

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal		Direccion	
NIT 860019885	5	HOGAR DEL ANCIANO SAN RAFAEL		B - MENOS DE 200 COTIZANTES		PPAL		CRA 5 N 9 46	
								CHIA-CUNDINAMARCA	
								8857772	
								Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago		Planilla		Limite	Pago	Banco	Valor
2024-08	2024-09	928687376		9473578221		E	2024/09/19	2024/09/23	BANCOLOMBIA
								4	
								\$22,052,600	

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	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: PPAL (40 Afiliados)													\$57,405,825 \$9,186,900				\$58,705,825 \$7,340,100				\$57,405,825 \$2,297,900				\$57,405,825 \$288,600				\$57,405,825 \$2,873,900				\$21,987,400							
Centro de Trabajo: CASA CHIA (40 Afiliados)													\$57,405,825 \$9,186,900				\$58,705,825 \$7,340,100				\$57,405,825 \$2,297,900				\$57,405,825 \$288,600				\$57,405,825 \$2,873,900				\$21,987,400							
Ciudad: CHIA Depto: CUNDINAMARCA (40 Afiliados)													\$57,405,825 \$9,186,900				\$58,705,825 \$7,340,100				\$57,405,825 \$2,297,900				\$57,405,825 \$288,600				\$57,405,825 \$2,873,900				\$21,987,400							
1	CC 35197198	ACOSTA CLAUDIA	X								X								230201	5	\$318,406	\$51,000	EPS005	5	\$318,406	\$39,900	CCF24	5	\$318,406	\$12,800	14-23	5	\$318,406	0.522%	\$1,700	5	\$318,406	\$16,000	No	\$121,400
2	CC 1130656910	ARARAT YUDY												X					231001	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$5,500	CCF24	1	\$43,334	\$1,800	14-23	1	\$43,334	0.000%	\$0	1	\$43,334	\$2,300	No	\$16,600
3	CC 1130656910	ARARAT YUDY									X								231001	29	\$1,589,863	\$254,400	EPS037	29	\$1,589,863	\$198,800	CCF24	29	\$1,589,863	\$63,600	14-23	29	\$1,589,863	0.522%	\$8,300	29	\$1,589,863	\$79,500	No	\$604,600
4	CC 35413598	ARIAS MARITZA													X				25-14	12	\$571,200	\$91,400	EPS037	12	\$571,200	\$71,400	CCF24	12	\$571,200	\$22,900	14-23	12	\$571,200	0.522%	\$3,000	12	\$571,200	\$28,700	No	\$217,400
5	CC 35413598	ARIAS MARITZA													X				25-14	18	\$856,800	\$137,100	EPS037	18	\$856,800	\$107,100	CCF24	18	\$856,800	\$34,300	14-23	18	\$856,800	0.000%	\$0	18	\$856,800	\$43,000	No	\$321,500
6	PT 3092787	BELIZARIO YOERLYN		X															230201	4	\$173,334	\$27,800	EPS037	4	\$173,334	\$21,700	CCF24	4	\$173,334	\$7,000	14-23	4	\$173,334	0.522%	\$1,000	4	\$173,334	\$8,800	No	\$66,300
7	PT 3092787	BELIZARIO YOERLYN												X					230201	7	\$303,334	\$48,600	EPS037	7	\$303,334	\$38,000	CCF24	7	\$303,334	\$12,200	14-23	7	\$303,334	0.000%	\$0	7	\$303,334	\$15,300	No	\$114,100
8	CC 28241504	CABALLERO ALBANIA	X								X								230301	5	\$279,493	\$44,800	EPS002	5	\$279,493	\$35,000	CCF24	5	\$279,493	\$11,200	14-23	5	\$279,493	0.522%	\$1,500	5	\$279,493	\$14,000	No	\$106,500
9	CC 52588756	CALDERON OMAIRA																	230301	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$312,500	CCF24	30	\$2,500,000	\$100,000	14-23	30	\$2,500,000	0.522%	\$13,100	30	\$2,500,000	\$125,000	No	\$950,600
10	CC 1090177072	CAÑAS ROMARIO	X								X								230301	5	\$284,493	\$45,600	EPS037	5	\$284,493	\$35,600	CCF24	5	\$284,493	\$11,400	14-23	5	\$284,493	0.522%	\$1,500	5	\$284,493	\$14,300	No	\$108,400
