

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805017188	0	NUEVO DIARIO OCCIDENTE S.A.S	B - MENOS DE 200 COTIZANTES	COMFANDI	CALLE 7 8-44	CALI-VALLE	8831111	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	987649979	9475563136	E	2024/10/22	2024/10/17	BANCO DE OCCIDENTE	0	\$12,145,400

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: COMFANDI (22 Afiliados)					\$39,045,022	\$6,365,900			\$42,728,356	\$2,917,800			\$40,345,022	\$1,614,100			\$42,728,356	\$656,100		\$11,830,000	\$591,500
Centro de Trabajo: CENTRO TRABAJO 1 (14 Afiliados)					\$16,450,522	\$2,632,300			\$18,703,856	\$829,500			\$17,750,522	\$710,200			\$18,703,856	\$97,900		\$0	\$0
Ciudad: CALI Depto: VALLE (14 Afiliados)					\$16,450,522	\$2,632,300			\$18,703,856	\$829,500			\$17,750,522	\$710,200			\$18,703,856	\$97,900		\$0	\$0
1	CC 1112493102	BONILLA CAMILA	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	\$6,800	30	\$0	\$0
2	CC 1144156508	CARVAJAL LUIS	230201	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	\$6,800	30	\$0	\$0
3	CC 1117348345	CEBALLOS CARLOS		0	\$0	\$0	EPS018	3	\$130,000	\$16,300		0	\$0	\$0	14-11	3	\$130,000	\$700	0	\$0	\$0
4	CC 1130656658	HURTADO MAURICIO	230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
5	CC 66947957	IBARGUEN NANCY	230301	30	\$1,512,000	\$242,000	EPS037	30	\$1,512,000	\$60,500	CCF57	30	\$1,512,000	\$60,500	14-11	30	\$1,512,000	\$7,900	30	\$0	\$0
6	CC 16755035	LOZANO JOSE	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	\$6,800	30	\$0	\$0
7	CC 66847572	MARTINEZ MARTHA	25-14	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
8	CC 16930996	PEÑA FELIPE	230201	30	\$1,391,000	\$222,600	EPS012	30	\$1,391,000	\$55,700	CCF57	30	\$1,391,000	\$55,700	14-11	30	\$1,391,000	\$7,300	30	\$0	\$0
9	CC 31913567	PUERTA LEONOR	230201	30	\$1,447,522	\$231,700	EPS042	30	\$1,447,522	\$58,000	CCF57	30	\$1,447,522	\$58,000	14-11	30	\$1,447,522	\$7,600	30	\$0	\$0
10	CC 42992254	RIOS EMILCEN		0	\$0	\$0	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
11	CC 66754131	ROJAS MARISTELY	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	\$6,800	30	\$0	\$0
12	CC 29939859	SAAVEDRA MARIA	25-14	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	\$120,000	CCF57	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$15,700	30	\$0	\$0
13	CC 1062331380	SANCHEZ ZAIRA	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	\$6,800	30	\$0	\$0
14	CC 1007509636	VALLADARES JOHAN		0	\$0	\$0	EPS010	19	\$823,334	\$103,000		0	\$0	\$0	14-11	19	\$823,334	\$4,300	0	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 3 (6 Afiliados)					\$22,594,500	\$3,733,600			\$22,594,500	\$1,909,500			\$22,594,500	\$903,900			\$22,594,500	\$550,600		\$11,830,000	\$591,500
Ciudad: CALI Depto: VALLE (6 Afiliados)					\$22,594,500	\$3,733,600			\$22,594,500	\$1,909,500			\$22,594,500	\$903,900			\$22,594,500	\$550,600		\$11,830,000	\$591,500
15	CC 31988502	AGUDELO ROSA	25-14	30	\$11,830,000	\$2,011,200	EPS037	30	\$11,830,000	\$1,478,800	CCF57	30	\$11,830,000	\$473,200	14-11	30	\$11,830,000	\$288,200	30	\$11,830,000	\$591,500
16	CC 52113348	DELGADO CLAUDIA	231001	30	\$1,750,000	\$280,000	EPS002	30	\$1,750,000	\$70,000	CCF57	30	\$1,750,000	\$70,000	14-11	30	\$1,750,000	\$42,700	30	\$0	\$0
17	CC 16738938	DUQUE OSCAR	25-14	30	\$1,416,000	\$226,600	EPS010	30	\$1,416,000	\$56,700	CCF57	30	\$1,416,000	\$56,700	14-11	30	\$1,416,000	\$34,500	30	\$0	\$0
18	CC 1007220906	MARIN VALENTINA	25-14	30	\$1,416,000	\$226,600	EPS037	30	\$1,416,000	\$56,700	CCF57	30	\$1,416,000	\$56,700	14-11	30	\$1,416,000	\$34,500	30	\$0	\$0
19	CC 16234749	RIOS MAURICIO	230301	30	\$4,882,500	\$781,200	EPS010	30	\$4,882,500	\$195,300	CCF57	30	\$4,882,500	\$195,300	14-11	30	\$4,882,500	\$119,000	30	\$0	\$0
20	CC 1151962882	ROJAS JUAN	25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 6 (2 Afiliados)					\$0	\$0			\$1,430,000	\$178,800			\$0	\$0			\$1,430,000	\$7,600		\$0	\$0
Ciudad: CALI Depto: VALLE (2 Afiliados)					\$0	\$0			\$1,430,000	\$178,800			\$0	\$0			\$1,430,000	\$7,600		\$0	\$0
21	CC 1005898083	GARCIA GEORGINA		0	\$0	\$0	EPS005	6	\$260,000	\$32,500		0	\$0	\$0	14-11	6	\$260,000	\$1,400	0	\$0	\$0
22	CC 1006010832	MURILLO SANTIAGO		0	\$0	\$0	EPS010	27	\$1,170,000	\$146,300		0	\$0	\$0	14-11	27	\$1,170,000	\$6,200	0	\$0	\$0
Total	Afiliados(22)				\$39,045,022	\$6,365,900			\$42,728,356	\$2,917,800			\$40,345,022	\$1,614,100			\$42,728,356	\$656,100		\$11,830,000	\$591,500

