

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901677831	8	UNION TEMPORAL SERVIASEAMOS	A - 200 O MAS COTIZANTES	PRINCIPAL	calle 23 A norte # 4N-11	BOGOTA-BOGOTA D.E.	3183898009	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-01	2024-02	35584215	9462693599	E	2024/02/08	2024/02/08	BANCO DAVIVIENDA	\$457,375,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES						
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
1	CC 40029177	ACEVEDO MOZO EVA	X																	25-14	28	\$1,213,334	\$194,200	EPS037	28	\$1,213,334	\$48,600	CCF10	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
2	CC 55180878	ACOSTA CAICEDO FANNY ROSA	X																	230301	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
3	CC 1055690147	ACOSTA SUAREZ YURY MAYERLY	X																	230201	28	\$1,213,334	\$194,200	EPS005	28	\$1,213,334	\$48,600	CCF10	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
4	CC 52867266	ALBARRACIN DIANA CAROLINA	X																	230301	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
5	CC 1079388229	ALMARIO ACHURY LUZ DARLYN	X																	230301	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
6	CC 51919840	ALVAREZ GIRALDO OLGA NELLY	X																	25-14	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
7	CC 1093763317	ANGARITA FORERO JULIETH KATHERINE	X																	25-14	28	\$1,213,334	\$194,200	EPS005	28	\$1,213,334	\$48,600	CCF10	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
8	CC 75067062	ARANGO MANCERA JORGE IVAN	X																	230301	12	\$535,520	\$85,700	EPS002	12	\$535,520	\$21,500	CCF11	12	\$535,520	\$21,500	14-4	12	\$535,520	6.960%	\$37,300	12	\$0	\$0	Si	\$166,000
9	CC 10135139	ARCE TORRES MARCO TULIO																		230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
10	CC 30333958	ARCILA PARRA ANGELA MARIA	X																	25-14	8	\$346,667	\$55,500	EPS010	8	\$346,667	\$13,900	CCF11	8	\$346,667	\$13,900	14-4	8	\$346,667	1.044%	\$3,700	8	\$0	\$0	Si	\$87,000
11	CC 12230884	ARCOS ORDOÑEZ JOSE JOAQUIN	X																	230301	15	\$677,600	\$108,500	EPS005	15	\$677,600	\$27,200	CCF32	15	\$677,600	\$27,200	14-4	15	\$677,600	6.960%	\$47,200	15	\$0	\$0	Si	\$210,100
12	CC 36289232	ARGOT RODRIGUEZ OLGA											X							230301	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF32	2	\$86,667	\$0	14-4	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
13	CC 36289232	ARGOT RODRIGUEZ OLGA											X							230301	5	\$216,667	\$34,700	EPS005	5	\$216,667	\$8,700	CCF32	5	\$216,667	\$0	14-4	5	\$216,667	0.000%	\$0	5	\$0	\$0	Si	\$43,400
14	CC 36289232	ARGOT RODRIGUEZ OLGA	X																	230301	15	\$650,000	\$104,000	EPS005	15	\$650,000	\$26,000	CCF32	15	\$650,000	\$26,000	14-4	15	\$650,000	1.044%	\$6,800	15	\$0	\$0	Si	\$162,800
15	CC 16076620	ARIAS RAMIREZ JORGE ARMANDO	X																	230301	9	\$406,560	\$65,100	EPS002	9	\$406,560	\$16,300	CCF11	9	\$406,560	\$16,300	14-4	9	\$406,560	2.436%	\$10,000	9	\$0	\$0	Si	\$107,700
16	CC 1093213441	ARIAS AGUDELO LUZ ADRIANA																		230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
17	CC 55182547	BAHOS MORALES DALIS MARIA YANED	X																	230301	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
18	CC 1053584317	BARRERA CELY MARLY YASMIN	X																	231001	28	\$1,213,334	\$194,200	EPS008	28	\$1,213,334	\$48,600	CCF10	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
19	CC 36285268	BECCERRA CIFUENTES NORALBA	X																	25-14	22	\$953,334	\$152,600	EPSIC5	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
