aportes en línea

Resumen General de Pago

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	FUNZA CONVENIO	CR 4 6 21	FUNZA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1912205543	9494523645	E	2025/11/25	2025/11/07	BANCOLOMBIA	0	$49,550,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: FUNZA CONVENIO (79 Afiliados)						$124,651,084	$19,948,600			$124,651,084	$15,585,900			$125,231,271	$5,012,800			$124,651,084	$1,264,000		$125,231,271	$6,270,500
Centro de Trabajo: COCINA (6 Afiliados)						$6,748,250	$1,079,900			$6,748,250	$844,000			$7,254,542	$290,500			$6,748,250	$70,700		$7,254,542	$363,300
Ciudad: FUNZA Depto: CUNDINAMARCA (6 Afiliados)						$6,748,250	$1,079,900			$6,748,250	$844,000			$7,254,542	$290,500			$6,748,250	$70,700		$7,254,542	$363,300
1	CC	1065984191	ALFARO URIELES ANDREA CAROLINA	230301	14	$706,800	$113,100	CCFC55	14	$706,800	$88,400	CCF24	14	$736,694	$29,500	14-11	14	$706,800	$7,400	14	$736,694	$37,000
2	CC	1019988168	BARBOSA PRIETO LUNA VANESSA	25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF24	1	$523,848	$21,000	14-11	1	$47,450	$500	1	$523,848	$26,300
3	CC	1055988082	CHAPARRO PUENTES ROCIO DE LAS NIEVES	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	$15,700	30	$1,498,500	$75,000
4	CC	45400748	MORA ARIAS JOHANA	230201	30	$1,498,500	$239,800	EPS002	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	$15,700	30	$1,498,500	$75,000
5	CC	1070975507	ROBAYO BAJONERO JULIAN DAVID	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	$15,700	30	$1,498,500	$75,000
6	CC	65746822	RODRIGUEZ DIAZ HORTENCIA	25-14	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	$15,700	30	$1,498,500	$75,000
Centro de Trabajo: ENFERMERIA (52 Afiliados)						$78,491,367	$12,561,600			$78,491,367	$9,814,300			$79,768,489	$3,192,900			$78,491,367	$804,400		$79,768,489	$3,994,600
Ciudad: FUNZA Depto: CUNDINAMARCA (52 Afiliados)						$78,491,367	$12,561,600			$78,491,367	$9,814,300			$79,768,489	$3,192,900			$78,491,367	$804,400		$79,768,489	$3,994,600
7	CC	1007135056	AGUIRRE LOPEZ JORGE ANDREY	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	$17,300	30	$1,651,543	$82,700
8	CC	1007589717	ARCINIEGAS CHAVEZ GINNETH ALEJANDRA	25-14	30	$1,651,543	$264,300	EPS010	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	$17,300	30	$1,651,543	$82,700
9	CC	1056798669	AREVALO SANCHEZ ANGIE TATIANA	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	$17,300	30	$1,651,543	$82,700
10	CC	1069433533	ARIAS GOMEZ GINA ALEXANDRA	231001	27	$1,486,389	$237,900	EPS002	27	$1,486,389	$185,800	CCF24	27	$1,486,389	$59,500	14-11	27	$1,486,389	$15,600	27	$1,486,389	$74,400
11	CC	1069433533	ARIAS GOMEZ GINA ALEXANDRA	231001	3	$157,553	$25,300	EPS002	3	$157,553	$19,700	CCF24	0	$0	$0	14-11	3	$157,553	$0	0	$0	$0
12	CC	1003691206	CARDENAS MURCIA LUISA FERNANDA	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	$17,300	30	$1,651,543	$82,700
13	CC	1006087200	CASTAÑO RODRIGUEZ CAMILA VANESA	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	$17,300	30	$1,651,543	$82,700
14	CC	1015432683	CASTIBLANCO URIBE CAROLINA	230201	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	$17,300	30	$1,651,543	$82,700
15	CC	1010184101	CLAVIJO LIZARAZO ASTRID KATERINE	25-14	30	$1,651,543	$264,300	EPS010	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	$17,300	30	$1,651,543	$82,700
16	CC	1070943489	CRUZ PIRANEQUE GLORIA ANDREA	230201	30	$1,441,543	$230,700	EPS008	30	$1,441,543	$180,200	CCF24	30	$1,441,543	$57,700	14-11	30	$1,441,543	$15,100	30	$1,441,543	$72,200
17	CC	35537465	DIAZ GOMEZ NANCY ANGELICA	230301	3	$165,155	$26,500	EPS005	3	$165,155	$20,700	CCF24	3	$653,838	$26,200	14-11	3	$165,155	$1,800	3	$653,838	$32,800
18	CC	1118528494	DURAN IBICA YESSICA LIZBETH	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	$17,300	30	$1,651,543	$82,700
19	CC	1019987866	ESPINDOLA SERRATO JUANA VALENTINA	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	$17,300	30	$1,651,543	$82,700
20	CC	1003750096	FERNANDEZ MORALES JINETH MARCELA	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	$17,300	30	$1,651,543	$82,700
21	CC	1070593510	FERREIRA SANCHEZ MARIA GLADYS	230301	15	$825,772	$132,200	EPSC34	15	$825,772	$103,300	CCF24	15	$1,338,481	$53,600	14-11	15	$825,772	$8,700	15	$1,338,481	$67,000
22	CC	1116494245	GARCIA CAMAÑO BRAYAN STIVEN	230201	30	$1,651,543	$264,300	EPS041	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	$17,300	30	$1,651,543	$82,700
23	CC	1032363577	GARZON RODRIGUEZ JEIMY JULITH	230301	30	$1,651,543	$264,300	EPS010	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	$17,300	30	$1,651,543	$82,700
24	CC	1111453025	GONZALEZ TABARES JEVIS MARYIVI	230201	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	$17,300	30	$1,651,543	$82,700
25	CC	1019983959	GUERRERO SANABRIA GESELLE YURANI	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	$17,300	30	$1,651,543	$82,700

