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 805001868	0	ESCUELA NACIONAL DEL DEPORTE	B - MENOS DE 200 COTIZANTES	ACADEMICA APOYO	CALLE 9 No. 34-01	CALI-VALLE	5540404	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	1000000626	9457576619	E	2023/10/17	2023/10/20	BANCO DE BOGOTA	3	$126,476,300

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: ACADEMICA APOYO (48 Afiliados)																					$338,463,502	$57,173,500			$338,463,502	$42,310,400			$343,231,322	$13,731,400			$338,463,502		$2,570,200		$343,231,322	$10,298,800		$126,084,300

Planilla Resumen

Centro de Trabajo: 0,52200 (39 Afiliados)																							$273,630,027	$46,185,100			$273,630,027	$34,205,900			$278,397,847	$11,137,800			$273,630,027		$1,347,100		$278,397,847	$8,353,400		$101,229,300
Ciudad: CALI Depto: VALLE (39 Afiliados)																							$273,630,027	$46,185,100			$273,630,027	$34,205,900			$278,397,847	$11,137,800			$273,630,027		$1,347,100		$278,397,847	$8,353,400		$101,229,300
1	CC	14637507	ACOSTA JULIAN																		23020 1	30	$5,735,805	$975,200	EPS010	30	$5,735,805	$717,000	CCF57	30	$5,735,805	$229,500	14-25	30	$5,735,805	0.522%	$30,000	30	$5,735,805	$172,100	No	$2,123,800
2	CC	1144058537	ARCE JUAN																		23030 1	30	$3,735,415	$597,700	EPS010	30	$3,735,415	$467,000	CCF57	30	$3,735,415	$149,500	14-25	30	$3,735,415	0.522%	$19,500	30	$3,735,415	$112,100	No	$1,345,800
3	CC	67027541	ARENALES NATALI																		25-14	30	$6,204,376	$1,055,000	EPS010	30	$6,204,376	$775,600	CCF57	30	$6,204,376	$248,200	14-25	30	$6,204,376	0.522%	$32,400	30	$6,204,376	$186,200	No	$2,297,400
4	CE	248785	BALSECA SANDRA																		25-14	30	$7,399,876	$1,258,000	EPS010	30	$7,399,876	$925,000	CCF57	30	$7,399,876	$296,000	14-25	30	$7,399,876	0.522%	$38,700	30	$7,399,876	$222,000	No	$2,739,700
5	CC	1118812334	BERMUDEZ JESSE																		23030 1	30	$3,735,415	$597,700	EPS010	30	$3,735,415	$467,000	CCF57	30	$3,735,415	$149,500	14-25	30	$3,735,415	0.522%	$19,500	30	$3,735,415	$112,100	No	$1,345,800
6	CC	1130585379	BERNAL OLGLI																		23100 1	30	$3,399,583	$544,000	EPS010	30	$3,399,583	$425,000	CCF57	30	$3,399,583	$136,000	14-25	30	$3,399,583	0.522%	$17,800	30	$3,399,583	$102,000	No	$1,224,800
7	CC	31951464	BOTERO ESPERANZA																		25-14	30	$7,399,876	$1,258,000	EPS005	30	$7,399,876	$925,000	CCF57	30	$7,399,876	$296,000	14-25	30	$7,399,876	0.522%	$38,700	30	$7,399,876	$222,000	No	$2,739,700
8	CC	16703569	CABRERA ALEXANDER																		23030 1	30	$3,428,258	$548,600	EPS005	30	$3,428,258	$428,600	CCF57	30	$3,428,258	$137,200	14-25	30	$3,428,258	0.522%	$17,900	30	$3,428,258	$102,900	No	$1,235,200
9	CC	79297095	CANIZALES WILSON																	X	25-14	30	$10,883,572	$1,850,400	EPS010	30	$10,883,572	$1,360,500	CCF57	30	$19,050,975	$762,100	14-25	30	$10,883,572	0.522%	$56,900	30	$19,050,975	$571,600	No	$4,601,500