20	CC 55170401	BELTRAN GUTIERREZ ROCIO											X							230301	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$1,800	CCF32	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$8,800
21	CC 55170401	BELTRAN GUTIERREZ ROCIO	X																	230301	21	\$910,000	\$145,600	EPS037	21	\$910,000	\$36,400	CCF32	21	\$910,000	\$36,400	14-4	21	\$910,000	1.044%	\$9,600	21	\$0	\$0	Si	\$228,000
22	CC 1075315803	BERMEO SCARPETTA RUBY KATERINE	X																	25-14	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
23	CC 25101865	BLANDON HENAO PAULA LILIANA	X																	25-14	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF11	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
24	CC 15814425	BOLAÑOS ORTIZ ODEYMAR	X																	230301	22	\$993,814	\$159,100	EPS037	22	\$993,814	\$39,800	CCF32	22	\$993,814	\$39,800	14-4	22	\$993,814	6.960%	\$69,200	22	\$0	\$0	Si	\$307,900
25	CC 42127167	BRAVO LUISA FERNANDA																		230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
26	CC 65707512	BRINEZ SALGUERO YOJANA																		230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
27	CC 1088243338	BUITRAGO ALVAREZ JENY CONSTANZA																		230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
28	CC 23493288	BUSTOS LUCIA	X																	230301	16	\$693,334	\$111,000	EPS005	16	\$693,334	\$27,800	CCF10	16	\$693,334	\$27,800	14-4	16	\$693,334	1.044%	\$7,300	16	\$0	\$0	Si	\$173,900

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
29	CC 40778856	CAICEDO GIRON ADRIANA	X																	230301	22	\$953,334	\$152,600	ESSC62	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
30	CC 1003812361	CAICEDO CASTRILLON JUAN SEBASTIAN	X																	230301	22	\$1,018,454	\$163,000	EPS037	22	\$1,018,454	\$40,800	CCF32	22	\$1,018,454	\$40,800	14-4	22	\$1,018,454	6.960%	\$70,900	22	\$0	\$0	Si	\$315,500
31	CC 1075227800	CAMACHO LARA MALLERMI	X																	231001	22	\$953,334	\$152,600	EPSIC3	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
32	CC 26430988	CARDOSO YOQUE YULY LORENA	X																	230301	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
33	CC 1024478803	CASASBUENAS ESCOBAR LUZ JOHANNA	X																	230201	20	\$866,667	\$138,700	EPS010	20	\$866,667	\$34,700	CCF11	20	\$866,667	\$34,700	14-4	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$217,200
34	CC 30352956	CASTELLANOS FRANCIA ELENA	X																	25-14	26	\$1,126,667	\$180,300	EPS005	26	\$1,126,667	\$45,100	CCF11	26	\$1,126,667	\$45,100	14-4	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300
35	CC 6769304	CASTIBLANCO SANDOVAL JAIRO	X																	230301	16	\$740,694	\$118,600	EPS041	16	\$740,694	\$29,700	CCF10	16	\$740,694	\$29,700	14-4	16	\$740,694	6.960%	\$51,600	16	\$0	\$0	Si	\$229,600
36	CC 55160883	CASTRO CASTRO ANA JOAQUINA	X																	230301	22	\$953,334	\$152,600	EPS005	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
37	CC 1002461508	CASTRO NIÑO JHON JAIRO										X								230301	1	\$45,174	\$5,500	EPS041	1	\$45,174	\$0	CCF10	1	\$45,174	\$0	14-4	1	\$45,174	0.000%	\$0	1	\$0	\$0	Si	\$5,500
38	CC 1002461508	CASTRO NIÑO JHON JAIRO										X								230301	1	\$45,174	\$5,500	EPS041	1	\$45,174	\$0	CCF10	1	\$45,174	\$0	14-4	1	\$45,174	0.000%	\$0	1	\$0	\$0	Si	\$5,500
39	CC 1002461508	CASTRO NIÑO JHON JAIRO	X	X																230301	25	\$1,129,334	\$180,700	EPS041	25	\$1,129,334	\$45,200	CCF10	25	\$1,178,272	\$47,200	14-4	25	\$1,129,334	2.436%	\$27,600	25	\$0	\$0	Si	\$300,700
