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	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
2024-09	2024-10	955386921	9474572064	E	2024/10/22	2024/10/03	BANCOLOMBIA	0	$53,515,900

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: FUNZA CONVENIO (81 Afiliados)																							$132,957,672	$21,279,700			$132,957,672	$16,624,800			$133,104,408	$5,326,200			$132,957,672		$1,389,300		$133,104,408	$6,662,600		$51,282,600
Centro de Trabajo: COCINA (6 Afiliados)																							$8,187,037	$1,310,300			$8,187,037	$1,023,800			$8,187,037	$327,600			$8,187,037		$85,900		$8,187,037	$409,900		$3,157,500
Ciudad: FUNZA Depto: CUNDINAMARCA (6 Afiliados)																							$8,187,037	$1,310,300			$8,187,037	$1,023,800			$8,187,037	$327,600			$8,187,037		$85,900		$8,187,037	$409,900		$3,157,500
1	CC	1072748751	BALLEN MARTINEZ ANA MARIA									X									23020 1	30	$1,372,129	$219,600	EPS037	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
2	CC	1019988168	BARBOSA PRIETO LUNA VANESSA									X									25-14	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
3	CC	1193069620	BARRETO BERNAL SARA CAMILA									X									23020 1	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
4	CC	23637957	PRADA RODRIGUEZ SANDRA MILENA									X									23030 1	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
5	CC	1070975507	ROBAYO BAJONERO JULIAN DAVID	X								X									23030 1	29	$1,326,392	$212,300	EPS017	29	$1,326,392	$165,800	CCF24	29	$1,326,392	$53,100	14-11	29	$1,326,392	1.044%	$13,900	29	$1,326,392	$66,400	No	$511,500
6	CC	65746822	RODRIGUEZ DIAZ HORTENCIA									X									25-14	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
Centro de Trabajo: ENFERMERIA (52 Afiliados)																							$79,323,845	$12,696,600			$79,323,845	$9,918,400			$79,578,873	$3,184,700			$79,323,845		$828,700		$79,578,873	$3,983,400		$30,611,800
Ciudad: FUNZA Depto: CUNDINAMARCA (52 Afiliados)																							$79,323,845	$12,696,600			$79,323,845	$9,918,400			$79,578,873	$3,184,700			$79,323,845		$828,700		$79,578,873	$3,983,400		$30,611,800
7	CC	1001342449	AGUDELO VALVERDE MAICOL ANDRES	X								X									23030 1	30	$1,624,379	$260,000	EPS008	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
8	CC	1007135056	AGUIRRE LOPEZ JORGE ANDREY											X							25-14	2	$108,292	$17,400	EPS008	2	$108,292	$13,600	CCF24	0	$0	$0	14-11	2	$108,292	0.000%	$0	0	$0	$0	No	$31,000
9	CC	1007135056	AGUIRRE LOPEZ JORGE ANDREY									X									25-14	28	$1,516,088	$242,600	EPS008	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
10	CC	1056798669	AREVALO SANCHEZ ANGIE TATIANA									X									23030 1	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
11	CC	53003407	ARIAS BUITRAGO YENNY CAROLINA									X									23100 1	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
12	CC	1010218124	ARISTIZABAL ZULUAGA LEIDY TATIANA									X									23030 1	30	$1,624,379	$260,000	EPS008	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
13	CC	68296764	BECERRA ATUESTA NINFA		X							X								X	23030 1	21	$1,137,065	$182,000	EPS008	21	$1,137,065	$142,200	CCF24	21	$1,220,450	$48,900	14-11	21	$1,137,065	1.044%	$11,900	21	$1,220,450	$61,200	No	$446,200
14	CC	1032412337	CABIATIVA ZAMORA MAIRA ALEJANDRA									X									23030 1	30	$1,624,379	$260,000	EPS008	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
15	CC	1073525913	CALDERON CARDONA MANUELA									X									23020 1	30	$1,624,379	$260,000	EPS002	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
16	CC	1033698869	CAMPOS CASAS ALBA NELFI	X								X									23030 1	28	$1,516,088	$242,600	EPS010	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
17	CC	1003691206	CARDENAS MURCIA LUISA FERNANDA									X									23030 1	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
18	CC	1070943489	CRUZ PIRANEQUE GLORIA ANDREA									X									23020 1	30	$1,624,379	$260,000	EPS008	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
19	CC	1014223666	CRUZ AMAYA SANDRA LILIANA		X							X								X	23020 1	30	$1,624,379	$260,000	EPS005	30	$1,624,379	$203,100	CCF24	30	$1,761,910	$70,500	14-11	30	$1,624,379	1.044%	$17,000	30	$1,761,910	$88,200	No	$638,800
20	CC	1070965006	DIAZ HERNANDEZ FRANCY LORENA									X									23030 1	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
21	CC	35537465	DIAZ GOMEZ NANCY ANGELICA									X									23030 1	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
22	CC	1003750096	FERNANDEZ MORALES JINETH MARCELA									X									23020 1	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
23	CC	1070593510	FERREIRA SANCHEZ MARIA GLADYS									X									23030 1	30	$1,624,379	$260,000	EPSC34	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