10	CC	16287371	CARABALI DIEGO																		25-14	30	$3,399,583	$544,000	EPS018	30	$3,399,583	$425,000	CCF57	30	$3,399,583	$136,000	14-25	30	$3,399,583	0.522%	$17,800	30	$3,399,583	$102,000	No	$1,224,800
11	CC	66989048	CARDENAS CLAUDIA																		25-14	30	$7,027,094	$1,194,800	EPS010	30	$7,027,094	$878,400	CCF57	30	$7,027,094	$281,100	14-25	30	$7,027,094	0.522%	$36,700	30	$7,027,094	$210,900	No	$2,601,900
12	CC	31932715	CASTAÑEDA CLAUDIA																		25-14	30	$6,204,376	$1,055,000	EPS005	30	$6,204,376	$775,600	CCF57	30	$6,204,376	$248,200	14-25	30	$6,204,376	0.522%	$32,400	30	$6,204,376	$186,200	No	$2,297,400
13	CC	7560135	CASTAÑO SAUL																		25-14	30	$12,245,781	$2,082,000	EPS010	30	$12,245,781	$1,530,800	CCF57	30	$12,245,781	$489,900	14-25	30	$12,245,781	0.522%	$64,000	30	$12,245,781	$367,400	No	$4,534,100
14	CC	16930234	CORREA JOSE																		23100 1	30	$3,735,415	$597,700	EPS005	30	$3,735,415	$467,000	CCF57	30	$3,735,415	$149,500	14-25	30	$3,735,415	0.522%	$19,500	30	$3,735,415	$112,100	No	$1,345,800
15	CC	1094895067	CORREA JUAN																		25-14	30	$3,772,850	$603,700	EPS010	30	$3,772,850	$471,700	CCF57	30	$3,772,850	$151,000	14-25	30	$3,772,850	0.522%	$19,700	30	$3,772,850	$113,200	No	$1,359,300
16	CC	29179527	GARCIA DIANA																		23030 1	30	$3,735,415	$597,700	EPS005	30	$3,735,415	$467,000	CCF57	30	$3,735,415	$149,500	14-25	30	$3,735,415	0.522%	$19,500	30	$3,735,415	$112,100	No	$1,345,800
17	CC	31535945	LOZANO ANA																		25-14	30	$3,399,583	$544,000	EPS010	30	$3,399,583	$425,000	CCF57	30	$3,399,583	$136,000	14-25	30	$3,399,583	0.522%	$17,800	30	$3,399,583	$102,000	No	$1,224,800
18	CC	9730442	MARIN FABIAN																		23020 1	30	$8,550,943	$1,453,800	EPS010	30	$8,550,943	$1,068,900	CCF57	30	$8,550,943	$342,100	14-25	30	$8,550,943	0.522%	$44,700	30	$8,550,943	$256,600	No	$3,166,100
19	CC	38644030	MARTINEZ DIANA																		23030 1	30	$7,399,876	$1,258,000	EPS010	30	$7,399,876	$925,000	CCF57	30	$7,399,876	$296,000	14-25	30	$7,399,876	0.522%	$38,700	30	$7,399,876	$222,000	No	$2,739,700
20	CC	31915457	MARTINEZ PATRICIA									X									25-14	30	$27,339,293	$4,921,100	EPS012	30	$27,339,293	$3,417,500	CCF57	30	$27,339,293	$1,093,600	14-25	30	$27,339,293	0.522%	$142,800	30	$27,339,293	$820,200	No	$10,395,200
21	CC	94510140	MICOLTA ROGER																		25-14	30	$14,712,604	$2,501,300	EPS010	30	$14,712,604	$1,839,100	CCF57	30	$14,712,604	$588,600	14-25	30	$14,712,604	0.522%	$76,800	30	$14,712,604	$441,400	No	$5,447,200
22	CC	1013601392	MONTOYA JENNY																		25-14	30	$5,735,805	$975,200	EPS017	30	$5,735,805	$717,000	CCF57	30	$5,735,805	$229,500	14-25	30	$5,735,805	0.522%	$30,000	30	$5,735,805	$172,100	No	$2,123,800
