRES							X								230301	30	\$1,432,766	\$229,300	EPS002	30	\$1,432,766	\$57,400	CCF03	30	\$1,432,766	\$57,400	14-11	30	\$1,432,766	1.044%	\$15,000	30	\$0	\$0	Si	\$399,100
304	CC	40731399	LONDONO ISAZA INES DELIA							X								231001	30	\$1,333,191	\$213,400	EPS010	30	\$1,333,191	\$53,400	CCF03	30	\$1,333,191	\$53,400	14-11	30	\$1,333,191	1.044%	\$14,000	30	\$0	\$0	Si	\$334,200
305	CC	98581363	LONDONO CALLEJAS JESUS EVELIO							X								25-14	30	\$1,366,383	\$218,700	EPS010	30	\$1,366,383	\$54,700	CCF03	30	\$1,366,383	\$54,700	14-11	30	\$1,366,383	1.044%	\$14,300	30	\$0	\$0	Si	\$342,400
306	CC	1037632740	LONDONO MUÑOZ LUISA FERNANDA															230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
307	CC	50912691	LONDONO ROMERO MARIA INES															25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
308	CC	43511738	LONDONO GUIRAL MARIA BIBIANA DEL SOCORRO															230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
309	CC	43546559	LONDONO RUBY STELLA															25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
310	CC	43807077	LONDONO SANCHEZ RUBY STELLA															25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
311	CC	1017257685	LOPEZ HERNANDEZ DANIEL ESTEBAN							X								230201	30	\$1,366,383	\$218,700	EPS037	30	\$1,366,383	\$54,700	CCF03	30	\$1,366,383	\$54,700	14-11	30	\$1,366,383	1.044%	\$14,300	30	\$0	\$0	Si	\$342,400
312	CC	36450736	LOPEZ ESPEJO HERICA PATRICIA															230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
313	CC	43568231	LOPEZ RESTREPO MARDOR								X							230201	5	\$216,667	\$34,700	EPS010	5	\$216,667	\$8,700	CCF03	5	\$0	\$0	14-11	5	\$216,667	0.000%	\$0	5	\$0	\$0	Si	\$43,400
314	CC	43568231	LOPEZ RESTREPO MARDOR							X								230201	25	\$1,149,715	\$184,000	EPS010	25	\$1,149,715	\$46,000	CCF03	25	\$1,149,715	\$46,000	14-11	25	\$1,149,715	1.044%	\$12,100	25	\$0	\$0	Si	\$288,100
315	CC	21619834	LOPEZ RAMIREZ ROCIO															230201	30	\$1,300,000	\$208,000	EPS040	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
316	CC	1013337501	LOPEZ VELASQUEZ STEVEN							X								230301	30	\$1,499,149	\$239,900	EPS040	30	\$1,499,149	\$60,000	CCF03	30	\$1,499,149	\$60,000	14-11	30	\$1,499,149	1.044%	\$15,700	30	\$0	\$0	Si	\$375,600
317	CC	73122910	LOPEZ CHARRASQUEL WILFRIDO							X								230301	30	\$1,499,149	\$239,900	EPS010	30	\$1,499,149	\$60,000	CCF03	30	\$1,499,149	\$60,000	14-11	30	\$1,499,149	1.044%	\$15,700	30	\$0	\$0	Si	\$375,600
318	CC	1038094055	MACEA CORONADO DIANA MARIA															230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
319	CC	44005763	MACHADO RENTERIA LUZ MARIANA							X								230201	1	\$43,334	\$5,300	EPS010	1	\$43,334	\$0	CCF03	1	\$0	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
320	CC	44005763	MACHADO RENTERIA LUZ MARIANA							X								230201	29	\$1,422,624	\$227,700	EPS010	29	\$1,422,624	\$57,000	CCF03	29	\$1,422,624	\$57,000	14-11	29	\$1,422,624	1.044%	\$14,900	29	\$0	\$0	Si	\$356,600
321	CC	1038767078	MALDONADO COLORADO LUZ NELIDA															230301	30	\$1,300,000	\$208,000	EPS040	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
322	CC	43638316	MANRIQUE MUÑOZ ELINA MARGARITA															25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
