

UNION TEMPORAL PROTECCION Y VIDA 2023



NIT: 901687053-7

CRA 47 94 A 80 Tel: 6014674467 Fax: , BOGOTÁ, D.C. - Colombia

director.licitaciones@allianceprotect.com

Página: 1 de 1

FACTURA ELECTRONICA DE VENTA

Número: FEUT2

Fecha y Hora: 29/Marzo/2023 11:12:46

IVA Regimen común, NO SOMOS GRANDES CONTRIBUYENTES, NO SOMOS AUTORETENEDORES, Actividad Económica 8010. Tarifa de Retención de ICA 13.8 x 1000 para Bogotá.

Cliente Beneficiario del Servicio: UNIDAD NACIONAL DE PROTECCION UNP			Fecha 8/04/2023	Forma de Pago CREDITO A 10 DIAS
Tipo de identificación: NIT: 900475780-1	Sector: SERVICIOS	Contacto: ADALBERTO FRANCO.	Moneda PESOS	Medio de Pago
Dirección: CRA. 63 No. 14-97	Ciudad: BOGOTÁ, D.C. - Colombia	E-mail: adalberto.franco@unp.gov.co	Teléfono: 4269800	

Autorización No.18764045929543 Vigente de 14/03/2023 hasta 14/03/2024 , Rango desde FEUT1 al 500 Vigencia: 12 Meses

DESCRIPCION	CANT	VALOR UNIT.	VALOR TOTAL	VA %
SERVICIOS DE SEGURIDAD CONTEMPLADOS DENTRO DEL CONTRATO 992 DE 2023.				
#\$37-08-00;992-23;adalberto.franco@unp.gov.co#\$				
SERVICIOS DE ESCOLTAS DEL DIA 28 FEBRERO 2023.				
BOGOTA D.C				
00000376 SALARIO ESCOLTAS - 483 DIAS.	1	\$66.975.984	\$66.975.984	0,0
00000377 BONO BUEN SERVICIO - 483 DIAS.	1	\$2.656.500	\$2.656.500	0,0
00000379 SEGURO DE VIDA - 483 DIAS.	1	\$785.551	\$785.551	0,0
00000380 CHALECOS ANTIBALAS - 483 DIAS.	1	\$721.328	\$721.328	0,0
00000381 ARMA Y MUNICION - 481 DIAS.	1	\$1.533.300	\$1.533.300	0,0
00000382 EQUIPOS DE COMUNICACION - 483 DIAS.	1	\$949.159	\$949.159	0,0
00000385 APORTES SEGURIDAD SOCIAL Y PARAFISCALES	1	\$29.682.115	\$29.682.115	0,0
00000457 AIU 14% IVA SERVICIOS AIU 19%	1	\$15.237.490	\$15.237.490	19,0
00000458 APOYO PARA VESTUARIO - 483 DIAS.	1	\$3.271.520	\$3.271.520	0,0
00000459 APOYO PARA MOVILIDAD - 483 DIAS.	1	\$2.263.757	\$2.263.757	0,0

ACEPTADA

Participación

ALLIANCE RISK & PROTECTION LTDA Nit. 830092706	50%
COOP. DE VIGILANCIA PRIVADA GUARDACOO C Nit. 800108837	10%
EXPERTOS SEGURIDAD LTDA Nit. 800010866	40%

VALOR EN LETRAS SON: CIENTO VEINTISEIS MILLONES NOVECIENTOS SETENTA Y UN MIL OCHOCIENTOS VEINTISIETE PESOS M/CTE* * * * *		Total Bruto:	\$124.076.704
		Valor IVA:	\$2.895.123
		Valor Total:	\$126.971.827
DETALLE DE IVA: (Tasa,Base,Valor)	RTE FTE:	RTE IVA:	RTE ICA:
19.0 % \$15,237,490 \$2,895,123	0,0% \$0	0,0 % \$0	0,000 % \$0

La presente Factura de Venta es un título Valor(ley 1231 del 17 de julio de 2008) y causara intereses de mora a la tasa máxima legal establecida por la autoridad competente a partir de su vencimiento.



Fecha y hora de validación 2023-03-29 11:13:08-05:00

CUFE: 80c15a8609114a15e6a7795f7dd8c8665c0bd4adca7c25a325ce7d6d7edd831f4937725433f1ca776d36ee24316f1992

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UNION TEMPORAL PROTECCION Y VIDA

2023

Señores
SUPERVISIÓN FINANCIERA
UNIDAD NACIONAL DE PROTECCIÓN
Bogotá, DC.

A continuación, nos permitimos remitir a ustedes detalle de la factura N° FEUT 02 radicada como factura electrónica de acuerdo a lo estipulado en la Resolución 0042 de mayo 5 de 2020:

CONCEPTO	VALOR MES SERVICIO ESCOLTA	VALOR DIA SERVICIO ESCOLTA	CANTIDAD DIAS ESCOLTAS	COSTO TOTAL SERVICIOS ESCOLTAS
SALARIO	<u>4.159.999</u>	<u>138.667</u>	<u>483</u>	<u>66.975.984</u>
<u>APORTES SEGURIDAD SOCIAL PARAFISCALES Y FACTOR PRESTACIONAL</u>				
ARL	289.536	9.651	483	4.661.528
PENSIÓN	499.200	16.640	464	7.720.958
CAJA DE COMPENSACIÓN	166.400	5.547	483	2.679.039
CESANTIAS	346.528	11.551	483	5.579.099
PRIMA DE SERVICIOS	346.528	11.551	483	5.579.099
VACACIONES	173.472	5.782	483	2.792.899
INTERESES SOBRE CESANTÍAS	41.583	1.386	483	669.492
<u>SUB-TOTAL APORTES SEGURIDAD SOCIAL PARAFISCALES Y FACTOR PRESTACIONAL</u>	<u>1.863.247</u>	<u>62.108</u>		<u>29.682.115</u>
<u>ADICIONALES</u>				
BONIFICACIÓN NO CONSTITUTIVA DE SALARIO	165.000	5.500	483	2.656.500
APOYO PARA MOVILIDAD	140.606	4.687	483	2.263.757
APOYO PARA VESTUARIO	203.200	6.773	483	3.271.520
SEGURO DE VIDA	48.792	1.626	483	785.551
MEDIO DE COMUNICACIÓN	58.954	1.965	483	949.159
CHALECO BLINDADO	44.803	1.493	483	721.328
ARMAMENTO	95.632	3.188	481	1.533.300
<u>SUB-TOTAL ADICIONALES</u>	<u>756.987</u>	<u>25.233</u>	<u>3.381</u>	<u>12.187.491</u>
SUB-TOTAL SERVICIO BRUTO	6.780.233	226.008		108.845.590
AIU 14%	949.233	31.641		15.238.383
IVA 19%	180.354	6.012		2.895.293
TOTAL	7.909.820	263.661		126.971.827

No practicar retención en la fuente al porcentaje de participación de Guardacop, según el art 19-4 parágrafo 1 de E.T.

28 FEBRERO 2023 - ESCOLTAS		
EJECUCIÓN	% PERIODO	% ACUMULADO
FÍSICA	0,52%	0,52%
PRESUPUESTAL	0,22%	0,22%

BASE DE RETENCIONES		
RETEICA (13,8*1000)	15.237.490	210.277
RETEFUENTE (2%)	13.713.741	274.275
RETEIVA (15%)	2.895.123	434.268

Carrera 49 D No. 91 – 84
(601) 7561930
Bogotá D.C



EL SUSCRITO CONTADOR PÚBLICO

CERTIFICA QUE:

Yo, **DIANA MARCELA AREVALO RAMIREZ** identificada con cédula de ciudadanía No. **52.907.715** de Bogotá, y con Tarjeta Profesional No. **130902-T** de la Junta Central de Contadores, en mi condición de Revisor Fiscal de **COOPERATIVA DE VIGILANCIA PRIVADA GUARDACOOPTA** identificada con NIT. **800.108.837-5**, manifiesto que luego de examinar los estados financieros de la cooperativa de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, certifico que la misma ha cumplido con los pagos al sistema de seguridad social en salud, pensiones y riesgos profesionales y con los aportes parafiscales correspondientes a todos sus asociados durante los últimos seis (6) meses, por lo que declaro que se encuentra a **PAZ Y SALVO**.

