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
2026-03	2026-04	199829630	9502735667	E	2026/04/23	2026/04/06	BANCOLOMBIA		$67,898,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUSAGASUGA CONVENIO (84 Afiliados)																						$166,843,689	$26,700,200			$166,843,689	$20,862,400			$166,843,689	$6,680,000			$166,843,689		$1,655,600		$166,843,689	$8,354,600		$64,252,800
Centro de Trabajo: COCINA (6 Afiliados)																						$10,955,430	$1,753,200			$10,955,430	$1,369,800			$10,955,430	$438,600			$10,955,430		$114,600		$10,955,430	$548,400		$4,224,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (6 Afiliados)																						$10,955,430	$1,753,200			$10,955,430	$1,369,800			$10,955,430	$438,600			$10,955,430		$114,600		$10,955,430	$548,400		$4,224,600
1	CC	52930114	ABELLA BIBIANA									X									231001	30	$1,825,905	$292,200	EPS005	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
2	CC	1070608386	BECERRA LINA									X									230201	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
3	CC	1069734438	CORTES YENIFER									X									230201	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
4	CC	53930716	FARFAN SANDRA									X									231001	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
5	CC	1000516348	PRIETO SAYLLY									X									230201	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
6	CC	1069760853	RUIZ DIANA									X									25-14	30	$1,825,905	$292,200	EPS041	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
Centro de Trabajo: ENFERMERIA (54 Afiliados)																						$105,228,329	$16,839,900			$105,228,329	$13,158,600			$105,228,329	$4,213,200			$105,228,329		$1,030,200		$105,228,329	$5,270,100		$40,512,000
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (54 Afiliados)																						$105,228,329	$16,839,900			$105,228,329	$13,158,600			$105,228,329	$4,213,200			$105,228,329		$1,030,200		$105,228,329	$5,270,100		$40,512,000
7	CC	1069725982	ALONSO JUAN									X									231001	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
8	CC	1069732690	APONTE ANDREA									X									230301	30	$1,960,905	$313,800	EPS008	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
9	CC	80500171	AREVALO JOSE									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
10	CC	52866595	AVENDAÑO LUZ									X									231001	27	$1,764,815	$282,400	EPS017	27	$1,764,815	$220,700	CCF24	27	$1,764,815	$70,600	14-11	27	$1,764,815	1.044%	$18,500	27	$1,764,815	$88,300	No	$680,500
11	CC	52866595	AVENDAÑO LUZ											X							231001	3	$189,091	$30,300	EPS017	3	$189,091	$23,700	CCF24	3	$189,091	$7,600	14-11	3	$189,091	0.000%	$0	3	$189,091	$9,500	No	$71,100
12	CC	1003520123	BAQUERO HEIDY									X									230301	22	$1,437,997	$230,100	EPS017	22	$1,437,997	$179,800	CCF24	22	$1,437,997	$57,600	14-11	22	$1,437,997	1.044%	$15,100	22	$1,437,997	$72,000	No	$554,600
13	CC	1003520123	BAQUERO HEIDY													X					230301	8	$522,908	$83,700	EPS017	8	$522,908	$65,400	CCF24	8	$522,908	$21,000	14-11	8	$522,908	0.000%	$0	8	$522,908	$26,200	No	$196,300
14	CC	1069716906	BAQUERO YENID									X									231001	30	$1,960,905	$313,800	EPS002	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
15	CC	1069757062	BEDOYA LEIDY									X									230301	27	$1,764,815	$282,400	EPS017	27	$1,764,815	$220,700	CCF24	27	$1,764,815	$70,600	14-11	27	$1,764,815	1.044%	$18,500	27	$1,764,815	$88,300	No	$680,500
16	CC	1069757062	BEDOYA LEIDY											X							230301	3	$189,091	$30,300	EPS017	3	$189,091	$23,700	CCF24	3	$189,091	$7,600	14-11	3	$189,091	0.000%	$0	3	$189,091	$9,500	No	$71,100
17	CC	1007847292	BLANDON YULY									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
18	CC	1069722767	BUITRAGO WENDY									X									25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
19	CC	39625927	CANTOR JUANA									X									25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
20	CC	1069744487	CARANTON JOHN									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
21	CC	1069745916	CASTIBLANCO JESUS									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
22	CC	1069735799	CASTIBLANCO MAIRENA									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
23	CC	35253936	CASTIBLANCO SANDRA									X									25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
24	CC	1070750905	CUBILLOS LICETH									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
25	CC	1069756407	DELGADO JHON									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200

