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 805017388	7	ASOCIACION ANTONIO MACEO Y GRAJALES	B - MENOS DE 200 COTIZANTES	LICEO SANTA CLARA	CARRERA 1B #72-23	CALI-VALLE	8832513	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	469244716	9463298961	E	2024/02/21	2024/02/22	BANCOOMEVA S.A.		$1,490,200

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: LICEO SANTA CLARA (26 Afiliados)																							**$3,843,681**	**$616,800**			**$3,930,348**	**$492,000**			**$3,930,348**	**$158,400**			**$3,930,348**		**$21,700**		**$3,930,348**	**$199,100**		**$1,488,000**
Centro de Trabajo: LICEO SANTA CLARA (26 Afiliados)																							**$3,843,681**	**$616,800**			**$3,930,348**	**$492,000**			**$3,930,348**	**$158,400**			**$3,930,348**		**$21,700**		**$3,930,348**	**$199,100**		**$1,488,000**
Ciudad: CALI Depto: VALLE (26 Afiliados)																							**$3,843,681**	**$616,800**			**$3,930,348**	**$492,000**			**$3,930,348**	**$158,400**			**$3,930,348**		**$21,700**		**$3,930,348**	**$199,100**		**$1,488,000**
1	CC	29345994	BECCA BOLAÑOS AMANDA	X						X											25-14	2	$126,334	$20,300	EPS012	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
2	CC	1113677114	CACERES MORENO CARMEN JOHANNA	X																	230301	2	$86,667	$13,900	EPS012	2	$86,667	$10,900	CCF56	2	$86,667	$3,500	14-25	2	$86,667	0.522%	$500	2	$86,667	$4,500	No	$33,300
3	CC	1047432052	CAYCEDO VASQUEZ JOHN CARLOS	X	X																230301	1	$63,334	$10,200	EPS010	1	$63,334	$8,000	CCF56	1	$63,334	$2,600	14-25	1	$63,334	0.522%	$400	1	$63,334	$3,300	No	$24,500
4	CC	94506323	CHAUX IZQUIERDO JAIR ALEXANDER	X						X											25-14	2	$126,334	$20,300	EPS010	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
5	CC	1107102979	CHICANGANA MONTOYA STEFANNYA	X	X																230301	1	$63,334	$10,200	EPS010	1	$63,334	$8,000	CCF56	1	$63,334	$2,600	14-25	1	$63,334	0.522%	$400	1	$63,334	$3,300	No	$24,500
6	CC	1144149808	DELGADO ARAUJO EDDY MAYER	X						X											230301	2	$126,334	$20,300	EPS010	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
7	CC	66702572	ESCARRIA CARDONA FANERY	X																	25-14	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$130,000	CCF56	24	$1,040,000	$41,600	14-25	24	$1,040,000	0.522%	$5,500	24	$1,040,000	$52,000	No	$395,500
8	CC	1144199368	ESPINOSA CRUZ LORENA	X						X											230301	2	$126,334	$20,300	EPS018	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
9	CC	24395142	MENA VALENCIA LILIANA	X						X											25-14	2	$126,334	$20,300	EPS012	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
10	CC	24393082	MENA VALENCIA OLGA LUCIA	X						X											230301	2	$126,334	$20,300	EPS012	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
11	CC	94297701	MONTOYA AROS JOHN EDWARD	X						X											230301	2	$126,334	$20,300	EPS037	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
12	CC	66977089	MORENO DIAZ LUZ CELENE	X																	230301	2	$86,667	$13,900	EPS018	2	$86,667	$10,900	CCF56	2	$86,667	$3,500	14-25	2	$86,667	0.522%	$500	2	$86,667	$4,500	No	$33,300
13	CC	16677252	MOSQUERA GUTIERREZ JOSE RAMON	X																	25-14	2	$143,334	$23,000	EPS005	2	$143,334	$18,000	CCF56	2	$143,334	$5,800	14-25	2	$143,334	0.522%	$800	2	$143,334	$7,300	No	$54,900
14	CC	1076384444	MOSQUERA HINESTROZA YEISA	X						X											230201	2	$126,334	$20,300	EPS037	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
15	CC	30746998	ORTEGA ORDOÑEZ MARIA EUGENIA	X						X											25-14	2	$126,334	$20,300	EPS018	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
16	CC	59814742	ORTIZ CABEZAS LUZ AMERICA	X						X											25-14	2	$126,334	$20,300	EPS005	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
17	CC	67019227	PAIVA GARCIA ADIELA ANDREA	X						X											25-14	2	$126,334	$20,300	EPS010	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
18	CC	1075278433	POVEDA GUEVARA CLAUDIA PATRICIA	X						X											230301	2	$126,334	$20,300	EPS037	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
19	CC	6108211	REYES MONTENEGRO RUBEN DARIO	X						X											230301	2	$126,334	$20,300	ESSC18	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
20	CC	1006186162	RIVAS FRANCIS EMILSE	X																	230301	2	$86,667	$13,900	EPS008	2	$86,667	$10,900	CCF56	2	$86,667	$3,500	14-25	2	$86,667	0.522%	$500	2	$86,667	$4,500	No	$33,300
21	CC	31912346	ROZO ARANGO PATRICIA	X																		0	$0	$0	EPS037	2	$86,667	$10,900	CCF56	2	$86,667	$3,500	14-25	2	$86,667	0.522%	$500	2	$86,667	$4,500	No	$19,400
22	CC	1107094292	SALAZAR MUÑOZ CHRISTIAN CAMILO	X						X											25-14	2	$126,334	$20,300	EPS037	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
23	CC	66717408	SINISTERRA MORENO SANDRA LORENA	X																	25-14	2	$126,000	$20,200	EPS037	2	$126,000	$15,800	CCF56	2	$126,000	$5,100	14-25	2	$126,000	0.522%	$700	2	$126,000	$6,400	No	$48,200
24	CC	1053764645	SOLANO SANCHEZ JOHANNA	X						X											230301	2	$126,334	$20,300	EPS012	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
25	CC	31427260	VALDES IBALVE LINA MARCELA	X						X											25-14	2	$126,334	$20,300	EPS002	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300
26	CC	1113652040	VALENCIA PRADO CAROLINA	X						X											25-14	2	$126,334	$20,300	EPS010	2	$126,334	$15,800	CCF56	2	$126,334	$5,100	14-25	2	$126,334	0.522%	$700	2	$126,334	$6,400	No	$48,300

Total	Afiliados(26)		$3,843,681	$616,800			$3,930,348	$492,000			$3,930,348	$158,400			$3,930,348		$21,700		$3,930,348	$199,100			$1,488,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				25	$616,800
COLPENSIONES	25-14	900,336,004	7	12	$392,300
PORVENIR	230301	800,224,808	8	12	$204,200
PROTECCION	230201	800,229,739	0	1	$20,300
ARL (ADMINISTRADORAS: 1)				26	$21,700
COLMENA	14-25	800,226,175	3	26	$21,700
CCF (ADMINISTRADORAS: 1)				26	$158,400
COMFENALCO VALLE	CCF56	890,303,093	5	26	$158,400
EPS (ADMINISTRADORAS: 8)				26	$492,000
COMFENALCO VALLE	EPS012	890,303,093	5	5	$74,100
COMPENSAR	EPS008	860,066,942	7	1	$10,900
EMSSANAR	ESSC18	901,021,565	8	1	$15,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$79,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$219,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$42,500
SALUD TOTAL	EPS002	800,130,907	4	1	$15,800
SANITAS	EPS005	800,251,440	6	2	$33,800
ICBF (ADMINISTRADORAS: 1)				26	$118,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$118,800
SENA (ADMINISTRADORAS: 1)				26	$80,300
SENA	PASENA	899,999,034	1	26	$80,300
TOTAL				**26**	**$1,488,000**