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805017188	0	NUEVO DIARIO OCCIDENTE S.A.S	B - MENOS DE 200 COTIZANTES	COMFANDI	CALLE 7 8-44	CALI-VALLE	8831111	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	987649979	9475563136	E	2024/10/22	2024/10/17	BANCO DE OCCIDENTE	0	\$12,145,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				17	\$6,365,900	\$0	\$0	\$6,365,900	
COLFONDOS	231001	800,227,940	6	1	\$280,000	\$0	\$0	\$280,000	
COLPENSIONES	25-14	900,336,004	7	8	\$3,776,400	\$0	\$0	\$3,776,400	
PORVENIR	230301	800,224,808	8	5	\$1,647,200	\$0	\$0	\$1,647,200	
PROTECCION	230201	800,229,739	0	3	\$662,300	\$0	\$0	\$662,300	
ARL (ADMINISTRADORAS: 1)				22	\$656,100	\$0	\$0	\$656,100	
ARL SURA	14-11	890,903,790	5	22	\$656,100	\$0	\$0	\$656,100	
CCF (ADMINISTRADORAS: 1)				18	\$1,614,100	\$0	\$0	\$1,614,100	
COMFANDI	CCF57	890,303,208	5	18	\$1,614,100	\$0	\$0	\$1,614,100	
EPS (ADMINISTRADORAS: 7)				22	\$2,917,800	\$0	\$0	\$2,917,800	
COMPENALCO VALLE	EPS012	890,303,093	5	3	\$159,700	\$0	\$0	\$159,700	
COOSALUD EPS	EPS042	900,226,715	3	1	\$58,000	\$0	\$0	\$58,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$605,300	\$0	\$0	\$605,300	
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$1,804,000	\$0	\$0	\$1,804,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$68,300	\$0	\$0	\$68,300	
SALUD TOTAL	EPS002	800,130,907	4	1	\$70,000	\$0	\$0	\$70,000	
SANITAS	EPS005	800,251,440	6	2	\$152,500	\$0	\$0	\$152,500	
ICBF (ADMINISTRADORAS: 1)				1	\$354,900	\$0	\$0	\$354,900	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$354,900	\$0	\$0	\$354,900	
SENA (ADMINISTRADORAS: 1)				1	\$236,600	\$0	\$0	\$236,600	
SENA	PASENA	899,999,034	1	1	\$236,600	\$0	\$0	\$236,600	
TOTAL				22	\$12,145,400	\$0	\$0	\$12,145,400	