EL SUSCRITO CONTADOR PÚBLICO

ANGIE LORENA COLORADO MONTENEGRO

CERTIFICACION

Que el señor LUIS ALBERTO ACERO VIRACACHA, Identificado con C.C.1.077.032.858 de Subachoque, representante legal de la empresa INVERSIONES GUADALUPE JS S.A.S con NIT 901.418.443-3, ubicado en la dirección Carrera 3 Nro.4-62 local- 102, en la Ciudad de Subachoque, de acuerdo la Ley 789 de Dic. 27 De 2002 en su Artículo No. 50 este reúne los requisitos para las obligaciones parafiscales (Caja de Compensación familiar, Instituto Colombiano de Bienestar Familiar y servicio nacional de Aprendizaje "SENA"). Así mismo que ha cumplido durante los últimos seis (6) meses sobre el pago de aportes al sistema de seguridad social. Conforme a la ley 1607 del 2012 en su artículo 25 me encuentro exonerado a dichos aporte ya que reúno los requisitos exigidos en esta ley.

Como representante legal se encuentra al día en los aportes a los sistemas de salud y pensión durante los últimos seis (6) meses.

Para constancia de lo anterior se firma a los dieciséis (16) días de diciembre de 2024.

LUIS ALBERTO ACERO VIRACACHA
C.C.: 1.077.032.858 de Subachoque
Representante Legal de INVERSIONES GUADALUPE JS S.A.S
Nit. 901418443-3

ANGIE LORENA COLORADO MONTENEGRO
C.C.: 1.033.769.109 de Bogotá
T.P. N. 280544-T

REPÚBLICA DE COLOMBIA
IDENTIFICACIÓN PERSONAL
CÉDULA DE CIUDADANÍA

NÚMERO **1.033.769.109**

COLORADO MONTENEGRO

APELLIDOS

ANGIE LORENA

NOMBRES

LORENA COLORADO

FIRMA





FECHA DE NACIMIENTO **18-OCT-1994**

BOGOTA D.C
(CUNDINAMARCA)
LUGAR DE NACIMIENTO

1.65
ESTATURA

A+
G.S. RH

F
SEXO

23-OCT-2012 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICIÓN

REGISTRADOR NACIONAL
ALEXAND

R-1500150-01159147-F-1033769109-20200913 **0071**21084A 2 8500613871



República de Colombia
Ministerio de Comercio, Industria y Turismo

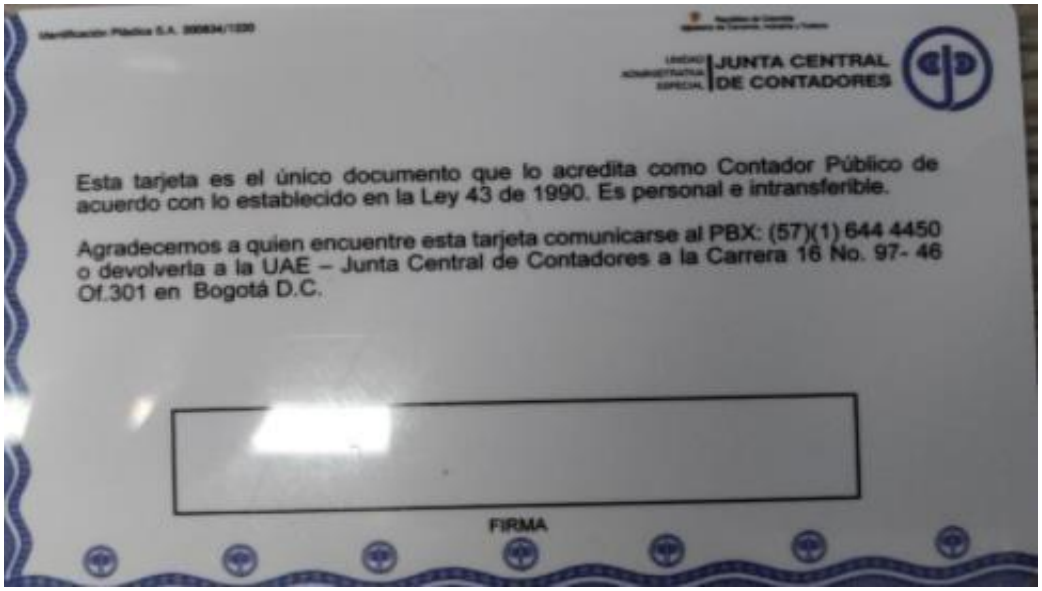
UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

280544-T

ANGIE LORENA
COLORADO MONTENEGRO
C.C. 1033769109
RES. INSCRIPCION 954 DEL 13/05/2021
FUNDACIÓN UNIVERSIDAD DE BOGOTA JORGE TADEO LOZANO

JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL

302926 318694



Identificación Plástico S.A. 000834/1220

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.