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 805017388	7	ASOCIACION ANTONIO MACEO Y GRAJALES	B - MENOS DE 200 COTIZANTES	LICEO SANTA CLARA	CARRERA 1B #72-23	CALI-VALLE	8832513	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	530430237	9464701005	E	2024/03/21	2024/03/22	BANCOOMEVA S.A.		$17,611,600

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: LICEO SANTA CLARA (25 Afiliados)																								$45,519,000	$7,283,100			$46,819,000	$5,853,400			$46,819,000	$1,872,800			$46,819,000		$245,200		$46,819,000	$2,341,000		$17,595,500
Centro de Trabajo: LICEO SANTA CLARA (25 Afiliados)																								$45,519,000	$7,283,100			$46,819,000	$5,853,400			$46,819,000	$1,872,800			$46,819,000		$245,200		$46,819,000	$2,341,000		$17,595,500
Ciudad: CALI Depto: VALLE (25 Afiliados)																								$45,519,000	$7,283,100			$46,819,000	$5,853,400			$46,819,000	$1,872,800			$46,819,000		$245,200		$46,819,000	$2,341,000		$17,595,500
1	CC	1104705750	ACOSTA CERVERA TATIANA	X																		230301	23	$1,449,000	$231,900	EPS005	23	$1,449,000	$181,200	CCF56	23	$1,449,000	$58,000	14-25	23	$1,449,000	0.522%	$7,600	23	$1,449,000	$72,500	No	$551,200
2	CC	29345994	BECCA BOLAÑOS AMANDA																			25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
3	CC	1113677114	CACERES MORENO CARMEN JOHANNA																			230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
4	CC	94506323	CHAUX IZQUIERDO JAIR ALEXANDER																			25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
5	CC	1144149808	DELGADO ARAUJO EDDY MAYER																			230301	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
6	CC	66702572	ESCARRIA CARDONA FANERY																			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
7	CC	1144199368	ESPINOSA CRUZ LORENA																			230301	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
8	CC	24395142	MENA VALENCIA LILIANA																			25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
9	CC	24393082	MENA VALENCIA OLGA LUCIA																			230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
10	CC	94297701	MONTOYA AROS JOHN EDWARD																			230301	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
11	CC	66977089	MORENO DIAZ LUZ CELENE							X												230301	30	$4,000,000	$640,000	EPS018	30	$4,000,000	$500,000	CCF56	30	$4,000,000	$160,000	14-25	30	$4,000,000	0.522%	$20,900	30	$4,000,000	$200,000	No	$1,520,900
12	CC	16677252	MOSQUERA GUTIERREZ JOSE RAMON																			25-14	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$268,800	CCF56	30	$2,150,000	$86,000	14-25	30	$2,150,000	0.522%	$11,300	30	$2,150,000	$107,500	No	$817,600
13	CC	1076384444	MOSQUERA HINESTROZA YEISA																			230201	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
14	CC	30746998	ORTEGA ORDOÑEZ MARIA EUGENIA																			25-14	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
15	CC	59814742	ORTIZ CABEZAS LUZ AMERICA																			25-14	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
16	CC	67019227	PAIVA GARCIA ADIELA ANDREA																			25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
17	CC	1075278433	POVEDA GUEVARA CLAUDIA PATRICIA																			230301	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
18	CC	6108211	REYES MONTENEGRO RUBEN DARIO																			230301	30	$1,890,000	$302,400	ESSC18	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
19	CC	1006186162	RIVAS FRANCIS EMILSE																			230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
20	CC	31912346	ROZO ARANGO PATRICIA																				0	$0	$0	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$286,300
21	CC	1107094292	SALAZAR MUÑOZ CHRISTIAN CAMILO																			25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
22	CC	66717408	SINISTERRA MORENO SANDRA LORENA																			25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
23	CC	1053764645	SOLANO SANCHEZ JOHANNA																			230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
24	CC	31427260	VALDES IBALVE LINA MARCELA																			25-14	30	$1,890,000	$302,400	EPS002	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
25	CC	1113652040	VALENCIA PRADO CAROLINA																			25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
Total			**Afiliados(25)**																					$45,519,000	$7,283,100			$46,819,000	$5,853,400			$46,819,000	$1,872,800			$46,819,000		$245,200		$46,819,000	$2,341,000		$17,595,500

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				24	$7,283,100
COLPENSIONES	25-14	900,336,004	7	12	$3,576,000
PORVENIR	230301	800,224,808	8	11	$3,404,700
PROTECCION	230201	800,229,739	0	1	$302,400
ARL (ADMINISTRADORAS: 1)				25	$245,200
COLMENA	14-25	800,226,175	3	25	$245,200
CCF (ADMINISTRADORAS: 1)				25	$1,872,800
COMFENALCO VALLE	CCF56	890,303,093	5	25	$1,872,800
EPS (ADMINISTRADORAS: 8)				25	$5,853,400
COMFENALCO VALLE	EPS012	890,303,093	5	5	$1,107,700
COMPENSAR	EPS008	860,066,942	7	1	$162,500
EMSSANAR	ESSC18	901,021,565	8	1	$236,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$945,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$1,506,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$972,600
SALUD TOTAL	EPS002	800,130,907	4	1	$236,300
SANITAS	EPS005	800,251,440	6	3	$686,300
ICBF (ADMINISTRADORAS: 1)				25	$1,404,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$1,404,600
SENA (ADMINISTRADORAS: 1)				25	$936,400
SENA	PASENA	899,999,034	1	25	$936,400
TOTAL				**25**	**$17,595,500**

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 805017388	7	ASOCIACION ANTONIO MACEO Y GRAJALES	B - MENOS DE 200 COTIZANTES	LICEO SANTA CLARA	CARRERA 1B #72-23	CALI-VALLE	8832513	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	590987024	9465976386	E	2024/04/19	2024/04/22	BANCOOMEVA S.A.		$17,809,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LICEO SANTA CLARA (25 Afiliados)																							$45,960,000	$7,353,600			$47,260,000	$5,908,500			$47,260,000	$1,890,400			$47,260,000		$247,500		$47,260,000	$2,363,000		$17,763,000
Centro de Trabajo: LICEO SANTA CLARA (25 Afiliados)																							$45,960,000	$7,353,600			$47,260,000	$5,908,500			$47,260,000	$1,890,400			$47,260,000		$247,500		$47,260,000	$2,363,000		$17,763,000
Ciudad: CALI Depto: VALLE (25 Afiliados)																							$45,960,000	$7,353,600			$47,260,000	$5,908,500			$47,260,000	$1,890,400			$47,260,000		$247,500		$47,260,000	$2,363,000		$17,763,000
1	CC	1104705750	ACOSTA CERVERA TATIANA																		230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
2	CC	29345994	BECCA BOLAÑOS AMANDA																		25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
3	CC	1113677114	CACERES MORENO CARMEN JOHANNA																		230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
4	CC	94506323	CHAUX IZQUIERDO JAIR ALEXANDER																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
5	CC	1144149808	DELGADO ARAUJO EDDY MAYER																		230301	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
6	CC	66702572	ESCARRIA CARDONA FANERY																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
7	CC	1144199368	ESPINOSA CRUZ LORENA																		230301	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
8	CC	24395142	MENA VALENCIA LILIANA																		25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
9	CC	24393082	MENA VALENCIA OLGA LUCIA																		230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
10	CC	94297701	MONTOYA AROS JOHN EDWARD																		230301	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
11	CC	66977089	MORENO DIAZ LUZ CELENE																		230301	30	$4,000,000	$640,000	EPS018	30	$4,000,000	$500,000	CCF56	30	$4,000,000	$160,000	14-25	30	$4,000,000	0.522%	$20,900	30	$4,000,000	$200,000	No	$1,520,900
12	CC	16677252	MOSQUERA GUTIERREZ JOSE RAMON																		25-14	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$268,800	CCF56	30	$2,150,000	$86,000	14-25	30	$2,150,000	0.522%	$11,300	30	$2,150,000	$107,500	No	$817,600
13	CC	1076384444	MOSQUERA HINESTROZA YEISA																		230201	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
14	CC	30746998	ORTEGA ORDOÑEZ MARIA EUGENIA																		25-14	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
15	CC	59814742	ORTIZ CABEZAS LUZ AMERICA																		25-14	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
16	CC	67019227	PAIVA GARCIA ADIELA ANDREA																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
17	CC	1075278433	POVEDA GUEVARA CLAUDIA PATRICIA																		230301	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
18	CC	6108211	REYES MONTENEGRO RUBEN DARIO																		230301	30	$1,890,000	$302,400	ESSC18	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
19	CC	1006186162	RIVAS FRANCIS EMILSE																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
20	CC	31912346	ROZO ARANGO PATRICIA																			0	$0	$0	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$286,300
21	CC	1107094292	SALAZAR MUÑOZ CHRISTIAN CAMILO																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
22	CC	66717408	SINISTERRA MORENO SANDRA LORENA																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
23	CC	1053764645	SOLANO SANCHEZ JOHANNA																		230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
24	CC	31427260	VALDES IBALVE LINA MARCELA																		25-14	30	$1,890,000	$302,400	EPS002	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
25	CC	1113652040	VALENCIA PRADO CAROLINA																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
Total			**Afiliados(25)**																				$45,960,000	$7,353,600			$47,260,000	$5,908,500			$47,260,000	$1,890,400			$47,260,000		$247,500		$47,260,000	$2,363,000		$17,763,000

