

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1181045766	9480075585	E	2025/01/15	2025/01/08	BANCO DAVIVIENDA	0	\$107,090,500

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION			SALUD			CCF			RIESGOS				PARAFISCALES								
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sn	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 (108 Afiliados)																																									
Centro de Trabajo: CAMINO DE VIDA (108 Afiliados)																																									
Ciudad: FUSASUGA Depto: CUNDINAMARCA (108 Afiliados)																																									
3	CC	1069752066	AQUILERA DEVIA TATIANA PAOLA																	23030 1	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
4	CC	1069712117	ALVARADO PULIDO JOHANA MARCELA																	23030 1	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	1007466495	AMAYA RUBIANO HEIDY DANIELA																	23020 1	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
6	CC	1069752554	ARDILA ALVARADO YULI XIOMARA																	23030 1	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	1014254082	ARIAS RAMIREZ DEICY PATRICIA																	23030 1	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
8	CC	1006089772	AROCA ESQUIVEL YERMINZON	X																23020 1	4	\$179,066	\$28,700	EPS041	4	\$179,066	\$22,400	CCF22	4	\$179,066	\$7,200	14-23	4	\$179,066	4.350%	\$7,800	4	\$179,066	\$9,000	No	\$75,100
9	CC	1070590774	AVENDAÑO PADILLA JUAN CAMILO	X																23030 1	26	\$1,163,926	\$186,300	EPS002	26	\$1,163,926	\$145,500	CCF22	26	\$1,163,926	\$46,600	14-23	26	\$1,163,926	4.350%	\$50,700	26	\$1,163,926	\$58,300	No	\$487,400
10	CC	1069746361	BARRETO MEDINA EDWIN ARMANDO																	23030 1	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
11	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
12	CC	1005823268	BETANCOURT CALDERON PAOLA ANDREA	X																25-14	18	\$953,931	\$152,700	EPS041	18	\$953,931	\$119,300	CCF22	18	\$953,931	\$38,200	14-23	18	\$953,931	4.350%	\$41,500	18	\$953,931	\$47,800	No	\$399,500
13	CC	1069767591	BLANCO ROJAS JHON EDUAR																	23030 1	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	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
15	CC	39627175	BOLIVAR GONZALEZ ELVIRA																	25-14	30	\$1,342,992	\$214,900	EPS041	30	\$1,342,992	\$167,900	CCF22	30	\$1,342,992	\$53,800	14-23	30	\$1,342,992	4.350%	\$58,500	30	\$1,342,992	\$67,200	No	\$562,300
16	CC	11258497	BORDA VARGAS PABLO EMILIO																	23030 1	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	1069716135	BUITRAGO ROJAS DAYANA MICHEL	X																25-14	20	\$1,059,924	\$169,600	EPS017	20	\$1,059,924	\$132,500	CCF22	20	\$1,059,924	\$42,400	14-23	20	\$1,059,924	4.350%	\$46,200	20	\$1,059,924	\$53,000	No	\$443,700
18	CC	32800669	CABRALES GRANADOS JAMELETH NINOSKA																	23030 1	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
19	CC	101611833	CACERES LADINO MARGARET CAMILA	X																23030 1	10	\$529,962	\$84,800	EPS017	10	\$529,962	\$66,300	CCF22	10	\$529,962	\$21,200	14-23	10	\$529,962	4.350%	\$23,100	10	\$529,962	\$26,500	No	\$221,900

