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
2024-03	2024-04	552909510	9465335866	E	2024/04/19	2024/04/03	BANCOLOMBIA		$32,398,300

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 (44 Afiliados)																						$78,727,097	$12,598,500			$78,727,097	$9,845,100			$77,411,273	$3,098,800			$78,727,097		$740,800		$77,411,273	$3,877,900		$30,161,100
Centro de Trabajo: COCINA (5 Afiliados)																						$7,577,242	$1,212,700			$7,577,242	$947,600			$7,577,242	$303,500			$7,577,242		$79,400		$7,577,242	$379,800		$2,923,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)																						$7,577,242	$1,212,700			$7,577,242	$947,600			$7,577,242	$303,500			$7,577,242		$79,400		$7,577,242	$379,800		$2,923,000
1	CC	1070608386	BECERRA CARDOZO LINA MARCELA									X								230201	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
2	CC	53930716	FARFAN SANTIAGO SANDRA MILENA									X								231001	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
3	CC	35250306	MANJARRES RODRIGUEZ ELSY MAYERLY	X								X								230301	30	$1,460,100	$233,700	EPS037	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
4	CC	1000516348	PRIETO CORDOBA SAYLLY TATIANA									X								230201	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
5	CC	1071549276	RODRIGUEZ HERNANDEZ MICHAEL AUGUSTO																	230301	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800