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				24	$7,353,600
COLPENSIONES	25-14	900,336,004	7	12	$3,576,000
PORVENIR	230301	800,224,808	8	11	$3,475,200
PROTECCION	230201	800,229,739	0	1	$302,400
ARL (ADMINISTRADORAS: 1)				25	$247,500
COLMENA	14-25	800,226,175	3	25	$247,500
CCF (ADMINISTRADORAS: 1)				25	$1,890,400
COMFENALCO VALLE	CCF56	890,303,093	5	25	$1,890,400
EPS (ADMINISTRADORAS: 8)				25	$5,908,500
COMFENALCO VALLE	EPS012	890,303,093	5	5	$1,107,700
COMPENSAR	EPS008	860,066,942	7	1	$162,500
EMSSANAR	ESSC18	901,021,565	8	1	$236,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$945,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$1,506,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$972,600
SALUD TOTAL	EPS002	800,130,907	4	1	$236,300
SANITAS	EPS005	800,251,440	6	3	$741,400
ICBF (ADMINISTRADORAS: 1)				25	$1,417,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$1,417,800
SENA (ADMINISTRADORAS: 1)				25	$945,200
SENA	PASENA	899,999,034	1	25	$945,200
TOTAL				**25**	**$17,763,000**

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 805017388	7	ASOCIACION ANTONIO MACEO Y GRAJALES	B - MENOS DE 200 COTIZANTES	LICEO SANTA CLARA	CARRERA 1B #72-23	CALI-VALLE	8832513	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	656597656	9467525191	E	2024/05/23	2024/05/23	BANCOOMEVA S.A.		$18,224,700

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: LICEO SANTA CLARA (26 Afiliados)																								$47,173,334	$7,547,800			$48,473,334	$6,060,200			$48,473,334	$1,939,000			$48,473,334		$253,900		$48,473,334	$2,423,800		$18,224,700
Centro de Trabajo: LICEO SANTA CLARA (26 Afiliados)																								$47,173,334	$7,547,800			$48,473,334	$6,060,200			$48,473,334	$1,939,000			$48,473,334		$253,900		$48,473,334	$2,423,800		$18,224,700
Ciudad: CALI Depto: VALLE (26 Afiliados)																								$47,173,334	$7,547,800			$48,473,334	$6,060,200			$48,473,334	$1,939,000			$48,473,334		$253,900		$48,473,334	$2,423,800		$18,224,700
1	CC	1104705750	ACOSTA CERVERA TATIANA																			230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
2	CC	29345994	BECCA BOLAÑOS AMANDA																			25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
3	CC	1113677114	CACERES MORENO CARMEN JOHANNA																			230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
4	CC	94506323	CHAUX IZQUIERDO JAIR ALEXANDER																			25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
5	CC	1144149808	DELGADO ARAUJO EDDY MAYER																			230301	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
6	CC	66702572	ESCARRIA CARDONA FANERY																			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
7	CC	1144199368	ESPINOSA CRUZ LORENA																			230301	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
8	CC	24395142	MENA VALENCIA LILIANA																			25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
9	CC	24393082	MENA VALENCIA OLGA LUCIA																			230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
10	CC	94297701	MONTOYA AROS JOHN EDWARD																			230301	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
11	CC	66977089	MORENO DIAZ LUZ CELENE																			230301	30	$4,000,000	$640,000	EPS018	30	$4,000,000	$500,000	CCF56	30	$4,000,000	$160,000	14-25	30	$4,000,000	0.522%	$20,900	30	$4,000,000	$200,000	No	$1,520,900
12	CC	1077645422	MORENO IBARGUEN MAYERLY	X																		230301	28	$1,213,334	$194,200	EPS012	28	$1,213,334	$151,700	CCF56	28	$1,213,334	$48,600	14-25	28	$1,213,334	0.522%	$6,400	28	$1,213,334	$60,800	No	$461,700
13	CC	16677252	MOSQUERA GUTIERREZ JOSE RAMON																			25-14	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$268,800	CCF56	30	$2,150,000	$86,000	14-25	30	$2,150,000	0.522%	$11,300	30	$2,150,000	$107,500	No	$817,600
14	CC	1076384444	MOSQUERA HINESTROZA YEISA																			230201	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
15	CC	30746998	ORTEGA ORDOÑEZ MARIA EUGENIA																			25-14	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
16	CC	59814742	ORTIZ CABEZAS LUZ AMERICA																			25-14	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
17	CC	67019227	PAIVA GARCIA ADIELA ANDREA																			25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
18	CC	1075278433	POVEDA GUEVARA CLAUDIA PATRICIA																			230301	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
19	CC	6108211	REYES MONTENEGRO RUBEN DARIO																			230301	30	$1,890,000	$302,400	ESSC18	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
20	CC	1006186162	RIVAS FRANCIS EMILSE																			230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
21	CC	31912346	ROZO ARANGO PATRICIA																				0	$0	$0	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$286,300
22	CC	1107094292	SALAZAR MUÑOZ CHRISTIAN CAMILO																			25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
23	CC	66717408	SINISTERRA MORENO SANDRA LORENA																			25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
24	CC	1053764645	SOLANO SANCHEZ JOHANNA																			230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
25	CC	31427260	VALDES IBALVE LINA MARCELA																			25-14	30	$1,890,000	$302,400	EPS002	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
26	CC	1113652040	VALENCIA PRADO CAROLINA																			25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700

aportes en línea

Planilla Resumen

Total	**Afiliados(26)**		$47,173,334	$7,547,800			$48,473,334	$6,060,200			$48,473,334	$1,939,000			$48,473,334		$253,900		$48,473,334	$2,423,800		$18,224,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				25	$7,547,800
COLPENSIONES	25-14	900,336,004	7	12	$3,576,000
PORVENIR	230301	800,224,808	8	12	$3,669,400
PROTECCION	230201	800,229,739	0	1	$302,400
ARL (ADMINISTRADORAS: 1)				26	$253,900
COLMENA	14-25	800,226,175	3	26	$253,900
CCF (ADMINISTRADORAS: 1)				26	$1,939,000
COMFENALCO VALLE	CCF56	890,303,093	5	26	$1,939,000
EPS (ADMINISTRADORAS: 8)				26	$6,060,200
COMFENALCO VALLE	EPS012	890,303,093	5	6	$1,259,400
COMPENSAR	EPS008	860,066,942	7	1	$162,500
EMSSANAR	ESSC18	901,021,565	8	1	$236,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$945,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$1,506,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$972,600
SALUD TOTAL	EPS002	800,130,907	4	1	$236,300
SANITAS	EPS005	800,251,440	6	3	$741,400
ICBF (ADMINISTRADORAS: 1)				26	$1,454,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	$1,454,300
SENA (ADMINISTRADORAS: 1)				26	$969,500
SENA	PASENA	899,999,034	1	26	$969,500
TOTAL				**26**	**$18,224,700**

