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 901142353	2	FUNDACION OBRAS DE MISERICORDIA CON CRISTO CONSTRUYENDO VIDA	A - 200 O MAS COTIZANTES	FUNDACION	FINCA TRANQUILANDIA	FUSAGASUGA-CUNDINAMARCA	8704721	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	487811514	9463841663	E	2024/03/13	2024/03/04	BANCO DAVIVIENDA	0	$61,586,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNDACION (1 Afiliados)																						$1,300,000	$208,000			$1,300,000	$162,500			$1,300,000	$52,000			$1,300,000		$6,800		$1,300,000	$65,000		$494,300
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																						$1,300,000	$208,000			$1,300,000	$162,500			$1,300,000	$52,000			$1,300,000		$6,800		$1,300,000	$65,000		$494,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																						$1,300,000	$208,000			$1,300,000	$162,500			$1,300,000	$52,000			$1,300,000		$6,800		$1,300,000	$65,000		$494,300
1	CC	53930566	ROJAS RUIZ OLGA LUCIA																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAMINO DE VIDA (94 Afiliados)																						$120,227,470	$19,241,100			$120,227,470	$15,030,100			$119,885,392	$4,798,600			$120,227,470		$5,233,200		$119,885,392	$6,003,700		$50,306,700
Centro de Trabajo: CAMINO DE VIDA (94 Afiliados)																						$120,227,470	$19,241,100			$120,227,470	$15,030,100			$119,885,392	$4,798,600			$120,227,470		$5,233,200		$119,885,392	$6,003,700		$50,306,700
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (94 Afiliados)																						$120,227,470	$19,241,100			$120,227,470	$15,030,100			$119,885,392	$4,798,600			$120,227,470		$5,233,200		$119,885,392	$6,003,700		$50,306,700
2	CC	11255366	ACOSTA MENDEZ LEONARDO																		23030 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
3	CC	1069752066	AGUILERA DEVIA TATIANA PAOLA																		23030 1	30	$1,461,504	$233,900	EPS005	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
4	CC	1069712117	ALVARADO PULIDO JOHANA MARCELA																		23030 1	30	$1,461,504	$233,900	EPS005	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
5	CC	1079607442	ANDRADE MINU CARLOS EDUARDO		X																23020 1	18	$876,903	$140,400	EPS037	18	$876,903	$109,700	CCF22	18	$876,903	$35,100	14-23	18	$876,903	4.350%	$38,200	18	$876,903	$44,000	No	$367,400
6	CC	1014254082	ARIAS RAMIREZ DEICY PATRICIA																		23030 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
7	CC	1069728287	ARIZA VARELA MARCELA																		23030 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
8	CC	39626988	AYALA VILLALOBOS MARTHA YANETH																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
9	CC	1069727155	BAQUERO PEREZ HEIDY ANDREA		X																25-14	4	$194,868	$31,200	MIN001	4	$194,868	$24,400	CCF22	4	$194,868	$7,800	14-23	4	$194,868	4.350%	$8,500	4	$194,868	$9,800	No	$81,700
10	CC	1193119078	BELTRAN URICOECHEA ANDREA GERALDINE																		25-14	30	$1,461,504	$233,900	EPS037	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
11	CC	1069767591	BLANCO ROJAS JHON EDUAR																		23030 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
12	CC	11258497	BORDA VARGAS PABLO EMILIO																		23030 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
13	CC	1069716135	BUITRAGO ROJAS DAYANA MICHEL	X																	23030 1	12	$584,602	$93,600	EPS017	12	$584,602	$73,100	CCF22	12	$584,602	$23,400	14-23	12	$584,602	4.350%	$25,500	12	$584,602	$29,300	No	$244,900
14	CC	1003520050	BUITRAGO ROJAS MAIRA ALEJANDRA	X																	25-14	16	$779,469	$124,800	EPS017	16	$779,469	$97,500	CCF22	16	$779,469	$31,200	14-23	16	$779,469	4.350%	$34,000	16	$779,469	$39,000	No	$326,500
15	CC	32800669	CABRALES GRANADOS JAMELETH NINOSKA																		23030 1	30	$1,461,504	$233,900	EPS005	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
16	CC	1000257180	CAJICA MUÑOZ JOHAN SEBASTIAN																		25-14	30	$1,461,504	$233,900	EPS002	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
17	CC	1069738611	CALDERON SUAREZ LORENA																		25-14	30	$1,461,500	$233,900	EPS017	30	$1,461,500	$182,700	CCF22	30	$1,461,500	$58,500	14-23	30	$1,461,500	4.350%	$63,600	30	$1,461,500	$73,200	No	$611,900
18	CC	1007399285	CAMEZ BARBOSA YENNY ALEJANDRA																		23030 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