24	CC	1016712141	GANTIVA CARVAJAL HELLEN ALEJANDRA	X								X									230201	18	$974,627	$156,000	EPS002	18	$974,627	$121,900	CCF24	18	$974,627	$39,000	14-11	18	$974,627	1.044%	$10,200	18	$974,627	$48,800	No	$375,900
25	CC	1003878744	GARCIA BARACALDO MARIA VICTORIA									X									231001	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
26	CC	1000327365	GOMEZ FLOREZ MARLY TATIANA									X									230301	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
27	CC	1111453025	GONZALEZ TABARES JEVIS MARYIVI									X									230201	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
28	CC	1019983959	GUERRERO SANABRIA GESELLE YURANI									X									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
29	CC	20916534	GUEVARA CAROLINA									X									230301	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
30	CC	1073236756	HERNANDEZ HERNANDEZ CIELO ESPERANZA									X									230201	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
31	CC	1030597681	HERNANDEZ BETANCOURT LEIDY MARIANA	X								X									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
32	CC	1126704578	HERRERA ROJAS ANGGIE CATHERINE									X									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
33	CC	1069763684	HORTUA VILLALBA LAURA MARLADY									X									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
34	CC	1056554289	LEON ARISMENDY JUAN SEBASTIAN									X									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
35	CC	1073241472	LUGO GONZALEZ SANDRA KATERIN									X									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
36	CC	1019143762	MARIN PULGARIN ANGY MELISSA									X									230201	30	$1,624,379	$260,000	EPS008	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
37	CC	1065838243	MARTINEZ PEÑA LAURY KATHERINE									X									230301	30	$1,624,379	$260,000	ESSC24	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
38	CC	1000850718	MILLAN HOYOS ERIKA JULIETH	X								X									230301	13	$703,898	$112,700	EPS017	13	$703,898	$88,000	CCF24	13	$703,898	$28,200	14-11	13	$703,898	1.044%	$7,400	13	$703,898	$35,300	No	$271,600
39	CC	1033777202	MONTAÑO RESTREPO EDWIN ANDRES	X								X									230301	28	$1,516,088	$242,600	EPS037	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
40	CC	20576777	MORENO SANTANA MARIA ESTELLA									X									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
41	CC	1083031368	ORTIZ GUZMAN DANIELA MARCELA									X									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
42	CC	1007156544	PARRA ESTUPIÑAN JENSY LORENA		X							X								X	230301	10	$541,460	$86,700	EPS017	10	$541,460	$67,700	CCF24	10	$634,050	$25,400	14-11	10	$541,460	1.044%	$5,700	10	$634,050	$31,800	No	$217,300
43	CC	1014738958	PEREZ MORALES ANDRES CAMILO									X									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
44	CC	1010039668	PEREZ FLOREZ LEIDY YULIZA									X									230301	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
45	CC	1070962397	POVEDA RAMIREZ ANGIE	X								X									230301	21	$1,137,065	$182,000	EPS017	21	$1,137,065	$142,200	CCF24	21	$1,137,065	$45,500	14-11	21	$1,137,065	1.044%	$11,900	21	$1,137,065	$57,000	No	$438,600
46	CC	1003688971	PRIETO MORALES EDISON ARLEY									X									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
47	CC	1048607441	QUIÑONES MARQUEZ YULIETH PAOLA									X									230301	30	$1,624,379	$260,000	ESSC24	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
48	CC	1073525766	RAMIREZ BERMEO ALEJANDRA JOHANA									X									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
49	CC	1073178736	RAMIREZ QUIÑONEZ PAULA ANDREA											X							230301	1	$54,146	$8,700	EPS005	1	$54,146	$6,800	CCF24	0	$0	$0	14-11	1	$54,146	0.000%	$0	0	$0	$0	No	$15,500
50	CC	1073178736	RAMIREZ QUIÑONEZ PAULA ANDREA	X								X									230301	20	$1,082,920	$173,300	EPS005	20	$1,082,920	$135,400	CCF24	20	$1,082,920	$43,400	14-11	20	$1,082,920	1.044%	$11,400	20	$1,082,920	$54,200	No	$417,700
51	CC	1073156088	ROBAYO BAJONERO YEIMMY YOHANNA									X									230201	30	$1,624,379	$260,000	EPS010	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
52	CC	1006087202	RODRIGUEZ QUICASAQUE CARIN DANIELA									X									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
53	CC	1073511420	RODRIGUEZ OCAMPO GINA LIZETH									X									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
54	CC	1073251210	RUIZ GUERRERO DAYANA PAOLA									X									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
55	CC	1019987334	SEGURA JIMENEZ MIGUEL ANGEL									X									25-14	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
56	CC	1022983585	TELLEZ GONZALEZ ANGELICA MARIA		X							X								X	230201	15	$812,190	$130,000	EPS017	15	$812,190	$101,600	CCF24	15	$916,150	$36,700	14-11	15	$812,190	1.044%	$8,500	15	$916,150	$45,900	No	$322,700

