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
2025-06	2025-07	1599621566	9488231640	E	2025/07/21	2025/07/03	BANCOLOMBIA	0	$54,229,100

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 (80 Afiliados)																							$137,019,881	$21,928,000			$137,019,881	$17,132,100			$136,814,433	$5,476,300			$137,019,881		$1,430,000		$136,814,433	$6,850,100		$52,816,500
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 (52 Afiliados)																							$83,615,530	$13,381,700			$83,615,530	$10,454,800			$83,410,082	$3,338,500			$83,615,530		$870,700		$83,410,082	$4,176,800		$32,222,500
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (52 Afiliados)																							$83,615,530	$13,381,700			$83,615,530	$10,454,800			$83,410,082	$3,338,500			$83,615,530		$870,700		$83,410,082	$4,176,800		$32,222,500
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	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
11	CC	52866595	AVENDAÑO SARMIENTO LUZ ANGELA										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
12	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
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	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	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
18	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
19	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
20	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
21	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
22	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

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23	CC	35251023	FARFAN SANTIAGO LUZ AIDA									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
24	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
25	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
26	CC	1106397533	GARCIA VEGA KELLY CAROLINA									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
27	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
28	CC	28995152	GODOY AYA ROSA ELENA									X									23100 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
29	CC	20391459	HERNANDEZ BORDA SANDRA LILIANA									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
30	CC	20391459	HERNANDEZ BORDA SANDRA LILIANA											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
31	CC	1069734288	HERNANDEZ SAAVEDRA YENNY KATHERINE									X									23100 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	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
33	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
34	CC	1072894052	JIMENEZ GOMEZ YEIMY LORENA									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
35	CC	1069737158	LASSO CASTRO DIANA KATHERINE									X									23030 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
36	CC	39579739	LIZ HIO GLORIA STELLA									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
37	CC	1003494794	LOPEZ REY CAMILA 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
38	CC	1014224786	MEDINA CUPITRA DANIELA		X							X								X	25-14	2	$110,103	$17,700	EPS017	2	$110,103	$13,800	CCF24	2	$392,517	$15,800	14-11	2	$110,103	1.044%	$1,200	2	$392,517	$19,700	No	$68,200
39	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
40	CC	1069732871	MORA PENAGOS YEIMI PAOLA									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
41	CC	53932513	MUÑOZ PENAGOS ANGELICA									X									23100 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	1069737306	MUÑOZ SUAREZ EDISON ALEXANDER									X									23020 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
43	CC	1069737306	MUÑOZ SUAREZ EDISON ALEXANDER											X							23020 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
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									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
46	CC	1076626276	PEDRAZA RODRIGUEZ YULIANA KATHERINE									X									23100 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
47	CC	1033725545	PEREZ CEMA JESIKA DAMARIS									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
48	CC	1003517115	PINEDA GARCIA KAREN TATIANA									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	1071550910	QUINTANA BORDA JESSICA NATALIA									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
50	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
51	CC	1069764468	RODRIGUEZ ANGEL MAIRA ALEXANDRA									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
52	CC	20391945	RODRIGUEZ NEYLA SIOMARA									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
53	CC	1070751199	RODRIGUEZ ROMERO SILVIA CRISTINA									X									23100 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
54	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
55	CC	1069766135	RUIZ LATORRE KEVIN CRISTOBAL									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
56	CC	65632919	SANCHEZ MORALES JOHANA MARCELA									X									23030 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

57	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
58	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
59	CC	1007847390	VALBUENA LOPEZ DEICI MARCELA								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
60	CC	1007847390	VALBUENA LOPEZ DEICI MARCELA										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
61	CC	1069761052	WALTEROS ESPINOSA JORGE ESTIBEN	X							X										230301	17	$935,875	$149,800	EPS005	17	$935,875	$117,000	CCF24	17	$935,875	$37,500	14-11	17	$935,875	1.044%	$9,800	17	$935,875	$46,900	No	$361,000
Centro de Trabajo: PROFESIONALES (7 Afiliados)																							**$20,864,550**	**$3,339,000**			**$20,864,550**	**$2,608,200**			**$20,864,550**	**$835,100**			**$20,864,550**		**$218,400**		**$20,864,550**	**$1,044,400**		**$8,045,100**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)																							**$20,864,550**	**$3,339,000**			**$20,864,550**	**$2,608,200**			**$20,864,550**	**$835,100**			**$20,864,550**		**$218,400**		**$20,864,550**	**$1,044,400**		**$8,045,100**
62	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
63	CC	1069766464	CORTES RODRIGUEZ JORGE NICOLAS								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
64	CC	10143372	DUQUE GARCES JORGE EDUARDO								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
65	CC	37721362	FRANKLIN MENDOZA SILVIA JULIANA	X							X										231001	30	$2,980,650	$477,000	EPS008	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	35253471	MEJIA LADINO LIDY CAROLINA								X										25-14	30	$2,980,650	$477,000	EPS002	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	53077102	POVEDA TRIBALDOS YOLANDA								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
68	CC	1069741886	SANCHEZ ACOSTA JOHANA CATHERINE								X										25-14	30	$2,980,650	$477,000	EPS002	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**
69	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
70	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
71	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
72	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
73	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
74	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
75	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
76	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
77	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 (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**
78	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
79	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
80	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
81	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
82	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
83	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
84	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