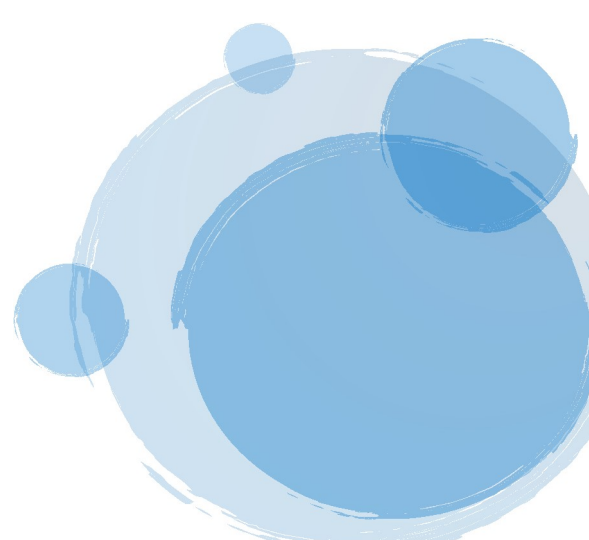
De igual manera de acuerdo a los Artículos 19, 19-4 y 114-1 del E.T., las cooperativas se encuentran exoneradas del pago de aportes parafiscales a favor del Servicio Nacional del Aprendizaje (SENA), del Instituto Colombiano de Bienestar Familiar (ICBF) y las cotizaciones al Régimen Contributivo de Salud, correspondientes a los trabajadores que devenguen, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007.

Dada en Bogotá al (27) del mes de Abril de 2023



DIANA MARCELA AREVALO RAMIREZ
CC. 52.907.715 de Bogotá
TP 130902-T
Revisor Fiscal



**CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES
ARTICULO 50 LEY 789 DE 2002 Y LA LEY 828 DE 2003**

En mi condición de Revisor Fiscal, de **ALLIANCE RISK & PROTECTION LTDA**, identificada con Nit **830.092.706-6**, debidamente inscrito en la Cámara de Comercio de **Bogotá, D.C.**, me permito certificar, que de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía se ha efectuado el pago por concepto de los aportes correspondientes a los sistemas de salud, pensiones, riesgos profesionales, cajas de compensación familiar, durante los últimos seis (6) meses. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002, Ley 828 de 2003, artículo 7 decreto 1828 de 2013 y el artículo 23 de la Ley 1150 de 2007, Ley 100 de 1993 y sus Decretos Reglamentarios, Decreto 1703 de 2002 y 2800 de 2003, decreto 014 del 09 de enero de 2014, por lo tanto, se encuentra a paz y salvo.

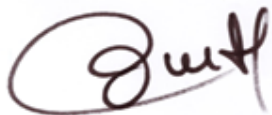
Se evidencian los documentos soporte de los respectivos pagos efectuados por la Empresa correspondientes al mes de marzo con planillas:

Mes	Operador	Numero de planilla	Valor pagado
Febrero - marzo/2023	Aportes en línea	9448232277	\$ 181,027,200
Febrero - marzo/2023	Aportes en línea	9448231918	\$ 198.526.800
Febrero - marzo/2023	Aportes en línea	9448232094	\$ 34.310.200
Febrero - marzo/2023	Aportes en línea	9448231728	\$ 6.196.800

ALLIANCE RISK & PROTECTION LTDA, se encuentra exonerado del pago de aportes al ICBF y SENA, con fundamento en el artículo 65 de la Ley 1819 de 2016, el cual adicionó el artículo 114-1 del Estatuto Tributario, por ende, no esté obligado a efectuar dichos pagos.

De igual manera certifico el cumplimiento de las demás obligaciones laborales contenidas en el código sustantivo de trabajo.

Dada en **Bogotá, D.C.**, a los **catorce (14) días** del mes de **marzo** de **2023**



FIRMA _____

NOMBRE DE QUIEN CERTIFICA **CESAR GIOVANNI DIAZ ALVARADO**

REVISOR FISCAL PRINCIPAL

TARJETA PROFESIONAL **130835 – T.**

C.C. No. **80.003.036** de **Bogotá D.C.**

 **601-7561930**

 Carrera 47 # 95- 24 – Bogotá D.C

 **allianceprotect.com**



Bogotá, Marzo 03 de 2023
TS214-2023

A LA UNIDAD NACIONAL DE PROTECCIÓN - UNP

CERTIFICACIÓN DE PAGO DE PARAFISCALES Y APORTES AL SISTEMA DE SEGURIDAD SOCIAL

EL SUSCRITO REVISOR FISCAL, CERTIFICA QUE A LA FECHA, **EXPERTOS SEGURIDAD LTDA, con Nit.: 800.010.866-6**, SE ENCUENTRA A PAZ Y SALVO en los últimos seis (6) meses, con el cumplimiento de todas sus obligaciones laborales, contenidas en el Código Sustantivo del Trabajo, legales de afiliación y con sus obligaciones a los Sistemas de Seguridad Integral, compuesto por salud, pensiones, riesgos laborales y parafiscales (Cajas de Compensación Familiar, SENA, I.C.B.F.) y aprendices, de acuerdo a lo establecido en el artículo 50 de la ley 789 de 2002 y en la Ley 828 de 2003.

Cordialmente,

MIGUEL ANTONIO SALCEDO F

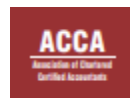
Revisor

TP 169348-T

Delegado de Firma TS CONTADORES Y CONSULTORES LTDA

(Antes TS y Asociados Ltda)

Calle 19 No. 5-51 Of 604 Teléfono 311-3030838 Bogotá D.C., Colombia –
contacto@tsasociados.com - www.tsasociados.com



DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e	
NIT 830092706	6	ALLIANCE RISK & PROTECTION LTDA	A - 200 O MAS COTIZANTES	BOGOTA	calle 114 a 47 a 57	BOGOTA-BOGOTA D.E.	2634779	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-02	2023-03	1954301211	9447924629	E	2023/03/02	2023/03/06	BANCO DE BOGOTA		\$3.883.200

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación		Nombre	in	re	ta	td	ta	vs	co	vs	sl	ige	im	va	av	vc	irl	vi	Codig	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1013664707	GOMEZ GAITAN HECTOR ARNULFO	X																230301	30	\$4.159.842	\$665.600	EPS008	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
2	CC	3277758	RODRIGUEZ GOMEZ RICHARD	X																230201	30	\$4.159.842	\$665.600	EPS005	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
3	CC	1010238259	SILVA CAMARGO JESUS ANDRES	X																230301	30	\$4.159.842	\$665.600	EPS005	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
Total		Afiliados(3)																				\$12.479.526	\$1.996.800			\$12.479.526	\$499.200			\$12.479.526	\$499.200			\$12.479.526		\$868.800		\$0	\$0		\$3.864.000

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				3	\$1.996.800
PORVENIR	230301	800.224.808	8	2	\$1.331.200
PROTECCION	230201	800.229.739	0	1	\$665.600
ARL (ADMINISTRADORAS: 1)				3	\$868.800
COLPATRIA ARP	14-4	860.002.183	9	3	\$868.800
CCF (ADMINISTRADORAS: 1)				3	\$499.200
COLSUBSIDIO	CCF22	860.007.336	1	3	\$499.200
EPS (ADMINISTRADORAS: 2)				3	\$499.200
COMPENSAR	EPS008	860.066.942	7	1	\$166.400
SANITAS	EPS005	800.251.440	6	2	\$332.800
TOTAL				3	\$3.864.000

