

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900432534	1	SAGA CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	SAGA CONSTRUCCIONES SAS	CR 1 15 14	CARTAGO-VALLE	3235737474	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-08	2024-09	932045298	9473646937	E	2024/09/09	2024/09/23	BANCOLOMBIA	\$20,590,700

LIQUIDACION DETALLADA DE APORTES																					
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES	
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: SAGA CONSTRUCCIONES SAS (51 Afiliados)					\$63,430,638	\$10,150,100			\$71,030,638	\$2,829,500			\$71,030,636	\$2,768,700			\$71,030,638	\$4,632,100		\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 1 (25 Afiliados)					\$32,930,009	\$5,269,700			\$35,430,009	\$1,405,200			\$35,430,008	\$1,391,200			\$35,430,009	\$2,420,900		\$0	\$0
Ciudad: CALI Depto: VALLE (25 Afiliados)					\$32,930,009	\$5,269,700			\$35,430,009	\$1,405,200			\$35,430,008	\$1,391,200			\$35,430,009	\$2,420,900		\$0	\$0
1	CC 1048326838	ALCAZAR ARLINTON	230201	23	\$996,667	\$159,500	EPS002	23	\$996,667	\$39,900	CCF57	23	\$996,667	\$39,900	14-11	23	\$996,667	\$69,400	23	\$0	\$0
2	CC 1048326838	ALCAZAR ARLINTON	230201	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	\$0	2	\$0	\$0
3	CC 1048326838	ALCAZAR ARLINTON	230201	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
4	CC 1114878690	BETANCURT STIVEN	230301	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
5	CC 1143967226	BOLAÑOS CRISTHIAN	230301	29	\$1,256,667	\$201,100	EPS018	29	\$1,256,667	\$50,300	CCF57	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$87,500	29	\$0	\$0
6	CC 1143967226	BOLAÑOS CRISTHIAN	230301	1	\$43,334	\$7,000	EPS018	1	\$43,334	\$1,800	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
7	CC 1144031622	BOJIA RICARDO	230301	30	\$1,900,000	\$304,000	EPS018	30	\$1,900,000	\$76,000	CCF57	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	\$132,300	30	\$0	\$0
8	CC 1107034089	CACERES CARLOS	230301	29	\$1,256,667	\$201,100	EPS018	29	\$1,256,667	\$50,300	CCF57	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$87,500	29	\$0	\$0
9	CC 1107034089	CACERES CARLOS	230301	1	\$43,334	\$7,000	EPS018	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
10	CC 1085546697	CADENA JESYD	25-14	28	\$1,213,334	\$194,200	ESSC62	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	\$84,500	28	\$0	\$0
11	CC 1085546697	CADENA JESYD	25-14	1	\$43,334	\$7,000	ESSC62	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
12	CC 1085546697	CADENA JESYD	25-14	1	\$43,334	\$7,000	ESSC62	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
13	CC 1064488188	CHIRIPUA CAMILO	230301	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
14	PT 4622631	CORONEL CARLOS	230301	27	\$1,170,000	\$187,200	ESSC62	27	\$1,170,000	\$46,800	CCF57	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	\$81,500	27	\$0	\$0
15	PT 4622631	CORONEL CARLOS	230301	3	\$130,000	\$20,800	ESSC62	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$0	14-11	3	\$130,000	\$0	3	\$0	\$0
16	CC 1003310939	DURA ALBEIRO	230201	3	\$130,000	\$20,800	EPSIC3	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$5,200	14-11	3	\$130,000	\$9,100	3	\$0	\$0
17	CC 1003151902	GARABATO MELECIO	230201	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
18	CC 1003154306	GARABATO MISAE	230301	4	\$173,334	\$27,800	EPSIC3	4	\$173,334	\$7,000	CCF57	4	\$173,334	\$7,000	14-11	4	\$173,334	\$12,100	4	\$0	\$0
19	CC 75040832	GRAJALES GUSTAVO	230301	29	\$2,803,334	\$448,600	EPS037	29	\$2,803,334	\$112,200	CCF57	29	\$2,803,333	\$112,200	14-11	29	\$2,803,334	\$195,200	29	\$0	\$0
20	CC 75040832	GRAJALES GUSTAVO	230301	1	\$96,667	\$15,500	EPS037	1	\$96,667	\$0	CCF57	1	\$96,667	\$0	14-11	1	\$96,667	\$0	1	\$0	\$0
21	CC 1107088442	GRANJA JHON	230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
22	CC 1114786757	JIMENEZ GREGORY	230301	30	\$2,900,000	\$464,000	EPS005	30	\$2,900,000	\$116,000	CCF57	30	\$2,900,000	\$116,000	14-11	30	\$2,900,000	\$201,900	30	\$0	\$0
23	CC 4701417	MOYA OTILIO	230301	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
24	CC 1147954360	MOYA YIMINSON	230301	29	\$1,256,667	\$201,100	EPSIC3	29	\$1,256,667	\$50,300	CCF57	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$87,500	29	\$0	\$0
25	CC 1147954360	MOYA YIMINSON	230301	1	\$43,334	\$7,000	EPSIC3	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
26	CC 98427458	PALACIO SEGUNDO	230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
27	CC 14675284	PEREA WILSON	230301	28	\$1,213,334	\$194,200	EPS018	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	\$84,500	28	\$0	\$0
28	CC 14675284	PEREA WILSON	230301	2	\$86,667	\$13,900	EPS018	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	\$0	2	\$0	\$0
29	CC 1059446078	PIEDRAHITA JOSE	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
30	CC 16791528	QUINTERO DIONICIO	230201	30	\$1,700,000	\$272,000	EPS010	30	\$1,700,000	\$68,000	CCF57	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	\$118,400	30	\$0	\$0
31	CC 16742671	RODRIGUEZ CARLOS	230301	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
32	CC 16213598	SALGADO RUBEN		0	\$0	\$0	EPS018	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$0	\$0
33	CC 14677607	TENORIO ORLANDO	25-14	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
34	CC 1111813602	TORRES AMADEO	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
35	CC 1107510851	VERA LEONARDO	230201	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 2 (22 Afiliados)					\$26,600,629	\$4,256,400			\$30,400,629	\$1,216,300			\$30,400,628	\$1,216,300			\$30,400,629	\$1,930,600		\$0	\$0
Ciudad: CARTAGO Depto: VALLE (19 Afiliados)					\$22,700,628	\$3,632,300			\$26,500,628	\$1,060,200			\$26,500,627	\$1,060,200			\$26,500,628	\$1,658,900		\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
36	CC	1112786079	CARDENAS DANIEL	230301	23	\$996,667	\$159,500	EPS018	23	\$996,667	\$39,900	CCF57	23	\$996,667	\$39,900	14-11	23	\$996,667	\$69,400	23	\$0	\$0
37	CC	16232325	FIGUEROA LUIS	230201	3	\$130,000	\$20,800	EPS037	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$5,200	14-11	3	\$130,000	\$9,100	3	\$0	\$0
38	CC	31433554	GARCIA ANA	231001	30	\$2,500,000	\$400,000	EPS037	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$0	\$0
39	CC	1112785994	GIRALDO ALEJANDRO	230301	3	\$130,000	\$20,800	EPS018	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$5,200	14-11	3	\$130,000	\$9,100	3	\$0	\$0
40	CC	1007387222	JURADO KAREN	230301	26	\$1,126,667	\$180,300	EPS018	26	\$1,126,667	\$45,100	CCF57	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	\$78,500	26	\$0	\$0
41	CC	16207999	MEJIA LAURIANO		0	\$0	\$0	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
42	CC	1006246207	MOSQUERA CARLOS	230301	30	\$1,300,000	\$208,000	EPS042	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
43	PT	6188812	PACHECO REBECA	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
44	CC	29158984	PARRA LUZ	230201	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
45	CC	1053870089	RAMIREZ ANDRES	230301	30	\$1,800,000	\$288,000	EPS018	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$125,300	30	\$0	\$0
46	CC	1004767379	RAMIREZ LAURA	230301	30	\$1,300,000	\$208,000	EPS042	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
47	CC	16217211	SALAZAR JOSE	230301	23	\$996,667	\$159,500	EPS005	23	\$996,667	\$39,900	CCF57	23	\$996,667	\$39,900	14-11	23	\$996,667	\$69,400	23	\$0	\$0
48	CC	10226924	SALGADO HENRY		0	\$0	\$0	EPS042	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$0	\$0
49	CC	75088885	SALGADO WILSON	231001	30	\$5,000,000	\$800,000	EPS017	30	\$5,000,000	\$200,000	CCF57	30	\$5,000,000	\$200,000	14-11	30	\$5,000,000	\$348,000	30	\$0	\$0
50	CC	1112781267	SANCHEZ SCHENIER	230201	3	\$130,000	\$20,800	EPS018	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$5,200	14-11	3	\$130,000	\$9,100	3	\$0	\$0
51	CC	1112784012	SANTIBAÑEZ LUISA	230301	30	\$1,800,000	\$288,000	EPS018	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$125,300	30	\$0	\$0
52	CC	1127924932	TERAN ROSENDO	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
53	CC	1037595125	VICTORIA ELIZA	230201	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0
54	CC	31426240	VILLEGAS CAROLINA	230301	2	\$90,627	\$14,600	ESSC24	2	\$90,627	\$3,700	CCF57	2	\$90,626	\$3,700	14-11	2	\$90,627	\$500	2	\$0	\$0
Ciudad: PEREIRA Depto: RISARALDA (3 Afiliados)						\$3,900,001	\$624,100			\$3,900,001	\$156,100			\$3,900,001	\$156,100			\$3,900,001	\$271,700		\$0	\$0
55	CC	1004993686	ESCARPETA JULIAN	25-14	19	\$1,646,667	\$263,500	EPS010	19	\$1,646,667	\$65,900	CCF44	19	\$1,646,667	\$65,900	14-11	19	\$1,646,667	\$114,700	19	\$0	\$0
56	CC	4520884	HENAO JUAN	230301	26	\$1,126,667	\$180,300	ESSC62	26	\$1,126,667	\$45,100	CCF44	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	\$78,500	26	\$0	\$0
57	CC	10020161	MUÑOZ CARLOS	230301	26	\$1,126,667	\$180,300	EPS005	26	\$1,126,667	\$45,100	CCF44	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	\$78,500	26	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)						\$2,600,000	\$416,000			\$3,900,000	\$156,000			\$3,900,000	\$109,200			\$3,900,000	\$190,100		\$0	\$0
Ciudad: CALI Depto: VALLE (3 Afiliados)						\$2,600,000	\$416,000			\$3,900,000	\$156,000			\$3,900,000	\$109,200			\$3,900,000	\$190,100		\$0	\$0
58	CC	16223612	ACEVEDO HUMBERTO		0	\$0	\$0	EPS037	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$5,200	14-11	3	\$130,000	\$9,100	3	\$0	\$0
59	CC	16223612	ACEVEDO HUMBERTO		0	\$0	\$0	EPS037	27	\$1,170,000	\$46,800	CCF57	27	\$1,170,000	\$0	14-11	27	\$1,170,000	\$0	27	\$0	\$0
60	CC	15031052	PAEZ CALIZ	230201	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
61	CC	1127918564	PAEZ CARLOS	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$90,500		\$0	\$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$90,500		\$0	\$0
62	CC	2471561	CALDERON ISMAEL	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
Total Afiliados(51)						\$63,430,638	\$10,150,100			\$71,030,638	\$2,829,500			\$71,030,636	\$2,768,700			\$71,030,638	\$4,632,100		\$0	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900432534	1	SAGA CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	SAGA CONSTRUCCIONES SAS	CR 1 15 14	CARTAGO-VALLE	3235737474	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-08	2024-09	932045298	9473646937	E	2024/09/09	2024/09/23	BANCOLOMBIA	\$20,590,700

