

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096064	5	SERVICIOS INTEGRALES S.I. SAS	A - 200 O MAS COTIZANTES	ALCALDIA DE MEDELLIN	CALLE 34 A NO 77 - 10	MEDELLIN-ANTIOQUIA	3176900841	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	285238082	9504403646	E	2026/05/19	2026/05/06	BANCOLOMBIA	0	\$198,229,200

LIQUIDACION DETALLADA DE APORTES																																							
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No	Identificación	Nombre	ing	re	te	ta	dp	vs	co	sl	lge	lm	va	av	vc	ir	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALCALDIA DE MEDELLIN (472 Afiliados)																					\$793,557,678	\$126,995,800			\$793,557,678	\$31,772,700			\$793,557,678	\$31,289,800			\$793,557,678	\$8,170,900		\$0	\$0		\$198,229,200
Centro de Trabajo: RIESGO 2 (472 Afiliados)																					\$793,557,678	\$126,995,800			\$793,557,678	\$31,772,700			\$793,557,678	\$31,289,800			\$793,557,678	\$8,170,900		\$0	\$0		\$198,229,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (472 Afiliados)																					\$793,557,678	\$126,995,800			\$793,557,678	\$31,772,700			\$793,557,678	\$31,289,800			\$793,557,678	\$8,170,900		\$0	\$0		\$198,229,200
1	CC	43593999	ACEVEDO CHAVERRA LUZ DARY															25-14	28	\$1,634,178	\$261,500	EPS010	28	\$1,634,178	\$65,400	CCF04	28	\$1,634,178	\$65,400	14-23	28	\$1,634,178	1.044%	\$17,100	28	\$0	\$0	Si	\$409,400
2	CC	43593999	ACEVEDO CHAVERRA LUZ DARY								X							25-14	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF04	2	\$116,727	\$0	14-23	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$23,400
3	CC	43452171	ACEVEDO VALENCIA MORELIA															25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
4	CC	1033182586	ACEVEDO URIBE VALENTINA	X														230301	15	\$875,453	\$140,100	EPS002	15	\$875,453	\$35,100	CCF04	15	\$875,453	\$35,100	14-23	15	\$875,453	1.044%	\$9,200	15	\$0	\$0	Si	\$219,500
5	CC	43834761	AGUDELO CASTAÑO ADRIANA EDID															25-14	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
6	CC	1017171055	AGUDELO LONDONO ANYI TATIANA															230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
7	CC	1214721872	AGUDELO ARIAS ASTRID VANESSA															230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
8	CC	1214715755	AGUDELO RIOS KELLY TATIANA	X														230301	5	\$291,818	\$46,700	EPS040	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-23	5	\$291,818	1.044%	\$3,100	5	\$0	\$0	Si	\$73,200
9	CC	98523339	AGUDELO MAURICIO ANTONIO	X														25-14	9	\$525,272	\$84,100	EPS010	9	\$525,272	\$21,100	CCF04	9	\$525,272	\$21,100	14-23	9	\$525,272	1.044%	\$5,500	9	\$0	\$0	Si	\$131,800
10	CC	43579324	AGUDELO PORRAS MIYER LANDY															230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
11	CC	43623319	AGUDELO MOLINA ROSA OMAIRA															25-14	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
12	CC	1017223991	AGUDELO TUBERQUIA YENNIFER YOLANDA															230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
13	CC	1101458897	AGUILAR LOPEZ ANA ISABEL															25-14	28	\$1,634,178	\$261,500	EPS010	28	\$1,634,178	\$65,400	CCF04	28	\$1,634,178	\$65,400	14-23	28	\$1,634,178	1.044%	\$17,100	28	\$0	\$0	Si	\$409,400
14	CC	1101458897	AGUILAR LOPEZ ANA ISABEL								X							25-14	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF04	2	\$116,727	\$0	14-23	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$23,400
15	CC	1101456929	AGUILAR AGRESOTH ANDREA															230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
16	CC	43872089	AGUIRRE GARCIA MARIA JULIET															230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
17	CC	71993147	AGUIRRE OCAMPO NORBEY DE JESUS															25-14	30	\$3,300,000	\$528,000	EPS037	30	\$3,300,000	\$132,000	CCF04	30	\$3,300,000	\$132,000	14-23	30	\$3,300,000	1.044%	\$34,500	30	\$0	\$0	Si	\$826,500
18	CC	1040323224	AGUIRRE PEREZ TATIANA															231001	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
19	CC	1128435650	AGUIRRE GARCIA YUDI ALEJANDRA															231001	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
20	CC	43924082	AGUIRRE GAVIRIA YULY ALEXANDRA															230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
21	CC	71742918	ALBARAN ATEHORTUA GUSTAVO ADOLFO															25-14	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
22	CC	1042466835	ALBOR ASTRID															230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
23	CC	32272566	ALMANZA DORIA NORBY STELLA															231001	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				472	\$126,995,800	\$0	\$0	\$126,995,800
COLFONDOS	231001	800,227,940	6	31	\$8,508,800	\$0	\$0	\$8,508,800
COLPENSIONES	25-14	900,336,004	7	120	\$33,031,200	\$0	\$0	\$33,031,200
PORVENIR	230301	800,224,808	8	156	\$40,696,900	\$0	\$0	\$40,696,900
PROTECCION	230201	800,229,739	0	165	\$44,758,900	\$0	\$0	\$44,758,900
ARL (ADMINISTRADORAS: 1)				472	\$8,170,900	\$0	\$0	\$8,170,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	472	\$8,170,900	\$0	\$0	\$8,170,900
CCF (ADMINISTRADORAS: 1)				472	\$31,289,800	\$0	\$0	\$31,289,800
COMFAMA	CCF04	890,900,841	9	472	\$31,289,800	\$0	\$0	\$31,289,800
EPS (ADMINISTRADORAS: 11)				472	\$31,772,700	\$0	\$0	\$31,772,700
COOSALUD EPS	EPS042	900,226,715	3	1	\$42,100	\$0	\$0	\$42,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	\$350,500	\$0	\$0	\$350,500
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$25,700	\$0	\$0	\$25,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	244	\$16,646,500	\$0	\$0	\$16,646,500
FOSYGA	MIN001	901,037,916	1	1	\$70,100	\$0	\$0	\$70,100
MUTUAL SER	ESSC07	806,008,394	7	4	\$236,000	\$0	\$0	\$236,000
NUEVA E.P.S.	EPS037	900,156,264	2	45	\$3,205,900	\$0	\$0	\$3,205,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$560,800	\$0	\$0	\$560,800
SALUD TOTAL	EPS002	800,130,907	4	107	\$7,129,700	\$0	\$0	\$7,129,700
SANITAS	EPS005	800,251,440	6	8	\$516,400	\$0	\$0	\$516,400
SAVIA SALUD	EPS040	900,604,350	0	48	\$2,989,000	\$0	\$0	\$2,989,000
TOTAL				472	\$198,229,200	\$0	\$0	\$198,229,200