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
2025-01	2025-02	1251496264	9481493013	E	2025/02/21	2025/02/07	BANCOLOMBIA		$55,173,800

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 (81 Afiliados)																							$138,911,729	$22,230,600			$138,911,729	$17,367,500			$143,405,350	$5,739,600			$138,911,729		$1,445,000		$143,405,350	$7,177,100		$53,959,800
Centro de Trabajo: COCINA (5 Afiliados)																							$7,127,500	$1,140,600			$7,127,500	$891,200			$7,127,500	$285,400			$7,127,500		$74,500		$7,127,500	$356,900		$2,748,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)																							$7,127,500	$1,140,600			$7,127,500	$891,200			$7,127,500	$285,400			$7,127,500		$74,500		$7,127,500	$356,900		$2,748,600
1	CC	1070608386	BECERRA CARDOZO LINA MARCELA							X		X									23020 1	30	$1,426,000	$228,200	EPS017	30	$1,426,000	$178,300	CCF24	30	$1,426,000	$57,100	14-11	30	$1,426,000	1.044%	$14,900	30	$1,426,000	$71,400	No	$549,900
2	CC	1069734438	CORTES LOMBANA YENIFER ANDREA							X		X									23020 1	30	$1,426,000	$228,200	EPS017	30	$1,426,000	$178,300	CCF24	30	$1,426,000	$57,100	14-11	30	$1,426,000	1.044%	$14,900	30	$1,426,000	$71,400	No	$549,900
3	CC	53930716	FARFAN SANTIAGO SANDRA MILENA							X		X									23100 1	30	$1,426,000	$228,200	EPS017	30	$1,426,000	$178,300	CCF24	30	$1,426,000	$57,100	14-11	30	$1,426,000	1.044%	$14,900	30	$1,426,000	$71,400	No	$549,900
4	CC	1000516348	PRIETO CORDOBA SAYLLY TATIANA							X											23020 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
5	CC	1015415204	SANCHEZ HERNANDEZ DANIEL JAVIER							X		X									23030 1	30	$1,426,000	$228,200	EPS017	30	$1,426,000	$178,300	CCF24	30	$1,426,000	$57,100	14-11	30	$1,426,000	1.044%	$14,900	30	$1,426,000	$71,400	No	$549,900
Centro de Trabajo: ENFERMERIA (51 Afiliados)																							$81,930,569	$13,112,100			$81,930,569	$10,243,500			$81,266,847	$3,252,500			$81,930,569		$850,100		$81,266,847	$4,067,400		$31,525,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (51 Afiliados)																							$81,930,569	$13,112,100			$81,930,569	$10,243,500			$81,266,847	$3,252,500			$81,930,569		$850,100		$81,266,847	$4,067,400		$31,525,600
6	CC	11255366	ACOSTA MENDEZ LEONARDO							X		X									23030 1	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
7	CC	1069725982	ALONSO PACHON JUAN CARLOS							X		X									23100 1	30	$1,624,683	$260,000	EPS005	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
8	CC	80500171	AREVALO ROMERO JOSE FERNANDO							X		X									23030 1	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
9	CC	1069728287	ARIZA VARELA MARCELA							X		X									23030 1	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
10	CC	52866595	AVENDAÑO SARMIENTO LUZ ANGELA							X		X									23100 1	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
11	CC	1003520123	BAQUERO MAYORGA HEIDY JOHANNA							X		X									23030 1	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
12	CC	1069716906	BAQUERO LOPEZ YENID JIMENA							X		X									23100 1	30	$1,624,683	$260,000	EPS002	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
13	CC	1007847292	BLANDON GRISALES YULY BANESA							X		X									23030 1	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