aportes en línea

Planilla Resumen

57	CC	1010153245	TELLEZ OÑATE SHELCYN NATALIA									X									230301	30	$1,624,379	$260,000	EPS002	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
58	CC	1073252652	ULLOA NAJAR LEIDY JOHANA									X									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
59	CC	1085039674	VIADERO FUENTES JUAN CARLOS									X									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
60	CC	1073527085	VIVAS FERNANDEZ BRAYAN ANDRES									X									230301	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
Centro de Trabajo: PROFESIONALES (8 Afiliados)																							$23,099,104	$3,696,000			$23,099,104	$2,888,000			$23,099,104	$924,000			$23,099,104		$241,600		$23,099,104	$1,156,000		$8,905,600
Ciudad: FUNZA Depto: CUNDINAMARCA (8 Afiliados)																							$23,099,104	$3,696,000			$23,099,104	$2,888,000			$23,099,104	$924,000			$23,099,104		$241,600		$23,099,104	$1,156,000		$8,905,600
61	CC	51892054	ARDILA TORRES ADRIANA									X									230301	30	$2,887,388	$462,000	EPS005	30	$2,887,388	$361,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,887,388	1.044%	$30,200	30	$2,887,388	$144,500	No	$1,113,200
62	CC	1072640316	BERNAL ARISTIZABAL JAIME ERNESTO									X									230201	30	$2,887,388	$462,000	EPS008	30	$2,887,388	$361,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,887,388	1.044%	$30,200	30	$2,887,388	$144,500	No	$1,113,200
63	CC	76322944	MAMIAN MARTINEZ DIEGO									X									25-14	30	$2,887,388	$462,000	EPS008	30	$2,887,388	$361,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,887,388	1.044%	$30,200	30	$2,887,388	$144,500	No	$1,113,200
64	CC	1033808660	MUÑOZ ARDILA LIZETH DANIELA									X									230301	30	$2,887,388	$462,000	EPS017	30	$2,887,388	$361,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,887,388	1.044%	$30,200	30	$2,887,388	$144,500	No	$1,113,200
65	CC	1098727520	NUÑEZ ORTEGATE IRMA PATRICIA									X									230301	30	$2,887,388	$462,000	EPS001	30	$2,887,388	$361,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,887,388	1.044%	$30,200	30	$2,887,388	$144,500	No	$1,113,200
66	CC	53070116	ROMERO MUÑOZ ALBA MYRIAM									X									231001	30	$2,887,388	$462,000	EPS017	30	$2,887,388	$361,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,887,388	1.044%	$30,200	30	$2,887,388	$144,500	No	$1,113,200
67	CC	1122136198	RUIZ BOHORQUEZ LAURA ALEJANDRA									X									230301	30	$2,887,388	$462,000	EPS008	30	$2,887,388	$361,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,887,388	1.044%	$30,200	30	$2,887,388	$144,500	No	$1,113,200
68	CC	1000363313	SORA TAFUR CAROL JIMENA									X									230301	30	$2,887,388	$462,000	EPS017	30	$2,887,388	$361,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,887,388	1.044%	$30,200	30	$2,887,388	$144,500	No	$1,113,200