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 805017388	7	ASOCIACION ANTONIO MACEO Y GRAJALES	B - MENOS DE 200 COTIZANTES	LICEO SANTA CLARA	CARRERA 1B #72-23	CALI-VALLE	8832513	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	733275994	9469204572	E	2024/06/25	2024/06/27	BANCOOMEVA S.A.		$17,432,600

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: LICEO SANTA CLARA (27 Afiliados)																								$45,015,000	$7,202,500			$46,315,000	$5,790,500			$46,315,000	$1,852,800			$46,315,000		$242,700		$46,315,000	$2,315,900		$17,404,400
Centro de Trabajo: LICEO SANTA CLARA (27 Afiliados)																								$45,015,000	$7,202,500			$46,315,000	$5,790,500			$46,315,000	$1,852,800			$46,315,000		$242,700		$46,315,000	$2,315,900		$17,404,400
Ciudad: CALI Depto: VALLE (27 Afiliados)																								$45,015,000	$7,202,500			$46,315,000	$5,790,500			$46,315,000	$1,852,800			$46,315,000		$242,700		$46,315,000	$2,315,900		$17,404,400
1	CC	1104705750	ACOSTA TATIANA																			230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
2	CC	29345994	BECCA AMANDA																			25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
3	CC	1113677114	CACERES CARMEN																			230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
4	CC	94506323	CHAUX JAIR		X																	25-14	3	$189,000	$30,300	EPS010	3	$189,000	$23,700	CCF56	3	$189,000	$7,600	14-25	3	$189,000	0.522%	$1,000	3	$189,000	$9,500	No	$72,100
5	CC	1144149808	DELGADO EDDY																			230301	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
6	CC	66702572	ESCARRIA FANERY							X												25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
7	CC	1144199368	ESPINOSA LORENA																			230301	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
8	CC	24395142	MENA LILIANA																			25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
9	CC	24393082	MENA OLGA																			230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
10	CC	94297701	MONTOYA JOHN		X																	230301	1	$63,000	$10,100	EPS037	1	$63,000	$7,900	CCF56	1	$63,000	$2,600	14-25	1	$63,000	0.522%	$400	1	$63,000	$3,200	No	$24,200
11	CC	66977089	MORENO LUZ																			230301	30	$4,000,000	$640,000	EPS018	30	$4,000,000	$500,000	CCF56	30	$4,000,000	$160,000	14-25	30	$4,000,000	0.522%	$20,900	30	$4,000,000	$200,000	No	$1,520,900
12	CC	1077645422	MORENO MAYERLY																			230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
13	CC	16677252	MOSQUERA JOSE																			25-14	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$268,800	CCF56	30	$2,150,000	$86,000	14-25	30	$2,150,000	0.522%	$11,300	30	$2,150,000	$107,500	No	$817,600
14	CC	1076384444	MOSQUERA YEISA																			230201	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
15	CC	30746998	ORTEGA MARIA																			25-14	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
16	CC	59814742	ORTIZ LUZ																			25-14	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
17	CC	66816092	PADILLA DIANA	X																		230301	11	$693,000	$110,900	EPS005	11	$693,000	$86,700	CCF56	11	$693,000	$27,800	14-25	11	$693,000	0.522%	$3,700	11	$693,000	$34,700	No	$263,800
18	CC	67019227	PAIVA ADIELA																			25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
19	CC	1075278433	POVEDA CLAUDIA		X																	230301	30	$1,890,000	$302,400	MIN002	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
20	CC	6108211	REYES RUBEN																			230301	30	$1,890,000	$302,400	ESSC18	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
21	CC	1006186162	RIVAS FRANCIS																			230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
22	CC	31912346	ROZO PATRICIA																				0	$0	$0	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$286,300
23	CC	1107094292	SALAZAR CHRISTIAN																			25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
24	CC	66717408	SINISTERRA SANDRA																			25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
25	CC	1053764645	SOLANO JOHANNA																			230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
26	CC	31427260	VALDES LINA																			25-14	30	$1,890,000	$302,400	EPS002	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
27	CC	1113652040	VALENCIA CAROLINA																			25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
Total			**Afiliados(27)**																					$45,015,000	$7,202,500			$46,315,000	$5,790,500			$46,315,000	$1,852,800			$46,315,000		$242,700		$46,315,000	$2,315,900		$17,404,400

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				26	$7,202,500
COLPENSIONES	25-14	900,336,004	7	12	$3,398,300
PORVENIR	230301	800,224,808	8	13	$3,501,800
PROTECCION	230201	800,229,739	0	1	$302,400
ARL (ADMINISTRADORAS: 1)				27	$242,700
COLMENA	14-25	800,226,175	3	27	$242,700
CCF (ADMINISTRADORAS: 1)				27	$1,852,800
COMFENALCO VALLE	CCF56	890,303,093	5	27	$1,852,800
EPS (ADMINISTRADORAS: 8)				27	$5,790,500
COMFENALCO VALLE	EPS012	890,303,093	5	6	$1,270,200
EMSSANAR	ESSC18	901,021,565	8	1	$236,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$732,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$236,300
NUEVA E.P.S.	EPS037	900,156,264	2	6	$1,115,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$972,600
SALUD TOTAL	EPS002	800,130,907	4	2	$398,800
SANITAS	EPS005	800,251,440	6	4	$828,100
ICBF (ADMINISTRADORAS: 1)				27	$1,389,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$1,389,500
SENA (ADMINISTRADORAS: 1)				27	$926,400
SENA	PASENA	899,999,034	1	27	$926,400
TOTAL				**27**	**$17,404,400**

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 805017388	7	ASOCIACION ANTONIO MACEO Y GRAJALES	B - MENOS DE 200 COTIZANTES	LICEO SANTA CLARA	CARRERA 1B #72-23	CALI-VALLE	8832513	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	795793404	9470358774	E	2024/07/22	2024/07/23	BANCOOMEVA S.A.		$17,057,800