11	CC 52195254	CAÑON MARTHA									X								230201	30	\$1,503,478	\$240,600	EPS005	30	\$1,503,478	\$188,000	CCF24	30	\$1,503,478	\$60,200	14-23	30	\$1,503,478	0.522%	\$7,900	30	\$1,503,478	\$75,300	No	\$572,000
12	CC 1019009219	CARDENAS ROSA									X								230201	30	\$1,521,282	\$243,500	EPS008	30	\$1,521,282	\$190,200	CCF24	30	\$1,521,282	\$60,900	14-23	30	\$1,521,282	0.522%	\$8,000	30	\$1,521,282	\$76,200	No	\$578,800
13	PT 6971119	CHACIN ANGEL									X								230201	30	\$1,419,543	\$227,200	EPS002	30	\$1,419,543	\$177,500	CCF24	30	\$1,419,543	\$56,800	14-23	30	\$1,419,543	0.522%	\$7,500	30	\$1,419,543	\$71,000	No	\$540,000
14	PT 4622216	COLINA RUTMERY									X								230201	30	\$1,469,565	\$235,200	EPS008	30	\$1,469,565	\$183,700	CCF24	30	\$1,469,565	\$58,800	14-23	30	\$1,469,565	0.522%	\$7,700	30	\$1,469,565	\$73,500	No	\$558,900
15	CC 1072673110	CRUZ ANGELICA									X								230301	30	\$1,401,739	\$224,300	EPS037	30	\$1,401,739	\$175,300	CCF24	30	\$1,401,739	\$56,100	14-23	30	\$1,401,739	0.522%	\$7,400	30	\$1,401,739	\$70,200	No	\$533,300
16	CC 39790946	DAZA MARY									X								25-14	30	\$1,793,478	\$287,000	EPS008	30	\$1,793,478	\$224,200	CCF24	30	\$1,793,478	\$71,800	14-23	30	\$1,793,478	0.522%	\$9,400	30	\$1,793,478	\$89,800	No	\$682,200
17	CC 1086224400	DELGADO LADY									X								25-14	30	\$1,521,282	\$243,500	EPS008	30	\$1,521,282	\$190,200	CCF24	30	\$1,521,282	\$60,900	14-23	30	\$1,521,282	0.522%	\$8,000	30	\$1,521,282	\$76,200	No	\$578,800
18	CC 1006744552	EPIEYU TATIANA									X								230301	30	\$1,401,739	\$224,300	EPS002	30	\$1,401,739	\$175,300	CCF24	30	\$1,401,739	\$56,100	14-23	30	\$1,401,739	0.522%	\$7,400	30	\$1,401,739	\$70,200	No	\$533,300
19	CC 1007185171	GARCIA YESSICA									X								230201	30	\$1,668,804	\$267,100	EPS017	30	\$1,668,804	\$208,700	CCF24	30	\$1,668,804	\$66,800	14-23	30	\$1,668,804	0.522%	\$8,800	30	\$1,668,804	\$83,500	No	\$634,900
20	CC 35477989	GARZON LUZ									X								25-14	30	\$1,333,913	\$213,500	EPS002	30	\$1,333,913	\$166,800	CCF24	30	\$1,333,913	\$53,400	14-23	30	\$1,333,913	0.522%	\$7,000	30	\$1,333,913	\$66,800	No	\$507,500
21	CC 52842871	GONZALEZ DORYS									X								230201	30	\$2,184,348	\$349,500	EPS002	30	\$2,184,348	\$273,100	CCF24	30	\$2,184,348	\$87,400	14-23	30	\$2,184,348	0.522%	\$11,500	30	\$2,184,348	\$109,300	No	\$830,800
22	CC 25277937	IJAJI ELSA									X								230301	30	\$1,435,652	\$229,800	EPS008	30	\$1,435,652	\$179,500	CCF24	30	\$1,435,652	\$57,500	14-23	30	\$1,435,652	0.522%	\$7,500	30	\$1,435,652	\$71,900	No	\$546,200
23	CC 112406228	IPUANA YESICA									X								230301	30	\$1,503,478	\$240,600	EPS037	30	\$1,503,478	\$188,000	CCF24	30	\$1,503,478	\$60,200	14-23	30	\$1,503,478	0.522%	\$7,900	30	\$1,503,478	\$75,300	No	\$572,000
24	PT 4873038	JORDAN GREANNY																	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$162,500	CCF24	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
25	PT 6971785	LEON WILLIAN									X								230301	30	\$1,503,478	\$240,600	EPS002	30	\$1,503,478	\$188,000	CCF24	30	\$1,503,478	\$60,200	14-23	30	\$1,503,478	0.522%	\$7,900	30	\$1,503,478	\$75,300	No	\$572,000
26	CC 80350483	MUÑOZ CARLOS									X								230301	30	\$1,308,152	\$209,400	EPS005	30	\$1,308,152	\$163,600	CCF24	30	\$1,308,152	\$52,400	14-23	30	\$1,308,152	0.522%	\$6,900	30	\$1,308,152	\$65,500	No	\$497,800