323	CC	1152446439	MARIACA AGUIRRE WENDY FANERY							X								230301	1	\$43,334	\$5,300	EPS040	1	\$43,334	\$0	CCF03	1	\$0	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
324	CC	1152446439	MARIACA AGUIRRE WENDY FANERY								X							230301	2	\$86,667	\$13,900	EPS040	2	\$86,667	\$3,500	CCF03	2	\$0	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
325	CC	1152446439	MARIACA AGUIRRE WENDY FANERY															230301	27	\$1,170,000	\$187,200	EPS040	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
326	CC	1077443262	MARTINEZ RIVAS CARMEN ALICIA															230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
327	CC	1045498636	MARTINEZ NOVA EIDER ENRIQUE							X								230201	30	\$1,499,149	\$239,900	EPS010	30	\$1,499,149	\$60,000	CCF03	30	\$1,499,149	\$60,000	14-11	30	\$1,499,149	4.350%	\$65,300	30	\$0	\$0	Si	\$425,200
328	CC	43273301	MARTINEZ VELASQUEZ SAIRA SALDIT															230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
329	CC	43160659	MARTINEZ CASTAÑO SANDRA MILENA															230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
330	CC	1001233790	MAYA RESTREPO GABRIEL JAIME															230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
331	CC	43258811	HAZO MONA DIANA CATALINA															230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
332	CC	1003357926	MENDOZA MARTINEZ NELLY DEL CARMEN													X		230301	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$3,500	CCF03	2	\$0	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
333	CC	1003357926	MENDOZA MARTINEZ NELLY DEL CARMEN							X								230301	28	\$1,312,907	\$210,100	EPS037	28	\$1,312,907	\$52,600	CCF03	28	\$1,312,907	\$52,600	14-11	28	\$1,312,907	1.044%	\$13,800	28	\$0	\$0	Si	\$329,100
334	CC	1027960089	MENESES HERRERA YESENIA CRISTINA								X							230301	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$3,500	CCF03	2	\$0	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
335	CC	1027960089	MENESES HERRERA YESENIA CRISTINA															230301	28	\$1,213,334	\$194,200	EPS037	28	\$1,213,334	\$48,600	CCF03	28	\$1,213,333	\$48,600	14-11	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
336	CC	1035421920	METAUTE ZAPATA YULY MILENA															230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600

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[illegible]

406	CC	43523119	PELAEZ BERNAL GLORIA INES								X											25-14	30	\$1,432,765	\$229,300	EPS010	30	\$1,432,765	\$57,400	CCF03	30	\$1,432,765	\$57,400	14-11	30	\$1,432,765	1.044%	\$15,000	30	\$0	\$0	Si	\$399,100
407	CC	43800814	PENAGOS CASTANO LUZ MARY									X										25-14	1	\$43,334	\$7,000	EPS010	1	\$43,334	\$1,800	CCF03	1	\$0	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$8,800
408	CC	43800814	PENAGOS CASTANO LUZ MARY								X											25-14	29	\$1,323,049	\$211,700	EPS010	29	\$1,323,049	\$53,000	CCF03	29	\$1,323,049	\$53,000	14-11	29	\$1,323,049	1.044%	\$13,900	29	\$0	\$0	Si	\$331,600
409	CC	50959078	PEREIRA BERTEL EDITH MARGOTH									X										23030 1	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF03	2	\$0	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