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: LICEO SANTA CLARA (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
Centro de Trabajo: LICEO SANTA CLARA (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
Ciudad: CALI Depto: VALLE (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
1	CC	1104705750	ACOSTA CERVERA TATIANA																		230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
2	CC	29345994	BECCA BOLAÑOS AMANDA																		25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
3	CC	1113677114	CACERES MORENO CARMEN JOHANNA																		230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
4	CC	1144149808	DELGADO ARAUJO EDDY MAYER																		230301	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
5	CC	66702572	ESCARRIA CARDONA FANERY																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
6	CC	1144199368	ESPINOSA CRUZ LORENA																		230301	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
7	CC	24395142	MENA VALENCIA LILIANA																		25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
8	CC	24393082	MENA VALENCIA OLGA LUCIA																		230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
9	CC	66977089	MORENO DIAZ LUZ CELENE																		230301	30	$4,000,000	$640,000	EPS018	30	$4,000,000	$500,000	CCF56	30	$4,000,000	$160,000	14-25	30	$4,000,000	0.522%	$20,900	30	$4,000,000	$200,000	No	$1,520,900
10	CC	1077645422	MORENO IBARGUEN MAYERLY																		230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
11	CC	16677252	MOSQUERA GUTIERREZ JOSE RAMON																		25-14	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$268,800	CCF56	30	$2,150,000	$86,000	14-25	30	$2,150,000	0.522%	$11,300	30	$2,150,000	$107,500	No	$817,600
12	CC	1076384444	MOSQUERA HINESTROZA YEISA																		230201	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
13	CC	30746998	ORTEGA ORDOÑEZ MARIA EUGENIA																		25-14	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
14	CC	59814742	ORTIZ CABEZAS LUZ AMERICA																		25-14	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
15	CC	66816092	PADILLA GONZALEZ DIANA PATRICIA																		230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
16	CC	67019227	PAIVA GARCIA ADIELA ANDREA																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
17	CC	6108211	REYES MONTENEGRO RUBEN DARIO																		230301	30	$1,890,000	$302,400	ESSC18	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
18	CC	1006186162	RIVAS FRANCIS EMILSE																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
19	CC	31912346	ROZO ARANGO PATRICIA																			0	$0	$0	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$286,300
20	CC	1107094292	SALAZAR MUÑOZ CHRISTIAN CAMILO																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
21	CC	66717408	SINISTERRA MORENO SANDRA LORENA																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
22	CC	1053764645	SOLANO SANCHEZ JOHANNA																		230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
23	CC	31427260	VALDES IBALVE LINA MARCELA																		25-14	30	$1,890,000	$302,400	EPS002	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
24	CC	1113652040	VALENCIA PRADO CAROLINA																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
Total			**Afiliados(24)**																				$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				23	$7,051,200
COLPENSIONES	25-14	900,336,004	7	11	$3,368,000
PORVENIR	230301	800,224,808	8	11	$3,380,800
PROTECCION	230201	800,229,739	0	1	$302,400
ARL (ADMINISTRADORAS: 1)				24	$237,600
COLMENA	14-25	800,226,175	3	24	$237,600
CCF (ADMINISTRADORAS: 1)				24	$1,814,800
COMFENALCO VALLE	CCF56	890,303,093	5	24	$1,814,800
EPS (ADMINISTRADORAS: 7)				24	$5,672,200
COMFENALCO VALLE	EPS012	890,303,093	5	6	$1,270,200
EMSSANAR	ESSC18	901,021,565	8	1	$236,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$708,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,107,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$972,600
SALUD TOTAL	EPS002	800,130,907	4	2	$398,800
SANITAS	EPS005	800,251,440	6	4	$977,700
ICBF (ADMINISTRADORAS: 1)				24	$1,361,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$1,361,100
SENA (ADMINISTRADORAS: 1)				24	$907,400
SENA	PASENA	899,999,034	1	24	$907,400
TOTAL				**24**	**$17,044,300**

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 805017388	7	ASOCIACION ANTONIO MACEO Y GRAJALES	B - MENOS DE 200 COTIZANTES	LICEO SANTA CLARA	CARRERA 1B #72-23	CALI-VALLE	8832513	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	862963355	9471723437	E	2024/08/23	2024/08/23	BANCOOMEVA S.A.		$17,044,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LICEO SANTA CLARA (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
Centro de Trabajo: LICEO SANTA CLARA (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
Ciudad: CALI Depto: VALLE (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
1	CC	1104705750	ACOSTA TATIANA																		230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
2	CC	29345994	BECCA AMANDA																		25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
3	CC	1113677114	CACERES CARMEN																		230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
4	CC	1144149808	DELGADO EDDY																		230301	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
5	CC	66702572	ESCARRIA FANERY																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
6	CC	1144199368	ESPINOSA LORENA																		230301	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
7	CC	24395142	MENA LILIANA																		25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
8	CC	24393082	MENA OLGA																		230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
9	CC	66977089	MORENO LUZ																		230301	30	$4,000,000	$640,000	EPS018	30	$4,000,000	$500,000	CCF56	30	$4,000,000	$160,000	14-25	30	$4,000,000	0.522%	$20,900	30	$4,000,000	$200,000	No	$1,520,900
10	CC	1077645422	MORENO MAYERLY																		230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
11	CC	16677252	MOSQUERA JOSE																		25-14	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$268,800	CCF56	30	$2,150,000	$86,000	14-25	30	$2,150,000	0.522%	$11,300	30	$2,150,000	$107,500	No	$817,600
12	CC	1076384444	MOSQUERA YEISA																		230201	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
13	CC	30746998	ORTEGA MARIA																		25-14	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
14	CC	59814742	ORTIZ LUZ																		25-14	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
15	CC	66816092	PADILLA DIANA																		230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
16	CC	67019227	PAIVA ADIELA																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
17	CC	6108211	REYES RUBEN																		230301	30	$1,890,000	$302,400	ESSC18	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
18	CC	1006186162	RIVAS FRANCIS																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
19	CC	31912346	ROZO PATRICIA																			0	$0	$0	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$286,300
20	CC	1107094292	SALAZAR CHRISTIAN																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
21	CC	66717408	SINISTERRA SANDRA																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
22	CC	1053764645	SOLANO JOHANNA																		230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
23	CC	31427260	VALDES LINA																		25-14	30	$1,890,000	$302,400	EPS002	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
24	CC	1113652040	VALENCIA CAROLINA																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
Total			**Afiliados(24)**																				$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				23	$7,051,200
COLPENSIONES	25-14	900,336,004	7	11	$3,368,000
PORVENIR	230301	800,224,808	8	11	$3,380,800

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
PROTECCION	230201	800,229,739	0	1	$302,400
ARL (ADMINISTRADORAS: 1)				24	$237,600
COLMENA	14-25	800,226,175	3	24	$237,600
CCF (ADMINISTRADORAS: 1)				24	$1,814,800
COMFENALCO VALLE	CCF56	890,303,093	5	24	$1,814,800
EPS (ADMINISTRADORAS: 7)				24	$5,672,200
COMFENALCO VALLE	EPS012	890,303,093	5	6	$1,270,200
EMSSANAR	ESSC18	901,021,565	8	1	$236,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$708,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,107,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$972,600
SALUD TOTAL	EPS002	800,130,907	4	2	$398,800
SANITAS	EPS005	800,251,440	6	4	$977,700
ICBF (ADMINISTRADORAS: 1)				24	$1,361,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$1,361,100
SENA (ADMINISTRADORAS: 1)				24	$907,400
SENA	PASENA	899,999,034	1	24	$907,400
TOTAL				**24**	**$17,044,300**

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 805017388	7	ASOCIACION ANTONIO MACEO Y GRAJALES	B - MENOS DE 200 COTIZANTES	LICEO SANTA CLARA	CARRERA 1B #72-23	CALI-VALLE	8832513	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	929133129	9473597887	E	2024/09/20	2024/09/23	BANCOOMEVA S.A.		$17,082,400

