aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860007392	4	DOMINICAS HIJAS DE NUESTRA SEÑORA DE NAZARETH	B - MENOS DE 200 COTIZANTES	FUSAGASUGA CONVENIO	CR 4 6 21	FUSAGASUGA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	864826514	9471781919	E	2024/08/23	2024/08/26	BANCOLOMBIA		$1,377,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUSAGASUGA CONVENIO (60 Afiliados)																							$3,475,473	$558,500			$3,475,473	$437,100			$3,475,473	$141,500			$3,475,473		$38,600		$3,475,473	$179,500		$1,355,200
Centro de Trabajo: COCINA (5 Afiliados)																							$228,690	$37,000			$228,690	$29,000			$228,690	$9,500			$228,690		$2,500		$228,690	$12,000		$90,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)																							$228,690	$37,000			$228,690	$29,000			$228,690	$9,500			$228,690		$2,500		$228,690	$12,000		$90,000
1	CC	1070608386	BECERRA CARDOZO LINA MARCELA	X								X									23020 1	1	$45,738	$7,400	EPS017	1	$45,738	$5,800	CCF24	1	$45,738	$1,900	14-11	1	$45,738	1.044%	$500	1	$45,738	$2,400	No	$18,000
2	CC	1069734438	CORTES LOMBANA YENIFER ANDREA	X								X									23020 1	1	$45,738	$7,400	EPS017	1	$45,738	$5,800	CCF24	1	$45,738	$1,900	14-11	1	$45,738	1.044%	$500	1	$45,738	$2,400	No	$18,000
3	CC	53930716	FARFAN SANTIAGO SANDRA MILENA	X								X									23100 1	1	$45,738	$7,400	EPS017	1	$45,738	$5,800	CCF24	1	$45,738	$1,900	14-11	1	$45,738	1.044%	$500	1	$45,738	$2,400	No	$18,000
4	CC	1000516348	PRIETO CORDOBA SAYLLY TATIANA	X								X									23020 1	1	$45,738	$7,400	EPS017	1	$45,738	$5,800	CCF24	1	$45,738	$1,900	14-11	1	$45,738	1.044%	$500	1	$45,738	$2,400	No	$18,000
5	CC	20391950	TORRES TORRES SANDRA PATRICIA	X								X									25-14	1	$45,738	$7,400	EPS017	1	$45,738	$5,800	CCF24	1	$45,738	$1,900	14-11	1	$45,738	1.044%	$500	1	$45,738	$2,400	No	$18,000
Centro de Trabajo: ENFERMERIA (38 Afiliados)																							$2,057,586	$330,600			$2,057,586	$258,400			$2,057,586	$83,600			$2,057,586		$22,800		$2,057,586	$106,400		$801,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (38 Afiliados)																							$2,057,586	$330,600			$2,057,586	$258,400			$2,057,586	$83,600			$2,057,586		$22,800		$2,057,586	$106,400		$801,800
6	CC	1069725982	ALONSO PACHON JUAN CARLOS	X								X									23100 1	1	$54,147	$8,700	EPS005	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
7	CC	52866595	AVENDAÑO SARMIENTO LUZ ANGELA	X								X									23100 1	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
8	CC	1003520123	BAQUERO MAYORGA HEIDY JOHANNA	X								X									23030 1	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
9	CC	1069716906	BAQUERO LOPEZ YENID JIMENA	X								X									23100 1	1	$54,147	$8,700	EPS002	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
10	CC	1069719170	BOHORQUEZ PEREZ LILIA INES	X								X									25-14	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
11	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO	X								X									23030 1	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
12	CC	39624014	CHIRIBI SANCHEZ CLAUDIA ELVIRA	X								X									23030 1	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
13	CC	39629727	DUQUE GONZALEZ YANI MILENA	X								X									25-14	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
14	CC	1069756885	ESPINOSA CASALLAS JUAN FRANCISCO	X								X									23030 1	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
15	CC	35251023	FARFAN SANTIAGO LUZ AIDA	X								X									23100 1	1	$54,147	$8,700	EPS005	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
16	CC	1106362386	GARCIA GONZALEZ DEISI LORENA	X								X									25-14	1	$54,147	$8,700	EPS002	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
17	CC	1106397533	GARCIA VEGA KELLY CAROLINA	X								X									23030 1	1	$54,147	$8,700	EPS037	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
18	CC	1069726383	GARCIA NIETO YURI LILIANA	X								X									23030 1	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
19	CC	28995152	GODOY AYA ROSA ELENA	X								X									23100 1	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
20	CC	1003517572	GONZALEZ PACHON JENNY ALEXANDRA	X								X									23030 1	1	$54,147	$8,700	EPS008	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
21	CC	20391459	HERNANDEZ BORDA SANDRA LILIANA	X								X									25-14	1	$54,147	$8,700	EPS037	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
