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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
2023-07	2023-08	82822530	9454619361	E	2023/08/23	2023/08/03	BANCOLOMBIA		$30,877,700

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: FUSAGASUGA CONVENIO (47 Afiliados)																							$75,028,076	$12,007,600			$75,028,076	$9,381,700			$72,776,967	$2,914,100			$75,028,076		$748,100		$72,776,967	$3,643,800		$28,695,300
Centro de Trabajo: COCINA (7 Afiliados)																							$7,949,645	$1,272,500			$7,949,645	$994,100			$8,485,075	$339,800			$7,949,645		$83,500		$8,485,075	$425,000		$3,114,900
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)																							$7,949,645	$1,272,500			$7,949,645	$994,100			$8,485,075	$339,800			$7,949,645		$83,500		$8,485,075	$425,000		$3,114,900
1	CC	1070608386	BECERRA CARDOZO LINA MARCELA									X									23020 1	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
2	CC	53930716	FARFAN SANTIAGO SANDRA MILENA	X								X									23100 1	28	$1,252,521	$200,500	EPS017	28	$1,252,521	$156,600	CCF24	28	$1,252,521	$50,200	14-11	28	$1,252,521	1.044%	$13,100	28	$1,252,521	$62,700	No	$483,100
3	CC	1069756968	MANRIQUE VILLALBA NUBIA YINED	X								X									23030 1	18	$805,192	$128,900	EPS017	18	$805,192	$100,700	CCF24	18	$805,192	$32,300	14-11	18	$805,192	1.044%	$8,500	18	$805,192	$40,400	No	$310,800
4	CC	1078828440	MORALES RIVERA MARIA CENAIDA									X									23030 1	30	$1,341,987	$214,800	EPS005	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
5	CC	30972322	PIZA GONZALEZ LUCY																		23100 1	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
6	CC	1000516348	PRIETO CORDOBA SAYLLY TATIANA									X									23020 1	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
7	CC	1072496086	SUAREZ GONZALEZ JESSICA PAOLA		X															X	23030 1	7	$270,667	$43,400	EPS017	7	$270,667	$33,900	CCF24	7	$806,097	$32,300	14-11	7	$270,667	1.044%	$2,900	7	$806,097	$40,400	No	$152,900

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Centro de Trabajo: SALUD (28 Afiliados)																							$51,482,198	$8,238,600			$51,482,198	$6,437,300			$50,137,176	$2,007,500			$51,482,198		$522,500		$50,137,176	$2,509,800		$19,715,700
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (28 Afiliados)																							$51,482,198	$8,238,600			$51,482,198	$6,437,300			$50,137,176	$2,007,500			$51,482,198		$522,500		$50,137,176	$2,509,800		$19,715,700
8	CC	53930958	ALVARADO CASTILLO MARIAN CAROLINA																		231001	30	$3,040,000	$486,400	EPS008	30	$3,040,000	$380,000	CCF24	30	$3,040,000	$121,600	14-11	30	$3,040,000	1.044%	$31,800	30	$3,040,000	$152,000	No	$1,171,800
9	CC	80500171	AREVALO ROMERO JOSE FERNANDO									X									230301	30	$1,595,305	$255,300	EPS017	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
10	CC	1057786094	ARISTIZABAL HIGINIO BRAYAN											X							230301	3	$145,021	$23,300	EPS017	3	$145,021	$18,200	CCF24	0	$0	$0	14-11	3	$145,021	0.000%	$0	0	$0	$0	No	$41,500
11	CC	1057786094	ARISTIZABAL HIGINIO BRAYAN									X									230301	27	$1,435,775	$229,800	EPS017	27	$1,435,775	$179,500	CCF24	27	$1,435,775	$57,500	14-11	27	$1,435,775	1.044%	$15,000	27	$1,435,775	$71,900	No	$553,700
12	CC	92515942	AYALA CARMONA EDUIN ENRIQUE																		230201	30	$3,040,000	$486,400	EPS010	30	$3,040,000	$380,000	CCF24	30	$3,040,000	$121,600	14-11	30	$3,040,000	1.044%	$31,800	30	$3,040,000	$152,000	No	$1,171,800
13	CC	1069741324	CARDOZO TRIVIÑO MARCELA MANUELA												X						231001	30	$1,200,001	$192,100	EPS005	30	$1,200,001	$150,100	CCF24	0	$0	$0	14-11	30	$1,200,001	0.000%	$0	0	$0	$0	No	$342,200
14	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO									X									230301	30	$1,595,305	$255,300	EPS017	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
15	CC	35251023	FARFAN SANTIAGO LUZ AIDA									X									231001	30	$1,595,305	$255,300	EPS005	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
