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	FUNZA CONVENIO	CR 4 6 21	FUNZA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1380576347	9483952322	E	2025/04/23	2025/04/02	BANCOLOMBIA	0	$45,004,800

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: FUNZA CONVENIO (71 Afiliados)																							$113,151,579	$18,108,100			$113,151,579	$14,148,300			$111,347,174	$4,457,000			$113,151,579		$1,158,300		$111,347,174	$5,575,400		$43,447,100
Centro de Trabajo: COCINA (5 Afiliados)																							$7,492,500	$1,199,000			$7,492,500	$937,000			$7,492,500	$300,000			$7,492,500		$78,500		$7,492,500	$375,000		$2,889,500
Ciudad: FUNZA Depto: CUNDINAMARCA (5 Afiliados)																							$7,492,500	$1,199,000			$7,492,500	$937,000			$7,492,500	$300,000			$7,492,500		$78,500		$7,492,500	$375,000		$2,889,500
1	CC	1072748751	BALLEN MARTINEZ ANA MARIA									X									23020 1	30	$1,498,500	$239,800	EPS037	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	1019988168	BARBOSA PRIETO LUNA VANESSA									X									25-14	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	23637957	PRADA RODRIGUEZ SANDRA MILENA									X									23030 1	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	1070975507	ROBAYO BAJONERO JULIAN DAVID									X									23030 1	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
5	CC	65746822	RODRIGUEZ DIAZ HORTENCIA									X									25-14	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
Centro de Trabajo: ENFERMERIA (50 Afiliados)																							$79,177,128	$12,671,100			$79,177,128	$9,900,000			$78,089,473	$3,125,600			$79,177,128		$812,800		$78,089,473	$3,910,500		$30,420,000
Ciudad: FUNZA Depto: CUNDINAMARCA (50 Afiliados)																							$79,177,128	$12,671,100			$79,177,128	$9,900,000			$78,089,473	$3,125,600			$79,177,128		$812,800		$78,089,473	$3,910,500		$30,420,000
6	CC	1007135056	AGUIRRE LOPEZ JORGE ANDREY									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
7	CC	1056798669	AREVALO SANCHEZ ANGIE TATIANA									X									23030 1	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
8	CC	1069433533	ARIAS GOMEZ GINA ALEXANDRA									X									23100 1	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
9	CC	53003407	ARIAS BUITRAGO YENNY CAROLINA									X									23100 1	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
10	CC	1119215751	BARON CALEÑO LEIDY									X									23030 1	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
11	CC	1033698869	CAMPOS CASAS ALBA NELFI		X							X								X	23030 1	29	$1,603,492	$256,600	EPS037	29	$1,603,492	$200,500	CCF24	29	$1,741,412	$69,700	14-11	29	$1,603,492	1.044%	$16,800	29	$1,741,412	$87,200	No	$630,800
12	CC	1070974624	CARDENAS SANCHEZ JORGE EDUARDO	X								X									23020 1	9	$495,463	$79,300	EPS017	9	$495,463	$62,000	CCF24	9	$495,463	$19,900	14-11	9	$495,463	1.044%	$5,200	9	$495,463	$24,900	No	$191,300
13	CC	1003691206	CARDENAS MURCIA LUISA FERNANDA									X									23030 1	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	1010184101	CLAVIJO LIZARAZO ASTRID KATERINE	X								X									25-14	18	$990,926	$158,600	EPS017	18	$990,926	$123,900	CCF24	18	$990,926	$39,700	14-11	18	$990,926	1.044%	$10,400	18	$990,926	$49,700	No	$382,300
15	CC	1070943489	CRUZ PIRANEQUE GLORIA ANDREA										X								23020 1	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF24	0	$0	$0	14-11	30	$1,423,500	0.000%	$0	0	$0	$0	No	$405,800
16	CC	1070965006	DIAZ HERNANDEZ FRANCY LORENA		X							X								X	23030 1	29	$1,603,492	$256,600	EPS017	29	$1,603,492	$200,500	CCF24	29	$1,711,685	$68,500	14-11	29	$1,603,492	1.044%	$16,800	29	$1,711,685	$85,700	No	$628,100
17	CC	35537465	DIAZ GOMEZ NANCY ANGELICA									X									23030 1	28	$1,541,441	$246,700	EPS005	28	$1,541,441	$192,700	CCF24	28	$1,541,441	$61,700	14-11	28	$1,541,441	1.044%	$16,100	28	$1,541,441	$77,200	No	$594,400
18	CC	35537465	DIAZ GOMEZ NANCY ANGELICA										X								23030 1	2	$110,103	$17,700	EPS005	2	$110,103	$13,800	CCF24	0	$0	$0	14-11	2	$110,103	0.000%	$0	0	$0	$0	No	$31,500
