

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
2023-03	2023-04	2004171897	9449230383	E	2023/04/25	2023/04/03	BANCOLOMBIA		\$29,295,700

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNZA CONVENIO (41 Afiliados)																							\$69,645,794	\$11,145,800			\$69,645,794	\$8,708,600			\$72,071,420	\$2,885,400			\$69,645,794	\$711,000	\$72,071,420	\$3,608,300		\$27,059,100	
Centro de Trabajo: COCINA (5 Afiliados)																							\$6,709,936	\$1,074,100			\$6,709,936	\$839,000			\$6,531,004	\$261,400			\$6,709,936	\$68,600	\$6,531,004	\$327,000		\$2,570,100	
Ciudad: FUNZA Depto: CUNDINAMARCA (5 Afiliados)																							\$6,709,936	\$1,074,100			\$6,709,936	\$839,000			\$6,531,004	\$261,400			\$6,709,936	\$68,600	\$6,531,004	\$327,000		\$2,570,100	
1	CC	24138405										X								25-14	30	\$1,341,987	\$214,800	EPS010	30	\$1,341,987	\$167,800	CCF24	30	\$1,341,987	\$53,700	14-11	30	\$1,341,987	1.044%	\$14,100	30	\$1,341,987	\$67,200	No	\$517,600
2	CC	1056956908	MORENO IBAÑEZ MARIA MONICA										X							230301	2	\$89,466	\$14,400	EPS017	2	\$89,466	\$11,200	CCF24	0	\$0	\$0	14-11	2	\$89,466	0.000%	\$0	0	\$0	\$0	No	\$25,600
3	CC	1056956908	MORENO IBAÑEZ MARIA MONICA										X							230301	2	\$89,466	\$14,400	EPS017	2	\$89,466	\$11,200	CCF24	0	\$0	\$0	14-11	2	\$89,466	0.000%	\$0	0	\$0	\$0	No	\$25,600
4	CC	1056956908	MORENO IBAÑEZ MARIA MONICA									X								230301	26	\$1,163,056	\$186,100	EPS017	26	\$1,163,056	\$145,400	CCF24	26	\$1,163,056	\$46,600	14-11	26	\$1,163,056	1.044%	\$12,200	26	\$1,163,056	\$58,200	No	\$448,500
5	CC	23637957	PRADA RODRIGUEZ SANDRA MILENA									X								230301	30	\$1,341,987	\$214,800	EPS017	30	\$1,341,987	\$167,800	CCF24	30	\$1,341,987	\$53,700	14-11	30	\$1,341,987	1.044%	\$14,100	30	\$1,341,987	\$67,200	No	\$517,600
6	CC	65746822	RODRIGUEZ DIAZ HORTENCIA									X								25-14	30	\$1,341,987	\$214,800	EPS017	30	\$1,341,987	\$167,800	CCF24	30	\$1,341,987	\$53,700	14-11	30	\$1,341,987	1.044%	\$14,100	30	\$1,341,987	\$67,200	No	\$517,600
7	CC	36450618	RUIZ PACHECO AMELIA ESTHER									X								230201	30	\$1,341,987	\$214,800	EPS017	30	\$1,341,987	\$167,800	CCF24	30	\$1,341,987	\$53,700	14-11	30	\$1,341,987	1.044%	\$14,100	30	\$1,341,987	\$67,200	No	\$517,600

Centro de Trabajo: SALUD (27 Afiliados)																	\$48,851,992	\$7,817,600			\$48,851,992	\$6,108,600			\$48,851,992	\$1,956,100			\$48,851,992		\$494,700	\$48,851,992	\$2,445,900		\$18,822,900		
Ciudad: FUNZA Depto: CUNDINAMARCA (27 Afiliados)																	\$48,851,992	\$7,817,600			\$48,851,992	\$6,108,600			\$48,851,992	\$1,956,100			\$48,851,992		\$494,700	\$48,851,992	\$2,445,900		\$18,822,900		
8	CC	1007135056	AGUIRRE LOPEZ JORGE ANDREY							X		X				25-14	30	\$1,595,304	\$255,300	EPS008	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
9	CC	53003407	ARIAS BUITRAGO YENNY CAROLINA							X		X				231001	30	\$1,595,304	\$255,300	EPS037	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