FIRMA

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

1A4A56480470CC96D

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **ANGIE LORENA COLORADO MONTENEGRO** identificado con CÉDULA DE CIUDADANÍA No 1033769109 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 280544-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS ******************************
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Dado en BOGOTA a los 23 días del mes de Octubre de 2024 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901418443	3	INVERSIONES GUADALUPE JS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA 3 # 4-62 OFICINA 105	SUBACHOQUE-CUNDINAMARCA	3208094957	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1120594011	9478816854	E	2024/12/11	2024/12/12	BANCO DAVIVIENDA	1	$6,816,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (17 Afiliados)																							$24,340,724	$3,895,200			$24,340,724	$974,500			$24,756,280	$991,100			$24,340,724		$950,600		$0	$0		$6,811,400
Centro de Trabajo: ADMINISTRATIVO (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$13,600		$0	$0		$637,600
Ciudad: SUBACHOQUE Depto: CUNDINAMARCA (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$13,600		$0	$0		$637,600
1	CC	1077033305	CASTIBLANCO GONZALEZ MARISOL																		25-14	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	0.522%	$6,800	30	$0	$0	Si	$318,800
2	CC	20958618	LUQUE AMAYA LUZ AIDA																		231001	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	0.522%	$6,800	30	$0	$0	Si	$318,800
Centro de Trabajo: OPERATIVO (15 Afiliados)																							$21,740,724	$3,479,200			$21,740,724	$870,500			$22,156,280	$887,100			$21,740,724		$937,000		$0	$0		$6,173,800
Ciudad: SUBACHOQUE Depto: CUNDINAMARCA (15 Afiliados)																							$21,740,724	$3,479,200			$21,740,724	$870,500			$22,156,280	$887,100			$21,740,724		$937,000		$0	$0		$6,173,800
3	CC	1077032858	ACERO VIRACACHA LUIS ALBERTO																		230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
4	CC	1007096528	ANGEL LOZANO DIEGO STIVEN									X									230201	30	$1,370,652	$219,400	EPS017	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
5	CC	1077033134	BUITRAGO URBINA JUAN MANUEL									X									230301	30	$1,377,717	$220,500	EPS041	30	$1,377,717	$55,200	CCF22	30	$1,377,717	$55,200	14-11	30	$1,377,717	4.350%	$60,000	30	$0	$0	Si	$390,900
6	CC	4438448	CABRERA ROJAS FREDDY ERNESTO									X									230301	30	$1,370,652	$219,400	EPS008	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
7	CC	1071868237	HERNANDEZ CUSGUEN ANDRES DARIO	X								X									230301	30	$1,381,250	$221,000	EPS005	30	$1,381,250	$55,300	CCF22	30	$1,381,250	$55,300	14-11	30	$1,381,250	4.350%	$60,100	30	$0	$0	Si	$391,700
8	PT	6057801	MORONTA GIMENEZ NAUN JOSE									X									230301	30	$1,381,250	$221,000	EPS041	30	$1,381,250	$55,300	CCF22	30	$1,381,250	$55,300	14-11	30	$1,381,250	4.350%	$60,100	30	$0	$0	Si	$391,700
9	CC	1070959235	OTALORA MORA CARLOS MIGUEL	X								X									230301	30	$1,413,043	$226,100	EPS017	30	$1,413,043	$56,600	CCF22	30	$1,413,043	$56,600	14-11	30	$1,413,043	4.350%	$61,500	30	$0	$0	Si	$400,800
10	CC	1007096654	QUINTIN CARREÑO JAIRO ESTEBAN									X									230301	30	$1,377,717	$220,500	EPS017	30	$1,377,717	$55,200	CCF22	30	$1,377,717	$55,200	14-11	30	$1,377,717	4.350%	$60,000	30	$0	$0	Si	$390,900
11	CC	1074928052	RAMIREZ CAMPOS CARLOS ARTURO		X							X								X	230201	19	$865,725	$138,600	EPS008	19	$865,725	$34,700	CCF22	19	$1,306,281	$52,300	14-11	19	$865,725	4.350%	$37,700	19	$0	$0	Si	$263,300
12	CC	7315664	RODRIGUEZ PINEDA WILLIAM MARTIN		X															X	230201	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF22	30	$2,491,667	$99,700	14-11	30	$2,300,000	4.350%	$100,100	30	$0	$0	Si	$659,800
13	CC	1072467061	SAENZ SANTAFE LINA MARLENY	X								X									230301	30	$1,377,717	$220,500	EPS017	30	$1,377,717	$55,200	CCF22	30	$1,377,717	$55,200	14-11	30	$1,377,717	4.350%	$60,000	30	$0	$0	Si	$390,900
14	CC	1074928402	SALCEDO LEAL ANA RITA											X							230301	5	$216,667	$34,700	EPS017	5	$216,667	$8,700	CCF22	0	$0	$0	14-11	5	$216,667	0.000%	$0	0	$0	$0	Si	$43,400
15	CC	1074928402	SALCEDO LEAL ANA RITA									X									230301	25	$1,153,986	$184,700	EPS017	25	$1,153,986	$46,200	CCF22	25	$1,153,986	$46,200	14-11	25	$1,153,986	4.350%	$50,200	25	$0	$0	Si	$327,300
16	CC	1030701088	SIERRA ALVAREZ DILAN KHALED									X									230301	30	$1,377,717	$220,500	EPS017	30	$1,377,717	$55,200	CCF22	30	$1,377,717	$55,200	14-11	30	$1,377,717	4.350%	$60,000	30	$0	$0	Si	$390,900
17	CC	1077032844	SIERRA HERNANDEZ OMAR RICARDO	X								X									25-14	30	$1,384,783	$221,600	EPS017	30	$1,384,783	$55,400	CCF22	30	$1,384,783	$55,400	14-11	30	$1,384,783	4.350%	$60,300	30	$0	$0	Si	$392,700
18	CC	1070976329	URREA CELIS YONNY ESTEBAN									X									230201	30	$1,391,848	$222,700	EPS017	30	$1,391,848	$55,700	CCF22	30	$1,391,848	$55,700	14-11	30	$1,391,848	4.350%	$60,600	30	$0	$0	Si	$394,700
Total			**Afiliados(17)**																				$24,340,724	$3,895,200			$24,340,724	$974,500			$24,756,280	$991,100			$24,340,724		$950,600		$0	$0		$6,811,400