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				47	\$10,150,100	\$104,400	\$0	\$10,254,500
COLFONDOS	231001	800,227,940	6	3	\$1,408,000	\$14,500	\$0	\$1,422,500
COLPENSIONES	25-14	900,336,004	7	3	\$679,700	\$7,000	\$0	\$686,700
PORVENIR	230301	800,224,808	8	30	\$6,267,600	\$64,400	\$0	\$6,332,000
PROTECCION	230201	800,229,739	0	11	\$1,794,800	\$18,500	\$0	\$1,813,300
ARL (ADMINISTRADORAS: 1)				51	\$4,632,100	\$47,600	\$0	\$4,679,700
ARL SURA	14-11	890,903,790	5	51	\$4,632,100	\$47,600	\$0	\$4,679,700
CCF (ADMINISTRADORAS: 2)				51	\$2,768,700	\$28,600	\$0	\$2,797,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	3	\$156,100	\$1,700	\$0	\$157,800
COMFANDI	CCF57	890,303,208	5	48	\$2,612,600	\$26,900	\$0	\$2,639,500
EPS (ADMINISTRADORAS: 12)				51	\$2,829,500	\$29,700	\$0	\$2,859,200
A.I.C.	EPSIC3	817,001,773	3	5	\$166,500	\$1,800	\$0	\$168,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	\$197,700	\$2,100	\$0	\$199,800
COMFENALCO VALLE	EPS012	890,303,093	5	2	\$104,000	\$1,100	\$0	\$105,100
COOSALUD EPS	EPS042	900,226,715	3	3	\$204,000	\$2,100	\$0	\$206,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	\$263,700	\$2,800	\$0	\$266,500
EMSSANAR	ESSC18	901,021,565	8	2	\$104,000	\$1,100	\$0	\$105,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$133,900	\$1,400	\$0	\$135,300
FAMISANAR	EPS017	830,003,564	7	1	\$200,000	\$2,100	\$0	\$202,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$477,400	\$5,000	\$0	\$482,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	11	\$569,900	\$5,900	\$0	\$575,800
SALUD TOTAL	EPS002	800,130,907	4	2	\$95,400	\$1,000	\$0	\$96,400
SANITAS	EPS005	800,251,440	6	5	\$313,000	\$3,300	\$0	\$316,300
TOTAL				51	\$20,380,400	\$210,300	\$0	\$20,590,700

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900432534	1	SAGA CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	SAGA CONSTRUCCIONES SAS	CR 1 15 14	CARTAGO-VALLE	3235737474	Si

DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco		Valor
2024-07	2024-08	888306447		9472662019	E	2024/08/09	2024/09/03	BANCOLOMBIA		\$18,607,700

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: SAGA CONSTRUCCIONES SAS (46 Afiliados)						\$57,246,073	\$9,160,800			\$64,762,740	\$2,562,200			\$64,762,740	\$2,486,100			\$64,762,740	\$4,058,600		\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 1 (28 Afiliados)						\$32,496,678	\$5,200,700			\$34,913,345	\$1,369,900			\$34,913,345	\$1,345,800			\$34,913,345	\$2,342,000		\$0	\$0
Ciudad: CALI Depto: VALLE (28 Afiliados)						\$32,496,678	\$5,200,700			\$34,913,345	\$1,369,900			\$34,913,345	\$1,345,800			\$34,913,345	\$2,342,000		\$0	\$0
1	CC	1048326838	ALCAZAR GOMEZ ARLINTON ELIECER	230201	25	\$1,083,334	\$173,400	EPS002	25	\$1,083,334	\$43,400	CCF57	25	\$1,083,334	\$43,400	14-11	25	\$1,083,334	\$75,500	25	\$0	\$0
2	CC	1048326838	ALCAZAR GOMEZ ARLINTON ELIECER	230201	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	\$0	2	\$0	\$0
3	CC	1048326838	ALCAZAR GOMEZ ARLINTON ELIECER	230201	3	\$130,000	\$20,800	EPS002	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$0	14-11	3	\$130,000	\$0	3	\$0	\$0
4	CC	1150939908	ANGULO RIASCOS CARLOS CESAR	230201	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$3,500	14-11	2	\$86,667	\$6,100	2	\$0	\$0
5	CC	1150939908	ANGULO RIASCOS CARLOS CESAR	230201	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
6	CC	1114878690	BETANCURT QUINONEZ STIVEN	230301	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
7	CC	1143967226	BOLAÑOS CEBALLOS CRISTHIAN DAVID	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
8	CC	1144031622	BORJA DIAZ RICARDO ALONSO	230301	30	\$1,900,000	\$304,000	EPS018	30	\$1,900,000	\$76,000	CCF57	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	\$132,300	30	\$0	\$0
9	CC	1107034089	CACERES LOZANO CARLOS ANDRES	230301	28	\$1,213,334	\$194,200	EPS018	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	\$84,500	28	\$0	\$0
10	CC	1107034089	CACERES LOZANO CARLOS ANDRES	230301	1	\$43,334	\$7,000	EPS018	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
11	CC	1107034089	CACERES LOZANO CARLOS ANDRES	230301	1	\$43,334	\$7,000	EPS018	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
12	CC	1085546697	CADENA PEREA JESYD MICHEL	25-14	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
13	CC	1064488188	CHIRIPUA MOÑA CAMILO	230301	9	\$390,000	\$62,400	EPSIC3	9	\$390,000	\$15,600	CCF57	9	\$390,000	\$15,600	14-11	9	\$390,000	\$27,200	9	\$0	\$0
14	PT	4622631	CORONEL AVILA CARLOS AUGUSTO	230301	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
15	CC	1003151902	GARABATO CHIRIPUA MELECIO	230201	22	\$953,334	\$152,600	ESSC62	22	\$953,334	\$38,200	CCF57	22	\$953,334	\$38,200	14-11	22	\$953,334	\$66,400	22	\$0	\$0
16	CC	1085544025	GONGORA ALZAMORA YIMER	230201	12	\$520,000	\$83,200	EPS012	12	\$520,000	\$20,800	CCF57	12	\$520,000	\$20,800	14-11	12	\$520,000	\$36,200	12	\$0	\$0
17	CC	1085544025	GONGORA ALZAMORA YIMER	230201	2	\$86,667	\$13,900	EPS012	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	\$0	2	\$0	\$0
18	CC	1085544025	GONGORA ALZAMORA YIMER	230201	1	\$43,334	\$7,000	EPS012	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
19	CC	75040832	GRAJALES GOMEZ GUSTAVO ADOLFO	230301	27	\$2,610,000	\$417,600	EPS037	27	\$2,610,000	\$104,400	CCF57	27	\$2,610,000	\$104,400	14-11	27	\$2,610,000	\$181,700	27	\$0	\$0
20	CC	75040832	GRAJALES GOMEZ GUSTAVO ADOLFO	230301	2	\$193,333	\$31,000	EPS037	2	\$193,333	\$0	CCF57	2	\$193,333	\$0	14-11	2	\$193,333	\$0	2	\$0	\$0
21	CC	75040832	GRAJALES GOMEZ GUSTAVO ADOLFO	230301	1	\$96,667	\$15,500	EPS037	1	\$96,667	\$0	CCF57	1	\$96,667	\$0	14-11	1	\$96,667	\$0	1	\$0	\$0
22	CC	1107088442	GRANJA CUERO JHON ANDRES	230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
23	CC	1234195321	IBARVO LAINEZ KEVIN LEONARDO	230301	6	\$260,000	\$41,600	EPS002	6	\$260,000	\$10,400	CCF57	6	\$260,000	\$10,400	14-11	6	\$260,000	\$18,100	6	\$0	\$0
24	CC	1234195321	IBARVO LAINEZ KEVIN LEONARDO	230301	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
25	CC	1114786757	JIMENEZ RIOS GREGORY	230301	30	\$2,900,000	\$464,000	EPS005	30	\$2,900,000	\$116,000	CCF57	30	\$2,900,000	\$116,000	14-11	30	\$2,900,000	\$201,900	30	\$0	\$0
26	CC	1005706603	LANDAZURI GOLU JHON BEYKER	230301	6	\$260,000	\$41,600	EPS012	6	\$260,000	\$10,400	CCF57	6	\$260,000	\$10,400	14-11	6	\$260,000	\$18,100	6	\$0	\$0
27	CC	1005706603	LANDAZURI GOLU JHON BEYKER	230301	1	\$43,334	\$7,000	EPS012	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
28	CC	4701417	MOYA HUESO OTILIO	230301	8	\$346,667	\$55,500	EPSIC3	8	\$346,667	\$13,900	CCF57	8	\$346,667	\$13,900	14-11	8	\$346,667	\$24,200	8	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
29	CC	1147954360	MOYA CHIRIPUA YIMINSON	230301	22	\$953,334	\$152,600	EPSIC3	22	\$953,334	\$38,200	CCF57	22	\$953,334	\$38,200	14-11	22	\$953,334	\$66,400	22	\$0	\$0
30	CC	98427458	PALACIO KLINGER SEGUNDO JAIDER	230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
31	CC	14675284	PEREA ANGULO WILSON JAVIER	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
32	CC	1059446078	PIEDRAHITA CAICEDO JOSE NORMAN	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
33	CC	16791528	QUINTERO RENTERIA DIONICIO	230201	30	\$1,700,000	\$272,000	EPS010	30	\$1,700,000	\$68,000	CCF57	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	\$118,400	30	\$0	\$0
34	CC	16742671	RODRIGUEZ CARLOS ORLANDO	230301	26	\$1,126,667	\$180,300	ESSC24	26	\$1,126,667	\$45,100	CCF57	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	\$78,500	26	\$0	\$0
35	CC	16213598	SALGADO CASTILLO RUBEN DARIO		0	\$0	\$0	EPS018	27	\$2,250,000	\$90,000	CCF57	27	\$2,250,000	\$90,000	14-11	27	\$2,250,000	\$156,600	27	\$0	\$0
36	CC	16213598	SALGADO CASTILLO RUBEN DARIO		0	\$0	\$0	EPS018	3	\$166,667	\$6,700	CCF57	3	\$166,667	\$0	14-11	3	\$166,667	\$0	3	\$0	\$0
37	CC	14677607	TENORIO YELA ORLANDO	25-14	28	\$1,213,334	\$194,200	EPS012	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	\$84,500	28	\$0	\$0
38	CC	14677607	TENORIO YELA ORLANDO	25-14	1	\$43,334	\$7,000	EPS012	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
39	CC	14677607	TENORIO YELA ORLANDO	25-14	1	\$43,334	\$7,000	EPS012	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
40	CC	1111813602	TORRES CASTILLO AMADEO	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
41	CC	94445954	VELASCO RIASCOS EDINSON	230301	20	\$866,667	\$138,700	ESSC18	20	\$866,667	\$34,700	CCF57	20	\$866,667	\$34,700	14-11	20	\$866,667	\$60,400	20	\$0	\$0
42	CC	94445954	VELASCO RIASCOS EDINSON	230301	3	\$130,000	\$20,800	ESSC18	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$0	14-11	3	\$130,000	\$0	3	\$0	\$0
43	CC	94445954	VELASCO RIASCOS EDINSON	230301	1	\$43,334	\$7,000	ESSC18	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
44	CC	1107510851	VERA MEZA LEONARDO	230201	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 2 (13 Afiliados)					\$20,459,394		\$3,273,600		\$24,259,394		\$970,400		\$24,259,394		\$970,400		\$24,259,394		\$1,420,900		\$0	
Ciudad: CARTAGO Depto: VALLE (13 Afiliados)					\$20,459,394		\$3,273,600		\$24,259,394		\$970,400		\$24,259,394		\$970,400		\$24,259,394		\$1,420,900		\$0	
45	CC	31433554	GARCIA OLAYA ANA MARIA	231001	30	\$2,500,000	\$400,000	EPS037	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$0	\$0
46	CC	16207999	MEJIA MARIN LAURIANO ANTONIO		0	\$0	\$0	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
47	CC	1006246207	MOSQUERA PEREA CARLOS ALBERTO	230301	30	\$1,300,000	\$208,000	EPS042	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
48	PT	6188812	PACHECO QUERALES REBECA BEATRIZ	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
49	CC	29158984	PARRA CORRALES LUZ ELENA	230201	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
50	CC	1053870089	RAMIREZ HOYOS ANDRES DAVID	230301	30	\$1,800,000	\$288,000	EPS018	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$125,300	30	\$0	\$0
51	CC	1004767379	RAMIREZ MARIN LAURA VANESSA	230301	30	\$1,300,000	\$208,000	EPS042	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
52	CC	10226924	SALGADO CASTILLO HENRY		0	\$0	\$0	EPS042	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$0	\$0
53	CC	75088885	SALGADO QUINTERO WILSON ANDRES	231001	30	\$5,000,000	\$800,000	EPS017	30	\$5,000,000	\$200,000	CCF57	30	\$5,000,000	\$200,000	14-11	30	\$5,000,000	\$348,000	30	\$0	\$0
54	CC	1112784012	SANTIBANEZ ORTIZ LUISA MARIA	230301	30	\$1,800,000	\$288,000	EPS018	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$125,300	30	\$0	\$0
55	CC	1127924932	TERAN BAZA ROSENDO SEGUNDO	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
56	CC	1037595125	VICTORIA GIRALDO ELIZA FERNANDA	230201	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0
57	CC	31426240	VILLEGAS DURAN CAROLINA	230301	30	\$1,359,394	\$217,600	ESSC24	30	\$1,359,394	\$54,400	CCF57	30	\$1,359,394	\$54,400	14-11	30	\$1,359,394	\$7,100	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)					\$2,600,000		\$416,000		\$3,900,000		\$156,000		\$3,900,000		\$104,000		\$3,900,000		\$181,000		\$0	
Ciudad: CALI Depto: VALLE (3 Afiliados)					\$2,600,000		\$416,000		\$3,900,000		\$156,000		\$3,900,000		\$104,000		\$3,900,000		\$181,000		\$0	
58	CC	16223612	ACEVEDO RAMIREZ HUMBERTO DE JESUS		0	\$0	\$0	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$0	14-11	30	\$1,300,000	\$0	30	\$0	\$0
59	CC	15031052	PAEZ IBARRA CALIZ CALIXTO	230201	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
60	CC	1127918564	PAEZ JULIO CARLOS ALFREDO	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 4 (2 Afiliados)					\$1,690,001		\$270,500		\$1,690,001		\$65,900		\$1,690,001		\$65,900		\$1,690,001		\$114,700		\$0	
Ciudad: CALI Depto: VALLE (2 Afiliados)					\$1,690,001		\$270,500		\$1,690,001		\$65,900		\$1,690,001		\$65,900		\$1,690,001		\$114,700		\$0	

