

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 830113152	8	INSTITUTO DE HIGIENE AMBIENTAL SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 25F N 848-47	BOGOTA-BOGOTA D.E.	4432600	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Limite	Pago	Banco		Valor
2024-02	2024-03	508722274		9464228566	E	2024/03/13	2024/03/12	BANCO BBVA COLOMBIA S.A.	\$42,697,000

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	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	Total Aportes
SUCURSAL: PRINCIPAL (65 Afiliados)																									\$147,854,698	\$23,878,100			\$155,004,698	\$6,201,700			\$153,235,465	\$6,130,900			\$155,004,698	\$6,486,300	\$0	\$0	\$42,697,000
Centro de Trabajo: ADMINISTRATIVOS (22 Afiliados)																									\$57,087,334	\$9,354,200			\$64,237,334	\$2,569,700			\$62,468,101	\$2,498,900			\$64,237,334	\$319,300	\$0	\$0	\$14,742,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)																									\$57,087,334	\$9,354,200			\$64,237,334	\$2,569,700			\$62,468,101	\$2,498,900			\$64,237,334	\$319,300	\$0	\$0	\$14,742,100
1	CC	14274878	AGUDELO MELO DIEGO ARMANDO																	230201	30	\$5,500,000	\$935,000	EPS037	30	\$5,500,000	\$220,000	CCF22	30	\$5,500,000	\$220,000	14-11	30	\$5,500,000	0.522%	\$28,800	30	\$0	\$0	Si	\$1,403,800
2	CC	80880268	ARDILA FINO DAVID LEONARDO												X					231001	6	\$800,000	\$128,000	EPS008	6	\$800,000	\$32,000	CCF22	6	\$800,000	\$32,000	14-11	6	\$800,000	0.000%	\$0	6	\$0	\$0	Si	\$192,000
3	CC	80880268	ARDILA FINO DAVID LEONARDO																	231001	24	\$3,200,000	\$512,000	EPS008	24	\$3,200,000	\$128,000	CCF22	24	\$3,200,000	\$128,000	14-11	24	\$3,200,000	0.522%	\$16,800	24	\$0	\$0	Si	\$784,800
4	CC	1032502761	BARACALDO ESPINOSA ANGELA MAGALY																	230301	30	\$1,300,000	\$208,000	EPSC34	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
5	CC	1030671979	BEJARANO RESTREPO MARIA ALEJANDRA														X			230301	30	\$1,600,000	\$256,000	EPS008	30	\$1,600,000	\$64,000	CCF22	30	\$1,600,000	\$64,000	14-11	30	\$1,600,000	0.522%	\$8,400	30	\$0	\$0	Si	\$392,400
6	CC	1012393997	FORTECHA SIERRA DANIEL STIVEN																	230301	30	\$1,650,000	\$264,000	EPS005	30	\$1,650,000	\$66,000	CCF22	30	\$1,650,000	\$66,000	14-11	30	\$1,650,000	0.522%	\$8,700	30	\$0	\$0	Si	\$404,700
7	CC	1022439477	GRANDE CARRILLO SUSAN NATALIA																	230201	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
8	CC	1110474888	GUEVARA PEREZ JEIMI JOHANNA																	230301	30	\$2,174,000	\$347,900	EPS005	30	\$2,174,000	\$87,000	CCF22	30	\$2,174,000	\$87,000	14-11	30	\$2,174,000	0.522%	\$11,400	30	\$0	\$0	Si	\$533,300
9	CC	1022431594	MOLINA TILANO RUBY SANDRID																	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
10	CC	1233490736	MORERA CAMELO KEVIN ANDREY																	230301	30	\$1,650,000	\$264,000	EPS008	30	\$1,650,000	\$66,000	CCF22	30	\$1,650,000	\$66,000	14-11	30	\$1,650,000	0.522%	\$8,700	30	\$0	\$0	Si	\$404,700