10	CC	1003641634	CARRILLO PARRA KAREN SHYRLEY							X						230301	30	\$1,595,304	\$255,300	EPS037	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
11	CC	46378073	CARVAJAL PINTO DIANA MARCELA							X						25-14	30	\$3,040,000	\$486,400	EPS010	30	\$3,040,000	\$380,000	CCF24	30	\$3,040,000	\$121,600	14-11	30	\$3,040,000	1.044%	\$31,800	30	\$3,040,000	\$152,000	No	\$1,171,800
12	CC	1073174836	GARZON GONZALEZ ERIKA YULIETH							X		X				230301	30	\$1,595,304	\$255,300	EPS017	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
13	CC	1097990994	GOMEZ CARVAJAL YURY FERNANDA							X		X				230301	30	\$1,595,304	\$255,300	EPS008	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
14	CC	39769915	GONZALEZ SANCHEZ ANA ROCIO							X						230201	30	\$1,595,304	\$255,300	EPS008	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
15	CC	1111453025	GONZALEZ TABARES JEVIS MARYIVI											X		230201	7	\$372,238	\$59,600	EPS005	7	\$372,238	\$46,600	CCF24	7	\$372,238	\$14,900	14-11	7	\$372,238	0.000%	\$0	7	\$372,238	\$18,700	No	\$139,800
16	CC	1111453025	GONZALEZ TABARES JEVIS MARYIVI							X		X				230201	23	\$1,223,066	\$195,700	EPS005	23	\$1,223,066	\$152,900	CCF24	23	\$1,223,066	\$49,000	14-11	23	\$1,223,066	1.044%	\$12,800	23	\$1,223,066	\$61,200	No	\$471,600
17	CC	20916534	GUEVARA CAROLINA							X		X				230301	30	\$1,595,304	\$255,300	EPS037	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
18	CC	1126704578	HERRERA ROJAS ANGIE CATHERINE											X		230301	13	\$691,298	\$110,700	EPS017	13	\$691,298	\$86,500	CCF24	13	\$691,298	\$27,700	14-11	13	\$691,298	0.000%	\$0	13	\$691,298	\$34,700	No	\$259,600
19	CC	1126704578	HERRERA ROJAS ANGIE CATHERINE							X		X				230301	17	\$904,006	\$144,700	EPS017	17	\$904,006	\$113,100	CCF24	17	\$904,006	\$36,200	14-11	17	\$904,006	1.044%	\$9,500	17	\$904,006	\$45,300	No	\$348,800
20	CC	1056554289	LEON ARISMENDY JUAN SEBASTIAN							X		X				230301	30	\$1,595,304	\$255,300	EPS017	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
21	CC	1073513218	LEON BALLEN PAULA ANDREA							X		X				230301	30	\$1,595,304	\$255,300	EPS017	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
22	CC	1033777202	MONTAÑO RESTREPO EDWIN ANDRES											X		230301	10	\$531,768	\$85,100	EPS037	10	\$531,768	\$66,500	CCF24	10	\$531,768	\$21,300	14-11	10	\$531,768	0.000%	\$0	10	\$531,768	\$26,700	No	\$199,600
23	CC	1033777202	MONTAÑO RESTREPO EDWIN ANDRES							X		X				230301	20	\$1,063,536	\$170,200	EPS037	20	\$1,063,536	\$133,000	CCF24	20	\$1,063,536	\$42,600	14-11	20	\$1,063,536	1.044%	\$11,200	20	\$1,063,536	\$53,300	No	\$410,300
24	CC	20576777	MORENO SANTANA MARIA ESTELLA							X		X				230301	30	\$1,595,304	\$255,300	EPS017	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
25	CC	1083031368	ORTIZ GUZMAN DANIELA MARCELA							X		X				230301	30	\$1,595,304	\$255,300	EPS017	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
26	CC	35529452	OSORIO SARMIENTO ARCELIA							X		X				231001	30	\$1,595,304	\$255,300	EPS037	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