16	CC	39628538	GARZON GACHARNA DIANA MARCELA																		25-14	30	$3,040,000	$486,400	EPS005	30	$3,040,000	$380,000	CCF24	30	$3,040,000	$121,600	14-11	30	$3,040,000	1.044%	$31,800	30	$3,040,000	$152,000	No	$1,171,800
17	CC	52492409	GONZALEZ VANEGAS LEIDY JOHANNA																		230301	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
18	CC	20391459	HERNANDEZ BORDA SANDRA LILIANA									X									25-14	30	$1,595,304	$255,300	EPS037	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
19	CC	11258165	HERRERA GARCIA JHON FREDY									X									25-14	30	$1,595,305	$255,300	EPS017	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
20	CC	35250294	JIMENEZ PERALTA NIDIA									X									230301	30	$1,595,305	$255,300	EPS017	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
21	CC	11259439	MALAGON ARIAS JHON ALBERTO									X									230301	30	$1,595,305	$255,300	EPS008	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
22	CC	52930955	MEZA VARGAS MARISOL									X									25-14	30	$1,595,305	$255,300	EPS017	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
23	CC	1069732871	MORA PENAGOS YEIMI PAOLA									X									230301	30	$1,595,305	$255,300	EPS037	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
24	CC	53932513	MUÑOZ PENAGOS ANGELICA									X									231001	30	$1,595,305	$255,300	EPS017	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
25	CC	81740305	PINZON PINZON JAVIER ANDRES									X									230301	30	$1,595,305	$255,300	EPS017	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
26	CC	41920181	RAMIREZ GUTIERREZ NANCY JANETH																		25-14	30	$3,040,000	$486,400	EPS005	30	$3,040,000	$380,000	CCF24	30	$3,040,000	$121,600	14-11	30	$3,040,000	1.044%	$31,800	30	$3,040,000	$152,000	No	$1,171,800
27	CC	1024517581	RODRIGUEZ AREVALO JAINNER RICARDO													X					230301	4	$212,707	$34,100	EPS005	4	$212,707	$26,600	CCF24	4	$212,707	$8,600	14-11	4	$212,707	0.000%	$0	4	$212,707	$10,700	No	$80,000
28	CC	1024517581	RODRIGUEZ AREVALO JAINNER RICARDO																		230301	26	$1,382,597	$221,300	EPS005	26	$1,382,597	$172,900	CCF24	26	$1,382,597	$55,400	14-11	26	$1,382,597	1.044%	$14,500	26	$1,382,597	$69,200	No	$533,300
29	CC	39618164	RUIZ CORTES LUZ MERY									X									230201	30	$1,595,305	$255,300	EPS002	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
30	CC	35250105	SABOGAL DIAZ CLAUDIA YAMILE									X									230301	30	$1,595,305	$255,300	EPS037	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
31	CC	1069741657	SANCHEZ HENAO ALEXA CATHERIN									X									230301	30	$1,595,305	$255,300	EPS005	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
32	CC	1070615504	SIATAMA MORALES DIANA MARCELA																		230301	30	$3,040,000	$486,400	EPS017	30	$3,040,000	$380,000	CCF24	30	$3,040,000	$121,600	14-11	30	$3,040,000	1.044%	$31,800	30	$3,040,000	$152,000	No	$1,171,800
33	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA									X									230301	30	$1,595,305	$255,300	EPS017	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
34	CC	82391323	URUEÑA VARGAS JOSE WILMAR									X									230301	30	$1,595,305	$255,300	EPS017	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
35	CC	1069724563	VARGAS TISOY EIBYN HERNEY									X									231001	30	$1,595,305	$255,300	EPS017	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
36	CC	1033716769	VASQUEZ CASTILLO WILMAN ALBERTO									X									230301	30	$1,595,305	$255,300	EPS017	30	$1,595,305	$199,500	CCF24	30	$1,595,305	$63,900	14-11	30	$1,595,305	1.044%	$16,700	30	$1,595,305	$79,900	No	$615,300
37	CC	35253114	VASQUEZ TIGUAQUE YENNY LILIANA																		25-14	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300

PLANILLA PAGADA

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Centro de Trabajo: SERVICIOS GENERALES (7 Afiliados)																							$9,393,909	$1,503,600			$9,393,909	$1,174,600			$9,393,909	$375,900			$9,393,909		$98,700		$9,393,909	$470,400		$3,623,200