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
61	CC	2471561	CALDERON GOMEZ ISMAEL DE JESUS	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
62	CC	16707558	CEBALLOS CANO LUIS HERNANDO	231001	8	\$346,667	\$55,500	ESSC24	8	\$346,667	\$13,900	CCF57	8	\$346,667	\$13,900	14-11	8	\$346,667	\$24,200	8	\$0	\$0
63	CC	16707558	CEBALLOS CANO LUIS HERNANDO	231001	1	\$43,334	\$7,000	ESSC24	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
Total Afiliados(46)					\$57,246,073	\$9,160,800			\$64,762,740	\$2,562,200			\$64,762,740	\$2,486,100			\$64,762,740	\$4,058,600		\$0	\$0	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900432534	1	SAGA CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	SAGA CONSTRUCCIONES SAS	CR 1 15 14	CARTAGO-VALLE	3235737474	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-07	2024-08	888306447	9472662019	E	2024/08/09	2024/09/03	BANCOLOMBIA	\$18,607,700

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	\$9,160,800	\$170,200	\$0	\$9,331,000
COLFONDOS	231001	800,227,940	6	4	\$1,470,500	\$27,300	\$0	\$1,497,800
COLPENSIONES	25-14	900,336,004	7	2	\$416,200	\$7,800	\$0	\$424,000
PORVENIR	230301	800,224,808	8	26	\$5,444,400	\$101,100	\$0	\$5,545,500
PROTECCION	230201	800,229,739	0	10	\$1,829,700	\$34,000	\$0	\$1,863,700
ARL (ADMINISTRADORAS: 1)				46	\$4,058,600	\$75,400	\$0	\$4,134,000
ARL SURA	14-11	890,903,790	5	46	\$4,058,600	\$75,400	\$0	\$4,134,000
CCF (ADMINISTRADORAS: 1)				46	\$2,486,100	\$46,200	\$0	\$2,532,300
COMFANDI	CCF57	890,303,208	5	46	\$2,486,100	\$46,200	\$0	\$2,532,300
EPS (ADMINISTRADORAS: 12)				46	\$2,562,200	\$48,200	\$0	\$2,610,400
A.I.C.	EPSIC3	817,001,773	3	3	\$67,700	\$1,300	\$0	\$69,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$142,200	\$2,700	\$0	\$144,900
COMFENALCO VALLE	EPS012	890,303,093	5	4	\$135,300	\$2,600	\$0	\$137,900
COOSALUD EPS	EPS042	900,226,715	3	3	\$204,000	\$3,800	\$0	\$207,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	\$321,400	\$6,000	\$0	\$327,400
EMSSANAR	ESSC18	901,021,565	8	3	\$143,900	\$2,700	\$0	\$146,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$68,000	\$1,300	\$0	\$69,300
FAMISANAR	EPS017	830,003,564	7	1	\$200,000	\$3,800	\$0	\$203,800
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$467,900	\$8,700	\$0	\$476,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	\$469,300	\$8,800	\$0	\$478,100
SALUD TOTAL	EPS002	800,130,907	4	3	\$114,500	\$2,200	\$0	\$116,700
SANITAS	EPS005	800,251,440	6	3	\$228,000	\$4,300	\$0	\$232,300
TOTAL				46	\$18,267,700	\$340,000	\$0	\$18,607,700

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900432534	1	SAGA CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	SAGA CONSTRUCCIONES SAS	CR 1 15 14	CARTAGO-VALLE	3235737474	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	987448708	9475558232	E	2024/10/08	2024/10/17	BANCOLOMBIA	9	\$22,761,300

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	
SUCURSAL: SAGA CONSTRUCCIONES SAS (53 Afiliados)																							\$70,533,346	\$11,286,600			\$78,133,346	\$3,108,700			\$78,133,346	\$3,065,300			\$78,133,346	\$5,154,200	\$0	\$0	\$22,614,800	

Centro de Trabajo: CENTRO TRABAJO 1 (26 Afiliados)																		\$35,400,010	\$5,665,000			\$37,900,010	\$1,499,100			\$37,900,010	\$1,476,500			\$37,900,010	\$2,569,600		\$0	\$0		\$11,210,200			
Ciudad: CALI Depto: VALLE (26 Afiliados)																		\$35,400,010	\$5,665,000			\$37,900,010	\$1,499,100			\$37,900,010	\$1,476,500			\$37,900,010	\$2,569,600		\$0	\$0		\$11,210,200			
1	CC	1114878690	BETANCURT STIVEN										X					230301	2	\$86,667	\$13,900	ESSC24	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	SI	\$17,400
2	CC	1114878690	BETANCURT STIVEN															230301	28	\$1,213,334	\$194,200	ESSC24	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	6.960%	\$84,500	28	\$0	\$0	SI	\$375,900
3	CC	1143967226	BOLAÑOS CRISTHIAN															230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	SI	\$402,500
4	CC	1144031622	BORJA RICARDO															230301	30	\$1,900,000	\$304,000	EPS018	30	\$1,900,000	\$76,000	CCF57	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	6.960%	\$132,300	30	\$0	\$0	SI	\$588,300
5	CC	1107034089	CACERES CARLOS															230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	SI	\$402,500
6	CC	1085546697	CADENA JESYD										X					25-14	11	\$476,667	\$76,300	ESSC62	11	\$476,667	\$19,100	CCF57	11	\$476,667	\$0	14-11	11	\$476,667	0.000%	\$0	11	\$0	\$0	SI	\$95,400
7	CC	1085546697	CADENA JESYD															25-14	19	\$823,334	\$131,800	ESSC62	19	\$823,334	\$33,000	CCF57	19	\$823,334	\$33,000	14-11	19	\$823,334	6.960%	\$57,400	19	\$0	\$0	SI	\$255,200
8	PT	4622631	CORONEL CARLOS															230301	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	SI	\$402,500
9	CC	1003310939	DURA ALBEIRO															230201	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	SI	\$402,500
10	CC	1003154306	GARABATO MISAEAL															230301	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	SI	\$402,500
11	CC	75040832	GRAJALES GUSTAVO															230301	30	\$2,900,000	\$464,000	EPS037	30	\$2,900,000	\$116,000	CCF57	30	\$2,900,000	\$116,000	14-11	30	\$2,900,000	6.960%	\$201,900	30	\$0	\$0	SI	\$897,900
12	CC	1107088442	GRANJA JHON															230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	SI	\$402,500
13	CC	1114786757	JIMENEZ GREGORY															230301	30	\$2,900,000	\$464,000	EPS005	30	\$2,900,000	\$116,000	CCF57	30	\$2,900,000	\$116,000	14-11	30	\$2,900,000	6.960%	\$201,900	30	\$0	\$0	SI	\$897,900
14	CC	1003154311	MOÑA DINER										X					230301	1	\$43,334	\$7,000	EPSIC3	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	SI	\$7,000
15	CC	1003154311	MOÑA DINER										X					230301	1	\$43,334	\$7,000	EPSIC3	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	SI	\$7,000
16	CC	1003154311	MOÑA DINER	X														230301	20	\$866,667	\$138,700	EPSIC3	20	\$866,667	\$34,700	CCF57	20	\$866,667	\$34,700	14-11	20	\$866,667	6.960%	\$60,400	20	\$0	\$0	SI	\$268,500
17	CC	1028181331	MOSQUERA KEVIN										X					230201	2	\$86,667	\$13,900	ESSC62	2	\$86,667	\$0	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	SI	\$13,900
18	CC	1028181331	MOSQUERA KEVIN	X	X													230201	13	\$563,334	\$90,200	ESSC62	13	\$563,334	\$22,600	CCF57	13	\$563,334	\$22,600	14-11	13	\$563,334	6.960%	\$39,300	13	\$0	\$0	SI	\$174,700
19	CC	4701417	MOYA OTILIO															25-14	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	SI	\$402,500
20	CC	1147954360	MOYA YIMINSON															230301	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	SI	\$402,500
21	CC	98427458	PALACIO SEGUNDO															230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	SI	\$402,500
22	CC	14675284	PEREA WILSON	X														230301	27	\$1,170,000	\$187,200	EPS018	27	\$1,170,000	\$46,800	CCF57	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	6.960%	\$81,500	27	\$0	\$0	SI	\$362,300
23	CC	1059446078	PIEDRAHITA JOSE										X					230301	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	SI	\$7,000
24	CC	1059446078	PIEDRAHITA JOSE										X					230301	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	SI	\$7,000
25	CC	1059446078	PIEDRAHITA JOSE															230301	28	\$1,213,334	\$194,200	EPS037	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	6.960%	\$84,500	28	\$0	\$0	SI	\$375,900
26	CC	16791528	QUINTERO DIONICIO															230201	30	\$1,700,000	\$272,000	EPS010	30	\$1,700,000	\$68,000	CCF57	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	6.960%	\$118,400	30	\$0	\$0	SI	\$526,400
27	CC	16742671	RODRIGUEZ CARLOS															230301	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	SI	\$402,500
28	CC	16213598	SALGADO RUBEN															0	\$0	\$0	EPS018	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	SI	\$374,000	
29	CC	14677607	TENORIO ORLANDO															25-14	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	SI	\$402,500
30	CC	1111813602	TORRES AMADEO															230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	SI	\$402,500
31	CC	1031199880	VENTE JHON										X					230301	1	\$43,334	\$7,000	ESSC24	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	SI	\$7,000
32	CC	1031199880	VENTE JHON										X					230301	1	\$43,334	\$7,000	ESSC24	1	\$43,334	\$0	CCF57	1	\$43,334											