19	CC	1118528494	DURAN IBICA YESSICA LIZBETH									X									23030 1	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	1003750096	FERNANDEZ MORALES JINETH MARCELA									X									23020 1	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	1070593510	FERREIRA SANCHEZ MARIA GLADYS									X									23030 1	30	$1,651,543	$264,300	EPSC34	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
22	CC	1016712141	GANTIVA CARVAJAL HELLEN ALEJANDRA		X							X								X	23020 1	29	$1,603,492	$256,600	EPS002	29	$1,603,492	$200,500	CCF24	29	$1,741,412	$69,700	14-11	29	$1,603,492	1.044%	$16,800	29	$1,741,412	$87,200	No	$630,800
23	CC	1000327365	GOMEZ FLOREZ MARLY TATIANA									X									23030 1	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
24	CC	1111453025	GONZALEZ TABARES JEVIS MARYIVI									X									23020 1	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

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25	CC	1019983959	GUERRERO SANABRIA GESELLE YURANI									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
26	CC	20916534	GUEVARA CAROLINA									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
27	CC	1030597681	HERNANDEZ BETANCOURT LEIDY MARIANA									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
28	CC	1005474953	HERNANDEZ ACEROS YERLI YADIRA									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
29	CC	1126704578	HERRERA ROJAS ANGGIE CATHERINE									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
30	CC	1069763684	HORTUA VILLALBA LAURA MARLADY									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
31	CC	1056554289	LEON ARISMENDY JUAN SEBASTIAN									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
32	CC	1073513218	LEON BALLEN PAULA ANDREA									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
33	CC	1019143762	MARIN PULGARIN ANGY MELISSA									X									230201	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
34	CC	1000850718	MILLAN HOYOS ERIKA JULIETH									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
35	CC	1033777202	MONTAÑO RESTREPO EDWIN ANDRES									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
36	CC	1000518876	MORALES GOMEZ KAREN NATALIA									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
37	CC	1099302152	MORENO GUECHA CAROL JIMENA									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
38	CC	1007535184	ORTEGA PATIÑO MAYRA 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
39	CC	1083031368	ORTIZ GUZMAN DANIELA MARCELA									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	20352771	OSORIO SARMIENTO PATRICIA	X								X									230301	18	$990,926	$158,600	EPS017	18	$990,926	$123,900	CCF24	18	$990,926	$39,700	14-11	18	$990,926	1.044%	$10,400	18	$990,926	$49,700	No	$382,300
41	CC	1073153282	PEREZ SALAMANCA JULIETH PAOLA									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
42	CC	1010039668	PEREZ FLOREZ LEIDY YULIZA									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
43	CC	1070962397	POVEDA RAMIREZ ANGIE									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
44	CC	1003688971	PRIETO MORALES EDISON ARLEY									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
45	CC	35353451	QUIROGA DIAZ INGRID TATIANA									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
46	CC	1073525766	RAMIREZ BERMEO ALEJANDRA JOHANA									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
47	CC	1073156088	ROBAYO BAJONERO YEIMMY YOHANNA									X									230201	30	$1,651,543	$264,300	EPS010	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
48	CC	1006087202	RODRIGUEZ QUICASAQUE CARIN DANIELA									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
49	CC	1073511420	RODRIGUEZ OCAMPO GINA LIZETH									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
50	CC	1019987334	SEGURA JIMENEZ MIGUEL ANGEL									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
