

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1381517253	9483964793	E	2025/04/11	2025/04/02	BANCO DAVIVIENDA	0	\$130,888,300

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES							
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	lri	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 (136 Afiliados)																											\$204,328,481	\$32,700,800			\$205,944,954	\$25,749,300			\$205,461,906	\$8,224,600			\$205,944,954	\$8,969,400	\$205,461,906	\$10,283,800	\$85,927,900
Centro de Trabajo: CAMINO DE VIDA (136 Afiliados)																											\$204,328,481	\$32,700,800			\$205,944,954	\$25,749,300			\$205,461,906	\$8,224,600			\$205,944,954	\$8,969,400	\$205,461,906	\$10,283,800	\$85,927,900
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (136 Afiliados)																											\$204,328,481	\$32,700,800			\$205,944,954	\$25,749,300			\$205,461,906	\$8,224,600			\$205,944,954	\$8,969,400	\$205,461,906	\$10,283,800	\$85,927,900
6	CC	1069727048	ACOSTA GUCHUVO MARILUZ																	25-14	30	\$1,616,473	\$258,700	EPS017	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800		
7	CC	1069752066	AGUILERA DEVIA TATIANA PAOLA																	230301	30	\$1,616,473	\$258,700	EPS005	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800		
8	CC	1069766785	ALDANA MONTAÑO KAREN ANDREA	X	X															230301	19	\$1,023,767	\$163,900	EPS005	19	\$1,023,767	\$128,000	CCF22	19	\$1,023,767	\$41,000	14-23	19	\$1,023,767	4.350%	\$44,600	19	\$1,023,767	\$51,300	No	\$428,800		
9	CC	1004048008	ALDANA RAMIREZ PAULA NATALIA																	25-14	30	\$1,616,473	\$258,700	EPS005	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800		
10	CC	1069712117	ALVARADO PULIDO JOHANA MARCELA																	230301	30	\$1,616,473	\$258,700	EPS005	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800		
11	CC	1007466495	AMAYA RUBIANO HEIDY DANIELA																	230201	30	\$1,616,473	\$258,700	EPS005	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800		
12	CC	1069752554	ARDILA ALVARADO YULI XIOMARA																	230301	30	\$1,616,473	\$258,700	EPS017	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800		
13	CC	1014254082	ARIAS RAMIREZ DEICY PATRICIA																	230301	30	\$1,616,473	\$258,700	EPS017	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800		
14	CC	1069743679	BANÓY HERRERA KAREN ANDREA																	230301	30	\$1,616,473	\$258,700	EPS005	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800		
15	CC	1069746361	BARRETO MEDINA EDWIN ARMANDO																	230301	30	\$1,616,473	\$258,700	EPS005	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800		
16	CC	1071550800	BEJARANO SABOGAL CARLOS ADRIAN	X																230301	6	\$323,295	\$51,800	EPS017	6	\$323,295	\$40,500	CCF22	6	\$323,295	\$13,000	14-23	6	\$323,295	4.350%	\$14,100	6	\$323,295	\$16,200	No	\$135,600		
17	CC	1193119078	BELTRAN URICOECHEA ANDREA GERALDINE																	25-14	30	\$1,616,473	\$258,700	EPS037	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800		
18	CC	1069713366	BERNAL LOZANO MICHEL NATALIA																	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$178,000	CCF22	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	4.350%	\$62,000	30	\$1,423,500	\$71,300	No	\$596,100		
19	CC	1005823268	BETANCOURT CALDERON PAOLA ANDREA																	25-14	30	\$1,616,473	\$258,700	EPS041	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800		

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[illegible]

