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
2025-02	2025-03	1310880572	9482684837	E	2025/03/21	2025/03/04	BANCOLOMBIA		$44,454,000

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 (92 Afiliados)																								$111,965,369	$17,918,500			$111,965,369	$14,001,500			$111,730,837	$4,472,600			$111,965,369		$1,165,900		$111,730,837	$5,597,000		$43,155,500
Centro de Trabajo: COCINA (6 Afiliados)																								$6,441,050	$1,030,800			$6,441,050	$805,600			$6,191,300	$247,900			$6,441,050		$64,900		$6,191,300	$310,000		$2,459,200
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (6 Afiliados)																								$6,441,050	$1,030,800			$6,441,050	$805,600			$6,191,300	$247,900			$6,441,050		$64,900		$6,191,300	$310,000		$2,459,200
1	CC	1070608386	BECERRA CARDOZO LINA MARCELA									X										230201	30	$1,498,500	$239,800	EPS017	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
2	CC	1069734438	CORTES LOMBANA YENIFER ANDREA									X										230201	30	$1,498,500	$239,800	EPS017	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
3	CC	53930716	FARFAN SANTIAGO SANDRA MILENA									X										231001	30	$1,498,500	$239,800	EPS017	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
4	CC	1000516348	PRIETO CORDOBA SAYLLY TATIANA		X																	230201	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
5	CC	1069760853	RUIZ RUIZ DIANA YAZMIN	X								X										25-14	8	$399,600	$64,000	EPS041	8	$399,600	$50,000	CCF24	8	$399,600	$16,000	14-11	8	$399,600	1.044%	$4,200	8	$399,600	$20,000	No	$154,200
6	CC	1015415204	SANCHEZ HERNANDEZ DANIEL JAVIER																	X		230301	5	$249,750	$40,000	EPS017	5	$249,750	$31,300	CCF24	0	$0	$0	14-11	5	$249,750	0.000%	$0	0	$0	$0	No	$71,300
7	CC	1015415204	SANCHEZ HERNANDEZ DANIEL JAVIER									X										230301	25	$1,248,750	$199,800	EPS017	25	$1,248,750	$156,100	CCF24	25	$1,248,750	$50,000	14-11	25	$1,248,750	1.044%	$13,100	25	$1,248,750	$62,500	No	$481,500
Centro de Trabajo: ENFERMERIA (66 Afiliados)																								$80,050,315	$12,811,000			$80,050,315	$10,010,300			$80,065,533	$3,204,900			$80,050,315		$834,100		$80,065,533	$4,011,300		$30,871,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (66 Afiliados)																								$80,050,315	$12,811,000			$80,050,315	$10,010,300			$80,065,533	$3,204,900			$80,050,315		$834,100		$80,065,533	$4,011,300		$30,871,600
8	CC	11255366	ACOSTA MENDEZ LEONARDO							X		X										230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
9	CC	1069725982	ALONSO PACHON JUAN CARLOS							X		X										231001	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
10	CC	80500171	AREVALO ROMERO JOSE FERNANDO							X		X										230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
11	CC	1069728287	ARIZA VARELA MARCELA							X		X										230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
12	CC	52866595	AVENDAÑO SARMIENTO LUZ ANGELA							X		X										231001	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
13	CC	1003520123	BAQUERO MAYORGA HEIDY JOHANNA							X		X										230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
14	CC	1069716906	BAQUERO LOPEZ YENID JIMENA							X		X										231001	30	$1,651,543	$264,300	EPS002	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
15	CC	1069757062	BEDOYA PRIETO LEIDY YOHANA									X										230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
16	CC	1007847292	BLANDON GRISALES YULY BANESA							X		X										230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
17	CC	1069715809	BONILLA SANCHEZ MARIA HILDA									X										230201	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
18	CC	1069740167	BURGOS CORONADO HEIDY ANDREA		X																	230201	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
19	CC	39625927	CANTOR ROMERO JUANA PATRICIA							X		X										25-14	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
20	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO							X		X										230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
21	CC	1069735799	CASTIBLANCO CHITIVA MAIRENA MARGARITA	X								X										230301	8	$440,412	$70,500	EPS017	8	$440,412	$55,100	CCF24	8	$440,412	$17,700	14-11	8	$440,412	1.044%	$4,600	8	$440,412	$22,200	No	$170,100