27	CC	20352771	OSORIO SARMIENTO PATRICIA							X		X				230301	30	\$1,595,304	\$255,300	EPS017	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
28	CC	39726386	PARRA BELLO EMILCE							X						230301	30	\$1,595,304	\$255,300	EPS037	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
29	CC	1073153282	PEREZ SALAMANCA JULIETH PAOLA							X		X				230201	30	\$1,595,304	\$255,300	EPS017	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
30	CC	1070962397	POVEDA RAMIREZ ANGIE							X		X				230301	30	\$1,595,304	\$255,300	EPS017	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
31	CC	1073525766	RAMIREZ BERMEJO ALEJANDRA JOHANA							X		X				230301	30	\$1,595,304	\$255,300	EPS017	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
32	CC	35536770	RIVERA ESQUIVEL LUZ AIDA							X						231001	30	\$3,040,000	\$486,400	EPS008	30	\$3,040,000	\$380,000	CCF24	30	\$3,040,000	\$121,600	14-11	30	\$3,040,000	1.044%	\$31,800	30	\$3,040,000	\$152,000	No	\$1,171,800
33	CC	1073511420	RODRIGUEZ OCAÑO GINA LIZETH							X		X				25-14	30	\$1,595,304	\$255,300	EPS005	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
34	CC	53070116	ROMERO MUÑOZ ALBA MYRIAM							X						231001	30	\$3,040,000	\$486,400	EPS017	30	\$3,040,000	\$380,000	CCF24	30	\$3,040,000	\$121,600	14-11	30	\$3,040,000	1.044%	\$31,800	30	\$3,040,000	\$152,000	No	\$1,171,800
35	CC	52793355	RONDON LOPEZ ALEXANDRA							X						230301	30	\$3,040,000	\$486,400	EPS008	30	\$3,040,000	\$380,000	CCF24	30	\$3,040,000	\$121,600	14-11	30	\$3,040,000	1.044%	\$31,800	30	\$3,040,000	\$152,000	No	\$1,171,800
36	CC	1022983585	TELLEZ GONZALEZ ANGELICA MARIA							X		X				230201	30	\$1,595,304	\$255,300	EPS017	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
37	CC	1073527085	VIVAS FERNANDEZ BRAYAN ANDRES							X		X				230301	30	\$1,595,304	\$255,300	EPS037	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300

Centro de Trabajo: SERVICIOS GENERALES (6 Afiliados)																									\$8,051,922	\$1,288,800			\$8,051,922	\$1,006,800			\$8,051,922	\$322,200			\$8,051,922		\$84,600	\$8,051,922	\$403,200		\$3,105,600		
Ciudad: FUNZA Depto: CUNDINAMARCA (6 Afiliados)																									\$8,051,922	\$1,288,800			\$8,051,922	\$1,006,800			\$8,051,922	\$322,200			\$8,051,922		\$84,600	\$8,051,922	\$403,200		\$3,105,600		
38	CC	33377986	BAEZ MOLINA MARIA CRISTINA											X										230301	30	\$1,341,987	\$214,800	EPS017	30	\$1,341,987	\$167,800	CCF24	30	\$1,341,987	\$53,700	14-11	30	\$1,341,987	1.044%	\$14,100	30	\$1,341,987	\$67,200	No	\$517,600
39	CC	1073518506	CARREÑO PRADA ANGIE LIZETH											X										230301	30	\$1,341,987	\$214,800	EPS017	30	\$1,341,987	\$167,800	CCF24	30	\$1,341,987	\$53,700	14-11	30	\$1,341,987	1.044%	\$14,100	30	\$1,341,987	\$67,200	No	\$517,600
40	CC	1052498988	CARREÑO PRADA NANCY JANETH											X										230301	30	\$1,341,987	\$214,800	EPS017	30	\$1,341,987	\$167,800	CCF24	30	\$1,341,987	\$53,700	14-11	30	\$1,341,987	1.044%	\$14,100	30	\$1,341,987	\$67,200	No	\$517,600
