

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901539681	9	UNION TEMPORAL ESTUDIOS 049	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AC 24 51 40	BOGOTA-BOGOTA D.E.	4612734	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2024-11	2024-12	1114611615	9478713370	E	2024/12/18	2024/12/10	BANCOLOMBIA	0	\$10,518,200

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES															
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	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 (17 Afiliados)																																		\$37,068,002	\$5,931,800			\$37,068,002	\$1,481,100			\$37,068,002	\$1,481,100			\$37,068,002	\$1,624,200	\$0	\$0	\$10,518,200
Centro de Trabajo: PRINCIPAL ADMINISTRATIVO (4 Afiliados)																																		\$8,064,000	\$1,290,300			\$8,064,000	\$322,800			\$8,064,000	\$322,800			\$8,064,000	\$42,200	\$0	\$0	\$1,978,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																																		\$8,064,000	\$1,290,300			\$8,064,000	\$322,800			\$8,064,000	\$322,800			\$8,064,000	\$42,200	\$0	\$0	\$1,978,100
1	CC	1016051493	ALFONSO GOMEZ LINA MARIA																230301	30	\$3,360,000	\$537,600	EPS008	30	\$3,360,000	\$134,400	CCF24	30	\$3,360,000	\$134,400	14-11	30	\$3,360,000	0.522%	\$17,600	30	\$0	\$0	Si	\$824,000										
2	CC	1026590973	CLAROS VELASCO ANGIE YULIANA																231001	30	\$1,568,000	\$250,900	EPS017	30	\$1,568,000	\$62,800	CCF24	30	\$1,568,000	\$62,800	14-11	30	\$1,568,000	0.522%	\$8,200	30	\$0	\$0	Si	\$384,700										
3	CC	1015476449	CRUZ RODRIGUEZ NIDIA ALEJANDRA																230301	30	\$1,568,000	\$250,900	EPS008	30	\$1,568,000	\$62,800	CCF24	30	\$1,568,000	\$62,800	14-11	30	\$1,568,000	0.522%	\$8,200	30	\$0	\$0	Si	\$384,700										
4	CC	1012441498	NOY ANGEL PAULA NATALIA																231001	30	\$1,568,000	\$250,900	EPS017	30	\$1,568,000	\$62,800	CCF24	30	\$1,568,000	\$62,800	14-11	30	\$1,568,000	0.522%	\$8,200	30	\$0	\$0	Si	\$384,700										
Centro de Trabajo: PRINCIPAL OPERATIVO (7 Afiliados)																																		\$12,988,000	\$2,078,600			\$12,988,000	\$517,200			\$12,988,000	\$517,200			\$12,988,000	\$899,900	\$0	\$0	\$4,012,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																																		\$12,988,000	\$2,078,600			\$12,988,000	\$517,200			\$12,988,000	\$517,200			\$12,988,000	\$899,900	\$0	\$0	\$4,012,900
5	CC	79685407	ARIZA SAENZ MIGUEL ANGEL																230301	30	\$1,948,800	\$311,900	EPS008	30	\$1,948,800	\$78,000	CCF24	30	\$1,948,800	\$78,000	14-11	30	\$1,948,800	6.960%	\$135,700	30	\$0	\$0	Si	\$603,600										
6	CC	80151919	CRUZ MORALES NESTOR FABIAN																230201	30	\$1,948,800	\$311,900	EPS008	30	\$1,948,800	\$78,000	CCF24	30	\$1,948,800	\$78,000	14-11	30	\$1,948,800	6.960%	\$135,700	30	\$0	\$0	Si	\$603,600										
7	CC	1020828576	FUNEME FONSECA BRAYAN ALEXANDER																230301	30	\$1,344,000	\$215,100	EPS002	30	\$1,344,000	\$53,800	CCF24	30	\$1,344,000	\$53,800	14-11	30	\$1,344,000	6.960%	\$93,600	30	\$0	\$0	Si	\$416,300										
8	CC	1016015056	GARZON AFRICANO JHON FREDY														X		230301	1	\$64,960	\$10,400	EPS017	1	\$64,960	\$0	CCF24	1	\$64,960	\$0	14-11	1	\$64,960	0.000%	\$0	1	\$0	\$0	Si	\$10,400										
9	CC	1016015056	GARZON AFRICANO JHON FREDY																230301	29	\$1,883,840	\$301,500	EPS017	29	\$1,883,840	\$75,400	CCF24	29	\$1,883,840	\$75,400	14-11	29	\$1,883,840	6.960%	\$131,200	29	\$0	\$0	Si	\$583,500										
10	CC	1000162001	ROJAS CRUZ JUAN CAMILO																230301	30	\$1,948,800	\$311,900	EPS008	30	\$1,948,800	\$78,000	CCF24	30	\$1,948,800	\$78,000	14-11	30	\$1,948,800	6.960%	\$135,700	30	\$0	\$0	Si	\$603,600										
11	CC	1023864365	SANCHEZ MALDONADO HERMES EDUARDO																230301	30	\$1,948,800	\$311,900	EPS037	30	\$1,948,800	\$78,000	CCF24	30	\$1,948,800	\$78,000	14-11	30	\$1,948,800	6.960%	\$135,700	30	\$0	\$0	Si	\$603,600										
12	CC	79589666	URIBE BARRIOS WILTON DAVID																25-14	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	6.960%	\$132,300	30	\$0	\$0	Si	\$588,300										
Centro de Trabajo: PRINCIPAL VENDEDORES (6 Afiliados)																																		\$16,016,002	\$2,562,900			\$16,016,002	\$641,100			\$16,016,002	\$641,100			\$16,016,002	\$682,100	\$0	\$0	\$4,527,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																																		\$16,016,002	\$2,562,900			\$16,016,002	\$641,100			\$16,016,002	\$641,100			\$16,016,002	\$682,100	\$0	\$0	\$4,527,200
13	CC	1031132645	AMAYA PENAGOS OMAR IVAN												X				230301	2	\$171,734	\$27,500	EPS008	2	\$171,734	\$6,900	CCF24	2	\$171,734	\$6,900	14-11	2	\$171,734	0.000%	\$0	2	\$0	\$0	Si	\$41,300										
14	CC	1031132645	AMAYA PENAGOS OMAR IVAN												X				230301	2	\$171,734	\$27,500	EPS008	2	\$171,734	\$6,900	CCF24	2	\$171,734	\$6,900	14-11	2	\$171,734	0.000%	\$0	2	\$0	\$0	Si	\$41,300										
15	CC	1031132645	AMAYA PENAGOS OMAR IVAN																230301	26	\$2,232,534	\$357,300	EPS008	26	\$2,232,534	\$89,400	CCF24	26	\$2,232,534	\$89,400	14-11	26	\$2,232,534	4.350%	\$97,200	26	\$0	\$0	Si	\$633,300										
16	CE	1435077	MOREIRA LINARES GENESIS MAYERLIN																230301	30	\$2,576,000	\$412,200	EPS037	30	\$2,576,000	\$103,100	CCF24	30	\$2,576,000	\$103,100	14-11	30	\$2,576,000	4.350%	\$112,100	30	\$0	\$0	Si	\$730,500										
17	CC	80022661	PERILLA BARAJAS LUIS MIGUEL																230301	30	\$2,576,000	\$412,200	EPS017	30	\$2,576,000	\$103,100	CCF24	30	\$2,576,000	\$103,100	14-11	30	\$2,576,000	4.350%	\$112,100	30	\$0	\$0	Si	\$730,500										
18	CC	1014227411	RODRIGUEZ PRIETO DARWIN ESNEIDER																230301	30	\$3,136,000	\$501,800	EPS005	30	\$3,136,000	\$125,500	CCF24	30	\$3,136,000	\$125,500	14-11	30	\$3,136,000	4.350%	\$136,500	30	\$0	\$0	Si	\$889,300										
19	CC	52915506	RODRIGUEZ OCHOA RUBY JOHANA																230301	30	\$2,576,000	\$412,200	EPS017	30	\$2,576,000	\$103,100	CCF24	30	\$2,576,000	\$103,100	14-11	30	\$2,576,000	4.350%	\$112,100	30	\$0	\$0	Si	\$730,500										
20	PT	1496338	SANCHEZ MUÑOZ JOSE DE JESUS																230301	30	\$2,576,000	\$412,200	EPS005	30	\$2,576,000	\$103,100	CCF24	30	\$2,576,000	\$103,100	14-11	30	\$2,576,000	4.350%	\$112,100	30	\$0	\$0	Si	\$730,500										
Total Afiliados(17)																																		\$37,068,002	\$5,931,800			\$37,068,002	\$1,481,100			\$37,068,002	\$1,481,100			\$37,068,002	\$1,624,200	\$0	\$0	\$10,518,200

