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
2025-04	2025-05	1456415846	9485660292	E	2025/05/22	2025/05/05	BANCOLOMBIA	0	$47,614,000

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 (74 Afiliados)																							$120,269,858	$19,247,600			$120,269,858	$15,038,200			$119,466,890	$4,781,900			$120,269,858		$1,251,400		$119,466,890	$5,981,600		$46,300,700
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: FUSAGASUGA 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	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	1069760853	RUIZ RUIZ DIANA YAZMIN									X									25-14	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
5	CC	1015415204	SANCHEZ HERNANDEZ DANIEL JAVIER									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
Centro de Trabajo: ENFERMERIA (51 Afiliados)																							$84,253,944	$13,484,000			$84,253,944	$10,534,500			$83,450,976	$3,340,000			$84,253,944		$874,100		$83,450,976	$4,178,600		$32,411,200
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (51 Afiliados)																							$84,253,944	$13,484,000			$84,253,944	$10,534,500			$83,450,976	$3,340,000			$84,253,944		$874,100		$83,450,976	$4,178,600		$32,411,200
6	CC	11255366	ACOSTA MENDEZ LEONARDO									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
7	CC	1069725982	ALONSO PACHON JUAN CARLOS									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
8	CC	80500171	AREVALO ROMERO JOSE FERNANDO									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	1069728287	ARIZA VARELA 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
10	CC	52866595	AVENDAÑO SARMIENTO LUZ ANGELA									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
11	CC	1003520123	BAQUERO MAYORGA HEIDY JOHANNA									X									230301	27	$1,486,389	$237,900	EPS017	27	$1,486,389	$185,800	CCF24	27	$1,486,389	$59,500	14-11	27	$1,486,389	1.044%	$15,600	27	$1,486,389	$74,400	No	$573,200
12	CC	1003520123	BAQUERO MAYORGA HEIDY JOHANNA											X							230301	3	$157,553	$25,300	EPS017	3	$157,553	$19,700	CCF24	0	$0	$0	14-11	3	$157,553	0.000%	$0	0	$0	$0	No	$45,000
13	CC	1069716906	BAQUERO LOPEZ YENID JIMENA									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
14	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
15	CC	1007847292	BLANDON GRISALES YULY BANESA									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	1069715809	BONILLA SANCHEZ MARIA HILDA									X									230201	29	$1,589,492	$254,400	EPS017	29	$1,589,492	$198,700	CCF24	29	$1,589,492	$63,600	14-11	29	$1,589,492	1.044%	$16,600	29	$1,589,492	$79,500	No	$612,800
17	CC	1069715809	BONILLA SANCHEZ MARIA HILDA											X							230201	1	$110,103	$17,700	EPS017	1	$110,103	$13,800	CCF24	0	$0	$0	14-11	1	$110,103	0.000%	$0	0	$0	$0	No	$31,500
18	CC	39625927	CANTOR ROMERO JUANA PATRICIA									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
19	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO									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
20	CC	1069735799	CASTIBLANCO CHITIVA MAIRENA MARGARITA									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	35253936	CASTIBLANCO BERNAL SANDRA MILENA									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
22	CC	1070750905	CUBILLOS VILLALOBOS LICETH MARGOT									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

