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
2024-05	2024-06	690585941	9468399836	E	2024/06/25	2024/06/07	BANCOLOMBIA		$33,454,700

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 (43 Afiliados)																						$76,586,746	$12,255,800			$76,586,746	$9,577,000			$97,867,662	$3,917,200			$76,586,746		$769,300		$97,867,662	$4,897,800		$31,417,100
Centro de Trabajo: COCINA (5 Afiliados)																						$7,577,242	$1,212,700			$7,577,242	$947,600			$9,917,760	$397,000			$7,577,242		$79,400		$9,917,760	$496,300		$3,133,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)																						$7,577,242	$1,212,700			$7,577,242	$947,600			$9,917,760	$397,000			$7,577,242		$79,400		$9,917,760	$496,300		$3,133,000
1	CC	1070608386	BECERRA CARDOZO LINA MARCELA		X							X							X	230201	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$2,415,500	$96,700	14-11	30	$1,460,100	1.044%	$15,300	30	$2,415,500	$120,900	No	$649,200
2	CC	53930716	FARFAN SANTIAGO SANDRA MILENA		X							X							X	231001	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$2,129,881	$85,200	14-11	30	$1,460,100	1.044%	$15,300	30	$2,129,881	$106,500	No	$623,300
3	CC	35250306	MANJARRES RODRIGUEZ ELSY MAYERLY		X							X							X	230301	30	$1,460,100	$233,700	EPS037	30	$1,460,100	$182,600	CCF24	30	$1,642,613	$65,800	14-11	30	$1,460,100	1.044%	$15,300	30	$1,642,613	$82,200	No	$579,600
4	CC	1000516348	PRIETO CORDOBA SAYLLY TATIANA		X							X							X	230201	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,703,450	$68,200	14-11	30	$1,460,100	1.044%	$15,300	30	$1,703,450	$85,300	No	$585,100
5	CC	1071549276	RODRIGUEZ HERNANDEZ MICHAEL AUGUSTO		X														X	230301	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$2,026,316	$81,100	14-11	30	$1,736,842	1.044%	$18,200	30	$2,026,316	$101,400	No	$695,800

Centro de Trabajo: SALUD (24 Afiliados)																							**$47,184,394**	**$7,550,300**			**$47,184,394**	**$5,900,000**			**$61,914,565**	**$2,478,000**			**$47,184,394**		**$475,500**		**$61,914,565**	**$3,098,100**		**$19,501,900**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (24 Afiliados)																							**$47,184,394**	**$7,550,300**			**$47,184,394**	**$5,900,000**			**$61,914,565**	**$2,478,000**			**$47,184,394**		**$475,500**		**$61,914,565**	**$3,098,100**		**$19,501,900**
6	CC	53930958	ALVARADO CASTILLO MARIAN CAROLINA		X															X	23100 1	30	$3,322,063	$531,600	EPS008	30	$3,322,063	$415,300	CCF24	30	$3,709,637	$148,400	14-11	30	$3,322,063	1.044%	$34,700	30	$3,709,637	$185,500	No	$1,315,500
7	CC	80500171	AREVALO ROMERO JOSE FERNANDO		X							X								X	23030 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$2,419,560	$96,800	14-11	30	$1,736,842	1.044%	$18,200	30	$2,419,560	$121,000	No	$731,100
8	CC	92515942	AYALA CARMONA EDUIN ENRIQUE																		23020 1	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
9	CC	1003652957	CARDENAS ACOSTA TATIANA		X															X	23020 1	30	$3,322,063	$531,600	EPS005	30	$3,322,063	$415,300	CCF24	30	$3,875,740	$155,100	14-11	30	$3,322,063	1.044%	$34,700	30	$3,875,740	$193,900	No	$1,330,600
10	CC	1069741324	CARDOZO TRIVIÑO MARCELA MANUELA		X							X								X	23100 1	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$2,026,316	$81,100	14-11	30	$1,736,842	1.044%	$18,200	30	$2,026,316	$101,400	No	$695,800