410	CC	50959078	PEREIRA BERTEL EDITH MARGOTH								X											23030 1	28	\$1,312,907	\$210,100	EPS010	28	\$1,312,907	\$52,600	CCF03	28	\$1,312,907	\$52,600	14-11	28	\$1,312,907	1.044%	\$13,800	28	\$0	\$0	Si	\$329,100
411	CC	1017280831	PEREZ LOPEZ ANNY COROMOTO									X										23020 1	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF03	2	\$0	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
412	CC	1017280831	PEREZ LOPEZ ANNY COROMOTO								X											23020 1	28	\$1,246,524	\$199,500	EPS010	28	\$1,246,524	\$49,900	CCF03	28	\$1,246,524	\$49,900	14-11	28	\$1,246,524	1.044%	\$13,100	28	\$0	\$0	Si	\$312,400
413	CC	21824226	PEREZ COLORADO BERTHA OLIVA										X									23020 1	1	\$43,334	\$7,000	EPS010	1	\$43,334	\$1,800	CCF03	1	\$0	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$8,800
414	CC	21824226	PEREZ COLORADO BERTHA OLIVA								X											23020 1	29	\$1,289,858	\$206,400	EPS010	29	\$1,289,858	\$51,600	CCF03	29	\$1,289,858	\$51,600	14-11	29	\$1,289,858	1.044%	\$13,500	29	\$0	\$0	Si	\$323,100
415	CC	43525954	PEREZ GARCIA BETY MARIA																			25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
416	CC	73142437	PEREZ ZUÑIGA DAVID											L								25-14	4	\$173,334	\$27,800	EPS005	4	\$173,334	\$7,000	CCF03	4	\$173,333	\$7,000	14-11	4	\$173,334	0.000%	\$0	4	\$0	\$0	Si	\$41,800
417	CC	73142437	PEREZ ZUÑIGA DAVID																			25-14	26	\$1,126,667	\$180,300	EPS005	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
418	CC	1020102088	PEREZ GIRALDO ESTEFANIA																			23030 1	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
419	CC	1038806931	PEREZ ZAPATA LUZ ADRIANA								X											23030 1	2	\$86,667	\$10,500	EPS010	2	\$86,667	\$0	CCF03	2	\$0	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$10,500
420	CC	1038806931	PEREZ ZAPATA LUZ ADRIANA																			23030 1	28	\$1,213,334	\$194,200	EPS010	28	\$1,213,334	\$48,600	CCF03	28	\$1,213,333	\$48,600	14-11	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
421	CC	43563725	PEREZ GAVIRIA MAGDA MARICELLY																			23020 1	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
422	CC	21604102	PEREZ VELASQUEZ MARGARITA EUGENIA																			25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
423	CC	43613755	PEREZ MARIN SANDRA VIRGINIA																			23100 1	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
424	CC	1128428754	PEREZ SULEIMA LIZETH																			25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
425	CC	1001137731	PIEDRAHITA CARDONA LUISA FERNANDA																			23020 1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
426	CC	1041148488	PIEDRAHITA HIGUITA MARGARITA MARIA																			23030 1	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	2.436%	\$31,700	30	\$0	\$0	Si	\$343,700
427	CC	43663064	PINO RODRIGUEZ FLOR MARIA								X											25-14	2	\$86,667	\$10,500	EPS040	2	\$86,667	\$0	CCF03	2	\$0	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$10,500
428	CC	43663064	PINO RODRIGUEZ FLOR MARIA										X									25-14	2	\$86,667	\$13,900	EPS040	2	\$86,667	\$3,500	CCF03	2	\$0	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