14	CC	1069715809	BONILLA SANCHEZ MARIA HILDA									X									23020 1	30	$1,513,183	$242,200	EPS017	30	$1,513,183	$189,200	CCF24	30	$1,513,183	$60,600	14-11	30	$1,513,183	1.044%	$15,800	30	$1,513,183	$75,700	No	$583,500
15	CC	1069740167	BURGOS CORONADO HEIDY ANDREA							X		X									23020 1	30	$1,617,683	$258,900	EPS005	30	$1,617,683	$202,300	CCF24	30	$1,617,683	$64,800	14-11	30	$1,617,683	1.044%	$16,900	30	$1,617,683	$81,000	No	$623,900
16	CC	39625927	CANTOR ROMERO JUANA PATRICIA	X								X									25-14	22	$1,191,515	$190,700	EPS017	22	$1,191,515	$149,000	CCF24	22	$1,191,515	$47,700	14-11	22	$1,191,515	1.044%	$12,500	22	$1,191,515	$59,700	No	$459,600
17	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO							X		X									23030 1	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
18	CC	35253936	CASTIBLANCO BERNAL SANDRA MILENA							X		X									25-14	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
19	CC	39624014	CHIRIBI SANCHEZ CLAUDIA ELVIRA							X		X									23030 1	30	$1,617,683	$258,900	EPS017	30	$1,617,683	$202,300	CCF24	30	$1,617,683	$64,800	14-11	30	$1,617,683	1.044%	$16,900	30	$1,617,683	$81,000	No	$623,900
20	CC	1070750905	CUBILLOS VILLALOBOS LICETH MARGOT							X		X									23030 1	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
21	CC	39629727	DUQUE GONZALEZ YANI MILENA							X		X									25-14	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
22	CC	1069756885	ESPINOSA CASALLAS JUAN FRANCISCO							X		X									23030 1	30	$1,617,683	$258,900	EPS017	30	$1,617,683	$202,300	CCF24	30	$1,617,683	$64,800	14-11	30	$1,617,683	1.044%	$16,900	30	$1,617,683	$81,000	No	$623,900

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23	CC	35251023	FARFAN SANTIAGO LUZ AIDA						X		X										231001	30	$1,624,683	$260,000	EPS005	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
24	CC	1106397533	GARCIA VEGA KELLY CAROLINA						X		X										230301	30	$1,624,683	$260,000	EPS037	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
25	CC	1069726383	GARCIA NIETO YURI LILIANA						X		X										230301	30	$1,617,683	$258,900	EPS017	30	$1,617,683	$202,300	CCF24	30	$1,617,683	$64,800	14-11	30	$1,617,683	1.044%	$16,900	30	$1,617,683	$81,000	No	$623,900
26	CC	28995152	GODOY AYA ROSA ELENA						X		X										231001	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
27	CC	1003517572	GONZALEZ PACHON JENNY ALEXANDRA						X		X										230301	30	$1,617,683	$258,900	EPS008	30	$1,617,683	$202,300	CCF24	30	$1,617,683	$64,800	14-11	30	$1,617,683	1.044%	$16,900	30	$1,617,683	$81,000	No	$623,900
28	CC	20391459	HERNANDEZ BORDA SANDRA LILIANA						X		X										25-14	30	$1,624,683	$260,000	EPS037	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
29	CC	1069734288	HERNANDEZ SAAVEDRA YENNY KATHERINE						X		X										231001	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
30	CC	11258165	HERRERA GARCIA JHON FREDY						X		X										25-14	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
31	CC	20391686	HERRERA VELANDIA LUZ MILA						X		X										25-14	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
32	CC	1072894052	JIMENEZ GOMEZ YEIMY LORENA						X		X										230301	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
33	CC	1069737158	LASSO CASTRO DIANA KATHERINE						X		X										230301	30	$1,624,683	$260,000	EPS002	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