aportes en línea

Planilla Resumen

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUSAGASUGA ADMINISTRATIVO (5 Afiliados)																							**$2,073,007**	**$331,700**			**$6,818,007**	**$852,600**			**$2,073,007**	**$83,000**			**$3,971,007**		**$41,600**		**$2,073,007**	**$103,700**		**$1,412,600**
Centro de Trabajo: ADMINISTRATIVOS (4 Afiliados)																							**$0**	**$0**			**$4,745,000**	**$593,400**			**$0**	**$0**			**$1,898,000**		**$19,900**		**$0**	**$0**		**$613,300**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (4 Afiliados)																							**$0**	**$0**			**$4,745,000**	**$593,400**			**$0**	**$0**			**$1,898,000**		**$19,900**		**$0**	**$0**		**$613,300**
85	CC	1024549042	CARDOZO CALLEJAS MARTHA ALEJANDRA		X																0		$0	$0	EPS005	10	$474,500	$59,400		0	$0	$0	14-11	10	$474,500	1.044%	$5,000	0	$0	$0	No	$64,400
86	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
87	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
88	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)																							**$2,073,007**	**$331,700**			**$2,073,007**	**$259,200**			**$2,073,007**	**$83,000**			**$2,073,007**		**$21,700**		**$2,073,007**	**$103,700**		**$799,300**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																							**$2,073,007**	**$331,700**			**$2,073,007**	**$259,200**			**$2,073,007**	**$83,000**			**$2,073,007**		**$21,700**		**$2,073,007**	**$103,700**		**$799,300**
89	CC	2965445	TORRES HERNANDEZ FREDY ARISTIZABAL									X									25-14	30	$2,073,007	$331,700	EPS017	30	$2,073,007	$259,200	CCF24	30	$2,073,007	$83,000	14-11	30	$2,073,007	1.044%	$21,700	30	$2,073,007	$103,700	No	$799,300
Total		**Afiliados(85)**																					$139,092,888	$22,259,700			$143,837,888	$17,984,700			$138,887,440	$5,559,300			$140,990,888		$1,471,600		$138,887,440	$6,953,800		$54,229,100

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
2025-06	2025-07	1599621566	9488231640	E	2025/07/21	2025/07/03	BANCOLOMBIA	0	$54,229,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				81	$22,259,700	$0	$0	$22,259,700
COLFONDOS	231001	800,227,940	6	12	$3,572,600	$0	$0	$3,572,600
COLPENSIONES	25-14	900,336,004	7	22	$6,461,800	$0	$0	$6,461,800
PORVENIR	230301	800,224,808	8	41	$10,500,200	$0	$0	$10,500,200
PROTECCION	230201	800,229,739	0	6	$1,725,100	$0	$0	$1,725,100
ARL (ADMINISTRADORAS: 1)				83	$1,471,600	$0	$0	$1,471,600
ARL SURA	14-11	890,903,790	5	83	$1,471,600	$0	$0	$1,471,600
CCF (ADMINISTRADORAS: 1)				81	$5,559,300	$0	$0	$5,559,300
COMPENSAR	CCF24	860,066,942	7	81	$5,559,300	$0	$0	$5,559,300
EPS (ADMINISTRADORAS: 9)				85	$17,984,700	$0	$0	$17,984,700
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	3	$766,500	$0	$0	$766,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$372,600	$0	$0	$372,600
FAMISANAR	EPS017	830,003,564	7	51	$10,190,100	$0	$0	$10,190,100
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	$374,800	$0	$0	$374,800
SALUD TOTAL	EPS002	800,130,907	4	7	$1,749,200	$0	$0	$1,749,200
SANITAS	EPS005	800,251,440	6	11	$2,328,900	$0	$0	$2,328,900
ICBF (ADMINISTRADORAS: 1)				81	$4,170,900	$0	$0	$4,170,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	81	$4,170,900	$0	$0	$4,170,900
SENA (ADMINISTRADORAS: 1)				81	$2,782,900	$0	$0	$2,782,900
SENA	PASENA	899,999,034	1	81	$2,782,900	$0	$0	$2,782,900
TOTAL				**85**	**$54,229,100**	**$0**	**$0**	**$54,229,100**