LAS SUSCRITAS RECTORA Y CONTADORA DE LA INSTITUCION UNIVERSITARIA ESCUELA NACIONAL DEL DEPORTE

CERTIFICAN

Que la Institución Universitaria Escuela Nacional del Deporte, durante los últimos seis (06) meses, ha cumplido con el pago oportuno de sus obligaciones a los Sistemas de Salud, Pensiones, Riesgos laborales, Caja de Compensación Familiar e ICBF, de acuerdo al Artículo 50 Ley 789 del 2002.

Exceptuada de pago de aportes al SENA (Parágrafo 5 Art. 65, de la Ley 1819 del 2016).

Se firma en Santiago de Cali, a los veinticinco (25) días del mes de Septiembre de 2025.

Atentamente,

PATRICIA MARTINEZ
Rectora

CARMEN ELENA MUÑOZ MUÑOZ
Contadora Pública
TP.102922-T

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

0184F55FAD6F6D88

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **CARMEN ELENA MUÑOZ MUÑOZ** identificado con CÉDULA DE CIUDADANÍA No 66952987 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 102922-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS ******************************
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****

Dado en BOGOTA a los 26 días del mes de Agosto de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado



VALIDO SOLO SECRETARIA DE DEPORTE Y LA RECREACION DEL DISTRITO DE SANTIAGO DE CALI, FACTURACION CONVENIO INTERADMINISTRATIVO OCT-08-2025



República de Colombia
Ministerio de Educación Nacional

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

102922-T



CARMEN ELENA
MUÑOZ MUÑOZ
C.C.66952987
RESOLUCION INSCRIPCION 132 FECHA 2004/07/29
UNIVERSIDAD SANTIAGO DE CALI

PRESIDENTE

MIGUEL TIQUE PEÑA

112422

VALIDO SOLO SECRETARIA DE DEPORTE Y LA RECREACION DEL DISTRITO DE SANTIAGO DE CALI, FACTURACION CONVENIO INTERADMINISTRATIVO OCT-08-2025

IDEQS

FIRMA DEL TITULAR

22709

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.

LOGOFORMAS CONM. 2922566

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1771212943	9491626412	E	2025/09/15	2025/09/12	BANCO POPULAR	0	$155,178,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ACADEMICA APOYO (49 Afiliados)																					$416,616,463	$70,363,300			$416,616,463	$52,020,400			$425,864,978	$16,977,400			$416,616,463		$3,083,600		$425,864,978	$12,733,600		$155,178,300