23	CC	31951158	MORALES MARTHA																		25-14	30	$8,550,943	$1,453,800	EPS037	30	$8,550,943	$1,068,900	CCF57	30	$8,550,943	$342,100	14-25	30	$8,550,943	0.522%	$44,700	30	$8,550,943	$256,600	No	$3,166,100
24	CC	16916453	OREJUELA DIEGO																		23020 1	30	$12,245,781	$2,082,000	EPS010	30	$12,245,781	$1,530,800	CCF57	30	$12,245,781	$489,900	14-25	30	$12,245,781	0.522%	$64,000	30	$12,245,781	$367,400	No	$4,534,100
25	CC	31497604	PARRA GLORIA																		25-14	30	$3,735,415	$597,700	EPS010	30	$3,735,415	$467,000	CCF57	30	$3,735,415	$149,500	14-25	30	$3,735,415	0.522%	$19,500	30	$3,735,415	$112,100	No	$1,345,800
26	CC	66715514	PARRA SANDRA									X									25-14	9	$7,074,322	$1,202,700	EPS010	9	$7,074,322	$884,300	CCF57	9	$7,074,322	$283,000	14-25	9	$7,074,322	0.522%	$37,000	9	$7,074,322	$212,300	No	$2,619,300
27	CC	66715514	PARRA SANDRA													X					25-14	21	$8,167,404	$1,388,600	EPS010	21	$8,167,404	$1,021,000	CCF57	21	$8,167,404	$326,700	14-25	21	$8,167,404	0.000%	$0	21	$8,167,404	$245,100	No	$2,981,400
28	CC	39532952	PIÑEROS ALBA																		25-14	30	$7,399,876	$1,258,000	EPS002	30	$7,399,876	$925,000	CCF57	30	$7,399,876	$296,000	14-25	30	$7,399,876	0.522%	$38,700	30	$7,399,876	$222,000	No	$2,739,700
29	CC	31202849	PRIETO LILIANA																		23030 1	30	$3,399,583	$544,000	EPS010	30	$3,399,583	$425,000	CCF57	30	$3,399,583	$136,000	14-25	30	$3,399,583	0.522%	$17,800	30	$3,399,583	$102,000	No	$1,224,800
30	CC	14839615	QUIROZ CARLOS																		23030 1	30	$12,245,781	$2,082,000	EPS012	30	$12,245,781	$1,530,800	CCF57	30	$12,245,781	$489,900	14-25	30	$12,245,781	0.522%	$64,000	30	$12,245,781	$367,400	No	$4,534,100
31	CC	1130681928	ROA MELISSA																		23020 1	30	$3,735,415	$597,700	EPS010	30	$3,735,415	$467,000	CCF57	30	$3,735,415	$149,500	14-25	30	$3,735,415	0.522%	$19,500	30	$3,735,415	$112,100	No	$1,345,800
32	CC	29661676	ROTAVISTA JACKELINE											X							25-14	30	$3,399,583	$544,000	EPS018	30	$3,399,583	$425,000	CCF57	0	$0	$0	14-25	30	$3,399,583	0.000%	$0	0	$0	$0	No	$969,000
33	CC	31309036	SUAREZ ALEJANDRA																		23030 1	30	$3,399,583	$544,000	EPS010	30	$3,399,583	$425,000	CCF57	30	$3,399,583	$136,000	14-25	30	$3,399,583	0.522%	$17,800	30	$3,399,583	$102,000	No	$1,224,800
34	CC	1144156316	TRUJILLO DANIELA																		23020 1	30	$3,772,850	$603,700	EPS018	30	$3,772,850	$471,700	CCF57	30	$3,772,850	$151,000	14-25	30	$3,772,850	0.522%	$19,700	30	$3,772,850	$113,200	No	$1,359,300
35	CC	16552721	URIBE JOSE																		23020 1	30	$5,735,805	$975,200	EPS010	30	$5,735,805	$717,000	CCF57	30	$5,735,805	$229,500	14-25	30	$5,735,805	0.522%	$30,000	30	$5,735,805	$172,100	No	$2,123,800
36	CC	31929001	VALENCIA MARTHA									X									25-14	9	$3,728,274	$634,000	EPS002	9	$3,728,274	$466,100	CCF57	9	$3,728,274	$149,200	14-25	9	$3,728,274	0.522%	$19,500	9	$3,728,274	$111,900	No	$1,380,700