11	CC	46378073	CARVAJAL PINTO DIANA MARCELA		X															X	25-14	30	$3,322,063	$531,600	EPS008	30	$3,322,063	$415,300	CCF24	30	$3,875,740	$155,100	14-11	30	$3,322,063	1.044%	$34,700	30	$3,875,740	$193,900	No	$1,330,600
12	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO		X							X								X	23030 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$2,533,269	$101,400	14-11	30	$1,736,842	1.044%	$18,200	30	$2,533,269	$126,700	No	$741,400
13	CC	35251023	FARFAN SANTIAGO LUZ AIDA		X							X								X	23100 1	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$2,533,178	$101,400	14-11	30	$1,736,842	1.044%	$18,200	30	$2,533,178	$126,700	No	$741,400
14	CC	20391459	HERNANDEZ BORDA SANDRA LILIANA		X							X								X	25-14	30	$1,736,842	$277,900	EPS037	30	$1,736,842	$217,200	CCF24	30	$2,224,263	$89,000	14-11	30	$1,736,842	1.044%	$18,200	30	$2,224,263	$111,300	No	$713,600
15	CC	1069734288	HERNANDEZ SAAVEDRA YENNY KATHERINE		X							X								X	23100 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,881,579	$75,300	14-11	30	$1,736,842	1.044%	$18,200	30	$1,881,579	$94,200	No	$682,800
16	CC	11258165	HERRERA GARCIA JHON FREDY		X							X								X	25-14	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$2,463,086	$98,600	14-11	30	$1,736,842	1.044%	$18,200	30	$2,463,086	$123,200	No	$735,100
17	CC	35250294	JIMENEZ PERALTA NIDIA		X							X								X	23030 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$2,590,157	$103,700	14-11	30	$1,736,842	1.044%	$18,200	30	$2,590,157	$129,700	No	$746,700
18	CC	52930955	MEZA VARGAS MARISOL		X							X								X	25-14	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$2,850,008	$114,100	14-11	30	$1,736,842	1.044%	$18,200	30	$2,850,008	$142,700	No	$770,100
19	CC	1069732871	MORA PENAGOS YEIMI PAOLA													X					23030 1	5	$289,473	$46,400	EPS037	5	$289,473	$36,200	CCF24	5	$289,473	$11,600	14-11	5	$289,473	0.000%	$0	5	$289,473	$14,500	No	$108,700
20	CC	1069732871	MORA PENAGOS YEIMI PAOLA		X							X								X	23030 1	25	$1,447,369	$231,600	EPS037	25	$1,447,369	$181,000	CCF24	25	$2,243,246	$89,800	14-11	25	$1,447,369	1.044%	$15,200	25	$2,243,246	$112,200	No	$629,800
21	CC	53932513	MUÑOZ PENAGOS ANGELICA		X							X								X	23100 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$2,997,890	$120,000	14-11	30	$1,736,842	1.044%	$18,200	30	$2,997,890	$150,000	No	$783,300
22	CC	1003619243	PACHON PERILLA JEFERSON ALEXANDER		X							X								X	23030 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,978,263	$79,200	14-11	30	$1,736,842	1.044%	$18,200	30	$1,978,263	$99,000	No	$691,500
23	CC	81740305	PINZON PINZON JAVIER ANDRES		X							X								X	23030 1	19	$1,100,001	$176,100	EPS017	19	$1,100,001	$137,600	CCF24	19	$1,975,592	$79,100	14-11	19	$1,100,001	1.044%	$11,500	19	$1,975,592	$98,900	No	$503,200
24	CC	39618164	RUIZ CORTES LUZ MERY											X							23020 1	15	$679,124	$108,700	EPS002	15	$679,124	$84,900	CCF24	0	$0	$0	14-11	15	$679,124	0.000%	$0	0	$0	$0	No	$193,600
25	CC	39618164	RUIZ CORTES LUZ MERY		X							X								X	23020 1	15	$868,421	$139,000	EPS002	15	$868,421	$108,600	CCF24	15	$1,717,729	$68,800	14-11	15	$868,421	1.044%	$9,100	15	$1,717,729	$86,000	No	$411,500