40	CC 30402080	CASTRO DUQUE MARY LUZ	X																	230201	26	\$1,126,667	\$180,300	EPS002	26	\$1,126,667	\$45,100	CCF11	26	\$1,126,667	\$45,100	14-4	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300
41	CC 36088125	CAVIEDES MORENO LUZ MERY	X																	25-14	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
42	CC 1054121267	CHAPARRO PEREZ JULIAN DAVID	X																	230301	28	\$1,296,214	\$207,400	EPS005	28	\$1,296,214	\$51,900	CCF10	28	\$1,296,214	\$51,900	14-4	28	\$1,296,214	6.960%	\$90,300	28	\$0	\$0	Si	\$401,500
43	CC 1075248816	COLLAZOS CASTILLO ANDRES FELIPE	X																	231001	22	\$1,026,667	\$164,300	EPS002	22	\$1,026,667	\$41,100	CCF32	22	\$1,026,667	\$41,100	14-4	22	\$1,026,667	1.044%	\$10,800	22	\$0	\$0	Si	\$257,300
44	CC 46450451	CORREALES ROJAS MARTHA ISABEL	X																	230201	28	\$1,213,334	\$194,200	EPS041	28	\$1,213,334	\$48,600	CCF10	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
45	CC 1084577106	CUCHIMBA CEBALLOS EDWIN JAMES	X																	230201	22	\$1,018,454	\$163,000	EPSIC3	22	\$1,018,454	\$40,800	CCF32	22	\$1,018,454	\$40,800	14-4	22	\$1,018,454	6.960%	\$70,900	22	\$0	\$0	Si	\$315,500
46	CC 83221385	CUELLAR FERREIRA FILADELFO	X																	25-14	22	\$993,814	\$159,100	EPS037	22	\$993,814	\$39,800	CCF32	22	\$993,814	\$39,800	14-4	22	\$993,814	6.960%	\$69,200	22	\$0	\$0	Si	\$307,900
47	CC 75084226	DIAZ ANGEL DUVER ALBERTO	X																	230201	26	\$1,203,627	\$192,600	EPS002	26	\$1,203,627	\$48,200	CCF11	26	\$1,203,627	\$48,200	14-4	26	\$1,203,627	6.960%	\$83,800	26	\$0	\$0	Si	\$372,800
48	CC 1053765066	DUQUE CARDONA WILSON ANTONIO	X																	25-14	26	\$1,174,507	\$188,000	EPS002	26	\$1,174,507	\$47,000	CCF11	26	\$1,174,507	\$47,000	14-4	26	\$1,174,507	2.436%	\$28,700	26	\$0	\$0	Si	\$310,700
49	CC 36088188	DURAN MOSQUERA MARIA CRISTINA	X																	230201	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
50	CC 36294109	ESPINOSA ORDONEZ MARGERYS	X																	230301	15	\$650,000	\$104,000	EPS037	15	\$650,000	\$26,000	CCF32	15	\$650,000	\$26,000	14-4	15	\$650,000	1.044%	\$6,800	15	\$0	\$0	Si	\$162,800
51	CC 1079173846	FIERRO SANCENO ANGELA MARIA	X																	25-14	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
52	CC 46372305	FLOREZ MENDEZ NUBIA	X																	230301	27	\$1,170,000	\$187,200	EPS041	27	\$1,170,000	\$46,800	CCF10	27	\$1,170,000	\$46,800	14-4	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	Si	\$293,100
53	CC 1049628113	FORERO JOYA ANA MILENA	X																	230301	21	\$910,000	\$145,600	EPS005	21	\$910,000	\$36,400	CCF10	21	\$910,000	\$36,400	14-4	21	\$910,000	1.044%	\$9,600	21	\$0	\$0	Si	\$228,000
54	CC 55177594	GALINDO CONDE MARIA ORLINDA	X																	230301	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
55	CC 30334630	GALVEZ JARAMILLO ADRIANA MILENA																		230201	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
56	CC 1060589420	GALVIS CARDENAS LUZ ADRIANA																		230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
57	CC 30335961	GARCIA AGUDELO LILIANA PATRICIA	X																	230201	26	\$1,126,667	\$180,300	EPS002	26	\$1,126,667	\$45,100	CCF11	26	\$1,126,667	\$45,100	14-4	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300
58	CC 42097889	GARCIA CALVO MARIA LUCELLY																		25-14	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