22	CC	1069734288	HERNANDEZ SAAVEDRA YENNY KATHERINE	X								X									23100 1	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
23	CC	1069737158	LASSO CASTRO DIANA KATHERINE	X								X									23030 1	1	$54,147	$8,700	EPS002	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100

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24	CC	39579739	LIZ HIO GLORIA STELLA	X								X									230301	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
25	CC	1069767464	LOPEZ MORALES KAREN TATIANA	X								X									230301	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
26	CC	1069721718	MONTENEGRO MONTILLA YENI LORENA	X								X									230301	1	$54,147	$8,700	EPS002	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
27	CC	1071548791	MORENO RODRIGUEZ YULI MARCELA	X								X									230301	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
28	CC	53932513	MUÑOZ PENAGOS ANGELICA	X								X									231001	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
29	CC	20392338	NOVOA COPETE JENNY ADRIANA	X								X									25-14	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
30	CC	1076626276	PEDRAZA RODRIGUEZ YULIANA KATHERINE	X								X									231001	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
31	CC	1033725545	PEREZ CEMA JESIKA DAMARIS	X								X									230301	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
32	CC	1004049211	PORTUGUEZ URREGO YEHIDY KATERINE	X								X									230301	1	$54,147	$8,700	EPS041	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
33	CC	1007782746	QUINTERO DAZA DINNEY DANNELLY	X								X									230301	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
34	CC	1003670877	RINCON HERNANDEZ LEYDI JHOANA	X								X									230201	1	$54,147	$8,700	ESSC62	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
35	CC	79547878	ROA RUIZ JOHN HENRY	X								X									25-14	1	$54,147	$8,700	EPS005	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
36	CC	20391945	RODRIGUEZ NEYLA SIOMARA	X								X									230301	1	$54,147	$8,700	EPS037	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
37	CC	1070751199	RODRIGUEZ ROMERO SILVIA CRISTINA	X								X									231001	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
38	CC	1071549573	ROJAS BUITRON DIANA YURANY	X								X									25-14	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
39	CC	1069766135	RUIZ LATORRE KEVIN CRISTOBAL	X								X									230301	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
40	CC	1069720019	SANCHEZ CASTELLANOS STEVEN SNEYDER	X								X									25-14	1	$54,147	$8,700	EPS005	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
41	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA	X								X									230301	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
42	CC	82391323	URUEÑA VARGAS JOSE WILMAR	X								X									230301	1	$54,147	$8,700	EPS017	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
43	CC	82394917	VILLALBA MURCIA CARLOS ALBERTO	X								X									25-14	1	$54,147	$8,700	EPS008	1	$54,147	$6,800	CCF24	1	$54,147	$2,200	14-11	1	$54,147	1.044%	$600	1	$54,147	$2,800	No	$21,100
Centro de Trabajo: PROFESIONALES (7 Afiliados)																							$689,777	$110,400			$689,777	$86,700			$689,777	$27,900			$689,777		$7,800		$689,777	$35,100		$267,900
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)																							$689,777	$110,400			$689,777	$86,700			$689,777	$27,900			$689,777		$7,800		$689,777	$35,100		$267,900
44	CC	53930958	ALVARADO CASTILLO MARIAN CAROLINA	X								X									231001	1	$96,247	$15,400	EPS008	1	$96,247	$12,100	CCF24	1	$96,247	$3,900	14-11	1	$96,247	1.044%	$1,100	1	$96,247	$4,900	No	$37,400
45	CC	92515942	AYALA CARMONA EDUIN ENRIQUE	X								X									230201	1	$96,247	$15,400	EPS010	1	$96,247	$12,100	CCF24	1	$96,247	$3,900	14-11	1	$96,247	1.044%	$1,100	1	$96,247	$4,900	No	$37,400
46	CC	52076067	CAMPOS VARGAS GLORIA ESPERANZA	X								X									230301	1	$96,247	$15,400	EPS017	1	$96,247	$12,100	CCF24	1	$96,247	$3,900	14-11	1	$96,247	1.044%	$1,100	1	$96,247	$4,900	No	$37,400
47	CC	46378073	CARVAJAL PINTO DIANA MARCELA	X																	25-14	1	$112,295	$18,000	EPS008	1	$112,295	$14,100	CCF24	1	$112,295	$4,500	14-11	1	$112,295	1.044%	$1,200	1	$112,295	$5,700	No	$43,500