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26	CC	39629727	DUQUE YANI									X									25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
27	CC	35251023	FARFAN LUZ									X									231001	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
28	CC	1069752160	FERREIRA DANNA									X									25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
29	CC	1071550844	FRESNEDA DIANA									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
30	CC	1069736623	GARCIA ANYI									X									230301	10	$653,635	$104,600	EPS017	10	$653,635	$81,800	CCF24	10	$653,635	$26,200	14-11	10	$653,635	1.044%	$6,900	10	$653,635	$32,800	No	$252,300	
31	CC	1069736623	GARCIA ANYI									X							X		230301	20	$1,307,270	$209,200	EPS017	20	$1,307,270	$163,500	CCF24	20	$1,307,270	$52,300	14-11	20	$1,307,270	0.000%	$0	20	$1,307,270	$65,500	No	$490,500	
32	CC	1106397533	GARCIA KELLY									X									230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
33	CC	1071550728	GARCIA LUISA									X									25-14	24	$1,568,724	$251,000	EPS037	24	$1,568,724	$196,100	CCF24	24	$1,568,724	$62,800	14-11	24	$1,568,724	1.044%	$16,400	24	$1,568,724	$78,500	No	$604,800	
34	CC	1071550728	GARCIA LUISA											X							25-14	3	$189,091	$30,300	EPS037	3	$189,091	$23,700	CCF24	3	$189,091	$7,600	14-11	3	$189,091	0.000%	$0	3	$189,091	$9,500	No	$71,100	
35	CC	1071550728	GARCIA LUISA											X							25-14	3	$189,090	$30,300	EPS037	3	$189,090	$23,700	CCF24	3	$189,090	$7,600	14-11	3	$189,090	0.000%	$0	3	$189,090	$9,500	No	$71,100	
36	CC	1075870280	GAVILAN MARIA									X									25-14	23	$1,503,361	$240,600	EPS017	23	$1,503,361	$188,000	CCF24	23	$1,503,361	$60,200	14-11	23	$1,503,361	1.044%	$15,700	23	$1,503,361	$75,300	No	$579,800	
37	CC	1075870280	GAVILAN MARIA													X					25-14	7	$457,544	$73,300	EPS017	7	$457,544	$57,200	CCF24	7	$457,544	$18,400	14-11	7	$457,544	0.000%	$0	7	$457,544	$23,000	No	$171,900	
38	CC	28995152	GODOY ROSA									X									231001	30	$1,960,905	$313,800	EPS002	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
39	CC	1069731575	GOMEZ SANDRA	X								X									230201	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
40	CC	20391459	HERNANDEZ SANDRA									X									25-14	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
41	CC	1069734288	HERNANDEZ YENNY									X									231001	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
42	CC	11258165	HERRERA JHON									X									25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
43	CC	20391686	HERRERA LUZ									X									25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
44	CC	1072894052	JIMENEZ YEIMY									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
45	CC	39626874	LADINO GIOVANNA									X									25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
46	CC	1003519904	LARA ERIKA									X									230301	26	$1,699,451	$272,000	EPS017	26	$1,699,451	$212,500	CCF24	26	$1,699,451	$68,000	14-11	26	$1,699,451	1.044%	$17,800	26	$1,699,451	$85,000	No	$655,300	
47	CC	1003519904	LARA ERIKA											X							230301	4	$247,454	$39,600	EPS017	4	$247,454	$31,000	CCF24	4	$247,454	$9,900	14-11	4	$247,454	0.000%	$0	4	$247,454	$12,500	No	$93,000	
48	CC	39579739	LIZ GLORIA									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
49	CC	35253559	MOLANO DIANA									X									25-14	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
50	CC	1069732871	MORA YEIMI									X									230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
51	CC	1069737306	MUÑOZ EDISON									X									230201	22	$1,437,997	$230,100	EPS017	22	$1,437,997	$179,800	CCF24	22	$1,437,997	$57,600	14-11	22	$1,437,997	1.044%	$15,100	22	$1,437,997	$72,000	No	$554,600	
52	CC	1069737306	MUÑOZ EDISON													X					230201	8	$522,908	$83,700	EPS017	8	$522,908	$65,400	CCF24	8	$522,908	$21,000	14-11	8	$522,908	0.000%	$0	8	$522,908	$26,200	No	$196,300	
53	CC	20392338	NOVOA JENNY									X									25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
54	CC	1003619243	PACHON JEFERSON									X									230301	5	$326,818	$52,300	EPS017	5	$326,818	$40,900	CCF24	5	$326,818	$13,100	14-11	5	$326,818	1.044%	$3,500	5	$326,818	$16,500	No	$126,300	
55	CC	1003619243	PACHON JEFERSON											X							230301	25	$1,473,088	$235,700	EPS017	25	$1,473,088	$184,200	CCF24	25	$1,473,088	$59,000	14-11	25	$1,473,088	0.000%	$0	25	$1,473,088	$73,700	No	$552,600	