Centro de Trabajo: CENTRO TRABAJO 2 (23 Afiliados)																						\$31,233,336	\$4,997,600			\$35,033,336	\$1,401,600			\$35,033,336	\$1,401,600			\$35,033,336	\$2,258,800		\$0	\$0		\$10,059,600	
Ciudad: CARTAGO Depto: VALLE (21 Afiliados)																						\$27,940,002	\$4,470,600			\$31,740,002	\$1,269,800			\$31,740,002	\$1,269,800			\$31,740,002	\$2,029,500		\$0	\$0		\$9,039,700	
38	CC	1112786079	CARDENAS DANIEL																	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
39	CC	16232325	FIGUEROA LUIS																	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
40	CC	31433554	GARCIA ANA																	231001	30	\$2,500,000	\$400,000	EPS037	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000
41	CC	1112785994	GIRALDO ALEJANDRO																	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
42	CC	1112777993	GIRALDO MERLIN	X																230301	7	\$303,334	\$48,600	EPS037	7	\$303,334	\$12,200	CCF57	7	\$303,334	\$12,200	14-11	7	\$303,334	6.960%	\$21,200	7	\$0	\$0	Si	\$94,200
43	CC	1112775583	HERNANDEZ ANDRES	X	X															231001	18	\$780,000	\$124,800	EPS037	18	\$780,000	\$31,200	CCF57	18	\$780,000	\$31,200	14-11	18	\$780,000	6.960%	\$54,300	18	\$0	\$0	Si	\$241,500
44	CC	1007387222	JURADO KAREN		X															230301	26	\$1,126,667	\$180,300	EPS018	26	\$1,126,667	\$45,100	CCF57	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	6.960%	\$78,500	26	\$0	\$0	Si	\$349,000
45	CC	16207999	MEJIA LAURIANO																	0		\$0	\$0	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$194,500
46	CC	1006246207	MOSQUERA CARLOS																	230301	30	\$1,300,000	\$208,000	EPS042	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
47	PT	6188812	PACHECO REBECA																	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
48	CC	29158984	PARRA LUZ																	230201	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
49	CC	1053870089	RAMIREZ ANDRES																	230301	30	\$1,800,000	\$288,000	EPS018	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300
50	CC	1004767379	RAMIREZ LAURA																	230301	30	\$1,300,000	\$208,000	EPS042	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
51	CC	1112771966	RINCON JUAN	X																231001	28	\$1,213,334	\$194,200	EPS005	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	6.960%	\$84,500	28	\$0	\$0	Si	\$375,900
52	CC	16217211	SALAZAR JOSE		X															230301	15	\$650,000	\$104,000	EPS005	15	\$650,000	\$26,000	CCF57	15	\$650,000	\$26,000	14-11	15	\$650,000	6.960%	\$45,300	15	\$0	\$0	Si	\$201,300
53	CC	10226924	SALGADO HENRY																	0		\$0	\$0	EPS042	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$374,000
54	CC	75088885	SALGADO WILSON																	231001	30	\$5,000,000	\$800,000	EPS017	30	\$5,000,000	\$200,000	CCF57	30	\$5,000,000	\$200,000	14-11	30	\$5,000,000	6.960%	\$348,000	30	\$0	\$0	Si	\$1,548,000
55	CC	1112781267	SANCHEZ SCHENIER		X															230201	20	\$866,667	\$138,700	EPS018	20	\$866,667	\$34,700	CCF57	20	\$866,667	\$34,700	14-11	20	\$866,667	6.960%	\$60,400	20	\$0	\$0	Si	\$268,500
56	CC	1112784012	SANTIBANEZ LUISA																	230301	30	\$1,800,000	\$288,000	EPS018	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300
57	CC	1127924932	TERAN ROSENDO																	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
58	CC	1037595125	VICTORIA ELIZA																	230201	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)																						\$3,293,334	\$527,000			\$3,293,334	\$131,800			\$3,293,334	\$131,800			\$3,293,334	\$229,300		\$0	\$0		\$1,019,900	
59	CC	1004993686	ESCARPETA JULIAN																	25-14	30	\$2,600,000	\$416,000	EPS010	30	\$2,600,000	\$104,000	CCF44	30	\$2,600,000	\$104,000	14-11	30	\$2,600,000	6.960%	\$181,000	30	\$0	\$0	Si	\$805,000
60	CC	10020161	MUÑOZ CARLOS		X															230301	16	\$693,334	\$111,000	EPS005	16	\$693,334	\$27,800	CCF44	16	\$693,334	\$27,800	14-11	16	\$693,334	6.960%	\$48,300	16	\$0	\$0	Si	\$214,900
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)																						\$2,600,000	\$416,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$271,500		\$0	\$0		\$999,500	
Ciudad: CALI Depto: VALLE (3 Afiliados)																						\$2,600,000	\$416,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$271,500		\$0	\$0		\$999,500	
61	CC	16223612	ACEVEDO HUMBERTO																	0		\$0	\$0	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$194,500
62	CC	15031052	PAEZ CALIZ																	230201	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
63	CC	1127918564	PAEZ CARLOS																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$31,200			\$1,300,000	\$54,300		\$0	\$0		\$345,500	
Ciudad: CALI Depto: VALLE (1 Afiliados)																						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$31,200			\$1,300,000	\$54,300		\$0	\$0		\$345,500	
64	CC	2471561	CALDERON ISMAEL								X									231001	12	\$520,000	\$83,200	EPS037	12	\$520,000	\$20,800	CCF57	12	\$520,000	\$0	14-11	12	\$520,000	0.000%	\$0	12	\$0	\$0	Si	\$104,000
65	CC	2471561	CALDERON ISMAEL																	231001	18	\$780,000	\$124,800	EPS037	18	\$780,000	\$31,200	CCF57	18	\$780,000	\$31,200	14-11	18	\$780,000	6.960%	\$54,300	18	\$0	\$0	Si	\$241,500
Total Afiliados(53)																						\$70,533,346	\$11,286,600			\$78,133,346	\$3,108,700			\$78,133,346	\$3,065,300			\$78,133,346	\$5,154,200		\$0	\$0		\$22,614,800	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900432534	1	SAGA CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	SAGA CONSTRUCCIONES SAS	CR 1 15 14	CARTAGO-VALLE	3235737474	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	987448708	9475558232	E	2024/10/08	2024/10/17	BANCOLOMBIA	9	\$22,761,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				49	\$11,286,600	\$72,800	\$0	\$11,359,400	
COLFONDOS	231001	800,227,940	6	5	\$1,727,000	\$11,200	\$0	\$1,738,200	
COLPENSIONES	25-14	900,336,004	7	4	\$1,040,100	\$6,700	\$0	\$1,046,800	
PORVENIR	230301	800,224,808	8	30	\$6,516,700	\$42,000	\$0	\$6,558,700	
PROTECCION	230201	800,229,739	0	10	\$2,002,800	\$12,900	\$0	\$2,015,700	
ARL (ADMINISTRADORAS: 1)				53	\$5,154,200	\$33,200	\$0	\$5,187,400	
ARL SURA	14-11	890,903,790	5	53	\$5,154,200	\$33,200	\$0	\$5,187,400	
CCF (ADMINISTRADORAS: 2)				53	\$3,065,300	\$19,800	\$0	\$3,085,100	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	\$131,800	\$900	\$0	\$132,700	
COMFANDI	CCF57	890,303,208	5	51	\$2,933,500	\$18,900	\$0	\$2,952,400	
EPS (ADMINISTRADORAS: 12)				53	\$3,108,700	\$20,700	\$0	\$3,129,400	
A.I.C.	EPSIC3	817,001,773	3	5	\$242,700	\$1,600	\$0	\$244,300	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$126,700	\$900	\$0	\$127,600	
COMFENALCO VALLE	EPS012	890,303,093	5	2	\$104,000	\$700	\$0	\$104,700	
COOSALUD EPS	EPS042	900,226,715	3	3	\$204,000	\$1,400	\$0	\$205,400	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	\$305,200	\$2,000	\$0	\$307,200	
EMSSANAR	ESSC18	901,021,565	8	2	\$104,000	\$700	\$0	\$104,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$172,000	\$1,200	\$0	\$173,200	
FAMISANAR	EPS017	830,003,564	7	1	\$200,000	\$1,300	\$0	\$201,300	
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$568,000	\$3,700	\$0	\$571,700	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	11	\$654,600	\$4,300	\$0	\$658,900	
SALUD TOTAL	EPS002	800,130,907	4	2	\$97,100	\$700	\$0	\$97,800	
SANITAS	EPS005	800,251,440	6	6	\$330,400	\$2,200	\$0	\$332,600	
TOTAL				53	\$22,614,800	\$146,500	\$0	\$22,761,300	

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900432534	1	SAGA CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	SAGA CONSTRUCCIONES SAS	CR 1 15 14	CARTAGO-VALLE	3235737474	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	987448708	9475558232	E	2024/10/08	2024/10/17	BANCOLOMBIA		\$22,761,300

