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
2025-05	2025-06	1529345193	9487126884	E	2025/06/24	2025/06/04	BANCOLOMBIA	0	$52,841,800

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUSAGASUGA CONVENIO (78 Afiliados)																							$133,491,384	$21,363,300			$133,491,384	$16,691,200			$131,824,417	$5,276,400			$133,491,384		$1,380,800		$131,824,417	$6,600,100		$51,311,800
Centro de Trabajo: COCINA (5 Afiliados)																							$7,472,500	$1,195,900			$7,472,500	$934,500			$6,893,100	$276,000			$7,472,500		$72,300		$6,893,100	$345,000		$2,823,700
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)																							$7,472,500	$1,195,900			$7,472,500	$934,500			$6,893,100	$276,000			$7,472,500		$72,300		$6,893,100	$345,000		$2,823,700
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	20	$999,000	$159,900	EPS017	20	$999,000	$124,900	CCF24	20	$999,000	$40,000	14-11	20	$999,000	1.044%	$10,500	20	$999,000	$50,000	No	$385,300
3	CC	1069734438	CORTES LOMBANA YENIFER ANDREA										X								230201	10	$479,500	$76,800	EPS017	10	$479,500	$60,000	CCF24	0	$0	$0	14-11	10	$479,500	0.000%	$0	0	$0	$0	No	$136,800
4	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
5	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
6	CC	1015415204	SANCHEZ HERNANDEZ DANIEL JAVIER									X									230301	28	$1,398,600	$223,800	EPS017	28	$1,398,600	$174,900	CCF24	28	$1,398,600	$56,000	14-11	28	$1,398,600	1.044%	$14,700	28	$1,398,600	$70,000	No	$539,400
7	CC	1015415204	SANCHEZ HERNANDEZ DANIEL JAVIER																	X	230301	2	$99,900	$16,000	EPS017	2	$99,900	$12,500	CCF24	0	$0	$0	14-11	2	$99,900	0.000%	$0	0	$0	$0	No	$28,500
Centro de Trabajo: ENFERMERIA (51 Afiliados)																							$84,183,088	$13,472,400			$84,183,088	$10,525,800			$83,292,821	$3,333,700			$84,183,088		$872,500		$83,292,821	$4,170,800		$32,375,200
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (51 Afiliados)																							$84,183,088	$13,472,400			$84,183,088	$10,525,800			$83,292,821	$3,333,700			$84,183,088		$872,500		$83,292,821	$4,170,800		$32,375,200
8	CC	11255366	ACOSTA MENDEZ LEONARDO									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
9	CC	11255366	ACOSTA MENDEZ LEONARDO										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
10	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
11	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
12	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
13	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
14	CC	1003520123	BAQUERO MAYORGA HEIDY JOHANNA									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	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
16	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
17	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
18	CC	1069715809	BONILLA SANCHEZ MARIA HILDA									X									230201	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
19	CC	1069715809	BONILLA SANCHEZ MARIA HILDA																	X	230201	3	$165,155	$26,500	EPS017	3	$165,155	$20,700	CCF24	0	$0	$0	14-11	3	$165,155	0.000%	$0	0	$0	$0	No	$47,200
20	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
21	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
22	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
23	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

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24	CC	1070750905	CUBILLOS VILLALOBOS LICETH MARGOT									X									230301	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
25	CC	1070750905	CUBILLOS VILLALOBOS LICETH MARGOT											X							230301	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
26	CC	39629727	DUQUE GONZALEZ YANI 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
27	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
28	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
29	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
30	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
31	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
32	CC	28995152	GODOY AYA ROSA ELENA									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
33	CC	28995152	GODOY AYA ROSA ELENA											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
34	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
35	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
36	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
37	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
38	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
39	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
40	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
41	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
42	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
43	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
44	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
45	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
46	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
47	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
48	CC	1003619243	PACHON PERILLA JEFERSON ALEXANDER									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	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
50	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
51	CC	1003517115	PINEDA GARCIA KAREN TATIANA									X									230301	23	$1,266,183	$202,600	EPS017	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
52	CC	1003517115	PINEDA GARCIA KAREN TATIANA											X							230301	7	$347,353	$55,600	EPS017	7	$347,353	$43,500	CCF24	0	$0	$0	14-11	7	$347,353	0.000%	$0	0	$0	$0	No	$99,100
53	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
54	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
55	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
56	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
57	CC	1070751199	RODRIGUEZ ROMERO SILVIA CRISTINA									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