19	CC	40218881	CASALLAS DIMATE JULI ANDREA																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
20	CC	1001271970	CASTRO GUERRERO PAULA KATERIN																		23020 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
21	CC	1069735983	CHAUX RODRIGUEZ GINA ALEXANDRA																		23030 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900

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22	CC	1069730755	COBOS BARBOSA ANGGY VANESA																		230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
23	CC	11384595	CONTRERAS CLAVIJO JESUS ALBERTO																		25-14	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
24	CC	1140822809	CONTRERAS LUNA NORAINY	X																	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,235,457	$49,500	14-23	30	$1,300,000	4.350%	$56,600	30	$1,235,457	$61,900	No	$538,500
25	CC	1069753193	CORTES GAVIRIA AMERICA FERNANDA																		25-14	30	$1,461,504	$233,900	EPS005	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
26	CC	39624815	CRIOLLO BARRIOS ANA FIDELA																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
27	CC	39629105	CRIOLLO BARRIOS JIMENA																		230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
28	CC	1072896107	CUADRADO CASTAÑEDA YURY JULIETH	X																	230301	16	$779,469	$124,800	EPS002	16	$779,469	$97,500	CCF22	16	$779,469	$31,200	14-23	16	$779,469	4.350%	$34,000	16	$779,469	$39,000	No	$326,500
29	CC	1069751392	CUBILLOS CORTES YENNIFER ALEXANDRA																		230301	30	$1,461,504	$233,900	EPS005	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
30	CC	1071549950	CUECA MORA EDNA MARGARITA																		230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
31	CC	1069734479	DAZA PARRA ANDREA		X																230301	25	$1,083,334	$173,400	EPS017	25	$1,083,334	$135,500	CCF22	25	$1,083,334	$43,400	14-23	25	$1,083,334	4.350%	$47,200	25	$1,083,334	$54,300	No	$453,800
32	CC	1069767703	DIAZ CAMPO EMELIN ELIANA																		230201	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
33	CC	1069713201	DUQUE HERNANDEZ LUIS ANGEL																		25-14	30	$1,461,504	$233,900	EPS037	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
34	CC	1069712493	ESPINOSA VILLAMARIN MARIBEL	X																	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,235,457	$49,500	14-23	30	$1,300,000	4.350%	$56,600	30	$1,235,457	$61,900	No	$538,500
35	CC	1003711257	FORERO CASTRO NATALIA																		25-14	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
36	CC	1069757766	GALINDO GALINDO CRISTIAN ANDREZ																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
37	CC	1074188198	GARCIA BERBEO MICHAEL STIVEN																		231001	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
38	CC	39724160	GARCIA SANCHEZ NOHORA LUCIA																		25-14	30	$1,461,504	$233,900	EPS037	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
39	CC	28995152	GODOY AYA ROSA ELENA																		231001	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
40	CC	39629632	GOMEZ MORALES BLANCA YANETH																		230301	30	$1,461,504	$233,900	EPS037	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
41	CC	1069767371	GONZALEZ AVILAN JEIMI CAROLINA																		230301	30	$1,461,504	$233,900	EPS037	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
42	CC	1069924291	GONZALEZ SANCHEZ OLGA LILIANA																		230301	30	$1,461,504	$233,900	EPS002	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
43	CC	39615882	GONZALEZ GONZALEZ ROSA ELENA	X																	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,235,457	$49,500	14-23	30	$1,300,000	4.350%	$56,600	30	$1,235,457	$61,900	No	$538,500
44	CC	1000836693	GUALTEROS MARIN KAROL TATIANA	X																	230301	12	$584,602	$93,600	EPS005	12	$584,602	$73,100	CCF22	12	$584,602	$23,400	14-23	12	$584,602	4.350%	$25,500	12	$584,602	$29,300	No	$244,900
45	CC	1069745181	GUEVARA GAITAN MARIA ALEJANDRA																		230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
46	CC	53932143	GUEVARA VERGARA MILENA																		230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
47	CC	1001277552	HERNANDEZ CUBILLOS NICOLAS ANDREEY																		230301	30	$1,461,504	$233,900	EPS005	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
