

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901142353	2	FUNDACION OBRAS DE MISERICORDIA CON CRISTO CONSTRUYENDO VIDA	A - 200 O MAS COTIZANTES	FUNDACION	FINCA TRANQUILANDIA	FUSAGASUGA-CUNDINAMARCA	8704721	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	825217093	9471059168	E	2024/08/14	2024/08/05	BANCO DAVIVIENDA	0	\$107,444,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	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: FUNDACION (5 Afiliados)																						\$1,503,758	\$240,700			\$1,503,758	\$188,200			\$1,503,758	\$60,400			\$1,503,758	\$16,000	\$1,503,758	\$75,400	\$580,700			
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																						\$1,300,000	\$208,000			\$1,300,000	\$162,500			\$1,300,000	\$52,000			\$1,300,000	\$6,800	\$1,300,000	\$65,000	\$494,300			
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																						\$1,300,000	\$208,000			\$1,300,000	\$162,500			\$1,300,000	\$52,000			\$1,300,000	\$6,800	\$1,300,000	\$65,000	\$494,300			
1	CC 53930566	ROJAS RUIZ OLGA LUCIA																		230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$162,500	CCF22	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	0.522%	\$6,800	30	\$1,300,000	\$65,000	No	\$494,300
Centro de Trabajo: ENFERMEROS (4 Afiliados)																						\$203,758	\$32,700			\$203,758	\$25,700			\$203,758	\$8,400			\$203,758	\$9,200	\$203,758	\$10,400	\$86,400			
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (4 Afiliados)																						\$203,758	\$32,700			\$203,758	\$25,700			\$203,758	\$8,400			\$203,758	\$9,200	\$203,758	\$10,400	\$86,400			
2	CC 1069730550	HERRERA DIAZ BORIS VLADYMYR		X																230301	1	\$52,997	\$8,500	EPS005	1	\$52,997	\$6,700	CCF22	1	\$52,997	\$2,200	14-23	1	\$52,997	4.350%	\$2,400	1	\$52,997	\$2,700	No	\$22,500
3	CC 53930878	NUÑEZ MONTEALEGRE SILVIA		X																230301	1	\$52,997	\$8,500	EPS017	1	\$52,997	\$6,700	CCF22	1	\$52,997	\$2,200	14-23	1	\$52,997	4.350%	\$2,400	1	\$52,997	\$2,700	No	\$22,500
4	CC 17644057	OME MEDINA GABRIEL RAMON		X																25-14	1	\$52,997	\$8,500	EPS005	1	\$52,997	\$6,700	CCF22	1	\$52,997	\$2,200	14-23	1	\$52,997	4.350%	\$2,400	1	\$52,997	\$2,700	No	\$22,500
5	CC 35251625	RODRIGUEZ PANCHE MARTHA LUCIA		X																230301	1	\$44,767	\$7,200	EPS002	1	\$44,767	\$5,600	CCF22	1	\$44,767	\$1,800	14-23	1	\$44,767	4.350%	\$2,000	1	\$44,767	\$2,300	No	\$18,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	tde	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: CAMINO DE VIDA (102 Afiliados)																						\$152,476,303	\$24,398,200			\$153,695,215	\$19,217,700			\$153,695,215	\$6,149,600			\$153,695,215	\$6,690,500	\$153,695,215	\$7,686,400	\$64,142,400			
Centro de Trabajo: CAMINO DE VIDA (102 Afiliados)																						\$152,476,303	\$24,398,200			\$153,695,215	\$19,217,700			\$153,695,215	\$6,149,600			\$153,695,215	\$6,690,500	\$153,695,215	\$7,686,400	\$64,142,400			
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (102 Afiliados)																						\$152,476,303	\$24,398,200			\$153,695,215	\$19,217,700			\$153,695,215	\$6,149,600			\$153,695,215	\$6,690,500	\$153,695,215	\$7,686,400	\$64,142,400			
6	CC	11255366	ACOSTA MENDEZ LEONARDO			X														230301	30	\$1,589,885	\$254,400	EPS017	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500
7	CC	1069752066	AGUILERA DEVIA TATIANA PAOLA																	230301	30	\$1,589,885	\$254,400	EPS005	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500
8	CC	1069712117	ALVARADO PULIDO JOHANA MARCELA																	230301	30	\$1,589,885	\$254,400	EPS005	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500
9	CC	20887834	AMAYA JIMENEZ ALEIDA AZULEY			X														230301	7	\$370,974	\$59,400	EPS017	7	\$370,974	\$46,400	CCF22	7	\$370,974	\$14,900	14-23	7	\$370,974	4.350%	\$16,200	7	\$370,974	\$18,700	No	\$155,600
10	CC	1014254082	ARIAS RAMIREZ DEICY PATRICIA																	230301	30	\$1,589,885	\$254,400	EPS017	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500
11	CC	1069728287	ARIZA VARELA MARCELA																	230301	30	\$1,589,885	\$254,400	EPS017	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500
12	CC	1070590774	AVENDAÑO PADILLA JUAN CAMILO																	230301	30	\$1,589,885	\$254,400	EPS002	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500
13	CC	1069746361	BARRETO MEDINA EDWIN ARMANDO																	230301	30	\$1,589,885	\$254,400	EPS005	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500
14	CC	1193119078	BELTRAN URICOECHEA ANDREA GERALDINE																	25-14	30	\$1,589,885	\$254,400	EPS037	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500
15	CC	1069767591	BLANCO ROJAS JHON EDUAR																	230301	30	\$1,589,885	\$254,400	EPS017	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500
16	CC	80500432	BOHORQUEZ LINARES ISMAEL																	25-14	30	\$1,589,885	\$254,400	EPS017	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500
17	CC	39627175	BOLIVAR GONZALEZ ELVIRA																	25-14	30	\$1,342,992	\$214,900	EPS041	30	\$1,342,992	\$167,900	CCF22	30	\$1,342,992	\$53,800	14-23	30	\$1,342,992	4.350%	\$58,500	30	\$1,342,992	\$67,200	No	\$562,300
18	CC	11258497	BORDA VARGAS PABLO EMILIO																	230301	30	\$1,589,885	\$254,400	EPS017	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500
19	CC	1069716135	BUITRAGO ROJAS DAYANA MICHEL																	25-14	30	\$1,589,885	\$254,400	EPS017	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500