PLANILLA PAGADA

58	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
59	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
60	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
61	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
62	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
63	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 (6 Afiliados)																							$16,790,995	$2,687,100			$16,790,995	$2,099,100			$16,790,995	$672,000			$16,790,995		$175,700		$16,790,995	$840,400		$6,474,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (6 Afiliados)																							$16,790,995	$2,687,100			$16,790,995	$2,099,100			$16,790,995	$672,000			$16,790,995		$175,700		$16,790,995	$840,400		$6,474,300
64	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
65	CC	1069766464	CORTES RODRIGUEZ JORGE NICOLAS	X								X									25-14	30	$2,980,650	$477,000	EPS005	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
66	CC	10143372	DUQUE GARCES JORGE EDUARDO	X								X									231001	30	$2,980,650	$477,000	EPS001	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
67	CC	35253471	MEJIA LADINO LIDY CAROLINA	X								X									25-14	21	$2,086,455	$333,900	EPS002	21	$2,086,455	$260,900	CCF24	21	$2,086,455	$83,500	14-11	21	$2,086,455	1.044%	$21,800	21	$2,086,455	$104,400	No	$804,500
68	CC	53077102	POVEDA TRIBALDOS YOLANDA	X								X									25-14	30	$2,980,650	$477,000	EPS005	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
69	CC	1069741886	SANCHEZ ACOSTA JOHANA CATHERINE	X								X									25-14	28	$2,781,940	$445,200	EPS002	28	$2,781,940	$347,800	CCF24	28	$2,781,940	$111,300	14-11	28	$2,781,940	1.044%	$29,100	28	$2,781,940	$139,200	No	$1,072,600
Centro de Trabajo: SERVICIOS GENERALES (9 Afiliados)																							$13,484,000	$2,157,800			$13,484,000	$1,686,300			$13,286,700	$532,000			$13,484,000		$139,200		$13,286,700	$665,000		$5,180,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (9 Afiliados)																							$13,484,000	$2,157,800			$13,484,000	$1,686,300			$13,286,700	$532,000			$13,484,000		$139,200		$13,286,700	$665,000		$5,180,300
70	CC	28986328	AMARILES ZEA ADRIANA MARIA									X									230301	27	$1,348,650	$215,800	EPS041	27	$1,348,650	$168,600	CCF24	27	$1,348,650	$54,000	14-11	27	$1,348,650	1.044%	$14,100	27	$1,348,650	$67,500	No	$520,000
71	CC	28986328	AMARILES ZEA ADRIANA MARIA											X							230301	3	$147,350	$23,600	EPS041	3	$147,350	$18,500	CCF24	0	$0	$0	14-11	3	$147,350	0.000%	$0	0	$0	$0	No	$42,100
72	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
73	CC	1071549110	CARRILLO CARRILLO ALBA MILENA									X									230301	29	$1,448,550	$231,800	EPS017	29	$1,448,550	$181,100	CCF24	29	$1,448,550	$58,000	14-11	29	$1,448,550	1.044%	$15,200	29	$1,448,550	$72,500	No	$558,600
74	CC	1071549110	CARRILLO CARRILLO ALBA MILENA																X		230301	1	$49,950	$8,000	EPS017	1	$49,950	$6,300	CCF24	0	$0	$0	14-11	1	$49,950	0.000%	$0	0	$0	$0	No	$14,300
75	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
76	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
77	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
78	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
79	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
80	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