Planilla Resumen

Centro de Trabajo: SALUD (25 Afiliados)																							$49,281,412	$7,886,100			$49,281,412	$6,162,600			$47,504,041	$1,901,200			$49,281,412		$448,000		$47,504,041	$2,379,100		$18,777,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (25 Afiliados)																							$49,281,412	$7,886,100			$49,281,412	$6,162,600			$47,504,041	$1,901,200			$49,281,412		$448,000		$47,504,041	$2,379,100		$18,777,000
6	CC	53930958	ALVARADO CASTILLO MARIAN CAROLINA																		231001	3	$332,207	$53,200	EPS008	3	$332,207	$41,600	CCF24	3	$332,207	$13,300	14-11	3	$332,207	1.044%	$3,500	3	$332,207	$16,700	No	$128,300
7	CC	53930958	ALVARADO CASTILLO MARIAN CAROLINA													X					231001	27	$2,989,857	$478,400	EPS008	27	$2,989,857	$373,800	CCF24	27	$2,989,857	$119,600	14-11	27	$2,989,857	0.000%	$0	27	$2,989,857	$149,500	No	$1,121,300
8	CC	80500171	AREVALO ROMERO JOSE FERNANDO									X									230301	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
9	CC	1057786094	ARISTIZABAL HIGINIO BRAYAN									X									230301	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
10	CC	92515942	AYALA CARMONA EDUIN ENRIQUE																		230201	30	$3,322,063	$531,600	EPS010	30	$3,322,063	$415,300	CCF24	30	$3,322,063	$132,900	14-11	30	$3,322,063	1.044%	$34,700	30	$3,322,063	$166,200	No	$1,280,700
11	CC	1003652957	CARDENAS ACOSTA TATIANA																		230201	30	$3,322,063	$531,600	EPS005	30	$3,322,063	$415,300	CCF24	30	$3,322,063	$132,900	14-11	30	$3,322,063	1.044%	$34,700	30	$3,322,063	$166,200	No	$1,280,700
12	CC	1069741324	CARDOZO TRIVIÑO MARCELA MANUELA									X									231001	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
13	CC	46378073	CARVAJAL PINTO DIANA MARCELA																		25-14	30	$3,322,063	$531,600	EPS008	30	$3,322,063	$415,300	CCF24	30	$3,322,063	$132,900	14-11	30	$3,322,063	1.044%	$34,700	30	$3,322,063	$166,200	No	$1,280,700
14	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO									X									230301	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
15	CC	35251023	FARFAN SANTIAGO LUZ AIDA									X									231001	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
16	CC	20391459	HERNANDEZ BORDA SANDRA LILIANA													X					25-14	11	$636,841	$101,900	EPS037	11	$636,841	$79,700	CCF24	11	$636,841	$25,500	14-11	11	$636,841	0.000%	$0	11	$636,841	$32,000	No	$239,100
17	CC	20391459	HERNANDEZ BORDA SANDRA LILIANA									X									25-14	19	$1,100,001	$176,100	EPS037	19	$1,100,001	$137,600	CCF24	19	$1,100,001	$44,100	14-11	19	$1,100,001	1.044%	$11,500	19	$1,100,001	$55,200	No	$424,500
18	CC	11258165	HERRERA GARCIA JHON FREDY									X									25-14	3	$173,684	$27,800	EPS017	3	$173,684	$21,800	CCF24	3	$173,684	$7,000	14-11	3	$173,684	1.044%	$1,900	3	$173,684	$8,800	No	$67,300
19	CC	11258165	HERRERA GARCIA JHON FREDY											X							25-14	27	$1,199,123	$191,900	EPS017	27	$1,199,123	$149,900	CCF24	0	$0	$0	14-11	27	$1,199,123	0.000%	$0	0	$0	$0	No	$341,800
20	CC	35250294	JIMENEZ PERALTA NIDIA													X					230301	8	$463,157	$74,200	EPS017	8	$463,157	$57,900	CCF24	8	$463,157	$18,600	14-11	8	$463,157	0.000%	$0	8	$463,157	$23,200	No	$173,900
21	CC	35250294	JIMENEZ PERALTA NIDIA									X									230301	22	$1,273,685	$203,800	EPS017	22	$1,273,685	$159,300	CCF24	22	$1,273,685	$51,000	14-11	22	$1,273,685	1.044%	$13,300	22	$1,273,685	$63,800	No	$491,200
22	CC	11259439	MALAGON ARIAS JHON ALBERTO											X							230301	3	$159,124	$25,500	EPS008	3	$159,124	$19,900	CCF24	0	$0	$0	14-11	3	$159,124	0.000%	$0	0	$0	$0	No	$45,400
23	CC	11259439	MALAGON ARIAS JHON ALBERTO									X									230301	27	$1,563,158	$250,200	EPS008	27	$1,563,158	$195,400	CCF24	27	$1,563,158	$62,600	14-11	27	$1,563,158	1.044%	$16,400	27	$1,563,158	$78,200	No	$602,800
24	CC	52930955	MEZA VARGAS MARISOL											X							25-14	5	$245,790	$39,400	EPS017	5	$245,790	$30,800	CCF24	0	$0	$0	14-11	5	$245,790	0.000%	$0	0	$0	$0	No	$70,200
25	CC	52930955	MEZA VARGAS MARISOL									X									25-14	25	$1,447,369	$231,600	EPS017	25	$1,447,369	$181,000	CCF24	25	$1,447,369	$57,900	14-11	25	$1,447,369	1.044%	$15,200	25	$1,447,369	$72,500	No	$558,200
26	CC	1069732871	MORA PENAGOS YEIMI PAOLA									X									230301	30	$1,736,842	$277,900	EPS037	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
27	CC	53932513	MUÑOZ PENAGOS ANGELICA									X									231001	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
28	CC	1003619243	PACHON PERILLA JEFERSON ALEXANDER									X									230301	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
29	CC	81740305	PINZON PINZON JAVIER ANDRES									X									230301	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
30	CC	39618164	RUIZ CORTES LUZ MERY									X									230201	30	$1,736,842	$277,900	EPS002	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
31	CC	35250105	SABOGAL DIAZ CLAUDIA YAMILE									X									230301	30	$1,736,842	$277,900	EPS037	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
32	CC	1069741657	SANCHEZ HENAO ALEXA CATHERIN									X									230301	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
33	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA											X							230301	4	$173,334	$27,800	EPS017	4	$173,334	$21,700	CCF24	0	$0	$0	14-11	4	$173,334	0.000%	$0	0	$0	$0	No	$49,500
34	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA									X									230301	26	$1,505,263	$240,900	EPS017	26	$1,505,263	$188,200	CCF24	26	$1,505,263	$60,300	14-11	26	$1,505,263	1.044%	$15,800	26	$1,505,263	$75,400	No	$580,600
35	CC	82391323	URUEÑA VARGAS JOSE WILMAR													X					230301	11	$636,841	$101,900	EPS017	11	$636,841	$79,700	CCF24	11	$636,841	$25,500	14-11	11	$636,841	0.000%	$0	11	$636,841	$32,000	No	$239,100
36	CC	82391323	URUEÑA VARGAS JOSE WILMAR									X									230301	19	$1,100,001	$176,100	EPS017	19	$1,100,001	$137,600	CCF24	19	$1,100,001	$44,100	14-11	19	$1,100,001	1.044%	$11,500	19	$1,100,001	$55,200	No	$424,500
37	CC	1069724563	VARGAS TISOY EIBYN HERNEY									X									231001	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
38	CC	1033716769	VASQUEZ CASTILLO WILMAN ALBERTO									X									230301	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800

