# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 30325668
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2024-07-08

PAGADA

| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| RAZÓN SOCIAL | ASOCIACION CENTRO DE BIENESTAR DEL ANCIANO GILBERTO JARAMILLO MESA | TIPO DE PERSONA | Jurídica | TIPO DE DOCUMENTO | NIT |
| Nro. DE IDENTIFICACIÓN | 890980744 | D.V. | 4 | TIPO DE APORTANTE | B menor a 200 empleados |
| DIRECCIÓN DE CORRESPONDENCIA | KRA 29 N 26 50 | DEPARTAMENTO | ANTIOQUIA | MUNICIPIO | DON MATIAS |
| ACTIVIDAD ECONÓMICA | 8730 | CORREO ELECTRÓNICO | PAPEL_NET@HOTMAIL.COM | TELÉFONO | 8663761 |
| FAX | 8663197 | SUCURSAL | 0 | NOMBRE SUCURSAL | 0 |
| TIPO DE ENTIDAD | Privada | ARL | POSITIVA | Tipo de aportante | Empleador |

| REPRESENTANTE LEGAL | | | | | |
|---|---|---|---|---|---|
| Nro. DE IDENTIFICACIÓN | 70975818 | PRIMER APELLIDO | BUILES | SEGUNDO APELLIDO | GIL |
| PRIMER NOMBRE | FRANCISCO | SEGUNDO NOMBRE | ELADIO | | |

| PERÍODO COTIZACIÓN PENSIÓN | | PERÍODO COTIZACIÓN SALUD | | FORMA DE PRESENTACIÓN |
|---|---|---|---|---|
| Año: 2024 | Mes: 06 | Año: 2024 | Mes: 07 | Único |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 10 | | $17.783.130 | | 30325668 |

