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
2025-04	2025-05	1456411549	9485660273	E	2025/05/22	2025/05/05	BANCOLOMBIA	0	$44,132,700

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)																								$111,257,723	$17,805,500			$111,257,723	$13,911,900			$109,114,740	$4,367,800			$111,257,723		$1,135,500		$109,114,740	$5,463,700		$42,684,400
Centro de Trabajo: COCINA (5 Afiliados)																								$6,993,000	$1,119,100			$6,993,000	$874,500			$7,161,831	$286,800			$6,993,000		$73,300		$7,161,831	$358,500		$2,712,200
Ciudad: FUNZA Depto: CUNDINAMARCA (5 Afiliados)																								$6,993,000	$1,119,100			$6,993,000	$874,500			$7,161,831	$286,800			$6,993,000		$73,300		$7,161,831	$358,500		$2,712,200
1	CC	1072748751	BALLEN MARTINEZ ANA MARIA		X							X								X		23020 1	20	$999,000	$159,900	EPS037	20	$999,000	$124,900	CCF24	20	$1,167,831	$46,800	14-11	20	$999,000	1.044%	$10,500	20	$1,167,831	$58,500	No	$400,600
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)																								$77,785,896	$12,448,900			$77,785,896	$9,726,200			$76,071,173	$3,044,900			$77,785,896		$791,100		$76,071,173	$3,809,600		$29,820,700
Ciudad: FUNZA Depto: CUNDINAMARCA (50 Afiliados)																								$77,785,896	$12,448,900			$77,785,896	$9,726,200			$76,071,173	$3,044,900			$77,785,896		$791,100		$76,071,173	$3,809,600		$29,820,700
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	1070974624	CARDENAS SANCHEZ JORGE EDUARDO									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
12	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
13	CC	1015432683	CASTIBLANCO URIBE CAROLINA	X	X							X								X		23020 1	23	$1,266,183	$202,600	EPS008	23	$1,266,183	$158,300	CCF24	23	$1,319,032	$52,800	14-11	23	$1,266,183	1.044%	$13,300	23	$1,319,032	$66,000	No	$493,000
14	CC	1010184101	CLAVIJO LIZARAZO ASTRID KATERINE									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
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	35537465	DIAZ GOMEZ NANCY ANGELICA									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
17	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
18	CC	1019987866	ESPINDOLA SERRATO JUANA VALENTINA	X								X										25-14	14	$770,721	$123,400	EPS041	14	$770,721	$96,400	CCF24	14	$770,721	$30,900	14-11	14	$770,721	1.044%	$8,100	14	$770,721	$38,700	No	$297,500
19	CC	1019987866	ESPINDOLA SERRATO JUANA VALENTINA										X									25-14	2	$110,103	$17,700	EPS041	2	$110,103	$13,800	CCF24	0	$0	$0	14-11	2	$110,103	0.000%	$0	0	$0	$0	No	$31,500
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	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
23	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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24	CC	1019983959	GUERRERO SANABRIA GESELLE YURANI									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
25	CC	20916534	GUEVARA CAROLINA									X									23030 1	28	$1,541,441	$246,700	EPS037	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
26	CC	20916534	GUEVARA CAROLINA											X							23030 1	2	$110,103	$17,700	EPS037	2	$110,103	$13,800	CCF24	0	$0	$0	14-11	2	$110,103	0.000%	$0	0	$0	$0	No	$31,500
27	CC	1030597681	HERNANDEZ BETANCOURT LEIDY MARIANA									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
28	CC	1005474953	HERNANDEZ ACEROS YERLI YADIRA									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
29	CC	1126704578	HERRERA ROJAS ANGGIE CATHERINE									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