11	CC	1018488214	ORDONEZ MARTINEZ KAROL NATHALIA																	230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
12	CC	52262609	PARRA SIERRA DIANA PATRICIA																	230201	30	\$7,700,000	\$1,309,000	EPS005	30	\$7,700,000	\$308,000	CCF22	30	\$7,700,000	\$308,000	14-11	30	\$7,700,000	0.522%	\$40,200	30	\$0	\$0	Si	\$1,965,200
13	CC	19148926	PARRA ROZO JESUS EDUARDO																		0	\$0	\$0	EPS005	30	\$7,150,000	\$286,000	CCF22	30	\$7,150,000	\$286,000	14-11	30	\$7,150,000	0.522%	\$37,400	30	\$0	\$0	Si	\$609,400
14	CC	52517628	PARRA SIERRA LINA MARIA																	231001	30	\$8,800,000	\$1,496,000	EPS017	30	\$8,800,000	\$352,000	CCF22	30	\$8,800,000	\$352,000	14-11	30	\$8,800,000	0.522%	\$46,000	30	\$0	\$0	Si	\$2,246,000
15	CC	1014266439	PARRA MUÑOZ LUISA FERNANDA																	230301	30	\$1,420,000	\$227,200	EPS017	30	\$1,420,000	\$56,800	CCF22	30	\$1,420,000	\$56,800	14-11	30	\$1,420,000	0.522%	\$7,500	30	\$0	\$0	Si	\$348,300
16	CC	52817500	PARRA SIERRA PAULA ANDREA																	230301	30	\$3,200,000	\$512,000	EPS008	30	\$3,200,000	\$128,000	CCF22	30	\$3,200,000	\$128,000	14-11	30	\$3,200,000	0.522%	\$16,800	30	\$0	\$0	Si	\$784,800
17	CC	1014230216	PORRAS CORTES ANDRES FELIPE												X					230301	1	\$76,667	\$12,300	EPS017	1	\$76,667	\$3,100	CCF22	1	\$76,667	\$3,100	14-11	1	\$76,667	0.000%	\$0	1	\$0	\$0	Si	\$18,500
18	CC	1014230216	PORRAS CORTES ANDRES FELIPE																	230301	29	\$2,223,334	\$355,800	EPS017	29	\$2,223,334	\$89,000	CCF22	29	\$2,223,334	\$89,000	14-11	29	\$2,223,334	0.522%	\$11,700	29	\$0	\$0	Si	\$545,500
19	CC	79812985	RINCON JORGE ANDRES																	230301	30	\$3,300,000	\$528,000	MIN002	30	\$3,300,000	\$132,000	CCF22	30	\$3,300,000	\$132,000	14-11	30	\$3,300,000	0.522%	\$17,300	30	\$0	\$0	Si	\$809,300
20	CC	1057600445	RIOS CAMACHO DIANA LISETH		X														X	25-14	30	\$1,343,333	\$215,000	EPS037	30	\$1,343,333	\$53,800	CCF22	30	\$2,024,100	\$81,000	14-11	30	\$1,343,333	0.522%	\$7,100	30	\$0	\$0	Si	\$356,900
21	CC	1075656405	RUIZ ROTTA ANGELA MARIA												X					25-14	30	\$2,450,000	\$392,000	EPS037	30	\$2,450,000	\$98,000	CCF22	0	\$0	\$0	14-11	30	\$2,450,000	0.000%	\$0	0	\$0	\$0	Si	\$490,000
22	CC	1234645834	RUIZ RONCANCIO YURY ALEJANDRA																	231001	30	\$1,500,000	\$240,000	EPS017	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
23	CC	1057608964	TORRES JIMENEZ DANIELA ALEJANDRA															X		230201	30	\$1,600,000	\$256,000	EPS005	30	\$1,600,000	\$64,000	CCF22	30	\$1,600,000	\$64,000	14-11	30	\$1,600,000	0.522%	\$8,400	30	\$0	\$0	Si	\$392,400
24	CC	1032359611	TORRES GIRALDO YENY MARIANA																	230301	30	\$1,500,000	\$240,000	EPS017	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900

Centro de Trabajo: ADMIN-RIESGO-ALTO (9 Afiliados)																	\$16,418,074	\$2,627,000			\$16,418,074	\$656,900			\$16,418,074	\$656,900			\$16,418,074	\$1,143,100	\$0	\$0		\$5,083,900		
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																	\$16,418,074	\$2,627,000			\$16,418,074	\$656,900			\$16,418,074	\$656,900			\$16,418,074	\$1,143,100	\$0	\$0		\$5,083,900		