56	CC	1076626276	PEDRAZA YULIANA									X									231001	23	$1,503,361	$240,600	EPS017	23	$1,503,361	$188,000	CCF24	23	$1,503,361	$60,200	14-11	23	$1,503,361	1.044%	$15,700	23	$1,503,361	$75,300	No	$579,800	
57	CC	1076626276	PEDRAZA YULIANA													X					231001	7	$457,544	$73,300	EPS017	7	$457,544	$57,200	CCF24	7	$457,544	$18,400	14-11	7	$457,544	0.000%	$0	7	$457,544	$23,000	No	$171,900	
58	CC	1033725545	PEREZ JESIKA									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
59	CC	1069733184	PINILLA JENNY									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
60	CC	1071550910	QUINTANA JESSICA									X									230301	22	$1,437,997	$230,100	EPS017	22	$1,437,997	$179,800	CCF24	22	$1,437,997	$57,600	14-11	22	$1,437,997	1.044%	$15,100	22	$1,437,997	$72,000	No	$554,600	
61	CC	1071550910	QUINTANA JESSICA													X					230301	8	$522,908	$83,700	EPS017	8	$522,908	$65,400	CCF24	8	$522,908	$21,000	14-11	8	$522,908	0.000%	$0	8	$522,908	$26,200	No	$196,300	
62	CC	21466407	RESTREPO BLANCA									X									25-14	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	
63	CC	1069764468	RODRIGUEZ MAIRA									X									230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200	

PLANILLA PAGADA

Planilla Resumen

64	CC	20391945	RODRIGUEZ NEYLA									X									230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
65	CC	1070751199	RODRIGUEZ SILVIA									X									231001	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
66	CC	1069734242	ROMERO YURY									X									25-14	30	$1,960,905	$313,800	EPS008	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
67	CC	52736537	SALAMANCA SANDRA	X								X									230301	23	$1,503,361	$240,600	EPS002	23	$1,503,361	$188,000	CCF24	23	$1,503,361	$60,200	14-11	23	$1,503,361	1.044%	$15,700	23	$1,503,361	$75,300	No	$579,800
68	CC	65632919	SANCHEZ JOHANA									X									230301	30	$1,960,905	$313,800	EPS002	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
69	CC	1069712692	SIMBAQUEBA JIVER									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
70	CC	55118277	TELLES YELY									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
71	CC	82391323	URUEÑA JOSE									X									230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	1.044%	$20,500	30	$1,960,905	$98,200	No	$756,200
72	CC	1007847390	VALBUENA DEICI									X									230301	23	$1,503,361	$240,600	EPS017	23	$1,503,361	$188,000	CCF24	23	$1,503,361	$60,200	14-11	23	$1,503,361	1.044%	$15,700	23	$1,503,361	$75,300	No	$579,800
73	CC	1007847390	VALBUENA DEICI														X				230301	7	$457,544	$73,300	EPS017	7	$457,544	$57,200	CCF24	7	$457,544	$18,400	14-11	7	$457,544	0.000%	$0	7	$457,544	$23,000	No	$171,900
Centro de Trabajo: PROFESIONALES (7 Afiliados)																							**$20,144,544**	**$3,223,500**			**$20,144,544**	**$2,518,600**			**$20,144,544**	**$806,400**			**$20,144,544**		**$210,700**		**$20,144,544**	**$1,008,000**		**$7,767,200**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)																							**$20,144,544**	**$3,223,500**			**$20,144,544**	**$2,518,600**			**$20,144,544**	**$806,400**			**$20,144,544**		**$210,700**		**$20,144,544**	**$1,008,000**		**$7,767,200**
74	CC	92515942	AYALA EDUIN									X									230201	30	$2,877,792	$460,500	EPS010	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
75	CC	1069766464	CORTES JORGE									X									25-14	30	$2,877,792	$460,500	EPS005	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
76	CC	10143372	DUQUE JORGE									X									231001	30	$2,877,792	$460,500	EPS001	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
77	CC	35253471	MEJIA LIDY									X									25-14	30	$2,877,792	$460,500	EPS002	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
78	CC	1019101784	MURILLO DANAYARITH									X									25-14	30	$2,877,792	$460,500	EPS008	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
79	CC	53077102	POVEDA YOLANDA									X									25-14	30	$2,877,792	$460,500	EPS005	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
80	CC	1069741886	SANCHEZ JOHANA									X									25-14	30	$2,877,792	$460,500	EPS002	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	1.044%	$30,100	30	$2,877,792	$144,000	No	$1,109,600
Centro de Trabajo: SERVICIOS GENERALES (10 Afiliados)																							**$18,259,051**	**$2,922,200**			**$18,259,051**	**$2,283,100**			**$18,259,051**	**$731,100**			**$18,259,051**		**$172,000**		**$18,259,051**	**$914,200**		**$7,022,600**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (10 Afiliados)																							**$18,259,051**	**$2,922,200**			**$18,259,051**	**$2,283,100**			**$18,259,051**	**$731,100**			**$18,259,051**		**$172,000**		**$18,259,051**	**$914,200**		**$7,022,600**
