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
2023-12	2024-01	369086655	9460890411	E	2024/01/23	2024/01/02	BANCOLOMBIA		$28,647,900

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 CONVENIO (43 Afiliados)																						$69,029,568	$11,047,400			$69,029,568	$8,631,700			$67,742,314	$2,712,300			$69,029,568		$679,500		$67,742,314	$3,392,000		$26,462,900
Centro de Trabajo: COCINA (5 Afiliados)																						$6,560,656	$1,050,100			$6,560,656	$820,400			$7,158,423	$286,500			$6,560,656		$68,900		$7,158,423	$358,500		$2,584,400
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)																						$6,560,656	$1,050,100			$6,560,656	$820,400			$7,158,423	$286,500			$6,560,656		$68,900		$7,158,423	$358,500		$2,584,400
1	CC	1070608386	BECERRA CARDOZO LINA MARCELA								X									230201	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									231001	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
3	CC	1078828440	MORALES RIVERA MARIA CENAIDA								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
4	CC	30972322	PIZA GONZALEZ LUCY																	231001	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
5	CC	1000516348	PRIETO CORDOBA SAYLLY TATIANA		X						X								X	230201	21	$939,391	$150,400	EPS017	21	$939,391	$117,500	CCF24	21	$1,537,158	$61,500	14-11	21	$939,391	1.044%	$9,900	21	$1,537,158	$77,000	No	$416,300

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Planilla Resumen

Centro de Trabajo: SALUD (28 Afiliados)																							$48,587,140	$7,775,500			$48,587,140	$6,075,500			$46,702,119	$1,870,200			$48,587,140		$464,900		$46,702,119	$2,338,300		$18,524,400
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (28 Afiliados)																							$48,587,140	$7,775,500			$48,587,140	$6,075,500			$46,702,119	$1,870,200			$48,587,140		$464,900		$46,702,119	$2,338,300		$18,524,400
6	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
7	CC	80500171	AREVALO ROMERO JOSE FERNANDO													X					230301	2	$106,354	$17,100	EPS017	2	$106,354	$13,300	CCF24	2	$106,354	$4,300	14-11	2	$106,354	0.000%	$0	2	$106,354	$5,400	No	$40,100
8	CC	80500171	AREVALO ROMERO JOSE FERNANDO									X									230301	28	$1,488,951	$238,300	EPS017	28	$1,488,951	$186,200	CCF24	28	$1,488,951	$59,600	14-11	28	$1,488,951	1.044%	$15,600	28	$1,488,951	$74,500	No	$574,200
9	CC	1057786094	ARISTIZABAL HIGINIO BRAYAN									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	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	CC	39628214	LOPEZ LUISA LILIANA	X								X									230301	9	$402,596	$64,500	EPS005	9	$402,596	$50,400	CCF24	9	$402,596	$16,200	14-11	9	$402,596	1.044%	$4,300	9	$402,596	$20,200	No	$155,600
19	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
20	CC	52930955	MEZA VARGAS MARISOL									X									25-14	12	$638,122	$102,100	EPS017	12	$638,122	$79,800	CCF24	12	$638,122	$25,600	14-11	12	$638,122	1.044%	$6,700	12	$638,122	$32,000	No	$246,200
21	CC	52930955	MEZA VARGAS MARISOL											X							25-14	18	$725,021	$116,100	EPS017	18	$725,021	$90,700	CCF24	0	$0	$0	14-11	18	$725,021	0.000%	$0	0	$0	$0	No	$206,800
22	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
23	CC	1069741145	MORALES MALDONADO DIANA KATERIN											X							230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$145,000	CCF24	0	$0	$0	14-11	30	$1,160,000	0.000%	$0	0	$0	$0	No	$330,600
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	11	$1,114,667	$178,400	EPS005	11	$1,114,667	$139,400	CCF24	11	$1,114,667	$44,600	14-11	11	$1,114,667	1.044%	$11,700	11	$1,114,667	$55,800	No	$429,900
27	CC	41920181	RAMIREZ GUTIERREZ NANCY JANETH													X					25-14	19	$1,925,333	$308,100	EPS005	19	$1,925,333	$240,700	CCF24	19	$1,925,333	$77,100	14-11	19	$1,925,333	0.000%	$0	19	$1,925,333	$96,400	No	$722,300
28	CC	1024517581	RODRIGUEZ AREVALO JAINNER RICARDO																		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
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	5	$265,884	$42,600	EPS005	5	$265,884	$33,300	CCF24	5	$265,884	$10,700	14-11	5	$265,884	0.000%	$0	5	$265,884	$13,400	No	$100,000
32	CC	1069741657	SANCHEZ HENAO ALEXA CATHERIN									X									230301	25	$1,329,421	$212,800	EPS005	25	$1,329,421	$166,200	CCF24	25	$1,329,421	$53,200	14-11	25	$1,329,421	1.044%	$13,900	25	$1,329,421	$66,500	No	$512,600
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 (8 Afiliados)																							$10,691,164	$1,711,200			$10,691,164	$1,336,800			$10,691,164	$427,800			$10,691,164		$112,300		$10,691,164	$535,400		$4,123,500
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (8 Afiliados)																							$10,691,164	$1,711,200			$10,691,164	$1,336,800			$10,691,164	$427,800			$10,691,164		$112,300		$10,691,164	$535,400		$4,123,500
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									230201	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	1069731616	RAMIREZ VASQUEZ ANGIE VIVIANA	X								X									230301	29	$1,297,255	$207,600	EPS017	29	$1,297,255	$162,200	CCF24	29	$1,297,255	$51,900	14-11	29	$1,297,255	1.044%	$13,600	29	$1,297,255	$65,000	No	$500,300
45	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 (2 Afiliados)																							$3,190,608	$510,600			$3,190,608	$399,000			$3,190,608	$127,800			$3,190,608		$33,400		$3,190,608	$159,800		$1,230,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (2 Afiliados)																							$3,190,608	$510,600			$3,190,608	$399,000			$3,190,608	$127,800			$3,190,608		$33,400		$3,190,608	$159,800		$1,230,600
46	CC	23795285	SIGUA MORA MARIA YINEY																		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
47	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(43)																							$69,029,568	$11,047,400			$69,029,568	$8,631,700			$67,742,314	$2,712,300			$69,029,568		$679,500		$67,742,314	$3,392,000		$26,462,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				43	$11,047,400
COLFONDOS	231001	800,227,940	6	7	$1,937,200
COLPENSIONES	25-14	900,336,004	7	7	$2,212,300
PORVENIR	230301	800,224,808	8	24	$5,576,200
PROTECCION	230201	800,229,739	0	5	$1,321,700
ARL (ADMINISTRADORAS: 1)				42	$679,500
ARL SURA	14-11	890,903,790	5	42	$679,500
CCF (ADMINISTRADORAS: 1)				42	$2,712,300
COMPENSAR	CCF24	860,066,942	7	42	$2,712,300
EPS (ADMINISTRADORAS: 7)				43	$8,631,700
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	22	$4,050,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$798,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$145,000
SALUD TOTAL	EPS002	800,130,907	4	1	$199,500
SANITAS	EPS005	800,251,440	6	12	$2,479,200
ICBF (ADMINISTRADORAS: 1)				42	$2,034,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	42	$2,034,000
SENA (ADMINISTRADORAS: 1)				42	$1,358,000
SENA	PASENA	899,999,034	1	42	$1,358,000
TOTAL				**43**	**$26,462,900**

PLANILLA PAGADA