59	CC 31434131	GIRALDO MEJIA LUZ AIDEE																		230201	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF56	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
60	CC 1004701367	GIRALDO GARCIA MICHAEL STEVEN																		230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
61	CC 1093221050	GONZALEZ MELAN BRAYAN ESTEVEL																		230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
62	CC 1053584941	GONZALEZ ROJAS EDITH MARISOL	X																	230301	28	\$1,213,334	\$194,200	EPS041	28	\$1,213,334	\$48,600	CCF10	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
63	CC 9861314	GONZALEZ OSORIO GUSTAVO ADOLFO																		230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500

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
64	CC	1088249656	GUTIERREZ MOTATO ANGELA MARIA																	23020 1	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
65	CC	12195466	GUTIERREZ GUZMAN JOSE ALFREDO	X	X															25-14	12	\$542,080	\$86,800	EPS005	12	\$542,080	\$21,700	CCF32	12	\$564,667	\$22,600	14-4	12	\$542,080	6.960%	\$37,800	12	\$0	\$0	Si	\$168,900
66	CC	23647085	GUTIERREZ ALVARADO LIDIA	X																23030 1	28	\$1,213,334	\$194,200	EPS037	28	\$1,213,334	\$48,600	CCF10	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
67	CC	42150110	GUTIERREZ MOTATO LUZ MARIBEL											L						23020 1	3	\$130,000	\$20,800	EPS005	3	\$130,000	\$5,200	CCF44	3	\$130,000	\$5,200	14-4	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$31,200
68	CC	42150110	GUTIERREZ MOTATO LUZ MARIBEL																	23020 1	27	\$1,170,000	\$187,200	EPS005	27	\$1,170,000	\$46,800	CCF44	27	\$1,170,000	\$46,800	14-4	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	Si	\$293,100
69	CC	52354992	GUTIERREZ MARISOL	X																25-14	22	\$953,334	\$152,600	EPS005	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
70	CC	1007283937	GUZMAN OBANDO JOSE RICARDO	X																23020 1	1	\$45,174	\$7,300	ESSC62	1	\$45,174	\$1,900	CCF32	1	\$45,174	\$1,900	14-4	1	\$45,174	6.960%	\$3,200	1	\$0	\$0	Si	\$14,300
71	CC	10003892	HENAO CHAMORRO JAIR																	23020 1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
72	CC	63254093	HERNANDEZ MARTINEZ DORANI	X																23030 1	21	\$910,000	\$145,600	EPS005	21	\$910,000	\$36,400	CCF10	21	\$910,000	\$36,400	14-4	21	\$910,000	1.044%	\$9,600	21	\$0	\$0	Si	\$228,000
73	CC	31421984	HERNANDEZ CAMACHO JELLYLU									X								25-14	1	\$43,334	\$5,300	EPS018	1	\$43,334	\$0	CCF56	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
74	CC	31421984	HERNANDEZ CAMACHO JELLYLU																	25-14	29	\$1,256,667	\$201,100	EPS018	29	\$1,256,667	\$50,300	CCF56	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900
75	CC	12235236	HERNANDEZ ROJAS JOSE ANTONIO	X																25-14	22	\$1,018,454	\$163,000	EPS005	22	\$1,018,454	\$40,800	CCF32	22	\$1,018,454	\$40,800	14-4	22	\$1,018,454	6.960%	\$70,900	22	\$0	\$0	Si	\$315,500
76	CC	1079172773	HERRERA HERRERA HERNAN	X																23020 1	22	\$1,018,454	\$163,000	EPS037	22	\$1,018,454	\$40,800	CCF32	22	\$1,018,454	\$40,800	14-4	22	\$1,018,454	6.960%	\$70,900	22	\$0	\$0	Si	\$315,500
77	CC	42123422	HURTADO MOSQUERA YANETH																	25-14	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
78	CC	40034967	JOAQUI MORENO MARTHA CRISTINA	X																25-14	16	\$693,334	\$111,000	EPS041	16	\$693,334	\$27,800	CCF10	16	\$693,334	\$27,800	14-4	16	\$693,334	1.044%	\$7,300	16	\$0	\$0	Si	\$173,900
79	CC	46371048	LIZCANO CORREDOR GLADYS	X																23030 1	28	\$1,213,334	\$194,200	EPS017	28	\$1,213,334	\$48,600	CCF10	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