30	CC	1069763684	HORTUA VILLALBA LAURA MARLADY									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
31	CC	1056554289	LEON ARISMENDY JUAN SEBASTIAN									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
32	CC	1073513218	LEON BALLEN PAULA ANDREA									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
33	CC	1019143762	MARIN PULGARIN ANGY MELISSA									X									23020 1	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									23030 1	28	$1,541,441	$246,700	EPS017	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
35	CC	1000850718	MILLAN HOYOS ERIKA JULIETH											X							23030 1	2	$110,103	$17,700	EPS017	2	$110,103	$13,800	CCF24	0	$0	$0	14-11	2	$110,103	0.000%	$0	0	$0	$0	No	$31,500
36	CC	1033777202	MONTAÑO RESTREPO EDWIN ANDRES									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
37	CC	1000518876	MORALES GOMEZ KAREN NATALIA									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
38	CC	1099302152	MORENO GUECHA CAROL JIMENA									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
39	CC	1007535184	ORTEGA PATIÑO MAYRA ALEJANDRA									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
40	CC	1083031368	ORTIZ GUZMAN DANIELA MARCELA									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
41	CC	20352771	OSORIO SARMIENTO PATRICIA									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
42	CC	1073153282	PEREZ SALAMANCA JULIETH PAOLA		X							X								X	23020 1	5	$275,258	$44,100	EPS017	5	$275,258	$34,500	CCF24	5	$426,649	$17,100	14-11	5	$275,258	1.044%	$2,900	5	$426,649	$21,400	No	$120,000
43	CC	1010039668	PEREZ FLOREZ LEIDY YULIZA									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
44	CC	1070962397	POVEDA RAMIREZ ANGIE									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
45	CC	1003688971	PRIETO MORALES EDISON ARLEY									X									23030 1	28	$1,541,441	$246,700	EPS017	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
46	CC	1003688971	PRIETO MORALES EDISON ARLEY											X							23030 1	2	$110,103	$17,700	EPS017	2	$110,103	$13,800	CCF24	0	$0	$0	14-11	2	$110,103	0.000%	$0	0	$0	$0	No	$31,500
47	CC	35353451	QUIROGA DIAZ INGRID TATIANA							X		X									23100 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
48	CC	1073525766	RAMIREZ BERMEO ALEJANDRA JOHANA									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
49	CC	1073156088	ROBAYO BAJONERO YEIMMY YOHANNA									X									23020 1	29	$1,596,492	$255,500	EPS010	29	$1,596,492	$199,600	CCF24	29	$1,596,492	$63,900	14-11	29	$1,596,492	1.044%	$16,700	29	$1,596,492	$79,900	No	$615,600
50	CC	1073156088	ROBAYO BAJONERO YEIMMY YOHANNA																X		23020 1	1	$55,051	$8,900	EPS010	1	$55,051	$6,900	CCF24	0	$0	$0	14-11	1	$55,051	0.000%	$0	0	$0	$0	No	$15,800
51	CC	1006087202	RODRIGUEZ QUICASAQUE CARIN DANIELA									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
52	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
53	CC	1003749987	RODRIGUEZ PEREZ YISEL VIVIANA	X								X									23020 1	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
54	CC	1072191696	RUIZ GARCIA JOSE DAVID	X								X									23100 1	16	$880,823	$141,000	EPS037	16	$880,823	$110,200	CCF24	16	$880,823	$35,300	14-11	16	$880,823	1.044%	$9,200	16	$880,823	$44,200	No	$339,900
55	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
56	CC	1022929053	TORRES AREVALO MARYELY									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
57	CC	1073252652	ULLOA NAJAR LEIDY JOHANA									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