23	CC	39629727	DUQUE GONZALEZ YANI MILENA									X									25-14	27	$1,486,389	$237,900	EPS017	27	$1,486,389	$185,800	CCF24	27	$1,486,389	$59,500	14-11	27	$1,486,389	1.044%	$15,600	27	$1,486,389	$74,400	No	$573,200
24	CC	39629727	DUQUE GONZALEZ YANI MILENA											X							25-14	3	$157,553	$25,300	EPS017	3	$157,553	$19,700	CCF24	0	$0	$0	14-11	3	$157,553	0.000%	$0	0	$0	$0	No	$45,000
25	CC	35251023	FARFAN SANTIAGO LUZ AIDA									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
26	CC	1069752160	FERREIRA AYALA DANNA XIMENA									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
27	CC	1106362386	GARCIA GONZALEZ DEISI LORENA									X									25-14	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
28	CC	1106397533	GARCIA VEGA KELLY 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
29	CC	1075870280	GAVILAN ROMERO MARIA ALEJANDRA									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
30	CC	28995152	GODOY AYA ROSA ELENA									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
31	CC	20391459	HERNANDEZ BORDA SANDRA LILIANA									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
32	CC	1069734288	HERNANDEZ SAAVEDRA YENNY KATHERINE									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
33	CC	11258165	HERRERA GARCIA JHON FREDY									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
34	CC	20391686	HERRERA VELANDIA LUZ MILA									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
35	CC	1072894052	JIMENEZ GOMEZ YEIMY LORENA									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
36	CC	1069737158	LASSO CASTRO DIANA KATHERINE									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
37	CC	39579739	LIZ HIO GLORIA STELLA									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	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
39	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
40	CC	35253559	MOLANO AGATON DIANA MARCELA									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
41	CC	1069732871	MORA PENAGOS YEIMI PAOLA									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
42	CC	53932513	MUÑOZ PENAGOS ANGELICA									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
43	CC	1069737306	MUÑOZ SUAREZ EDISON ALEXANDER									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
44	CC	20392338	NOVOA COPETE JENNY ADRIANA									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	1003619243	PACHON PERILLA JEFERSON ALEXANDER									X									230301	27	$1,486,389	$237,900	EPS017	27	$1,486,389	$185,800	CCF24	27	$1,486,389	$59,500	14-11	27	$1,486,389	1.044%	$15,600	27	$1,486,389	$74,400	No	$573,200
46	CC	1003619243	PACHON PERILLA JEFERSON ALEXANDER											X							230301	3	$157,553	$25,300	EPS017	3	$157,553	$19,700	CCF24	0	$0	$0	14-11	3	$157,553	0.000%	$0	0	$0	$0	No	$45,000
47	CC	1076626276	PEDRAZA RODRIGUEZ YULIANA KATHERINE									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
48	CC	1033725545	PEREZ CEMA JESIKA DAMARIS									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	1003517115	PINEDA GARCIA KAREN TATIANA									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
50	CC	1071550910	QUINTANA BORDA JESSICA NATALIA									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
51	CC	21466407	RESTREPO RUEDA BLANCA YANED									X									25-14	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
52	CC	21466407	RESTREPO RUEDA BLANCA YANED											X							25-14	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
53	CC	1069764468	RODRIGUEZ ANGEL MAIRA ALEXANDRA									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
54	CC	20391945	RODRIGUEZ NEYLA SIOMARA									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
55	CC	1070751199	RODRIGUEZ ROMERO SILVIA CRISTINA									X									231001	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
56	CC	1070751199	RODRIGUEZ ROMERO SILVIA CRISTINA											X							231001	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

PLANILLA PAGADA

Planilla Resumen

57	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
58	CC	1069766135	RUIZ LATORRE KEVIN CRISTOBAL									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
59	CC	65632919	SANCHEZ MORALES JOHANA MARCELA									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
60	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER 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
61	CC	82391323	URUEÑA VARGAS JOSE WILMAR									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
62	CC	1007847390	VALBUENA LOPEZ DEICI 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
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**
63	CC	92515942	AYALA CARMONA EDUIN ENRIQUE									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 (9 Afiliados)																							**$13,486,500**	**$2,158,200**			**$13,486,500**	**$1,686,600**			**$13,486,500**	**$540,000**			**$13,486,500**		**$141,300**		**$13,486,500**	**$675,000**		**$5,201,100**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (9 Afiliados)																							**$13,486,500**	**$2,158,200**			**$13,486,500**	**$1,686,600**			**$13,486,500**	**$540,000**			**$13,486,500**		**$141,300**		**$13,486,500**	**$675,000**		**$5,201,100**
64	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
65	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
66	CC	1071549110	CARRILLO CARRILLO ALBA 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
67	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
68	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
69	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
70	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
71	CC	53891219	RODRIGUEZ CANGREJO PATRICIA									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
72	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
Centro de Trabajo: TECNICOS (8 Afiliados)																							**$12,056,264**	**$1,929,400**			**$12,056,264**	**$1,507,500**			**$12,056,264**	**$482,600**			**$12,056,264**		**$126,300**		**$12,056,264**	**$603,800**		**$4,649,600**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (8 Afiliados)																							**$12,056,264**	**$1,929,400**			**$12,056,264**	**$1,507,500**			**$12,056,264**	**$482,600**			**$12,056,264**		**$126,300**		**$12,056,264**	**$603,800**		**$4,649,600**
73	CC	20887834	AMAYA JIMENEZ ALEIDA AZULEY																		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	1069738858	CASTILLO PENAGOS ANDRES DELFIRIO																		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
75	CC	1006148989	MORALES BROCHERO HEYDI JHOANA	X																	230301	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
76	CC	1071549276	RODRIGUEZ HERNANDEZ MICHAEL AUGUSTO																		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
77	CC	1069748066	SANCHEZ MARTINEZ JUAN DAVID																		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
78	CC	23795285	SIGUA MORA MARIA YINEY		X																25-14	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
79	CC	1069733691	SUAREZ JAZMIN																		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
80	CC	35253114	VASQUEZ TIGUAQUE YENNY LILIANA																		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