48	CC	1069730550	HERRERA DIAZ BORIS VLADYMIR																		230301	30	$1,461,504	$233,900	EPS005	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
49	CC	1069766221	JIMENEZ MUÑOZ LAURA DAYANNA	X																	25-14	16	$779,469	$124,800	EPS017	16	$779,469	$97,500	CCF22	16	$779,469	$31,200	14-23	16	$779,469	4.350%	$34,000	16	$779,469	$39,000	No	$326,500
50	CC	39626874	LADINO GIOVANNA																		25-14	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
51	CC	20391930	LASSO GODOY ANGELICA MARIA																		25-14	30	$1,461,504	$233,900	EPS037	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
52	CC	3066658	LASSO GODOY PABLO ENRIQUE																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
53	CC	1069760187	LEYVA CARVAJAL LIDY ALEJANDRA	X																	230301	26	$1,266,637	$202,700	EPS017	26	$1,266,637	$158,400	CCF22	26	$1,266,637	$50,700	14-23	26	$1,266,637	4.350%	$55,100	26	$1,266,637	$63,400	No	$530,300
54	CC	39625098	MOLINA GIOVANNA																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
55	CC	1003517226	MOLINA GUEVARA SIRLEY LORENA																		230301	30	$1,461,504	$233,900	EPS002	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
56	CC	1069718826	MONTEJO GARCIA LUISA FERNANDA																		230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900

PLANILLA PAGADA

Planilla Resumen

57	CC	20392127	MONTENEGRO LUZ EDITH																		23030 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
58	CC	1012437195	MORALES VANEGAS ERIK FABIAN		X																23100 1	14	$682,036	$109,200	EPS017	14	$682,036	$85,300	CCF22	14	$682,036	$27,300	14-23	14	$682,036	4.350%	$29,700	14	$682,036	$34,200	No	$285,700
59	CC	1069716054	NAVAS GONZALEZ MYRIAM MILENA																		23030 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
60	CC	17644057	OME MEDINA GABRIEL RAMON		X																25-14	30	$1,461,504	$233,900	EPS037	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
61	CC	65788825	OSORIO LIMA ASTRID																		25-14	30	$1,461,504	$233,900	EPS002	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
62	CC	52430180	PAEZ RIVERA CLAUDIA JOHANY		X																23030 1	4	$194,868	$31,200	EPS037	4	$194,868	$24,400	CCF22	4	$194,868	$7,800	14-23	4	$194,868	4.350%	$8,500	4	$194,868	$9,800	No	$81,700
63	CC	35251100	PARRA SABOGAL ANA MILENA																		23030 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
64	CC	68241843	PEÑA PAREDES MARIVEL																		23030 1	30	$1,461,504	$233,900	EPS041	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
65	CC	1003614572	PEÑUELA NOVOA DIANA MARCELA																		23030 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
66	CC	1027150057	PERALTA AVILA JUANJOSE		X																25-14	14	$682,036	$109,200	EPS008	14	$682,036	$85,300	CCF22	14	$682,036	$27,300	14-23	14	$682,036	4.350%	$29,700	14	$682,036	$34,200	No	$285,700
67	CC	35252341	PEREZ DIAZ NINI JOHANA	X																	25-14	16	$779,469	$124,800	EPS017	16	$779,469	$97,500	CCF22	16	$779,469	$31,200	14-23	16	$779,469	4.350%	$34,000	16	$779,469	$39,000	No	$326,500
68	CC	1072496595	PINZON ALBERTO CINDY KATHERINE																		23100 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
69	CC	11257361	QUEVEDO HERRERA RAFAEL ENRIQUE	X																	23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,235,457	$49,500	14-23	30	$1,300,000	4.350%	$56,600	30	$1,235,457	$61,900	No	$538,500
70	CC	1069721095	REYES ORTIZ ANGELA PAOLA																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
71	CC	20926651	REYES MUÑOZ ASUNCION	X																	25-14	5	$216,667	$34,700	EPS017	5	$216,667	$27,100	CCF22	5	$205,910	$8,300	14-23	5	$216,667	4.350%	$9,500	5	$205,910	$10,400	No	$90,000
72	CC	1069760148	RINCON RINCON DAVID SEBASTIAN																		23020 1	30	$1,461,504	$233,900	EPS008	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
73	CC	1069727241	RINCON GONGORA SERGIO ANDRES																		23030 1	30	$1,461,504	$233,900	EPS002	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
74	CC	79547878	ROA RUIZ JOHN HENRY																		25-14	30	$1,461,504	$233,900	EPS005	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
75	CC	52449491	RODRIGUEZ AVILES BRANDA YADIRA																		25-14	30	$1,461,504	$233,900	EPS037	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