429	CC	43663064	PINO RODRIGUEZ FLOR MARIA	X								X										25-14	10	\$499,716	\$80,000	EPS040	10	\$499,716	\$20,000	CCF03	10	\$578,853	\$23,200	14-11	10	\$499,716	1.044%	\$5,300	10	\$0	\$0	Si	\$128,500
430	CC	1069467530	PINTO CALLEJAS MAYERLIS								X											23030 1	30	\$1,333,191	\$213,400	EPS041	30	\$1,333,191	\$53,400	CCF03	30	\$1,333,191	\$53,400	14-11	30	\$1,333,191	1.044%	\$14,000	30	\$0	\$0	Si	\$334,200
431	CC	43621789	POSADA PEREZ LUZ STELLA										X									25-14	1	\$43,334	\$7,000	EPS040	1	\$43,334	\$1,800	CCF03	1	\$0	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$8,800
432	CC	43621789	POSADA PEREZ LUZ STELLA																			25-14	29	\$1,256,667	\$201,100	EPS040	29	\$1,256,667	\$50,300	CCF03	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900
433	CC	43582631	PRECIADO ORREGO MARGARITA MARIA								X											23020 1	30	\$1,362,234	\$218,000	EPS010	30	\$1,362,234	\$54,500	CCF03	30	\$1,362,234	\$54,500	14-11	30	\$1,362,234	1.044%	\$14,300	30	\$0	\$0	Si	\$341,300
434	CC	43621226	QUICENO ACUNA CLAUDIA PATRICIA																			23020 1	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
435	CC	65762647	QUIÑONES HERNANDEZ SANDRA LILIANA								X											23020 1	30	\$1,465,957	\$234,600	EPS002	30	\$1,465,957	\$58,700	CCF03	30	\$1,465,957	\$58,700	14-11	30	\$1,465,957	1.044%	\$15,400	30	\$0	\$0	Si	\$367,400
436	CC	1151941239	QUINTERO CEBALLOS EDWIN ANDRES	X								X										23020 1	21	\$1,009,574	\$161,600	EPS040	21	\$1,009,574	\$40,400	CCF03	21	\$1,009,574	\$40,400	14-11	21	\$1,009,574	1.044%	\$10,600	21	\$0	\$0	Si	\$253,000
437	CC	98628091	QUINTERO VASCO JORGE ALEXANDER																			23020 1	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
438	CC	43556545	QUINTERO RAMIREZ MARIA MERCEDES																			25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
439	CC	1027948691	QUINTO LOPEZ LEIVIS ESTER																			23020 1	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
440	CC	1128453632	RAMIREZ HERRERA ANA MILENA									X										23030 1	1	\$43,334	\$7,000	EPS010	1	\$43,334	\$1,800	CCF03	1	\$0	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$8,800

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509	CC	1128470603	SUAREZ MONTOYA SANDRA MILENA							X										23020 1	28	\$1,268,652	\$203,000	EPS037	28	\$1,268,652	\$50,800	CCF03	28	\$1,268,652	\$50,800	14-11	28	\$1,268,652	1.044%	\$13,300	28	\$0	\$0	Si	\$317,900
510	CC	43665287	TABORDA CORTES ADRIANA MARIA								X									23100 1	7	\$303,334	\$48,600	EPS010	7	\$303,334	\$12,200	CCF03	7	\$0	\$0	14-11	7	\$303,334	0.000%	\$0	7	\$0	\$0	Si	\$60,800
511	CC	43665287	TABORDA CORTES ADRIANA MARIA									X								23100 1	23	\$996,667	\$159,500	EPS010	23	\$996,667	\$39,900	CCF03	23	\$0	\$0	14-11	23	\$996,667	0.000%	\$0	23	\$0	\$0	Si	\$199,400
512	CC	43868569	TABORDA TABORDA DIANA PATRICIA																	23100 1	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
513	CC	71742071	TABORDA RIOS EDIXON ALBERTO							X										23030 1	30	\$1,432,766	\$229,300	EPS037	30	\$1,432,766	\$57,400	CCF03	30	\$1,432,766	\$57,400	14-11	30	\$1,432,766	1.044%	\$15,000	30	\$0	\$0	Si	\$359,100