Centro de Trabajo: SERVICIOS GENERALES (8 Afiliados)																							$10,977,032	$1,756,800			$10,977,032	$1,372,800			$10,977,032	$439,200			$10,977,032		$115,200		$10,977,032	$549,600		$4,233,600
Ciudad: FUNZA Depto: CUNDINAMARCA (8 Afiliados)																							$10,977,032	$1,756,800			$10,977,032	$1,372,800			$10,977,032	$439,200			$10,977,032		$115,200		$10,977,032	$549,600		$4,233,600
69	CC	24138405	ALFONSO COBA MARIA LUISA									X									25-14	30	$1,372,129	$219,600	EPS010	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
70	CC	33377986	BAEZ MOLINA MARIA CRISTINA									X									230301	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
71	CC	1105781932	BOCANEGRA LENI JOVANNA									X									25-14	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
72	CC	34322844	CAMPO LUGO CLAUDIA PATRICIA									X									230301	30	$1,372,129	$219,600	EPS037	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
73	CC	1073518506	CARREÑO PRADA ANGIE LIZETH									X									230301	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
74	CC	23638040	CARREÑO SANTISTEBAN LUZ DARY									X									230201	30	$1,372,129	$219,600	EPS010	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
75	CC	1052072014	PELUFFO SERRANO YANILUE									X									230301	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
76	CC	40043723	RIVERA GARCIA MYRIAM									X									230301	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
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: FUNZA 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
77	CC	52661416	GOMEZ MALDONADO SANDRA CONSTANZA									X									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
78	CC	39769915	GONZALEZ SANCHEZ ANA ROCIO									X									230201	30	$1,624,379	$260,000	EPS008	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
79	CC	52660146	IBAÑEZ SALAZAR MARIA HELENA									X									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
80	CC	1016090841	NIETO JIMENEZ GEIDY YORLENY											X							230301	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
81	CC	1016090841	NIETO JIMENEZ GEIDY YORLENY									X									230301	28	$1,516,088	$242,600	EPS002	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
82	CC	39726386	PARRA BELLO EMILCE									X									230301	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
83	CC	1015464532	RAMOS CASTILLO JEFFERSON HERNANDO									X									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	1073241990	SALAMANCA BASTIDAS JULIO ERNESTO									X									230301	30	$1,624,379	$260,000	EPS008	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

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: FUNZA ADMINISTRATIVO (6 Afiliados)																							$5,494,609	$879,300			$8,094,609	$1,011,900			$3,402,609	$136,200			$5,494,609		$35,700		$3,402,609	$170,200		$2,233,300