LIQUIDACION DETALLADA DE APORTES																																																			
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	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: SAGA CONSTRUCCIONES SAS (53 Afiliados)																																	\$70,533,346	\$11,286,600			\$78,133,346	\$3,108,700			\$78,133,346	\$3,065,300			\$78,133,346	\$5,154,200			\$0	\$0	\$22,614,800
Centro de Trabajo: CENTRO TRABAJO 1 (26 Afiliados)																																	\$35,400,010	\$5,665,000			\$37,900,010	\$1,499,100			\$37,900,010	\$1,476,500			\$37,900,010	\$2,569,600			\$0	\$0	\$11,210,200
Ciudad: CALI Depto: VALLE (26 Afiliados)																																	\$35,400,010	\$5,665,000			\$37,900,010	\$1,499,100			\$37,900,010	\$1,476,500			\$37,900,010	\$2,569,600			\$0	\$0	\$11,210,200
1	CC	1114878690	BETANCURT QUIRONES STIVEN										X							230301	2	\$86,667	\$13,900	ESSC24	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400										
2	CC	1114878690	BETANCURT QUIRONES STIVEN																	230301	28	\$1,213,334	\$194,200	ESSC24	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	6.960%	\$84,500	28	\$0	\$0	Si	\$375,900										
3	CC	1143967226	BOLAÑOS CEBALLOS CRISTHIAN DAVID																	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500										
4	CC	1144031622	BORJA DIAZ RICARDO ALONSO																	230301	30	\$1,900,000	\$304,000	EPS018	30	\$1,900,000	\$76,000	CCF57	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	6.960%	\$132,300	30	\$0	\$0	Si	\$588,300										
5	CC	1107034089	CACERES LOZANO CARLOS ANDRES																	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500										
6	CC	1085546697	CADENA PEREA JESYD MICHEL											X						25-14	11	\$476,667	\$76,300	ESSC62	11	\$476,667	\$19,100	CCF57	11	\$476,667	\$0	14-11	11	\$476,667	0.000%	\$0	11	\$0	\$0	Si	\$95,400										
7	CC	1085546697	CADENA PEREA JESYD MICHEL																	25-14	19	\$823,334	\$131,800	ESSC62	19	\$823,334	\$33,000	CCF57	19	\$823,334	\$33,000	14-11	19	\$823,334	6.960%	\$57,400	19	\$0	\$0	Si	\$255,200										
8	PT	4622631	CORONEL AVILA CARLOS AUGUSTO																	230301	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500										
9	CC	1003310939	DURA GARCIA ALBEIRO																	230201	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500										
10	CC	1003154306	GARABATO MOÑA MISAEI FERNANDO																	230301	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500										
11	CC	75040832	GRAJALES GOMEZ GUSTAVO ADOLFO																	230301	30	\$2,900,000	\$464,000	EPS037	30	\$2,900,000	\$116,000	CCF57	30	\$2,900,000	\$116,000	14-11	30	\$2,900,000	6.960%	\$201,900	30	\$0	\$0	Si	\$897,900										
12	CC	1107088442	GRANJA CUERO JHON ANDRES																	230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500										
13	CC	1114786757	JIMENEZ RIOS GREGORY																	230301	30	\$2,900,000	\$464,000	EPS005	30	\$2,900,000	\$116,000	CCF57	30	\$2,900,000	\$116,000	14-11	30	\$2,900,000	6.960%	\$201,900	30	\$0	\$0	Si	\$897,900										
14	CC	1003154311	MOÑA MALAGA DINER ISAC										X							230301	1	\$43,334	\$7,000	EPSIC3	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000										
15	CC	1003154311	MOÑA MALAGA DINER ISAC										X							230301	1	\$43,334	\$7,000	EPSIC3	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000										
16	CC	1003154311	MOÑA MALAGA DINER ISAC	X																230301	20	\$866,667	\$138,700	EPSIC3	20	\$866,667	\$34,700	CCF57	20	\$866,667	\$34,700	14-11	20	\$866,667	6.960%	\$60,400	20	\$0	\$0	Si	\$268,500										
17	CC	1028181331	MOSQUERA VELASCO KEVIN										X							230201	2	\$86,667	\$13,900	ESSC62	2	\$86,667	\$0	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$13,900										
18	CC	1028181331	MOSQUERA VELASCO KEVIN	X	X															230201	13	\$563,334	\$90,200	ESSC62	13	\$563,334	\$22,600	CCF57	13	\$563,334	\$22,600	14-11	13	\$563,334	6.960%	\$39,300	13	\$0	\$0	Si	\$174,700										
19	CC	4701417	MOYA HUESO OTILIO																	25-14	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500										
20	CC	1147954360	MOYA CHIRIPUA YIMINSON																	230301	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500										
21	CC	98427458	PALACIO KLINGER SEGUNDO JAIDER																	230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500										
22	CC	14675284	PEREA ANGULO WILSON JAVIER		X															230301	27	\$1,170,000	\$187,200	EPS018	27	\$1,170,000	\$46,800	CCF57	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	6.960%	\$81,500	27	\$0	\$0	Si	\$362,300										
23	CC	1059446078	PIEDRAHITA CAICEDO JOSE NORMAN										X							230301	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000										
24	CC	1059446078	PIEDRAHITA CAICEDO JOSE NORMAN										X							230301	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000										
25	CC	1059446078	PIEDRAHITA CAICEDO JOSE NORMAN																	230301	28	\$1,213,334	\$194,200	EPS037	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	6.960%	\$84,500	28	\$0	\$0	Si	\$375,900										

Centro de Trabajo: CENTRO TRABAJO 2 (23 Afiliados)																	\$31,233,336	\$4,997,600			\$35,033,336	\$1,401,600			\$35,033,336	\$1,401,600			\$35,033,336	\$2,258,800		\$0	\$0		\$10,059,600		
Ciudad: CARTAGO Depto: VALLE (21 Afiliados)																	\$27,940,002	\$4,470,600			\$31,740,002	\$1,269,800			\$31,740,002	\$1,269,800			\$31,740,002	\$2,029,500		\$0	\$0		\$9,039,700		
38	CC	1112786079	CARDENAS BETANCOURT DANIEL FELIPE												230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30		\$0	\$0	Si	\$402,500
39	CC	16232325	FIGUEROA VARGAS LUIS ENRIQUE												230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30		\$0	\$0	Si	\$402,500
40	CC	31433554	GARCIA OLAYA ANA MARIA												231001	30	\$2,500,000	\$400,000	EPS037	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	6.960%	\$174,000	30		\$0	\$0	Si	\$774,000
41	CC	1112785994	GIRALDO MONTAÑO ALEJANDRO												230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30		\$0	\$0	Si	\$402,500
42	CC	1112777993	GIRALDO ZULETA MERLIN	X											230301	7	\$303,334	\$48,600	EPS037	7	\$303,334	\$12,200	CCF57	7	\$303,334	\$12,200	14-11	7	\$303,334	6.960%	\$21,200	7		\$0	\$0	Si	\$94,200
43	CC	1112775583	HERNANDEZ ESCOBAR ANDRES FELIPE	X	X										231001	18	\$780,000	\$124,800	EPS037	18	\$780,000	\$31,200	CCF57	18	\$780,000	\$31,200	14-11	18	\$780,000	6.960%	\$54,300	18		\$0	\$0	Si	\$241,500
44	CC	1007387222	JURADO ACEVEDO KAREN DAHIANA		X										230301	26	\$1,126,667	\$180,300	EPS018	26	\$1,126,667	\$45,100	CCF57	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	6.960%	\$78,500	26		\$0	\$0	Si	\$349,000
45	CC	16207999	MEJIA MARIN LAURIANO ANTONIO													0	\$0	\$0	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30		\$0	\$0	Si	\$194,500
46	CC	1006246207	MOSQUERA PEREA CARLOS ALBERTO												230301	30	\$1,300,000	\$208,000	EPS042	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30		\$0	\$0	Si	\$402,500
47	PT	6188812	PACHECO QUERALES REBECA BEATRIZ												230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	0.522%	\$6,800	30		\$0	\$0	Si	\$318,800
48	CC	29158984	PARRA CORRALES LUZ ELENA												230201	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30		\$0	\$0	Si	\$402,500
49	CC	1053870089	RAMIREZ HOYOS ANDRES DAVID												230301	30	\$1,800,000	\$288,000	EPS018	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	6.960%	\$125,300	30		\$0	\$0	Si	\$557,300
50	CC	1004767379	RAMIREZ MARIN LAURA VANESSA												230301	30	\$1,300,000	\$208,000	EPS042	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30		\$0	\$0	Si	\$402,500
51	CC	1112771966	RINCON RENTERIA JUAN GUILLERMO	X											231001	28	\$1,213,334	\$194,200	EPS005	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	6.960%	\$84,500	28		\$0	\$0	Si	\$375,900
52	CC	16217211	SALAZAR HERNANDEZ JOSE GILDARDO		X										230301	15	\$650,000	\$104,000	EPS005	15	\$650,000	\$26,000	CCF57	15	\$650,000	\$26,000	14-11	15	\$650,000	6.960%	\$45,300	15		\$0	\$0	Si	\$201,300
53	CC	10226924	SALGADO CASTILLO HENRY													0	\$0	\$0	EPS042	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	6.960%	\$174,000	30		\$0	\$0	Si	\$374,000
54	CC	75088885	SALGADO QUINTERO WILSON ANDRES												231001	30	\$5,000,000	\$800,000	EPS017	30	\$5,000,000	\$200,000	CCF57	30	\$5,000,000	\$200,000	14-11	30	\$5,000,000	6.960%	\$348,000	30		\$0	\$0	Si	\$1,548,000
55	CC	1112781267	SANCHEZ SANCHEZ SCHENIER	X											230201	20	\$866,667	\$138,700	EPS018	20	\$866,667	\$34,700	CCF57	20	\$866,667	\$34,700	14-11	20	\$866,667	6.960%	\$60,400	20		\$0	\$0	Si	\$268,500
56	CC	1112784012	SANTIBANEZ ORTIZ LUISA MARIA												230301	30	\$1,800,000	\$288,000	EPS018	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	6.960%	\$125,300	30		\$0	\$0	Si	\$557,300
57	CC	1127924932	TERAN BAZA ROSENDO SEGUNDO												230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30		\$0	\$0	Si	\$402,500
58	CC	1037595125	VICTORIA GIRALDO ELIZA FERNANDA												230201	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	0.522%	\$7,900	30		\$0	\$0	Si	\$367,900
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)																	\$3,293,334	\$527,000			\$3,293,334	\$131,800			\$3,293,334	\$131,800			\$3,293,334	\$229,300		\$0	\$0		\$1,019,900		
59	CC	1004993686	ESCARPETA MOSQUERA JULIAN CAMILO												25-14	30	\$2,600,000	\$416,000	EPS010	30	\$2,600,000	\$104,000	CCF44	30	\$2,600,000	\$104,000	14-11	30	\$2,600,000	6.960%	\$181,000	30		\$0	\$0	Si	\$805,000
60	CC	10020161	MUÑOZ RIOS CARLOS ALBERTO		X										230301	16	\$693,334	\$111,000	EPS005	16	\$693,334	\$27,800	CCF44	16	\$693,334	\$27,800	14-11	16	\$693,334	6.960%	\$48,300	16		\$0	\$0	Si	\$214,900
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)																	\$2,600,000	\$416,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$271,500		\$0	\$0		\$999,500		
Ciudad: CALI Depto: VALLE (3 Afiliados)																	\$2,600,000	\$416,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$271,500		\$0	\$0		\$999,500		
61	CC	16223612	ACEVEDO RAMIREZ HUMBERTO DE JESUS												0	\$0	\$0	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30		\$0	\$0	Si	\$194,500	
62	CC	15031052	PAEZ IBARRA CALIZ CALIXTO												230201	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30		\$0	\$0	Si	\$402,500
63	CC	1127918564	PAEZ JULIO CARLOS ALFREDO												230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30		\$0	\$0	Si	\$402,500
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																	\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$31,200			\$1,300,000	\$54,300		\$0	\$0		\$345,500		
Ciudad: CALI Depto: VALLE (1 Afiliados)																	\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$31,200			\$1,300,000	\$54,300		\$0	\$0		\$345,500		
64	CC	2471561	CALDERON GOMEZ ISMAEL DE JESUS								X				231001	12	\$520,000	\$83,200	EPS037	12	\$520,000	\$20,800	CCF57	12	\$520,000	\$0	14-11	12	\$520,000	0.000%	\$0	12		\$0	\$0	Si	\$104,000
65	CC	2471561	CALDERON GOMEZ ISMAEL DE JESUS												231001	18	\$780,000	\$124,800	EPS037	18	\$780,000	\$31,200	CCF57	18	\$780,000	\$31,200	14-11	18	\$780,000	6.960%	\$54,300	18		\$0	\$0	Si	\$241,500
Total Afiliados(53)																	\$70,533,346	\$11,286,600			\$78,133,346	\$3,108,700			\$78,133,346	\$3,065,300			\$78,133,346	\$5,154,200		\$0	\$0		\$22,614,800		