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
26	CC	20916534	GUEVARA CAROLINA	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	$17,300	30	$1,651,543	$82,700
27	CC	1005474953	HERNANDEZ ACEROS YERLI YADIRA	230301	27	$1,486,389	$237,900	EPS005	27	$1,486,389	$185,800	CCF24	27	$1,486,389	$59,500	14-11	27	$1,486,389	$15,600	27	$1,486,389	$74,400
28	CC	1005474953	HERNANDEZ ACEROS YERLI YADIRA	230301	3	$157,533	$25,300	EPS005	3	$157,533	$19,700	CCF24	0	$0	$0	14-11	3	$157,533	$0	0	$0	$0
29	CC	1126704578	HERRERA ROJAS ANGGIE CATHERINE	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	$17,300	30	$1,651,543	$82,700
30	CC	1069763684	HORTUA VILLALBA LAURA MARLADY	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	$17,300	30	$1,651,543	$82,700
31	CC	1006824601	ISAZA VALLEJO MICHEL DAYANA	230301	10	$550,515	$88,100	EPS017	10	$550,515	$68,900	CCF24	10	$550,515	$22,100	14-11	10	$550,515	$5,800	10	$550,515	$27,700
32	CC	1073513218	LEON BALLEN PAULA ANDREA	230301	9	$495,463	$79,300	EPS017	9	$495,463	$62,000	CCF24	9	$996,159	$39,900	14-11	9	$495,463	$5,200	9	$996,159	$49,900
33	CC	1019143762	MARIN PULGARIN ANGY MELISSA	230201	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	$17,300	30	$1,651,543	$82,700
34	CC	1033777202	MONTAÑO RESTREPO EDWIN ANDRES	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	$17,300	30	$1,651,543	$82,700
35	CC	1000518876	MORALES GOMEZ KAREN NATALIA	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	$17,300	30	$1,651,543	$82,700
36	CC	1099302152	MORENO GUECHA CAROL JIMENA	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	$17,300	30	$1,651,543	$82,700
37	CC	1007535184	ORTEGA PATIÑO MAYRA ALEJANDRA	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	$17,300	30	$1,651,543	$82,700
38	CC	1083031368	ORTIZ GUZMAN DANIELA MARCELA	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF24	0	$0	$0	14-11	30	$1,423,500	$0	0	$0	$0
39	CC	20352771	OSORIO SARMIENTO PATRICIA	230301	19	$1,045,978	$167,400	EPS017	19	$1,045,978	$130,800	CCF24	19	$1,478,441	$59,200	14-11	19	$1,045,978	$11,000	19	$1,478,441	$74,000
40	CC	1010039668	PEREZ FLOREZ LEIDY YULIZA	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	$17,300	30	$1,651,543	$82,700
41	CC	1070962397	POVEDA RAMIREZ ANGIE	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	$17,300	30	$1,651,543	$82,700
42	CC	1003688971	PRIETO MORALES EDISON ARLEY	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	$17,300	30	$1,651,543	$82,700
43	CC	35353451	QUIROGA DIAZ INGRID TATIANA	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	$17,300	30	$1,651,543	$82,700
44	CC	1073525766	RAMIREZ BERMEO ALEJANDRA JOHANA	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	$17,300	30	$1,651,543	$82,700
45	CC	1061761915	RAMIREZ MURCIA YULEIDY	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	$17,300	30	$1,651,543	$82,700
46	CC	1018480164	REYES RODRIGUEZ LAURA DANIELA	230901	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	$31,200	30	$2,980,650	$149,200
47	CC	1073156088	ROBAYO BAJONERO YEIMMY YOHANNA	230201	1	$48,052	$7,700	EPS010	1	$48,052	$6,100	CCF24	1	$530,488	$21,300	14-11	1	$48,052	$600	1	$530,488	$26,700
48	CC	1006087202	RODRIGUEZ QUICASAQUE CARIN DANIELA	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	$17,300	30	$1,651,543	$82,700
49	CC	1073511420	RODRIGUEZ OCAMPO GINA LIZETH	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	$17,300	30	$1,651,543	$82,700
50	CC	1003749987	RODRIGUEZ PEREZ YISEL VIVIANA	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	$17,300	30	$1,651,543	$82,700
51	CC	1016712240	SEGURA MONTENEGRO CAMILA	230301	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	$17,300	30	$1,651,543	$82,700
52	CC	1019987334	SEGURA JIMENEZ MIGUEL ANGEL	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	$17,300	30	$1,651,543	$82,700
53	CC	1016014165	SEVILLA RAMOS LAURA SOFIA	230301	18	$990,926	$158,600	EPS017	18	$990,926	$123,900	CCF24	18	$1,076,938	$43,100	14-11	18	$990,926	$10,400	18	$1,076,938	$54,000
54	CC	1192724388	TERAN NARVAEZ ANDREA CAROLINA	230301	30	$1,651,543	$264,300	EPS041	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	$17,300	30	$1,651,543	$82,700
55	CC	1022929053	TORRES AREVALO MARYELY	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	$17,300	30	$1,651,543	$82,700
56	CC	1032412552	TRIANA MARTINEZ CAROLINA	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	$17,300	30	$1,651,543	$82,700
57	CC	1073252652	ULLOA NAJAR LEIDY JOHANA	230301	15	$825,772	$132,200	EPS017	15	$825,772	$103,300	CCF24	15	$1,338,481	$53,600	14-11	15	$825,772	$8,700	15	$1,338,481	$67,000
58	CC	1000473284	VARGAS RAMIREZ VALENTINA	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	$17,300	30	$1,651,543	$82,700
59	CC	1085039674	VIADERO FUENTES JUAN CARLOS	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	$17,300	30	$1,651,543	$82,700
60	CC	1073527085	VIVAS FERNANDEZ BRAYAN ANDRES	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	$17,300	30	$1,651,543	$82,700
Centro de Trabajo: PROFESIONALES (6 Afiliados)						**$17,183,900**	**$2,750,000**			**$17,183,900**	**$2,148,100**			**$15,416,396**	**$617,000**			**$17,183,900**	**$156,000**		**$15,416,396**	**$771,600**
Ciudad: FUNZA Depto: CUNDINAMARCA (6 Afiliados)						**$17,183,900**	**$2,750,000**			**$17,183,900**	**$2,148,100**			**$15,416,396**	**$617,000**			**$17,183,900**	**$156,000**		**$15,416,396**	**$771,600**