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125	CC	1069751004	SERRANO CADENA NATALI																	23030 1	30	\$1,616,473	\$258,700	EPS017	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800
126	CC	53930020	SERRATO FARFAN CLAUDIA LILIANA																	23030 1	30	\$1,616,473	\$258,700	EPS005	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800
127	CC	59673877	SEVILLANO QUIJANO MARINA EUNICE																	23030 1	30	\$1,616,473	\$258,700	EPS005	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800
128	CC	1006490301	SIERRA ARIAS DANIELA																	25-14	30	\$1,616,473	\$258,700	EPS005	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800
129	CC	1069714677	SUAREZ CUARAN JERLY ALEJANDRA																	23030 1	30	\$1,616,473	\$258,700	EPS008	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800
130	CC	1010165594	TEQUE VEGA RUTH																	23030 1	30	\$1,616,473	\$258,700	EPS005	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800
131	CC	1018464842	VANEGAS COBALEDA OMAR STIVENS																	23030 1	30	\$1,616,473	\$258,700	EPS002	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800
132	CC	1069745639	VARGAS JIMENEZ CAROLINA																	25-14	30	\$1,616,473	\$258,700	EPS005	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800
133	CC	1069758609	VARGAS VARGAS CRISTIAN ANDRES																	23030 1	30	\$1,616,473	\$258,700	EPS005	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800
134	CC	40777966	VARGAS GARCIA GREYS																	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$178,000	CCF22	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	4.350%	\$62,000	30	\$1,423,500	\$71,300	No	\$596,100
135	CC	1006504166	VARGAS VARGAS LISSETH CAROLINA																	25-14	30	\$1,616,473	\$258,700	EPS005	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800
136	CC	53931640	VEGA GOMEZ LADY MARCELA	X																23030 1	19	\$1,023,767	\$163,900	EPS017	19	\$1,023,767	\$128,000	CCF22	19	\$1,023,767	\$41,000	14-23	19	\$1,023,767	4.350%	\$44,600	19	\$1,023,767	\$51,300	No	\$428,800
137	CC	46370368	VEGA REYES MAGDA JUDITH																	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$178,000	CCF22	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	4.350%	\$62,000	30	\$1,423,500	\$71,300	No	\$596,100
138	CC	1006021152	VELASQUEZ SABOGAL JHON JAIBER																	23030 1	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$178,000	CCF22	30	\$1,342,992	\$53,800	14-23	30	\$1,423,500	4.350%	\$62,000	30	\$1,342,992	\$67,200	No	\$588,800
139	CC	51750484	VELOZA CHACON MARIA DEL CARMEN																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$178,000	CCF22	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	4.350%	\$62,000	30	\$1,423,500	\$71,300	No	\$596,100
140	CC	1022447704	VENEGAS DUARTE CAMILA																	25-14	30	\$1,616,473	\$258,700	EPS017	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800
141	CC	1069263239	ZAMORA ROMERO JENNIFER ANDREA																	23030 1	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$178,000	CCF22	30	\$1,342,992	\$53,800	14-23	30	\$1,423,500	4.350%	\$62,000	30	\$1,342,992	\$67,200	No	\$588,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION			SALUD				CCF				RIESGOS					PARAFISCALES											
No.	Identificación	Nombre	ing	ret	de	tae	tad	tap	vsp	cor	vs	lst	ige	lma	vac	avp	vct	irt	wip	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 (71 Afiliados)																											\$103,913,193	\$16,630,600			\$103,913,193	\$12,992,100			\$103,832,685	\$4,156,700			\$103,913,193		\$4,525,600		\$103,832,685	\$5,197,800			\$43,502,800
Centro de Trabajo: SAN JOSE (71 Afiliados)																											\$103,913,193	\$16,630,600			\$103,913,193	\$12,992,100			\$103,832,685	\$4,156,700			\$103,913,193		\$4,525,600		\$103,832,685	\$5,197,800			\$43,502,800
Ciudad: FUSAGSUGA Depto: CUNDINAMARCA (71 Afiliados)																											\$103,913,193	\$16,630,600			\$103,913,193	\$12,992,100			\$103,832,685	\$4,156,700			\$103,913,193		\$4,525,600		\$103,832,685	\$5,197,800			\$43,502,800
142	CC	40441415																		230301	30	\$1,616,473	\$258,700	EPS037	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800						
143	CC	1069744334																		230301	30	\$1,616,473	\$258,700	EPS017	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800						
144	CC	1119946041	X	X																230301	11	\$592,707	\$94,900	EPS005	11	\$592,707	\$74,100	CCF22	11	\$592,707	\$23,800	14-23	11	\$592,707	4.350%	\$25,800	11	\$592,707	\$29,700	No	\$248,300						
145	CC	1071548658																		25-14	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$178,000	CCF22	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	4.350%	\$62,000	30	\$1,423,500	\$71,300	No	\$596,100						
146	CC	1069767963																		230301	30	\$1,616,473	\$258,700	EPS017	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800						
147	CC	1003752518																		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$178,000	CCF22	30	\$1,342,992	\$53,800	14-23	30	\$1,423,500	4.350%	\$62,000	30	\$1,342,992	\$67,200	No	\$588,800						
148	CC	1071304624	X	X																230201	19	\$1,023,767	\$163,900	EPS037	19	\$1,023,767	\$128,000	CCF22	19	\$1,023,767	\$41,000	14-23	19	\$1,023,767	4.350%	\$44,600	19	\$1,023,767	\$51,300	No	\$428,800						
149	CC	1000460844																		230201	30	\$1,616,473	\$258,700	EPS008	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800						
150	CC	53930752																		25-14	30	\$1,616,473	\$258,700	EPS002	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800						
151	CC	66862135																		25-14	30	\$1,616,473	\$258,700	EPS037	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800						
152	CC	1003516301																		230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$178,000	CCF22	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	4.350%	\$62,000	30	\$1,423,500	\$71,300	No	\$596,100						
153	CC	1069764771																		230301	30	\$1,616,473	\$258,700	EPS017	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800						
154	CC	83252634																		25-14	30	\$1,616,473	\$258,700	EPS017	30	\$1,616,473	\$202,100	CCF22	30	\$1,616,473	\$64,700	14-23	30	\$1,616,473	4.350%	\$70,400	30	\$1,616,473	\$80,900	No	\$676,800						