41	CC	1073240020	GUTIERREZ SUAREZ MARIBEL											X										230201	30	\$1,341,987	\$214,800	ESSC91	30	\$1,341,987	\$167,800	CCF24	30	\$1,341,987	\$53,700	14-11	30	\$1,341,987	1.044%	\$14,100	30	\$1,341,987	\$67,200	No	\$517,600
42	CC	22865051	MADERA PEREZ YOENIS DEL ROSARIO											X										230301	30	\$1,341,987	\$214,800	EPS002	30	\$1,341,987	\$167,800	CCF24	30	\$1,341,987	\$53,700	14-11	30	\$1,341,987	1.044%	\$14,100	30	\$1,341,987	\$67,200	No	\$517,600
43	CC	40043723	RIVERA GARCIA MYRIAM											X										230301	30	\$1,341,987	\$214,800	EPS017	30	\$1,341,987	\$167,800	CCF24	30	\$1,341,987	\$53,700	14-11	30	\$1,341,987	1.044%	\$14,100	30	\$1,341,987	\$67,200	No	\$517,600
Centro de Trabajo: TECNICOS (3 Afiliados)																									\$6,031,944	\$965,300			\$6,031,944	\$754,200			\$8,636,502	\$345,700			\$6,031,944		\$63,100	\$8,636,502	\$432,200		\$2,560,500		
Ciudad: FUNZA Depto: CUNDINAMARCA (3 Afiliados)																									\$6,031,944	\$965,300			\$6,031,944	\$754,200			\$8,636,502	\$345,700			\$6,031,944		\$63,100	\$8,636,502	\$432,200		\$2,560,500		
44	CC	35537723	BUENO CALDERON ANGELA YINETH	X																				230201	30	\$1,595,304	\$255,300	EPS008	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
45	CC	1016090841	NIETO JIMENEZ GEIDY YORLENY											X										230301	30	\$1,595,304	\$255,300	EPS002	30	\$1,595,304	\$199,500	CCF24	30	\$1,595,304	\$63,900	14-11	30	\$1,595,304	1.044%	\$16,700	30	\$1,595,304	\$79,900	No	\$615,300
46	CC	1077971125	PEDRAZA CAMACHO LEIDY JOHANA													X							X	230301	30	\$2,841,336	\$454,700	EPS008	30	\$2,841,336	\$355,200	CCF24	30	\$5,445,894	\$217,900	14-11	30	\$2,841,336	1.044%	\$29,700	30	\$5,445,894	\$272,400	No	\$1,329,900
Total Afiliados(41)																									\$69,645,794	\$11,145,800			\$69,645,794	\$8,708,600			\$72,071,420	\$2,885,400			\$69,645,794		\$711,000	\$72,071,420	\$3,608,300		\$27,059,100		

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				41	\$11,145,800
COLFONDOS	231001	800,227,940	6	4	\$1,483,400
COLPENSIONES	25-14	900,336,004	7	5	\$1,426,600
PORVENIR	230301	800,224,808	8	25	\$6,529,700
PROTECCION	230201	800,229,739	0	7	\$1,706,100
ARL (ADMINISTRADORAS: 1)				41	\$711,000
ARL SURA	14-11	890,903,790	5	41	\$711,000
CCF (ADMINISTRADORAS: 1)				41	\$2,885,400
COMPENSAR	CCF24	860,066,942	7	41	\$2,885,400
EPS (ADMINISTRADORAS: 7)				41	\$8,708,600
COMPENSAR	EPS008	860,066,942	7	7	\$1,913,200
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	\$167,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$547,800
FAMISANAR	EPS017	830,003,564	7	20	\$3,917,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$1,396,500
SALUD TOTAL	EPS002	800,130,907	4	2	\$367,300
SANITAS	EPS005	800,251,440	6	2	\$399,000
ICBF (ADMINISTRADORAS: 1)				41	\$2,163,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	41	\$2,163,800
SENA (ADMINISTRADORAS: 1)				41	\$1,444,500
SENA	PASENA	899,999,034	1	41	\$1,444,500
TOTAL				41	\$27,059,100