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901418443	3	INVERSIONES GUADALUPE JS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA 3 # 4-62 OFICINA 105	SUBACHOQUE-CUNDINAMARCA	3208094957	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1120594011	9478816854	E	2024/12/11	2024/12/12	BANCO DAVIVIENDA	1	$6,816,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$3,895,200	$2,800	$0	$3,898,000
COLFONDOS	231001	800,227,940	6	1	$208,000	$200	$0	$208,200
COLPENSIONES	25-14	900,336,004	7	2	$429,600	$300	$0	$429,900
PORVENIR	230301	800,224,808	8	10	$2,308,900	$1,600	$0	$2,310,500
PROTECCION	230201	800,229,739	0	4	$948,700	$700	$0	$949,400
ARL (ADMINISTRADORAS: 1)				17	$950,600	$700	$0	$951,300
ARL SURA	14-11	890,903,790	5	17	$950,600	$700	$0	$951,300
CCF (ADMINISTRADORAS: 1)				17	$991,100	$700	$0	$991,800
COLSUBSIDIO	CCF22	860,007,336	1	17	$991,100	$700	$0	$991,800
EPS (ADMINISTRADORAS: 5)				17	$974,500	$900	$0	$975,400
COMPENSAR	EPS008	860,066,942	7	2	$89,600	$100	$0	$89,700
FAMISANAR	EPS017	830,003,564	7	11	$627,100	$500	$0	$627,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$92,000	$100	$0	$92,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$110,500	$100	$0	$110,600
SANITAS	EPS005	800,251,440	6	1	$55,300	$100	$0	$55,400
TOTAL				**17**	**$6,811,400**	**$5,100**	**$0**	**$6,816,500**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901418443	3	INVERSIONES GUADALUPE JS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA 3 # 4-62 OFICINA 105	SUBACHOQUE-CUNDINAMARCA	3208094957	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1052095990	9477330289	E	2024/11/14	2024/11/15	BANCO DAVIVIENDA	1	$5,594,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (18 Afiliados)																							$19,995,295	$3,194,900			$19,995,295	$795,400			$21,011,821	$836,000			$19,995,295		$763,500		$0	$0		$5,589,800
Centro de Trabajo: ADMINISTRATIVO (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$13,600		$0	$0		$637,600
Ciudad: SUBACHOQUE Depto: CUNDINAMARCA (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$13,600		$0	$0		$637,600
1	CC	1077033305	CASTIBLANCO GONZALEZ MARISOL																		25-14	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	0.522%	$6,800	30	$0	$0	Si	$318,800
2	CC	20958618	LUQUE AMAYA LUZ AIDA																		231001	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	0.522%	$6,800	30	$0	$0	Si	$318,800
Centro de Trabajo: OPERATIVO (16 Afiliados)																							$17,395,295	$2,778,900			$17,395,295	$691,400			$18,411,821	$732,000			$17,395,295		$749,900		$0	$0		$4,952,200
Ciudad: SUBACHOQUE Depto: CUNDINAMARCA (16 Afiliados)																							$17,395,295	$2,778,900			$17,395,295	$691,400			$18,411,821	$732,000			$17,395,295		$749,900		$0	$0		$4,952,200
3	CC	1077032858	ACERO VIRACACHA LUIS ALBERTO																		230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
4	CC	1007096528	ANGEL LOZANO DIEGO STIVEN											X							230201	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
5	CC	1007096528	ANGEL LOZANO DIEGO STIVEN	X								X									230201	14	$641,993	$102,800	EPS017	14	$641,993	$25,700	CCF22	14	$641,993	$25,700	14-11	14	$641,993	4.350%	$28,000	14	$0	$0	Si	$182,200
6	CC	1077033134	BUITRAGO URBINA JUAN MANUEL									X									230301	30	$1,370,652	$219,400	EPS041	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
7	CC	4438448	CABRERA ROJAS FREDDY ERNESTO	X								X									230301	15	$695,924	$111,400	EPS008	15	$695,924	$27,900	CCF22	15	$695,924	$27,900	14-11	15	$695,924	4.350%	$30,300	15	$0	$0	Si	$197,500
8	PT	5157624	GONZALEZ PARIACANO ERICK GERONIMO		X							X								X	230301	7	$319,238	$51,100	EPS005	7	$319,238	$12,800	CCF22	7	$494,377	$19,800	14-11	7	$319,238	4.350%	$13,900	7	$0	$0	Si	$97,600
9	CC	1038927031	GUTIERREZ DEINER DANILSON		X							X								X	230301	7	$319,238	$51,100	ESSC24	7	$319,238	$12,800	CCF22	7	$765,210	$30,700	14-11	7	$319,238	4.350%	$13,900	7	$0	$0	Si	$108,500
10	PT	6057801	MORONTA GIMENEZ NAUN JOSE									X									230301	30	$1,370,652	$219,400	EPS041	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
11	CC	1007096654	QUINTIN CARREÑO JAIRO ESTEBAN									X									230301	30	$1,405,978	$225,000	EPS017	30	$1,405,978	$56,300	CCF22	30	$1,405,978	$56,300	14-11	30	$1,405,978	4.350%	$61,200	30	$0	$0	Si	$398,800
12	CC	1074928052	RAMIREZ CAMPOS CARLOS ARTURO									X									230201	30	$1,370,652	$219,400	EPS008	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
13	CC	7315664	RODRIGUEZ PINEDA WILLIAM MARTIN	X																	230201	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF22	30	$2,300,000	$92,000	14-11	30	$2,300,000	4.350%	$100,100	30	$0	$0	Si	$652,100
14	CC	1078371390	ROMERO LEGUIZAMON JORGE ANDRES		X							X								X	230301	2	$91,300	$14,700	EPS017	2	$91,300	$3,700	CCF22	2	$121,994	$4,900	14-11	2	$91,300	4.350%	$4,000	2	$0	$0	Si	$27,300
15	CC	1074928402	SALCEDO LEAL ANA RITA									X									230301	30	$1,413,043	$226,100	EPS017	30	$1,413,043	$56,600	CCF22	30	$1,413,043	$56,600	14-11	30	$1,413,043	4.350%	$61,500	30	$0	$0	Si	$400,800
16	CC	1030701088	SIERRA ALVAREZ DILAN KHALED									X									230301	30	$1,370,652	$219,400	EPS017	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
17	CC	1070978116	SUAREZ RODRIGUEZ EDUARD JAVIER		X							X								X	231001	25	$1,138,653	$182,200	EPS037	25	$1,138,653	$45,600	CCF22	25	$1,292,125	$51,700	14-11	25	$1,138,653	4.350%	$49,600	25	$0	$0	Si	$329,100
18	CC	1070976329	URREA CELIS YONNY ESTEBAN	X								X									230201	13	$591,595	$94,700	EPS017	13	$591,595	$23,700	CCF22	13	$591,595	$23,700	14-11	13	$591,595	4.350%	$25,800	13	$0	$0	Si	$167,900
19	CC	1074185396	VALDERRAMA LOZANO JHON ALEXANDER										X								230301	3	$130,000	$15,600	EPS017	3	$130,000	$0	CCF22	3	$130,000	$0	14-11	3	$130,000	0.000%	$0	3	$0	$0	Si	$15,600
20	CC	1074185396	VALDERRAMA LOZANO JHON ALEXANDER		X							X								X	230301	18	$822,391	$131,600	EPS017	18	$822,391	$32,900	CCF22	18	$1,076,974	$43,100	14-11	18	$822,391	4.350%	$35,800	18	$0	$0	Si	$243,400
Total			**Afiliados(18)**																				$19,995,295	$3,194,900			$19,995,295	$795,400			$21,011,821	$836,000			$19,995,295		$763,500		$0	$0		$5,589,800