37	CC	31929001	VALENCIA MARTHA													X					25-14	21	$4,304,349	$731,900	EPS002	21	$4,304,349	$538,100	CCF57	21	$4,304,349	$172,200	14-25	21	$4,304,349	0.000%	$0	21	$4,304,349	$129,200	No	$1,571,400
38	CC	66955312	VALENCIA MONICA																		25-14	30	$10,177,460	$1,730,200	EPS010	30	$10,177,460	$1,272,200	CCF57	30	$10,177,460	$407,100	14-25	30	$10,177,460	0.522%	$53,200	30	$10,177,460	$305,400	No	$3,768,100
39	CC	34608273	VALLEJO MARIA																		25-14	30	$3,772,850	$603,700	EPS010	30	$3,772,850	$471,700	CCF57	30	$3,772,850	$151,000	14-25	30	$3,772,850	0.522%	$19,700	30	$3,772,850	$113,200	No	$1,359,300
40	CC	31320354	VIVEROS GRACIELA																		23020 1	30	$3,399,583	$544,000	EPS010	30	$3,399,583	$425,000	CCF57	30	$3,399,583	$136,000	14-25	30	$3,399,583	0.522%	$17,800	30	$3,399,583	$102,000	No	$1,224,800
41	CC	94509552	ZAPATA ALEX																		25-14	30	$6,204,376	$1,055,000	EPS010	30	$6,204,376	$775,600	CCF57	30	$6,204,376	$248,200	14-25	30	$6,204,376	0.522%	$32,400	30	$6,204,376	$186,200	No	$2,297,400

PLANILLA PAGADA

aportes en línea

Planilla Resumen

Centro de Trabajo: 1.04400 (4 Afiliados)								$25,627,886	$4,322,600			$25,627,886	$3,203,600			$25,627,886	$1,025,200			$25,627,886		$267,700		$25,627,886	$768,900		$9,588,000
Ciudad: CALI Depto: VALLE (4 Afiliados)								$25,627,886	$4,322,600			$25,627,886	$3,203,600			$25,627,886	$1,025,200			$25,627,886		$267,700		$25,627,886	$768,900		$9,588,000
42	CC	16689010	BALANTA JAIRO					25-14	30	$7,399,876	$1,258,000	EPS010	30	$7,399,876	$925,000	CCF57	30	$7,399,876	$296,000	14-25	30	$7,399,876	1.044%	$77,300	30	$7,399,876	$222,000	No	$2,778,300
43	CC	48656771	CAMPO FLORELBA					25-14	30	$7,399,876	$1,258,000	EPS042	30	$7,399,876	$925,000	CCF57	30	$7,399,876	$296,000	14-25	30	$7,399,876	1.044%	$77,300	30	$7,399,876	$222,000	No	$2,778,300
44	CC	17592022	MILLER NESTOR					230201	30	$7,399,876	$1,258,000	EPS002	30	$7,399,876	$925,000	CCF57	30	$7,399,876	$296,000	14-25	30	$7,399,876	1.044%	$77,300	30	$7,399,876	$222,000	No	$2,778,300
45	CC	94531719	RAMIREZ JOSE					230201	30	$3,428,258	$548,600	EPS010	30	$3,428,258	$428,600	CCF57	30	$3,428,258	$137,200	14-25	30	$3,428,258	1.044%	$35,800	30	$3,428,258	$102,900	No	$1,253,100
Centro de Trabajo: 2.43600 (5 Afiliados)								$39,205,589	$6,665,800			$39,205,589	$4,900,900			$39,205,589	$1,568,400			$39,205,589		$955,400		$39,205,589	$1,176,500		$15,267,000
Ciudad: CALI Depto: VALLE (5 Afiliados)								$39,205,589	$6,665,800			$39,205,589	$4,900,900			$39,205,589	$1,568,400			$39,205,589		$955,400		$39,205,589	$1,176,500		$15,267,000
46	CC	6135462	CABRERA MOISES					25-14	30	$10,177,460	$1,730,200	EPS010	30	$10,177,460	$1,272,200	CCF57	30	$10,177,460	$407,100	14-25	30	$10,177,460	2.436%	$248,000	30	$10,177,460	$305,400	No	$3,962,900