22	CC	35253936	CASTIBLANCO BERNAL SANDRA MILENA							X		X										25-14	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900

23	CC	39624014	CHIRIBI SANCHEZ CLAUDIA ELVIRA		X																230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
24	CC	1070750905	CUBILLOS VILLALOBOS LICETH MARGOT							X		X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
25	CC	39629727	DUQUE GONZALEZ YANI MILENA							X		X									25-14	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
26	CC	1069756885	ESPINOSA CASALLAS JUAN FRANCISCO		X																230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
27	CC	35251023	FARFAN SANTIAGO LUZ AIDA							X		X									231001	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
28	CC	1069752160	FERREIRA AYALA DANNA XIMENA	X								X									25-14	19	$1,045,978	$167,400	EPS017	19	$1,045,978	$130,800	CCF24	19	$1,045,978	$41,900	14-11	19	$1,045,978	1.044%	$11,000	19	$1,045,978	$52,400	No	$403,500
29	CC	1106362386	GARCIA GONZALEZ DEISI LORENA	X								X									25-14	25	$1,376,286	$220,300	EPS002	25	$1,376,286	$172,100	CCF24	25	$1,376,286	$55,100	14-11	25	$1,376,286	1.044%	$14,400	25	$1,376,286	$68,900	No	$530,800
30	CC	1106397533	GARCIA VEGA KELLY CAROLINA							X		X									230301	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
31	CC	1069726383	GARCIA NIETO YURI LILIANA		X																230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
32	CC	1075870280	GAVILAN ROMERO MARIA ALEJANDRA	X								X									25-14	8	$440,412	$70,500	EPS017	8	$440,412	$55,100	CCF24	8	$440,412	$17,700	14-11	8	$440,412	1.044%	$4,600	8	$440,412	$22,200	No	$170,100
33	CC	28995152	GODOY AYA ROSA ELENA							X		X									231001	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
34	CC	1003517572	GONZALEZ PACHON JENNY ALEXANDRA		X																230301	1	$47,450	$7,600	EPS008	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
35	CC	20391459	HERNANDEZ BORDA SANDRA LILIANA							X		X									25-14	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
36	CC	1069734288	HERNANDEZ SAAVEDRA YENNY KATHERINE							X		X									231001	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
37	CC	11258165	HERRERA GARCIA JHON FREDY							X		X									25-14	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
38	CC	20391686	HERRERA VELANDIA LUZ MILA							X		X									25-14	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
39	CC	1072894052	JIMENEZ GOMEZ YEIMY LORENA							X		X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
40	CC	1069737158	LASSO CASTRO DIANA KATHERINE							X		X									230301	30	$1,651,543	$264,300	EPS002	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
41	CC	39579739	LIZ HIO GLORIA STELLA							X		X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
42	CC	1003494794	LOPEZ REY CAMILA ALEJANDRA									X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
43	CC	1069767464	LOPEZ MORALES KAREN TATIANA		X																230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
44	CC	1014224786	MEDINA CUPITRA DANIELA									X									25-14	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
45	CC	35253559	MOLANO AGATON DIANA MARCELA							X		X									25-14	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
46	CC	1069721718	MONTENEGRO MONTILLA YENI LORENA		X																230301	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
47	CC	1069732871	MORA PENAGOS YEIMI PAOLA	X								X									230301	26	$1,431,338	$229,100	EPS037	26	$1,431,338	$179,000	CCF24	26	$1,431,338	$57,300	14-11	26	$1,431,338	1.044%	$15,000	26	$1,431,338	$71,700	No	$552,100
48	CC	53932513	MUÑOZ PENAGOS ANGELICA							X		X									231001	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
49	CC	1069737306	MUÑOZ SUAREZ EDISON ALEXANDER											X							230201	9	$442,253	$70,800	EPS017	9	$442,253	$55,300	CCF24	0	$0	$0	14-11	9	$442,253	0.000%	$0	0	$0	$0	No	$126,100
50	CC	1069737306	MUÑOZ SUAREZ EDISON ALEXANDER									X									230201	21	$1,156,081	$185,000	EPS017	21	$1,156,081	$144,600	CCF24	21	$1,156,081	$46,300	14-11	21	$1,156,081	1.044%	$12,100	21	$1,156,081	$57,900	No	$445,900
51	CC	1003559418	NAVIA RODRIGUEZ LAURA CAMILA		X																230301	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
52	CC	1071548606	NIETO HERRERA LUZMILA		X																230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