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 ADMINISTRATIVO (4 Afiliados)																							$1,954,069	$312,700			$6,224,569	$778,300			$1,954,069	$78,200			$4,421,469		$46,300		$1,954,069	$97,800		$1,313,300

Centro de Trabajo: ADMINISTRATIVOS (3 Afiliados)																							$0	$0			$4,270,500	$534,000			$0	$0			$2,467,400		$25,800		$0	$0		$559,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (3 Afiliados)																							$0	$0			$4,270,500	$534,000			$0	$0			$2,467,400		$25,800		$0	$0		$559,800
81	CC	1024549042	CARDOZO CALLEJAS MARTHA ALEJANDRA		X																	0	$0	$0	EPS005	8	$379,600	$47,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$47,500
82	CC	1024549042	CARDOZO CALLEJAS MARTHA ALEJANDRA	X																		0	$0	$0	EPS005	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
83	CC	1000328630	QUINTERO BUITRAGO MARIA ALEJANDRA																			0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
84	CC	1069725038	RODRIGUEZ REYES KAROLL VALERIA																			0	$0	$0	EPS002	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
Centro de Trabajo: CONDUCTOR (1 Afiliados)																							$1,954,069	$312,700			$1,954,069	$244,300			$1,954,069	$78,200			$1,954,069		$20,500		$1,954,069	$97,800		$753,500
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																							$1,954,069	$312,700			$1,954,069	$244,300			$1,954,069	$78,200			$1,954,069		$20,500		$1,954,069	$97,800		$753,500
85	CC	2965445	TORRES HERNANDEZ FREDY ARISTIZABAL									X									25-14	30	$1,954,069	$312,700	EPS017	30	$1,954,069	$244,300	CCF24	30	$1,954,069	$78,200	14-11	30	$1,954,069	1.044%	$20,500	30	$1,954,069	$97,800	No	$753,500
Total			**Afiliados(78)**																				$122,223,927	$19,560,300			$126,494,427	$15,816,500			$121,420,959	$4,860,100			$124,691,327		$1,297,700		$121,420,959	$6,079,400		$47,614,000

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
2025-04	2025-05	1456415846	9485660292	E	2025/05/22	2025/05/05	BANCOLOMBIA	0	$47,614,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				75	$19,560,300	$0	$0	$19,560,300
COLFONDOS	231001	800,227,940	6	10	$2,618,600	$0	$0	$2,618,600
COLPENSIONES	25-14	900,336,004	7	19	$4,982,900	$0	$0	$4,982,900
PORVENIR	230301	800,224,808	8	40	$10,226,000	$0	$0	$10,226,000
PROTECCION	230201	800,229,739	0	6	$1,732,800	$0	$0	$1,732,800
ARL (ADMINISTRADORAS: 1)				77	$1,297,700	$0	$0	$1,297,700
ARL SURA	14-11	890,903,790	5	77	$1,297,700	$0	$0	$1,297,700
CCF (ADMINISTRADORAS: 1)				75	$4,860,100	$0	$0	$4,860,100
COMPENSAR	CCF24	860,066,942	7	75	$4,860,100	$0	$0	$4,860,100
EPS (ADMINISTRADORAS: 7)				78	$15,816,500	$0	$0	$15,816,500
COMPENSAR	EPS008	860,066,942	7	2	$393,900	$0	$0	$393,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$372,600	$0	$0	$372,600
FAMISANAR	EPS017	830,003,564	7	51	$10,371,900	$0	$0	$10,371,900
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,714,000	$0	$0	$1,714,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$374,800	$0	$0	$374,800
SALUD TOTAL	EPS002	800,130,907	4	5	$1,004,000	$0	$0	$1,004,000
SANITAS	EPS005	800,251,440	6	8	$1,585,300	$0	$0	$1,585,300
ICBF (ADMINISTRADORAS: 1)				75	$3,646,400	$0	$0	$3,646,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	75	$3,646,400	$0	$0	$3,646,400
SENA (ADMINISTRADORAS: 1)				75	$2,433,000	$0	$0	$2,433,000
SENA	PASENA	899,999,034	1	75	$2,433,000	$0	$0	$2,433,000
TOTAL				**78**	**$47,614,000**	**$0**	**$0**	**$47,614,000**