25	CC	1110539072	ARENAS DIAZ LISETH VANESSA												23030 1	30	\$2,328,050	\$372,500	EPS002	30	\$2,328,050	\$93,200	CCF22	30	\$2,328,050	\$93,200	14-11	30	\$2,328,050	6.960%	\$162,100	30	\$0	\$0	Si	\$721,000
26	CC	1016040398	BARRERA GIRALDO MARY ANDREA												23020 1	30	\$1,747,368	\$279,600	EPS017	30	\$1,747,368	\$69,900	CCF22	30	\$1,747,368	\$69,900	14-11	30	\$1,747,368	6.960%	\$121,700	30	\$0	\$0	Si	\$541,100
27	CC	1033680100	CELY BARAJAS SARA NATALY												23030 1	30	\$1,425,000	\$228,000	EPS002	30	\$1,425,000	\$57,000	CCF22	30	\$1,425,000	\$57,000	14-11	30	\$1,425,000	6.960%	\$99,200	30	\$0	\$0	Si	\$441,200
28	CC	1000833355	CORTES SARMIENTO LUAN SEBASTIAN												23020 1	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
29	CC	45764995	GUARDO CORONADO DANNIA												23020 1	30	\$4,000,000	\$640,000	MIN002	30	\$4,000,000	\$160,000	CCF22	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	6.960%	\$278,400	30	\$0	\$0	Si	\$1,238,400
30	CC	79108834	PINEDA OMAR ERNESTO												23030 1	30	\$1,455,300	\$232,900	EPS005	30	\$1,455,300	\$58,300	CCF22	30	\$1,455,300	\$58,300	14-11	30	\$1,455,300	6.960%	\$101,300	30	\$0	\$0	Si	\$450,800
31	CC	45557657	RIVERA PORTELA ISAURA ESTHER												25-14	30	\$1,312,356	\$210,000	EPS017	30	\$1,312,356	\$52,500	CCF22	30	\$1,312,356	\$52,500	14-11	30	\$1,312,356	6.960%	\$91,400	30	\$0	\$0	Si	\$406,400
32	CC	1109006692	ROJAS RAMIREZ LUIISA FERNANDA												23020 1	30	\$1,400,000	\$224,000	EPS002	30	\$1,400,000	\$56,000	CCF22	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	6.960%	\$97,500	30	\$0	\$0	Si	\$433,500
33	CC	1013670073	SERRATO PIRAQUIBE ANGIE KATHERINE												23020 1	30	\$1,450,000	\$232,000	EPS008	30	\$1,450,000	\$58,000	CCF22	30	\$1,450,000	\$58,000	14-11	30	\$1,450,000	6.960%	\$101,000	30	\$0	\$0	Si	\$449,000
Centro de Trabajo: CAMPO (19 Afiliados)																	\$41,615,398	\$6,659,100			\$41,615,398	\$1,665,300			\$41,615,398	\$1,665,300			\$41,615,398	\$2,803,600	\$0	\$0		\$12,793,300		
Ciudad: BOGOTA Depto: BOGOTA D.E. (19 Afiliados)																	\$41,615,398	\$6,659,100			\$41,615,398	\$1,665,300			\$41,615,398	\$1,665,300			\$41,615,398	\$2,803,600	\$0	\$0		\$12,793,300		
34	CC	1022382151	BERNAL BOHORQUEZ DIEGO ANDRES							X					23030 1	30	\$1,915,554	\$306,500	EPS017	30	\$1,915,554	\$76,700	CCF22	30	\$1,915,554	\$76,700	14-11	30	\$1,915,554	6.960%	\$133,400	30	\$0	\$0	Si	\$593,300
35	CC	52190887	BERNAL GOMEZ YOLIMA							X					23020 1	30	\$2,333,575	\$373,400	EPS017	30	\$2,333,575	\$93,400	CCF22	30	\$2,333,575	\$93,400	14-11	30	\$2,333,575	6.960%	\$162,500	30	\$0	\$0	Si	\$722,700
36	CC	79612044	CAMBERO GALLEGO HENRY EDILBERTO							X					23020 1	30	\$2,817,218	\$450,800	EPS017	30	\$2,817,218	\$112,700	CCF22	30	\$2,817,218	\$112,700	14-11	30	\$2,817,218	6.960%	\$196,100	30	\$0	\$0	Si	\$872,300