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901418443	3	INVERSIONES GUADALUPE JS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA 3 # 4-62 OFICINA 105	SUBACHOQUE-CUNDINAMARCA	3208094957	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1052095990	9477330289	E	2024/11/14	2024/11/15	BANCO DAVIVIENDA	1	$5,594,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$3,194,900	$2,400	$0	$3,197,300
COLFONDOS	231001	800,227,940	6	2	$390,200	$300	$0	$390,500
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$200	$0	$208,200
PORVENIR	230301	800,224,808	8	11	$1,804,800	$1,300	$0	$1,806,100
PROTECCION	230201	800,229,739	0	4	$791,900	$600	$0	$792,500
ARL (ADMINISTRADORAS: 1)				18	$763,500	$600	$0	$764,100
ARL SURA	14-11	890,903,790	5	18	$763,500	$600	$0	$764,100
CCF (ADMINISTRADORAS: 1)				18	$836,000	$600	$0	$836,600
COLSUBSIDIO	CCF22	860,007,336	1	18	$836,000	$600	$0	$836,600
EPS (ADMINISTRADORAS: 6)				18	$795,400	$900	$0	$796,300
COMPENSAR	EPS008	860,066,942	7	2	$82,800	$100	$0	$82,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$12,800	$100	$0	$12,900
FAMISANAR	EPS017	830,003,564	7	10	$439,600	$400	$0	$440,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$137,600	$100	$0	$137,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$109,800	$100	$0	$109,900
SANITAS	EPS005	800,251,440	6	1	$12,800	$100	$0	$12,900
TOTAL				**18**	**$5,589,800**	**$4,500**	**$0**	**$5,594,300**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901418443	3	INVERSIONES GUADALUPE JS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA 3 # 4-62 OFICINA 105	SUBACHOQUE-CUNDINAMARCA	3208094957	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	9475329283	9475329283	E	2024/10/10	2024/10/11	BANCO DE BOGOTA	1	$5,928,117

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: UNICA (19 Afiliados)						$22,107,101	$3,531,400			$22,107,101	$878,300			$23,504,816	$934,100			$22,107,101	$840,200		$0	$0
Centro de Trabajo: ADMINISTRATIVO (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$13,600		$0	$0
Ciudad: SUBACHOQUE Depto: CUNDINAMARCA (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$13,600		$0	$0
1	CC	1077033305	CASTIBLANCO MARISOL	25-14	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	$6,800	30	$0	$0
2	CC	20958618	LUQUE LUZ	231001	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	$6,800	30	$0	$0
Centro de Trabajo: OPERATIVO (17 Afiliados)						$19,507,101	$3,115,400			$19,507,101	$774,300			$20,904,816	$830,100			$19,507,101	$826,600		$0	$0
Ciudad: SUBACHOQUE Depto: CUNDINAMARCA (17 Afiliados)						$19,507,101	$3,115,400			$19,507,101	$774,300			$20,904,816	$830,100			$19,507,101	$826,600		$0	$0
3	CC	1077032858	ACERO LUIS	230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$87,000	30	$0	$0
4	CC	1077033134	BUITRAGO JUAN	230301	30	$1,370,652	$219,400	EPS041	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	$59,700	30	$0	$0
5	CC	1070955394	CRISTANCHO DUVAN	230301	15	$691,489	$110,700	EPS037	15	$691,489	$27,700	CCF22	15	$772,739	$31,000	14-11	15	$691,489	$30,100	15	$0	$0
6	PT	5157624	GONZALEZ ERICK	230301	30	$1,395,380	$223,300	EPS005	30	$1,395,380	$55,900	CCF22	30	$1,395,380	$55,900	14-11	30	$1,395,380	$60,700	30	$0	$0
7	CC	1038927031	GUTIERREZ DEINER	230301	26	$1,190,254	$190,500	ESSC24	26	$1,190,254	$47,700	CCF22	26	$1,190,254	$47,700	14-11	26	$1,190,254	$51,800	26	$0	$0
8	CC	1038927031	GUTIERREZ DEINER	230301	4	$173,334	$20,900	ESSC24	4	$173,334	$0	CCF22	4	$173,334	$0	14-11	4	$173,334	$0	4	$0	$0
9	CC	1071868237	HERNANDEZ ANDRES	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF22	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
10	CC	1071868237	HERNANDEZ ANDRES	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF22	1	$698,967	$28,000	14-11	1	$43,334	$1,900	1	$0	$0
11	PT	6057801	MORONTA NAUN	230301	15	$699,457	$112,000	EPS037	15	$699,457	$28,000	CCF22	15	$699,457	$28,000	14-11	15	$699,457	$30,500	15	$0	$0
12	PT	1251983	PEREZ JESUS	230301	15	$729,521	$116,800	EPS005	15	$729,521	$29,200	CCF22	15	$1,379,521	$55,200	14-11	15	$729,521	$31,800	15	$0	$0
13	CC	1007096654	QUINTIN JAIRO	230301	30	$1,381,250	$221,000	EPS017	30	$1,381,250	$55,300	CCF22	30	$1,381,250	$55,300	14-11	30	$1,381,250	$60,100	30	$0	$0
14	CC	1074928052	RAMIREZ CARLOS	230201	30	$1,384,783	$221,600	EPS008	30	$1,384,783	$55,400	CCF22	30	$1,384,783	$55,400	14-11	30	$1,384,783	$60,300	30	$0	$0
15	CC	1007801874	RINCON EDID	230301	24	$1,096,522	$175,500	EPS037	24	$1,096,522	$43,900	CCF22	24	$1,194,022	$47,800	14-11	24	$1,096,522	$47,700	24	$0	$0
16	CC	1078371390	ROMERO JORGE	230301	15	$685,326	$109,700	EPS017	15	$685,326	$27,500	CCF22	15	$685,326	$27,500	14-11	15	$685,326	$29,900	15	$0	$0
17	CC	1074190761	ROMERO MAIRA	230301	24	$1,096,522	$175,500	EPS017	24	$1,096,522	$43,900	CCF22	24	$1,356,522	$54,300	14-11	24	$1,096,522	$47,700	24	$0	$0
18	CC	1074928402	SALCEDO ANA	230301	4	$173,334	$27,800	EPS017	4	$173,334	$7,000	CCF22	0	$0	$0	14-11	4	$173,334	$0	0	$0	$0
19	CC	1074928402	SALCEDO ANA	230301	26	$1,197,319	$191,600	EPS017	26	$1,197,319	$47,900	CCF22	26	$1,197,319	$47,900	14-11	26	$1,197,319	$52,100	26	$0	$0
20	CC	1030701088	SIERRA DILAN	230301	30	$1,370,652	$219,400	EPS017	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	$59,700	30	$0	$0
21	CC	1070978116	SUAREZ EDUARD	231001	30	$1,370,652	$219,400	EPS037	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	$59,700	30	$0	$0
22	CC	1074185396	VALDERRAMA JHON	230301	28	$1,283,986	$205,500	EPS017	28	$1,283,986	$51,400	CCF22	28	$1,283,986	$51,400	14-11	28	$1,283,986	$55,900	28	$0	$0
23	CC	1074185396	VALDERRAMA JHON	230301	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF22	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
Total			**Afiliados(19)**			$22,107,101	$3,531,400			$22,107,101	$878,300			$23,504,816	$934,100			$22,107,101	$840,200		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901418443	3	INVERSIONES GUADALUPE JS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA 3 # 4-62 OFICINA 105	SUBACHOQUE-CUNDINAMARCA	3208094957	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	9475329283	9475329283	E	2024/10/10	2024/10/11	BANCO DE BOGOTA	1	$5,928,117