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e	
NIT 830092706	6	ALLIANCE RISK & PROTECTION LTDA	A - 200 O MAS COTIZANTES	BOGOTA	calle 114 a 47 a 57	BOGOTA-BOGOTA D.E.	2634779	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1961672905	9448142861	E	2023/03/02	2023/03/09	BANCO DE BOGOTA		\$1.873.797.700

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombre	ing	ret	de	ta	td	pa	vs	co	sl	ign	lm	va	av	vc	irl	vip	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
1	CC 1099209270	ABAUNZA DIAGAMA BRAYAN	X								X								25-14	30	\$4.159.842	\$665.600	EPS017	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
2	CC 79890563	ABDEL CHANI PARADA YUSEF	X	X							X								25-14	30	\$4.159.842	\$665.600	EPS005	30	\$4.159.842	\$166.400	CCF22	30	\$5.201.089	\$208.100	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.329.700
3	CC 1121922490	ABRIL SANCHEZ DAYRO ESTIVEN	X								X								230301	30	\$4.159.842	\$665.600	EPS002	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
4	CC 79215244	ABRIL LEON MARCOS JAVIER	X								X								25-14	30	\$4.159.842	\$665.600	EPS002	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
5	CC 79135242	ABRIL SALAZAR NESTOR ANTONIO	X								X								230301	30	\$4.159.842	\$665.600	EPS005	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
6	CC 79319666	ACELDAS MARTINEZ CARLOS	X	X							X								230301	30	\$4.159.842	\$665.600	EPS008	30	\$4.159.842	\$166.400	CCF22	30	\$4.655.915	\$186.300	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.307.900
7	CC 79578104	ACERO OCAÑO JORGE IVAN	X								X								25-14	30	\$4.159.842	\$665.600	EPS037	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
8	CC 1070730145	ACERO CASTRO VICTOR ALFONSO	X								X								230301	30	\$4.159.842	\$665.600	EPS017	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
9	CC 79236783	ACEVEDO NEIRA LUIS MIGUEL	X								X								230201	30	\$4.159.842	\$665.600	EPS005	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
10	CC 80108642	ACOSTA SALCEDO CAMILO ANDRES	X	X							X								230301	30	\$4.159.842	\$665.600	MIN001	30	\$4.159.842	\$166.400	CCF22	30	\$5.437.878	\$217.600	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.339.200
11	CC 80433601	ACOSTA MENDOZA MELOQUESIDET	X								X								231001	30	\$4.159.842	\$665.600	EPS010	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
12	CC 74188307	ACOSTA DAZA NESTOR JAVIER	X	X							X								230301	14	\$1.941.260	\$310.700	EPS008	14	\$1.941.260	\$77.700	CCF22	14	\$2.887.784	\$115.600	14-4	14	\$1.941.260	6,960%	\$135.200	14	\$0	\$0	Si	\$639.200
13	CC 3064587	ACOSTA URREA SANTIAGO	X								X								230301	30	\$4.159.842	\$665.600	MIN001	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
14	CC 79824414	ACOSTA RODRIGUEZ	X								X								230201	30	\$4.159.842	\$665.600	MIN001	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
15	CC 79783536	ACOSTA AGUDELO WILLIAM ALBERTO	X								X								25-14	30	\$4.159.842	\$665.600	EPS005	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
16	CC 79942797	ACOSTA CORREAL WILMAN JENARO	X								X								231001	30	\$4.159.842	\$665.600	EPS017	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
17	CC 1057489026	ACUNA FAJARDO DIEGO ALEJANDRO	X								X								230301	30	\$4.159.842	\$665.600	EPS017	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
18	CC 10286996	AGUDELO LOPEZ HECTOR JAIRO DE	X								X								25-14	30	\$4.159.842	\$665.600	MIN001	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
19	CC 86042714	AGUDELO LOMBANA JOSE	X								X								25-14	30	\$4.159.842	\$665.600	EPS002	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
20	CC 75086299	AGUDELO CARDONA NELSON	X								X								230301	30	\$4.159.842	\$665.600	MIN001	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
21	CC 17649596	AGUILAR RUBITICA JAIME	X								X								25-14	30	\$4.159.842	\$665.600	EPS037	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
22	CC 1022350075	AGUILERA MURILLO RAIMON	X								X								230301	30	\$4.159.842	\$665.600	EPS005	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
23	CC 79968491	AGUIRRE NEIRA MARIO	X	X							X								230301	27	\$3.743.858	\$599.100	MIN001	27	\$3.743.858	\$149.800	CCF22	27	\$4.496.535	\$179.900	14-4	27	\$3.743.858	6,960%	\$260.600	27	\$0	\$0	Si	\$1.189.400
24	CC 93293994	AGUIRRE LLANOS VICTOR RAUL	X								X								25-14	30	\$4.159.842	\$665.600	EPS037	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
25	CC 79411783	AHUMADA MARCIAL F LUIS	X								X								230301	30	\$4.159.842	\$665.600	MIN001	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
26	CC 79358847	ALARCON CASTAÑEDA LUIS	X								X								230201	30	\$4.159.842	\$665.600	MIN001	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
27	CC 79811731	ALARCON URREA LUIS ALBERTO	X								X								25-14	30	\$4.159.842	\$665.600	EPS005	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
28	CC 79874287	ALBA RODRIGUEZ FREDY ALEXANDER	X	X							X								25-14	27	\$3.743.858	\$599.100	EPS008	27	\$3.743.858	\$149.800	CCF22	27	\$8.884.969	\$355.400	14-4	27	\$3.743.858	6,960%	\$260.600	27	\$0	\$0	Si	\$1.364.900
29	CC 79764135	ALDANA AREVALO ALEXANDER	X								X								230301	30	\$4.159.842	\$665.600	EPS005	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
30	CC 79683833	ALDANA GARCIA JAIME	X								X								25-14	30	\$4.159.842	\$665.600	EPS017	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
31	CC 3064908	ALFONSO BELTRAN DAVID	X	X							X								230301	13	\$1.802.598	\$288.500	EPS037	13	\$1.802.598	\$72.200	CCF22	13	\$3.934.118	\$157.400	14-4	13	\$1.802.598	6,960%	\$125.500	13	\$0	\$0	Si	\$643.600
32	CC 80037205	ALFONSO REY MAURICIO	X								X								230201	30	\$4.159.842	\$665.600	EPS017	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.288.000
33	CC 1075668429	ALGARRA USECHE ANDRES CAMILO	X	X							X								230301	30	\$4.159.842	\$665.600	EPS002	30	\$4.159.842	\$166.400	CCF22	30	\$5.273.516	\$211.000	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1.332.600

