

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
2024-06	2024-07	752957250	9469669953	E	2024/07/12	2024/07/04	BANCO DAVIVIENDA	0	\$107,103,600

LIQUIDACION DETALLADA DE APORTES																																																																			
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																						
No.	Identificación	Nombre	ing	ret	de	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																														
SUCURSAL: FUNDACION (5 Afiliados)																																																																			
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																																																																			
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																																																																			
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)																																																																			
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (4 Afiliados)																																																																			
2	CC	1069730755	COBOS BARBOSA AINGGY VANESA																		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																								
3	CC	1003619443	GOYENECHE VARGAS KAREN NATALIA																		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																								
4	CC	1069730550	HERRERA DIAZ BORIS VLADYMYR																		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																								
5	CC	1108928794	TORRES ARIZA CAMILO ANDRES																		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																								

LIQUIDACION DETALLADA DE APORTES																																																				
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																							
No.	Identificación	Nombre	ing	ret	de	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes															
SUCURSAL: CAMINO DE VIDA (99 Afiliados)																																			\$151,151,398	\$24,186,200			\$151,151,398	\$18,899,800			\$151,151,398	\$6,047,800			\$151,151,398	\$6,579,700	\$151,151,398	\$7,559,100		\$63,272,600
Centro de Trabajo: CAMINO DE VIDA (99 Afiliados)																																			\$151,151,398	\$24,186,200			\$151,151,398	\$18,899,800			\$151,151,398	\$6,047,800			\$151,151,398	\$6,579,700	\$151,151,398	\$7,559,100		\$63,272,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (99 Afiliados)																																			\$151,151,398	\$24,186,200			\$151,151,398	\$18,899,800			\$151,151,398	\$6,047,800			\$151,151,398	\$6,579,700	\$151,151,398	\$7,559,100		\$63,272,600
6	CC	11255366	ACOSTA MENDEZ 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											
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																	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											
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	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											
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	X																230301	14	\$626,730	\$100,300	EPS041	14	\$626,730	\$78,400	CCF22	14	\$626,730	\$25,100	14-23	14	\$626,730	4.350%	\$27,300	14	\$626,730	\$31,500	No	\$262,600											
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											

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LIQUIDACION DETALLADA DE APORTESPágina 4 de 7

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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
2024-06	2024-07	752957250	9469669953	E	2024/07/12	2024/07/04	BANCO DAVIVIENDA	0	\$107,103,600

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				185	\$40,958,400	\$0	\$0	\$40,958,400	
COLFONDOS	231001	800,227,940	6	9	\$1,826,300	\$0	\$0	\$1,826,300	
COLPENSIONES	25-14	900,336,004	7	60	\$13,491,200	\$0	\$0	\$13,491,200	
PORVENIR	230301	800,224,808	8	104	\$22,881,900	\$0	\$0	\$22,881,900	
PROTECCION	230201	800,229,739	0	12	\$2,759,000	\$0	\$0	\$2,759,000	
ARL (ADMINISTRADORAS: 1)				185	\$11,093,100	\$0	\$0	\$11,093,100	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	185	\$11,093,100	\$0	\$0	\$11,093,100	
CCF (ADMINISTRADORAS: 1)				185	\$10,242,800	\$0	\$0	\$10,242,800	
COLSUBSIDIO	CCF22	860,007,336	1	185	\$10,242,800	\$0	\$0	\$10,242,800	
EPS (ADMINISTRADORAS: 8)				185	\$32,005,400	\$0	\$0	\$32,005,400	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$139,200	\$0	\$0	\$139,200	
COMPENSAR	EPS008	860,066,942	7	10	\$1,837,900	\$0	\$0	\$1,837,900	
FAMISANAR	EPS017	830,003,564	7	101	\$17,552,900	\$0	\$0	\$17,552,900	
FOSYGA	MIN001	901,037,916	1	1	\$72,900	\$0	\$0	\$72,900	
NUEVA E.P.S.	EPS037	900,156,264	2	20	\$3,547,200	\$0	\$0	\$3,547,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$501,100	\$0	\$0	\$501,100	
SALUD TOTAL	EPS002	800,130,907	4	12	\$2,038,600	\$0	\$0	\$2,038,600	
SANITAS	EPS005	800,251,440	6	36	\$6,315,600	\$0	\$0	\$6,315,600	
ICBF (ADMINISTRADORAS: 1)				185	\$7,681,400	\$0	\$0	\$7,681,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	185	\$7,681,400	\$0	\$0	\$7,681,400	
SENA (ADMINISTRADORAS: 1)				185	\$5,122,500	\$0	\$0	\$5,122,500	
SENA	PASENA	899,999,034	1	185	\$5,122,500	\$0	\$0	\$5,122,500	
TOTAL				185	\$107,103,600	\$0	\$0	\$107,103,600	