37	CC	1032435114	DURAN LEAL EGNA YANETH							X					23030 1	30	\$2,741,487	\$438,700	EPS037	30	\$2,741,487	\$109,700	CCF22	30	\$2,741,487	\$109,700	14-11	30	\$2,741,487	6.960%	\$190,900	30	\$0	\$0	Si	\$849,000
38	CC	1023866113	GALVIS PIRAQUIVE OSCAR JAVIER							X					23020 1	30	\$2,083,261	\$333,400	EPS005	30	\$2,083,261	\$83,400	CCF22	30	\$2,083,261	\$83,400	14-11	30	\$2,083,261	6.960%	\$145,000	30	\$0	\$0	Si	\$645,200
39	CC	1032367525	MANCIPE MESA ALBA YANETH							X					23030 1	30	\$2,565,509	\$410,500	EPS005	30	\$2,565,509	\$102,700	CCF22	30	\$2,565,509	\$102,700	14-11	30	\$2,565,509	6.960%	\$178,600	30	\$0	\$0	Si	\$794,500
40	CC	1110580143	MEDINA PARRA JUAN CAMILO							X					23020 1	30	\$2,360,723	\$377,800	EPS002	30	\$2,360,723	\$94,500	CCF22	30	\$2,360,723	\$94,500	14-11	30	\$2,360,723	6.960%	\$164,400	30	\$0	\$0	Si	\$731,200
41	CC	19336215	NEIRA NEIRA PEDRO URIAS								X				25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	0.000%	\$0	30	\$0	\$0	Si	\$312,000
42	CC	1090493975	OCHOA RANGEL YURINEY ELIZABETH												23030 1	30	\$2,100,000	\$336,000	EPS008	30	\$2,100,000	\$84,000	CCF22	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	6.960%	\$146,200	30	\$0	\$0	Si	\$650,200
43	CC	1022997460	OROZCO CRUZ EDGAR ARMANDO												23030 1	30	\$1,300,000	\$208,000	EPS001	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
44	CC	18617188	OROZCO GIRALDO NILTON JOANNI							X					23030 1	30	\$2,336,549	\$373,900	EPS017	30	\$2,336,549	\$93,500	CCF22	30	\$2,336,549	\$93,500	14-11	30	\$2,336,549	6.960%	\$162,700	30	\$0	\$0	Si	\$723,600
45	CC	1015462483	ORTEGON OCAMPO ANDRES CAMILO							X					23030 1	30	\$2,731,124	\$437,000	EPS017	30	\$2,731,124	\$109,300	CCF22	30	\$2,731,124	\$109,300	14-11	30	\$2,731,124	6.960%	\$190,100	30	\$0	\$0	Si	\$845,700
46	CC	1030603583	REYES LOZADA FABIAN MAURICIO							X					25-14	30	\$2,817,218	\$450,800	EPS017	30	\$2,817,218	\$112,700	CCF22	30	\$2,817,218	\$112,700	14-11	30	\$2,817,218	6.960%	\$196,100	30	\$0	\$0	Si	\$872,300
47	CC	1023970668	RIANO MORENO RAFAEL GUSTAVO										X		23030 1	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
48	CC	1022420445	RODRIGUEZ PALACIOS JUAN CAMILO								X				23030 1	1	\$45,000	\$7,200	EPS008	1	\$45,000	\$1,800	CCF22	1	\$45,000	\$1,800	14-11	1	\$45,000	0.000%	\$0	1	\$0	\$0	Si	\$10,800
49	CC	1022420445	RODRIGUEZ PALACIOS JUAN CAMILO										X		23030 1	29	\$1,305,000	\$208,800	EPS008	29	\$1,305,000	\$52,200	CCF22	29	\$1,305,000	\$52,200	14-11	29	\$1,305,000	6.960%	\$90,900	29	\$0	\$0	Si	\$404,100
50	CC	1013649479	SABOGAL SANCHEZ ANDRES FELIPE							X					23020 1	30	\$1,367,766	\$218,900	EPS008	30	\$1,367,766	\$54,800	CCF22	30	\$1,367,766	\$54,800	14-11	30	\$1,367,766	6.960%	\$95,200	30	\$0	\$0	Si	\$423,700
51	CC	1056593079	SANABRIA MARTINEZ NORBERTO							X					23030 1	30	\$2,694,778	\$431,200	EPS037	30	\$2,694,778	\$107,800	CCF22	30	\$2,694,778	\$107,800	14-11	30	\$2,694,778	6.960%	\$187,600	30	\$0	\$0	Si	\$834,400