| IDENTIFICACIÓN DEL AFILIADO | | | | | | | | | | Salario |
|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Tipo Vinculación | Subtipo Cot | Ext no obl | Colombiano ext | Dpto | Mun | Actividad Eco | Tipo de Salario | Nombres | Salario Básico |
| CC-1001500586 | 01 | No | No | No | 5 | 237 | 1881001 | Fijo | ARANGO AREIZA LUISA FERNANDA | $1.892.161 |
| CC-1037547242 | 01 | No | No | No | 5 | 237 | 1881001 | Fijo | BEDOYA ALZATE DEISY VIVIANA | $1.965.891 |
| CC-43796882 | 01 | No | No | No | 5 | 237 | 1881001 | Fijo | BEDOYA VALENCIA MARTA LILIA | $2.059.068 |
| CC-43915763 | 01 | No | No | No | 5 | 237 | 1881001 | Fijo | CASTAÑO PEREZ MARYORY | $1.444.000 |
| CC-43200454 | 01 | No | No | No | 5 | 237 | 1881001 | Fijo | ESPINOSA BEDOYA MARLLY YULEY | $2.844.000 |
| CC-1041350177 | 01 | No | No | No | 5 | 237 | 1881001 | Fijo | ESPINOSA CASTAÑEDA EVELIN MARILIN | $2.147.754 |
| CC-1069476671 | 01 | No | No | No | 5 | 237 | 1881001 | Fijo | GUERRA URANGO ADRIANA LUCIA | $1.626.012 |
| CC-1037544398 | 01 | No | No | No | 5 | 237 | 1881001 | Fijo | JIMENEZ  NATALIA MARIA | $2.103.183 |
| CC-1007322086 | 01 | No | No | No | 5 | 237 | 1881001 | Fijo | MACIAS GOMEZ GISELA | $1.350.000 |
| CC-21714651 | 01 | No | No | No | 5 | 237 | 1881001 | Fijo | URIBE LONDOÑO GLORIA ELENA | $1.694.866 |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 1001500586 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1037547242 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 43796882 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 43915763 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 43200454 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1041350177 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1069476671 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1069476671 | | | | | | | | | | | | | | | | | | | | | | X | 2024-06-17 | 2024-06-30 | | | | | 0 | | |
| CC - 1037544398 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1007322086 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1007322086 | | | | | | | | | | | | | | | | | | | | | | X | 2024-06-18 | 2024-06-30 | | | | | 0 | | |
| CC - 21714651 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 1001500586 | PROTECCION | 30 | $1.892.161 | 0.1600000 | $302.800 | $0 | $0 | $302.800 | $0 | $0 | $0 |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 1037547242 | PORVENIR | 30 | $1.965.891 | 0.1600000 | $314.600 | $0 | $0 | $314.600 | $0 | $0 | $0 |
| CC - 43796882 | COLPENSIONES | 30 | $2.059.068 | 0.1600000 | $329.500 | $0 | $0 | $329.500 | $0 | $0 | $0 |
| CC - 43915763 | COLPENSIONES | 30 | $1.444.000 | 0.1600000 | $231.100 | $0 | $0 | $231.100 | $0 | $0 | $0 |
| CC - 43200454 | COLPENSIONES | 30 | $2.844.000 | 0.1600000 | $455.100 | $0 | $0 | $455.100 | $0 | $0 | $0 |
| CC - 1041350177 | PROTECCION | 30 | $2.147.754 | 0.1600000 | $343.700 | $0 | $0 | $343.700 | $0 | $0 | $0 |
| CC - 1069476671 | PROTECCION | 16 | $867.207 | 0.1600000 | $138.800 | $0 | $0 | $138.800 | $0 | $0 | $0 |
| CC - 1069476671 | PROTECCION | 14 | $758.806 | 0.1600000 | $121.500 | $0 | $0 | $121.500 | $0 | $0 | $0 |
| CC - 1037544398 | COLPENSIONES | 30 | $2.103.183 | 0.1600000 | $336.600 | $0 | $0 | $336.600 | $0 | $0 | $0 |
| CC - 1007322086 | PROTECCION | 17 | $765.000 | 0.1600000 | $122.400 | $0 | $0 | $122.400 | $0 | $0 | $0 |
| CC - 1007322086 | PROTECCION | 13 | $585.000 | 0.1600000 | $93.600 | $0 | $0 | $93.600 | $0 | $0 | $0 |
| CC - 21714651 | COLPENSIONES | 30 | $1.694.866 | 0.1600000 | $271.200 | $0 | $0 | $271.200 | $0 | $0 | $0 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 1001500586 | SAVIA SALUD | 30 | $1.892.161 | 0.1250000 | $236.600 | $0 | 0 | $0 | 0 | $0 | 30 | $1.892.161 | 1 | 0.0052200 | $9.900 |
| CC - 1037547242 | EPS SURA | 30 | $1.965.891 | 0.1250000 | $245.800 | $0 | 0 | $0 | 0 | $0 | 30 | $1.965.891 | 1 | 0.0052200 | $10.300 |
| CC - 43796882 | NUEVA E.P.S. S.A. | 30 | $2.059.068 | 0.1250000 | $257.400 | $0 | 0 | $0 | 0 | $0 | 30 | $2.059.068 | 1 | 0.0052200 | $10.800 |
| CC - 43915763 | EPS SURA | 30 | $1.444.000 | 0.1250000 | $180.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.444.000 | 1 | 0.0052200 | $7.600 |
| CC - 43200454 | EPS SURA | 30 | $2.844.000 | 0.1250000 | $355.500 | $0 | 0 | $0 | 0 | $0 | 30 | $2.844.000 | 1 | 0.0052200 | $14.900 |
| CC - 1041350177 | EPS SURA | 30 | $2.147.754 | 0.1250000 | $268.500 | $0 | 0 | $0 | 0 | $0 | 30 | $2.147.754 | 1 | 0.0052200 | $11.300 |
| CC - 1069476671 | EPS SURA | 16 | $867.207 | 0.1250000 | $108.500 | $0 | 0 | $0 | 0 | $0 | 16 | $867.207 | 1 | 0.0052200 | $4.600 |
| CC - 1069476671 | EPS SURA | 14 | $758.806 | 0.1250000 | $94.900 | $0 | 0 | $0 | 0 | $0 | 14 | $758.806 | 1 | 0.0000000 | $0 |
| CC - 1037544398 | EPS SURA | 30 | $2.103.183 | 0.1250000 | $262.900 | $0 | 0 | $0 | 0 | $0 | 30 | $2.103.183 | 1 | 0.0052200 | $11.000 |
| CC - 1007322086 | EPS SURA | 17 | $765.000 | 0.1250000 | $95.700 | $0 | 0 | $0 | 0 | $0 | 17 | $765.000 | 1 | 0.0052200 | $4.000 |
| CC - 1007322086 | EPS SURA | 13 | $585.000 | 0.1250000 | $73.200 | $0 | 0 | $0 | 0 | $0 | 13 | $585.000 | 1 | 0.0000000 | $0 |
| CC - 21714651 | EPS SURA | 30 | $1.694.866 | 0.1250000 | $211.900 | $0 | 0 | $0 | 0 | $0 | 30 | $1.694.866 | 1 | 0.0052200 | $8.900 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-1001500586 | COMFAMA ANTIOQUIA | 30 | $1.892.161 | 0.0400000 | $75.700 | 0.0200000 | $37.900 | 0.0300000 | $56.800 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1037547242 | COMFAMA ANTIOQUIA | 30 | $1.965.891 | 0.0400000 | $78.700 | 0.0200000 | $39.400 | 0.0300000 | $59.000 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-43796882 | COMFAMA ANTIOQUIA | 30 | $2.059.068 | 0.0400000 | $82.400 | 0.0200000 | $41.200 | 0.0300000 | $61.800 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-43915763 | COMFAMA ANTIOQUIA | 30 | $1.444.000 | 0.0400000 | $57.800 | 0.0200000 | $28.900 | 0.0300000 | $43.400 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-43200454 | COMFAMA ANTIOQUIA | 30 | $2.844.000 | 0.0400000 | $113.800 | 0.0200000 | $56.900 | 0.0300000 | $85.400 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1041350177 | COMFAMA ANTIOQUIA | 30 | $2.147.754 | 0.0400000 | $86.000 | 0.0200000 | $43.000 | 0.0300000 | $64.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1069476671 | COMFAMA ANTIOQUIA | 16 | $867.207 | 0.0400000 | $34.700 | 0.0200000 | $17.400 | 0.0300000 | $26.100 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1069476671 | COMFAMA ANTIOQUIA | 14 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1037544398 | COMFAMA ANTIOQUIA | 30 | $2.103.183 | 0.0400000 | $84.200 | 0.0200000 | $42.100 | 0.0300000 | $63.100 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1007322086 | COMFAMA ANTIOQUIA | 17 | $765.000 | 0.0400000 | $30.600 | 0.0200000 | $15.300 | 0.0300000 | $23.000 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1007322086 | COMFAMA ANTIOQUIA | 13 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-21714651 | COMFAMA ANTIOQUIA | 30 | $1.694.866 | 0.0400000 | $67.800 | 0.0200000 | $33.900 | 0.0300000 | $50.900 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2024 - 06 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL APORTES DEL PERÍODO A PENSIÓN POR ADMINISTRADORA | | | | | | | | | | | |
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR COTIZACIÓN VOL AFIL | VLR COTIZACIÓN VOL APOR | VLR APORTE FONDO PENSIÓN SOL | VLR APORTE FONDO PENSIÓN SUBS | DÍAS MORA | VLR INTERESES | VLR INTERESES FONDO DE SOLIDARIDAD | VLR INTERESES FONDO DE SUBSISTENCIA | TOTAL PAGAR |
| PROTECCION | 4 | $1.122.800 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.122.800 |
| PORVENIR | 1 | $314.600 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $314.600 |
| COLPENSIONES | 5 | $1.623.500 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.623.500 |