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: LICEO SANTA CLARA (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
Centro de Trabajo: LICEO SANTA CLARA (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
Ciudad: CALI Depto: VALLE (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
1	CC	1104705750	ACOSTA TATIANA																		230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
2	CC	29345994	BECCA AMANDA																		25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
3	CC	1113677114	CACERES CARMEN																		230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
4	CC	1144149808	DELGADO EDDY																		230301	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
5	CC	66702572	ESCARRIA FANERY																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
6	CC	1144199368	ESPINOSA LORENA																		230301	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
7	CC	24395142	MENA LILIANA																		25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
8	CC	24393082	MENA OLGA																		230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
9	CC	66977089	MORENO LUZ																		230301	30	$4,000,000	$640,000	EPS018	30	$4,000,000	$500,000	CCF56	30	$4,000,000	$160,000	14-25	30	$4,000,000	0.522%	$20,900	30	$4,000,000	$200,000	No	$1,520,900
10	CC	1077645422	MORENO MAYERLY																		230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
11	CC	16677252	MOSQUERA JOSE																		25-14	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$268,800	CCF56	30	$2,150,000	$86,000	14-25	30	$2,150,000	0.522%	$11,300	30	$2,150,000	$107,500	No	$817,600
12	CC	1076384444	MOSQUERA YEISA																		230201	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
13	CC	30746998	ORTEGA MARIA																		25-14	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
14	CC	59814742	ORTIZ LUZ																		25-14	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
15	CC	66816092	PADILLA DIANA																		230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
16	CC	67019227	PAIVA ADIELA																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
17	CC	6108211	REYES RUBEN																		230301	30	$1,890,000	$302,400	ESSC18	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
18	CC	1006186162	RIVAS FRANCIS																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
19	CC	31912346	ROZO PATRICIA																			0	$0	$0	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$286,300
20	CC	1107094292	SALAZAR CHRISTIAN																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
21	CC	66717408	SINISTERRA SANDRA																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
22	CC	1053764645	SOLANO JOHANNA																		230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
23	CC	31427260	VALDES LINA																		25-14	30	$1,890,000	$302,400	EPS002	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
24	CC	1113652040	VALENCIA CAROLINA																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
Total			**Afiliados(24)**																				$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				23	$7,051,200
COLPENSIONES	25-14	900,336,004	7	11	$3,368,000
PORVENIR	230301	800,224,808	8	11	$3,380,800

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
PROTECCION	230201	800,229,739	0	1	$302,400
ARL (ADMINISTRADORAS: 1)				24	$237,600
COLMENA	14-25	800,226,175	3	24	$237,600
CCF (ADMINISTRADORAS: 1)				24	$1,814,800
COMFENALCO VALLE	CCF56	890,303,093	5	24	$1,814,800
EPS (ADMINISTRADORAS: 7)				24	$5,672,200
COMFENALCO VALLE	EPS012	890,303,093	5	6	$1,270,200
EMSSANAR	ESSC18	901,021,565	8	1	$236,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$708,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,107,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$972,600
SALUD TOTAL	EPS002	800,130,907	4	2	$398,800
SANITAS	EPS005	800,251,440	6	4	$977,700
ICBF (ADMINISTRADORAS: 1)				24	$1,361,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$1,361,100
SENA (ADMINISTRADORAS: 1)				24	$907,400
SENA	PASENA	899,999,034	1	24	$907,400
TOTAL				**24**	**$17,044,300**

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 805017388	7	ASOCIACION ANTONIO MACEO Y GRAJALES	B - MENOS DE 200 COTIZANTES	LICEO SANTA CLARA	CARRERA 1B #72-23	CALI-VALLE	8832513	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	992765678	9475676362	E	2024/10/22	2024/10/21	BANCOOMEVA S.A.		$17,044,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LICEO SANTA CLARA (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
Centro de Trabajo: LICEO SANTA CLARA (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
Ciudad: CALI Depto: VALLE (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
1	CC	1104705750	ACOSTA TATIANA																		230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
2	CC	29345994	BECCA AMANDA																		25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
3	CC	1113677114	CACERES CARMEN																		230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
4	CC	1144149808	DELGADO EDDY																		230301	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
5	CC	66702572	ESCARRIA FANERY																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
6	CC	1144199368	ESPINOSA LORENA																		230301	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
7	CC	24395142	MENA LILIANA																		25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
8	CC	24393082	MENA OLGA																		230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
9	CC	66977089	MORENO LUZ																		230301	30	$4,000,000	$640,000	EPS018	30	$4,000,000	$500,000	CCF56	30	$4,000,000	$160,000	14-25	30	$4,000,000	0.522%	$20,900	30	$4,000,000	$200,000	No	$1,520,900
10	CC	1077645422	MORENO MAYERLY																		230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
11	CC	16677252	MOSQUERA JOSE																		25-14	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$268,800	CCF56	30	$2,150,000	$86,000	14-25	30	$2,150,000	0.522%	$11,300	30	$2,150,000	$107,500	No	$817,600
12	CC	1076384444	MOSQUERA YEISA																		230201	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
13	CC	30746998	ORTEGA MARIA																		25-14	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
14	CC	59814742	ORTIZ LUZ																		25-14	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
15	CC	66816092	PADILLA DIANA																		230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
16	CC	67019227	PAIVA ADIELA																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
17	CC	6108211	REYES RUBEN																		230301	30	$1,890,000	$302,400	ESSC18	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
18	CC	1006186162	RIVAS FRANCIS																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
19	CC	31912346	ROZO PATRICIA																			0	$0	$0	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$286,300
20	CC	1107094292	SALAZAR CHRISTIAN																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
21	CC	66717408	SINISTERRA SANDRA																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
22	CC	1053764645	SOLANO JOHANNA																		230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
23	CC	31427260	VALDES LINA																		25-14	30	$1,890,000	$302,400	EPS002	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
24	CC	1113652040	VALENCIA CAROLINA																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
Total			**Afiliados(24)**																				$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				23	$7,051,200
COLPENSIONES	25-14	900,336,004	7	11	$3,368,000
PORVENIR	230301	800,224,808	8	11	$3,380,800

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
PROTECCION	230201	800,229,739	0	1	$302,400
ARL (ADMINISTRADORAS: 1)				24	$237,600
COLMENA	14-25	800,226,175	3	24	$237,600
CCF (ADMINISTRADORAS: 1)				24	$1,814,800
COMFENALCO VALLE	CCF56	890,303,093	5	24	$1,814,800
EPS (ADMINISTRADORAS: 7)				24	$5,672,200
COMFENALCO VALLE	EPS012	890,303,093	5	6	$1,270,200
EMSSANAR	ESSC18	901,021,565	8	1	$236,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$708,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,107,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$972,600
SALUD TOTAL	EPS002	800,130,907	4	2	$398,800
SANITAS	EPS005	800,251,440	6	4	$977,700
ICBF (ADMINISTRADORAS: 1)				24	$1,361,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$1,361,100
SENA (ADMINISTRADORAS: 1)				24	$907,400
SENA	PASENA	899,999,034	1	24	$907,400
TOTAL				**24**	**$17,044,300**

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 805017388	7	ASOCIACION ANTONIO MACEO Y GRAJALES	B - MENOS DE 200 COTIZANTES	LICEO SANTA CLARA	CARRERA 1B #72-23	CALI-VALLE	8832513	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1067129217	9477655805	E	2024/11/25	2024/11/21	BANCOOMEVA S.A.	0	$17,044,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LICEO SANTA CLARA (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
Centro de Trabajo: LICEO SANTA CLARA (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
Ciudad: CALI Depto: VALLE (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
1	CC	1104705750	ACOSTA TATIANA																		230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
2	CC	29345994	BECCA AMANDA																		25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
3	CC	1113677114	CACERES CARMEN																		230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
4	CC	1144149808	DELGADO EDDY																		230301	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
5	CC	66702572	ESCARRIA FANERY																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
6	CC	1144199368	ESPINOSA LORENA																		230301	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
7	CC	24395142	MENA LILIANA																		25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
8	CC	24393082	MENA OLGA																		230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
9	CC	66977089	MORENO LUZ																		230301	30	$4,000,000	$640,000	EPS018	30	$4,000,000	$500,000	CCF56	30	$4,000,000	$160,000	14-25	30	$4,000,000	0.522%	$20,900	30	$4,000,000	$200,000	No	$1,520,900
10	CC	1077645422	MORENO MAYERLY																		230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
11	CC	16677252	MOSQUERA JOSE																		25-14	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$268,800	CCF56	30	$2,150,000	$86,000	14-25	30	$2,150,000	0.522%	$11,300	30	$2,150,000	$107,500	No	$817,600
12	CC	1076384444	MOSQUERA YEISA																		230201	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
13	CC	30746998	ORTEGA MARIA																		25-14	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
14	CC	59814742	ORTIZ LUZ																		25-14	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
15	CC	66816092	PADILLA DIANA																		230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
16	CC	67019227	PAIVA ADIELA																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
17	CC	6108211	REYES RUBEN																		230301	30	$1,890,000	$302,400	ESSC18	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
18	CC	1006186162	RIVAS FRANCIS																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
19	CC	31912346	ROZO PATRICIA																			0	$0	$0	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$286,300
20	CC	1107094292	SALAZAR CHRISTIAN																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
21	CC	66717408	SINISTERRA SANDRA																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
22	CC	1053764645	SOLANO JOHANNA																		230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
23	CC	31427260	VALDES LINA																		25-14	30	$1,890,000	$302,400	EPS002	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
24	CC	1113652040	VALENCIA CAROLINA																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
Total			**Afiliados(24)**																				$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300

