

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901902887	5	ZV SERVIASEAMOS UNION TEMPORAL	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 23 A NORTE 4 N-11	CALI-VALLE	5243666	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	199819154	9502735368	E	2026/04/22	2026/04/06	BANCO DE BOGOTA	0	\$88,117,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No	Identificación	Nombre	ing	re	te	ta	de	ta	pa	co	vs	st	lige	lm	va	av	vc	ir	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: PRINCIPAL (195 Afiliados)																							\$338,302,456	\$53,977,900			\$338,302,456	\$13,379,100			\$339,034,589	\$13,228,800			\$338,302,456	\$7,531,300			\$0	\$0			\$88,117,100
Centro de Trabajo: CENTRO TRABAJO 899999061 (195 Afiliados)																							\$338,302,456	\$53,977,900			\$338,302,456	\$13,379,100			\$339,034,589	\$13,228,800			\$338,302,456	\$7,531,300			\$0	\$0			\$88,117,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (195 Afiliados)																							\$338,302,456	\$53,977,900			\$338,302,456	\$13,379,100			\$339,034,589	\$13,228,800			\$338,302,456	\$7,531,300			\$0	\$0			\$88,117,100
1	CC	52231175	ABDO CORTES YANNA ZORAYA																	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
2	CC	1002269813	ALARCON URA MINI JOHANA																	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
3	CC	1007186042	ALARCON HERNANDEZ YENNY MARCELA																	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
4	CC	1078689395	ALBORNOZ MINA MARIA ELVIA																	230301	30	\$1,750,905	\$280,200	EPSC34	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
5	CC	52381579	ALTURO FLORIAN JACQUELINE																	231001	30	\$1,750,905	\$280,200	EPSC34	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
6	CC	1073707145	ALVARADO RAMIREZ WHITNEY GIANNINA																	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
7	CC	53153000	ALVAREZ ALVAREZ YENI MARITZA																	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
8	CC	1004501396	AMARIS MARTINEZ MARYURIS TATIANA												X					230201	6	\$350,182	\$56,100	EPS041	6	\$350,182	\$14,100	CCF21	6	\$350,182	\$0	14-7	6	\$350,182	0.000%	\$0	6	\$0	\$0	Si	\$70,200		
9	CC	1004501396	AMARIS MARTINEZ MARYURIS TATIANA												X					230201	3	\$175,091	\$28,100	EPS041	3	\$175,091	\$7,100	CCF21	3	\$175,091	\$0	14-7	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$35,200		
10	CC	1004501396	AMARIS MARTINEZ MARYURIS TATIANA																		X	230201	2	\$116,727	\$18,700	EPS041	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-7	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$23,400
11	CC	1004501396	AMARIS MARTINEZ MARYURIS TATIANA																	230201	19	\$1,108,907	\$177,500	EPS041	19	\$1,108,907	\$44,400	CCF21	19	\$1,108,907	\$44,400	14-7	19	\$1,108,907	1.044%	\$11,600	19	\$0	\$0	Si	\$277,900		
12	CC	52122597	ARAQUE SILVA MIRYAM																	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
13	CC	1031120358	ARDILA PULIDO JIMMY CAROLINA																	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
14	CC	51909861	AREVALO LUZ MYRELLA													X				25-14	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-7	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$23,400		
15	CC	51909861	AREVALO LUZ MYRELLA																	25-14	28	\$1,634,178	\$261,500	EPS005	28	\$1,634,178	\$65,400	CCF21	28	\$1,634,178	\$65,400	14-7	28	\$1,634,178	1.044%	\$17,100	28	\$0	\$0	Si	\$409,400		
16	CC	52164364	AREVALO MEDINA MARIA GLADYS																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
17	CC	65788478	AROCA AROCA ANA ELISA																	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
18	CC	35602050	ASPRILLA LONDONO ROSAURA																	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
19	CC	1023943429	AVILA SALINAS CARLOS ALBERTO																	230301	30	\$1,872,060	\$299,600	EPS005	30	\$1,872,060	\$74,900	CCF21	30	\$1,872,060	\$74,900	14-7	30	\$1,872,060	6.960%	\$130,300	30	\$0	\$0	Si	\$579,700		
20	CC	1032483405	AYALA HERMOSA YURANY ALEJANDRA																	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
21	CC	52927563	BAENA JIMENEZ GINA ISABEL																	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
22	CC	1233911895	BAQUERO ORTIZ LUISA FERNANDA																	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
23	CC	1022344041	BARBOSA HERRERA DIANA MILENA																	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-7	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: 5)				195	\$53,977,900	\$0	\$0	\$53,977,900
COLFONDOS	231001	800,227,940	6	18	\$4,854,300	\$0	\$0	\$4,854,300
COLPENSIONES	25-14	900,336,004	7	42	\$11,431,500	\$0	\$0	\$11,431,500
PORVENIR	230301	800,224,808	8	96	\$26,804,300	\$0	\$0	\$26,804,300
PROTECCION	230201	800,229,739	0	38	\$10,588,200	\$0	\$0	\$10,588,200
SKANDIA	230901	800,253,055	2	1	\$299,600	\$0	\$0	\$299,600
ARL (ADMINISTRADORAS: 1)				195	\$7,531,300	\$0	\$0	\$7,531,300
SEGUROS BOLIVAR	14-7	860,002,503	2	195	\$7,531,300	\$0	\$0	\$7,531,300
CCF (ADMINISTRADORAS: 1)				195	\$13,228,800	\$0	\$0	\$13,228,800
CAFAM	CCF21	860,013,570	3	195	\$13,228,800	\$0	\$0	\$13,228,800
EPS (ADMINISTRADORAS: 9)				195	\$13,379,100	\$0	\$0	\$13,379,100
CAPITAL SALUD	EPSC34	900,298,372	9	11	\$790,300	\$0	\$0	\$790,300
COMPENSAR	EPS008	860,066,942	7	12	\$852,000	\$0	\$0	\$852,000
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$558,000	\$0	\$0	\$558,000
FAMISANAR	EPS017	830,003,564	7	27	\$1,867,100	\$0	\$0	\$1,867,100
MUTUAL SER	ESSC07	806,008,394	7	2	\$145,000	\$0	\$0	\$145,000
NUEVA E.P.S.	EPS037	900,156,264	2	16	\$1,080,800	\$0	\$0	\$1,080,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$210,500	\$0	\$0	\$210,500
SALUD TOTAL	EPS002	800,130,907	4	92	\$6,296,600	\$0	\$0	\$6,296,600
SANITAS	EPS005	800,251,440	6	23	\$1,578,800	\$0	\$0	\$1,578,800
TOTAL				195	\$88,117,100	\$0	\$0	\$88,117,100