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: FUSAGASUGA 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
81	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
82	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
83	CC	1006148989	MORALES BROCHERO HEYDI JHOANA																		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
84	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
85	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
86	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
87	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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUSAGASUGA ADMINISTRATIVO (5 Afiliados)																							$2,050,311	$328,100			$7,744,311	$968,300			$2,050,311	$82,100			$4,897,311		$48,800		$2,050,311	$102,700		$1,530,000
Centro de Trabajo: ADMINISTRATIVOS (4 Afiliados)																							$0	$0			$5,694,000	$712,000			$0	$0			$2,847,000		$27,300		$0	$0		$739,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (4 Afiliados)																							$0	$0			$5,694,000	$712,000			$0	$0			$2,847,000		$27,300		$0	$0		$739,300
88	CC	1024549042	CARDOZO CALLEJAS MARTHA ALEJANDRA																			0	$0	$0	EPS005	25	$1,186,250	$148,300		0	$0	$0	14-11	25	$1,186,250	1.044%	$12,400	0	$0	$0	No	$160,700
89	CC	1024549042	CARDOZO CALLEJAS MARTHA ALEJANDRA											X								0	$0	$0	EPS005	2	$94,900	$11,900		0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	No	$11,900
90	CC	1024549042	CARDOZO CALLEJAS MARTHA ALEJANDRA											X								0	$0	$0	EPS005	3	$142,350	$17,800		0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	No	$17,800
91	CC	1028661136	GARZON SACRISTAN JENNY MARISOL																			0	$0	$0	EPSC34	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
92	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
93	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)																							$2,050,311	$328,100			$2,050,311	$256,300			$2,050,311	$82,100			$2,050,311		$21,500		$2,050,311	$102,700		$790,700
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																							$2,050,311	$328,100			$2,050,311	$256,300			$2,050,311	$82,100			$2,050,311		$21,500		$2,050,311	$102,700		$790,700
94	CC	2965445	TORRES HERNANDEZ FREDY ARISTIZABAL									X									25-14	30	$2,050,311	$328,100	EPS017	30	$2,050,311	$256,300	CCF24	30	$2,050,311	$82,100	14-11	30	$2,050,311	1.044%	$21,500	30	$2,050,311	$102,700	No	$790,700
Total Afiliados(83)																							$135,541,695	$21,691,400			$141,235,695	$17,659,500			$133,874,728	$5,358,500			$138,388,695		$1,429,600		$133,874,728	$6,702,800		$52,841,800

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	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
2025-05	2025-06	1529345193	9487126884	E	2025/06/24	2025/06/04	BANCOLOMBIA	0	$52,841,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				79	$21,691,400	$0	$0	$21,691,400
COLFONDOS	231001	800,227,940	6	11	$3,095,600	$0	$0	$3,095,600
COLPENSIONES	25-14	900,336,004	7	22	$6,529,800	$0	$0	$6,529,800
PORVENIR	230301	800,224,808	8	40	$10,344,000	$0	$0	$10,344,000
PROTECCION	230201	800,229,739	0	6	$1,722,000	$0	$0	$1,722,000
ARL (ADMINISTRADORAS: 1)				81	$1,429,600	$0	$0	$1,429,600
ARL SURA	14-11	890,903,790	5	81	$1,429,600	$0	$0	$1,429,600
CCF (ADMINISTRADORAS: 1)				79	$5,358,500	$0	$0	$5,358,500
COMPENSAR	CCF24	860,066,942	7	79	$5,358,500	$0	$0	$5,358,500
EPS (ADMINISTRADORAS: 9)				83	$17,659,500	$0	$0	$17,659,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$372,600	$0	$0	$372,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	$178,000	$0	$0	$178,000
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	$10,372,700	$0	$0	$10,372,700
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,652,000	$0	$0	$1,652,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$374,500	$0	$0	$374,500
SALUD TOTAL	EPS002	800,130,907	4	7	$1,612,700	$0	$0	$1,612,700
SANITAS	EPS005	800,251,440	6	10	$2,330,500	$0	$0	$2,330,500
ICBF (ADMINISTRADORAS: 1)				79	$4,020,300	$0	$0	$4,020,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	79	$4,020,300	$0	$0	$4,020,300
SENA (ADMINISTRADORAS: 1)				79	$2,682,500	$0	$0	$2,682,500
SENA	PASENA	899,999,034	1	79	$2,682,500	$0	$0	$2,682,500
TOTAL				**83**	**$52,841,800**	**$0**	**$0**	**$52,841,800**