27	CC 30319662	NAVARRETE DAMARIS									X								230201	30	\$1,401,739	\$224,300	EPS002	30	\$1,401,739	\$175,300	CCF24	30	\$1,401,739</											

30	CC	35197312	PENARANDA CLAUDIA								X							230301	30	\$1,625,565	\$260,100	EPS017	30	\$1,625,565	\$203,200	CCF24	30	\$1,625,565	\$65,100	14-23	30	\$1,625,565	0.522%	\$8,500	30	\$1,625,565	\$81,400	No	\$618,300																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
31	CC	1004353436	PERCY EVA		X						X							230301	19	\$925,073	\$148,100	EPS002	19	\$925,073	\$115,700	CCF24	19	\$925,073	\$37,100	14-23	19	\$925,073	0.522%	\$4,900	19	\$925,073	\$46,400	No	\$352,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
32	CC	1087778382	PRADO LUIS	X							X							230301	5	\$352,319	\$56,400	ESSC62	5	\$352,319	\$44,100	CCF24	5	\$352,319	\$14,100	14-23	5	\$352,319	0.522%	\$1,900	5	\$352,319	\$17,700	No	\$134,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
33	CC	1002752726	RAMIREZ ANGIE		X						X							230301	28	\$1,510,921	\$241,800	EPS037	28	\$1,510,921	\$188,900	CCF24	28	\$1,510,921	\$60,500	14-23	28	\$1,510,921	0.522%	\$7,900	28	\$1,510,921	\$75,700	No	\$574,800																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
34	CC	1072649857	RAMIREZ KAROL	X														0	\$0	\$0	EPS010	30	\$1,300,000	\$162,500		0	\$0	\$0	0	\$0	0.000%	\$0	0	\$0	\$0	No	\$162,500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
35	CC	46452185	REYES ANA								X							230301	30	\$1,435,652	\$229,800	EPS005	30	\$1,435,652	\$179,500	CCF24	30	\$1,435,652	\$57,500	14-23	30	\$1,435,652	0.522%	\$7,500	30	\$1,435,652	\$71,900	No	\$546,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36	CC	1070022261	RIOS NATALIA								X							230201	30	\$1,419,543	\$227,200	EPS017	30	\$1,419,543	\$177,500	CCF24	30	\$1,419,543	\$56,800	14-23	30	\$1,419,543	0.522%	\$7,500	30	\$1,419,543	\$71,000	No	\$540,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
37	CC	52533929	RODRIGUEZ TANIA															230201	30	\$2,700,000	\$432,000	EPS002	30	\$2,700,000	\$337,500	CCF24	30	\$2,700,000	\$108,000	14-23	30	\$2,700,000	0.522%	\$14,100	30	\$2,700,000	\$135,000	No	\$1,026,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
38	CC	1072658772	RONCANCIO EDNA								X							230301	30	\$1,582,326	\$253,200	EPS008	30	\$1,582,326	\$197,800	CCF24	30	\$1,582,326	\$63,300	14-23	30	\$1,582,326	0.522%	\$8,300	30	\$1,582,326	\$79,200	No	\$601,800																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
39	CC	80496120	ROZO JAIRO									X						231001	18	\$900,000	\$144,000	EPS008	18	\$900,000	\$112,500	CCF24	18	\$900,000	\$36,000	14-23	18	\$900,000	0.000%	\$0	18	\$900,000	\$45,000	No	\$337,500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
40	CC	80496120	ROZO JAIRO								X							231001	12	\$1,227,717	\$196,500	EPS008	12	\$1,227,717	\$153,500	CCF24	12	\$1,227,717	\$49,200	14-23	12	\$1,227,717	0.522%	\$6,500	12	\$1,227,717	\$61,500	No	\$467,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