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EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	yct	irl	vip	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
SUCURSAL: SAN JOSE (71 Afiliados)																											\$100,626,705	\$16,101,900			\$101,969,696	\$12,750,200			\$101,969,696	\$4,080,200			\$101,969,696	\$4,439,100	\$101,969,696	\$5,100,200		\$42,471,600
Centro de Trabajo: SAN JOSE (71 Afiliados)																											\$100,626,705	\$16,101,900			\$101,969,696	\$12,750,200			\$101,969,696	\$4,080,200			\$101,969,696	\$4,439,100	\$101,969,696	\$5,100,200		\$42,471,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (71 Afiliados)																											\$100,626,705	\$16,101,900			\$101,969,696	\$12,750,200			\$101,969,696	\$4,080,200			\$101,969,696	\$4,439,100	\$101,969,696	\$5,100,200		\$42,471,600
111	CC	40441415	AGUDELO PARRA BLANCA YOLANDA																	23030 1	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			
112	CC	1069750768	AHUMADA BOLIVAR IVONNE JULIETH	X																23030 1	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			
113	CC	1069744334	ALDANA GONZALEZ CLAUDIA PAOLA																	23030 1	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			
114	CC	1106738857	ARDILA SALAZAR ELIZABETH		X															23030 1	15	\$671,496	\$107,500	EPS017	15	\$671,496	\$84,000	CCF22	15	\$671,496	\$26,900	14-23	15	\$671,496	4.350%	\$29,300	15	\$671,496	\$33,700	No	\$281,400			
115	CC	1071548658	AVENDAÑO SARMIENTO DIANA MARCELA																	25-14	30	\$1,342,992	\$214,900	EPS041	30	\$1,342,992	\$167,900	CCF22	30	\$1,342,992	\$53,800	14-23	30	\$1,342,992	4.350%	\$58,500	30	\$1,342,992	\$67,200	No	\$562,300			
116	CC	52208764	BAHAMON GOMEZ LINA MERCEDES																	25-14	30	\$1,342,992	\$214,900	EPS037	30	\$1,342,992	\$167,900	CCF22	30	\$1,342,992	\$53,800	14-23	30	\$1,342,992	4.350%	\$58,500	30	\$1,342,992	\$67,200	No	\$562,300			
117	CC	1069727155	BAQUERO PEREZ HEIDY ANDREA		X															25-14	15	\$794,943	\$127,200	EPS005	15	\$794,943	\$99,400	CCF22	15	\$794,943	\$31,800	14-23	15	\$794,943	4.350%	\$34,600	15	\$794,943	\$39,800	No	\$332,800			
118	CC	1069767963	BOHORQUEZ RODRIGUEZ JUAN CAMILO																	23030 1	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			
119	CC	1003520050	BUITRAGO ROJAS MAIRA ALEJANDRA																	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			
120	CC	1003752518	CABALLERO FONSECA MARIA MAYERLY	X																23030 1	15	\$671,496	\$107,500	EPS017	15	\$671,496	\$84,000	CCF22	15	\$671,496	\$26,900	14-23	15	\$671,496	4.350%	\$29,300	15	\$671,496	\$33,700	No	\$281,400			

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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
2024-12	2025-01	1181045766	9480075585	E	2025/01/15	2025/01/08	BANCO DAVIVIENDA	0	\$107,090,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				179	\$40,698,200	\$0	\$0	\$40,698,200
COLFONDOS	231001	800,227,940	6	4	\$757,700	\$0	\$0	\$757,700
COLPENSIONES	25-14	900,336,004	7	57	\$12,782,400	\$0	\$0	\$12,782,400
PORVENIR	230301	800,224,808	8	105	\$24,336,500	\$0	\$0	\$24,336,500
PROTECCION	230201	800,229,739	0	13	\$2,821,600	\$0	\$0	\$2,821,600
ARL (ADMINISTRADORAS: 1)				181	\$11,061,900	\$0	\$0	\$11,061,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	181	\$11,061,900	\$0	\$0	\$11,061,900
CCF (ADMINISTRADORAS: 1)				181	\$10,294,200	\$0	\$0	\$10,294,200
COLSUBSIDIO	CCF22	860,007,336	1	181	\$10,294,200	\$0	\$0	\$10,294,200
EPS (ADMINISTRADORAS: 6)				181	\$32,168,600	\$0	\$0	\$32,168,600
COMPENSAR	EPS008	860,066,942	7	10	\$1,988,000	\$0	\$0	\$1,988,000
FAMISANAR	EPS017	830,003,564	7	93	\$16,813,600	\$0	\$0	\$16,813,600
NUEVA E.P.S.	EPS037	900,156,264	2	23	\$3,980,900	\$0	\$0	\$3,980,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$1,065,400	\$0	\$0	\$1,065,400
SALUD TOTAL	EPS002	800,130,907	4	15	\$2,204,500	\$0	\$0	\$2,204,500
SANITAS	EPS005	800,251,440	6	32	\$6,116,200	\$0	\$0	\$6,116,200
ICBF (ADMINISTRADORAS: 1)				181	\$7,720,000	\$0	\$0	\$7,720,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	181	\$7,720,000	\$0	\$0	\$7,720,000
SENA (ADMINISTRADORAS: 1)				181	\$5,147,600	\$0	\$0	\$5,147,600
SENA	PASENA	899,999,034	1	181	\$5,147,600	\$0	\$0	\$5,147,600
TOTAL				181	\$107,090,500	\$0	\$0	\$107,090,500