

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
2024-05	2024-06	692752325	9468415924	E	2024/06/17	2024/06/11	BANCO DAVIVIENDA	0	\$53,933,700

LIQUIDACION DETALLADA DE APORTES																																									
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	irt	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 (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		
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

LIQUIDACION DETALLADA DE APORTES																																									
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	irt	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 (107 Afiliados)																						\$126,541,995	\$20,251,200			\$126,541,995	\$15,819,800			\$126,103,103	\$5,049,100			\$126,541,995		\$5,508,500	\$126,103,103	\$6,316,500		\$52,945,100	
Centro de Trabajo: CAMINO DE VIDA (107 Afiliados)																						\$126,541,995	\$20,251,200			\$126,541,995	\$15,819,800			\$126,103,103	\$5,049,100			\$126,541,995		\$5,508,500	\$126,103,103	\$6,316,500		\$52,945,100	
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (107 Afiliados)																						\$126,541,995	\$20,251,200			\$126,541,995	\$15,819,800			\$126,103,103	\$5,049,100			\$126,541,995		\$5,508,500	\$126,103,103	\$6,316,500		\$52,945,100	
2	CC	11255366	ACOSTA MENDEZ LEONARDO																	230301	30	\$1,461,504	\$233,900	EPS017	30	\$1,461,504	\$182,700	CCF22	30	\$1,461,504	\$58,500	14-23	30	\$1,461,504	4.350%	\$63,600	30	\$1,461,504	\$73,200	No	\$611,900
3	CC	1069752066	AGUILERA DEVIA TATIANA PAOLA																	230301	30	\$1,461,504	\$233,900	EPS005	30	\$1,461,504	\$182,700	CCF22	30	\$1,461,504	\$58,500	14-23	30	\$1,461,504	4.350%	\$63,600	30	\$1,461,504	\$73,200	No	\$611,900
4	CC	1069712117	ALVARADO PULIDO JOHANA MARCELA																	230301	30	\$1,461,504	\$233,900	EPS005	30	\$1,461,504	\$182,700	CCF22	30	\$1,461,504	\$58,500	14-23	30	\$1,461,504	4.350%	\$63,600	30	\$1,461,504	\$73,200	No	\$611,900
5	CC	20887834	AMAYA JIMENEZ ALEIDA AZULEY	X																230301	6	\$317,977	\$50,900	EPS017	6	\$317,977	\$39,800	CCF22	6	\$317,977	\$12,800	14-23	6	\$317,977	4.350%	\$13,900	6	\$317,977	\$16,000	No	\$133,400
6	CC	1014254082	ARIAS RAMIREZ DEICY PATRICIA																	230301	30	\$1,461,504	\$233,900	EPS017	30	\$1,461,504	\$182,700	CCF22	30	\$1,461,504	\$58,500	14-23	30	\$1,461,504	4.350%	\$63,600	30	\$1,461,504	\$73,200	No	\$611,900
7	CC	1069728287	ARIZA VARELA MARCELA																	230301	30	\$1,461,504	\$233,900	EPS017	30	\$1,461,504	\$182,700	CCF22	30	\$1,461,504	\$58,500	14-23	30	\$1,461,504	4.350%	\$63,600	30	\$1,461,504	\$73,200	No	\$611,900
8	CC	1070590774	AVENDAÑO PADILLA JUAN CAMILO	X																230301	6	\$268,598	\$43,000	EPS002	6	\$268,598	\$33,600	CCF22	6	\$268,598	\$10,800	14-23	6	\$268,598	4.350%	\$11,700	6	\$268,598	\$13,500	No	\$112,600
9	CC	1069746361	BARRETO MEDINA EDWIN ARMANDO																	230301	30	\$1,485,190	\$237,700	EPS017	30	\$1,485,190	\$185,700	CCF22	30	\$1,485,190	\$59,500	14-23	30	\$1,485,190	4.350%	\$64,700	30	\$1,485,190	\$74,400	No	\$622,000
10	CC	1193119078	BELTRAN URICOECHEA ANDREA GERALDINE																	25-14	30	\$1,461,504	\$233,900	EPS037	30	\$1,461,504	\$182,700	CCF22	30	\$1,461,504	\$58,500	14-23	30	\$1,461,504	4.350%	\$63,600	30	\$1,461,504	\$73,200	No	\$611,900
11	CC	1069767591	BLANCO ROJAS JHON EDUAR																	230301	30	\$1,461,504	\$233,900	EPS017	30	\$1,461,504	\$182,700	CCF22	30	\$1,461,504	\$58,500	14-23	30	\$1,461,504	4.350%	\$63,600	30	\$1,461,504	\$73,200	No	\$611,900
12	CC	80500432	BOHORQUEZ LINARES ISMAEL	X																25-14	6	\$317,977	\$50,900	EPS017	6	\$317,977	\$39,800	CCF22	6	\$317,977	\$12,800	14-23	6	\$317,977	4.350%	\$13,900	6	\$317,977	\$16,000	No	\$133,400
13	CC	11258497	BORDA VARGAS PABLO EMILIO																	230301	30	\$1,461,504	\$233,900	EPS017	30	\$1,461,504	\$182,700	CCF22	30	\$1,461,504	\$58,500	14-23	30	\$1,461,504	4.350%	\$63,600	30	\$1,461,504	\$73,200	No	\$611,900
14	CC	1069716135	BUITRAGO ROJAS DAYANA MICHEL																	25-14	30	\$1,461,504	\$233,900	EPS017	30	\$1,461,504	\$182,700	CCF22	30	\$1,461,504	\$58,500	14-23	30	\$1,461,504	4.350%	\$63,600	30	\$1,461,504	\$73,200	No	\$611,900
15	CC	1003520050	BUITRAGO ROJAS WAIRA ALEJANDRA																	25-14	30	\$1,461,504	\$233,900	EPS017	30	\$1,461,504	\$182,700	CCF22	30	\$1,461,504	\$58,500	14-23	30	\$1,461,504	4.350%	\$63,600	30	\$1,461,504	\$73,200	No	\$611,900
16	CC	32800669	CABRALES GRANADOS JAMELETH NINOSKA																	230301	30	\$1,461,504	\$233,900	EPS005	30	\$1,461,504	\$182,700	CCF22	30	\$1,461,504	\$58,500	14-23	30	\$1,461,504	4.350%	\$63,600	30	\$1,461,504	\$73,200	No	\$611,900
17	CC	39629907	CAICEDO DIAZ NUBYA YAZMIN	X																230301	6	\$317,977	\$50,900	EPS005	6	\$317,977	\$39,800	CCF22	6	\$317,977	\$12,800	14-23	6	\$317,977	4.350%	\$13,900	6	\$317,977	\$16,000	No	\$133,400
18	CC	1000257180	CAJICA MUÑOZ JOHAN SEBASTIAN																	25-14	30	\$1,461,504	\$233,900	EPS005	30	\$1,461,504	\$182,700	CCF22	30	\$1,461,504	\$58,500	14-23	30	\$1,461,504	4.350%	\$63,600	30	\$1,461,504	\$73,200	No	\$611,900
19	CC	1069738611	CALDERON SUAREZ LORENA																	25-14	30	\$1,461,500	\$233,900	EPS017	30	\$1,461,500	\$182,700	CCF22	30	\$1,461,500	\$58,500	14-23	30	\$1,461,500	4.350%	\$63,600	30	\$1,461,500	\$73,200	No	\$611,900
20	CC	1007399285	CAMEZ BARBOSA YENNY ALEJANDRA																	230301	30	\$1,461,504	\$233,900	EPS017	30	\$1,461,504	\$182,700	CCF22	30	\$1,461,504	\$58,500	14-23	30	\$1,461,504	4.350%	\$63,600	30	\$1,461,504	\$73,200	No	\$611,900