34	CC	39579739	LIZ HIO GLORIA STELLA						X		X										230301	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
35	CC	1069767464	LOPEZ MORALES KAREN TATIANA						X		X										230301	30	$1,617,683	$258,900	EPS017	30	$1,617,683	$202,300	CCF24	30	$1,617,683	$64,800	14-11	30	$1,617,683	1.044%	$16,900	30	$1,617,683	$81,000	No	$623,900
36	CC	35253559	MOLANO AGATON DIANA MARCELA						X		X										25-14	30	$1,624,683	$260,000	EPS037	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
37	CC	1069721718	MONTENEGRO MONTILLA YENI LORENA						X		X										230301	30	$1,537,331	$246,000	EPS002	30	$1,537,331	$192,200	CCF24	30	$1,537,331	$61,500	14-11	30	$1,537,331	1.044%	$16,100	30	$1,537,331	$77,000	No	$592,800
38	CC	53932513	MUÑOZ PENAGOS ANGELICA						X		X										231001	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
39	CC	1003559418	NAVIA RODRIGUEZ LAURA CAMILA						X		X										230301	30	$1,564,115	$250,300	EPS037	30	$1,564,115	$195,600	CCF24	30	$1,564,115	$62,600	14-11	30	$1,564,115	1.044%	$16,400	30	$1,564,115	$78,300	No	$603,200
40	CC	1071548606	NIETO HERRERA LUZMILA						X		X										230301	30	$1,617,683	$258,900	EPS017	30	$1,617,683	$202,300	CCF24	30	$1,617,683	$64,800	14-11	30	$1,617,683	1.044%	$16,900	30	$1,617,683	$81,000	No	$623,900
41	CC	1003619243	PACHON PERILLA JEFERSON ALEXANDER						X		X										230301	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
42	CC	1076626276	PEDRAZA RODRIGUEZ YULIANA KATHERINE						X		X										231001	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
43	CC	1033725545	PEREZ CEMA JESIKA DAMARIS						X		X										230301	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
44	CC	1003517115	PINEDA GARCIA KAREN TATIANA											X							230301	2	$108,292	$17,400	EPS017	2	$108,292	$13,600	CCF24	0	$0	$0	14-11	2	$108,292	0.000%	$0	0	$0	$0	No	$31,000
45	CC	1003517115	PINEDA GARCIA KAREN TATIANA						X		X										230301	28	$1,516,391	$242,700	EPS017	28	$1,516,391	$189,600	CCF24	28	$1,516,391	$60,700	14-11	28	$1,516,391	1.044%	$15,900	28	$1,516,391	$75,900	No	$584,800
46	CC	1004049211	PORTUGUEZ URREGO YEHIDY KATERINE											X							230301	3	$142,350	$22,800	EPS041	3	$142,350	$17,800	CCF24	0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	No	$40,600
47	CC	1004049211	PORTUGUEZ URREGO YEHIDY KATERINE											X							230301	3	$142,350	$22,800	EPS041	3	$142,350	$17,800	CCF24	0	$0	$0	14-11	3	$142,350	0.000%	$0	0	$0	$0	No	$40,600
48	CC	1004049211	PORTUGUEZ URREGO YEHIDY KATERINE						X		X										230301	24	$1,299,807	$208,000	EPS041	24	$1,299,807	$162,500	CCF24	24	$1,299,807	$52,000	14-11	24	$1,299,807	1.044%	$13,600	24	$1,299,807	$65,000	No	$501,100
49	CC	1007782746	QUINTERO DAZA DINNEY DANNELLY						X		X										230301	30	$1,617,683	$258,900	EPS017	30	$1,617,683	$202,300	CCF24	30	$1,617,683	$64,800	14-11	30	$1,617,683	1.044%	$16,900	30	$1,617,683	$81,000	No	$623,900
50	CC	1003670877	RINCON HERNANDEZ LEYDI JHOANA											X							230201	2	$108,292	$17,400	EPS002	2	$108,292	$13,600	CCF24	0	$0	$0	14-11	2	$108,292	0.000%	$0	0	$0	$0	No	$31,000
51	CC	1003670877	RINCON HERNANDEZ LEYDI JHOANA						X		X										230201	28	$1,509,391	$241,600	EPS002	28	$1,509,391	$188,700	CCF24	28	$1,509,391	$60,400	14-11	28	$1,509,391	1.044%	$15,800	28	$1,509,391	$75,500	No	$582,000