52	CC	1014301557	SANTAMARIA PINILLA SERGIO ALEJANDRO							X					23030 1	30	\$2,764,173	\$442,300	EPS008	30	\$2,764,173	\$110,600	CCF22	30	\$2,764,173	\$110,600	14-11	30	\$2,764,173	6.960%	\$192,400	30	\$0	\$0	Si	\$855,900
53	CC	93404857	VALLEJO PARRA JAVIER MAURICIO							X					23030 1	30	\$2,736,463	\$437,900	EPS002	30	\$2,736,463	\$109,500	CCF22	30	\$2,736,463	\$109,500	14-11	30	\$2,736,463	6.960%	\$190,500	30	\$0	\$0	Si	\$847,400

Centro de Trabajo: LABORATORIO (15 Afiliados)																	\$32,733,892	\$5,237,800			\$32,733,892	\$1,309,800			\$32,733,892	\$1,309,800			\$32,733,892	\$2,220,300		\$0	\$0		\$10,077,700	
Ciudad: BOGOTA Depto: BOGOTA D.E. (15 Afiliados)																	\$32,733,892	\$5,237,800			\$32,733,892	\$1,309,800			\$32,733,892	\$1,309,800			\$32,733,892	\$2,220,300		\$0	\$0		\$10,077,700	
54	CC	1015999885	CARDONA GUTIERREZ YULIANA												230301	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$72,000	CCF22	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300
55	CC	1032404796	CORREA QUINTANA MAYRA ALEJANDRA												230301	30	\$1,325,044	\$212,100	EPS002	30	\$1,325,044	\$53,100	CCF22	30	\$1,325,044	\$53,100	14-11	30	\$1,325,044	6.960%	\$92,300	30	\$0	\$0	Si	\$410,600
56	CC	79170189	DELGADO MALDONADO HENRY JOSE												230301	30	\$2,700,000	\$432,000	EPS008	30	\$2,700,000	\$108,000	CCF22	30	\$2,700,000	\$108,000	14-11	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000
57	CC	80864089	MARTIN ROJAS JULIAN ANDRES												230301	30	\$2,500,000	\$400,000	EPS008	30	\$2,500,000	\$100,000	CCF22	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000
58	CC	23324833	MORENO GALLO ANGELA										X		25-14	5	\$325,000	\$52,000	EPS017	5	\$325,000	\$13,000	CCF22	5	\$325,000	\$13,000	14-11	5	\$325,000	0.000%	\$0	5	\$0	\$0	Si	\$78,000
59	CC	23324833	MORENO GALLO ANGELA												25-14	25	\$1,625,000	\$260,000	EPS017	25	\$1,625,000	\$65,000	CCF22	25	\$1,625,000	\$65,000	14-11	25	\$1,625,000	6.960%	\$113,100	25	\$0	\$0	Si	\$503,100
60	CC	52908603	PALOMINO PINILLA JOHANNA ANDREA										X		230301	2	\$249,667	\$40,000	EPS001	2	\$249,667	\$10,000	CCF22	2	\$249,667	\$10,000	14-11	2	\$249,667	0.000%	\$0	2	\$0	\$0	Si	\$60,000
61	CC	52908603	PALOMINO PINILLA JOHANNA ANDREA												230301	28	\$3,495,334	\$559,300	EPS001	28	\$3,495,334	\$139,900	CCF22	28	\$3,495,334	\$139,900	14-11	28	\$3,495,334	6.960%	\$243,300	28	\$0	\$0	Si	\$1,082,400
62	CC	1005715323	PARRA ESCOBAR ROSA VALENTINA												230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
63	CC	64571962	PEREZ MADERA LUCILA DEL CARMEN												231001	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
64	CC	1072188407	PIÑEROS COY ELVIS YOSSIMAR												230301	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
65	CC	39678005	SANCHEZ VILLALOBOS YUDY ADRIANA												25-14	30	\$2,223,646	\$355,800	EPS008	30	\$2,223,646	\$89,000	CCF22	30	\$2,223,646	\$89,000	14-11	30	\$2,223,646	6.960%	\$154,800	30	\$0	\$0	Si	\$688,600
66	CC	80796976	SANTA GARCIA OSCAR CAMILO												25-14	30	\$2,771,000	\$443,400	EPS008	30	\$2,771,000	\$110,900	CCF22	30	\$2,771,000	\$110,900	14-11	30	\$2,771,000	6.960%	\$192,900	30	\$0	\$0	Si	\$858,100