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335	CC	79354640	CORTEZ ORTIZ ROSEMBER	X	X					X									0	\$0	\$0	EPS00 5	27	\$3.743.858	\$149.800	CCF22	27	\$9.890.839	\$395.700	14-4	27	\$3.743.858	6,960%	\$260.600	27	\$0	\$0	SI	\$806.100
336	CC	88186338	CRISTANCHO ALVARADO	X						X								23100 1	30	\$4.159.842	\$665.600	MIN00 1	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
337	CC	88269552	CRISTANCHO GALLEGO ELVIZ	X	X					X								23030 1	27	\$3.743.858	\$599.100	MIN00 1	27	\$3.743.858	\$149.800	CCF22	27	\$4.471.631	\$178.900	14-4	27	\$3.743.858	6,960%	\$260.600	27	\$0	\$0	SI	\$1.188.400
338	CC	80140227	CRUZ MARTINEZ GIOVAN ANDRES	X	X					X								25-14 1	27	\$3.743.858	\$599.100	MIN00 1	27	\$3.743.858	\$149.800	CCF22	27	\$4.640.974	\$185.700	14-4	27	\$3.743.858	6,960%	\$260.600	27	\$0	\$0	SI	\$1.195.200
339	CC	1022966206	CRUZ CORREA HELVER													X		23100 1	3	\$277.332	\$44.400	EPS00 2	3	\$277.332	\$11.100	CCF22	3	\$277.332	\$0	14-4	3	\$277.332	0,000%	\$0	3	\$0	\$0	SI	\$55.500
340	CC	1022966206	CRUZ CORREA HELVER	X						X								23100 1	27	\$3.637.525	\$582.100	EPS00 2	27	\$3.637.525	\$145.600	CCF22	27	\$3.637.525	\$145.600	14-4	27	\$3.637.525	6,960%	\$253.200	27	\$0	\$0	SI	\$1.126.500
341	CC	79959989	CRUZ BORJA JAVIER YOVANY	X						X								23030 1	30	\$4.159.842	\$665.600	EPS00 5	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
342	CC	80240753	CRUZ GUADA RAFAEL RICARDO	X						X								23030 1	30	\$4.159.842	\$665.600	MIN00 1	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
343	CC	79765924	CUADROS ACOSTA WILINGTON	X						X								23030 1	30	\$4.159.842	\$665.600	MIN00 1	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
344	CC	79848401	CUBILLOS ESPEJO BUDY ALEJANDRO	X						X								23020 1	30	\$4.159.842	\$665.600	EPS00 8	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
345	CC	83243231	CUBILLOS SALAS WILLIAM	X						X								23030 1	30	\$4.159.842	\$665.600	EPS01 7	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
346	CC	79959949	CUCHIBAEQUE SERNA LUIS DARIO	X						X								23030 1	30	\$4.159.842	\$665.600	EPS00 5	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
347	CC	11830836	CUESTA OBREGON WALNER	X						X								23030 1	30	\$4.159.842	\$665.600	MIN00 1	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
348	CC	87551661	CUMBAL NOGUERA JORGE GIRALDO	X						X								23030 1	30	\$4.159.842	\$665.600	MIN00 1	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
349	CC	87551388	CUMBAL NOGUERA JULIO RUBEN	X						X								23030 1	30	\$4.159.842	\$665.600	MIN00 1	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
350	CC	80181440	CUPITA BOADA DIEGO ALEXANDER	X					X	X								25-14 1	30	\$4.159.842	\$665.600	EPS00 5	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
351	CC	79752384	CURREA JIMENEZ GONZALO	X						X								25-14 1	30	\$4.159.842	\$665.600	EPS03 7	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
352	CC	5827797	CURTIDOR OCHOA RAFAEL ANTONIO	X						X								23030 1	30	\$4.159.842	\$665.600	EPS00 2	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
353	CC	79333142	DAZA QUINTERO JORGE ELIECER	X						X								25-14 1	30	\$4.159.842	\$665.600	EPS00 5	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
354	CC	79501104	DE MOYA RODRIGUEZ JAIRO	X						X								25-14 1	30	\$4.159.842	\$665.600	EPS01 7	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
355	CC	79059084	DELGADO RIVERA EDISON JOSE	X						X								25-14 1	30	\$4.159.842	\$665.600	EPS00 5	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
356	CC	79134383	DELGADO RIVERA FREDY MANUEL	X						X								25-14 1	30	\$4.159.842	\$665.600	EPS00 5	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
357	CC	79535413	DELGADO LLANCH JAMES ALBERTO	X						X								23030 1	30	\$4.159.842	\$665.600	EPS01 7	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
358	CC	79643509	DIAZ ALDANA DIEGO FELIPE	X						X								25-14 1	30	\$4.159.842	\$665.600	EPS00 8	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
359	CC	80108952	DIAZ GARCIA EDWIN ARMANDO	X						X								23030 1	30	\$4.159.842	\$665.600	EPS01 7	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
360	CC	1062314051	DIAZ PAREDES HARRINSON	X						X								23020 1	30	\$4.159.842	\$665.600	EPS03 7	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
361	CC	79871125	DIAZ KOPP HENRY ALFONSO	X						X								23030 1	30	\$4.159.842	\$665.600	EPS01 0	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
362	CC	1070326053	DIAZ MONCADA JOHAN ALBEIRO	X						X								23100 1	30	\$4.159.842	\$665.600	EPS00 5	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
363	CC	79815870	DIAZ GODDY JOHN HENRY	X						X								25-14 1	30	\$4.159.842	\$665.600	EPS01 7	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
364	CC	7701384	DIAZ ARTUNDUAGA	X						X								25-14 1	30	\$4.159.842	\$665.600	MIN00 1	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
365	CC	18011941	DIAZ AMADO JONATAN	X						X								23030 1	30	\$4.159.842	\$665.600	EPS00 5	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
366	CC	19380266	DIAZ MARTINEZ JOSE ORLANDO	X						X									0	\$0	\$0	EPS00 5	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$622.400
367	CC	19484800	DIAZ CASTANEDA JOSE LORENZO	X						X								23020 1	30	\$4.159.842	\$665.600	EPS00 8	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
368	CC	79635035	DIAZ CASTRO JOSE GUSTAVO	X						X								25-14 1	30	\$4.159.842	\$665.600	EPS00 5	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
369	CC	80424219	DIAZ ARREDONDO LUIS EDUARDO	X						X								25-14 1	30	\$4.159.842	\$665.600	EPS01 7	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
370	CC	93439540	DIAZ BELTRAN MARIO DORANCE	X						X								23020 1	30	\$4.159.842	\$665.600	EPS01 7	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
371	CC	79896951	DIAZ OIDOR MIGUEL ANGEL	X						X								23030 1	30	\$4.159.842	\$665.600	EPS00 8	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
372	CC	93350496	DIAZ TORRES MIGUEL HERNAN	X						X								23030 1	30	\$4.159.842	\$665.600	EPS00 8	30	\$4.159.842	\$166.400	CCF22	30	\$4.159.842	\$166.400	14-4	30	\$4.159.842	6,960%	\$289.600	30	\$0	\$0	SI	\$1.288.000
373	CC	6023950	DIAZ CORTES OTONIEL	X																																			