81	CC	28986328	AMARILES ADRIANA									X									230301	30	$1,825,905	$292,200	EPS041	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
82	CC	52473817	CAMARGO BLANCA									X									230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
83	CC	1071549110	CARRILLO ALBA									X									230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
84	CC	1069761688	CORREA MARIA									X									230301	23	$1,399,861	$224,000	EPS017	23	$1,399,861	$175,000	CCF24	23	$1,399,861	$56,000	14-11	23	$1,399,861	1.044%	$14,700	23	$1,399,861	$70,000	No	$539,700
85	CC	1069761688	CORREA MARIA														X				230301	7	$426,044	$68,200	EPS017	7	$426,044	$53,300	CCF24	7	$426,044	$17,100	14-11	7	$426,044	0.000%	$0	7	$426,044	$21,400	No	$160,000
86	CC	82395274	MOLANO JOSE									X									230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100
87	CC	1096952694	PARADA OLGA									X									230301	23	$1,399,861	$224,000	EPS005	23	$1,399,861	$175,000	CCF24	23	$1,399,861	$56,000	14-11	23	$1,399,861	1.044%	$14,700	23	$1,399,861	$70,000	No	$539,700
88	CC	1096952694	PARADA OLGA														X				230301	7	$426,044	$68,200	EPS005	7	$426,044	$53,300	CCF24	7	$426,044	$17,100	14-11	7	$426,044	0.000%	$0	7	$426,044	$21,400	No	$160,000
89	CC	53925099	PATIÑO SANDRA									X									230301	27	$1,643,315	$263,000	EPS017	27	$1,643,315	$205,500	CCF24	27	$1,643,315	$65,800	14-11	27	$1,643,315	1.044%	$17,200	27	$1,643,315	$82,200	No	$633,700
90	CC	53925099	PATIÑO SANDRA														X				230301	3	$182,590	$29,300	EPS017	3	$182,590	$22,900	CCF24	3	$182,590	$7,400	14-11	3	$182,590	0.000%	$0	3	$182,590	$9,200	No	$68,800
91	CC	53931616	RAMOS ANA									X									230301	25	$1,521,588	$243,500	EPS005	25	$1,521,588	$190,200	CCF24	25	$1,521,588	$60,900	14-11	25	$1,521,588	1.044%	$15,900	25	$1,521,588	$76,200	No	$586,700
92	CC	53931616	RAMOS ANA														X				230301	5	$304,318	$48,700	EPS005	5	$304,318	$38,100	CCF24	5	$304,318	$12,200	14-11	5	$304,318	0.000%	$0	5	$304,318	$15,300	No	$114,300
93	CC	53891219	RODRIGUEZ PATRICIA									X									230201	22	$1,338,997	$214,300	EPS008	22	$1,338,997	$167,400	CCF24	22	$1,338,997	$53,600	14-11	22	$1,338,997	1.044%	$14,000	22	$1,338,997	$67,000	No	$516,300
94	CC	53891219	RODRIGUEZ PATRICIA														X				230201	8	$486,908	$78,000	EPS008	8	$486,908	$60,900	CCF24	8	$486,908	$19,500	14-11	8	$486,908	0.000%	$0	8	$486,908	$24,500	No	$182,900
95	CC	1069899733	VILLAMOR ZENAIDA									X									230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	1.044%	$19,100	30	$1,825,905	$91,400	No	$704,100

Planilla Resumen

Centro de Trabajo: TECNICOS (7 Afiliados)																							**$12,256,335**	**$1,961,400**			**$12,256,335**	**$1,532,300**			**$12,256,335**	**$490,700**			**$12,256,335**		**$128,100**		**$12,256,335**	**$613,900**		**$4,726,400**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)																							**$12,256,335**	**$1,961,400**			**$12,256,335**	**$1,532,300**			**$12,256,335**	**$490,700**			**$12,256,335**		**$128,100**		**$12,256,335**	**$613,900**		**$4,726,400**
96	CC	20887834	AMAYA ALEIDA									X									230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
97	CC	1069753916	HERNANDEZ VICTOR									X									230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
98	CC	1033732374	PADILLA CAMILO									X									230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
99	CC	1000328630	QUINTERO MARIA									X									230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
100	CC	1071549276	RODRIGUEZ MICHAEL									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
101	CC	23795285	SIGUA MARIA									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
102	CC	35253114	VASQUEZ YENNY									X									25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$1,750,905	$87,700	No	$675,200
Total Afiliados(84)																							$166,843,689	$26,700,200			$166,843,689	$20,862,400			$166,843,689	$6,680,000			$166,843,689		$1,655,600		$166,843,689	$8,354,600		$64,252,800

PLANILLA PAGADA

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				84	$26,700,200
COLFONDOS	231001	800,227,940	6	11	$3,554,300
COLPENSIONES	25-14	900,336,004	7	23	$7,860,000