Planilla Resumen

Centro de Trabajo: ADMINISTRATIVOS (5 Afiliados)																							**$3,912,000**	**$626,000**			**$6,512,000**	**$814,000**			**$1,820,000**	**$72,800**			**$3,912,000**		**$19,100**		**$1,820,000**	**$91,000**		**$1,622,900**
Ciudad: FUNZA Depto: CUNDINAMARCA (5 Afiliados)																							**$3,912,000**	**$626,000**			**$6,512,000**	**$814,000**			**$1,820,000**	**$72,800**			**$3,912,000**		**$19,100**		**$1,820,000**	**$91,000**		**$1,622,900**
85	CC	20428594	DURAN CASAS MARLENY																		230301	12	$520,000	$83,200	EPS017	12	$520,000	$65,000	CCF24	12	$520,000	$20,800	14-11	12	$520,000	1.044%	$5,500	12	$520,000	$26,000	No	$200,500
86	CC	20428594	DURAN CASAS MARLENY											X							230301	18	$780,000	$124,800	EPS017	18	$780,000	$97,500	CCF24	0	$0	$0	14-11	18	$780,000	0.000%	$0	0	$0	$0	No	$222,300
87	CC	1073515101	EMAYUSA RICO JEIMMY CAROLINA												X						230201	30	$1,312,000	$210,000	EPS017	30	$1,312,000	$164,000	CCF24	0	$0	$0	14-11	30	$1,312,000	0.000%	$0	0	$0	$0	No	$374,000
88	CC	1073154128	MURCIA SANCHEZ JOHAN SANTIAGO																			0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
89	CC	1019984708	SALAZAR VELASQUEZ CATALINA																			0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
90	CC	1012374256	TIRANO TORRES DIANA KATERINE																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$1,300,000	$65,000	No	$501,100
Centro de Trabajo: CONDUCTOR (1 Afiliados)																							**$1,582,609**	**$253,300**			**$1,582,609**	**$197,900**			**$1,582,609**	**$63,400**			**$1,582,609**		**$16,600**		**$1,582,609**	**$79,200**		**$610,400**
Ciudad: FUNZA Depto: CUNDINAMARCA (1 Afiliados)																							**$1,582,609**	**$253,300**			**$1,582,609**	**$197,900**			**$1,582,609**	**$63,400**			**$1,582,609**		**$16,600**		**$1,582,609**	**$79,200**		**$610,400**
91	CC	1073502652	ACEVEDO AMAYA ANDRES EDUARDO									X									230201	30	$1,582,609	$253,300	EPS017	30	$1,582,609	$197,900	CCF24	30	$1,582,609	$63,400	14-11	30	$1,582,609	1.044%	$16,600	30	$1,582,609	$79,200	No	$610,400
Total Afiliados(87)																							$138,452,281	$22,159,000			$141,052,281	$17,636,700			$136,507,017	$5,462,400			$138,452,281		$1,425,000		$136,507,017	$6,832,800		$53,515,900

PLANILLA PAGADA

 2024/10/03 11:26 AM

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	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
2024-09	2024-10	955386921	9474572064	E	2024/10/22	2024/10/03	BANCOLOMBIA	0	$53,515,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				85	$22,159,000	$0	$0	$22,159,000
COLFONDOS	231001	800,227,940	6	3	$982,000	$0	$0	$982,000
COLPENSIONES	25-14	900,336,004	7	10	$2,640,400	$0	$0	$2,640,400
PORVENIR	230301	800,224,808	8	54	$14,118,500	$0	$0	$14,118,500
PROTECCION	230201	800,229,739	0	18	$4,418,100	$0	$0	$4,418,100
ARL (ADMINISTRADORAS: 1)				85	$1,425,000	$0	$0	$1,425,000
ARL SURA	14-11	890,903,790	5	85	$1,425,000	$0	$0	$1,425,000
CCF (ADMINISTRADORAS: 1)				85	$5,462,400	$0	$0	$5,462,400
COMPENSAR	CCF24	860,066,942	7	85	$5,462,400	$0	$0	$5,462,400
EPS (ADMINISTRADORAS: 9)				87	$17,636,700	$0	$0	$17,636,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$361,000	$0	$0	$361,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$203,100	$0	$0	$203,100
COMPENSAR	EPS008	860,066,942	7	12	$2,850,100	$0	$0	$2,850,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$406,200	$0	$0	$406,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$735,900	$0	$0	$735,900
FAMISANAR	EPS017	830,003,564	7	39	$7,494,800	$0	$0	$7,494,800
NUEVA E.P.S.	EPS037	900,156,264	2	11	$2,157,600	$0	$0	$2,157,600
SALUD TOTAL	EPS002	800,130,907	4	4	$731,300	$0	$0	$731,300
SANITAS	EPS005	800,251,440	6	13	$2,696,700	$0	$0	$2,696,700
ICBF (ADMINISTRADORAS: 1)				85	$4,100,100	$0	$0	$4,100,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	85	$4,100,100	$0	$0	$4,100,100
SENA (ADMINISTRADORAS: 1)				85	$2,732,700	$0	$0	$2,732,700
SENA	PASENA	899,999,034	1	85	$2,732,700	$0	$0	$2,732,700
TOTAL				**87**	**$53,515,900**	**$0**	**$0**	**$53,515,900**