80	CC	36066690	LLANOS CULMA EMILCE	X																25-14	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
81	CC	36296033	LLANOS RIOS LUZDIVIA	X																23030 1	22	\$953,334	\$152,600	EPS005	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
82	CC	36381334	LOPEZ ARIAS BIANEY POLA	X																25-14	22	\$953,334	\$152,600	EPS005	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
83	CC	40039406	LOPEZ QUIROGA CLARA YANNETH	X																23100 1	21	\$910,000	\$145,600	EPS008	21	\$910,000	\$36,400	CCF10	21	\$910,000	\$36,400	14-4	21	\$910,000	1.044%	\$9,600	21	\$0	\$0	Si	\$228,000
84	CC	36381737	LOPEZ BEJARANO MARIA EUGENIA	X																23030 1	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
85	CC	1007789315	LOZANO ALBA NELLY MARIA	X																23030 1	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
86	CC	1054988156	MARTINEZ GALVIS JESSICA PAOLA	X																23030 1	26	\$1,126,667	\$180,300	EPS002	26	\$1,126,667	\$45,100	CCF11	26	\$1,126,667	\$45,100	14-4	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300
87	CC	10170360	MARTINEZ LEON JOSE GUILLERMO	X																25-14	26	\$1,174,507	\$188,000	EPS037	26	\$1,174,507	\$47,000	CCF11	26	\$1,174,507	\$47,000	14-4	26	\$1,174,507	2.436%	\$28,700	26	\$0	\$0	Si	\$310,700
88	CC	36089250	MARTINEZ PERDOMO MIREYA	X																25-14	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
89	CC	1057585209	MARTINEZ MOSSO MONICA YANETH	X																23030 1	27	\$1,170,000	\$187,200	EPS041	27	\$1,170,000	\$46,800	CCF10	27	\$1,170,000	\$46,800	14-4	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	Si	\$293,100
90	CC	36289627	MARTINEZ CAMACHO OLGA LUCIA	X																23100 1	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
91	CC	36345600	MEDINA QUINTERO GENNY	X																25-14	22	\$953,334	\$152,600	ESSC62	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
92	CC	1079173802	MELO AVILES YULI LILIANA	X																23030 1	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
93	CC	1054253230	MENDIVELSO MENDIVELSO LUZ DARY	X																23030 1	28	\$1,213,334	\$194,200	EPS005	28	\$1,213,334	\$48,600	CCF10	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
94	CC	1062275730	MINA MORENO OVER ARNUL	X																23100 1	22	\$1,018,454	\$163,000	ESSC62	22	\$1,018,454	\$40,800	CCF32	22	\$1,018,454	\$40,800	14-4	22	\$1,018,454	6.960%	\$70,900	22	\$0	\$0	Si	\$315,500
95	CC	25174867	MOLINA NIETO MARTHA CONSUELO	X																25-14	29	\$1,256,667	\$201,100	EPS037	29	\$1,256,667	\$50,300	CCF44	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900
96	CC	42151972	MONTTOYA PATIÑO MARIA SORAIDA																	23020 1	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
97	CC	12200043	MORA LOPEZ BELKY	X																23030 1	22	\$1,018,454	\$163,000	EPS005	22	\$1,018,454	\$40,800	CCF32	22	\$1,018,454	\$40,800	14-4	22	\$1,018,454	6.960%	\$70,900	22	\$0	\$0	Si	\$315,500

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
98	CC 1049609638	MORALES CUCHIA DIANA MAYERLY	X																	23020 1	28	\$ 1,306,667	\$209,100	EPS017	28	\$ 1,306,667	\$52,300	CCF10	28	\$ 1,306,667	\$52,300	14-4	28	\$ 1,306,667	1.044%	\$13,700	28	\$0	\$0	Si	\$327,400
99	CC 4900646	MOTTA LOSADA ARNULFO	X																	25-14	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