76	CC	35253939	RODRIGUEZ MORENO LUZ ANGELICA																		23030 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
77	CC	1071549573	ROJAS BUITRON DIANA YURANY		X																25-14	14	$682,036	$109,200	EPS017	14	$682,036	$85,300	CCF22	14	$682,036	$27,300	14-23	14	$682,036	4.350%	$29,700	14	$682,036	$34,200	No	$285,700
78	CC	11258121	RUBIO GAMEZ GEOVANNY ALONSO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
79	CC	1012377684	RUIZ NOVOA CRISTIAN CAMILO	X																	23030 1	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF22	30	$1,235,457	$49,500	14-23	30	$1,300,000	4.350%	$56,600	30	$1,235,457	$61,900	No	$538,500
80	CC	1069754851	RUIZ DIMATE SEBASTIAN																		23020 1	30	$1,461,504	$233,900	EPS008	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
81	CC	35251851	SAAVEDRA ALFONSO PATRICIA		X																23030 1	4	$173,334	$27,800	EPS002	4	$173,334	$21,700	CCF22	4	$164,728	$6,600	14-23	4	$173,334	4.350%	$7,600	4	$164,728	$8,300	No	$72,000
82	CC	39630000	SANABRIA ORJUELA GLADYS CECILIA																		23030 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
83	CC	20823846	SANTANA URREA LUZ MERY																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
84	CC	1069751004	SERRANO CADENA NATALI																		23030 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
85	CC	59673877	SEVILLANO QUIJANO MARINA EUNICE																		23030 1	30	$1,461,504	$233,900	EPS005	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
86	CC	1006490301	SIERRA ARIAS DANIELA																		25-14	30	$1,461,504	$233,900	EPS005	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
87	CC	1010165594	TEQUE VEGA RUTH																		23030 1	30	$1,461,504	$233,900	EPS005	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
88	CC	1108928794	TORRES ARIZA CAMILO ANDRES																		23030 1	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
89	CC	1069729927	TORRES MOLINA DOREEN MAYERLY		X																23030 1	18	$876,903	$140,400	EPS017	18	$876,903	$109,700	CCF22	18	$876,903	$35,100	14-23	18	$876,903	4.350%	$38,200	18	$876,903	$44,000	No	$367,400
90	CC	20391950	TORRES TORRES SANDRA PATRICIA																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
91	CC	1033780366	VASQUEZ CASTILLO JEFERSON DAVID																		23100 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100
92	CC	46370368	VEGA REYES MAGDA JUDITH																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	4.350%	$56,600	30	$1,300,000	$65,000	No	$544,100

93	CC	1032469571	VELOZA ROA JULIETH CAROLINA		X																25-14	14	$682,036	$109,200	EPS017	14	$682,036	$85,300	CCF22	14	$682,036	$27,300	14-23	14	$682,036	4.350%	$29,700	14	$682,036	$34,200	No	$285,700
94	CC	82394917	VILLALBA MURCIA CARLOS ALBERTO																		25-14	30	$1,461,504	$233,900	EPS008	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900
95	CC	1069731960	VILLALOBOS CASALLAS FABIAN ANDREY																		230301	30	$1,461,504	$233,900	EPS017	30	$1,461,504	$182,700	CCF22	30	$1,461,504	$58,500	14-23	30	$1,461,504	4.350%	$63,600	30	$1,461,504	$73,200	No	$611,900

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	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: SANRAFAEL (23 Afiliados)																							$28,383,335	$4,541,500			$28,383,335	$3,548,000			$28,303,573	$1,132,300			$28,383,335		$148,500		$28,303,573	$1,415,600		$10,785,900
Centro de Trabajo: SANRAFAEL (23 Afiliados)																							$28,383,335	$4,541,500			$28,383,335	$3,548,000			$28,303,573	$1,132,300			$28,383,335		$148,500		$28,303,573	$1,415,600		$10,785,900
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (23 Afiliados)																							$28,383,335	$4,541,500			$28,383,335	$3,548,000			$28,303,573	$1,132,300			$28,383,335		$148,500		$28,303,573	$1,415,600		$10,785,900
96	CC	39627216	ACOSTA LARA SONIA AMPARO		X																25-14	11	$476,667	$76,300	EPS017	11	$476,667	$59,600	CCF22	11	$476,667	$19,100	14-23	11	$476,667	0.522%	$2,500	11	$476,667	$24,000	No	$181,500
97	CC	52208764	BAHAMON GOMEZ LINA MERCEDES																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
98	CC	1069767963	BOHORQUEZ RODRIGUEZ JUAN CAMILO																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
99	CC	53037841	CASTRO BALAGUERA NANCY		X																230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