53	CC	20392338	NOVOA COPETE JENNY ADRIANA	X								X									25-14	19	$1,045,978	$167,400	EPS017	19	$1,045,978	$130,800	CCF24	19	$1,045,978	$41,900	14-11	19	$1,045,978	1.044%	$11,000	19	$1,045,978	$52,400	No	$403,500
54	CC	1003619243	PACHON PERILLA JEFERSON ALEXANDER							X		X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
55	CC	1076626276	PEDRAZA RODRIGUEZ YULIANA KATHERINE							X		X									231001	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
56	CC	1033725545	PEREZ CEMA JESIKA DAMARIS							X		X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900

Planilla Resumen

57	CC	1003517115	PINEDA GARCIA KAREN TATIANA							X		X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
58	CC	1004049211	PORTUGUEZ URREGO YEHIDY KATERINE		X					X		X								X	230301	15	$825,772	$132,200	EPS041	15	$825,772	$103,300	CCF24	15	$1,283,243	$51,400	14-11	15	$825,772	1.044%	$8,700	15	$1,283,243	$64,200	No	$359,800
59	CC	1071550910	QUINTANA BORDA JESSICA NATALIA	X								X									230301	25	$1,376,286	$220,300	EPS017	25	$1,376,286	$172,100	CCF24	25	$1,376,286	$55,100	14-11	25	$1,376,286	1.044%	$14,400	25	$1,376,286	$68,900	No	$530,800
60	CC	1007782746	QUINTERO DAZA DINNEY DANNELLY		X																230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
61	CC	21466407	RESTREPO RUEDA BLANCA YANED									X									25-14	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
62	CC	1003670877	RINCON HERNANDEZ LEYDI JHOANA		X																230201	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
63	CC	79547878	ROA RUIZ JOHN HENRY		X																25-14	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
64	CC	1069764468	RODRIGUEZ ANGEL MAIRA ALEXANDRA							X		X									230301	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
65	CC	20391945	RODRIGUEZ NEYLA SIOMARA							X		X									230301	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
66	CC	1070751199	RODRIGUEZ ROMERO SILVIA CRISTINA							X		X									231001	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
67	CC	1071549573	ROJAS BUITRON DIANA YURANY		X																25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
68	CC	1069734242	ROMERO MOSQUERA YURY ANGELICA									X									25-14	30	$1,651,543	$264,300	EPS008	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
69	CC	1069766135	RUIZ LATORRE KEVIN CRISTOBAL							X		X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
70	CC	65632919	SANCHEZ MORALES JOHANA MARCELA	X								X									230301	19	$1,045,978	$167,400	EPS002	19	$1,045,978	$130,800	CCF24	19	$1,045,978	$41,900	14-11	19	$1,045,978	1.044%	$11,000	19	$1,045,978	$52,400	No	$403,500
71	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA							X		X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
72	CC	82391323	URUEÑA VARGAS JOSE WILMAR							X		X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
73	CC	1007847390	VALBUENA LOPEZ DEICI MARCELA	X								X									230301	19	$1,045,978	$167,400	EPS017	19	$1,045,978	$130,800	CCF24	19	$1,045,978	$41,900	14-11	19	$1,045,978	1.044%	$11,000	19	$1,045,978	$52,400	No	$403,500
74	CC	82394917	VILLALBA MURCIA CARLOS ALBERTO		X																25-14	1	$47,450	$7,600	EPS008	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
Centro de Trabajo: PROFESIONALES (1 Afiliados)																							$2,980,650	$477,000			$2,980,650	$372,600			$2,980,650	$119,300			$2,980,650		$31,200		$2,980,650	$149,200		$1,149,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																							$2,980,650	$477,000			$2,980,650	$372,600			$2,980,650	$119,300			$2,980,650		$31,200		$2,980,650	$149,200		$1,149,300
75	CC	92515942	AYALA CARMONA EDUIN ENRIQUE							X		X									230201	30	$2,980,650	$477,000	EPS010	30	$2,980,650	$372,600	CCF24	30	$2,980,650	$119,300	14-11	30	$2,980,650	1.044%	$31,200	30	$2,980,650	$149,200	No	$1,149,300
Centro de Trabajo: SERVICIOS GENERALES (12 Afiliados)																							$12,529,950	$2,005,200			$12,529,950	$1,567,200			$12,529,950	$501,700			$12,529,950		$131,300		$12,529,950	$627,500		$4,832,900
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (12 Afiliados)																							$12,529,950	$2,005,200			$12,529,950	$1,567,200			$12,529,950	$501,700			$12,529,950		$131,300		$12,529,950	$627,500		$4,832,900