51	CC	1012382552	TORRES VARGAS IVONE JULIETH											X							230301	1	$55,052	$8,900	EPS017	1	$55,052	$6,900	CCF24	0	$0	$0	14-11	1	$55,052	0.000%	$0	0	$0	$0	No	$15,800
52	CC	1012382552	TORRES VARGAS IVONE JULIETH		X							X								X	230301	19	$1,045,978	$167,400	EPS017	19	$1,045,978	$130,800	CCF24	19	$1,162,945	$46,600	14-11	19	$1,045,978	1.044%	$11,000	19	$1,162,945	$58,200	No	$414,000
53	CC	1022929053	TORRES AREVALO MARYELY									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
54	CC	1073252652	ULLOA NAJAR LEIDY JOHANA									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	1000473284	VARGAS RAMIREZ VALENTINA									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
56	CC	1085039674	VIADERO FUENTES JUAN CARLOS									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
57	CC	1073527085	VIVAS FERNANDEZ BRAYAN ANDRES									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

PLANILLA PAGADA

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: FUNZA 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
58	CC	1033808660	MUÑOZ ARDILA LIZETH DANIELA									X									230301	30	$2,980,650	$477,000	EPS017	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 (8 Afiliados)																							$11,940,500	$1,910,900			$11,940,500	$1,493,200			$11,223,750	$449,400			$11,940,500		$114,700		$11,223,750	$561,800		$4,530,000
Ciudad: FUNZA Depto: CUNDINAMARCA (8 Afiliados)																							$11,940,500	$1,910,900			$11,940,500	$1,493,200			$11,223,750	$449,400			$11,940,500		$114,700		$11,223,750	$561,800		$4,530,000
59	CC	24138405	ALFONSO COBA MARIA LUISA									X									25-14	30	$1,498,500	$239,800	EPS010	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
60	CC	33377986	BAEZ MOLINA MARIA CRISTINA									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
61	CC	1105781932	BOCANEGRA LENI JOVANNA									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
62	CC	1073518506	CARREÑO PRADA ANGIE LIZETH									X									230301	15	$749,250	$119,900	EPS017	15	$749,250	$93,700	CCF24	15	$749,250	$30,000	14-11	15	$749,250	1.044%	$7,900	15	$749,250	$37,500	No	$289,000
63	CC	1073518506	CARREÑO PRADA ANGIE LIZETH											X							230301	15	$716,750	$114,700	EPS017	15	$716,750	$89,600	CCF24	0	$0	$0	14-11	15	$716,750	0.000%	$0	0	$0	$0	No	$204,300
64	CC	23638040	CARREÑO SANTISTEBAN LUZ DARY									X									230201	30	$1,498,500	$239,800	EPS010	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
65	CC	65816329	CRUZ MARTINEZ MARTHA YURANY									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
66	CC	40043723	RIVERA GARCIA MYRIAM									X									230301	24	$1,198,800	$191,900	EPS017	24	$1,198,800	$149,900	CCF24	24	$1,198,800	$48,000	14-11	24	$1,198,800	1.044%	$12,600	24	$1,198,800	$60,000	No	$462,400
67	CC	40043723	RIVERA GARCIA MYRIAM													L					230301	6	$284,700	$45,600	EPS017	6	$284,700	$35,600	CCF24	6	$284,700	$11,400	14-11	6	$284,700	0.000%	$0	6	$284,700	$14,300	No	$106,900
68	CC	1074187513	USA PEREZ LEIDY PAOLA									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
Centro de Trabajo: TECNICOS (7 Afiliados)																							$11,560,801	$1,850,100			$11,560,801	$1,445,500			$11,560,801	$462,700			$11,560,801		$121,100		$11,560,801	$578,900		$4,458,300
Ciudad: FUNZA Depto: CUNDINAMARCA (7 Afiliados)																							$11,560,801	$1,850,100			$11,560,801	$1,445,500			$11,560,801	$462,700			$11,560,801		$121,100		$11,560,801	$578,900		$4,458,300
69	CC	1053845923	AMARILES ARIAS TATIANA																		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
70	CC	1193069620	BARRETO BERNAL SARA CAMILA																		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
71	CC	52661416	GOMEZ MALDONADO SANDRA CONSTANZA																		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	39769915	GONZALEZ SANCHEZ ANA ROCIO																		230201	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