52	CC	79547878	ROA RUIZ JOHN HENRY						X		X										25-14	30	$1,617,683	$258,900	EPS005	30	$1,617,683	$202,300	CCF24	30	$1,617,683	$64,800	14-11	30	$1,617,683	1.044%	$16,900	30	$1,617,683	$81,000	No	$623,900
53	CC	1069764468	RODRIGUEZ ANGEL MAIRA ALEXANDRA								X										230301	30	$1,513,183	$242,200	EPS037	30	$1,513,183	$189,200	CCF24	30	$1,513,183	$60,600	14-11	30	$1,513,183	1.044%	$15,800	30	$1,513,183	$75,700	No	$583,500
54	CC	20391945	RODRIGUEZ NEYLA SIOMARA						X		X										230301	30	$1,624,683	$260,000	EPS037	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
55	CC	1070751199	RODRIGUEZ ROMERO SILVIA CRISTINA											X							231001	1	$54,146	$8,700	EPS017	1	$54,146	$6,800	CCF24	0	$0	$0	14-11	1	$54,146	0.000%	$0	0	$0	$0	No	$15,500

56	CC	1070751199	RODRIGUEZ ROMERO SILVIA CRISTINA							X		X									23100 1	29	$1,570,537	$251,300	EPS017	29	$1,570,537	$196,400	CCF24	29	$1,570,537	$62,900	14-11	29	$1,570,537	1.044%	$16,400	29	$1,570,537	$78,700	No	$605,700
57	CC	1071549573	ROJAS BUITRON DIANA YURANY							X		X									25-14	30	$1,617,683	$258,900	EPS017	30	$1,617,683	$202,300	CCF24	30	$1,617,683	$64,800	14-11	30	$1,617,683	1.044%	$16,900	30	$1,617,683	$81,000	No	$623,900
58	CC	1069766135	RUIZ LATORRE KEVIN CRISTOBAL							X		X									23030 1	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
59	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA											X							23030 1	2	$108,292	$17,400	EPS017	2	$108,292	$13,600	CCF24	0	$0	$0	14-11	2	$108,292	0.000%	$0	0	$0	$0	No	$31,000
60	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA							X		X									23030 1	28	$1,516,391	$242,700	EPS017	28	$1,516,391	$189,600	CCF24	28	$1,516,391	$60,700	14-11	28	$1,516,391	1.044%	$15,900	28	$1,516,391	$75,900	No	$584,800
61	CC	82391323	URUEÑA VARGAS JOSE WILMAR							X		X									23030 1	30	$1,624,683	$260,000	EPS017	30	$1,624,683	$203,100	CCF24	30	$1,624,683	$65,000	14-11	30	$1,624,683	1.044%	$17,000	30	$1,624,683	$81,300	No	$626,400
62	CC	82394917	VILLALBA MURCIA CARLOS ALBERTO							X		X									25-14	30	$1,617,683	$258,900	EPS008	30	$1,617,683	$202,300	CCF24	30	$1,617,683	$64,800	14-11	30	$1,617,683	1.044%	$16,900	30	$1,617,683	$81,000	No	$623,900
Centro de Trabajo: PROFESIONALES (9 Afiliados)																							**$25,659,006**	**$4,105,700**			**$25,659,006**	**$3,207,500**			**$31,045,641**	**$1,242,400**			**$25,659,006**		**$268,400**		**$31,045,641**	**$1,553,000**		**$10,377,000**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (9 Afiliados)																							**$25,659,006**	**$4,105,700**			**$25,659,006**	**$3,207,500**			**$31,045,641**	**$1,242,400**			**$25,659,006**		**$268,400**		**$31,045,641**	**$1,553,000**		**$10,377,000**
63	CC	53930958	ALVARADO CASTILLO MARIAN CAROLINA		X							X								X	23100 1	29	$2,791,142	$446,600	EPS008	29	$2,791,142	$348,900	CCF24	29	$3,512,989	$140,600	14-11	29	$2,791,142	1.044%	$29,200	29	$3,512,989	$175,700	No	$1,141,000
64	CC	92515942	AYALA CARMONA EDUIN ENRIQUE									X									23020 1	30	$2,864,475	$458,400	EPS010	30	$2,864,475	$358,100	CCF24	30	$2,864,475	$114,600	14-11	30	$2,864,475	1.044%	$30,000	30	$2,864,475	$143,300	No	$1,104,400
65	CC	52076067	CAMPOS VARGAS GLORIA ESPERANZA		X							X								X	23030 1	29	$2,791,142	$446,600	EPS017	29	$2,791,142	$348,900	CCF24	29	$3,512,989	$140,600	14-11	29	$2,791,142	1.044%	$29,200	29	$3,512,989	$175,700	No	$1,141,000