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 805017388	7	ASOCIACION ANTONIO MACEO Y GRAJALES	B - MENOS DE 200 COTIZANTES	LICEO SANTA CLARA	CARRERA 1B #72-23	CALI-VALLE	8832513	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1067129217	9477655805	E	2024/11/25	2024/11/21	BANCOOMEVA S.A.	0	$17,044,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$7,051,200	$0	$0	$7,051,200
COLPENSIONES	25-14	900,336,004	7	11	$3,368,000	$0	$0	$3,368,000
PORVENIR	230301	800,224,808	8	11	$3,380,800	$0	$0	$3,380,800
PROTECCION	230201	800,229,739	0	1	$302,400	$0	$0	$302,400
ARL (ADMINISTRADORAS: 1)				24	$237,600	$0	$0	$237,600
COLMENA	14-25	800,226,175	3	24	$237,600	$0	$0	$237,600
CCF (ADMINISTRADORAS: 1)				24	$1,814,800	$0	$0	$1,814,800
COMFENALCO VALLE	CCF56	890,303,093	5	24	$1,814,800	$0	$0	$1,814,800
EPS (ADMINISTRADORAS: 7)				24	$5,672,200	$0	$0	$5,672,200
COMFENALCO VALLE	EPS012	890,303,093	5	6	$1,270,200	$0	$0	$1,270,200
EMSSANAR	ESSC18	901,021,565	8	1	$236,300	$0	$0	$236,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$708,900	$0	$0	$708,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,107,700	$0	$0	$1,107,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$972,600	$0	$0	$972,600
SALUD TOTAL	EPS002	800,130,907	4	2	$398,800	$0	$0	$398,800
SANITAS	EPS005	800,251,440	6	4	$977,700	$0	$0	$977,700
ICBF (ADMINISTRADORAS: 1)				24	$1,361,100	$0	$0	$1,361,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$1,361,100	$0	$0	$1,361,100
SENA (ADMINISTRADORAS: 1)				24	$907,400	$0	$0	$907,400
SENA	PASENA	899,999,034	1	24	$907,400	$0	$0	$907,400
TOTAL				24	$17,044,300	$0	$0	$17,044,300

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 805017388	7	ASOCIACION ANTONIO MACEO Y GRAJALES	B - MENOS DE 200 COTIZANTES	LICEO SANTA CLARA	CARRERA 1B #72-23	CALI-VALLE	8832513	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1078115138	9477996968	E	2024/12/20	2024/11/27	BANCOOMEVA S.A.	0	$17,044,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LICEO SANTA CLARA (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
Centro de Trabajo: LICEO SANTA CLARA (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
Ciudad: CALI Depto: VALLE (24 Afiliados)																							$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300
1	CC	1104705750	ACOSTA TATIANA																		230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
2	CC	29345994	BECCA AMANDA																		25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
3	CC	1113677114	CACERES CARMEN																		230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
4	CC	1144149808	DELGADO EDDY																		230301	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
5	CC	66702572	ESCARRIA FANERY																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
6	CC	1144199368	ESPINOSA LORENA																		230301	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
7	CC	24395142	MENA LILIANA																		25-14	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
8	CC	24393082	MENA OLGA																		230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
9	CC	66977089	MORENO LUZ																		230301	30	$4,000,000	$640,000	EPS018	30	$4,000,000	$500,000	CCF56	30	$4,000,000	$160,000	14-25	30	$4,000,000	0.522%	$20,900	30	$4,000,000	$200,000	No	$1,520,900
10	CC	1077645422	MORENO MAYERLY																		230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
11	CC	16677252	MOSQUERA JOSE																		25-14	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$268,800	CCF56	30	$2,150,000	$86,000	14-25	30	$2,150,000	0.522%	$11,300	30	$2,150,000	$107,500	No	$817,600
12	CC	1076384444	MOSQUERA YEISA																		230201	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
13	CC	30746998	ORTEGA MARIA																		25-14	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
14	CC	59814742	ORTIZ LUZ																		25-14	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
15	CC	66816092	PADILLA DIANA																		230301	30	$1,890,000	$302,400	EPS005	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
16	CC	67019227	PAIVA ADIELA																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
17	CC	6108211	REYES RUBEN																		230301	30	$1,890,000	$302,400	ESSC18	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
18	CC	1006186162	RIVAS FRANCIS																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
19	CC	31912346	ROZO PATRICIA																			0	$0	$0	EPS037	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$286,300
20	CC	1107094292	SALAZAR CHRISTIAN																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
21	CC	66717408	SINISTERRA SANDRA																		25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
22	CC	1053764645	SOLANO JOHANNA																		230301	30	$1,890,000	$302,400	EPS012	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
23	CC	31427260	VALDES LINA																		25-14	30	$1,890,000	$302,400	EPS002	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
24	CC	1113652040	VALENCIA CAROLINA																		25-14	30	$1,890,000	$302,400	EPS010	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
Total			**Afiliados(24)**																				$44,070,000	$7,051,200			$45,370,000	$5,672,200			$45,370,000	$1,814,800			$45,370,000		$237,600		$45,370,000	$2,268,500		$17,044,300

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 805017388	7	ASOCIACION ANTONIO MACEO Y GRAJALES	B - MENOS DE 200 COTIZANTES	LICEO SANTA CLARA	CARRERA 1B #72-23	CALI-VALLE	8832513	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1078115138	9477996968	E	2024/12/20	2024/11/27	BANCOOMEVA S.A.	0	$17,044,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$7,051,200	$0	$0	$7,051,200
COLPENSIONES	25-14	900,336,004	7	11	$3,368,000	$0	$0	$3,368,000
PORVENIR	230301	800,224,808	8	11	$3,380,800	$0	$0	$3,380,800
PROTECCION	230201	800,229,739	0	1	$302,400	$0	$0	$302,400
ARL (ADMINISTRADORAS: 1)				24	$237,600	$0	$0	$237,600
COLMENA	14-25	800,226,175	3	24	$237,600	$0	$0	$237,600
CCF (ADMINISTRADORAS: 1)				24	$1,814,800	$0	$0	$1,814,800
COMFENALCO VALLE	CCF56	890,303,093	5	24	$1,814,800	$0	$0	$1,814,800
EPS (ADMINISTRADORAS: 7)				24	$5,672,200	$0	$0	$5,672,200
COMFENALCO VALLE	EPS012	890,303,093	5	6	$1,270,200	$0	$0	$1,270,200
EMSSANAR	ESSC18	901,021,565	8	1	$236,300	$0	$0	$236,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$708,900	$0	$0	$708,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,107,700	$0	$0	$1,107,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$972,600	$0	$0	$972,600
SALUD TOTAL	EPS002	800,130,907	4	2	$398,800	$0	$0	$398,800
SANITAS	EPS005	800,251,440	6	4	$977,700	$0	$0	$977,700
ICBF (ADMINISTRADORAS: 1)				24	$1,361,100	$0	$0	$1,361,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$1,361,100	$0	$0	$1,361,100
SENA (ADMINISTRADORAS: 1)				24	$907,400	$0	$0	$907,400
SENA	PASENA	899,999,034	1	24	$907,400	$0	$0	$907,400
TOTAL				24	$17,044,300	$0	$0	$17,044,300