| TOTAL APORTES DEL PERÍODO A SALUD POR ADMINISTRADORA | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
| EPS SURA | 8 | $1.897.400 | $0 | 0 | $0 | 0 | $0 | $1.897.400 | 0 | $0 | $0 | $1.897.400 | $0 | 0 | $0 | $0 | $1.897.400 | $0 | $0 | $1.897.400 |
| SAVIA SALUD | 1 | $236.600 | $0 | 0 | $0 | 0 | $0 | $236.600 | 0 | $0 | $0 | $236.600 | $0 | 0 | $0 | $0 | $236.600 | $0 | $0 | $236.600 |
| NUEVA E.P.S. S.A. | 1 | $257.400 | $0 | 0 | $0 | 0 | $0 | $257.400 | 0 | $0 | $0 | $257.400 | $0 | 0 | $0 | $0 | $257.400 | $0 | $0 | $257.400 |

| TOTAL APORTES DEL PERÍODO A RIESGOS PROFESIONALES POR ADMINISTRADORA | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | NÚM AUT PAGO INCAPACIDADES | VLR INCAPACIDADES | VLR APORTES PAGADOS A OTROS RIESGOS | VLR NETO APORTES COTIZACIÓN | DÍAS MORA | INT MORA COT OBL | SUBTOTAL APORTES COT | NÚM RAD AUTOLIQUIDACIÓN INICIAL | SALDO A FAVOR PERÍODO ANTERIOR | FONDO SOL RIESGOS PROFESIONALES | TOTAL PAGAR |
| POSITIVA | 10 | $93.300 | 0 | $0 | $0 | $93.300 | 0 | $0 | $93.300 | 0 | $0 | $0 | $93.300 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| COMFAMA ANTIOQUIA | 10 | $711.700 | 0 | $0 | $711.700 |
| SENA | 10 | $356.000 | 0 | $0 | $356.000 |
| ICBF | 10 | $534.000 | 0 | $0 | $534.000 |
| ESAP | 0 | $0 | 0 | $0 | $0 |
| MinEdu | 0 | $0 | 0 | $0 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| SALUD | 3 | $2.391.400 |
| PENSIONES | 3 | $3.060.900 |
| RIESGOS PROFESIONALES | 1 | $93.300 |
| CAJAS DE COMPENSACIÓN | 1 | $711.700 |
| SENA | 1 | $356.000 |
| ICBF | 1 | $534.000 |
| ESAP | 1 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $7.147.300 |