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				49	\$11,286,600
COLFONDOS	231001	800,227,940	6	5	\$1,727,000
COLPENSIONES	25-14	900,336,004	7	4	\$1,040,100
PORVENIR	230301	800,224,808	8	30	\$6,516,700
PROTECCION	230201	800,229,739	0	10	\$2,002,800
ARL (ADMINISTRADORAS: 1)				53	\$5,154,200
ARL SURA	14-11	890,903,790	5	53	\$5,154,200
CCF (ADMINISTRADORAS: 2)				53	\$3,065,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	\$131,800
COMFANDI	CCF57	890,303,208	5	51	\$2,933,500
EPS (ADMINISTRADORAS: 12)				53	\$3,108,700
A.I.C.	EPSIC3	817,001,773	3	5	\$242,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$126,700
COMFENALCO VALLE	EPS012	890,303,093	5	2	\$104,000
COOSALUD EPS	EPS042	900,226,715	3	3	\$204,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	\$305,200
EMSSANAR	ESSC18	901,021,565	8	2	\$104,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$172,000
FAMISANAR	EPS017	830,003,564	7	1	\$200,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$568,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	11	\$654,600
SALUD TOTAL	EPS002	800,130,907	4	2	\$97,100
SANITAS	EPS005	800,251,440	6	6	\$330,400
TOTAL				53	\$22,614,800

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900432534	1	SAGA CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	SAGA CONSTRUCCIONES SAS	CR 1 15 14	CARTAGO-VALLE	3235737474	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1082029227	9478109642	E	2024/11/12	2024/11/28	BANCOLOMBIA	16	\$19,934,900

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	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: SAGA CONSTRUCCIONES SAS (46 Afiliados)																							\$61,363,342	\$9,819,000			\$68,963,342	\$2,741,200			\$68,963,341	\$2,675,300			\$68,963,342	\$4,475,600		\$0	\$0		\$19,711,100

Centro de Trabajo: CENTRO TRABAJO 1 (24 Afiliados)																				\$29,870,008	\$4,780,000			\$32,370,008	\$1,277,400			\$32,370,007	\$1,263,500			\$32,370,008		\$2,199,000		\$0	\$0		\$9,519,900	
Ciudad: CALI Depto: VALLE (24 Afiliados)																				\$29,870,008	\$4,780,000			\$32,370,008	\$1,277,400			\$32,370,007	\$1,263,500			\$32,370,008		\$2,199,000		\$0	\$0		\$9,519,900	
1	CC	1114878690	BETANCURT STIVEN											X					230301	1	\$43,334	\$7,000	ESSC24	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000
2	CC	1114878690	BETANCURT STIVEN											X					230301	1	\$43,334	\$7,000	ESSC24	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000
3	CC	1114878690	BETANCURT STIVEN																230301	28	\$1,213,334	\$194,200	ESSC24	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,334	\$48,600	14-11	28	\$1,213,334	6.960%	\$84,500	28	\$0	\$0	Si	\$375,900
4	CC	1143967226	BOLANOS CRISTHIAN												X				230301	15	\$650,000	\$104,000	EPS018	15	\$650,000	\$26,000	CCF57	15	\$650,000	\$26,000	14-11	15	\$650,000	6.960%	\$45,300	15	\$0	\$0	Si	\$201,300
5	CC	1144031622	BORJA RICARDO																230301	30	\$1,900,000	\$304,000	EPS018	30	\$1,900,000	\$76,000	CCF57	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	6.960%	\$132,300	30	\$0	\$0	Si	\$588,300
6	CC	1107034089	CACERES CARLOS											X					230301	2	\$86,667	\$13,900	EPS018	2	\$86,667	\$0	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$13,900
7	CC	1107034089	CACERES CARLOS											X					230301	5	\$216,667	\$34,700	EPS018	5	\$216,667	\$8,700	CCF57	5	\$216,667	\$8,700	14-11	5	\$216,667	6.960%	\$15,100	5	\$0	\$0	Si	\$67,200
8	CC	1085546697	CADENA JESYD												X				25-14	3	\$130,000	\$20,800	ESSC62	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$0	14-11	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$26,000
9	CC	1085546697	CADENA JESYD																25-14	27	\$1,170,000	\$187,200	ESSC62	27	\$1,170,000	\$46,800	CCF57	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	6.960%	\$81,500	27	\$0	\$0	Si	\$362,300
10	PT	4622631	CORONEL CARLOS																230301	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
11	CC	1003310939	DURA ALBEIRO																230201	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
12	CC	1003154306	GARABATO MISAEL																230301	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
13	CC	75040832	GRAJALES GUSTAVO											X					230301	1	\$96,667	\$15,500	EPS037	1	\$96,667	\$0	CCF57	1	\$96,667	\$0	14-11	1	\$96,667	0.000%	\$0	1	\$0	\$0	Si	\$15,500
14	CC	75040832	GRAJALES GUSTAVO																230301	29	\$2,803,334	\$448,600	EPS037	29	\$2,803,334	\$112,200	CCF57	29	\$2,803,333	\$112,200	14-11	29	\$2,803,334	6.960%	\$195,200	29	\$0	\$0	Si	\$868,200
15	CC	1107088442	GRANJA JHON																230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
16	CC	1114786757	JIMENEZ GREGORY																230301	30	\$2,900,000	\$464,000	EPS005	30	\$2,900,000	\$116,000	CCF57	30	\$2,900,000	\$116,000	14-11	30	\$2,900,000	6.960%	\$201,900	30	\$0	\$0	Si	\$897,900
17	CC	1003154311	MOÑA DINER											X					230301	22	\$953,334	\$152,600	EPSIC3	22	\$953,334	\$38,200	CCF57	22	\$953,334	\$38,200	14-11	22	\$953,334	6.960%	\$66,400	22	\$0	\$0	Si	\$295,400
18	CC	4701417	MOYA OTILIO											X					25-14	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
19	CC	1147954360	MOYA YIMINSON											X					230301	15	\$650,000	\$104,000	EPSIC3	15	\$650,000	\$26,000	CCF57	15	\$650,000	\$26,000	14-11	15	\$650,000	6.960%	\$45,300	15	\$0	\$0	Si	\$201,300
20	CC	98427458	PALACIO SEGUNDO																230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
21	CC	1059446078	PIEDRAHITA JOSE											X					230301	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000
22	CC	1059446078	PIEDRAHITA JOSE											X					230301	27	\$1,170,000	\$187,200	EPS037	27	\$1,170,000	\$46,800	CCF57	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	6.960%	\$81,500	27	\$0	\$0	Si	\$362,300
23	CC	16791528	QUINTERO DIONICIO											X					230201	15	\$850,000	\$136,000	EPS010	15	\$850,000	\$34,000	CCF57	15	\$850,000	\$34,000	14-11	15	\$850,000	6.960%	\$59,200	15	\$0	\$0	Si	\$263,200
24	CC	16742671	RODRIGUEZ CARLOS																230301	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
25	CC	16213598	SALGADO RUBEN																	0	\$0	\$0	EPS018	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$374,000
26	CC	14677607	TENORIO ORLANDO											X					25-14	2	\$86,667	\$13,900	EPS012	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
27	CC	14677607	TENORIO ORLANDO											X					25-14	3	\$130,000	\$20,800	EPS012	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$0	14-11	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$26,000
28	CC	14677607	TENORIO ORLANDO																25-14	25	\$1,083,334	\$173,400	EPS012	25	\$1,083,334	\$43,400	CCF57	25	\$1,083,334	\$43,400	14-11	25	\$1,083,334	6.960%	\$75,500	25	\$0	\$0	Si	\$335,700
29	CC	1111813602	TORRES AMADEO																230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
30	CC	1061199880	VENTE JHON											X					230301	1	\$43,334	\$7,000	EPS042	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000
31	CC	1061199880	VENTE JHON											X					230301	1	\$43,334	\$7,000	EPS042	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000
32	CC	1061199880	VENTE JHON											X					230301	1	\$43,334	\$7,000	EPS042	1	\$43,334	\$0	CCF57	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000
33	CC	1061199880	VENTE JHON																230301	27	\$1,170,000	\$187,200	EPS042	27	\$1,170,000	\$46,800	CCF57	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	6.960%	\$81,500	27	\$0	\$0	Si	\$362,300
34	CC	1107510851	VERA LEONARDO																230201	30	\$1,300,000	\$208,000	EPS01																	