76	CC	28986328	AMARILES ZEA ADRIANA MARIA									X									230301	30	$1,498,500	$239,800	EPS041	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
77	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA									X									230301	30	$1,498,500	$239,800	EPS017	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
78	CC	1071549110	CARRILLO CARRILLO ALBA MILENA	X								X									230301	8	$399,600	$64,000	EPS017	8	$399,600	$50,000	CCF24	8	$399,600	$16,000	14-11	8	$399,600	1.044%	$4,200	8	$399,600	$20,000	No	$154,200
79	CC	1069761688	CORREA HORTUA MARIA JOSE									X									230301	30	$1,498,500	$239,800	EPS017	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
80	CC	1069736952	GUTIERREZ LEON ROSA HELENA		X																230301	1	$47,450	$7,600	EPS041	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
81	CC	82390322	HERNANDEZ BORDA HECTOR HERNAN		X																25-14	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
82	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA									X									230301	30	$1,498,500	$239,800	EPS005	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
83	CC	53925099	PATIÑO GARZON SANDRA MILENA									X									230301	30	$1,498,500	$239,800	EPS017	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
84	CC	53931616	RAMOS SANCHEZ ANA FABIOLA									X									230301	30	$1,498,500	$239,800	EPS005	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
85	CC	53891219	RODRIGUEZ CANGREJO PATRICIA							X		X									230201	30	$1,498,500	$239,800	EPS008	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
86	CC	52194380	VACCA HERNANDEZ ZULMA YANETH		X																231001	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-11	1	$47,450	1.044%	$500	1	$47,450	$2,500	No	$18,500
87	CC	1069899733	VILLAMOR HIDALGO ZENAIDA									X									230301	30	$1,498,500	$239,800	EPS017	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: TECNICOS (7 Afiliados)																							**$9,963,404**	**$1,594,500**			**$9,963,404**	**$1,245,800**			**$9,963,404**	**$398,800**			**$9,963,404**		**$104,400**		**$9,963,404**	**$499,000**		**$3,842,500**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)																							**$9,963,404**	**$1,594,500**			**$9,963,404**	**$1,245,800**			**$9,963,404**	**$398,800**			**$9,963,404**		**$104,400**		**$9,963,404**	**$499,000**		**$3,842,500**
88	CC	20887834	AMAYA JIMENEZ ALEIDA AZULEY							X											230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
89	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
90	CC	1071549276	RODRIGUEZ HERNANDEZ MICHAEL AUGUSTO							X											230301	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
91	CC	1069748066	SANCHEZ MARTINEZ JUAN DAVID							X											25-14	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
92	CC	23795285	SIGUA MORA MARIA YINEY							X											25-14	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
93	CC	1069733691	SUAREZ JAZMIN							X											230301	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
94	CC	35253114	VASQUEZ TIGUAQUE YENNY LILIANA							X											25-14	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
Total		**Afiliados(92)**																					$111,965,369	$17,918,500			$111,965,369	$14,001,500			$111,730,837	$4,472,600			$111,965,369		$1,165,900		$111,730,837	$5,597,000		$43,155,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				92	$17,918,500
COLFONDOS	231001	800,227,940	6	11	$2,626,100
COLPENSIONES	25-14	900,336,004	7	22	$4,155,900
PORVENIR	230301	800,224,808	8	50	$9,397,200
PROTECCION	230201	800,229,739	0	9	$1,739,300
ARL (ADMINISTRADORAS: 1)				92	$1,165,900
ARL SURA	14-11	890,903,790	5	92	$1,165,900
CCF (ADMINISTRADORAS: 1)				92	$4,472,600
COMPENSAR	CCF24	860,066,942	7	92	$4,472,600
EPS (ADMINISTRADORAS: 7)				92	$14,001,500
COMPENSAR	EPS008	860,066,942	7	4	$405,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$372,600
FAMISANAR	EPS017	830,003,564	7	57	$9,085,800
NUEVA E.P.S.	EPS037	900,156,264	2	10	$1,636,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$346,700
SALUD TOTAL	EPS002	800,130,907	4	6	$727,900
SANITAS	EPS005	800,251,440	6	10	$1,426,100
ICBF (ADMINISTRADORAS: 1)				92	$3,356,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	92	$3,356,900
SENA (ADMINISTRADORAS: 1)				92	$2,240,100
SENA	PASENA	899,999,034	1	92	$2,240,100
TOTAL				**92**	**$43,155,500**