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)																							$9,393,909	$1,503,600			$9,393,909	$1,174,600			$9,393,909	$375,900			$9,393,909		$98,700		$9,393,909	$470,400		$3,623,200
38	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA									X									230301	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
39	CC	1003671228	CASALLAS BRAVO ERIKA TATIANA									X									230301	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
40	CC	1069734438	CORTES LOMBANA YENIFER ANDREA	X								X									230301	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
41	CC	39611073	GONZALEZ ANA GLADYS									X									231001	30	$1,341,987	$214,800	EPS005	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
42	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA									X									230301	30	$1,341,987	$214,800	EPS005	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
43	CC	53925099	PATIÑO GARZON SANDRA MILENA									X									230301	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
44	CC	53931616	RAMOS SANCHEZ ANA FABIOLA									X									230301	30	$1,341,987	$214,800	EPS005	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
Centro de Trabajo: TECNICOS (5 Afiliados)																							$6,202,324	$992,900			$6,202,324	$775,700			$4,760,807	$190,900			$6,202,324		$43,400		$4,760,807	$238,600		$2,241,500
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)																							$6,202,324	$992,900			$6,202,324	$775,700			$4,760,807	$190,900			$6,202,324		$43,400		$4,760,807	$238,600		$2,241,500
45	CC	1069742816	GOMEZ MOLINA VIVIANA JOHANA		X							X								X	25-14	23	$1,165,027	$186,500	EPS017	23	$1,165,027	$145,700	CCF24	23	$1,633,042	$65,400	14-11	23	$1,165,027	1.044%	$12,200	23	$1,633,042	$81,700	No	$491,500
46	CC	1006148989	MORALES BROCHERO HEYDI JHOANA	X																	230301	5	$265,884	$42,600	EPS037	5	$265,884	$33,300	CCF24	5	$265,884	$10,700	14-11	5	$265,884	1.044%	$2,800	5	$265,884	$13,400	No	$102,800
47	CC	1000330233	RIAÑO AMEZQUITA CHALOOM DAYANNA												X	X					230301	13	$685,014	$109,700	EPS017	13	$685,014	$85,700	CCF24	3	$158,079	$6,400	14-11	13	$685,014	0.000%	$0	3	$158,079	$8,000	No	$209,800
48	CC	1000330233	RIAÑO AMEZQUITA CHALOOM DAYANNA																		230301	17	$895,790	$143,400	EPS017	17	$895,790	$112,000	CCF24	17	$895,790	$35,900	14-11	17	$895,790	1.044%	$9,400	17	$895,790	$44,900	No	$345,600
49	CC	23795285	SIGUA MORA MARIA YINEY																		25-14	4	$212,708	$34,100	EPS037	4	$212,708	$26,600	CCF24	4	$212,708	$8,600	14-11	4	$212,708	1.044%	$2,300	4	$212,708	$10,700	No	$82,300
50	CC	23795285	SIGUA MORA MARIA YINEY												X						25-14	26	$1,382,597	$221,300	EPS037	26	$1,382,597	$172,900	CCF24	0	$0	$0	14-11	26	$1,382,597	0.000%	$0	0	$0	$0	No	$394,200
51	CC	1069733691	SUAREZ JAZMIN																		230301	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
Total Afiliados(47)																							$75,028,076	$12,007,600			$75,028,076	$9,381,700			$72,776,967	$2,914,100			$75,028,076		$748,100		$72,776,967	$3,643,800		$28,695,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				47	$12,007,600
COLFONDOS	231001	800,227,940	6	8	$2,115,000
COLPENSIONES	25-14	900,336,004	7	8	$2,435,900
PORVENIR	230301	800,224,808	8	27	$6,285,400
PROTECCION	230201	800,229,739	0	4	$1,171,300
ARL (ADMINISTRADORAS: 1)				46	$748,100
ARL SURA	14-11	890,903,790	5	46	$748,100
CCF (ADMINISTRADORAS: 1)				46	$2,914,100
COMPENSAR	CCF24	860,066,942	7	46	$2,914,100
EPS (ADMINISTRADORAS: 6)				47	$9,381,700
COMPENSAR	EPS008	860,066,942	7	2	$579,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$380,000
FAMISANAR	EPS017	830,003,564	7	26	$4,812,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$831,300
SALUD TOTAL	EPS002	800,130,907	4	1	$199,500
SANITAS	EPS005	800,251,440	6	12	$2,578,800
ICBF (ADMINISTRADORAS: 1)				46	$2,184,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	46	$2,184,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SENA (ADMINISTRADORAS: 1)				46	$1,458,900
SENA	PASENA	899,999,034	1	46	$1,458,900
TOTAL				47	$28,695,300