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$3,531,400	$2,800	$0	$3,534,200
COLFONDOS	231001	800,227,940	6	2	$427,400	$400	$0	$427,800
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$200	$0	$208,200
PORVENIR	230301	800,224,808	8	15	$2,674,400	$2,000	$0	$2,676,400
PROTECCION	230201	800,229,739	0	1	$221,600	$200	$0	$221,800
ARL (ADMINISTRADORAS: 1)				19	$840,200	$700	$261,083	$579,817
ARL SURA	14-11	890,903,790	5	19	$840,200	$700	$261,083	$579,817
CCF (ADMINISTRADORAS: 1)				19	$934,100	$700	$0	$934,800
COLSUBSIDIO	CCF22	860,007,336	1	19	$934,100	$700	$0	$934,800
EPS (ADMINISTRADORAS: 6)				19	$878,300	$1,000	$0	$879,300
COMPENSAR	EPS008	860,066,942	7	1	$55,400	$100	$0	$55,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$47,700	$100	$0	$47,800
FAMISANAR	EPS017	830,003,564	7	9	$475,400	$400	$0	$475,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$154,500	$200	$0	$154,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$54,900	$100	$0	$55,000
SANITAS	EPS005	800,251,440	6	3	$90,400	$100	$0	$90,500
TOTAL				**19**	**$6,184,000**	**$5,200**	**$261,083**	**$5,928,117**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901418443	3	INVERSIONES GUADALUPE JS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA 3 # 4-62 OFICINA 105	SUBACHOQUE-CUNDINAMARCA	3208094957	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	907144283	9473169426	E	2024/09/11	2024/09/11	BANCOLOMBIA	0	$6,219,183

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (18 Afiliados)																							$23,461,394	$3,755,200			$23,461,394	$939,600			$23,351,253	$935,100			$23,461,394		$954,800		$0	$0		$6,584,700
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$6,800		$0	$0		$318,800
Ciudad: SUBACHOQUE Depto: CUNDINAMARCA (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$6,800		$0	$0		$318,800
1	CC	1077033305	CASTIBLANCO GONZALEZ MARISOL	X																	25-14	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	0.522%	$6,800	30	$0	$0	Si	$318,800
Centro de Trabajo: OPERATIVO (17 Afiliados)																							$22,161,394	$3,547,200			$22,161,394	$887,600			$22,051,253	$883,100			$22,161,394		$948,000		$0	$0		$6,265,900
Ciudad: SUBACHOQUE Depto: CUNDINAMARCA (17 Afiliados)																							$22,161,394	$3,547,200			$22,161,394	$887,600			$22,051,253	$883,100			$22,161,394		$948,000		$0	$0		$6,265,900
2	CC	1077032858	ACERO VIRACACHA LUIS ALBERTO									X									23030 1	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
3	CC	1077033134	BUITRAGO URBINA JUAN MANUEL									X									23030 1	30	$1,370,652	$219,400	EPS041	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
4	CC	1070955394	CRISTANCHO GAITAN DUVAN MAURICIO										X								23030 1	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF22	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
5	CC	1070955394	CRISTANCHO GAITAN DUVAN MAURICIO	X								X									23030 1	28	$1,276,921	$204,400	EPS037	28	$1,276,921	$51,100	CCF22	28	$1,276,921	$51,100	14-11	28	$1,276,921	4.350%	$55,600	28	$0	$0	Si	$362,200
6	CC	1022358879	DAZA PEDRAZA JAVIER ARMANDO		X							X								X	23030 1	16	$728,660	$116,600	EPS002	16	$728,660	$29,200	CCF22	16	$945,327	$37,900	14-11	16	$728,660	4.350%	$31,700	16	$0	$0	Si	$215,400
7	PT	5157624	GONZALEZ PARIACANO ERICK GERONIMO									X									23030 1	30	$1,391,848	$222,700	EPS005	30	$1,391,848	$55,700	CCF22	30	$1,391,848	$55,700	14-11	30	$1,391,848	4.350%	$60,600	30	$0	$0	Si	$394,700
8	CC	1038927031	GUTIERREZ DEINER DANILSON									X									23030 1	30	$1,370,652	$219,400	ESSC24	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
9	CC	1071868237	HERNANDEZ CUSGUEN ANDRES DARIO										X								23030 1	6	$260,001	$41,700	EPS005	6	$260,001	$10,500	CCF22	0	$0	$0	14-11	6	$260,001	0.000%	$0	0	$0	$0	Si	$52,200
10	CC	1071868237	HERNANDEZ CUSGUEN ANDRES DARIO									X									23030 1	24	$1,096,522	$175,500	EPS005	24	$1,096,522	$43,900	CCF22	24	$1,096,522	$43,900	14-11	24	$1,096,522	4.350%	$47,700	24	$0	$0	Si	$311,000
11	CC	1070959235	OTALORA MORA CARLOS MIGUEL		X							X								X	23030 1	5	$222,406	$35,600	EPS017	5	$222,406	$8,900	CCF22	5	$285,600	$11,500	14-11	5	$222,406	4.350%	$9,700	5	$0	$0	Si	$65,700
12	PT	1251983	PEREZ HERRERA JESUS ALBERTO									X									23030 1	30	$1,370,652	$219,400	EPS005	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
13	CC	1007096654	QUINTIN CARREÑO JAIRO ESTEBAN									X									23030 1	30	$1,370,652	$219,400	EPS017	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
14	CC	1074928052	RAMIREZ CAMPOS CARLOS ARTURO									X									23020 1	30	$1,370,652	$219,400	EPS008	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
15	CC	1007801874	RINCON PINTO EDID MAURICIO	X								X									23030 1	30	$1,370,652	$219,400	EPS037	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
16	CC	1074190761	ROMERO MELO MAIRA ALEJANDRA									X									23030 1	30	$1,370,652	$219,400	EPS017	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
17	CC	1074928402	SALCEDO LEAL ANA RITA										X								23030 1	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
18	CC	1074928402	SALCEDO LEAL ANA RITA									X									23030 1	29	$1,348,515	$215,800	EPS017	29	$1,348,515	$54,000	CCF22	29	$1,348,515	$54,000	14-11	29	$1,348,515	4.350%	$58,700	29	$0	$0	Si	$382,500
19	CC	1030701088	SIERRA ALVAREZ DILAN KHALED									X									23030 1	30	$1,370,652	$219,400	EPS017	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
20	CC	1070978116	SUAREZ RODRIGUEZ EDUARD JAVIER	X								X									23100 1	30	$1,370,652	$219,400	EPS037	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
21	CC	1074185396	VALDERRAMA LOZANO JHON ALEXANDER									X									23030 1	30	$1,370,652	$219,400	EPS017	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	4.350%	$59,700	30	$0	$0	Si	$388,900
Total			**Afiliados(18)**																				$23,461,394	$3,755,200			$23,461,394	$939,600			$23,351,253	$935,100			$23,461,394		$954,800		$0	$0		$6,584,700