47	CC	1114118709	DE LA TORRE BERTHA					25-14	30	$6,204,376	$1,055,000	EPS037	30	$6,204,376	$775,600	CCF57	30	$6,204,376	$248,200	14-25	30	$6,204,376	2.436%	$151,200	30	$6,204,376	$186,200	No	$2,416,200
48	CC	1062286806	GONZALEZ LINA					25-14	30	$6,204,376	$1,055,000	EPS005	30	$6,204,376	$775,600	CCF57	30	$6,204,376	$248,200	14-25	30	$6,204,376	2.436%	$151,200	30	$6,204,376	$186,200	No	$2,416,200
49	CC	1130641263	GORDILLO SINDI					25-14	30	$5,735,805	$975,200	EPS018	30	$5,735,805	$717,000	CCF57	30	$5,735,805	$229,500	14-25	30	$5,735,805	2.436%	$139,800	30	$5,735,805	$172,100	No	$2,233,600
50	CC	34557962	TEJADA CARMEN					25-14	30	$10,883,572	$1,850,400	EPS010	30	$10,883,572	$1,360,500	CCF57	30	$10,883,572	$435,400	14-25	30	$10,883,572	2.436%	$265,200	30	$10,883,572	$326,600	No	$4,238,100
Total	**Afiliados(48)**							$338,463,502	$57,173,500			$338,463,502	$42,310,400			$343,231,322	$13,731,400			$338,463,502		$2,570,200		$343,231,322	$10,298,800		$126,084,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805001868	0	ESCUELA NACIONAL DEL DEPORTE	B - MENOS DE 200 COTIZANTES	ACADEMICA APOYO	CALLE 9 No. 34-01	CALI-VALLE	5540404	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	1000000626	9457576619	E	2023/10/17	2023/10/20	BANCO DE BOGOTA	3	$126,476,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$57,173,500	$177,800	$0	$57,351,300
COLFONDOS	231001	800,227,940	6	2	$1,141,700	$3,600	$0	$1,145,300
COLPENSIONES	25-14	900,336,004	7	29	$40,223,900	$124,800	$0	$40,348,700
PORVENIR	230301	800,224,808	8	8	$6,769,700	$21,200	$0	$6,790,900
PROTECCION	230201	800,229,739	0	9	$9,038,200	$28,200	$0	$9,066,400
ARL (ADMINISTRADORAS: 1)				48	$2,570,200	$8,000	$0	$2,578,200
COLMENA	14-25	800,226,175	3	48	$2,570,200	$8,000	$0	$2,578,200
CCF (ADMINISTRADORAS: 1)				48	$13,731,400	$42,600	$0	$13,774,000
COMFANDI	CCF57	890,303,208	5	48	$13,731,400	$42,600	$0	$13,774,000
EPS (ADMINISTRADORAS: 8)				48	$42,310,400	$131,600	$0	$42,442,000
COMFENALCO VALLE	EPS012	890,303,093	5	2	$4,948,300	$15,400	$0	$4,963,700
COOSALUD EPS	EPS042	900,226,715	3	1	$925,000	$2,900	$0	$927,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	29	$25,143,900	$78,000	$0	$25,221,900
FAMISANAR	EPS017	830,003,564	7	1	$717,000	$2,300	$0	$719,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$1,844,500	$5,800	$0	$1,850,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$2,038,700	$6,400	$0	$2,045,100
SALUD TOTAL	EPS002	800,130,907	4	3	$2,854,200	$8,900	$0	$2,863,100
SANITAS	EPS005	800,251,440	6	6	$3,838,800	$11,900	$0	$3,850,700
ICBF (ADMINISTRADORAS: 1)				48	$10,298,800	$32,000	$0	$10,330,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	48	$10,298,800	$32,000	$0	$10,330,800
TOTAL				**48**	**$126,084,300**	**$392,000**	**$0**	**$126,476,300**