Centro de Trabajo: SERVICIOS GENERALES (9 Afiliados)																							$13,184,233	$2,110,200			$13,184,233	$1,648,900			$13,645,780	$546,600			$13,184,233		$122,400		$13,645,780	$684,000		$5,112,100
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (9 Afiliados)																							$13,184,233	$2,110,200			$13,184,233	$1,648,900			$13,645,780	$546,600			$13,184,233		$122,400		$13,645,780	$684,000		$5,112,100
39	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA									X									230301	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
40	CC	1003671228	CASALLAS BRAVO ERIKA TATIANA		X							X								X	230301	14	$676,044	$108,200	EPS017	14	$676,044	$84,600	CCF24	14	$1,186,261	$47,500	14-11	14	$676,044	1.044%	$7,100	14	$1,186,261	$59,400	No	$306,800
41	CC	1003671228	CASALLAS BRAVO ERIKA TATIANA													X					230301	16	$827,389	$132,400	EPS017	16	$827,389	$103,500	CCF24	16	$827,389	$33,100	14-11	16	$827,389	0.000%	$0	16	$827,389	$41,500	No	$310,500
42	CC	1069734438	CORTES LOMBANA YENIFER ANDREA									X									230201	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
43	CC	39611073	GONZALEZ ANA GLADYS									X									231001	30	$1,460,100	$233,700	EPS005	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
44	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA													X					230301	13	$632,710	$101,300	EPS005	13	$632,710	$79,100	CCF24	13	$632,710	$25,400	14-11	13	$632,710	0.000%	$0	13	$632,710	$31,700	No	$237,500
45	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA									X									230301	17	$827,390	$132,400	EPS005	17	$827,390	$103,500	CCF24	17	$827,390	$33,100	14-11	17	$827,390	1.044%	$8,700	17	$827,390	$41,500	No	$319,200
46	CC	53925099	PATIÑO GARZON SANDRA MILENA											X							230301	1	$48,670	$7,800	EPS017	1	$48,670	$6,100	CCF24	0	$0	$0	14-11	1	$48,670	0.000%	$0	0	$0	$0	No	$13,900
47	CC	53925099	PATIÑO GARZON SANDRA MILENA									X									230301	29	$1,411,430	$225,900	EPS017	29	$1,411,430	$176,500	CCF24	29	$1,411,430	$56,500	14-11	29	$1,411,430	1.044%	$14,800	29	$1,411,430	$70,700	No	$544,400
48	CC	1069731616	RAMIREZ VASQUEZ ANGIE VIVIANA									X									230301	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
49	CC	53931616	RAMOS SANCHEZ ANA FABIOLA									X									230301	30	$1,460,100	$233,700	EPS005	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
50	CC	1069899733	VILLAMOR HIDALGO ZENAIDA									X									230201	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
Centro de Trabajo: TECNICOS (5 Afiliados)																							$8,684,210	$1,389,500			$8,684,210	$1,086,000			$8,684,210	$347,500			$8,684,210		$91,000		$8,684,210	$435,000		$3,349,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)																							$8,684,210	$1,389,500			$8,684,210	$1,086,000			$8,684,210	$347,500			$8,684,210		$91,000		$8,684,210	$435,000		$3,349,000
51	CC	52492409	GONZALEZ VANEGAS LEIDY JOHANNA																		230301	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
52	CC	1024517581	RODRIGUEZ AREVALO JAINNER RICARDO																		230301	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
53	CC	23795285	SIGUA MORA MARIA YINEY																		25-14	30	$1,736,842	$277,900	EPS037	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
54	CC	1069733691	SUAREZ JAZMIN																		230301	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
55	CC	35253114	VASQUEZ TIGUAQUE YENNY LILIANA																		25-14	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
Total	**Afiliados(44)**																						$78,727,097	$12,598,500			$78,727,097	$9,845,100			$77,411,273	$3,098,800			$78,727,097		$740,800		$77,411,273	$3,877,900		$30,161,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				44	$12,598,500
COLFONDOS	231001	800,227,940	6	7	$2,110,600
COLPENSIONES	25-14	900,336,004	7	6	$1,856,100
PORVENIR	230301	800,224,808	8	24	$6,355,900
PROTECCION	230201	800,229,739	0	7	$2,275,900
ARL (ADMINISTRADORAS: 1)				44	$740,800
ARL SURA	14-11	890,903,790	5	44	$740,800
CCF (ADMINISTRADORAS: 1)				44	$3,098,800
COMPENSAR	CCF24	860,066,942	7	44	$3,098,800
EPS (ADMINISTRADORAS: 6)				44	$9,845,100
COMPENSAR	EPS008	860,066,942	7	3	$1,046,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$415,300
FAMISANAR	EPS017	830,003,564	7	24	$4,848,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,051,500
SALUD TOTAL	EPS002	800,130,907	4	1	$217,200

PLANILLA PAGADA

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SANITAS	EPS005	800,251,440	6	10	$2,266,300
ICBF (ADMINISTRADORAS: 1)				44	$2,326,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	44	$2,326,300
SENA (ADMINISTRADORAS: 1)				44	$1,551,600
SENA	PASENA	899,999,034	1	44	$1,551,600
TOTAL				**44**	**$30,161,100**