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901418443	3	INVERSIONES GUADALUPE JS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA 3 # 4-62 OFICINA 105	SUBACHOQUE-CUNDINAMARCA	3208094957	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	907144283	9473169426	E	2024/09/11	2024/09/11	BANCOLOMBIA	0	$6,219,183

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$3,755,200	$0	$0	$3,755,200
COLFONDOS	231001	800,227,940	6	1	$219,400	$0	$0	$219,400
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$0	$0	$208,000
PORVENIR	230301	800,224,808	8	15	$3,108,400	$0	$0	$3,108,400
PROTECCION	230201	800,229,739	0	1	$219,400	$0	$0	$219,400
ARL (ADMINISTRADORAS: 1)				18	$954,800	$0	$365,517	$589,283
ARL SURA	14-11	890,903,790	5	18	$954,800	$0	$365,517	$589,283
CCF (ADMINISTRADORAS: 1)				18	$935,100	$0	$0	$935,100
COLSUBSIDIO	CCF22	860,007,336	1	18	$935,100	$0	$0	$935,100
EPS (ADMINISTRADORAS: 7)				18	$939,600	$0	$0	$939,600
COMPENSAR	EPS008	860,066,942	7	1	$54,900	$0	$0	$54,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$54,900	$0	$0	$54,900
FAMISANAR	EPS017	830,003,564	7	8	$416,300	$0	$0	$416,300
NUEVA E.P.S.	EPS037	900,156,264	2	3	$164,400	$0	$0	$164,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$54,900	$0	$0	$54,900
SALUD TOTAL	EPS002	800,130,907	4	1	$29,200	$0	$0	$29,200
SANITAS	EPS005	800,251,440	6	3	$165,000	$0	$0	$165,000
TOTAL				**18**	**$6,584,700**	**$0**	**$365,517**	**$6,219,183**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901418443	3	INVERSIONES GUADALUPE JS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA 3 # 4-62 OFICINA 105	SUBACHOQUE-CUNDINAMARCA	3208094957	Si

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	841881858	9471286390	E	2024/08/13	2024/08/13	BANCOLOMBIA	0	$5,347,153

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																			PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (18 Afiliados)																							$21,631,872	$3,461,900			$21,631,872	$866,300			$22,787,427	$912,500			$21,631,872		$890,100		$0	$0		$6,130,800
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,950,000	$78,000			$1,300,000		$6,800		$0	$0		$344,800
Ciudad: SUBACHOQUE Depto: CUNDINAMARCA (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,950,000	$78,000			$1,300,000		$6,800		$0	$0		$344,800
1	CC	20958618	LUQUE AMAYA LUZ AIDA		X															X	23100 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,950,000	$78,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$344,800
Centro de Trabajo: OPERATIVO (17 Afiliados)																							$20,331,872	$3,253,900			$20,331,872	$814,300			$20,837,427	$834,500			$20,331,872		$883,300		$0	$0		$5,786,000
Ciudad: SUBACHOQUE Depto: CUNDINAMARCA (17 Afiliados)																							$20,331,872	$3,253,900			$20,331,872	$814,300			$20,837,427	$834,500			$20,331,872		$883,300		$0	$0		$5,786,000
2	CC	1077032858	ACERO VIRACACHA LUIS ALBERTO																		23030 1	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
3	CC	1077033134	BUITRAGO URBINA JUAN MANUEL									X									23030 1	30	$1,352,989	$216,500	EPS041	30	$1,352,989	$54,200	CCF22	30	$1,352,989	$54,200	14-11	30	$1,352,989	4.350%	$58,900	30	$0	$0	Si	$383,800
4	CC	1054542375	CABRERA RESTREPO INGRID TATIANA		X							X								X	23030 1	8	$353,582	$56,600	EPS008	8	$353,582	$14,200	CCF22	8	$593,721	$23,800	14-11	8	$353,582	4.350%	$15,400	8	$0	$0	Si	$110,000
5	CC	1069642142	CARREÑO HERNANDEZ INGRID VANESSA		X							X								X	23020 1	20	$887,863	$142,100	EPS017	20	$887,863	$35,600	CCF22	20	$1,005,224	$40,300	14-11	20	$887,863	4.350%	$38,700	20	$0	$0	Si	$256,700
6	CC	1022358879	DAZA PEDRAZA JAVIER ARMANDO									X									23030 1	30	$1,352,989	$216,500	EPS002	30	$1,352,989	$54,200	CCF22	30	$1,352,989	$54,200	14-11	30	$1,352,989	4.350%	$58,900	30	$0	$0	Si	$383,800
7	PT	5157624	GONZALEZ PARIACANO ERICK GERONIMO	X								X									23030 1	30	$1,384,783	$221,600	EPS005	30	$1,384,783	$55,400	CCF22	30	$1,384,783	$55,400	14-11	30	$1,384,783	4.350%	$60,300	30	$0	$0	Si	$392,700
8	CC	1038927031	GUTIERREZ DEINER DANILSON									X									23030 1	30	$1,374,185	$219,900	ESSC24	30	$1,374,185	$55,000	CCF22	30	$1,374,185	$55,000	14-11	30	$1,374,185	4.350%	$59,800	30	$0	$0	Si	$389,700
9	CC	1071868237	HERNANDEZ CUSGUEN ANDRES DARIO									X									23030 1	30	$1,377,717	$220,500	EPS005	30	$1,377,717	$55,200	CCF22	30	$1,377,717	$55,200	14-11	30	$1,377,717	4.350%	$60,000	30	$0	$0	Si	$390,900
10	CC	1070959235	OTALORA MORA CARLOS MIGUEL	X								X									23030 1	30	$1,363,587	$218,200	EPS017	30	$1,363,587	$54,600	CCF22	30	$1,363,587	$54,600	14-11	30	$1,363,587	4.350%	$59,400	30	$0	$0	Si	$386,800
11	PT	1251983	PEREZ HERRERA JESUS ALBERTO										X								23030 1	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF22	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
12	PT	1251983	PEREZ HERRERA JESUS ALBERTO									X									23030 1	29	$1,309,656	$209,600	EPS005	29	$1,309,656	$52,400	CCF22	29	$1,309,656	$52,400	14-11	29	$1,309,656	4.350%	$57,000	29	$0	$0	Si	$371,400
13	CC	1007096654	QUINTIN CARREÑO JAIRO ESTEBAN									X									23030 1	30	$1,344,511	$215,200	EPS017	30	$1,344,511	$53,800	CCF22	30	$1,344,511	$53,800	14-11	30	$1,344,511	4.350%	$58,500	30	$0	$0	Si	$381,300
14	CC	1074928052	RAMIREZ CAMPOS CARLOS ARTURO									X									23020 1	30	$1,352,989	$216,500	EPS008	30	$1,352,989	$54,200	CCF22	30	$1,352,989	$54,200	14-11	30	$1,352,989	4.350%	$58,900	30	$0	$0	Si	$383,800
15	CC	1074190761	ROMERO MELO MAIRA ALEJANDRA									X									23030 1	30	$1,352,989	$216,500	EPS017	30	$1,352,989	$54,200	CCF22	30	$1,352,989	$54,200	14-11	30	$1,352,989	4.350%	$58,900	30	$0	$0	Si	$383,800
16	CC	1074928402	SALCEDO LEAL ANA RITA	X								X									23030 1	15	$710,054	$113,700	EPS017	15	$710,054	$28,500	CCF22	15	$710,054	$28,500	14-11	15	$710,054	4.350%	$30,900	15	$0	$0	Si	$201,600
17	CC	1030701088	SIERRA ALVAREZ DILAN KHALED									X									23030 1	30	$1,363,799	$218,300	EPS017	30	$1,363,799	$54,600	CCF22	30	$1,363,799	$54,600	14-11	30	$1,363,799	4.350%	$59,400	30	$0	$0	Si	$386,900
18	CC	1074185396	VALDERRAMA LOZANO JHON ALEXANDER									X									23030 1	30	$1,360,054	$217,700	EPS017	30	$1,360,054	$54,500	CCF22	30	$1,360,054	$54,500	14-11	30	$1,360,054	4.350%	$59,200	30	$0	$0	Si	$385,900
19	CC	1077034439	WILCHES MEDINA EDUAR SANTIAGO		X							X								X	23030 1	1	$46,791	$7,500	EPS017	1	$46,791	$1,900	CCF22	1	$238,180	$9,600	14-11	1	$46,791	4.350%	$2,100	1	$0	$0	Si	$21,100
Total			**Afiliados(18)**																				$21,631,872	$3,461,900			$21,631,872	$866,300			$22,787,427	$912,500			$21,631,872		$890,100		$0	$0		$6,130,800