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Planilla Resumen

Centro de Trabajo: 0,52200 (40 Afiliados)																							$336,837,768	$56,799,500			$336,837,768	$42,047,400			$340,210,738	$13,550,700			$336,837,768		$1,678,000		$340,210,738	$10,163,500		$124,239,100
Ciudad: CALI Depto: VALLE (40 Afiliados)																							$336,837,768	$56,799,500			$336,837,768	$42,047,400			$340,210,738	$13,550,700			$336,837,768		$1,678,000		$340,210,738	$10,163,500		$124,239,100
1	CC	14637507	ACOSTA JULIAN																		230201	30	$6,938,030	$1,179,500	EPS010	30	$6,938,030	$867,300	CCF57	30	$6,938,030	$277,600	14-25	30	$6,938,030	0.522%	$36,300	30	$6,938,030	$208,200	No	$2,568,900
2	CC	1144058537	ARCE JUAN																		230301	30	$4,411,047	$705,800	EPS010	30	$4,411,047	$551,400	CCF57	30	$4,411,047	$176,500	14-25	30	$4,411,047	0.522%	$23,100	30	$4,411,047	$132,400	No	$1,589,200
3	CC	67027541	ARENALES NATALI																		25-14	30	$8,950,890	$1,521,800	EPS010	30	$8,950,890	$1,118,900	CCF57	30	$8,950,890	$358,100	14-25	30	$8,950,890	0.522%	$46,800	30	$8,950,890	$268,600	No	$3,314,200
4	CE	248785	BALSECA SANDRA																		25-14	30	$8,950,890	$1,521,800	EPS010	30	$8,950,890	$1,118,900	CCF57	30	$8,950,890	$358,100	14-25	30	$8,950,890	0.522%	$46,800	30	$8,950,890	$268,600	No	$3,314,200
5	CC	1118812334	BERMUDEZ JESSE																		25-14	30	$4,411,047	$705,800	EPS010	30	$4,411,047	$551,400	CCF57	30	$4,411,047	$176,500	14-25	30	$4,411,047	0.522%	$23,100	30	$4,411,047	$132,400	No	$1,589,200
6	CC	1130585379	BERNAL OLGLI																	X	231001	30	$4,112,136	$658,000	EPS010	30	$4,112,136	$514,100	CCF57	30	$7,485,106	$299,500	14-25	30	$4,112,136	0.522%	$21,500	30	$7,485,106	$224,600	No	$1,717,700
7	CC	1130626652	BETANCOURT JHONATAN																		25-14	30	$14,812,497	$2,518,200	EPS005	30	$14,812,497	$1,851,600	CCF57	30	$14,812,497	$592,500	14-25	30	$14,812,497	0.522%	$77,400	30	$14,812,497	$444,400	No	$5,484,100
8	CC	31951464	BOTERO ESPERANZA																		25-14	30	$8,950,890	$1,521,800	EPS005	30	$8,950,890	$1,118,900	CCF57	30	$8,950,890	$358,100	14-25	30	$8,950,890	0.522%	$46,800	30	$8,950,890	$268,600	No	$3,314,200
9	CC	16703569	CABRERA ALEXANDER																		25-14	30	$4,146,000	$663,400	EPS005	30	$4,146,000	$518,300	CCF57	30	$4,146,000	$165,900	14-25	30	$4,146,000	0.522%	$21,700	30	$4,146,000	$124,400	No	$1,493,700
10	CC	79297095	CANIZALES WILSON																		25-14	30	$13,164,769	$2,238,200	EPS010	30	$13,164,769	$1,645,600	CCF57	30	$13,164,769	$526,600	14-25	30	$13,164,769	0.522%	$68,800	30	$13,164,769	$395,000	No	$4,874,200
11	CC	16287371	CARABALI DIEGO																		25-14	30	$4,112,136	$658,000	EPS018	30	$4,112,136	$514,100	CCF57	30	$4,112,136	$164,500	14-25	30	$4,112,136	0.522%	$21,500	30	$4,112,136	$123,400	No	$1,481,500
12	CC	66989048	CARDENAS CLAUDIA													X					25-14	2	$562,492	$95,800	EPS010	2	$562,492	$70,400	CCF57	2	$562,492	$22,500	14-25	2	$562,492	0.000%	$0	2	$562,492	$16,900	No	$205,600
13	CC	66989048	CARDENAS CLAUDIA																		25-14	28	$7,933,309	$1,348,800	EPS010	28	$7,933,309	$991,700	CCF57	28	$7,933,309	$317,400	14-25	28	$7,933,309	0.522%	$41,500	28	$7,933,309	$238,000	No	$2,937,400
14	CC	31932715	CASTAÑEDA CLAUDIA		P																25-14	30	$7,504,813	$1,276,000	EPS005	30	$7,504,813	$938,200	CCF57	30	$7,504,813	$300,200	14-25	30	$7,504,813	0.522%	$39,200	30	$7,504,813	$225,200	No	$2,778,800
15	CC	7560135	CASTAÑO SAUL																		25-14	30	$14,812,497	$2,518,200	EPS010	30	$14,812,497	$1,851,600	CCF57	30	$14,812,497	$592,500	14-25	30	$14,812,497	0.522%	$77,400	30	$14,812,497	$444,400	No	$5,484,100
16	CC	16930234	CORREA JOSE																		231001	30	$4,411,047	$705,800	EPS005	30	$4,411,047	$551,400	CCF57	30	$4,411,047	$176,500	14-25	30	$4,411,047	0.522%	$23,100	30	$4,411,047	$132,400	No	$1,589,200
17	CC	1094895067	CORREA JUAN																		25-14	30	$4,476,171	$716,200	EPS002	30	$4,476,171	$559,600	CCF57	30	$4,476,171	$179,100	14-25	30	$4,476,171	0.522%	$23,400	30	$4,476,171	$134,300	No	$1,612,600
18	CC	29179527	GARCIA DIANA																		230301	30	$4,411,047	$705,800	EPS005	30	$4,411,047	$551,400	CCF57	30	$4,411,047	$176,500	14-25	30	$4,411,047	0.522%	$23,100	30	$4,411,047	$132,400	No	$1,589,200
19	CC	1151957267	GUAYARA KAROL																		230201	30	$4,112,136	$658,000	ESSC62	30	$4,112,136	$514,100	CCF57	30	$4,112,136	$164,500	14-25	30	$4,112,136	0.522%	$21,500	30	$4,112,136	$123,400	No	$1,481,500
20	CC	31985165	LOPEZ LILIANA																		25-14	30	$8,950,890	$1,521,800	EPS010	30	$8,950,890	$1,118,900	CCF57	30	$8,950,890	$358,100	14-25	30	$8,950,890	0.522%	$46,800	30	$8,950,890	$268,600	No	$3,314,200
21	CC	31535945	LOZANO ANA																		25-14	30	$4,112,136	$658,000	EPS010	30	$4,112,136	$514,100	CCF57	30	$4,112,136	$164,500	14-25	30	$4,112,136	0.522%	$21,500	30	$4,112,136	$123,400	No	$1,481,500