514	CC	43734229	TABORDA CALLE MARTA LIGIA							X										23030 1	30	\$1,366,382	\$218,700	EPS010	30	\$1,366,382	\$54,700	CCF03	30	\$1,366,382	\$54,700	14-11	30	\$1,366,382	1.044%	\$14,300	30	\$0	\$0	Si	\$342,400
515	CC	1017124493	TABORDA PADIERNA OLGA LUCIA																	23020 1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
516	CC	1017143719	TAMAYO GARCIA BRAYDA ESPERANZA																	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
517	CC	1214739189	TEJADA HERNANDEZ ELIZABETH							X										23030 1	30	\$1,333,191	\$213,400	EPS010	30	\$1,333,191	\$53,400	CCF03	30	\$1,333,191	\$53,400	14-11	30	\$1,333,191	1.044%	\$14,000	30	\$0	\$0	Si	\$334,200
518	CC	71257819	TORDECILLA PACHECO LUIS ALBEIRO																	25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
519	CC	1152696245	TORO TORO KELLY JHOANA							X										23100 1	30	\$1,399,574	\$224,000	EPS010	30	\$1,399,574	\$56,000	CCF03	30	\$1,399,574	\$56,000	14-11	30	\$1,399,574	1.044%	\$14,700	30	\$0	\$0	Si	\$350,700
520	CC	43577469	TORO CARVAJAL LUZ MARY																	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
521	CC	43556179	TORRES HERNANDEZ CLAUDIA PATRICIA							X										25-14	30	\$1,465,957	\$234,600	EPS010	30	\$1,465,957	\$58,700	CCF03	30	\$1,465,957	\$58,700	14-11	30	\$1,465,957	1.044%	\$15,400	30	\$0	\$0	Si	\$367,400
522	CC	43164712	TORRES ALVAREZ DIANA MARCELA							X										23020 1	30	\$1,399,574	\$224,000	EPS010	30	\$1,399,574	\$56,000	CCF03	30	\$1,399,574	\$56,000	14-11	30	\$1,399,574	1.044%	\$14,700	30	\$0	\$0	Si	\$350,700
523	CC	3929022	TORRES SAUCEDO ENOC																	23030 1	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
524	CC	1007350117	TORRES CHARRIS EUDES MANUEL																	23020 1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
525	CC	71737483	TORRES JOSE LIBARDO							X										23020 1	30	\$1,432,766	\$229,300	EPS010	30	\$1,432,766	\$57,400	CCF03	30	\$1,432,766	\$57,400	14-11	30	\$1,432,766	1.044%	\$15,000	30	\$0	\$0	Si	\$359,100
526	CC	1128414327	TORRES HENAO LUZ DARY							X										23020 1	30	\$1,399,574	\$224,000	EPS002	30	\$1,399,574	\$56,000	CCF03	30	\$1,399,574	\$56,000	14-11	30	\$1,399,574	1.044%	\$14,700	30	\$0	\$0	Si	\$350,700
527	CC	32143263	TORRES ALVAREZ MARCELA DEL SOCORRO																	23030 1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
528	CC	39414820	TORRES GUISAO NORALBA							X										23100 1	30	\$1,366,382	\$218,700	EPS002	30	\$1,366,382	\$54,700	CCF03	30	\$1,366,382	\$54,700	14-11	30	\$1,366,382	1.044%	\$14,300	30	\$0	\$0	Si	\$342,400
529	CC	71330914	URIBE ZAPATA FRANK DAVID																	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
530	CC	1020404227	URIBE GOMEZ LINA MARCELA																	23020 1	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
531	CC	1028032193	URZOLA IBARRA DIBIANA ESTHER							X										25-14	30	\$1,366,382	\$218,700	EPS002	30	\$1,366,382	\$54,700	CCF03	30	\$1,366,382	\$54,700	14-11	30	\$1,366,382	1.044%	\$14,300	30	\$0	\$0	Si	\$342,400
532	CC	43913744	USUGA PIEDRAHITA DORA SIRLEY							X										23020 1	30	\$1,399,574	\$224,000	EPS010	30	\$1,399,574	\$56,000	CCF03	30	\$1,399,574	\$56,000	14-11	30	\$1,399,574	1.044%	\$14,700	30	\$0	\$0	Si	\$350,700
533	CC	1000635366	USUGA AVENDANO YULISA ALEJANDRA																	23020 1	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