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 805017388	7	ASOCIACION ANTONIO MACEO Y GRAJALES	B - MENOS DE 200 COTIZANTES	LICEO SANTA CLARA	CARRERA 1B #72-23	CALI-VALLE	8832513	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1078157081	9477997001	E	2025/01/23	2024/11/27	BANCOOMEVA S.A.	0	$6,039,900

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: LICEO SANTA CLARA (24 Afiliados)																							$15,668,001	$2,508,000			$16,014,668	$2,002,200			$16,014,668	$641,400			$16,014,668		$85,200		$16,014,668	$803,100		$6,039,900
Centro de Trabajo: LICEO SANTA CLARA (24 Afiliados)																							$15,668,001	$2,508,000			$16,014,668	$2,002,200			$16,014,668	$641,400			$16,014,668		$85,200		$16,014,668	$803,100		$6,039,900
Ciudad: CALI Depto: VALLE (24 Afiliados)																							$15,668,001	$2,508,000			$16,014,668	$2,002,200			$16,014,668	$641,400			$16,014,668		$85,200		$16,014,668	$803,100		$6,039,900
1	CC	1104705750	ACOSTA TATIANA		X																230301	8	$504,000	$80,700	EPS005	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
2	CC	29345994	BECCA AMANDA		X																25-14	8	$504,000	$80,700	EPS012	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
3	CC	1113677114	CACERES CARMEN																		230301	30	$1,300,000	$208,000	EPS012	30	$1,300,000	$162,500	CCF56	30	$1,300,000	$52,000	14-25	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
4	CC	1144149808	DELGADO EDDY		X																230301	8	$504,000	$80,700	EPS010	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
5	CC	66702572	ESCARRIA FANERY		X																25-14	8	$504,000	$80,700	EPS037	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
6	CC	1144199368	ESPINOSA LORENA		X																230301	8	$504,000	$80,700	EPS018	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
7	CC	24395142	MENA LILIANA		X																25-14	8	$504,000	$80,700	EPS012	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
8	CC	24393082	MENA OLGA		X																230301	8	$504,000	$80,700	EPS012	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
9	CC	66977089	MORENO LUZ		X																230301	8	$1,066,667	$170,700	EPS018	8	$1,066,667	$133,400	CCF56	8	$1,066,667	$42,700	14-25	8	$1,066,667	0.522%	$5,600	8	$1,066,667	$53,500	No	$405,900
10	CC	1077645422	MORENO MAYERLY		X																230301	8	$346,667	$55,500	EPS012	8	$346,667	$43,400	CCF56	8	$346,667	$13,900	14-25	8	$346,667	0.522%	$1,900	8	$346,667	$17,500	No	$132,200
11	CC	16677252	MOSQUERA JOSE																		25-14	30	$2,150,000	$344,000	EPS005	30	$2,150,000	$268,800	CCF56	30	$2,150,000	$86,000	14-25	30	$2,150,000	0.522%	$11,300	30	$2,150,000	$107,500	No	$817,600
12	CC	1076384444	MOSQUERA YEISA		X																230201	8	$504,000	$80,700	EPS037	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
13	CC	30746998	ORTEGA MARIA		X																25-14	8	$504,000	$80,700	EPS018	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
14	CC	59814742	ORTIZ LUZ		X																25-14	8	$504,000	$80,700	EPS005	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
15	CC	66816092	PADILLA DIANA		X																230301	8	$504,000	$80,700	EPS005	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
16	CC	67019227	PAIVA ADIELA		X																25-14	8	$504,000	$80,700	EPS010	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
17	CC	6108211	REYES RUBEN		X																230301	8	$504,000	$80,700	ESSC18	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
18	CC	1006186162	RIVAS FRANCIS		X																230301	8	$346,667	$55,500	EPS002	8	$346,667	$43,400	CCF56	8	$346,667	$13,900	14-25	8	$346,667	0.522%	$1,900	8	$346,667	$17,500	No	$132,200
19	CC	31912346	ROZO PATRICIA		X																	0	$0	$0	EPS037	8	$346,667	$43,400	CCF56	8	$346,667	$13,900	14-25	8	$346,667	0.522%	$1,900	8	$346,667	$17,500	No	$76,700
20	CC	1107094292	SALAZAR CHRISTIAN		X																25-14	8	$504,000	$80,700	EPS037	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
21	CC	66717408	SINISTERRA SANDRA		X																25-14	8	$504,000	$80,700	EPS037	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
22	CC	1053764645	SOLANO JOHANNA		X																230301	8	$504,000	$80,700	EPS012	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
23	CC	31427260	VALDES LINA																		25-14	30	$1,890,000	$302,400	EPS002	30	$1,890,000	$236,300	CCF56	30	$1,890,000	$75,600	14-25	30	$1,890,000	0.522%	$9,900	30	$1,890,000	$94,500	No	$718,700
24	CC	1113652040	VALENCIA CAROLINA		X																25-14	8	$504,000	$80,700	EPS010	8	$504,000	$63,000	CCF56	8	$504,000	$20,200	14-25	8	$504,000	0.522%	$2,700	8	$504,000	$25,300	No	$191,900
Total			**Afiliados(24)**																				$15,668,001	$2,508,000			$16,014,668	$2,002,200			$16,014,668	$641,400			$16,014,668		$85,200		$16,014,668	$803,100		$6,039,900

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 805017388	7	ASOCIACION ANTONIO MACEO Y GRAJALES	B - MENOS DE 200 COTIZANTES	LICEO SANTA CLARA	CARRERA 1B #72-23	CALI-VALLE	8832513	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1078157081	9477997001	E	2025/01/23	2024/11/27	BANCOOMEVA S.A.	0	$6,039,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$2,508,000	$0	$0	$2,508,000
COLPENSIONES	25-14	900,336,004	7	11	$1,372,700	$0	$0	$1,372,700
PORVENIR	230301	800,224,808	8	11	$1,054,600	$0	$0	$1,054,600
PROTECCION	230201	800,229,739	0	1	$80,700	$0	$0	$80,700
ARL (ADMINISTRADORAS: 1)				24	$85,200	$0	$0	$85,200
COLMENA	14-25	800,226,175	3	24	$85,200	$0	$0	$85,200
CCF (ADMINISTRADORAS: 1)				24	$641,400	$0	$0	$641,400
COMFENALCO VALLE	CCF56	890,303,093	5	24	$641,400	$0	$0	$641,400
EPS (ADMINISTRADORAS: 7)				24	$2,002,200	$0	$0	$2,002,200
COMFENALCO VALLE	EPS012	890,303,093	5	6	$457,900	$0	$0	$457,900
EMSSANAR	ESSC18	901,021,565	8	1	$63,000	$0	$0	$63,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$189,000	$0	$0	$189,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$295,400	$0	$0	$295,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$259,400	$0	$0	$259,400
SALUD TOTAL	EPS002	800,130,907	4	2	$279,700	$0	$0	$279,700
SANITAS	EPS005	800,251,440	6	4	$457,800	$0	$0	$457,800
ICBF (ADMINISTRADORAS: 1)				24	$482,200	$0	$0	$482,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$482,200	$0	$0	$482,200
SENA (ADMINISTRADORAS: 1)				24	$320,900	$0	$0	$320,900
SENA	PASENA	899,999,034	1	24	$320,900	$0	$0	$320,900
TOTAL				**24**	**$6,039,900**	**$0**	**$0**	**$6,039,900**