100	CC	1069764771	CELIS GUEVARA ANGIE TATIANA																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
101	CC	39626226	CORONADO JIMENEZ CLARIBEL																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
102	CC	52086873	CORTINEZ MORIS ELADIS MARIA																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
103	CC	1051825302	FERNANDEZ RODELO SIORY IVETH																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
104	CC	1069714661	GARCIA VIZCAINO YUDY ANDREA																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
105	CC	21017565	GUTIERREZ DIAZ NORA ISABEL																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
106	CC	35250459	HERREÑO NIETO SANDRA MILENA																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
107	CC	35393712	LEAL FERNANDEZ DIANA CAROLINA																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
108	CC	1003494794	LOPEZ REY CAMILA ALEJANDRA																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
109	CC	35250306	MANJARRES RODRIGUEZ ELSY MAYERLY		X																230301	22	$953,334	$152,600	EPS037	22	$953,334	$119,200	CCF22	22	$873,572	$35,000	14-23	22	$953,334	0.522%	$5,000	22	$873,572	$43,800	No	$355,600
110	CC	35253559	MOLANO AGATON DIANA MARCELA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
111	CC	1069727388	MOLANO AGATON LUZ ADRIANA																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
112	CC	35254216	MORENO GOMEZ MYRIAM YANETH																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
113	CC	1003519824	NIÑO RODRIGUEZ JUAN PABLO																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
114	CC	1069715523	ORJUELA RODRIGUEZ CHRISTIAN NIKOLAS JUNIOR		X																230301	22	$953,334	$152,600	EPS017	22	$953,334	$119,200	CCF22	22	$953,334	$38,200	14-23	22	$953,334	0.522%	$5,000	22	$953,334	$47,800	No	$362,800
115	CC	1069764229	PEDRAZA URREA ANDRES FELIPE																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
116	CC	1069741424	ROMERO BAUTISTA SULMAN CAROLINA																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
117	CC	1032367199	RUIZ LARA YEIMMY ALEXANDRA		X																230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
118	CC	1071548379	TOVAR CRUZ MARIA ALICIA																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
Total	**Afiliados(118)**																						$149,910,805	$23,990,600			$149,910,805	$18,740,600			$149,488,965	$5,982,900			$149,910,805		$5,388,500		$149,488,965	$7,484,300		$61,586,900

PLANILLA PAGADA

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 901142353	2	FUNDACION OBRAS DE MISERICORDIA CON CRISTO CONSTRUYENDO VIDA	A - 200 O MAS COTIZANTES	FUNDACION	FINCA TRANQUILANDIA	FUSAGASUGA-CUNDINAMARCA	8704721	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	487811514	9463841663	E	2024/03/13	2024/03/04	BANCO DAVIVIENDA	0	$61,586,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				118	$23,990,600	$0	$0	$23,990,600
COLFONDOS	231001	800,227,940	6	6	$1,226,900	$0	$0	$1,226,900
COLPENSIONES	25-14	900,336,004	7	34	$6,458,600	$0	$0	$6,458,600
PORVENIR	230301	800,224,808	8	69	$14,397,100	$0	$0	$14,397,100
PROTECCION	230201	800,229,739	0	9	$1,908,000	$0	$0	$1,908,000
ARL (ADMINISTRADORAS: 1)				118	$5,388,500	$0	$0	$5,388,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	118	$5,388,500	$0	$0	$5,388,500
CCF (ADMINISTRADORAS: 1)				118	$5,982,900	$0	$0	$5,982,900
COLSUBSIDIO	CCF22	860,007,336	1	118	$5,982,900	$0	$0	$5,982,900
EPS (ADMINISTRADORAS: 7)				118	$18,740,600	$0	$0	$18,740,600
COMPENSAR	EPS008	860,066,942	7	5	$795,900	$0	$0	$795,900
FAMISANAR	EPS017	830,003,564	7	69	$10,957,200	$0	$0	$10,957,200
FOSYGA	MIN001	901,037,916	1	1	$24,400	$0	$0	$24,400
NUEVA E.P.S.	EPS037	900,156,264	2	17	$2,689,900	$0	$0	$2,689,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$345,200	$0	$0	$345,200
SALUD TOTAL	EPS002	800,130,907	4	7	$1,032,700	$0	$0	$1,032,700
SANITAS	EPS005	800,251,440	6	17	$2,895,300	$0	$0	$2,895,300
ICBF (ADMINISTRADORAS: 1)				118	$4,489,200	$0	$0	$4,489,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	118	$4,489,200	$0	$0	$4,489,200
SENA (ADMINISTRADORAS: 1)				118	$2,995,100	$0	$0	$2,995,100
SENA	PASENA	899,999,034	1	118	$2,995,100	$0	$0	$2,995,100
TOTAL				**118**	**$61,586,900**	**$0**	**$0**	**$61,586,900**