534	CC	1152708937	UTA TORO VANESA																	23020 1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
535	CC	43502778	VALDERRAMA YARGAS ANGELA PATRICIA						X											23100 1	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$1,800	CCF03	1	\$153,472	\$6,200	14-11	1	\$43,334	1.044%	\$500	1	\$0	\$0	Si	\$15,500
536	CC	43460416	VALENCIA NARANJO BEATRIZ EDILMA																	23030 1	30	\$1,300,000	\$208,000	EPS040	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
537	CC	1020400977	VALENCIA MONSALVE JOHAN ESTEBAN						X											23030 1	3	\$130,000	\$20,800	EPS002	3	\$130,000	\$5,200	CCF03	3	\$257,580	\$10,400	14-11	3	\$130,000	1.044%	\$1,400	3	\$0	\$0	Si	\$37,800
538	CC	43462428	VALENCIA NARANJO SELENI																	25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
539	CC	11636856	VALLADARES RINCON DUBERNEY						X			X								23020 1	24	\$1,139,574	\$182,400	EPS010	24	\$1,139,574	\$45,600	CCF03	24	\$1,139,574	\$45,600	14-11	24	\$1,139,574	1.044%	\$11,900	24	\$0	\$0	Si	\$285,500
540	CC	43912403	VANEGAS PANIAGUA ANA DIOSELINA																	23020 1	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
541	CC	1001531132	VANEGAS CALDERON DERLY YISELA																	23030 1	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
542	CC	43277193	VARELA YOLIMA ESPERANZA																	23020 1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600

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DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901676833	8	UNION TEMPORAL ECOLIMPIEZA 4G	A - 200 O MAS COTIZANTES	ALCALDIA MEDELLIN 4G OC 125311	CALLE 30 24 38 CAÑAVERAL	MEDELLIN-ANTIOQUIA	7000470	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	704947480	9468525723	E	2024/06/12	2024/06/14	BANCOLOMBIA	5	\$152,778,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				466	\$97,044,000	\$382,500	\$0	\$97,426,500	
COLFONDOS	231001	800,227,940	6	35	\$7,179,500	\$28,300	\$0	\$7,207,800	
COLPENSIONES	25-14	900,336,004	7	107	\$22,469,000	\$88,600	\$0	\$22,557,600	
PORVENIR	230301	800,224,808	8	156	\$32,385,600	\$127,600	\$0	\$32,513,200	
PROTECCION	230201	800,229,739	0	168	\$35,009,900	\$138,000	\$0	\$35,147,900	
ARL (ADMINISTRADORAS: 1)				466	\$7,091,900	\$28,000	\$0	\$7,119,900	
ARL SURA	14-11	890,903,790	5	466	\$7,091,900	\$28,000	\$0	\$7,119,900	
CCF (ADMINISTRADORAS: 2)				466	\$23,805,700	\$93,900	\$0	\$23,899,600	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	465	\$23,668,200	\$93,300	\$0	\$23,761,500	
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$137,500	\$600	\$0	\$138,100	
EPS (ADMINISTRADORAS: 6)				466	\$24,236,800	\$95,900	\$0	\$24,332,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	248	\$13,014,600	\$51,300	\$0	\$13,065,900	
NUEVA E.P.S.	EPS037	900,156,264	2	71	\$3,759,900	\$14,900	\$0	\$3,774,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$53,400	\$300	\$0	\$53,700	
SALUD TOTAL	EPS002	800,130,907	4	97	\$4,925,200	\$19,500	\$0	\$4,944,700	
SANITAS	EPS005	800,251,440	6	13	\$691,500	\$2,800	\$0	\$694,300	
SAVIA SALUD	EPS040	900,604,350	0	36	\$1,792,200	\$7,100	\$0	\$1,799,300	
TOTAL				466	\$152,178,400	\$600,300	\$0	\$152,778,700	