26	CC	35250105	SABOGAL DIAZ CLAUDIA YAMILE		X							X								X	23030 1	30	$1,736,842	$277,900	EPS037	30	$1,736,842	$217,200	CCF24	30	$2,590,608	$103,700	14-11	30	$1,736,842	1.044%	$18,200	30	$2,590,608	$129,700	No	$746,700
27	CC	1069741657	SANCHEZ HENAO ALEXA CATHERIN		X							X								X	23030 1	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$2,476,773	$99,100	14-11	30	$1,736,842	1.044%	$18,200	30	$2,476,773	$124,000	No	$736,400
28	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA													X					23030 1	11	$636,842	$101,900	EPS017	11	$636,842	$79,700	CCF24	11	$636,842	$25,500	14-11	11	$636,842	0.000%	$0	11	$636,842	$32,000	No	$239,100
29	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA									X									23030 1	19	$1,100,000	$176,000	EPS017	19	$1,100,000	$137,500	CCF24	19	$1,100,000	$44,000	14-11	19	$1,100,000	1.044%	$11,500	19	$1,100,000	$55,000	No	$424,000
30	CC	82391323	URUEÑA VARGAS JOSE WILMAR		X							X								X	23030 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$2,533,269	$101,400	14-11	30	$1,736,842	1.044%	$18,200	30	$2,533,269	$126,700	No	$741,400
31	CC	1069724563	VARGAS TISOY EIBYN HERNEY		X							X								X	23100 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$2,768,609	$110,800	14-11	30	$1,736,842	1.044%	$18,200	30	$2,768,609	$138,500	No	$762,600
32	CC	1033716769	VASQUEZ CASTILLO WILMAN ALBERTO											X							23030 1	3	$159,124	$25,500	EPS017	3	$159,124	$19,900	CCF24	0	$0	$0	14-11	3	$159,124	0.000%	$0	0	$0	$0	No	$45,400
33	CC	1033716769	VASQUEZ CASTILLO WILMAN ALBERTO		X							X								X	23030 1	27	$1,563,158	$250,200	EPS017	27	$1,563,158	$195,400	CCF24	27	$2,301,675	$92,100	14-11	27	$1,563,158	1.044%	$16,400	27	$2,301,675	$115,200	No	$669,300

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: SERVICIOS GENERALES (9 Afiliados)																							$13,140,900	$2,103,300			$13,140,900	$1,643,400			$14,398,495	$576,600			$13,140,900		$123,400		$14,398,495	$721,200		$5,167,900
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (9 Afiliados)																							$13,140,900	$2,103,300			$13,140,900	$1,643,400			$14,398,495	$576,600			$13,140,900		$123,400		$14,398,495	$721,200		$5,167,900
34	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
35	CC	1069734438	CORTES LOMBANA YENIFER ANDREA		X							X								X	230201	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$2,134,340	$85,400	14-11	30	$1,460,100	1.044%	$15,300	30	$2,134,340	$106,800	No	$623,800
36	CC	39611073	GONZALEZ ANA GLADYS													X					231001	9	$438,030	$70,100	EPS005	9	$438,030	$54,800	CCF24	9	$438,030	$17,600	14-11	9	$438,030	0.000%	$0	9	$438,030	$22,000	No	$164,500
37	CC	39611073	GONZALEZ ANA GLADYS									X									231001	21	$1,022,070	$163,600	EPS005	21	$1,022,070	$127,800	CCF24	21	$1,022,070	$40,900	14-11	21	$1,022,070	1.044%	$10,700	21	$1,022,070	$51,200	No	$394,200
38	CC	1069736952	GUTIERREZ LEON ROSA HELENA		X							X								X	230301	30	$1,460,100	$233,700	EPS041	30	$1,460,100	$182,600	CCF24	30	$1,575,935	$63,100	14-11	30	$1,460,100	1.044%	$15,300	30	$1,575,935	$78,900	No	$573,600
39	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA									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
40	CC	53925099	PATIÑO GARZON SANDRA MILENA									X									230301	11	$535,370	$85,700	EPS017	11	$535,370	$67,000	CCF24	11	$535,370	$21,500	14-11	11	$535,370	1.044%	$5,600	11	$535,370	$26,900	No	$206,700