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
61	CC	1094954747	ALVARAN CARDONA LEIDY DAHIANNA	25-14	30	$2,980,650	$477,000	EPS041	30	$2,980,650	$372,600	CCF24	30	$3,493,796	$139,800	14-11	30	$2,980,650	$31,200	30	$3,493,796	$174,800
62	CC	1070598109	AREVALO BAUTISTA JESSICA DALLAN	230901	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	$31,200	30	$2,980,650	$149,200
63	CC	52328104	BORDA MOLINA CLARA INES	25-14	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	$31,200	30	$2,980,650	$149,200
64	CC	1033808660	MUÑOZ ARDILA LIZETH DANIELA	230301	30	$2,280,650	$365,000	EPS017	30	$2,280,650	$285,100	CCF24	0	$0	$0	14-11	30	$2,280,650	$0	0	$0	$0
65	CC	1098727520	NUÑEZ ORTEGATE IRMA PATRICIA	230301	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	$31,200	30	$2,980,650	$149,200
66	CC	52080894	ORDOÑEZ LAMPREA NANCY PATRICIA	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	$31,200	30	$2,980,650	$149,200
Centro de Trabajo: SERVICIOS GENERALES (8 Afiliados)						**$11,988,000**	**$1,918,400**			**$11,988,000**	**$1,499,200**			**$11,988,000**	**$480,000**			**$11,988,000**	**$125,600**		**$11,988,000**	**$600,000**
Ciudad: FUNZA Depto: CUNDINAMARCA (8 Afiliados)						**$11,988,000**	**$1,918,400**			**$11,988,000**	**$1,499,200**			**$11,988,000**	**$480,000**			**$11,988,000**	**$125,600**		**$11,988,000**	**$600,000**
67	CC	24138405	ALFONSO COBA MARIA LUISA	25-14	30	$1,498,500	$239,800	EPS010	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	$15,700	30	$1,498,500	$75,000
68	CC	33377986	BAEZ MOLINA MARIA CRISTINA	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	$15,700	30	$1,498,500	$75,000
69	CC	1105781932	BOCANEGRA LENI JOVANNA	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	$15,700	30	$1,498,500	$75,000
70	CC	1073518506	CARREÑO PRADA ANGIE LIZETH	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	$15,700	30	$1,498,500	$75,000
71	CC	23638040	CARREÑO SANTISTEBAN LUZ DARY	230201	30	$1,498,500	$239,800	EPS010	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	$15,700	30	$1,498,500	$75,000
72	CC	65816329	CRUZ MARTINEZ MARTHA YURANY	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	$15,700	30	$1,498,500	$75,000
73	CC	40043723	RIVERA GARCIA MYRIAM	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	$15,700	30	$1,498,500	$75,000
74	CC	1074187513	USA PEREZ LEIDY PAOLA	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	$15,700	30	$1,498,500	$75,000
Centro de Trabajo: TECNICOS (7 Afiliados)						**$10,239,567**	**$1,638,700**			**$10,239,567**	**$1,280,300**			**$10,803,844**	**$432,400**			**$10,239,567**	**$107,300**		**$10,803,844**	**$541,000**
Ciudad: FUNZA Depto: CUNDINAMARCA (7 Afiliados)						**$10,239,567**	**$1,638,700**			**$10,239,567**	**$1,280,300**			**$10,803,844**	**$432,400**			**$10,239,567**	**$107,300**		**$10,803,844**	**$541,000**
75	CC	1053845923	AMARILES ARIAS TATIANA	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	$17,300	30	$1,651,543	$82,700
76	CC	1193069620	BARRETO BERNAL SARA CAMILA	230201	6	$330,309	$52,900	EPS017	6	$330,309	$41,300	CCF24	6	$894,586	$35,800	14-11	6	$330,309	$3,500	6	$894,586	$44,800
77	CC	52661416	GOMEZ MALDONADO SANDRA CONSTANZA	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	$17,300	30	$1,651,543	$82,700
78	CC	39769915	GONZALEZ SANCHEZ ANA ROCIO	230201	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	$17,300	30	$1,651,543	$82,700
79	CC	52660146	IBAÑEZ SALAZAR MARIA HELENA	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	$17,300	30	$1,651,543	$82,700
80	CC	39726386	PARRA BELLO EMILCE	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	$17,300	30	$1,651,543	$82,700
81	CC	1073518991	ROMERO CARDONA ANGELO DAVID	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	$17,300	30	$1,651,543	$82,700