66	CC	46378073	CARVAJAL PINTO DIANA MARCELA		X															X	25-14	29	$3,256,537	$521,100	EPS008	29	$3,256,537	$407,100	CCF24	29	$4,098,745	$164,000	14-11	29	$3,256,537	1.044%	$34,000	29	$4,098,745	$205,000	No	$1,331,200
67	CC	1069766464	CORTES RODRIGUEZ JORGE NICOLAS		X							X								X	25-14	29	$2,791,142	$446,600	EPS005	29	$2,791,142	$348,900	CCF24	29	$3,512,989	$140,600	14-11	29	$2,791,142	1.044%	$29,200	29	$3,512,989	$175,700	No	$1,141,000
68	CC	10143372	DUQUE GARCES JORGE EDUARDO		X							X								X	23100 1	29	$2,791,142	$446,600	EPS001	29	$2,791,142	$348,900	CCF24	29	$3,505,289	$140,300	14-11	29	$2,791,142	1.044%	$29,200	29	$3,505,289	$175,400	No	$1,140,400
69	CC	53077102	POVEDA TRIBALDOS YOLANDA		X							X								X	25-14	29	$2,791,142	$446,600	EPS005	29	$2,791,142	$348,900	CCF24	29	$3,501,439	$140,100	14-11	29	$2,791,142	1.044%	$29,200	29	$3,501,439	$175,200	No	$1,140,000
70	CC	93155057	RIVERA MORA MIGUEL ANGEL		X							X								X	23030 1	29	$2,791,142	$446,600	EPS008	29	$2,791,142	$348,900	CCF24	29	$3,512,989	$140,600	14-11	29	$2,791,142	1.044%	$29,200	29	$3,512,989	$175,700	No	$1,141,000
71	CC	53931706	VARGAS GUERRERO IRINA ARGENIS		X							X								X	25-14	29	$2,791,142	$446,600	EPS017	29	$2,791,142	$348,900	CCF24	29	$3,023,737	$121,000	14-11	29	$2,791,142	1.044%	$29,200	29	$3,023,737	$151,300	No	$1,097,000
Centro de Trabajo: SERVICIOS GENERALES (9 Afiliados)																							**$12,824,000**	**$2,052,200**			**$12,824,000**	**$1,603,500**			**$12,703,000**	**$508,600**			**$12,824,000**		**$134,100**		**$12,703,000**	**$636,100**		**$4,934,500**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (9 Afiliados)																							**$12,824,000**	**$2,052,200**			**$12,824,000**	**$1,603,500**			**$12,703,000**	**$508,600**			**$12,824,000**		**$134,100**		**$12,703,000**	**$636,100**		**$4,934,500**
72	CC	52473817	CAMARGO GONZALEZ BLANCA NUVIA							X		X									23030 1	30	$1,426,000	$228,200	EPS017	30	$1,426,000	$178,300	CCF24	30	$1,426,000	$57,100	14-11	30	$1,426,000	1.044%	$14,900	30	$1,426,000	$71,400	No	$549,900
73	CC	1069736952	GUTIERREZ LEON ROSA HELENA							X											23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
74	CC	82390322	HERNANDEZ BORDA HECTOR HERNAN							X											25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
75	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA							X		X									23030 1	30	$1,426,000	$228,200	EPS005	30	$1,426,000	$178,300	CCF24	30	$1,426,000	$57,100	14-11	30	$1,426,000	1.044%	$14,900	30	$1,426,000	$71,400	No	$549,900
76	CC	53925099	PATIÑO GARZON SANDRA MILENA							X		X									23030 1	30	$1,426,000	$228,200	EPS017	30	$1,426,000	$178,300	CCF24	30	$1,426,000	$57,100	14-11	30	$1,426,000	1.044%	$14,900	30	$1,426,000	$71,400	No	$549,900
77	CC	53931616	RAMOS SANCHEZ ANA FABIOLA							X		X									23030 1	30	$1,426,000	$228,200	EPS005	30	$1,426,000	$178,300	CCF24	30	$1,426,000	$57,100	14-11	30	$1,426,000	1.044%	$14,900	30	$1,426,000	$71,400	No	$549,900
78	CC	53891219	RODRIGUEZ CANGREJO PATRICIA									X									23020 1	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF24	30	$1,302,500	$52,100	14-11	30	$1,423,500	1.044%	$14,900	30	$1,302,500	$65,200	No	$538,000
79	CC	52194380	VACCA HERNANDEZ ZULMA YANETH							X											23100 1	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,423,500	$71,300	No	$549,000