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901539681	9	UNION TEMPORAL ESTUDIOS 049	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AC 24 51 40	BOGOTA-BOGOTA D.E.	4612734	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-11	2024-12	1114611615	9478713370	E	2024/12/18	2024/12/10	BANCOLOMBIA	\$10,518,200

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	\$5,931,800	\$0	\$0	\$5,931,800
COLFONDOS	231001	800,227,940	6	2	\$501,800	\$0	\$0	\$501,800
COLPENSIONES	25-14	900,336,004	7	1	\$304,000	\$0	\$0	\$304,000
PORVENIR	230301	800,224,808	8	13	\$4,814,100	\$0	\$0	\$4,814,100
PROTECCION	230201	800,229,739	0	1	\$311,900	\$0	\$0	\$311,900
ARL (ADMINISTRADORAS: 1)				17	\$1,624,200	\$0	\$0	\$1,624,200
ARL SURA	14-11	890,903,790	5	17	\$1,624,200	\$0	\$0	\$1,624,200
CCF (ADMINISTRADORAS: 1)				17	\$1,481,100	\$0	\$0	\$1,481,100
COMPENSAR	CCF24	860,066,942	7	17	\$1,481,100	\$0	\$0	\$1,481,100
EPS (ADMINISTRADORAS: 5)				17	\$1,481,100	\$0	\$0	\$1,481,100
COMPENSAR	EPS008	860,066,942	7	6	\$534,400	\$0	\$0	\$534,400
FAMISANAR	EPS017	830,003,564	7	5	\$407,200	\$0	\$0	\$407,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$181,100	\$0	\$0	\$181,100
SALUD TOTAL	EPS002	800,130,907	4	2	\$129,800	\$0	\$0	\$129,800
SANITAS	EPS005	800,251,440	6	2	\$228,600	\$0	\$0	\$228,600
TOTAL				17	\$10,518,200	\$0	\$0	\$10,518,200