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464	PT	6424185	GAMEZ CABEZA ALI RUBEN	X						X	X										23030 1	30	\$4,159.842	\$665.600	EPS00 5	30	\$4,159.842	\$166.400	CCF22	30	\$4,159.842	\$166.400	14-4	30	\$4,159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1,288.000
465	CC	79539421	GAMEZ PADILLA JULIO CESAR	X							X										25-14 1	30	\$4,159.842	\$665.600	EP501 7	30	\$4,159.842	\$166.400	CCF22	30	\$4,159.842	\$166.400	14-4	30	\$4,159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1,288.000
466	CC	85151011	GAMEZ ARAGON LUIS ALFONSO	X							X										23100 1	30	\$4,159.842	\$665.600	EP500 5	30	\$4,159.842	\$166.400	CCF22	30	\$4,159.842	\$166.400	14-4	30	\$4,159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1,288.000
467	CC	1069852660	GARAVITO BELTRAN ANGEL	X							X										23020 1	30	\$4,159.842	\$665.600	EP501 7	30	\$4,159.842	\$166.400	CCF22	30	\$4,159.842	\$166.400	14-4	30	\$4,159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1,288.000
468	CC	52020552	GARY RUEDA MARTHA	X	X						X										25-14 1	21	\$2,911.889	\$466.000	MIN00 1	21	\$2,911.889	\$116.500	CCF22	21	\$3,425.693	\$137.100	14-4	21	\$2,911.889	6,960%	\$202.700	21	\$0	\$0	Si	\$922.300
469	CC	80731144	GARCES SERRANO JUAN CARLOS	X							X										23030 1	30	\$4,159.842	\$665.600	EP501 7	30	\$4,159.842	\$166.400	CCF22	30	\$4,159.842	\$166.400	14-4	30	\$4,159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1,288.000
470	CC	80427354	GARCES MAFIA JULIO CESAR	X							X										25-14 1	30	\$4,159.842	\$665.600	EP500 2	30	\$4,159.842	\$166.400	CCF22	30	\$4,159.842	\$166.400	14-4	30	\$4,159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1,288.000
471	CC	79398142	GARCIA NARVAEZ ALCARDO	X	X						X										23100 1	21	\$2,911.889	\$466.000	MIN00 1	21	\$2,911.889	\$116.500	CCF22	21	\$9,029.682	\$361.200	14-4	21	\$2,911.889	6,960%	\$202.700	21	\$0	\$0	Si	\$1,146.400
472	CC	80736345	GARCIA NARANJO ALVARO STUART	X							X										23030 1	30	\$4,159.842	\$665.600	MIN00 1	30	\$4,159.842	\$166.400	CCF22	30	\$4,159.842	\$166.400	14-4	30	\$4,159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1,288.000
473	CC	72235809	GARCIA MENDEZ EDUAR ARMEL	X							X										23030 1	30	\$4,159.842	\$665.600	EP501 7	30	\$4,159.842	\$166.400	CCF22	30	\$4,159.842	\$166.400	14-4	30	\$4,159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1,288.000
474	CC	79881875	GARCIA MALDONADO	X							X										23030 1	30	\$4,159.842	\$665.600	EP500 5	30	\$4,159.842	\$166.400	CCF22	30	\$4,159.842	\$166.400	14-4	30	\$4,159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1,288.000
475	CC	79841649	GARCIA CARO FERNANDO	X							X										25-14 1	30	\$4,159.842	\$665.600	EP500 1	30	\$4,159.842	\$166.400	CCF22	30	\$4,159.842	\$166.400	14-4	30	\$4,159.842	6,960%	\$289.600	30	\$0	\$0	Si	\$1,288.000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				1.426	\$929.207.300
COLFONDOS	231001	800.227.940	6	159	\$104.192.200
COLPENSIONES	25-14	900.336.004	7	520	\$340.848.400
PORVENIR	230301	800.224.808	8	581	\$376.888.100
PROTECCION	230201	800.229.739	0	164	\$106.435.500
SKANDIA	230901	800.253.055	2	2	\$843.100
ARL (ADMINISTRADORAS: 1)				1.476	\$416.872.500
COLPATRIA ARP	14-4	860.002.183	9	1.476	\$416.872.500
CCF (ADMINISTRADORAS: 2)				1.476	\$271.247.000
CAJASAN	CCF39	890.200.106	1	1	\$197.200
COLSUBSIDIO	CCF22	860.007.336	1	1.475	\$271.049.800
EPS (ADMINISTRADORAS: 16)				1.480	\$240.740.900
A.I.C.	EPSIC3	817.001.773	3	2	\$332.800
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830.113.831	0	14	\$2.313.000
ASMET SALUD EPS SAS	ESSC62	900.935.126	7	1	\$149.800
CAPITAL SALUD	EPSC34	900.298.372	9	2	\$332.800
COMPENSAR	EPS008	860.066.942	7	262	\$42.465.000
COOSALUD EPS	EPS042	900.226.715	3	1	\$166.400
COOSALUD MOVILIDAD	ESSC24	900.226.715	3	1	\$166.400
EPS MUTUAL SER	EPS048	806.008.394	7	1	\$166.400
EPS SURA (ANTES SUSALUD)	EPS010	800.088.702	2	68	\$10.833.100
FAMISANAR	EPS017	830.003.564	7	199	\$32.431.300
FOSYGA	MIN001	901.037.916	1	373	\$60.660.400
NUEVA E.P.S.	EPS037	900.156.264	2	74	\$11.884.700
NUEVA EPS MOVILIDAD	EPS041	900.156.264	2	2	\$332.800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805.001.157	2	2	\$332.800

Planilla Resumen

SALUD TOTAL	EPS002	800.130.907	4	119	\$19.566.300
SANITAS	EPS005	800.251.440	6	359	\$58.606.900
TOTAL				1480	\$1.858.067.700

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800010866	6	EXPERTOS SEGURIDAD LTDA	A - 200 O MAS COTIZANTES	UT EXCELLENCE 2022 ZONA 1	CIRCULAR 4 69 - 18	MEDELLIN-ANTIOQUIA	4301000	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1967663730	9448232973	E	2023/03/15	2023/03/13	BANCO DE BOGOTA	0	\$336,668,300

LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	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				
SUCURSAL: UT EXCELLENCE 2022 ZONA 1 (265 Afiliados)																									\$1,072,516,198	\$171,799,300			\$1,084,995,727	\$43,402,400			\$1,148,158,511	\$45,931,300			\$1,084,995,727	\$75,535,300			\$0	\$0			\$336,668,300
Centro de Trabajo: CENTRO TRABAJO 5 (265 Afiliados)																									\$1,072,516,198	\$171,799,300			\$1,084,995,727	\$43,402,400			\$1,148,158,511	\$45,931,300			\$1,084,995,727	\$75,535,300			\$0	\$0			\$336,668,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (265 Afiliados)																									\$1,072,516,198	\$171,799,300			\$1,084,995,727	\$43,402,400			\$1,148,158,511	\$45,931,300			\$1,084,995,727	\$75,535,300			\$0	\$0			\$336,668,300
1	CC	79864013	ACERO WILSON									X								230301	30	\$4,159,843	\$665,600	EPS017	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
2	CC	80139986	ACEVEDO JOHN									X								25-14	30	\$4,159,843	\$665,600	EPS008	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
3	CC	80093185	ACOSTA CAMILO									X								231001	30	\$4,159,843	\$665,600	EPS017	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
4	CC	80377146	ACOSTA FABIO									X								230301	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
5	CC	79991892	ACOSTA JORGE		X							X								231001	30	\$4,159,843	\$665,600	EPS008	30	\$4,159,843	\$166,400	CCF22	30	\$6,013,275	\$240,600	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,362,200				
6	CC	79730814	ACOSTA RONALD	X							X	X								230201	11	\$1,532,526	\$245,300	EPS008	11	\$1,532,526	\$61,400	CCF22	11	\$1,593,026	\$63,800	14-4	11	\$1,532,526	6.960%	\$106,700	11	\$0	\$0	Si	\$477,200				
7	CC	1022370187	ALDANA CARLOS									X								230301	30	\$4,159,843	\$665,600	EPS017	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
8	CC	18926532	ALONSO SAMIR									X								25-14	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
9	CC	79771739	ALZATE JOHN									X								25-14	30	\$4,159,843	\$665,600	EPS002	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
10	CC	73126987	ANACHURY JUAN	X	X						X	X								25-14	24	\$3,332,707	\$533,300	EPS002	24	\$3,332,707	\$133,400	CCF22	24	\$3,630,454	\$145,300	14-4	24	\$3,332,707	6.960%	\$232,000	24	\$0	\$0	Si	\$1,044,000				
11	CC	79982621	ANGEL JHON									X								230301	30	\$4,159,843	\$665,600	EPS008	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
12	CC	79326429	ARCINIEGAS EDGAR									X								231001	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
13	CC	19462777	ARDILA FERNANDO									X								25-14	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,335,843	\$173,500	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,295,100				
14	CC	5654331	ARDILA RAUL									X								25-14	30	\$4,159,843	\$665,600	EPS002	30	\$4,159,843	\$166,400	CCF22	30	\$4,330,343	\$173,300	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,900				
15	CC	91489352	AREVALO RICARDO									X								230301	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
16	CC	80730659	ARIAS OSCAR									X								230301	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
17	CC	79591308	ARIAS WILLIAM									X								231001	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
18	CC	1097393158	ARIAS YENSO	X								X								230301	30	\$4,159,843	\$665,600	EPS002	30	\$4,159,843	\$166,400	CCF22	30	\$4,580,370	\$183,300	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,304,900				
19	CC	79526039	AVILA EVER									X								230301	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
20	CC	15441736	AVILA GERARDO									X								230301	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
21	CC	1090520612	BALLESTAS JHON									X								230301	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
22	CC	9533108	BALLESTEROS HENRY									X								25-14	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
23	CC	79814663	BARRERA LUIS									X								230301	30	\$4,159,843	\$665,600	EPS008	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
24	CC	79841650	BAUTISTA PABLO	X							X	X								230301	28	\$3,868,020	\$618,900	MIN001	28	\$3,868,020	\$154,800	CCF22	28	\$4,022,020	\$160,900	14-4	28	\$3,868,020	6.960%	\$269,300	28	\$0	\$0	Si	\$1,203,900				
25	CC	1023888494	BECERRA HENRY									X								230201	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
26	CC	80780701	BEJARANO LUIS									X								230301	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
27	CC	80156494	BELTRAN GUIOVANNI									X								230301	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
28	CC	11520253	BELTRAN HUVER									X								230201	30	\$4,159,843	\$665,600	EPS010	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600				
29	CC	79610194	BELTRAN JOSE	X								X								25-14	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$6,102,579	\$244,200	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,365,800				