80	CC	1069899733	VILLAMOR HIDALGO ZENAIDA							X		X									23030 1	30	$1,426,000	$228,200	EPS017	30	$1,426,000	$178,300	CCF24	30	$1,426,000	$57,100	14-11	30	$1,426,000	1.044%	$14,900	30	$1,426,000	$71,400	No	$549,900

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: TECNICOS (7 Afiliados)																							$11,370,654	$1,820,000			$11,370,654	$1,421,800			$11,262,362	$450,700			$11,370,654		$117,900		$11,262,362	$563,700		$4,374,100
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)																							$11,370,654	$1,820,000			$11,370,654	$1,421,800			$11,262,362	$450,700			$11,370,654		$117,900		$11,262,362	$563,700		$4,374,100
81	CC	20887834	AMAYA JIMENEZ ALEIDA AZULEY																		230301	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
82	CC	1024517581	RODRIGUEZ AREVALO JAINNER RICARDO																		230301	30	$1,624,379	$260,000	EPS005	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
83	CC	1071549276	RODRIGUEZ HERNANDEZ MICHAEL AUGUSTO																		230301	30	$1,624,379	$260,000	EPS005	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
84	CC	1069748066	SANCHEZ MARTINEZ JUAN DAVID																		25-14	30	$1,624,379	$260,000	EPS005	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
85	CC	23795285	SIGUA MORA MARIA YINEY																		25-14	30	$1,624,379	$260,000	EPS037	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
86	CC	1069733691	SUAREZ JAZMIN																		230301	30	$1,624,379	$260,000	EPS005	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
87	CC	35253114	VASQUEZ TIGUAQUE YENNY LILIANA											X							25-14	2	$108,292	$17,400	EPS017	2	$108,292	$13,600	CCF24	0	$0	$0	14-11	2	$108,292	0.000%	$0	0	$0	$0	No	$31,000
88	CC	35253114	VASQUEZ TIGUAQUE YENNY LILIANA																		25-14	28	$1,516,088	$242,600	EPS017	28	$1,516,088	$189,600	CCF24	28	$1,516,088	$60,700	14-11	28	$1,516,088	1.044%	$15,900	28	$1,516,088	$75,900	No	$584,700
Total **Afiliados(81)**																							$138,911,729	$22,230,600			$138,911,729	$17,367,500			$143,405,350	$5,739,600			$138,911,729		$1,445,000		$143,405,350	$7,177,100		$53,959,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				81	$22,230,600
COLFONDOS	231001	800,227,940	6	13	$3,689,200
COLPENSIONES	25-14	900,336,004	7	18	$5,396,100
PORVENIR	230301	800,224,808	8	42	$11,014,800
PROTECCION	230201	800,229,739	0	8	$2,130,500
ARL (ADMINISTRADORAS: 1)				81	$1,445,000
ARL SURA	14-11	890,903,790	5	81	$1,445,000
CCF (ADMINISTRADORAS: 1)				81	$5,739,600
COMPENSAR	CCF24	860,066,942	7	81	$5,739,600
EPS (ADMINISTRADORAS: 8)				81	$17,367,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$348,900
COMPENSAR	EPS008	860,066,942	7	6	$1,687,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$358,100
FAMISANAR	EPS017	830,003,564	7	47	$9,540,300
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,578,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$376,100
SALUD TOTAL	EPS002	800,130,907	4	4	$800,700
SANITAS	EPS005	800,251,440	6	12	$2,677,600
ICBF (ADMINISTRADORAS: 1)				81	$4,306,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	81	$4,306,400
SENA (ADMINISTRADORAS: 1)				81	$2,870,700
SENA	PASENA	899,999,034	1	81	$2,870,700
TOTAL				**81**	**$53,959,800**

PLANILLA PAGADA

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