Centro de Trabajo: CENTRO TRABAJO 2 (18 Afiliados)																											\$27,593,334	\$4,415,000			\$31,393,334	\$1,255,800			\$31,393,334	\$1,255,800			\$31,393,334	\$2,005,100		\$0	\$0		\$8,931,700	
Ciudad: CARTAGO Depto: VALLE (17 Afiliados)																											\$24,993,334	\$3,999,000			\$28,793,334	\$1,151,800			\$28,793,334	\$1,151,800			\$28,793,334	\$1,824,100		\$0	\$0		\$8,126,700	
36	CC	1112786079	CARDENAS DANIEL																						230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
37	CC	16232325	FIGUEROA LUIS																						230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
38	CC	31433554	GARCIA ANA																						231001	30	\$2,500,000	\$400,000	EPS037	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000
39	CC	1112785994	GIRALDO ALEJANDRO																						230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
40	CC	1112777993	GIRALDO MERLIN				X																		230301	16	\$693,334	\$111,000	EPS037	16	\$693,334	\$27,800	CCF57	16	\$693,334	\$27,800	14-11	16	\$693,334	6.960%	\$48,300	16	\$0	\$0	Si	\$214,900
41	CC	16207999	MEJIA LAURIANO																						0		\$0	\$0	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$194,500
42	CC	1006246207	MOSQUERA CARLOS																						230301	30	\$1,300,000	\$208,000	EPS042	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
43	PT	6188812	PACHECO REBECA																						230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
44	CC	29158984	PARRA LUZ																						230201	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
45	CC	1053870089	RAMIREZ ANDRES																						230301	30	\$1,800,000	\$288,000	EPS018	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300
46	CC	1004767379	RAMIREZ LAURA																						230301	30	\$1,300,000	\$208,000	EPS042	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
47	CC	1112771966	RINCON JUAN																						231001	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
48	CC	10226924	SALGADO HENRY																						0		\$0	\$0	EPS042	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$374,000
49	CC	75088885	SALGADO WILSON																						231001	30	\$5,000,000	\$800,000	EPS017	30	\$5,000,000	\$200,000	CCF57	30	\$5,000,000	\$200,000	14-11	30	\$5,000,000	6.960%	\$348,000	30	\$0	\$0	Si	\$1,548,000
50	CC	1112784012	SANTIBANEZ LUISA																						230301	30	\$1,800,000	\$288,000	EPS018	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300
51	CC	1127924932	TERAN ROSENDO																						230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
52	CC	1037595125	VICTORIA ELIZA																						230201	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																											\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$181,000		\$0	\$0		\$805,000	
53	CC	1004993686	ESCARPETA JULIAN																						25-14	30	\$2,600,000	\$416,000	EPS010	30	\$2,600,000	\$104,000	CCF44	30	\$2,600,000	\$104,000	14-11	30	\$2,600,000	6.960%	\$181,000	30	\$0	\$0	Si	\$805,000
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)																											\$2,600,000	\$416,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$271,500		\$0	\$0		\$999,500	
Ciudad: CALI Depto: VALLE (3 Afiliados)																											\$2,600,000	\$416,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$271,500		\$0	\$0		\$999,500	
54	CC	16223612	ACEVEDO HUMBERTO																						0		\$0	\$0	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$194,500
55	CC	15031052	PAEZ CALIZ																						230201	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
56	CC	1127918564	PAEZ CARLOS																						230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																											\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$0			\$1,300,000	\$0		\$0	\$0		\$260,000	
Ciudad: CALI Depto: VALLE (1 Afiliados)																											\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$0			\$1,300,000	\$0		\$0	\$0		\$260,000	
57	CC	2471561	CALDERON ISMAEL														X								231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$0	14-11	30	\$1,300,000	0.000%	\$0	30	\$0	\$0	Si	\$260,000
Total Afiliados(46)																											\$61,363,342	\$9,819,000			\$68,963,342	\$2,741,200			\$68,963,341	\$2,675,300			\$68,963,342	\$4,475,600		\$0	\$0		\$19,711,100	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900432534	1	SAGA CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	SAGA CONSTRUCCIONES SAS	CR 1 15 14	CARTAGO-VALLE	3235737474	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1082029227	9478109642	E	2024/11/12	2024/11/28	BANCOLOMBIA	16	\$19,934,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				42	\$9,819,000	\$111,300	\$0	\$9,930,300	
COLFONDOS	231001	800,227,940	6	4	\$1,616,000	\$18,300	\$0	\$1,634,300	
COLPENSIONES	25-14	900,336,004	7	4	\$1,040,100	\$11,800	\$0	\$1,051,900	
PORVENIR	230301	800,224,808	8	26	\$5,538,900	\$62,800	\$0	\$5,601,700	
PROTECCION	230201	800,229,739	0	8	\$1,624,000	\$18,400	\$0	\$1,642,400	
ARL (ADMINISTRADORAS: 1)				46	\$4,475,600	\$50,700	\$0	\$4,526,300	
ARL SURA	14-11	890,903,790	5	46	\$4,475,600	\$50,700	\$0	\$4,526,300	
CCF (ADMINISTRADORAS: 2)				46	\$2,675,300	\$30,400	\$0	\$2,705,700	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$104,000	\$1,200	\$0	\$105,200	
COMFANDI	CCF57	890,303,208	5	45	\$2,571,300	\$29,200	\$0	\$2,600,500	
EPS (ADMINISTRADORAS: 12)				46	\$2,741,200	\$31,400	\$0	\$2,772,600	
A.I.C.	EPSIC3	817,001,773	3	5	\$220,200	\$2,500	\$0	\$222,700	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$104,000	\$1,200	\$0	\$105,200	
COMFENALCO VALLE	EPS012	890,303,093	5	2	\$104,100	\$1,200	\$0	\$105,300	
COOSALUD EPS	EPS042	900,226,715	3	4	\$250,800	\$2,900	\$0	\$253,700	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	\$256,600	\$3,000	\$0	\$259,600	
EMSSANAR	ESSC18	901,021,565	8	2	\$104,000	\$1,200	\$0	\$105,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$138,000	\$1,600	\$0	\$139,600	
FAMISANAR	EPS017	830,003,564	7	1	\$200,000	\$2,300	\$0	\$202,300	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$546,800	\$6,200	\$0	\$553,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	\$458,700	\$5,200	\$0	\$463,900	
SALUD TOTAL	EPS002	800,130,907	4	2	\$78,000	\$900	\$0	\$78,900	
SANITAS	EPS005	800,251,440	6	4	\$280,000	\$3,200	\$0	\$283,200	
TOTAL				46	\$19,711,100	\$223,800	\$0	\$19,934,900	

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900432534	1	SAGA CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	SAGA CONSTRUCCIONES SAS	CR 1 15 14	CARTAGO-VALLE	3235737474	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	1119026549	9478808475	E	2024/12/09	2024/12/11	BANCOLOMBIA	2	\$9,359,900

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: SAGA CONSTRUCCIONES SAS (22 Afiliados)																						\$28,806,668	\$4,609,200			\$32,866,668	\$1,314,800			\$32,866,667	\$1,314,800			\$32,866,668	\$2,107,800		\$0	\$0		\$9,346,600
Centro de Trabajo: CENTRO TRABAJO 2 (22 Afiliados)																						\$28,806,668	\$4,609,200			\$32,866,668	\$1,314,800			\$32,866,667	\$1,314,800			\$32,866,668	\$2,107,800		\$0	\$0		\$9,346,600
Ciudad: CARTAGO Depto: VALLE (20 Afiliados)																						\$25,123,334	\$4,019,800			\$29,183,334	\$1,167,400			\$29,183,334	\$1,167,400			\$29,183,334	\$1,851,300		\$0	\$0		\$8,205,900
1	CC	1112786079	CARDENAS BETANCOURT DANIEL FELIPE																230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
2	CC	1112778640	CASTAÑEDA MONTOYA GIOVANY ANDRES	X															230201	8	\$346,667	\$55,500	EPS037	8	\$346,667	\$13,900	CCF57	8	\$346,667	\$13,900	14-11	8	\$346,667	6.960%	\$24,200	8	\$0	\$0	Si	\$107,500
3	CC	16232325	FIGUEROA VARGAS LUIS ENRIQUE																230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
4	CC	31433554	GARCIA OLAYA ANA MARIA																231001	30	\$2,500,000	\$400,000	EPS037	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000
5	CC	16231815	GARCIA ISAZA VICTOR HUGO	X															230301	6	\$260,000	\$41,600	EPS037	6	\$260,000	\$10,400	CCF57	6	\$260,000	\$10,400	14-11	6	\$260,000	6.960%	\$18,100	6	\$0	\$0	Si	\$80,500
6	CC	1112785994	GIRALDO MONTAÑO ALEJANDRO																230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
7	CC	6132311	GONZALEZ GIRALDO JOSE ELISEO	X																0	\$0	\$0	EPS018	6	\$260,000	\$10,400	CCF57	6	\$260,000	\$10,400	14-11	6	\$260,000	6.960%	\$18,100	6	\$0	\$0	Si	\$38,900
8	CC	16207999	MEJIA MARIN LAURIANO ANTONIO																	0	\$0	\$0	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$194,500
9	CC	1006246207	MOSQUERA PEREA CARLOS ALBERTO																230301	30	\$1,300,000	\$208,000	EPS042	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
10	PT	6188812	PACHECO QUERALES REBECA BEATRIZ																230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
11	CC	29158984	PARRA CORRALES LUZ ELENA																230201	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
12	CC	1053870089	RAMIREZ HOYOS ANDRES DAVID																230301	30	\$1,800,000	\$288,000	EPS018	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300
13	CC	1004767379	RAMIREZ MARIN LAURA VANESSA																230301	30	\$1,300,000	\$208,000	EPS042	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
14	CC	1112771966	RINCON RENTERIA JUAN GUILLERMO																231001	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
15	CC	10226924	SALGADO CASTILLO HENRY																	0	\$0	\$0	EPS042	30	\$2,500,000	\$100,000	CCF57	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$374,000
16	CC	75088885	SALGADO QUINTERO WILSON ANDRES																231001	30	\$5,000,000	\$800,000	EPS017	30	\$5,000,000	\$200,000	CCF57	30	\$5,000,000	\$200,000	14-11	30	\$5,000,000	6.960%	\$348,000	30	\$0	\$0	Si	\$1,548,000
17	CC	1112784012	SANTIBANEZ ORTIZ LUISA MARIA																230301	30	\$1,800,000	\$288,000	EPS018	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	Si	\$557,300
18	CC	1127924932	TERAN BAZA ROSENDO SEGUNDO																230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
19	CC	1112771659	VALENCIA QUIROZ HAMINTON	X															230301	5	\$216,667	\$34,700	EPS041	5	\$216,667	\$8,700	CCF57	5	\$216,667	\$8,700	14-11	5	\$216,667	6.960%	\$15,100	5	\$0	\$0	Si	\$67,200
20	CC	1037595125	VICTORIA GIRALDO ELIZA FERNANDA																230201	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)																						\$3,683,334	\$589,400			\$3,683,334	\$147,400			\$3,683,333	\$147,400			\$3,683,334	\$256,500		\$0	\$0		\$1,140,700
21	CC	10126459	ARIAS CASTRO JOSE EDILSON	X															230201	13	\$1,083,334	\$173,400	EPS008	13	\$1,083,334	\$43,400	CCF44	13	\$1,083,333	\$43,400	14-11	13	\$1,083,334	6.960%	\$75,500	13	\$0	\$0	Si	\$335,700
22	CC	1004993686	ESCARPETA MOSQUERA JULIAN CAMILO																25-14	30	\$2,600,000	\$416,000	EPS010	30	\$2,600,000	\$104,000	CCF44	30	\$2,600,000	\$104,000	14-11	30	\$2,600,000	6.960%	\$181,000	30	\$0	\$0	Si	\$805,000
Total Afiliados(22)																						\$28,806,668	\$4,609,200			\$32,866,668	\$1,314,800			\$32,866,667	\$1,314,800			\$32,866,668	\$2,107,800		\$0	\$0		\$9,346,600

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900432534	1	SAGA CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	SAGA CONSTRUCCIONES SAS	CR 1 15 14	CARTAGO-VALLE	3235737474	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	1119026549	9478808475	E	2024/12/09	2024/12/11	BANCOLOMBIA	2	\$9,359,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				19	\$4,609,200	\$6,300	\$0	\$4,615,500	
COLFONDOS	231001	800,227,940	6	3	\$1,408,000	\$1,900	\$0	\$1,409,900	
COLPENSIONES	25-14	900,336,004	7	1	\$416,000	\$600	\$0	\$416,600	
PORVENIR	230301	800,224,808	8	9	\$1,692,300	\$2,300	\$0	\$1,694,600	
PROTECCION	230201	800,229,739	0	6	\$1,092,900	\$1,500	\$0	\$1,094,400	
ARL (ADMINISTRADORAS: 1)				22	\$2,107,800	\$2,900	\$0	\$2,110,700	
ARL SURA	14-11	890,903,790	5	22	\$2,107,800	\$2,900	\$0	\$2,110,700	
CCF (ADMINISTRADORAS: 2)				22	\$1,314,800	\$1,800	\$0	\$1,316,600	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	\$147,400	\$200	\$0	\$147,600	
COMFANDI	CCF57	890,303,208	5	20	\$1,167,400	\$1,600	\$0	\$1,169,000	
EPS (ADMINISTRADORAS: 9)				22	\$1,314,800	\$2,300	\$0	\$1,317,100	
COMPENSAR	EPS008	860,066,942	7	1	\$43,400	\$100	\$0	\$43,500	
COOSALUD EPS	EPS042	900,226,715	3	3	\$204,000	\$300	\$0	\$204,300	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$104,000	\$200	\$0	\$104,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$104,000	\$200	\$0	\$104,200	
FAMISANAR	EPS017	830,003,564	7	1	\$200,000	\$300	\$0	\$200,300	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$228,300	\$400	\$0	\$228,700	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$8,700	\$100	\$0	\$8,800	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	\$258,400	\$400	\$0	\$258,800	
SANITAS	EPS005	800,251,440	6	3	\$164,000	\$300	\$0	\$164,300	
TOTAL				22	\$9,346,600	\$13,300	\$0	\$9,359,900	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900432534	1	SAGA CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	SAGA CONSTRUCCIONES SAS	CR 1 15 14	CARTAGO-VALLE	3235737474	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-11	2024-12	1118925190	9478808646	E	2024/12/09	2024/12/11	BANCOLOMBIA	\$1,001,100