PORVENIR	230301	800,224,808	8	43	$13,028,900
PROTECCION	230201	800,229,739	0	7	$2,257,000
ARL (ADMINISTRADORAS: 1)				84	$1,655,600
ARL SURA	14-11	890,903,790	5	84	$1,655,600
CCF (ADMINISTRADORAS: 1)				84	$6,680,000
COMPENSAR	CCF24	860,066,942	7	84	$6,680,000
EPS (ADMINISTRADORAS: 8)				84	$20,862,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$359,800
COMPENSAR	EPS008	860,066,942	7	5	$1,297,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$359,800
FAMISANAR	EPS017	830,003,564	7	51	$12,234,100
NUEVA E.P.S.	EPS037	900,156,264	2	9	$2,178,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$456,600
SALUD TOTAL	EPS002	800,130,907	4	7	$1,862,100
SANITAS	EPS005	800,251,440	6	8	$2,113,800
ICBF (ADMINISTRADORAS: 1)				84	$5,011,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	84	$5,011,300
SENA (ADMINISTRADORAS: 1)				84	$3,343,300
SENA	PASENA	899,999,034	1	84	$3,343,300
TOTAL				**84**	**$64,252,800**

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	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
2026-01	2026-02	43859702	9499375582	E	2026/02/20	2026/02/09	BANCOLOMBIA	0	$63,918,100

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: FUSAGASUGA CONVENIO (86 Afiliados)						$165,681,698	$26,513,900			$166,148,606	$20,775,100			$165,681,697	$6,632,900			$166,148,606	$1,700,000		$165,681,697	$8,296,200
Centro de Trabajo: COCINA (6 Afiliados)						$10,168,205	$1,627,300			$10,168,205	$1,271,400			$10,168,205	$407,100			$10,168,205	$103,900		$10,168,205	$509,100
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (6 Afiliados)						$10,168,205	$1,627,300			$10,168,205	$1,271,400			$10,168,205	$407,100			$10,168,205	$103,900		$10,168,205	$509,100
1	CC	1070608386	BECERRA CARDOZO LINA MARCELA	230201	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	$19,100	30	$1,825,905	$91,400
2	CC	1069734438	CORTES LOMBANA YENIFER ANDREA	230201	26	$1,585,918	$253,800	EPS017	26	$1,585,918	$198,300	CCF24	26	$1,585,918	$63,500	14-11	26	$1,585,918	$16,600	26	$1,585,918	$79,400
3	CC	1069734438	CORTES LOMBANA YENIFER ANDREA	230201	4	$243,987	$39,100	EPS017	4	$243,987	$30,500	CCF24	4	$243,987	$9,800	14-11	4	$243,987	$0	4	$243,987	$12,300
4	CC	53930716	FARFAN SANTIAGO SANDRA MILENA	231001	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	$19,100	30	$1,825,905	$91,400
5	CC	52890669	FERNANDEZ SEGURA JOHANNA ANDREA	230301	17	$1,034,680	$165,600	EPS037	17	$1,034,680	$129,400	CCF24	17	$1,034,680	$41,400	14-11	17	$1,034,680	$10,900	17	$1,034,680	$51,800
6	CC	1000516348	PRIETO CORDOBA SAYLLY TATIANA	230201	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	$19,100	30	$1,825,905	$91,400
7	CC	1069760853	RUIZ RUIZ DIANA YAZMIN	25-14	30	$1,825,905	$292,200	EPS041	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	$19,100	30	$1,825,905	$91,400
Centro de Trabajo: ENFERMERIA (52 Afiliados)						$100,269,973	$16,046,100			$100,269,973	$12,538,300			$100,269,973	$4,014,200			$100,269,973	$1,038,300		$100,269,973	$5,021,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (52 Afiliados)						$100,269,973	$16,046,100			$100,269,973	$12,538,300			$100,269,973	$4,014,200			$100,269,973	$1,038,300		$100,269,973	$5,021,600
8	CC	1069725982	ALONSO PACHON JUAN CARLOS	231001	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
9	CC	1069732690	APONTE CRUZ ANDREA	230301	30	$1,960,905	$313,800	EPS008	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
10	CC	80500171	AREVALO ROMERO JOSE FERNANDO	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
11	CC	1069728287	ARIZA VARELA MARCELA	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
12	CC	52866595	AVENDAÑO SARMIENTO LUZ ANGELA	231001	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
13	CC	1003520123	BAQUERO MAYORGA HEIDY JOHANNA	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
14	CC	1069716906	BAQUERO LOPEZ YENID JIMENA	231001	30	$1,960,905	$313,800	EPS002	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
15	CC	1069757062	BEDOYA PRIETO LEIDY YOHANA	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
16	CC	1007847292	BLANDON GRISALES YULY BANESA	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
17	CC	1069722767	BUITRAGO CASTRO WENDY YULIETH	25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
18	CC	39625927	CANTOR ROMERO JUANA PATRICIA	25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
19	CC	1069744487	CARANTON CARANTON JOHN JAIRO	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
