

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 890700862	5	HOGAR SAN ANTONIO DE LA CONGREGACION DE LAS HERMANITAS DE LOS ANCIANOS DESAMPARADOS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 12 # 79 - 24	HONDA-TOLIMA	2513180	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	E	Limite		Pago	Valor
2024-11	2024-12	1112431482	9478480298			2024/12/13	2024/12/09	BANCO CAJA SOCIAL	\$5,198,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				11	\$2,135,400	\$0	\$0	\$2,135,400	
COLPENSIONES	25-14	900,336,004	7	5	\$890,900	\$0	\$0	\$890,900	
PORVENIR	230301	800,224,808	8	5	\$1,023,800	\$0	\$0	\$1,023,800	
PROTECCION	230201	800,229,739	0	1	\$220,700	\$0	\$0	\$220,700	
ARL (ADMINISTRADORAS: 1)				11	\$76,700	\$0	\$0	\$76,700	
ARL SURA	14-11	890,903,790	5	11	\$76,700	\$0	\$0	\$76,700	
CCF (ADMINISTRADORAS: 1)				11	\$586,000	\$0	\$0	\$586,000	
COMFENALCO TOLIMA	CCF50	890,700,148	4	11	\$586,000	\$0	\$0	\$586,000	
EPS (ADMINISTRADORAS: 3)				11	\$1,668,200	\$0	\$0	\$1,668,200	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$344,800	\$0	\$0	\$344,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$344,800	\$0	\$0	\$344,800	
SANITAS	EPS005	800,251,440	6	7	\$978,600	\$0	\$0	\$978,600	
ICBF (ADMINISTRADORAS: 1)				11	\$439,500	\$0	\$0	\$439,500	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	\$439,500	\$0	\$0	\$439,500	
SENA (ADMINISTRADORAS: 1)				11	\$293,000	\$0	\$0	\$293,000	
SENA	PASENA	899,999,034	1	11	\$293,000	\$0	\$0	\$293,000	
TOTAL				11	\$5,198,800	\$0	\$0	\$5,198,800	

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890700862	5	HOGAR SAN ANTONIO DE LA CONGREGACION DE LAS HERMANITAS DE LOS ANCIANOS DESAMPARADOS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 12 # 79 - 24	HONDA-TOLIMA	2513180	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	E	Limite	Pago	Banco	Valor
2024-11	2024-12	1112431482	9478680298			2024/12/13	2024/12/09	BANCO CAJA SOCIAL	\$5,198,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	
Sucursal: PRINCIPAL (11 Afiliados)																							
Centro de Trabajo: CENTRO TRABAJO 0 (11 Afiliados)																							
Ciudad: IBAGUE Depto: TOLIMA (11 Afiliados)																							
1	CC 38286543	ALVAREZ SIERRA LUZ ELENA	25-14	3	\$130,000	\$2,135,400	EP5005	3	\$130,000	\$1,668,200	CCF50	3	\$13,344,781	\$586,000	14-11	3	\$13,344,781	\$76,700	14-11	3	\$14,644,781	\$732,500	
2	CC 14324427	CAICEDO GUTIERREZ LUIS FERNANDO	25-14	30	\$1,300,000	\$208,000	EP5005	30	\$1,300,000	\$162,500	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	14-11	30	\$1,300,000	\$65,000	
3	CC 1014184036	CRUZ ESCOBAR CRISTIAN CAMILO	230301	30	\$1,300,000	\$208,000	EP5005	30	\$1,300,000	\$162,500	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	14-11	30	\$1,300,000	\$65,000	
4	CC 14325757	GARCIA CASTIBLANCO ROLANDO	230301	30	\$1,300,000	\$208,000	EP5005	30	\$1,300,000	\$162,500	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	14-11	30	\$1,300,000	\$65,000	
5	CC 38290368	HERNANDEZ SUAREZ DIANA PATRICIA	25-14	30	\$1,300,000	\$208,000	EP5041	30	\$1,300,000	\$162,500	CCF50	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	14-11	30	\$1,300,000	\$65,000	
6	CC 38287117	MUNOZ DEYANIRA	25-14	30	\$1,458,261	\$233,400	EP5041	30	\$1,458,261	\$182,300	CCF50	30	\$1,458,261	\$58,400	14-11	30	\$1,458,261	\$7,700	14-11	30	\$1,458,261	\$73,000	
7	CC 1007677286	MUNOZ BAUTISTA LAURA ESTEFANIA	230301	30	\$1,379,130	\$220,700	EP5005	30	\$1,379,130	\$172,400	CCF50	30	\$2,029,130	\$81,200	14-11	30	\$1,379,130	\$7,200	14-11	30	\$2,029,130	\$101,500	
8	CC 38291116	SALDANA OLIVOS IRLEY JOHANA	230201	30	\$1,379,130	\$220,700	EP5037	30	\$1,379,130	\$172,400	CCF50	30	\$1,379,130	\$55,200	14-11	30	\$1,379,130	\$7,200	14-11	30	\$1,379,130	\$69,000	
9	CC 38290336	SALINAS ORTIZ ANDREA DEL PILAR	230301	24	\$1,040,000	\$166,400	EP5005	24	\$1,040,000	\$130,000	CCF50	24	\$1,040,000	\$41,600	14-11	24	\$1,040,000	\$5,500	14-11	24	\$1,040,000	\$53,000	
10	CC 1105780717	SAMPER CORTES INGRID YOANA	230301	30	\$1,379,130	\$220,700	EP5037	30	\$1,379,130	\$172,400	CCF50	30	\$1,379,130	\$55,200	14-11	30	\$1,379,130	\$7,200	14-11	30	\$1,379,130	\$69,000	
11	CC 38286439	ZARATE ROA CONSUELO	25-14	30	\$1,379,130	\$220,700	EP5005	30	\$1,379,130	\$172,400	CCF50	30	\$1,379,130	\$55,200	14-11	30	\$1,379,130	\$7,200	14-11	30	\$1,379,130	\$69,000	
Total Afiliados(11)					\$13,344,781	\$2,135,400			\$13,344,781	\$1,668,200			\$14,644,781	\$586,000			\$13,344,781	\$76,700			\$14,644,781	\$732,500	