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901418443	3	INVERSIONES GUADALUPE JS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA 3 # 4-62 OFICINA 105	SUBACHOQUE-CUNDINAMARCA	3208094957	Si

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	841881858	9471286390	E	2024/08/13	2024/08/13	BANCOLOMBIA	0	$5,347,153

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$3,461,900	$0	$0	$3,461,900
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
PORVENIR	230301	800,224,808	8	15	$2,895,300	$0	$0	$2,895,300
PROTECCION	230201	800,229,739	0	2	$358,600	$0	$0	$358,600
ARL (ADMINISTRADORAS: 1)				18	$890,100	$0	$783,647	$106,453
ARL SURA	14-11	890,903,790	5	18	$890,100	$0	$783,647	$106,453
CCF (ADMINISTRADORAS: 1)				18	$912,500	$0	$0	$912,500
COLSUBSIDIO	CCF22	860,007,336	1	18	$912,500	$0	$0	$912,500
EPS (ADMINISTRADORAS: 6)				18	$866,300	$0	$0	$866,300
COMPENSAR	EPS008	860,066,942	7	2	$68,400	$0	$0	$68,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$55,000	$0	$0	$55,000
FAMISANAR	EPS017	830,003,564	7	10	$469,700	$0	$0	$469,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$54,200	$0	$0	$54,200
SALUD TOTAL	EPS002	800,130,907	4	1	$54,200	$0	$0	$54,200
SANITAS	EPS005	800,251,440	6	3	$164,800	$0	$0	$164,800
TOTAL				**18**	**$6,130,800**	**$0**	**$783,647**	**$5,347,153**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901418443	3	INVERSIONES GUADALUPE JS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA 3 # 4-62 OFICINA 105	SUBACHOQUE-CUNDINAMARCA	3208094957	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	771272926	9469878192	E	2024/07/11	2024/07/12	BANCO DAVIVIENDA	1	$6,761,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (18 Afiliados)																								$23,940,723	$3,831,500			$23,940,723	$958,200			$25,562,256	$1,023,000			$23,940,723		$942,700		$0	$0		$6,755,400
Centro de Trabajo: ADMINISTRATIVO (2 Afiliados)																								$2,600,000	$416,000			$2,600,000	$104,000			$3,250,000	$130,000			$2,600,000		$13,600		$0	$0		$663,600
Ciudad: SUBACHOQUE Depto: CUNDINAMARCA (2 Afiliados)																								$2,600,000	$416,000			$2,600,000	$104,000			$3,250,000	$130,000			$2,600,000		$13,600		$0	$0		$663,600
1	CC	1077033305	CASTIBLANCO GONZALEZ MARISOL		X															X		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,950,000	$78,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$344,800
2	CC	20958618	LUQUE AMAYA LUZ AIDA																			231001	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	0.522%	$6,800	30	$0	$0	Si	$318,800
Centro de Trabajo: OPERATIVO (16 Afiliados)																								$21,340,723	$3,415,500			$21,340,723	$854,200			$22,312,256	$893,000			$21,340,723		$929,100		$0	$0		$6,091,800
Ciudad: SUBACHOQUE Depto: CUNDINAMARCA (16 Afiliados)																								$21,340,723	$3,415,500			$21,340,723	$854,200			$22,312,256	$893,000			$21,340,723		$929,100		$0	$0		$6,091,800
3	CC	1077032858	ACERO VIRACACHA LUIS ALBERTO																			230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
4	CC	1077033134	BUITRAGO URBINA JUAN MANUEL									X										230301	30	$1,334,574	$213,600	EPS041	30	$1,334,574	$53,400	CCF22	30	$1,334,574	$53,400	14-11	30	$1,334,574	4.350%	$58,100	30	$0	$0	Si	$378,500
5	CC	1054542375	CABRERA RESTREPO INGRID TATIANA									X										230301	30	$1,334,574	$213,600	EPS008	30	$1,334,574	$53,400	CCF22	30	$1,334,574	$53,400	14-11	30	$1,334,574	4.350%	$58,100	30	$0	$0	Si	$378,500
6	CC	1069642142	CARREÑO HERNANDEZ INGRID VANESSA									X										230201	30	$1,341,489	$214,700	EPS017	30	$1,341,489	$53,700	CCF22	30	$1,341,489	$53,700	14-11	30	$1,341,489	4.350%	$58,400	30	$0	$0	Si	$380,500
7	CC	1022358879	DAZA PEDRAZA JAVIER ARMANDO									X										230301	30	$1,334,574	$213,600	EPS002	30	$1,334,574	$53,400	CCF22	30	$1,334,574	$53,400	14-11	30	$1,334,574	4.350%	$58,100	30	$0	$0	Si	$378,500