20	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
21	CC	1069735799	CASTIBLANCO CHITIVA MAIRENA MARGARITA	230301	20	$1,269,937	$203,200	EPS017	20	$1,269,937	$158,800	CCF24	20	$1,269,937	$50,800	14-11	20	$1,269,937	$13,300	20	$1,269,937	$63,500
22	CC	1069735799	CASTIBLANCO CHITIVA MAIRENA MARGARITA	230301	10	$634,968	$101,600	EPS017	10	$634,968	$79,400	CCF24	10	$634,968	$25,400	14-11	10	$634,968	$0	10	$634,968	$31,800
23	CC	35253936	CASTIBLANCO BERNAL SANDRA MILENA	25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200

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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
24	CC	1070750905	CUBILLOS VILLALOBOS LICETH MARGOT	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
25	CC	1069756407	DELGADO BARRAGAN JHON ERICSON	230301	10	$653,635	$104,600	EPS017	10	$653,635	$81,800	CCF24	10	$653,635	$26,200	14-11	10	$653,635	$6,900	10	$653,635	$32,800
26	CC	39629727	DUQUE GONZALEZ YANI MILENA	25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
27	CC	35251023	FARFAN SANTIAGO LUZ AIDA	231001	30	$1,960,905	$313,800	EPS005	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
28	CC	1069752160	FERREIRA AYALA DANNA XIMENA	25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
29	CC	1069736623	GARCIA GARZON ANYI LIZETH	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
30	CC	1106397533	GARCIA VEGA KELLY CAROLINA	230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
31	CC	1071550728	GARCIA TORRES LUISA FERNANDA	25-14	25	$1,628,254	$260,600	EPS037	25	$1,628,254	$203,600	CCF24	25	$1,628,254	$65,200	14-11	25	$1,628,254	$17,000	25	$1,628,254	$81,500
32	CC	1071550728	GARCIA TORRES LUISA FERNANDA	25-14	3	$195,391	$31,300	EPS037	3	$195,391	$24,500	CCF24	3	$195,391	$7,900	14-11	3	$195,391	$0	3	$195,391	$9,900
33	CC	1071550728	GARCIA TORRES LUISA FERNANDA	25-14	2	$130,260	$20,900	EPS037	2	$130,260	$16,300	CCF24	2	$130,260	$5,300	14-11	2	$130,260	$0	2	$130,260	$6,700
34	CC	1075870280	GAVILAN ROMERO MARIA ALEJANDRA	25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
35	CC	28995152	GODOY AYA ROSA ELENA	231001	30	$1,960,905	$313,800	EPS002	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
36	CC	20391459	HERNANDEZ BORDA SANDRA LILIANA	25-14	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
37	CC	1069734288	HERNANDEZ SAAVEDRA YENNY KATHERINE	231001	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
38	CC	11258165	HERRERA GARCIA JHON FREDY	25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
39	CC	20391686	HERRERA VELANDIA LUZ MILA	25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
40	CC	1072894052	JIMENEZ GOMEZ YEIMY LORENA	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
41	CC	1003519904	LARA CADENA ERIKA DANIELA	230301	25	$1,634,088	$261,500	EPS017	25	$1,634,088	$204,300	CCF24	25	$1,634,088	$65,400	14-11	25	$1,634,088	$17,100	25	$1,634,088	$81,800
42	CC	1069737158	LASSO CASTRO DIANA KATHERINE	230301	30	$1,960,905	$313,800	EPS002	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
43	CC	39579739	LIZ HIO GLORIA STELLA	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
44	CC	35253559	MOLANO AGATON DIANA MARCELA	25-14	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
45	CC	1069732871	MORA PENAGOS YEIMI PAOLA	230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
46	CC	1069737306	MUÑOZ SUAREZ EDISON ALEXANDER	230201	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
47	CC	20392338	NOVOA COPETE JENNY ADRIANA	25-14	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
48	CC	1003619243	PACHON PERILLA JEFERSON ALEXANDER	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
49	CC	1076626276	PEDRAZA RODRIGUEZ YULIANA KATHERINE	231001	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
50	CC	1033725545	PEREZ CEMA JESIKA DAMARIS	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
51	CC	1071550910	QUINTANA BORDA JESSICA NATALIA	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
52	CC	21466407	RESTREPO RUEDA BLANCA YANED	25-14	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
53	CC	1069764468	RODRIGUEZ ANGEL MAIRA ALEXANDRA	230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
54	CC	20391945	RODRIGUEZ NEYLA SIOMARA	230301	30	$1,960,905	$313,800	EPS037	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
55	CC	1070751199	RODRIGUEZ ROMERO SILVIA CRISTINA	231001	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