Página 2 de 7

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EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES									
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tp	vs	pc	or	vs	sl	ng	lma	vac	avp	vc	ir	l	ir	vp	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: SAN JOSE (67 Afiliados)																												\$101,227,748	\$16,197,700			\$102,570,739	\$12,825,100			\$102,570,739	\$4,104,200			\$102,570,739	\$4,465,000	\$102,570,739	\$5,129,600		\$42,721,600
Centro de Trabajo: SAN JOSE (67 Afiliados)																												\$101,227,748	\$16,197,700			\$102,570,739	\$12,825,100			\$102,570,739	\$4,104,200			\$102,570,739	\$4,465,000	\$102,570,739	\$5,129,600		\$42,721,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (67 Afiliados)																												\$101,227,748	\$16,197,700			\$102,570,739	\$12,825,100			\$102,570,739	\$4,104,200			\$102,570,739	\$4,465,000	\$102,570,739	\$5,129,600		\$42,721,600
108	CC	1069744334	ALDANA GONZALEZ CLAUDIA PAOLA																				230301	30	\$1,589,885	\$254,400	EPS017	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500	
109	CC	1106738857	ARDILA SALAZAR ELIZABETH																				230301	30	\$1,342,992	\$214,900	EPS017	30	\$1,342,992	\$167,900	CCF22	30	\$1,342,992	\$53,800	14-23	30	\$1,342,992	4.350%	\$58,500	30	\$1,342,992	\$67,200	No	\$562,300	
110	CC	1071548658	AVENDANO SARMIENTO DIANA MARCELA																				25-14	30	\$1,342,992	\$214,900	EPS041	30	\$1,342,992	\$167,900	CCF22	30	\$1,342,992	\$53,800	14-23	30	\$1,342,992	4.350%	\$58,500	30	\$1,342,992	\$67,200	No	\$562,300	
111	CC	52208764	BAHAMON GOMEZ LINA MERCEDES																				25-14	30	\$1,342,992	\$214,900	EPS037	30	\$1,342,992	\$167,900	CCF22	30	\$1,342,992	\$53,800	14-23	30	\$1,342,992	4.350%	\$58,500	30	\$1,342,992	\$67,200	No	\$562,300	
112	CC	1069727155	BAQUERO PEREZ HEIDY ANDREA																				25-14	30	\$1,589,885	\$254,400	MIN001	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500	
113	CC	1069767963	BOHORQUEZ RODRIGUEZ JUAN CAMILO																				230301	30	\$1,589,885	\$254,400	EPS017	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500	
114	CC	1069740167	BURGOS CORONADO HEIDY ANDREA																				230201	30	\$1,589,885	\$254,400	EPS005	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500	
115	CC	1003515767	CADENA MENDOZA BRYAN DUVAN																				230301	30	\$1,589,885	\$254,400	EPS017	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500	
116	CC	40218881	CASALLAS DIMATE JULI ANDREA																				25-14	30	\$1,342,992	\$214,900	EPS017	30	\$1,342,992	\$167,900	CCF22	30	\$1,342,992	\$53,800	14-23	30	\$1,342,992	4.350%	\$58,500	30	\$1,342,992	\$67,200	No	\$562,300	
117	CC	1069756978	CASTAÑEDA RICO ERIK																				25-14	30	\$1,342,992	\$214,900	EPS002	30	\$1,342,992	\$167,900	CCF22	30	\$1,342,992	\$53,800	14-23	30	\$1,342,992	4.350%	\$58,500	30	\$1,342,992	\$67,200	No	\$562,300	
118	CC	1069754866	CASTELLANOS CASTRO YEISON FELIPE	X																			230301	30	\$1,589,885	\$254,400	EPS005	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500	
119	CC	1069745916	CASIBLANCO CASALLAS JESUS LEONARDO																				230301	30	\$1,589,885	\$254,400	EPS017	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500	
120	CC	66862135	CASTRO PACHECO AMPARO																				25-14	30	\$1,589,885	\$254,400	EPS037	30	\$1,589,885	\$198,800	CCF22	30	\$1,589,885	\$63,600	14-23	30	\$1,589,885	4.350%	\$69,200	30	\$1,589,885	\$79,500	No	\$665,500	