30	CC	79987569	BELTRAN LEONARDO							X							23030 1	30	\$4,159,843	\$665,600	EPS002	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
31	CC	7316788	BETANCOURT OSWALDO							X							25-14	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
32	CC	17345386	BETANCOURT TIRSO							X							23020 1	30	\$4,159,843	\$665,600	EPS017	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
33	CC	1117885420	BLANCO EZEQUIEL							X							23030 1	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
34	CC	73190160	BLANCO JAMES							X							23100 1	30	\$5,937,323	\$1,009,400	EPS010	30	\$5,937,323	\$237,500	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$5,937,323	6.960%	\$413,300	30	\$0	\$0	Si	\$1,833,200
35	CC	80119116	BOHORQUEZ EDGAR		X					X							23100 1	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,822,562	\$193,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,314,600
36	CC	79874450	BOLIVAR FELIX	X						X	X						23100 1	23	\$3,198,880	\$511,900	EPS005	23	\$3,198,880	\$128,000	CCF22	23	\$3,325,380	\$133,100	14-4	23	\$3,198,880	6.960%	\$222,700	23	\$0	\$0	Si	\$995,700
37	CC	12144917	BURBANO JORGE							X							23030 1	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
38	CC	11518838	CALDERON RAMFIS							X							25-14	30	\$4,159,843	\$665,600	EPS017	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
39	CC	79870635	CAMACHO JOHN							X							23030 1	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
40	CC	80388016	CAMARGO WILTON		X					X							23020 1	30	\$4,159,843	\$665,600	EPS008	30	\$4,159,843	\$166,400	CCF22	30	\$4,798,747	\$192,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,313,600
41	CC	79938073	CANO RICARDO							X							23020 1	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
42	CC	12254664	CAPERA ELIBERTO							X							23100 1	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
43	CC	80282922	CARDONA WILMER							X							23020 1	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
44	CC	80129216	CARVAJAL GERMAN							X							25-14	30	\$4,159,843	\$665,600	EPS001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
45	CC	80396833	CASALLAS NELSON		X												23030 1	1	\$77,334	\$12,400	MIN001	1	\$77,334	\$3,100	CCF22	1	\$207,184	\$8,300	14-4	1	\$77,334	6.960%	\$5,400	1	\$0	\$0	Si	\$29,200
46	CC	80396833	CASALLAS NELSON		X					X	X						23030 1	25	\$3,454,452	\$552,800	MIN001	25	\$3,454,452	\$138,200	CCF22	25	\$3,591,952	\$143,700	14-4	25	\$3,454,452	6.960%	\$240,500	25	\$0	\$0	Si	\$1,075,200
47	CC	1012323328	CASTAÑEDA HECTOR							X							23030 1	30	\$4,159,843	\$665,600	EPS017	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
48	CC	79519544	CASTELLANOS ESNEYDER							X							23030 1	30	\$4,159,843	\$665,600	EPS008	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
49	CC	79519619	CASTELLANOS HAIDEN		X					X							25-14	30	\$4,159,843	\$665,600	EPS017	30	\$4,159,843	\$166,400	CCF22	30	\$4,580,370	\$183,300	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,304,900
50	CC	53004799	CASTIBLANCO MONICA							X							23030 1	30	\$4,159,843	\$665,600	EPS002	30	\$4,159,843	\$166,400	CCF22	30	\$4,335,843	\$173,500	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,295,100
51	CC	79900787	CASTILLO JOSE		X					X							25-14	30	\$4,159,843	\$665,600	EPS017	30	\$4,159,843	\$166,400	CCF22	30	\$4,888,051	\$195,600	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,317,200
52	CC	74302376	CELY CARLOS							X							25-14	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
53	CC	79509418	CHAVES LUIS		X					X	X						23020 1	13	\$1,788,099	\$286,100	EPS008	13	\$1,788,099	\$71,600	CCF22	13	\$1,859,599	\$74,400	14-4	13	\$1,788,099	6.960%	\$124,500	13	\$0	\$0	Si	\$556,600
54	CC	80187798	CHAVES LUIS							X							23020 1	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
55	CC	10294619	CHINDICUE YON		X					X							23030 1	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,828,515	\$193,200	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,314,800
56	CC	79846296	CHISNES PAULO							X							23100 1	30	\$4,159,843	\$665,600	EPS017	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
57	CC	3154792	CIFUENTES HECTOR							X							23030 1	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
58	CC	1115190073	CIFUENTES JHON							X							23030 1	30	\$4,159,843	\$665,600	EPS002	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
59	CC	79048896	CIPAGAUTA JUAN							X							25-14	30	\$4,159,843	\$665,600	EPS008	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
60	CC	80236375	CORREDOR FREDY							X							23030 1	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
61	CC	53100461	CORTES ERLY							X							23030 1	30	\$4,159,843	\$665,600	EPS002	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
62	CC	1121844385	CRUZ JHON							X							23030 1	30	\$4,159,843	\$665,600	EPS010	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
63	CC	86003359	CRUZ NELSON							X							23100 1	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
64	CC	53037430	CRUZ PAOLA							X							25-14	30	\$4,159,843	\$665,600	EPS008	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
65	CC	79331423	CUBILLOS ELIAS							X							25-14	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
66	CC	1074158333	CUBILLOS LUIS							X							23030 1	30	\$4,159,843	\$665,600	EPS002	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
67	CC	7363759	CUBURUCO HOMERO							X							23030 1	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,294,600
68	CC	7719390	CUELLAR RODOLFO		X					X							23100 1	30	\$4,159,843	\$665,600	EPS037	30	\$4,159,843	\$166,400	CCF22	30	\$4,888,051	\$195,600	14-4	30	\$4,159,843	6.960%	\$289,600	30	\$0	\$0	Si	\$1,317,200
69	CC	1032452626	CUETIA SAMUEL							X							23020 1	30	\$4,159,843	\$665,600	EPISC3	30	\$4															

[illegible]

[illegible]