22	CC	9730442	MARIN FABIAN																		230201	30	$10,343,220	$1,758,600	EPS010	30	$10,343,220	$1,293,000	CCF57	30	$10,343,220	$413,800	14-25	30	$10,343,220	0.522%	$54,000	30	$10,343,220	$310,300	No	$3,829,700
23	CC	38644030	MARTINEZ DIANA																		25-14	30	$8,950,890	$1,521,800	EPS010	30	$8,950,890	$1,118,900	CCF57	30	$8,950,890	$358,100	14-25	30	$8,950,890	0.522%	$46,800	30	$8,950,890	$268,600	No	$3,314,200
24	CC	31915457	MARTINEZ PATRICIA									X									25-14	30	$32,435,777	$5,838,600	EPS012	30	$32,435,777	$4,054,500	CCF57	30	$32,435,777	$1,297,500	14-25	30	$32,435,777	0.522%	$169,400	30	$32,435,777	$973,100	No	$12,333,100
25	CC	1013601392	MONTOYA JENNY													X					25-14	13	$2,984,345	$507,500	EPS017	13	$2,984,345	$373,100	CCF57	13	$2,984,345	$119,400	14-25	13	$2,984,345	0.000%	$0	13	$2,984,345	$89,600	No	$1,089,600
26	CC	1013601392	MONTOYA JENNY																		25-14	17	$3,931,551	$668,500	EPS017	17	$3,931,551	$491,500	CCF57	17	$3,931,551	$157,300	14-25	17	$3,931,551	0.522%	$20,600	17	$3,931,551	$118,000	No	$1,455,900
27	CC	31951158	MORALES MARTHA																		25-14	30	$10,343,220	$1,758,600	EPS037	30	$10,343,220	$1,293,000	CCF57	30	$10,343,220	$413,800	14-25	30	$10,343,220	0.522%	$54,000	30	$10,343,220	$310,300	No	$3,829,700
28	CC	16916453	OREJUELA DIEGO																		230201	30	$14,812,497	$2,518,200	EPS010	30	$14,812,497	$1,851,600	CCF57	30	$14,812,497	$592,500	14-25	30	$14,812,497	0.522%	$77,400	30	$14,812,497	$444,400	No	$5,484,100
29	CC	31497604	PARRA GLORIA																		25-14	30	$4,411,047	$705,800	EPS010	30	$4,411,047	$551,400	CCF57	30	$4,411,047	$176,500	14-25	30	$4,411,047	0.522%	$23,100	30	$4,411,047	$132,400	No	$1,589,200
30	CC	66715514	PARRA SANDRA																		25-14	30	$13,164,769	$2,238,200	EPS010	30	$13,164,769	$1,645,600	CCF57	30	$13,164,769	$526,600	14-25	30	$13,164,769	0.522%	$68,800	30	$13,164,769	$395,000	No	$4,874,200
31	CC	39532952	PIÑEROS ALBA																		25-14	30	$8,950,890	$1,521,800	EPS002	30	$8,950,890	$1,118,900	CCF57	30	$8,950,890	$358,100	14-25	30	$8,950,890	0.522%	$46,800	30	$8,950,890	$268,600	No	$3,314,200
32	CC	31202849	PRIETO LILIANA																		25-14	30	$4,112,136	$658,000	EPS010	30	$4,112,136	$514,100	CCF57	30	$4,112,136	$164,500	14-25	30	$4,112,136	0.522%	$21,500	30	$4,112,136	$123,400	No	$1,481,500
33	CC	14839615	QUIROZ CARLOS																		230301	30	$17,796,365	$3,025,500	EPS012	30	$17,796,365	$2,224,600	CCF57	30	$17,796,365	$711,900	14-25	30	$17,796,365	0.522%	$92,900	30	$17,796,365	$533,900	No	$6,588,800
34	CC	1130681928	ROA MELISSA																		230201	30	$4,411,047	$705,800	EPS010	30	$4,411,047	$551,400	CCF57	30	$4,411,047	$176,500	14-25	30	$4,411,047	0.522%	$23,100	30	$4,411,047	$132,400	No	$1,589,200
35	CC	31309036	SUAREZ ALEJANDRA																		230301	30	$4,112,136	$658,000	EPS010	30	$4,112,136	$514,100	CCF57	30	$4,112,136	$164,500	14-25	30	$4,112,136	0.522%	$21,500	30	$4,112,136	$123,400	No	$1,481,500
36	CC	1143871316	TORO DIANA																		25-14	30	$4,476,171	$716,200	EPS037	30	$4,476,171	$559,600	CCF57	30	$4,476,171	$179,100	14-25	30	$4,476,171	0.522%	$23,400	30	$4,476,171	$134,300	No	$1,612,600
37	CC	1144156316	TRUJILLO DANIELA																		230201	20	$2,984,114	$477,500	EPS018	20	$2,984,114	$373,100	CCF57	20	$2,984,114	$119,400	14-25	20	$2,984,114	0.522%	$15,600	20	$2,984,114	$89,600	No	$1,075,200
38	CC	1144156316	TRUJILLO DANIELA										X								230201	10	$1,492,057	$179,100	EPS018	10	$1,492,057	$126,900	CCF57	10	$1,492,057	$0	14-25	10	$1,492,057	0.000%	$0	10	$1,492,057	$0	No	$306,000
39	CC	16552721	URIBE JOSE																		230201	30	$6,938,030	$1,179,500	EPS010	30	$6,938,030	$867,300	CCF57	30	$6,938,030	$277,600	14-25	30	$6,938,030	0.522%	$36,300	30	$6,938,030	$208,200	No	$2,568,900
40	CC	31929001	VALENCIA MARTHA		P																25-14	30	$6,938,030	$1,179,500	EPS002	30	$6,938,030	$867,300	CCF57	30	$6,938,030	$277,600	14-25	30	$6,938,030	0.522%	$36,300	30	$6,938,030	$208,200	No	$2,568,900
41	CC	66955312	VALENCIA MONICA													X					25-14	25	$10,783,025	$1,833,300	EPS010	25	$10,783,025	$1,347,900	CCF57	25	$10,783,025	$431,400	14-25	25	$10,783,025	0.000%	$0	25	$10,783,025	$323,500	No	$3,936,100
42	CC	66955312	VALENCIA MONICA									X									25-14	5	$6,238,597	$1,060,600	EPS010	5	$6,238,597	$779,900	CCF57	5	$6,238,597	$249,600	14-25	5	$6,238,597	0.522%	$32,600	5	$6,238,597	$187,200	No	$2,309,900
43	CC	34608273	VALLEJO MARIA																		25-14	30	$4,476,171	$716,200	EPS010	30	$4,476,171	$559,600	CCF57	30	$4,476,171	$179,100	14-25	30	$4,476,171	0.522%	$23,400	30	$4,476,171	$134,300	No	$1,612,600
44	CC	94509552	ZAPATA ALEX																		25-14	30	$7,504,813	$1,276,000	EPS010	30	$7,504,813	$938,200	CCF57	30	$7,504,813	$300,200	14-25	30	$7,504,813	0.522%	$39,200	30	$7,504,813	$225,200	No	$2,778,800