100	CC 7712678	MOTTA GARCIA ROLANDO	X																	23100 1	22	\$993,814	\$159,100	EPS005	22	\$993,814	\$39,800	CCF32	22	\$993,814	\$39,800	14-4	22	\$993,814	2.436%	\$24,300	22	\$0	\$0	Si	\$263,000
101	CC 1053812724	MUÑOZ VALENCIA LEIDY LORENA	X																	23030 1	26	\$1,126,667	\$180,300	EPS037	26	\$1,126,667	\$45,100	CCF11	26	\$1,126,667	\$45,100	14-4	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300
102	CC 1075260277	NARANJO CARDOSO JESSICA LORENA	X																	23020 1	22	\$953,334	\$152,600	EPS041	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
103	CC 31424855	NARANJO RODAS PAOLA ANDREA																		25-14	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF56	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
104	CC 42106622	NEIRA BLANDON LUZ JANETH																		23020 1	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
105	CC 30322368	OCAMPO AGUIRRE LUCELLY	X																	25-14	26	\$1,126,667	\$180,300	EPS010	26	\$1,126,667	\$45,100	CCF11	26	\$1,126,667	\$45,100	14-4	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300
106	CC 55174544	OLAYA ROJAS MARIA CONSTANZA	X																	25-14	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
107	CC 9736599	OROZCO CHALARCA JHON ALEXANDER																		23030 1	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
108	CC 29137101	ORREGO PULIDO SANDRA MILENA	X																	25-14	26	\$1,126,667	\$180,300	EPS005	26	\$1,126,667	\$45,100	CCF11	26	\$1,126,667	\$45,100	14-4	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300
109	CC 42141625	ORTIZ RAMIREZ GLORIA ESTELLA																		25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
110	CC 40777810	ORTIZ ARRIGUI LUCELIDA	X																	23020 1	22	\$953,334	\$152,600	EPS037	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
111	CC 30332202	OSORIO RUIZ BLANCA ROCIO	X																	23100 1	26	\$1,213,334	\$194,200	EPS002	26	\$1,213,334	\$48,600	CCF11	26	\$1,213,334	\$48,600	14-4	26	\$1,213,334	1.044%	\$12,700	26	\$0	\$0	Si	\$304,100
112	CC 55165637	OYOLA TOVAR ORFILIA	X																	23030 1	22	\$953,334	\$152,600	EPS005	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
113	CC 1050550516	OYOLA TANGARIFE UBALDO	X																	23030 1	26	\$1,126,667	\$180,300	EPS041	26	\$1,126,667	\$45,100	CCF11	26	\$1,126,667	\$45,100	14-4	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300
114	CC 1089744810	PALACIO RESTREPO MARTHA YANETH																		23020 1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
115	CC 7228042	PARADA MALAVER WILLIAM ORLANDO	X																	25-14	28	\$1,296,214	\$207,400	EPS037	28	\$1,296,214	\$51,900	CCF10	28	\$1,296,214	\$51,900	14-4	28	\$1,296,214	6.960%	\$90,300	28	\$0	\$0	Si	\$401,500
116	CC 40040389	PARRA BOHORQUEZ MERCEDES	X																	23030 1	28	\$1,213,334	\$194,200	EPS017	28	\$1,213,334	\$48,600	CCF10	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
117	CC 1053585184	PEDRAZA CRISTANCHO CARLOS EDUARDO	X																	25-14	21	\$948,640	\$151,800	EPS041	21	\$948,640	\$38,000	CCF10	21	\$948,640	\$38,000	14-4	21	\$948,640	2.436%	\$23,200	21	\$0	\$0	Si	\$251,000
118	CC 1019098647	PELAYO CUEVAS ANA ZORAIDA	X																	23030 1	28	\$1,213,334	\$194,200	EPS041	28	\$1,213,334	\$48,600	CCF10	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
119	CC 1089599890	PENA ROJAS KAROL ESTEPHANY																		23030 1	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF56	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