154	CC	79562033	MENDIVELSO JULIO		X					X							25-14	30	\$4,159,843	\$665,600	EPS008	30	\$4,159,843	\$166,400	CCF22	30	\$6,102,579	\$244,200	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,365,800
155	CC	1049632335	MESA CESAR		X					X							23030 1	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,828,515	\$193,200	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,314,800
156	CC	80398205	MIRA ADOLFO	X	X				X	X							25-14	27	\$3,746,276	\$599,500	EPS017	27	\$3,746,276	\$149,900	CCF22	27	\$4,081,242	\$163,300	14-4	27	\$3,746,276	6.960%	\$260,800	27		\$0		\$0	Si	\$1,173,500
157	CC	80434088	MOLANO JOSE							X							23030 1	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
158	CC	80829956	MOLINA PABLO							X							23030 1	30	\$4,159,843	\$665,600	EPS017	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
159	CC	86077937	MOLINA WILLAM							X							23100 1	30	\$4,159,843	\$665,600	EPS017	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
160	CC	14106482	MONROY HONORIO	X					X	X							25-14	11	\$1,532,526	\$245,300	EPS017	11	\$1,532,526	\$61,400	CCF22	11	\$1,593,026	\$63,800	14-4	11	\$1,532,526	6.960%	\$106,700	11		\$0		\$0	Si	\$477,200
161	CC	1110529650	MONTAÑA JAMER							X							23030 1	30	\$4,159,843	\$665,600	EPS010	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
162	CC	91288358	MONTAÑEZ FREDY							X							23030 1	30	\$4,159,843	\$665,600	EPS037	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
163	CC	1022947055	MONTENEGRO WILMER							X							23030 1	30	\$4,159,843	\$665,600	EPS017	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
164	CC	5821884	MONTERO LUIS							X							23030 1	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
165	CC	79661062	MONTOYA JOHN							X							23020 1	30	\$4,159,843	\$665,600	EPS002	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
166	CC	80128582	MONTOYA LEONARDO							X							25-14	30	\$4,159,843	\$665,600	EPS008	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
167	CC	1022958684	MORA DIEGO							X							23030 1	30	\$4,159,843	\$665,600	EPS002	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
168	CC	75039257	MORA GERMAN							X							25-14	30	\$4,159,843	\$665,600	EPS037	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
169	CC	3216018	MORALES JOHN	X						X							23030 1	2	\$154,667	\$24,800	MIN001	2	\$154,667	\$6,200	CCF22	2	\$421,513	\$16,900	14-4	2	\$154,667	6.960%	\$10,800	2		\$0		\$0	Si	\$58,700
170	CC	88168498	MORENO CARLOS	X						X							23030 1	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,917,819	\$196,800	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,318,400
171	CC	79912077	MORENO JOHN							X							23030 1	30	\$4,159,843	\$665,600	EPS008	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
172	CC	80168441	MORENO LUIS							X							25-14	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
173	CC	91014222	MORENO LUIS	X						X							23100 1	30	\$4,159,843	\$665,600	EPS002	30	\$4,159,843	\$166,400	CCF22	30	\$4,929,726	\$197,200	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,318,800
174	CC	79697387	MORENO MIGUEL							X							23030 1	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
175	CC	14273848	MORENO WILLIAM							X							23020 1	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
176	CC	80183765	MOROS JULIO							X							23020 1	30	\$4,159,843	\$665,600	EPS017	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
177	CC	14324398	MOYA JORGE	X						X							25-14	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$6,013,275	\$240,600	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,362,200
178	CC	1013627356	MUNEVAR KEVIN							X							23100 1	30	\$4,159,843	\$665,600	EPS010	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
179	CC	12991772	MUÑOZ TOMAS							X							23030 1	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
180	CC	1093537266	NACAVERA JUAN							X							23030 1	30	\$4,159,843	\$665,600	EPS037	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
181	CC	14010557	NARVAEZ CARLOS							X							25-14	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
182	CC	79125909	NOVOA JOSE							X							23030 1	30	\$4,159,843	\$665,600	EPS017	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
183	CC	79655625	NUÑEZ MILSON	X						X							25-14	30	\$4,159,843	\$665,600	EPS008	30	\$4,159,843	\$166,400	CCF22	30	\$4,828,515	\$193,200	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,314,800
184	CC	79396299	OCHOA ANTONIO							X							0		\$0	\$0	EPS008	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$629,000
185	CC	79970561	OJEDA AMEX							X							23030 1	30	\$4,159,843	\$665,600	MIN001	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
186	CC	7368556	ORTEGA LUIS							X							25-14	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
187	CC	93206326	ORTIZ EDGAR							X							23030 1	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
188	CC	80493604	ORTIZ GUSTAVO							X							25-14	30	\$4,159,843	\$665,600	EPS002	30	\$4,159,843	\$166,400	CCF22	30	\$4,330,343	\$173,300	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,900
189	CC	80858040	ORTIZ MILTON							X							23030 1	30	\$4,159,843	\$665,600	EPS017	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
190	CC	1015401282	OSORIO EDWIN							X							23030 1	30	\$4,159,843	\$665,600	EPS005	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
191	CC	1026256084	OYUELA GILBERTO							X							23030 1	30	\$4,159,843	\$665,600	EPS002	30	\$4,159,843	\$166,400	CCF22	30	\$4,324,843	\$173,000	14-4	30	\$4,159,843	6.960%	\$289,600	30		\$0		\$0	Si	\$1,294,600
192	CC	12280386	PAJOY EDINFAIRNER							X							23020 1	30	\$4,159,843	\$665,600	EPS008	30	\$4,159,843	\$166,400																

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DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800010866	6	EXPERTOS SEGURIDAD LTDA	A - 200 O MAS COTIZANTES	UT EXCELLENCE 2022 ZONA 1	CIRCULAR 4 69 - 18	MEDELLIN-ANTIOQUIA	4301000	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1967663730	9448232973	E	2023/03/15	2023/03/13	BANCO DE BOGOTA	0	\$336,668,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				262	\$171,799,300	\$0	\$0	\$171,799,300	
COLFONDOS	231001	800,227,940	6	27	\$18,114,600	\$0	\$0	\$18,114,600	
COLPENSIONES	25-14	900,336,004	7	82	\$54,635,000	\$0	\$0	\$54,635,000	
PORVENIR	230301	800,224,808	8	117	\$76,287,500	\$0	\$0	\$76,287,500	
PROTECCION	230201	800,229,739	0	36	\$22,762,200	\$0	\$0	\$22,762,200	
ARL (ADMINISTRADORAS: 1)				265	\$75,535,300	\$0	\$0	\$75,535,300	
COLPATRIA ARP	14-4	860,002,183	9	265	\$75,535,300	\$0	\$0	\$75,535,300	
CCF (ADMINISTRADORAS: 1)				265	\$45,931,300	\$0	\$0	\$45,931,300	
COLSUBSIDIO	CCF22	860,007,336	1	265	\$45,931,300	\$0	\$0	\$45,931,300	
EPS (ADMINISTRADORAS: 12)				265	\$43,402,400	\$0	\$0	\$43,402,400	
A.I.C.	EPSIC3	817,001,773	3	1	\$166,400	\$0	\$0	\$166,400	
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$332,800	\$0	\$0	\$332,800	
CAJACOPI	CCFC55	901,543,211	6	1	\$166,400	\$0	\$0	\$166,400	
COMPENSAR	EPS008	860,066,942	7	39	\$6,278,200	\$0	\$0	\$6,278,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	\$3,066,300	\$0	\$0	\$3,066,300	
FAMISANAR	EPS017	830,003,564	7	38	\$6,201,700	\$0	\$0	\$6,201,700	
FOSYGA	MIN001	901,037,916	1	68	\$11,013,300	\$0	\$0	\$11,013,300	
MUTUAL SER	ESSC07	806,008,394	7	1	\$166,400	\$0	\$0	\$166,400	
NUEVA E.P.S.	EPS037	900,156,264	2	15	\$2,484,400	\$0	\$0	\$2,484,400	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$398,500	\$0	\$0	\$398,500	
SALUD TOTAL	EPS002	800,130,907	4	26	\$4,331,700	\$0	\$0	\$4,331,700	
SANITAS	EPS005	800,251,440	6	54	\$8,796,300	\$0	\$0	\$8,796,300	
TOTAL				265	\$336,668,300	\$0	\$0	\$336,668,300	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 892120119	9	VIGILANCIA GUAJIRA LTDA	A - 200 O MAS COTIZANTES	BTA NORTE	Calle 89 A No. 20 - 35	BOGOTA-BOGOTA D.E.	6228708	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	32582893	9448239273	E	2023/03/06	2023/03/14	BANCO DE BOGOTA	8	\$74,411,000

