

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900351236	1	ESTUDIOS E INGENIERIA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV CII 24 51 40	BOGOTA-BOGOTA D.E.	4672734	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	1112836849	9478684516	E	2024/12/10	2024/12/09	BANCOLOMBIA		\$33,647,700

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	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: PRINCIPAL (7 Afiliados)																							\$20,991,946	\$3,450,800			\$20,991,946	\$839,800			\$19,691,946	\$787,800			\$20,991,946	\$823,300	\$0	\$0		\$5,901,700	
Centro de Trabajo: R1 PERSONAR OFIC (3 Afiliados)																							\$7,091,946	\$1,134,800			\$7,091,946	\$283,800			\$7,091,946	\$283,800			\$7,091,946	\$34,900	\$0	\$0		\$1,737,300	
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							\$7,091,946	\$1,134,800			\$7,091,946	\$283,800			\$7,091,946	\$283,800			\$7,091,946	\$34,900	\$0	\$0		\$1,737,300	
1	CC	51989135	DUARTE LEON MARTHA JOSEFA										X							25-14	5	\$446,112	\$71,400	EPS005	5	\$446,112	\$17,900	CCF24	5	\$446,112	\$17,900	14-11	5	\$446,112	0.000%	\$0	5	\$0	\$0	Si	\$107,200
2	CC	51989135	DUARTE LEON MARTHA JOSEFA																	25-14	25	\$3,345,834	\$535,400	EPS005	25	\$3,345,834	\$133,900	CCF24	25	\$3,345,834	\$133,900	14-11	25	\$3,345,834	0.522%	\$17,500	25	\$0	\$0	Si	\$820,700
3	CC	1006290333	FERIA SALCEDO MELISSA																	230301	30	\$1,650,000	\$264,000	EPS008	30	\$1,650,000	\$66,000	CCF24	30	\$1,650,000	\$66,000	14-11	30	\$1,650,000	0.522%	\$8,700	30	\$0	\$0	Si	\$404,700
4	CC	1000253344	MALAGON SANABRIA LAURA LIZETH																	230301	30	\$1,650,000	\$264,000	EPS005	30	\$1,650,000	\$66,000	CCF24	30	\$1,650,000	\$66,000	14-11	30	\$1,650,000	0.522%	\$8,700	30	\$0	\$0	Si	\$404,700
Centro de Trabajo: R4 PERSONAL OFC (2 Afiliados)																							\$3,400,000	\$544,000			\$3,400,000	\$136,000			\$3,400,000	\$136,000			\$3,400,000	\$148,000	\$0	\$0		\$964,000	
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							\$3,400,000	\$544,000			\$3,400,000	\$136,000			\$3,400,000	\$136,000			\$3,400,000	\$148,000	\$0	\$0		\$964,000	
5	CC	79787651	FUNEME FUNEME ALEXANDER																	230201	30	\$1,900,000	\$304,000	EPS002	30	\$1,900,000	\$76,000	CCF24	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	4.350%	\$82,700	30	\$0	\$0	Si	\$538,700
6	CC	80726015	TORRES NARANJO FRANCISCO ANDREY																	25-14	30	\$1,500,000	\$240,000	MIN001	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	4.350%	\$65,300	30	\$0	\$0	Si	\$425,300
Centro de Trabajo: R5 (1 Afiliados)																							\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$0	\$0			\$1,300,000	\$0	\$0	\$0		\$260,000	
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$0	\$0			\$1,300,000	\$0	\$0	\$0		\$260,000	
7	CC	1032498997	PARDO SHAKER NAYIB SANTIAGO											X						25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF24	0	\$0	\$0	14-11	30	\$1,300,000	0.000%	\$0	0	\$0	\$0	Si	\$260,000
Centro de Trabajo: R5 PERSONAL OFIC (1 Afiliados)																							\$9,200,000	\$1,564,000			\$9,200,000	\$368,000			\$9,200,000	\$368,000			\$9,200,000	\$640,400	\$0	\$0		\$2,940,400	
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							\$9,200,000	\$1,564,000			\$9,200,000	\$368,000			\$9,200,000	\$368,000			\$9,200,000	\$640,400	\$0	\$0		\$2,940,400	
8	CC	79952890	PARDO AVILA IVAN ALONSO																	230201	30	\$9,200,000	\$1,564,000	EPS008	30	\$9,200,000	\$368,000	CCF24	30	\$9,200,000	\$368,000	14-11	30	\$9,200,000	6.960%	\$640,400	30	\$0	\$0	Si	\$2,940,400
Total Afiliados(7)																							\$20,991,946	\$3,450,800			\$20,991,946	\$839,800			\$19,691,946	\$787,800			\$20,991,946	\$823,300	\$0	\$0		\$5,901,700	

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)					7
COLPENSIONES	25-14	900,336,004	7	3	\$1,054,800
PORVENIR	230301	800,224,808	8	2	\$528,000
PROTECCION	230201	800,229,739	0	2	\$1,868,000
ARL (ADMINISTRADORAS: 1)					6
ARL SURA	14-11	890,903,790	5	6	\$823,300
CCF (ADMINISTRADORAS: 1)					6
COMPENSAR	CCF24	860,066,942	7	6	\$787,800
EPS (ADMINISTRADORAS: 4)					7
COMPENSAR	EPS008	860,066,942	7	2	\$434,000
FOSYGA	MIN001	901,037,916	1	1	\$60,000
SALUD TOTAL	EPS002	800,130,907	4	1	\$76,000

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SANITAS	EPS005	800,251,440	6	3	\$269,800
TOTAL				7	\$5,901,700