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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 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
2025-03	2025-04	1381517253	9483964793	E	2025/04/11	2025/04/02	BANCO DAVIVIENDA	0	\$130,888,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				211	\$49,941,100	\$0	\$0	\$49,941,100	
COLFONDOS	231001	800,227,940	6	6	\$1,521,300	\$0	\$0	\$1,521,300	
COLPENSIONES	25-14	900,336,004	7	68	\$15,621,600	\$0	\$0	\$15,621,600	
PORVENIR	230301	800,224,808	8	120	\$28,879,400	\$0	\$0	\$28,879,400	
PROTECCION	230201	800,229,739	0	17	\$3,918,800	\$0	\$0	\$3,918,800	
ARL (ADMINISTRADORAS: 1)				212	\$13,523,100	\$0	\$0	\$13,523,100	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	212	\$13,523,100	\$0	\$0	\$13,523,100	
CCF (ADMINISTRADORAS: 1)				212	\$12,533,800	\$0	\$0	\$12,533,800	
COLSUBSIDIO	CCF22	860,007,336	1	212	\$12,533,800	\$0	\$0	\$12,533,800	
EPS (ADMINISTRADORAS: 7)				212	\$39,217,800	\$0	\$0	\$39,217,800	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$134,800	\$0	\$0	\$134,800	
COMPENSAR	EPS008	860,066,942	7	14	\$2,701,400	\$0	\$0	\$2,701,400	
FAMISANAR	EPS017	830,003,564	7	101	\$18,287,900	\$0	\$0	\$18,287,900	
NUEVA E.P.S.	EPS037	900,156,264	2	21	\$3,931,600	\$0	\$0	\$3,931,600	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	\$1,722,500	\$0	\$0	\$1,722,500	
SALUD TOTAL	EPS002	800,130,907	4	20	\$3,895,600	\$0	\$0	\$3,895,600	
SANITAS	EPS005	800,251,440	6	46	\$8,544,000	\$0	\$0	\$8,544,000	
ICBF (ADMINISTRADORAS: 1)				212	\$9,397,500	\$0	\$0	\$9,397,500	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	212	\$9,397,500	\$0	\$0	\$9,397,500	
SENA (ADMINISTRADORAS: 1)				212	\$6,275,000	\$0	\$0	\$6,275,000	
SENA	PASENA	899,999,034	1	212	\$6,275,000	\$0	\$0	\$6,275,000	
TOTAL				212	\$130,888,300	\$0	\$0	\$130,888,300	