

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901139455	4	FUNDACION VIVERO PACHAMAMA	A - 200 O MAS COTIZANTES	PACHAMAMA	VEREDA EL LIBANO	MOCOIA-PUTUMAYO	3123339047	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	894010726	9472848028	E	2024/09/12	2024/09/05	BANCOLOMBIA	0	\$1,921,900

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
1	CC 1007012806	ARTEAGA VIVIANA	230301	24	\$1,040,000	\$166,400	ESSC18	24	\$1,040,000	\$41,600	CCF63	24	\$1,040,000	\$41,600	14-23	24	\$1,040,000	\$10,900	24	\$0	\$0
2	CC 1061545389	BLANDON NATALIA	230301	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF63	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0
3	CC 1125408139	BORJA INGRID	25-14	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF63	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0
4	CC 80252451	CRUZ JAHIR	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF63	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0
5	CC 1118472538	CUELLAR JHON	230301	3	\$130,000	\$20,800	ESSC62	3	\$130,000	\$5,200	CCF63	3	\$130,000	\$5,200	14-23	3	\$130,000	\$1,400	3	\$0	\$0
6	CC 1127071206	DIAZ YIDER	25-14	10	\$433,334	\$69,400	EPS037	10	\$433,334	\$17,400	CCF63	10	\$433,334	\$17,400	14-23	10	\$433,334	\$4,600	10	\$0	\$0
7	CC 1006948568	ORTIZ JORGE	230301	10	\$433,334	\$69,400	EPSIC5	10	\$433,334	\$17,400	CCF63	10	\$433,334	\$17,400	14-23	10	\$433,334	\$4,600	10	\$0	\$0
8	CC 1006947689	RODRIGUEZ DAVINSON	230301	10	\$433,334	\$69,400	EPS037	10	\$433,334	\$17,400	CCF63	10	\$433,334	\$17,400	14-23	10	\$433,334	\$4,600	10	\$0	\$0
9	CC 1127071271	ZAMORA OSCAR	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF63	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0
Total	Afiliados(9)				\$7,670,002	\$1,227,400			\$7,670,002	\$307,000			\$7,670,002	\$307,000			\$7,670,002	\$80,500		\$0	\$0

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				9	\$1,227,400	\$0	\$0	\$1,227,400	
COLPENSIONES	25-14	900,336,004	7	2	\$277,400	\$0	\$0	\$277,400	
PORVENIR	230301	800,224,808	8	7	\$950,000	\$0	\$0	\$950,000	
ARL (ADMINISTRADORAS: 1)				9	\$80,500	\$0	\$0	\$80,500	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	\$80,500	\$0	\$0	\$80,500	
CCF (ADMINISTRADORAS: 1)				9	\$307,000	\$0	\$0	\$307,000	
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	9	\$307,000	\$0	\$0	\$307,000	
EPS (ADMINISTRADORAS: 6)				9	\$307,000	\$0	\$0	\$307,000	
A.I.C.	EPSIC3	817,001,773	3	2	\$104,000	\$0	\$0	\$104,000	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$5,200	\$0	\$0	\$5,200	
EMSSANAR	ESSC18	901,021,565	8	1	\$41,600	\$0	\$0	\$41,600	
MALLAMAS	EPSIC5	837,000,084	5	1	\$17,400	\$0	\$0	\$17,400	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$86,800	\$0	\$0	\$86,800	
SANITAS	EPS005	800,251,440	6	1	\$52,000	\$0	\$0	\$52,000	
TOTAL				9	\$1,921,900	\$0	\$0	\$1,921,900	