EMPLEADO			NOVEDADES																PENSION			SALUD				CCF				RIESGOS					PARAFISCALES				Total Aportes						
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vt	sln	ige	lma	yac	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				
SUCURSAL: BTA NORTE (58 Afiliados)																											\$236,464,061	\$37,835,900			\$240,623,907	\$9,603,300			\$242,399,847	\$9,644,700			\$240,623,907	\$16,613,400			\$0	\$0	\$73,697,300
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																											\$1,987,408	\$318,200			\$1,987,408	\$57,400			\$1,987,408	\$27,800			\$1,987,408	\$0			\$0	\$0	\$403,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																											\$1,987,408	\$318,200			\$1,987,408	\$57,400			\$1,987,408	\$27,800			\$1,987,408	\$0			\$0	\$0	\$403,400
1	CC	1022376736	PORTILLA LUIS									X								230301	4	\$554,646	\$88,800	EPS005	4	\$554,646	\$0	CCF24	4	\$554,646	\$0	14-4	4	\$554,646	0.000%	\$0	4	\$0	\$0	Si	\$88,800				
2	CC	1022376736	PORTILLA LUIS										X							230301	8	\$739,454	\$118,400	EPS005	8	\$739,454	\$29,600	CCF24	8	\$739,454	\$0	14-4	8	\$739,454	0.000%	\$0	8	\$0	\$0	Si	\$148,000				
3	CC	91493762	SANCHEZ CARLOS												L					25-14	5	\$693,308	\$111,000	EPS037	5	\$693,308	\$27,800	CCF24	5	\$693,308	\$27,800	14-4	5	\$693,308	0.000%	\$0	5	\$0	\$0	Si	\$166,600				
Centro de Trabajo: CENTRO TRABAJO 5 (58 Afiliados)																											\$234,476,653	\$37,517,700			\$238,636,499	\$9,545,900			\$240,412,439	\$9,616,900			\$238,636,499	\$16,613,400			\$0	\$0	\$73,293,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (50 Afiliados)																											\$201,197,885	\$32,192,900			\$205,357,731	\$8,214,700			\$207,133,671	\$8,285,700			\$205,357,731	\$14,296,600			\$0	\$0	\$62,989,900
4	CC	3985526	ACEVEDO LUIS								X									230901	30	\$4,159,846	\$665,600	EPS005	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
5	CC	39793276	AGUILAR MARIA								X									25-14	30	\$4,159,846	\$665,600	MIN001	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
6	CC	79701548	ARDILA JULIO								X									25-14	30	\$4,159,846	\$665,600	EPS017	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
7	CC	79969551	AREVALO OSCAR								X									25-14	30	\$4,159,846	\$665,600	EPS005	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
8	CC	79469762	ARIAS HUBER								X									25-14	30	\$4,159,846	\$665,600	EPS017	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
9	CC	93085752	ARIAS OCTAVIO								X									231001	30	\$4,159,846	\$665,600	EPS002	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
10	CC	1013578803	BARAHONA HERMES								X									230201	30	\$4,159,846	\$665,600	EPS002	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
11	CC	80424802	BARRIOS NILSON								X									230201	30	\$4,159,846	\$665,600	EPS005	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
12	CC	11389474	CABRERA EFREN								X									230301	30	\$4,159,846	\$665,600	EPS008	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
13	CC	16224663	CHICA AUGUSTO								X									25-14	30	\$4,159,846	\$665,600	EPS005	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
14	CC	11188851	DE LA TORRE EDGAR								X									25-14	30	\$4,159,846	\$665,600	EPS017	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
15	CC	79419603	DIAZ NORBERTO								X									230301	30	\$4,159,846	\$665,600	EPS008	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
16	CC	1019028158	GARAVITO EDWIN								X									231001	30	\$4,159,846	\$665,600	EPS017	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
17	CC	13494651	GARCIA RAUL								X									25-14	30	\$4,159,846	\$665,600	EPS017	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
18	CC	5630703	GRANADOS WALDO								X									25-14	30	\$4,159,846	\$665,600	EPS005	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
19	CC	79380348	GUTIERREZ JAIRO								X									25-14	30	\$4,159,846	\$665,600	EPS010	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
20	CC	80034777	LARA CESAR								X									25-14	30	\$4,159,846	\$665,600	EPS008	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
21	CC	79564741	LEMONS JAVIER								X									25-14	30	\$4,159,846	\$665,600	EPS037	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
22	CC	1023865025	LOZANO JONATHAN								X									230301	30	\$4,159,846	\$665,600	EPS008	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
23	CC	92556244	MENDOZA FIDEL								X									230301	30	\$4,159,846	\$665,600	EPS037	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
24	CC	15455497	MORALES OSCAR								X									0	0	\$0	\$0	EPS010	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$622,400				
25	CC	79814012	MORENO ANDRES								X									230301	30	\$4,159,846	\$665,600	EPS017	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
26	CC	79056447	OROZCO GONZALO								X									230201	30	\$4,159,846	\$665,600	MIN001	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
27	CC	91456284	OSORIO RENSO								X									231001	30	\$4,159,846	\$665,600	EPS005	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
28	CC	3171222	PACHON LUIS								X									230301	30	\$4,159,846	\$665,600	MIN001	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
29	CC	79361798	PARRA JOSE								X									25-14	30	\$4,159,846	\$665,600	MIN001	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				
30	CC	80200767	PEÑA GIOVANI								X									230301	30	\$4,159,846	\$665,600	EPS008	30	\$4,159,846	\$166,400	CCF24	30	\$4,159,846	\$166,400	14-4	30	\$4,159,846	6.960%	\$289,600	30	\$0	\$0	Si	\$1,288,000				

[illegible]

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 892120119	9	VIGILANCIA GUAJIRA LTDA	A - 200 O MAS COTIZANTES	BTA NORTE	Calle 89 A No. 20 - 35	BOGOTA-BOGOTA D.E.	6228708	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2023-02	2023-03	32582893	9448239273	E	2023/03/06	2023/03/14	BANCO DE BOGOTA	\$74,411,000

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				57	\$37,835,900	\$366,300	\$0	\$38,202,200
COLFONDOS	231001	800,227,940	6	10	\$6,656,000	\$64,400	\$0	\$6,720,400
COLPENSIONES	25-14	900,336,004	7	27	\$17,971,300	\$173,900	\$0	\$18,145,200
PORVENIR	230301	800,224,808	8	13	\$8,549,400	\$82,800	\$0	\$8,632,200
PROTECCION	230201	800,229,739	0	6	\$3,993,600	\$38,700	\$0	\$4,032,300
SKANDIA	230901	800,253,055	2	1	\$665,600	\$6,500	\$0	\$672,100
ARL (ADMINISTRADORAS: 1)				58	\$16,613,400	\$160,800	\$0	\$16,774,200
COLPATRIA ARP	14-4	860,002,183	9	58	\$16,613,400	\$160,800	\$0	\$16,774,200
CCF (ADMINISTRADORAS: 1)				58	\$9,644,700	\$93,400	\$0	\$9,738,100
COMPENSAR	CCF24	860,066,942	7	58	\$9,644,700	\$93,400	\$0	\$9,738,100
EPS (ADMINISTRADORAS: 7)				58	\$9,603,300	\$93,200	\$0	\$9,696,500
COMPENSAR	EPS008	860,066,942	7	12	\$1,996,800	\$19,400	\$0	\$2,016,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$665,600	\$6,500	\$0	\$672,100
FAMISANAR	EPS017	830,003,564	7	10	\$1,664,000	\$16,100	\$0	\$1,680,100
FOSYGA	MIN001	901,037,916	1	6	\$998,400	\$9,700	\$0	\$1,008,100
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$1,164,900	\$11,300	\$0	\$1,176,200
SALUD TOTAL	EPS002	800,130,907	4	4	\$665,600	\$6,500	\$0	\$672,100
SANITAS	EPS005	800,251,440	6	15	\$2,448,000	\$23,700	\$0	\$2,471,700
TOTAL				58	\$73,697,300	\$713,700	\$0	\$74,411,000