

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901262159	4	SERVICIOS EMPRESARIALES PLUS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KR 9 1 DUR 54	SANTANDER DE QUILICHAO-CAUCA	1234567	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-11	2024-12	1117896396	9478782639	E	2024/12/13	2024/12/11	BANCO DAVIVIENDA	\$7,060,100

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: PRINCIPAL (23 Afiliados)					\$27,176,667	\$4,348,300			\$29,776,667	\$1,191,100			\$29,776,667	\$1,191,100			\$29,776,667	\$329,600		\$0	\$0		
Centro de Trabajo: 1044 RIESGO 2 (22 Afiliados)					\$25,876,667	\$4,140,300			\$28,476,667	\$1,139,100			\$28,476,667	\$1,139,100			\$28,476,667	\$297,900		\$0	\$0		
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (22 Afiliados)					\$25,876,667	\$4,140,300			\$28,476,667	\$1,139,100			\$28,476,667	\$1,139,100			\$28,476,667	\$297,900		\$0	\$0		
1	CC	1133606649	CABRERA SALOME	230301	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
2	CC	1060866638	ESCUE JHIREETH	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
3	CC	34610308	GARCIA JUANA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
4	CC	1062281467	GONZALEZ NATALIA	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
5	CC	34672825	HOYOS YOLANDA	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
6	CC	4760162	HUETIO JUAN		0	\$0	\$0	EPSIC3	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
7	CC	34611571	HURTADO LUZ	230301	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
8	CC	48656488	LEMUS MARIA		0	\$0	\$0	EPS005	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
9	CC	34611848	LUCUMI GISELA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
10	CC	34602526	MAMBUSCAY SIXTA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
11	PT	1246136	MENDOZA NELCELIS	230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
12	CC	34615966	MINA ANA	230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
13	CC	4727502	MUÑOZ JOSE	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
14	CC	1113651290	NANDAR ESNEIDA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
15	CC	1060358051	NAZARIT CAROLINA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
16	CC	34601280	PEÑA ANGELA	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
17	CC	34615099	SARRIA MARIBEL	231001	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
18	CC	1062286927	SECUE MARICELA	230301	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
19	CC	34593386	TAFUR AMANDA	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
20	CC	53166525	TEGUE ROSA	25-14	11	\$476,667	\$76,300	ESSC18	11	\$476,667	\$19,100	CCF14	11	\$476,667	\$19,100	14-23	11	\$476,667	\$5,000	11	\$0	\$0	
21	CC	48671203	TOMBE LEIDI	230301	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0	
22	CC	34611596	VERGARA LINA	25-14	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF14	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	\$20,900	30	\$0	\$0	
Centro de Trabajo: 2436 RIESGO 3 (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$31,700		\$0	\$0		
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$31,700		\$0	\$0		
23	CC	1062301332	ULCUE MARIA	230301	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$31,700	30	\$0	\$0	
Total Afiliados(23)					\$27,176,667	\$4,348,300			\$29,776,667	\$1,191,100			\$29,776,667	\$1,191,100			\$29,776,667	\$329,600		\$0	\$0		

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901262159	4	SERVICIOS EMPRESARIALES PLUS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KR 9 1 DUR 54	SANTANDER DE QUILICHAO-CAUCA	1234567	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-11	2024-12	1117896396	9478782639	E	2024/12/13	2024/12/11	BANCO DAVIVIENDA	\$7,060,100

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	\$4,348,300	\$0	\$0	\$4,348,300
COLFONDOS	231001	800,227,940	6	2	\$416,000	\$0	\$0	\$416,000
COLPENSIONES	25-14	900,336,004	7	4	\$812,300	\$0	\$0	\$812,300
PORVENIR	230301	800,224,808	8	15	\$3,120,000	\$0	\$0	\$3,120,000
ARL (ADMINISTRADORAS: 1)				23	\$329,600	\$0	\$0	\$329,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	23	\$329,600	\$0	\$0	\$329,600
CCF (ADMINISTRADORAS: 1)				23	\$1,191,100	\$0	\$0	\$1,191,100
COMFACAUCA	CCF14	891,500,182	0	23	\$1,191,100	\$0	\$0	\$1,191,100
EPS (ADMINISTRADORAS: 7)				23	\$1,191,100	\$0	\$0	\$1,191,100
A.I.C.	EPSIC3	817,001,773	3	4	\$208,000	\$0	\$0	\$208,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$104,000	\$0	\$0	\$104,000
EMSSANAR	ESSC18	901,021,565	8	3	\$123,100	\$0	\$0	\$123,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$340,000	\$0	\$0	\$340,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$52,000	\$0	\$0	\$52,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$156,000	\$0	\$0	\$156,000
SANITAS	EPS005	800,251,440	6	4	\$208,000	\$0	\$0	\$208,000
TOTAL				23	\$7,060,100	\$0	\$0	\$7,060,100