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LIQUIDACION DETALLADA DE APORTES

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
2024-05	2024-06	692752325	9468415924	E	2024/06/17	2024/06/11	BANCO DAVIVIENDA	0	\$53,933,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				109	\$20,667,200	\$0	\$0	\$20,667,200	
COLFONDOS	231001	800,227,940	6	5	\$1,076,100	\$0	\$0	\$1,076,100	
COLPENSIONES	25-14	900,336,004	7	39	\$7,423,900	\$0	\$0	\$7,423,900	
PORVENIR	230301	800,224,808	8	58	\$11,086,800	\$0	\$0	\$11,086,800	
PROTECCION	230201	800,229,739	0	7	\$1,080,400	\$0	\$0	\$1,080,400	
ARL (ADMINISTRADORAS: 1)				109	\$5,522,100	\$0	\$0	\$5,522,100	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	109	\$5,522,100	\$0	\$0	\$5,522,100	
CCF (ADMINISTRADORAS: 1)				109	\$5,153,100	\$0	\$0	\$5,153,100	
COLSUBSIDIO	CCF22	860,007,336	1	109	\$5,153,100	\$0	\$0	\$5,153,100	
EPS (ADMINISTRADORAS: 6)				109	\$16,144,800	\$0	\$0	\$16,144,800	
COMPENSAR	EPS008	860,066,942	7	5	\$750,400	\$0	\$0	\$750,400	
FAMISANAR	EPS017	830,003,564	7	60	\$9,352,700	\$0	\$0	\$9,352,700	
NUEVA E.P.S.	EPS037	900,156,264	2	13	\$1,813,400	\$0	\$0	\$1,813,400	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$182,700	\$0	\$0	\$182,700	
SALUD TOTAL	EPS002	800,130,907	4	8	\$1,026,700	\$0	\$0	\$1,026,700	
SANITAS	EPS005	800,251,440	6	22	\$3,018,900	\$0	\$0	\$3,018,900	
ICBF (ADMINISTRADORAS: 1)				109	\$3,866,300	\$0	\$0	\$3,866,300	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	109	\$3,866,300	\$0	\$0	\$3,866,300	
SENA (ADMINISTRADORAS: 1)				109	\$2,580,200	\$0	\$0	\$2,580,200	
SENA	PASENA	899,999,034	1	109	\$2,580,200	\$0	\$0	\$2,580,200	
TOTAL				109	\$53,933,700	\$0	\$0	\$53,933,700	