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	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: SAGA CONSTRUCCIONES SAS (3 Afiliados)																							\$2,600,000	\$416,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$271,500	\$0	\$0		\$999,500	
Centro de Trabajo: CENTRO TRABAJO 3 (3 Afiliados)																							\$2,600,000	\$416,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$271,500	\$0	\$0		\$999,500	
Ciudad: CALI Depto: VALLE (3 Afiliados)																							\$2,600,000	\$416,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$271,500	\$0	\$0		\$999,500	
1	CC	16223612																		0		\$0	\$0	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$194,500
2	CC	15031052																		230201	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
3	CC	1127918564																		230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	6.960%	\$90,500	30	\$0	\$0	Si	\$402,500
Total Afiliados(3)																							\$2,600,000	\$416,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$271,500	\$0	\$0		\$999,500	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900432534	1	SAGA CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	SAGA CONSTRUCCIONES SAS	CR 1 15 14	CARTAGO-VALLE	3235737474	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-11	2024-12	1118925190	9478808646	E	2024/12/09	2024/12/11	BANCOLOMBIA	\$1,001,100

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				2	\$416,000	\$600	\$0	\$416,600
PORVENIR	230301	800,224,808	8	1	\$208,000	\$300	\$0	\$208,300
PROTECCION	230201	800,229,739	0	1	\$208,000	\$300	\$0	\$208,300
ARL (ADMINISTRADORAS: 1)				3	\$271,500	\$400	\$0	\$271,900
ARL SURA	14-11	890,903,790	5	3	\$271,500	\$400	\$0	\$271,900
CCF (ADMINISTRADORAS: 1)				3	\$156,000	\$300	\$0	\$156,300
COMFANDI	CCF57	890,303,208	5	3	\$156,000	\$300	\$0	\$156,300
EPS (ADMINISTRADORAS: 2)				3	\$156,000	\$300	\$0	\$156,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$52,000	\$100	\$0	\$52,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$104,000	\$200	\$0	\$104,200
TOTAL				3	\$999,500	\$1,600	\$0	\$1,001,100

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900432534	1	SAGA CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	SAGA CONSTRUCCIONES SAS	CR 1 15 14	CARTAGO-VALLE	3235737474	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	1164090106	9479769204	E	2024/12/09	2025/01/02	BANCOLOMBIA	24	\$4,519,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	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: SAGA CONSTRUCCIONES SAS (17 Afiliados)																							\$14,213,341	\$2,274,900			\$15,463,341	\$619,300			\$15,463,340	\$567,300			\$15,463,341	\$986,500	\$0	\$0	\$4,448,000		
Centro de Trabajo: CENTRO TRABAJO 1 (16 Afiliados)																							\$12,913,341	\$2,066,900			\$14,163,341	\$567,300			\$14,163,340	\$567,300			\$14,163,341	\$986,500	\$0	\$0	\$4,188,000		
Ciudad: CALI Depto: VALLE (16 Afiliados)																							\$12,913,341	\$2,066,900			\$14,163,341	\$567,300			\$14,163,340	\$567,300			\$14,163,341	\$986,500	\$0	\$0	\$4,188,000		
1	CC	1114878690	BETANCURT QUINONEZ STIVEN	X																230301	1	\$43,334	\$7,000	ESSC24	1	\$43,334	\$1,800	CCF57	1	\$43,334	\$1,800	14-11	1	\$43,334	6.960%	\$3,100	1	\$0	\$0	Si	\$13,700
2	CC	1144031622	BORJA DIAZ RICARDO ALONSO	X																230301	16	\$1,013,334	\$162,200	EPS018	16	\$1,013,334	\$40,600	CCF57	16	\$1,013,333	\$40,600	14-11	16	\$1,013,334	6.960%	\$70,600	16	\$0	\$0	Si	\$314,000
3	CC	1085546697	CADENA PEREA JESYD MICHEL	X																25-14	15	\$650,000	\$104,000	ESSC62	15	\$650,000	\$26,000	CCF57	15	\$650,000	\$26,000	14-11	15	\$650,000	6.960%	\$45,300	15	\$0	\$0	Si	\$201,300
4	PT	4622631	CORONEL AVILA CARLOS AUGUSTO	X																230301	16	\$693,334	\$111,000	ESSC62	16	\$693,334	\$27,800	CCF57	16	\$693,334	\$27,800	14-11	16	\$693,334	6.960%	\$48,300	16	\$0	\$0	Si	\$214,900
5	CC	1003310939	DURA GARCIA ALBEIRO	X																230201	12	\$520,000	\$83,200	EPSIC3	12	\$520,000	\$20,800	CCF57	12	\$520,000	\$20,800	14-11	12	\$520,000	6.960%	\$36,200	12	\$0	\$0	Si	\$161,000
6	CC	1003154306	GARABATO MOÑA MISAEL FERNANDO	X																230301	16	\$693,334	\$111,000	EPSIC3	16	\$693,334	\$27,800	CCF57	16	\$693,334	\$27,800	14-11	16	\$693,334	6.960%	\$48,300	16	\$0	\$0	Si	\$214,900
7	CC	75040832	GRAJALES GOMEZ GUSTAVO ADOLFO	X																230301	16	\$1,546,667	\$247,500	EPS037	16	\$1,546,667	\$61,900	CCF57	16	\$1,546,667	\$61,900	14-11	16	\$1,546,667	6.960%	\$107,700	16	\$0	\$0	Si	\$479,000
8	CC	1107088442	GRANJA CUERO JHON ANDRES	X																230301	16	\$693,334	\$111,000	ESSC18	16	\$693,334	\$27,800	CCF57	16	\$693,334	\$27,800	14-11	16	\$693,334	6.960%	\$48,300	16	\$0	\$0	Si	\$214,900
9	CC	1114786757	JIMENEZ RIOS GREGORY																	230301	30	\$2,900,000	\$464,000	EPS005	30	\$2,900,000	\$116,000	CCF57	30	\$2,900,000	\$116,000	14-11	30	\$2,900,000	6.960%	\$201,900	30	\$0	\$0	Si	\$897,900
10	CC	98427458	PALACIO KLINGER SEGUNDO JAIDER	X																230301	16	\$693,334	\$111,000	ESSC18	16	\$693,334	\$27,800	CCF57	16	\$693,334	\$27,800	14-11	16	\$693,334	6.960%	\$48,300	16	\$0	\$0	Si	\$214,900
11	CC	16742671	RODRIGUEZ CARLOS ORLANDO	X																230301	16	\$693,334	\$111,000	ESSC24	16	\$693,334	\$27,800	CCF57	16	\$693,334	\$27,800	14-11	16	\$693,334	6.960%	\$48,300	16	\$0	\$0	Si	\$214,900
12	CC	16213598	SALGADO CASTILLO RUBEN DARIO	X																	0	\$0	\$0	EPS018	15	\$1,250,000	\$50,000	CCF57	15	\$1,250,000	\$50,000	14-11	15	\$1,250,000	6.960%	\$87,000	15	\$0	\$0	Si	\$187,000
13	CC	14677607	TENORIO YELA ORLANDO	X																25-14	16	\$693,334	\$111,000	EPS012	16	\$693,334	\$27,800	CCF57	16	\$693,334	\$27,800	14-11	16	\$693,334	6.960%	\$48,300	16	\$0	\$0	Si	\$214,900
14	CC	1111813602	TORRES CASTILLO AMADEO	X																230301	16	\$693,334	\$111,000	EPS002	16	\$693,334	\$27,800	CCF57	16	\$693,334	\$27,800	14-11	16	\$693,334	6.960%	\$48,300	16	\$0	\$0	Si	\$214,900
15	CC	1061199880	VENTE CAICEDO JHON HEIDER	X																230301	16	\$693,334	\$111,000	EPS042	16	\$693,334	\$27,800	CCF57	16	\$693,334	\$27,800	14-11	16	\$693,334	6.960%	\$48,300	16	\$0	\$0	Si	\$214,900
16	CC	1107510851	VERA MEZA LEONARDO	X																230201	16	\$693,334	\$111,000	EPS012	16	\$693,334	\$27,800	CCF57	16	\$693,334	\$27,800	14-11	16	\$693,334	6.960%	\$48,300	16	\$0	\$0	Si	\$214,900
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																							\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$0			\$1,300,000	\$0	\$0	\$0	\$0	\$260,000	
Ciudad: CALI Depto: VALLE (1 Afiliados)																							\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$0			\$1,300,000	\$0	\$0	\$0	\$0	\$260,000	
17	CC	2471561	CALDERON GOMEZ ISMAEL DE JESUS										X							231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$0	14-11	30	\$1,300,000	0.000%	\$0	30	\$0	\$0	Si	\$260,000
Total	Afiliados(17)																						\$14,213,341	\$2,274,900			\$15,463,341	\$619,300			\$15,463,340	\$567,300			\$15,463,341	\$986,500	\$0	\$0	\$4,448,000		

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900432534	1	SAGA CONSTRUCCIONES SAS	B - MENOS DE 200 COTIZANTES	SAGA CONSTRUCCIONES SAS	CR 1 15 14	CARTAGO-VALLE	3235737474	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	1164090106	9479769204	E	2024/12/09	2025/01/02	BANCOLOMBIA	24	\$4,519,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				16	\$2,274,900	\$36,400	\$0	\$2,311,300	
COLFONDOS	231001	800,227,940	6	1	\$208,000	\$3,400	\$0	\$211,400	
COLPENSIONES	25-14	900,336,004	7	2	\$215,000	\$3,500	\$0	\$218,500	
PORVENIR	230301	800,224,808	8	11	\$1,657,700	\$26,400	\$0	\$1,684,100	
PROTECCION	230201	800,229,739	0	2	\$194,200	\$3,100	\$0	\$197,300	
ARL (ADMINISTRADORAS: 1)				17	\$986,500	\$15,700	\$0	\$1,002,200	
ARL SURA	14-11	890,903,790	5	17	\$986,500	\$15,700	\$0	\$1,002,200	
CCF (ADMINISTRADORAS: 1)				17	\$567,300	\$9,100	\$0	\$576,400	
COMFANDI	CCF57	890,303,208	5	17	\$567,300	\$9,100	\$0	\$576,400	
EPS (ADMINISTRADORAS: 10)				17	\$619,300	\$10,300	\$0	\$629,600	
A.I.C.	EPSIC3	817,001,773	3	2	\$48,600	\$800	\$0	\$49,400	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$53,800	\$900	\$0	\$54,700	
COMFENALCO VALLE	EPS012	890,303,093	5	2	\$55,600	\$900	\$0	\$56,500	
COOSALUD EPS	EPS042	900,226,715	3	1	\$27,800	\$500	\$0	\$28,300	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$29,600	\$500	\$0	\$30,100	
EMSSANAR	ESSC18	901,021,565	8	2	\$55,600	\$900	\$0	\$56,500	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$113,900	\$1,900	\$0	\$115,800	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$90,600	\$1,500	\$0	\$92,100	
SALUD TOTAL	EPS002	800,130,907	4	1	\$27,800	\$500	\$0	\$28,300	
SANITAS	EPS005	800,251,440	6	1	\$116,000	\$1,900	\$0	\$117,900	
TOTAL				17	\$4,448,000	\$71,500	\$0	\$4,519,500	