120	CC 1193219591	PEÑA VILLA LUIS ALBERTO	X																	23030 1	22	\$1,018,454	\$163,000	EPS037	22	\$1,018,454	\$40,800	CCF32	22	\$1,018,454	\$40,800	14-4	22	\$1,018,454	6.960%	\$70,900	22	\$0	\$0	Si	\$315,500
121	CC 55132006	PEÑA CASTAÑEDA SANDRA MILENA	X	X																23030 1	1	\$43,334	\$7,000	EPS041	1	\$43,334	\$1,800	CCF32	1	\$45,140	\$1,900	14-4	1	\$43,334	1.044%	\$500	1	\$0	\$0	Si	\$11,200
122	CC 40777661	PERDOMO ORTIZ DORA	X																	23030 1	22	\$953,334	\$152,600	EPS005	22	\$953,334	\$38,200	CCF32	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
123	CC 83222616	PERDOMO AMAYA JOHN JAIRO	X																	23030 1	15	\$694,400	\$111,200	EPS037	15	\$694,400	\$27,800	CCF32	15	\$694,400	\$27,800	14-4	15	\$694,400	6.960%	\$48,400	15	\$0	\$0	Si	\$215,200
124	CC 16223318	PERDOMO GALLO ORLANDO																		23100 1	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF56	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
125	CC 10014064	PINEDA RODRIGUEZ JUAN GUILLERMO																		23030 1	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
126	CC 36290129	POVEDA GUEVARA MARTHA LUCIA											X							25-14	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF32	2	\$86,667	\$0	14-4	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
127	CC 36290129	POVEDA GUEVARA MARTHA LUCIA	X																	25-14	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF32	2	\$86,667	\$3,500	14-4	2	\$86,667	1.044%	\$1,000	2	\$0	\$0	Si	\$21,900
128	CC 36290129	POVEDA GUEVARA MARTHA LUCIA											X							25-14	18	\$823,334	\$131,800	EPS005	18	\$823,334	\$33,000	CCF32	18	\$823,334	\$0	14-4	18	\$823,334	0.000%	\$0	18	\$0	\$0	Si	\$164,800
129	CC 18614620	PRIETO LOMBANA MARINO																		25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
130	CC 40041858	PULIDO SOLER YANNETH	X																	25-14	22	\$953,334	\$152,600	EPS002	22	\$953,334	\$38,200	CCF10	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
131	CC 1193079513	QUIPO OSSA ANDERSON ALEJANDRO	X																	23030 1	22	\$1,018,454	\$163,000	EPS041	22	\$1,018,454	\$40,800	CCF32	22	\$1,018,454	\$40,800	14-4	22	\$1,018,454	6.960%	\$70,900	22	\$0	\$0	Si	\$315,500

[illegible]**RESUMEN DE PAGO**

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				153	\$25,191,000
COLFONDOS	231001	800,227,940	6	11	\$1,921,900
COLPENSIONES	25-14	900,336,004	7	41	\$6,635,300

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
PORVENIR	230301	800,224,808	8	72	\$11,454,300
PROTECCION	230201	800,229,739	0	29	\$5,179,500
ARL (ADMINISTRADORAS: 1)				153	\$3,313,000
COLPATRIA ARP	14-4	860,002,183	9	153	\$3,313,000
CCF (ADMINISTRADORAS: 5)				153	\$6,253,300
COMFABOY	CCF10	891,800,213	8	31	\$1,360,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	62	\$2,218,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	29	\$1,502,900
COMFENALCO VALLE	CCF56	890,303,093	5	5	\$258,300
CONFAMILIARES	CCF11	890,806,490	5	26	\$912,900
EPS (ADMINISTRADORAS: 12)				153	\$6,298,700
A.I.C.	EPSIC3	817,001,773	3	2	\$79,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	\$223,100
COMPENSAR	EPS008	860,066,942	7	4	\$164,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	\$456,000
FAMISANAR	EPS017	830,003,564	7	5	\$243,200
MALLAMAS	EPSIC5	837,000,084	5	1	\$38,200
NUEVA E.P.S.	EPS037	900,156,264	2	51	\$2,087,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	15	\$551,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	\$360,600
SALUD TOTAL	EPS002	800,130,907	4	18	\$808,800
SANITAS	EPS005	800,251,440	6	32	\$1,234,200
TOTAL				153	\$41,056,000