

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
2026-06	2026-07	446605450	9507513618	E	2026/07/22	2026/07/03	BANCO DE BOGOTA	0	\$91,220,600

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No	Identificación	Nombre	ing	re	te	ta	de	pa	vs	co	vs	sl	ige	lm	av	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: PRINCIPAL (195 Afiliados)																									\$347,869,677	\$55,591,100			\$347,869,677	\$13,844,800			\$347,869,677	\$13,783,200			\$347,869,677	\$8,001,500			\$0	\$0	\$91,220,600
Centro de Trabajo: CENTRO TRABAJO 899999061 (195 Afiliados)																									\$347,869,677	\$55,591,100			\$347,869,677	\$13,844,800			\$347,869,677	\$13,783,200			\$347,869,677	\$8,001,500			\$0	\$0	\$91,220,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (195 Afiliados)																									\$347,869,677	\$55,591,100			\$347,869,677	\$13,844,800			\$347,869,677	\$13,783,200			\$347,869,677	\$8,001,500			\$0	\$0	\$91,220,600
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											X						230301	2	\$116,727	\$18,700	EPSC34	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-7	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$23,400		
5	CC	1078689395	ALBORNOZ MINA MARIA ELVIA																	230301	28	\$1,634,178	\$261,500	EPSC34	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		
6	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		
7	CC	1073707145	ALVARADO RAMIREZ WHITNEY GIANNINA										X							230301	2	\$116,728	\$14,100	EPS002	2	\$116,728	\$0	CCF21	2	\$116,728	\$0	14-7	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$14,100		
8	CC	1073707145	ALVARADO RAMIREZ WHITNEY GIANNINA																	230301	28	\$1,634,178	\$261,500	EPS002	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		
9	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		
10	CC	1004501396	AMARIS MARTINEZ MARYURIS TATIANA																	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		
11	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		
12	CC	1031120358	ARDILA PULIDO JEIMMY CAROLINA																	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		
13	CC	51909861	AREVALO LUZ MYRELLA																	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		
14	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		
15	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		
16	CC	35602050	ASPRILLA LONDOÑO 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		
17	CC	1000989781	AVILA DURAN BRAYAN STEVEN	X																230301	29	\$1,809,658	\$289,600	EPS017	29	\$1,809,658	\$72,400	CCF21	29	\$1,809,658	\$72,400	14-7	29	\$1,809,658	6.960%	\$126,000	29	\$0	\$0	Si	\$560,400		
18	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		
19	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		
20	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		
21	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		
22	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		
23	CC	1033773795	BARRERA RIVERA INGRI YARLEIDY																	231001	28	\$1,634,178	\$261,500	EPS010	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		
24	CC	1033773795	BARRERA RIVERA INGRI YARLEIDY											X						231001	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-7	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$23,400		

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Total	Afiliados (195)	\$347,869,677	\$55,591,100	\$347,869,677	\$13,844,800	\$347,869,677	\$13,783,200	\$347,869,677	\$8,001,500	\$0	\$0	\$91,220,600
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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	\$55,591,100	\$0	\$0	\$55,591,100
COLFONDOS	231001	800,227,940	6	16	\$4,514,700	\$0	\$0	\$4,514,700
COLPENSIONES	25-14	900,336,004	7	44	\$12,520,000	\$0	\$0	\$12,520,000
PORVENIR	230301	800,224,808	8	95	\$27,135,500	\$0	\$0	\$27,135,500
PROTECCION	230201	800,229,739	0	39	\$11,121,300	\$0	\$0	\$11,121,300
SKANDIA	230901	800,253,055	2	1	\$299,600	\$0	\$0	\$299,600
ARL (ADMINISTRADORAS: 1)				195	\$8,001,500	\$0	\$0	\$8,001,500
SEGUROS BOLIVAR	14-7	860,002,503	2	195	\$8,001,500	\$0	\$0	\$8,001,500
CCF (ADMINISTRADORAS: 1)				195	\$13,783,200	\$0	\$0	\$13,783,200
CAFAM	CCF21	860,013,570	3	195	\$13,783,200	\$0	\$0	\$13,783,200
EPS (ADMINISTRADORAS: 9)				195	\$13,844,800	\$0	\$0	\$13,844,800
CAPITAL SALUD	EPSC34	900,298,372	9	11	\$790,300	\$0	\$0	\$790,300
COMPENSAR	EPS008	860,066,942	7	12	\$859,000	\$0	\$0	\$859,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$560,700	\$0	\$0	\$560,700
FAMISANAR	EPS017	830,003,564	7	21	\$1,486,700	\$0	\$0	\$1,486,700
MUTUAL SER	ESSC07	806,008,394	7	1	\$70,100	\$0	\$0	\$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$704,600	\$0	\$0	\$704,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$140,200	\$0	\$0	\$140,200
SALUD TOTAL	EPS002	800,130,907	4	102	\$7,227,700	\$0	\$0	\$7,227,700
SANITAS	EPS005	800,251,440	6	28	\$2,005,500	\$0	\$0	\$2,005,500
TOTAL				195	\$91,220,600	\$0	\$0	\$91,220,600