67	CC	65754169	SIERRA LUZ DARY												25-14	30	\$2,269,200	\$363,100	EPS002	30	\$2,269,200	\$90,800	CCF22	30	\$2,269,200	\$90,800	14-11	30	\$2,269,200	6.960%	\$158,000	30	\$0	\$0	Si	\$702,700
68	CC	1053606773	VARGAS SANCHEZ YENNI LIZBETH										X		231001	2	\$266,667	\$42,700	EPS005	2	\$266,667	\$10,700	CCF22	2	\$266,667	\$10,700	14-11	2	\$266,667	0.000%	\$0	2	\$0	\$0	Si	\$64,100
69	CC	1053606773	VARGAS SANCHEZ YENNI LIZBETH												231001	28	\$3,733,334	\$597,400	EPS005	28	\$3,733,334	\$149,400	CCF22	28	\$3,733,334	\$149,400	14-11	28	\$3,733,334	6.960%	\$259,900	28	\$0	\$0	Si	\$1,156,100
70	CC	1003706080	YAYA MORENO MAYRA ALEJANDRA												25-14	30	\$1,650,000	\$264,000	EPS017	30	\$1,650,000	\$66,000	CCF22	30	\$1,650,000	\$66,000	14-11	30	\$1,650,000	6.960%	\$114,900	30	\$0	\$0	Si	\$510,900
71	CC	1020845062	ZAMBRANO CHACON JUAN PABLO												230201	30	\$1,900,000	\$304,000	EPS005	30	\$1,900,000	\$76,000	CCF22	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	6.960%	\$132,300	30	\$0	\$0	Si	\$588,300
Total Afiliados(65)																	\$147,854,698	\$23,878,100			\$155,004,698	\$6,201,700			\$153,235,465	\$6,130,900			\$155,004,698	\$6,486,300		\$0	\$0		\$42,697,000	

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830113152	8	INSTITUTO DE HIGIENE AMBIENTAL SAS		B - MENOS DE 200 COTIZANTES		PRINCIPAL	CALLE 25F N 848-47	BOGOTA-BOGOTA D.E.	4432600	Si
DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2024-02	2024-03	508722274	9464228566	E	2024/03/13	2024/03/12	BANCO BBVA COLOMBIA S.A.	0	\$42,697,000	
RESUMEN DE PAGO										
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)					64	\$23,878,100	\$0	\$0	\$23,878,100	
COLFONDOS	231001	800,227,940	6	5	\$3,224,100	\$0	\$0	\$3,224,100		
COLPENSIONES	25-14	900,336,004	7	10	\$3,214,100	\$0	\$0	\$3,214,100		
PORVENIR	230301	800,224,808	8	32	\$10,642,000	\$0	\$0	\$10,642,000		
PROTECCION	230201	800,229,739	0	17	\$6,797,900	\$0	\$0	\$6,797,900		
ARL (ADMINISTRADORAS: 1)					65	\$6,486,300	\$0	\$0	\$6,486,300	
ARL SURA	14-11	890,903,790	5	65	\$6,486,300	\$0	\$0	\$6,486,300		
CCF (ADMINISTRADORAS: 1)					65	\$6,130,900	\$0	\$0	\$6,130,900	
COLSUBSIDIO	CCF22	860,007,336	1	65	\$6,130,900	\$0	\$0	\$6,130,900		
EPS (ADMINISTRADORAS: 8)					65	\$6,201,700	\$0	\$0	\$6,201,700	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$201,900	\$0	\$0	\$201,900		
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$52,000	\$0	\$0	\$52,000		
COMPENSAR	EPS008	860,066,942	7	14	\$1,239,300	\$0	\$0	\$1,239,300		
FAMISANAR	EPS017	830,003,564	7	16	\$1,537,600	\$0	\$0	\$1,537,600		
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	\$292,000	\$0	\$0	\$292,000		
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$693,300	\$0	\$0	\$693,300		
SALUD TOTAL	EPS002	800,130,907	4	9	\$686,100	\$0	\$0	\$686,100		
SANITAS	EPS005	800,251,440	6	14	\$1,499,500	\$0	\$0	\$1,499,500		
TOTAL					65	\$42,697,000	\$0	\$0	\$42,697,000	