Página 5 de 7

Página 6 de 7

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901142353	2	FUNDACION OBRAS DE MISERICORDIA CON CRISTO CONSTRUYENDO VIDA	A - 200 O MAS COTIZANTES	FUNDACION	FINCA TRANQUILANDIA	FUSAGASUGA-CUNDINAMARCA	8704721	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	825217093	9471059168	E	2024/08/14	2024/08/05	BANCO DAVIVIENDA	0	\$107,444,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				172	\$40,836,600	\$0	\$0	\$40,836,600	
COLFONDOS	231001	800,227,940	6	7	\$1,741,300	\$0	\$0	\$1,741,300	
COLPENSIONES	25-14	900,336,004	7	58	\$13,871,500	\$0	\$0	\$13,871,500	
PORVENIR	230301	800,224,808	8	96	\$22,600,500	\$0	\$0	\$22,600,500	
PROTECCION	230201	800,229,739	0	11	\$2,623,300	\$0	\$0	\$2,623,300	
ARL (ADMINISTRADORAS: 1)				174	\$11,171,500	\$0	\$0	\$11,171,500	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	174	\$11,171,500	\$0	\$0	\$11,171,500	
CCF (ADMINISTRADORAS: 1)				174	\$10,314,200	\$0	\$0	\$10,314,200	
COLSUBSIDIO	CCF22	860,007,336	1	174	\$10,314,200	\$0	\$0	\$10,314,200	
EPS (ADMINISTRADORAS: 8)				174	\$32,231,000	\$0	\$0	\$32,231,000	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$198,800	\$0	\$0	\$198,800	
COMPENSAR	EPS008	860,066,942	7	14	\$2,613,100	\$0	\$0	\$2,613,100	
FAMISANAR	EPS017	830,003,564	7	88	\$16,552,800	\$0	\$0	\$16,552,800	
FOSYGA	MIN001	901,037,916	1	1	\$198,800	\$0	\$0	\$198,800	
NUEVA E.P.S.	EPS037	900,156,264	2	21	\$3,914,300	\$0	\$0	\$3,914,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$534,600	\$0	\$0	\$534,600	
SALUD TOTAL	EPS002	800,130,907	4	10	\$1,763,900	\$0	\$0	\$1,763,900	
SANITAS	EPS005	800,251,440	6	36	\$6,454,700	\$0	\$0	\$6,454,700	
ICBF (ADMINISTRADORAS: 1)				174	\$7,734,200	\$0	\$0	\$7,734,200	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	174	\$7,734,200	\$0	\$0	\$7,734,200	
SENA (ADMINISTRADORAS: 1)				174	\$5,157,200	\$0	\$0	\$5,157,200	
SENA	PASENA	899,999,034	1	174	\$5,157,200	\$0	\$0	\$5,157,200	
TOTAL				174	\$107,444,700	\$0	\$0	\$107,444,700	