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: FUNZA ADMINISTRATIVO (3 Afiliados)						**$3,307,236**	**$529,200**			**$4,730,736**	**$591,500**			**$3,307,236**	**$132,400**			**$4,730,736**	**$49,500**		**$3,307,236**	**$165,600**
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)						**$1,423,500**	**$227,800**			**$2,847,000**	**$356,000**			**$1,423,500**	**$57,000**			**$2,847,000**	**$29,800**		**$1,423,500**	**$71,300**
Ciudad: FUNZA Depto: CUNDINAMARCA (2 Afiliados)						**$1,423,500**	**$227,800**			**$2,847,000**	**$356,000**			**$1,423,500**	**$57,000**			**$2,847,000**	**$29,800**		**$1,423,500**	**$71,300**
82	TI	1052053989	MATUTE ZABALETA MICHELL DAYANA	25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$1,423,500	$71,300
83	TI	1024513648	REY QUILAGUY MARIA JULIANA		0	$0	$0	EPS008	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$14,900	0	$0	$0
Centro de Trabajo: CONDUCTOR (1 Afiliados)						**$1,883,736**	**$301,400**			**$1,883,736**	**$235,500**			**$1,883,736**	**$75,400**			**$1,883,736**	**$19,700**		**$1,883,736**	**$94,300**
Ciudad: FUNZA Depto: CUNDINAMARCA (1 Afiliados)						**$1,883,736**	**$301,400**			**$1,883,736**	**$235,500**			**$1,883,736**	**$75,400**			**$1,883,736**	**$19,700**		**$1,883,736**	**$94,300**
84	CC	1073502652	ACEVEDO AMAYA ANDRES EDUARDO	230201	30	$1,883,736	$301,400	EPS017	30	$1,883,736	$235,500	CCF24	30	$1,883,736	$75,400	14-11	30	$1,883,736	$19,700	30	$1,883,736	$94,300
Total	**Afiliados(82)**					**$127,958,320**	**$20,477,800**			**$129,381,820**	**$16,177,400**			**$128,538,507**	**$5,145,200**			**$129,381,820**	**$1,313,500**		**$128,538,507**	**$6,436,100**