PLANILLA PAGADA

aportes en línea

Planilla Resumen

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
58	CC	1000473284	VARGAS RAMIREZ VALENTINA									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
59	CC	1085039674	VIADERO FUENTES JUAN CARLOS									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
60	CC	1073527085	VIVAS FERNANDEZ BRAYAN ANDRES									X									23030 1	23	$1,266,183	$202,600	EPS037	23	$1,266,183	$158,300	CCF24	23	$1,266,183	$50,700	14-11	23	$1,266,183	1.044%	$13,300	23	$1,266,183	$63,400	No	$488,300
61	CC	1073527085	VIVAS FERNANDEZ BRAYAN ANDRES													L					23030 1	7	$336,361	$53,900	EPS037	7	$336,361	$42,100	CCF24	7	$336,361	$13,500	14-11	7	$336,361	0.000%	$0	7	$336,361	$16,900	No	$126,400
Centro de Trabajo: PROFESIONALES (1 Afiliados)																							**$2,947,526**	**$471,700**			**$2,947,526**	**$368,600**			**$2,682,585**	**$107,400**			**$2,947,526**		**$28,100**		**$2,682,585**	**$134,200**		**$1,110,000**
Ciudad: FUNZA Depto: CUNDINAMARCA (1 Afiliados)																							**$2,947,526**	**$471,700**			**$2,947,526**	**$368,600**			**$2,682,585**	**$107,400**			**$2,947,526**		**$28,100**		**$2,682,585**	**$134,200**		**$1,110,000**
62	CC	1033808660	MUÑOZ ARDILA LIZETH DANIELA									X									23030 1	27	$2,682,585	$429,300	EPS017	27	$2,682,585	$335,400	CCF24	27	$2,682,585	$107,400	14-11	27	$2,682,585	1.044%	$28,100	27	$2,682,585	$134,200	No	$1,034,400
63	CC	1033808660	MUÑOZ ARDILA LIZETH DANIELA											X							23030 1	3	$264,941	$42,400	EPS017	3	$264,941	$33,200	CCF24	0	$0	$0	14-11	3	$264,941	0.000%	$0	0	$0	$0	No	$75,600
Centro de Trabajo: SERVICIOS GENERALES (8 Afiliados)																							**$11,970,500**	**$1,915,700**			**$11,970,500**	**$1,497,100**			**$11,638,350**	**$466,000**			**$11,970,500**		**$121,900**		**$11,638,350**	**$582,500**		**$4,583,200**
Ciudad: FUNZA Depto: CUNDINAMARCA (8 Afiliados)																							**$11,970,500**	**$1,915,700**			**$11,970,500**	**$1,497,100**			**$11,638,350**	**$466,000**			**$11,970,500**		**$121,900**		**$11,638,350**	**$582,500**		**$4,583,200**
64	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
65	CC	33377986	BAEZ MOLINA MARIA CRISTINA									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
66	CC	1105781932	BOCANEGRA LENI JOVANNA									X									23020 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
67	CC	1073518506	CARREÑO PRADA ANGIE LIZETH											X							23030 1	7	$332,150	$53,200	EPS017	7	$332,150	$41,600	CCF24	0	$0	$0	14-11	7	$332,150	0.000%	$0	0	$0	$0	No	$94,800
68	CC	1073518506	CARREÑO PRADA ANGIE LIZETH									X									23030 1	23	$1,148,850	$183,900	EPS017	23	$1,148,850	$143,700	CCF24	23	$1,148,850	$46,000	14-11	23	$1,148,850	1.044%	$12,000	23	$1,148,850	$57,500	No	$443,100
69	CC	23638040	CARREÑO SANTISTEBAN LUZ DARY									X									23020 1	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
70	CC	65816329	CRUZ MARTINEZ MARTHA YURANY									X									23020 1	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
71	CC	40043723	RIVERA GARCIA MYRIAM									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
72	CC	1074187513	USA PEREZ LEIDY PAOLA									X									23020 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
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**
73	CC	1053845923	AMARILES ARIAS TATIANA																		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
74	CC	1193069620	BARRETO BERNAL SARA CAMILA																		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
75	CC	52661416	GOMEZ MALDONADO SANDRA CONSTANZA																		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
76	CC	39769915	GONZALEZ SANCHEZ ANA ROCIO																		23020 1	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
77	CC	52660146	IBAÑEZ SALAZAR MARIA HELENA																		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
78	CC	39726386	PARRA BELLO EMILCE																		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
79	CC	1072643849	POVEDA RODRIGUEZ JENNY ESPERANZA																		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

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 ADMINISTRATIVO (5 Afiliados)																							**$3,150,859**	**$504,200**			**$6,045,309**	**$756,000**			**$1,727,359**	**$69,100**			**$5,618,259**		**$32,500**		**$1,727,359**	**$86,500**		**$1,448,300**