48	CC	1069766464	CORTES RODRIGUEZ JORGE NICOLAS	X								X									25-14	1	$96,247	$15,400	EPS005	1	$96,247	$12,100	CCF24	1	$96,247	$3,900	14-11	1	$96,247	1.044%	$1,100	1	$96,247	$4,900	No	$37,400
49	CC	1072495681	PAEZ LOPEZ DEISY FERNANDA	X								X									230301	1	$96,247	$15,400	EPS005	1	$96,247	$12,100	CCF24	1	$96,247	$3,900	14-11	1	$96,247	1.044%	$1,100	1	$96,247	$4,900	No	$37,400
50	CC	93155057	RIVERA MORA MIGUEL ANGEL	X								X									230301	1	$96,247	$15,400	EPS008	1	$96,247	$12,100	CCF24	1	$96,247	$3,900	14-11	1	$96,247	1.044%	$1,100	1	$96,247	$4,900	No	$37,400

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: SERVICIOS GENERALES (5 Afiliados)																							$228,690	$37,000			$228,690	$29,000			$228,690	$9,500			$228,690		$2,500		$228,690	$12,000		$90,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)																							$228,690	$37,000			$228,690	$29,000			$228,690	$9,500			$228,690		$2,500		$228,690	$12,000		$90,000
51	CC	1069736952	GUTIERREZ LEON ROSA HELENA	X								X									230301	1	$45,738	$7,400	EPS041	1	$45,738	$5,800	CCF24	1	$45,738	$1,900	14-11	1	$45,738	1.044%	$500	1	$45,738	$2,400	No	$18,000
52	CC	82390322	HERNANDEZ BORDA HECTOR HERNAN	X								X									25-14	1	$45,738	$7,400	EPS037	1	$45,738	$5,800	CCF24	1	$45,738	$1,900	14-11	1	$45,738	1.044%	$500	1	$45,738	$2,400	No	$18,000
53	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA	X								X									230301	1	$45,738	$7,400	EPS005	1	$45,738	$5,800	CCF24	1	$45,738	$1,900	14-11	1	$45,738	1.044%	$500	1	$45,738	$2,400	No	$18,000
54	CC	53925099	PATIÑO GARZON SANDRA MILENA	X								X									230301	1	$45,738	$7,400	EPS017	1	$45,738	$5,800	CCF24	1	$45,738	$1,900	14-11	1	$45,738	1.044%	$500	1	$45,738	$2,400	No	$18,000
55	CC	1069899733	VILLAMOR HIDALGO ZENAIDA	X								X									230301	1	$45,738	$7,400	EPS017	1	$45,738	$5,800	CCF24	1	$45,738	$1,900	14-11	1	$45,738	1.044%	$500	1	$45,738	$2,400	No	$18,000
Centro de Trabajo: TECNICOS (5 Afiliados)																							$270,730	$43,500			$270,730	$34,000			$270,730	$11,000			$270,730		$3,000		$270,730	$14,000		$105,500
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)																							$270,730	$43,500			$270,730	$34,000			$270,730	$11,000			$270,730		$3,000		$270,730	$14,000		$105,500
56	CC	1024517581	RODRIGUEZ AREVALO JAINNER RICARDO	X																	230301	1	$54,146	$8,700	EPS005	1	$54,146	$6,800	CCF24	1	$54,146	$2,200	14-11	1	$54,146	1.044%	$600	1	$54,146	$2,800	No	$21,100
57	CC	1071549276	RODRIGUEZ HERNANDEZ MICHAEL AUGUSTO	X																	230301	1	$54,146	$8,700	EPS005	1	$54,146	$6,800	CCF24	1	$54,146	$2,200	14-11	1	$54,146	1.044%	$600	1	$54,146	$2,800	No	$21,100
58	CC	1069748066	SANCHEZ MARTINEZ JUAN DAVID	X																	25-14	1	$54,146	$8,700	EPS005	1	$54,146	$6,800	CCF24	1	$54,146	$2,200	14-11	1	$54,146	1.044%	$600	1	$54,146	$2,800	No	$21,100
59	CC	1069733691	SUAREZ JAZMIN	X																	230301	1	$54,146	$8,700	EPS005	1	$54,146	$6,800	CCF24	1	$54,146	$2,200	14-11	1	$54,146	1.044%	$600	1	$54,146	$2,800	No	$21,100
60	CC	35253114	VASQUEZ TIGUAQUE YENNY LILIANA	X																	25-14	1	$54,146	$8,700	EPS017	1	$54,146	$6,800	CCF24	1	$54,146	$2,200	14-11	1	$54,146	1.044%	$600	1	$54,146	$2,800	No	$21,100
Total	**Afiliados(60)**																						$3,475,473	$558,500			$3,475,473	$437,100			$3,475,473	$141,500			$3,475,473		$38,600		$3,475,473	$179,500		$1,355,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				60	$558,500
COLFONDOS	231001	800,227,940	6	11	$101,100
COLPENSIONES	25-14	900,336,004	7	15	$143,900
PORVENIR	230301	800,224,808	8	29	$267,200
PROTECCION	230201	800,229,739	0	5	$46,300
ARL (ADMINISTRADORAS: 1)				60	$38,600
ARL SURA	14-11	890,903,790	5	60	$38,600
CCF (ADMINISTRADORAS: 1)				60	$141,500
COMPENSAR	CCF24	860,066,942	7	60	$141,500
EPS (ADMINISTRADORAS: 8)				60	$437,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$6,800
COMPENSAR	EPS008	860,066,942	7	5	$51,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$12,100
FAMISANAR	EPS017	830,003,564	7	32	$215,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$26,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$12,600
SALUD TOTAL	EPS002	800,130,907	4	4	$27,200
SANITAS	EPS005	800,251,440	6	11	$84,400
ICBF (ADMINISTRADORAS: 1)				60	$107,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	60	$107,900
SENA (ADMINISTRADORAS: 1)				60	$71,600
SENA	PASENA	899,999,034	1	60	$71,600
TOTAL				**60**	**$1,355,200**