41	CC	51877753	RUIZ BEATRIZ								X							230201	30	\$1,401,739	\$224,300	EPS005	30	\$1,401,739	\$175,300	CCF24	30	\$1,401,739	\$56,100	14-23	30	\$1,401,739	0.522%	\$7,400	30	\$1,401,739	\$70,200	No	\$533,300																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
42	CC	1001083998	SANABRIA MARIA									X		X				230201	8	\$400,000	\$64,000	EPS008	8	\$400,000	\$50,000	CCF24	8	\$400,000	\$16,000	14-23	8	\$400,000	0.000%	\$0	8	\$400,000	\$20,000	No	\$150,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
43	CC	1001083998	SANABRIA MARIA															230201	22	\$1,100,000	\$176,000	EPS008	22	\$1,100,000	\$137,500	CCF24	22	\$1,100,000	\$44,000	14-23	22	\$1,100,000	0.522%	\$5,800	22	\$1,100,000	\$55,000	No	\$418,300																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
44	CC	35195485	SASTOQUE MARTHA								X							230201	30	\$1,509,565	\$241,600	EPS017	30	\$1,509,565	\$188,700	CCF24	30	\$1,509,565	\$60,400	14-23	30	\$1,509,565	0.522%	\$7,900	30	\$1,509,565	\$75,500	No	\$574,100																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
45	CC	35195328	SUESCA NIDIA								X							230301	30	\$1,659,130	\$265,500	EPS005	30	\$1,659,130	\$207,400	CCF24	30	\$1,659,130	\$66,400	14-23	30	\$1,659,130	0.522%	\$8,700	30	\$1,659,130	\$83,000	No	\$631,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Total		Afiliados (40)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860019885	5	HOGAR DEL ANCIANO SAN RAFAEL		B - MENOS DE 200 COTIZANTES		PPAL	CRA 5 N 9 46	CHIA-CUNDINAMARCA	8857772	Si
DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2024-08	2024-09	928687376	9473578221	E	2024/09/19	2024/09/23	BANCOLOMBIA	4	\$22,052,600	
RESUMEN DE PAGO										
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)					39	\$9,186,900	\$27,200	\$0	\$9,214,100	
COLFONDOS	231001	800,227,940	6	2	\$601,900	\$1,800	\$0	\$603,700		
COLPENSIONES	25-14	900,336,004	7	4	\$972,500	\$2,900	\$0	\$975,400		
PORVENIR	230301	800,224,808	8	17	\$3,522,300	\$10,400	\$0	\$3,532,700		
PROTECCION	230201	800,229,739	0	16	\$4,090,200	\$12,100	\$0	\$4,102,300		
ARL (ADMINISTRADORAS: 1)					39	\$288,600	\$900	\$0	\$289,500	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	39	\$288,600	\$900	\$0	\$289,500		
CCF (ADMINISTRADORAS: 1)					39	\$2,297,900	\$6,800	\$0	\$2,304,700	
COMPENSAR	CCF24	860,066,942	7	39	\$2,297,900	\$6,800	\$0	\$2,304,700		
EPS (ADMINISTRADORAS: 7)					40	\$7,340,100	\$21,800	\$0	\$7,361,900	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$44,100	\$200	\$0	\$44,300		
COMPENSAR	EPS008	860,066,942	7	9	\$1,892,200	\$5,600	\$0	\$1,897,800		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$162,500	\$500	\$0	\$163,000		
FAMISANAR	EPS017	830,003,564	7	4	\$778,100	\$2,300	\$0	\$780,400		
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$1,030,300	\$3,100	\$0	\$1,033,400		
SALUD TOTAL	EPS002	800,130,907	4	10	\$2,004,200	\$5,900	\$0	\$2,010,100		
SANITAS	EPS005	800,251,440	6	8	\$1,428,700	\$4,200	\$0	\$1,432,900		
ICBF (ADMINISTRADORAS: 1)					39	\$1,724,200	\$5,100	\$0	\$1,729,300	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	39	\$1,724,200	\$5,100	\$0	\$1,729,300		
SENA (ADMINISTRADORAS: 1)					39	\$1,149,700	\$3,400	\$0	\$1,153,100	
SENA	PASENA	899,999,034	1	39	\$1,149,700	\$3,400	\$0	\$1,153,100		
TOTAL					40	\$21,987,400	\$65,200	\$0	\$22,052,600	