56	CC	1069734242	ROMERO MOSQUERA YURY ANGELICA	25-14	30	$1,960,905	$313,800	EPS008	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
57	CC	1069766135	RUIZ LATORRE KEVIN CRISTOBAL	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
58	CC	65632919	SANCHEZ MORALES JOHANA MARCELA	230301	30	$1,960,905	$313,800	EPS002	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200

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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
59	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
60	CC	55118277	TELLES LOZANO YELY	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
61	CC	82391323	URUEÑA VARGAS JOSE WILMAR	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
62	CC	1007847390	VALBUENA LOPEZ DEICI MARCELA	230301	30	$1,960,905	$313,800	EPS017	30	$1,960,905	$245,200	CCF24	30	$1,960,905	$78,500	14-11	30	$1,960,905	$20,500	30	$1,960,905	$98,200
Centro de Trabajo: PROFESIONALES (8 Afiliados)						**$22,447,593**	**$3,592,000**			**$22,447,593**	**$2,806,500**			**$22,447,593**	**$898,600**			**$22,447,593**	**$234,800**		**$22,447,593**	**$1,123,200**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (8 Afiliados)						**$22,447,593**	**$3,592,000**			**$22,447,593**	**$2,806,500**			**$22,447,593**	**$898,600**			**$22,447,593**	**$234,800**		**$22,447,593**	**$1,123,200**
63	CC	92515942	AYALA CARMONA EDUIN ENRIQUE	230201	30	$2,877,792	$460,500	EPS010	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	$30,100	30	$2,877,792	$144,000
64	CC	1069766464	CORTES RODRIGUEZ JORGE NICOLAS	25-14	30	$2,877,792	$460,500	EPS005	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	$30,100	30	$2,877,792	$144,000
65	CC	10143372	DUQUE GARCES JORGE EDUARDO	231001	30	$2,877,792	$460,500	EPS001	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	$30,100	30	$2,877,792	$144,000
66	CC	35253471	MEJIA LADINO LIDY CAROLINA	25-14	30	$2,877,792	$460,500	EPS002	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	$30,100	30	$2,877,792	$144,000
67	CC	1019101784	MURILLO PAEZ DANAYARITH MYRNAZOLEIK JAZMYNAFEX	25-14	30	$2,877,792	$460,500	EPS008	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	$30,100	30	$2,877,792	$144,000
68	CC	53077102	POVEDA TRIBALDOS YOLANDA	25-14	30	$2,877,792	$460,500	EPS005	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	$30,100	30	$2,877,792	$144,000
69	CC	1069741886	SANCHEZ ACOSTA JOHANA CATHERINE	25-14	30	$2,877,792	$460,500	EPS002	30	$2,877,792	$359,800	CCF24	30	$2,877,792	$115,200	14-11	30	$2,877,792	$30,100	30	$2,877,792	$144,000
70	CC	2965445	TORRES HERNANDEZ FREDY ARISTIZABAL	25-14	30	$2,303,049	$368,500	EPS017	30	$2,303,049	$287,900	CCF24	30	$2,303,049	$92,200	14-11	30	$2,303,049	$24,100	30	$2,303,049	$115,200
Centro de Trabajo: SERVICIOS GENERALES (13 Afiliados)						**$21,277,316**	**$3,405,100**			**$21,744,224**	**$2,718,700**			**$21,277,315**	**$851,900**			**$21,744,224**	**$209,300**		**$21,277,315**	**$1,065,400**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (13 Afiliados)						**$21,277,316**	**$3,405,100**			**$21,744,224**	**$2,718,700**			**$21,277,315**	**$851,900**			**$21,744,224**	**$209,300**		**$21,277,315**	**$1,065,400**
71	CC	28986328	AMARILES ZEA ADRIANA MARIA	230301	30	$1,825,905	$292,200	EPS041	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	$19,100	30	$1,825,905	$91,400
72	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA	230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	$19,100	30	$1,825,905	$91,400
73	CC	1071549110	CARRILLO CARRILLO ALBA MILENA	230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	$19,100	30	$1,825,905	$91,400
74	CC	1069761688	CORREA HORTUA MARIA JOSE	230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	$19,100	30	$1,825,905	$91,400
75	CC	1028661136	GARZON SACRISTAN JENNY MARISOL	25-14	30	$1,750,905	$280,200	EPSC34	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$1,750,905	$87,700
76	CC	82395274	MOLANO AGATON JOSE ASDRUBAL	230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	$19,100	30	$1,825,905	$91,400
77	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA	230301	30	$1,825,905	$292,200	EPS005	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	$19,100	30	$1,825,905	$91,400
78	CC	53925099	PATIÑO GARZON SANDRA MILENA	230301	30	$1,825,905	$292,200	EPS017	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	$19,100	30	$1,825,905	$91,400
79	CC	1071788264	PORRAS MENDEZ JULIANA		0	$0	$0	EPS017	8	$466,908	$58,400		0	$0	$0	14-11	8	$466,908	$4,900	0	$0	$0