Planilla Resumen

Centro de Trabajo: ADMINISTRATIVOS (4 Afiliados)																							$1,423,500	$227,800			$4,317,950	$540,000			$0	$0			$3,890,900		$14,400		$0	$0		$782,200
Ciudad: FUNZA Depto: CUNDINAMARCA (4 Afiliados)																							$1,423,500	$227,800			$4,317,950	$540,000			$0	$0			$3,890,900		$14,400		$0	$0		$782,200
80	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
81	CC	1073154128	MURCIA SANCHEZ JOHAN SANTIAGO		X																	0	$0	$0	EPS017	22	$1,043,900	$130,500		0	$0	$0	14-11	22	$1,043,900	1.044%	$10,900	0	$0	$0	No	$141,400
82	TI	1024513648	REY QUILAGUY MARIA JULIANA	X																		0	$0	$0	EPS008	9	$427,050	$53,400		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$53,400
83	CC	1019984708	SALAZAR VELASQUEZ CATALINA																			0	$0	$0	EPS017	7	$332,150	$41,600		0	$0	$0	14-11	7	$332,150	1.044%	$3,500	0	$0	$0	No	$45,100
84	CC	1019984708	SALAZAR VELASQUEZ CATALINA												X							0	$0	$0	EPS017	23	$1,091,350	$136,500		0	$0	$0	14-11	23	$1,091,350	0.000%	$0	0	$0	$0	No	$136,500
Centro de Trabajo: CONDUCTOR (1 Afiliados)																							$1,727,359	$276,400			$1,727,359	$216,000			$1,727,359	$69,100			$1,727,359		$18,100		$1,727,359	$86,500		$666,100
Ciudad: FUNZA Depto: CUNDINAMARCA (1 Afiliados)																							$1,727,359	$276,400			$1,727,359	$216,000			$1,727,359	$69,100			$1,727,359		$18,100		$1,727,359	$86,500		$666,100
85	CC	1073502652	ACEVEDO AMAYA ANDRES EDUARDO									X									230201	30	$1,727,359	$276,400	EPS017	30	$1,727,359	$216,000	CCF24	30	$1,727,359	$69,100	14-11	30	$1,727,359	1.044%	$18,100	30	$1,727,359	$86,500	No	$666,100
Total		**Afiliados(76)**																					$114,408,582	$18,309,700			$117,303,032	$14,667,900			$110,842,099	$4,436,900			$116,875,982		$1,168,000		$110,842,099	$5,550,200		$44,132,700

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
2025-04	2025-05	1456411549	9485660273	E	2025/05/22	2025/05/05	BANCOLOMBIA	0	$44,132,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				73	$18,309,700	$0	$0	$18,309,700
COLFONDOS	231001	800,227,940	6	4	$933,900	$0	$0	$933,900
COLPENSIONES	25-14	900,336,004	7	8	$1,917,700	$0	$0	$1,917,700
PORVENIR	230301	800,224,808	8	42	$11,138,800	$0	$0	$11,138,800
PROTECCION	230201	800,229,739	0	19	$4,319,300	$0	$0	$4,319,300
ARL (ADMINISTRADORAS: 1)				75	$1,168,000	$0	$0	$1,168,000
ARL SURA	14-11	890,903,790	5	75	$1,168,000	$0	$0	$1,168,000
CCF (ADMINISTRADORAS: 1)				73	$4,436,900	$0	$0	$4,436,900
COMPENSAR	CCF24	860,066,942	7	73	$4,436,900	$0	$0	$4,436,900
EPS (ADMINISTRADORAS: 8)				76	$14,667,900	$0	$0	$14,667,900
CAPITAL SALUD	EPSC34	900,298,372	9	1	$206,500	$0	$0	$206,500
COMPENSAR	EPS008	860,066,942	7	7	$1,196,600	$0	$0	$1,196,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$581,300	$0	$0	$581,300
FAMISANAR	EPS017	830,003,564	7	41	$8,007,800	$0	$0	$8,007,800
NUEVA E.P.S.	EPS037	900,156,264	2	14	$2,707,000	$0	$0	$2,707,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$110,200	$0	$0	$110,200
SALUD TOTAL	EPS002	800,130,907	4	1	$206,500	$0	$0	$206,500
SANITAS	EPS005	800,251,440	6	8	$1,652,000	$0	$0	$1,652,000
ICBF (ADMINISTRADORAS: 1)				73	$3,328,900	$0	$0	$3,328,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	73	$3,328,900	$0	$0	$3,328,900
SENA (ADMINISTRADORAS: 1)				73	$2,221,300	$0	$0	$2,221,300
SENA	PASENA	899,999,034	1	73	$2,221,300	$0	$0	$2,221,300
TOTAL				**76**	**$44,132,700**	**$0**	**$0**	**$44,132,700**