41	CC	53925099	PATIÑO GARZON SANDRA MILENA													X					230301	19	$924,730	$148,000	EPS017	19	$924,730	$115,600	CCF24	19	$924,730	$37,000	14-11	19	$924,730	0.000%	$0	19	$924,730	$46,300	No	$346,900
42	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
43	CC	53931616	RAMOS SANCHEZ ANA FABIOLA		X							X								X	230301	30	$1,460,100	$233,700	EPS005	30	$1,460,100	$182,600	CCF24	30	$1,698,384	$68,000	14-11	30	$1,460,100	1.044%	$15,300	30	$1,698,384	$85,000	No	$584,600
44	CC	1069899733	VILLAMOR HIDALGO ZENAIDA		X							X								X	230201	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,689,336	$67,600	14-11	30	$1,460,100	1.044%	$15,300	30	$1,689,336	$84,500	No	$583,700
Centro de Trabajo: TECNICOS (5 Afiliados)																							$8,684,210	$1,389,500			$8,684,210	$1,086,000			$11,636,842	$465,600			$8,684,210		$91,000		$11,636,842	$582,200		$3,614,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)																							$8,684,210	$1,389,500			$8,684,210	$1,086,000			$11,636,842	$465,600			$8,684,210		$91,000		$11,636,842	$582,200		$3,614,300
45	CC	52492409	GONZALEZ VANEGAS LEIDY JOHANNA		X															X	230301	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$2,489,474	$99,600	14-11	30	$1,736,842	1.044%	$18,200	30	$2,489,474	$124,500	No	$737,400
46	CC	1024517581	RODRIGUEZ AREVALO JAINNER RICARDO		X															X	230301	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$2,098,684	$84,000	14-11	30	$1,736,842	1.044%	$18,200	30	$2,098,684	$105,000	No	$702,300
47	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
48	CC	1069733691	SUAREZ JAZMIN		X															X	230301	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$3,300,000	$132,000	14-11	30	$1,736,842	1.044%	$18,200	30	$3,300,000	$165,000	No	$810,300
49	CC	35253114	VASQUEZ TIGUAQUE YENNY LILIANA		X															X	25-14	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$2,011,842	$80,500	14-11	30	$1,736,842	1.044%	$18,200	30	$2,011,842	$100,700	No	$694,500
Total		**Afiliados(43)**																					$76,586,746	$12,255,800			$76,586,746	$9,577,000			$97,867,662	$3,917,200			$76,586,746		$769,300		$97,867,662	$4,897,800		$31,417,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				43	$12,255,800
COLFONDOS	231001	800,227,940	6	8	$2,388,500
COLPENSIONES	25-14	900,336,004	7	6	$1,921,100
PORVENIR	230301	800,224,808	8	22	$5,700,500
PROTECCION	230201	800,229,739	0	7	$2,245,700
ARL (ADMINISTRADORAS: 1)				43	$769,300
ARL SURA	14-11	890,903,790	5	43	$769,300
CCF (ADMINISTRADORAS: 1)				43	$3,917,200
COMPENSAR	CCF24	860,066,942	7	43	$3,917,200
EPS (ADMINISTRADORAS: 7)				43	$9,577,000
COMPENSAR	EPS008	860,066,942	7	2	$830,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$415,300
FAMISANAR	EPS017	830,003,564	7	23	$4,637,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,051,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$182,600
SALUD TOTAL	EPS002	800,130,907	4	1	$193,500
SANITAS	EPS005	800,251,440	6	10	$2,266,300

PLANILLA PAGADA

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ICBF (ADMINISTRADORAS: 1)				43	$2,938,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	43	$2,938,100
SENA (ADMINISTRADORAS: 1)				43	$1,959,700
SENA	PASENA	899,999,034	1	43	$1,959,700
TOTAL				**43**	**$31,417,100**