80	CC	1071788264	PORRAS MENDEZ JULIANA	230301	22	$1,283,997	$205,500	EPS017	22	$1,283,997	$160,500	CCF24	22	$1,283,997	$51,400	14-11	22	$1,283,997	$13,500	22	$1,283,997	$64,300
81	CC	1000328630	QUINTERO BUITRAGO MARIA ALEJANDRA	230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF24	1	$58,363	$2,400	14-11	1	$58,364	$700	1	$58,363	$3,000
82	CC	53931616	RAMOS SANCHEZ ANA FABIOLA	230301	30	$1,825,905	$292,200	EPS005	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	$19,100	30	$1,825,905	$91,400
83	CC	53891219	RODRIGUEZ CANGREJO PATRICIA	230201	30	$1,825,905	$292,200	EPS008	30	$1,825,905	$228,300	CCF24	30	$1,825,905	$73,100	14-11	30	$1,825,905	$19,100	30	$1,825,905	$91,400
84	CC	1069899733	VILLAMOR HIDALGO ZENAIDA	230301	26	$1,517,451	$242,800	EPS017	26	$1,517,451	$189,700	CCF24	26	$1,517,451	$60,700	14-11	26	$1,517,451	$0	26	$1,517,451	$76,000
85	CC	1069899733	VILLAMOR HIDALGO ZENAIDA	230301	4	$233,454	$37,400	EPS017	4	$233,454	$29,200	CCF24	4	$233,454	$9,400	14-11	4	$233,454	$0	4	$233,454	$11,800
Centro de Trabajo: TECNICOS (7 Afiliados)						**$11,518,611**	**$1,843,400**			**$11,518,611**	**$1,440,200**			**$11,518,611**	**$461,100**			**$11,518,611**	**$113,700**		**$11,518,611**	**$576,900**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)						**$11,518,611**	**$1,843,400**			**$11,518,611**	**$1,440,200**			**$11,518,611**	**$461,100**			**$11,518,611**	**$113,700**		**$11,518,611**	**$576,900**
86	CC	20887834	AMAYA JIMENEZ ALEIDA AZULEY	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$1,750,905	$87,700
87	CC	1069753916	HERNANDEZ CELIS VICTOR SEBASTIAN	230301	17	$992,180	$158,800	EPS002	17	$992,180	$124,100	CCF24	17	$992,180	$39,700	14-11	17	$992,180	$10,400	17	$992,180	$49,700

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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
88	CC	1033732374	PADILLA TABORDA CAMILO ANDRES	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$1,750,905	$87,700
89	CC	1071549276	RODRIGUEZ HERNANDEZ MICHAEL AUGUSTO	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$1,750,905	$87,700
90	CC	23795285	SIGUA MORA MARIA YINEY	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$1,750,905	$87,700
91	CC	1069733691	SUAREZ JAZMIN	230301	19	$1,122,207	$179,600	EPS005	19	$1,122,207	$140,300	CCF24	19	$1,122,207	$44,900	14-11	19	$1,122,207	$11,800	19	$1,122,207	$56,200
92	CC	1069733691	SUAREZ JAZMIN	230301	11	$649,699	$104,000	EPS005	11	$649,699	$81,300	CCF24	11	$649,699	$26,000	14-11	11	$649,699	$0	11	$649,699	$32,500
93	CC	35253114	VASQUEZ TIGUAQUE YENNY LILIANA	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	$18,300	30	$1,750,905	$87,700
Total			**Afiliados(86)**			**$165,681,698**	**$26,513,900**			**$166,148,606**	**$20,775,100**			**$165,681,697**	**$6,632,900**			**$166,148,606**	**$1,700,000**		**$165,681,697**	**$8,296,200**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				86	$26,513,900	$0	$0	$26,513,900
COLFONDOS	231001	800,227,940	6	10	$3,263,100	$0	$0	$3,263,100
COLPENSIONES	25-14	900,336,004	7	24	$8,196,000	$0	$0	$8,196,000
PORVENIR	230301	800,224,808	8	46	$13,111,000	$0	$0	$13,111,000
PROTECCION	230201	800,229,739	0	6	$1,943,800	$0	$0	$1,943,800
ARL (ADMINISTRADORAS: 1)				86	$1,700,000	$0	$0	$1,700,000
ARL SURA	14-11	890,903,790	5	86	$1,700,000	$0	$0	$1,700,000
CCF (ADMINISTRADORAS: 1)				86	$6,632,900	$0	$0	$6,632,900
COMPENSAR	CCF24	860,066,942	7	86	$6,632,900	$0	$0	$6,632,900
EPS (ADMINISTRADORAS: 9)				86	$20,775,100	$0	$0	$20,775,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$359,800	$0	$0	$359,800
CAPITAL SALUD	EPSC34	900,298,372	9	1	$218,900	$0	$0	$218,900
COMPENSAR	EPS008	860,066,942	7	5	$1,297,400	$0	$0	$1,297,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$359,800	$0	$0	$359,800
FAMISANAR	EPS017	830,003,564	7	51	$11,841,900	$0	$0	$11,841,900
NUEVA E.P.S.	EPS037	900,156,264	2	10	$2,309,100	$0	$0	$2,309,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$456,600	$0	$0	$456,600
SALUD TOTAL	EPS002	800,130,907	4	7	$1,824,500	$0	$0	$1,824,500
SANITAS	EPS005	800,251,440	6	8	$2,107,100	$0	$0	$2,107,100
ICBF (ADMINISTRADORAS: 1)				86	$4,976,100	$0	$0	$4,976,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	86	$4,976,100	$0	$0	$4,976,100
SENA (ADMINISTRADORAS: 1)				86	$3,320,100	$0	$0	$3,320,100
SENA	PASENA	899,999,034	1	86	$3,320,100	$0	$0	$3,320,100
TOTAL				**86**	**$63,918,100**	**$0**	**$0**	**$63,918,100**