73	CC	52660146	IBAÑEZ SALAZAR MARIA HELENA																		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
74	CC	39726386	PARRA BELLO EMILCE																		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
75	CC	1072643849	POVEDA RODRIGUEZ JENNY ESPERANZA																		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

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNZA ADMINISTRATIVO (4 Afiliados)																							$3,414,007	$546,300			$6,261,007	$782,900			$1,990,507	$79,700			$6,261,007		$49,100		$1,990,507	$99,700		$1,557,700
Centro de Trabajo: ADMINISTRATIVOS (3 Afiliados)																							$1,423,500	$227,800			$4,270,500	$534,000			$0	$0			$4,270,500		$28,300		$0	$0		$790,100
Ciudad: FUNZA Depto: CUNDINAMARCA (3 Afiliados)																							$1,423,500	$227,800			$4,270,500	$534,000			$0	$0			$4,270,500		$28,300		$0	$0		$790,100
76	CC	20428594	DURAN CASAS MARLENY											X							230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF24	0	$0	$0	14-11	30	$1,423,500	0.000%	$0	0	$0	$0	No	$405,800
77	CC	1073154128	MURCIA SANCHEZ JOHAN SANTIAGO																			0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$192,900
78	CC	1019984708	SALAZAR VELASQUEZ CATALINA																			0	$0	$0	EPS017	27	$1,281,150	$160,200		0	$0	$0	14-11	27	$1,281,150	1.044%	$13,400	0	$0	$0	No	$173,600
79	CC	1019984708	SALAZAR VELASQUEZ CATALINA											X								0	$0	$0	EPS017	3	$142,350	$17,800		0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	No	$17,800
Centro de Trabajo: CONDUCTOR (1 Afiliados)																							$1,990,507	$318,500			$1,990,507	$248,900			$1,990,507	$79,700			$1,990,507		$20,800		$1,990,507	$99,700		$767,600
Ciudad: FUNZA Depto: CUNDINAMARCA (1 Afiliados)																							$1,990,507	$318,500			$1,990,507	$248,900			$1,990,507	$79,700			$1,990,507		$20,800		$1,990,507	$99,700		$767,600
80	CC	1073502652	ACEVEDO AMAYA ANDRES EDUARDO									X									230201	30	$1,990,507	$318,500	EPS017	30	$1,990,507	$248,900	CCF24	30	$1,990,507	$79,700	14-11	30	$1,990,507	1.044%	$20,800	30	$1,990,507	$99,700	No	$767,600
Total Afiliados(75)																							$116,565,586	$18,654,400			$119,412,586	$14,931,200			$113,337,681	$4,536,700			$119,412,586		$1,207,400		$113,337,681	$5,675,100		$45,004,800

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 860007392	4	DOMINICAS HIJAS DE NUESTRA SEÑORA DE NAZARETH	B - MENOS DE 200 COTIZANTES	FUNZA CONVENIO	CR 4 6 21	FUNZA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1380576347	9483952322	E	2025/04/23	2025/04/02	BANCOLOMBIA	0	$45,004,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				73	$18,654,400	$0	$0	$18,654,400
COLFONDOS	231001	800,227,940	6	3	$792,900	$0	$0	$792,900
COLPENSIONES	25-14	900,336,004	7	7	$1,670,900	$0	$0	$1,670,900
PORVENIR	230301	800,224,808	8	45	$11,730,700	$0	$0	$11,730,700
PROTECCION	230201	800,229,739	0	18	$4,459,900	$0	$0	$4,459,900
ARL (ADMINISTRADORAS: 1)				75	$1,207,400	$0	$0	$1,207,400
ARL SURA	14-11	890,903,790	5	75	$1,207,400	$0	$0	$1,207,400
CCF (ADMINISTRADORAS: 1)				73	$4,536,700	$0	$0	$4,536,700
COMPENSAR	CCF24	860,066,942	7	73	$4,536,700	$0	$0	$4,536,700
EPS (ADMINISTRADORAS: 7)				75	$14,931,200	$0	$0	$14,931,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$206,500	$0	$0	$206,500
COMPENSAR	EPS008	860,066,942	7	5	$984,900	$0	$0	$984,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$581,300	$0	$0	$581,300
FAMISANAR	EPS017	830,003,564	7	42	$8,233,600	$0	$0	$8,233,600
NUEVA E.P.S.	EPS037	900,156,264	2	14	$2,865,900	$0	$0	$2,865,900
SALUD TOTAL	EPS002	800,130,907	4	2	$407,000	$0	$0	$407,000
SANITAS	EPS005	800,251,440	6	8	$1,652,000	$0	$0	$1,652,000
ICBF (ADMINISTRADORAS: 1)				73	$3,403,900	$0	$0	$3,403,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	73	$3,403,900	$0	$0	$3,403,900
SENA (ADMINISTRADORAS: 1)				73	$2,271,200	$0	$0	$2,271,200
SENA	PASENA	899,999,034	1	73	$2,271,200	$0	$0	$2,271,200
TOTAL				**75**	**$45,004,800**	**$0**	**$0**	**$45,004,800**