8	CC	1003624285	GUANA GONZALEZ ANGEL GIOVANNI		X							X								X		230301	18	$800,745	$128,200	EPS017	18	$800,745	$32,100	CCF22	18	$1,293,878	$51,800	14-11	18	$800,745	4.350%	$34,900	18	$0	$0	Si	$247,000
9	CC	1038927031	GUTIERREZ DEINER DANILSON									X										230301	30	$1,348,404	$215,800	ESSC24	30	$1,348,404	$54,000	CCF22	30	$1,348,404	$54,000	14-11	30	$1,348,404	4.350%	$58,700	30	$0	$0	Si	$382,500
10	CC	1071868237	HERNANDEZ CUSGUEN ANDRES DARIO									X										230301	30	$1,334,574	$213,600	EPS005	30	$1,334,574	$53,400	CCF22	30	$1,334,574	$53,400	14-11	30	$1,334,574	4.350%	$58,100	30	$0	$0	Si	$378,500
11	CC	1070945317	JIMENEZ SANCHEZ RAMON IGNACIO		X							X								X		230301	25	$1,110,994	$177,800	EPS017	25	$1,110,994	$44,500	CCF22	25	$1,589,394	$63,600	14-11	25	$1,110,994	4.350%	$48,400	25	$0	$0	Si	$334,300
12	PT	1251983	PEREZ HERRERA JESUS ALBERTO									X										230301	30	$1,372,606	$219,700	EPS005	30	$1,372,606	$55,000	CCF22	30	$1,372,606	$55,000	14-11	30	$1,372,606	4.350%	$59,800	30	$0	$0	Si	$389,500
13	CC	1007096654	QUINTIN CARREÑO JAIRO ESTEBAN									X										230301	30	$1,334,574	$213,600	EPS017	30	$1,334,574	$53,400	CCF22	30	$1,334,574	$53,400	14-11	30	$1,334,574	4.350%	$58,100	30	$0	$0	Si	$378,500
14	CC	1074928052	RAMIREZ CAMPOS CARLOS ARTURO									X										230201	30	$1,334,574	$213,600	EPS008	30	$1,334,574	$53,400	CCF22	30	$1,334,574	$53,400	14-11	30	$1,334,574	4.350%	$58,100	30	$0	$0	Si	$378,500
15	CC	1074190761	ROMERO MELO MAIRA ALEJANDRA									X										230301	30	$1,334,574	$213,600	EPS017	30	$1,334,574	$53,400	CCF22	30	$1,334,574	$53,400	14-11	30	$1,334,574	4.350%	$58,100	30	$0	$0	Si	$378,500
16	CC	1030701088	SIERRA ALVAREZ DILAN KHALED									X										230301	30	$1,334,574	$213,600	EPS017	30	$1,334,574	$53,400	CCF22	30	$1,334,574	$53,400	14-11	30	$1,334,574	4.350%	$58,100	30	$0	$0	Si	$378,500
17	CC	1074185396	VALDERRAMA LOZANO JHON ALEXANDER	X								X										230301	30	$1,355,319	$216,900	EPS017	30	$1,355,319	$54,300	CCF22	30	$1,355,319	$54,300	14-11	30	$1,355,319	4.350%	$59,000	30	$0	$0	Si	$384,500
18	CC	1077034439	WILCHES MEDINA EDUAR SANTIAGO									X										230301	30	$1,334,574	$213,600	EPS017	30	$1,334,574	$53,400	CCF22	30	$1,334,574	$53,400	14-11	30	$1,334,574	4.350%	$58,100	30	$0	$0	Si	$378,500
Total			**Afiliados(18)**																					$23,940,723	$3,831,500			$23,940,723	$958,200			$25,562,256	$1,023,000			$23,940,723		$942,700		$0	$0		$6,755,400

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901418443	3	INVERSIONES GUADALUPE JS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA 3 # 4-62 OFICINA 105	SUBACHOQUE-CUNDINAMARCA	3208094957	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	771272926	9469878192	E	2024/07/11	2024/07/12	BANCO DAVIVIENDA	1	$6,761,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$3,831,500	$3,100	$0	$3,834,600
COLFONDOS	231001	800,227,940	6	1	$208,000	$200	$0	$208,200
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$200	$0	$208,200
PORVENIR	230301	800,224,808	8	14	$2,987,200	$2,300	$0	$2,989,500
PROTECCION	230201	800,229,739	0	2	$428,300	$400	$0	$428,700
ARL (ADMINISTRADORAS: 1)				18	$942,700	$800	$0	$943,500
ARL SURA	14-11	890,903,790	5	18	$942,700	$800	$0	$943,500
CCF (ADMINISTRADORAS: 1)				18	$1,023,000	$800	$0	$1,023,800
COLSUBSIDIO	CCF22	860,007,336	1	18	$1,023,000	$800	$0	$1,023,800
EPS (ADMINISTRADORAS: 6)				18	$958,200	$1,000	$0	$959,200
COMPENSAR	EPS008	860,066,942	7	2	$106,800	$100	$0	$106,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$54,000	$100	$0	$54,100
FAMISANAR	EPS017	830,003,564	7	11	$582,200	$500	$0	$582,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$53,400	$100	$0	$53,500
SALUD TOTAL	EPS002	800,130,907	4	1	$53,400	$100	$0	$53,500
SANITAS	EPS005	800,251,440	6	2	$108,400	$100	$0	$108,500
TOTAL				**18**	**$6,755,400**	**$5,700**	**$0**	**$6,761,100**