aportes en línea

Resumen General de Pago

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	FUNZA CONVENIO	CR 4 6 21	FUNZA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1912205543	9494523645	E	2025/11/25	2025/11/07	BANCOLOMBIA	0	$49,550,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				81	$20,477,800	$0	$0	$20,477,800
COLFONDOS	231001	800,227,940	6	2	$527,500	$0	$0	$527,500
COLPENSIONES	25-14	900,336,004	7	14	$3,996,100	$0	$0	$3,996,100
PORVENIR	230301	800,224,808	8	44	$10,565,500	$0	$0	$10,565,500
PROTECCION	230201	800,229,739	0	19	$4,434,700	$0	$0	$4,434,700
SKANDIA	230901	800,253,055	2	2	$954,000	$0	$0	$954,000
ARL (ADMINISTRADORAS: 1)				82	$1,313,500	$0	$0	$1,313,500
ARL SURA	14-11	890,903,790	5	82	$1,313,500	$0	$0	$1,313,500
CCF (ADMINISTRADORAS: 1)				81	$5,145,200	$0	$0	$5,145,200
COMPENSAR	CCF24	860,066,942	7	81	$5,145,200	$0	$0	$5,145,200
EPS (ADMINISTRADORAS: 11)				82	$16,177,400	$0	$0	$16,177,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$372,600	$0	$0	$372,600
CAJACOPI	CCFC55	901,543,211	6	1	$88,400	$0	$0	$88,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$103,300	$0	$0	$103,300
COMPENSAR	EPS008	860,066,942	7	9	$1,950,700	$0	$0	$1,950,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$1,000,400	$0	$0	$1,000,400
FAMISANAR	EPS017	830,003,564	7	36	$6,451,000	$0	$0	$6,451,000
MUTUAL SER	ESSC07	806,008,394	7	1	$178,000	$0	$0	$178,000
NUEVA E.P.S.	EPS037	900,156,264	2	11	$2,271,500	$0	$0	$2,271,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$785,600	$0	$0	$785,600
SALUD TOTAL	EPS002	800,130,907	4	3	$765,500	$0	$0	$765,500
SANITAS	EPS005	800,251,440	6	10	$2,210,400	$0	$0	$2,210,400
ICBF (ADMINISTRADORAS: 1)				81	$3,860,600	$0	$0	$3,860,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	81	$3,860,600	$0	$0	$3,860,600
SENA (ADMINISTRADORAS: 1)				81	$2,575,500	$0	$0	$2,575,500
SENA	PASENA	899,999,034	1	81	$2,575,500	$0	$0	$2,575,500
TOTAL				**82**	**$49,550,000**	**$0**	**$0**	**$49,550,000**

2025/11/07 03:14 PM