

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
2026-07	2026-08	556084725	9509335332	E	2026/08/19	2026/08/10	BANCO DE OCCIDENTE	0	\$196,983,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS					PARAFISCALES													
No	Identificación	Nombre	ing	re	te	ta	td	pa	vs	co	pr	st	nt	lge	lm	va	ap	vc	ir	vl	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 (455 Afiliados)																								\$789,339,866	\$126,321,600			\$789,339,866	\$31,604,400			\$789,339,866	\$30,970,700			\$789,339,866	\$8,087,000			\$0	\$0		\$196,983,700
Centro de Trabajo: RIESGO 2 (455 Afiliados)																								\$789,339,866	\$126,321,600			\$789,339,866	\$31,604,400			\$789,339,866	\$30,970,700			\$789,339,866	\$8,087,000			\$0	\$0		\$196,983,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (455 Afiliados)																								\$789,339,866	\$126,321,600			\$789,339,866	\$31,604,400			\$789,339,866	\$30,970,700			\$789,339,866	\$8,087,000			\$0	\$0		\$196,983,700
1	CC	43593999	ACEVEDO CHAVERRA LUZ DARY																			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
2	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
3	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
4	CC	1017171055	AGUDELO LONDOÑO 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
5	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
6	CC	98523339	AGUDELO MAURICIO ANTONIO																			25-14	10	\$583,635	\$93,400	EPS010	10	\$583,635	\$23,400	CCF04	10	\$583,635	\$23,400	14-23	10	\$583,635	1.044%	\$6,100	10	\$0	\$0	Si	\$146,300
7	CC	98523339	AGUDELO MAURICIO ANTONIO											X								25-14	20	\$1,167,270	\$186,800	EPS010	20	\$1,167,270	\$46,700	CCF04	20	\$1,167,270	\$0	14-23	20	\$1,167,270	0.000%	\$0	20	\$0	\$0	Si	\$233,500
8	CC	43579324	AGUDELO PORRAS MIYER LANDY	X																		230301	5	\$291,818	\$46,700	EPS010	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	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
10	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
11	CC	1101458897	AGUILAR LOPEZ ANA ISABEL																			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	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
13	CC	43872089	AGUIRRE GARCIA MARIA JULIET																			230301	28	\$1,634,178	\$261,500	EPS005	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	43872089	AGUIRRE GARCIA MARIA JULIET											X								230301	2	\$116,727	\$18,700	EPS005	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	71993147	AGUIRRE OCAÑO 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
16	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
17	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
18	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
19	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
20	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
21	CC	1017173601	ALVAREZ RESTREPO CLAUDIA PATRICIA																			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
22	CC	22797531	ALVAREZ DONADO DARLEIS																			25-14	30	\$1,750,905	\$280,200	ESSC24	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)				455	\$126,321,600	\$0	\$0	\$126,321,600
COLFONDOS	231001	800,227,940	6	31	\$8,686,400	\$0	\$0	\$8,686,400
COLPENSIONES	25-14	900,336,004	7	116	\$32,448,600	\$0	\$0	\$32,448,600
PORVENIR	230301	800,224,808	8	153	\$42,347,300	\$0	\$0	\$42,347,300
PROTECCION	230201	800,229,739	0	155	\$42,839,300	\$0	\$0	\$42,839,300
ARL (ADMINISTRADORAS: 1)				455	\$8,087,000	\$0	\$0	\$8,087,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	455	\$8,087,000	\$0	\$0	\$8,087,000
CCF (ADMINISTRADORAS: 1)				455	\$30,970,700	\$0	\$0	\$30,970,700
COMFAMA	CCF04	890,900,841	9	455	\$30,970,700	\$0	\$0	\$30,970,700
EPS (ADMINISTRADORAS: 9)				455	\$31,604,400	\$0	\$0	\$31,604,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$280,400	\$0	\$0	\$280,400
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	243	\$16,907,900	\$0	\$0	\$16,907,900
FOSYGA	MIN001	901,037,916	1	1	\$70,100	\$0	\$0	\$70,100
MUTUAL SER	ESSC07	806,008,394	7	3	\$210,300	\$0	\$0	\$210,300
NUEVA E.P.S.	EPS037	900,156,264	2	39	\$2,769,300	\$0	\$0	\$2,769,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$560,800	\$0	\$0	\$560,800
SALUD TOTAL	EPS002	800,130,907	4	104	\$7,101,800	\$0	\$0	\$7,101,800
SANITAS	EPS005	800,251,440	6	8	\$560,800	\$0	\$0	\$560,800
SAVIA SALUD	EPS040	900,604,350	0	45	\$3,143,000	\$0	\$0	\$3,143,000
TOTAL				455	\$196,983,700	\$0	\$0	\$196,983,700