Planilla Resumen

Centro de Trabajo: 1.04400 (4 Afiliados)																							$32,591,568	$5,541,300			$32,591,568	$4,074,300			$28,116,123	$1,125,000			$32,591,568		$255,800		$28,116,123	$843,700		$11,840,100
Ciudad: CALI Depto: VALLE (4 Afiliados)																							$32,591,568	$5,541,300			$32,591,568	$4,074,300			$28,116,123	$1,125,000			$32,591,568		$255,800		$28,116,123	$843,700		$11,840,100
45	CC	16689010	BALANTA JAIRO																		25-14	30	$8,950,890	$1,521,800	EPS010	30	$8,950,890	$1,118,900	CCF57	30	$8,950,890	$358,100	14-25	30	$8,950,890	1.044%	$93,500	30	$8,950,890	$268,600	No	$3,360,900
46	CC	48656771	CAMPO FLORELBA																		25-14	30	$8,950,890	$1,521,800	EPS042	30	$8,950,890	$1,118,900	CCF57	30	$8,950,890	$358,100	14-25	30	$8,950,890	1.044%	$93,500	30	$8,950,890	$268,600	No	$3,360,900
47	CC	17592022	MILLER NESTOR											X							230201	15	$4,475,445	$760,900	EPS002	15	$4,475,445	$559,500	CCF57	0	$0	$0	14-25	15	$4,475,445	0.000%	$0	0	$0	$0	No	$1,320,400
48	CC	17592022	MILLER NESTOR																		230201	15	$4,475,445	$760,900	EPS002	15	$4,475,445	$559,500	CCF57	15	$4,475,445	$179,100	14-25	15	$4,475,445	1.044%	$46,800	15	$4,475,445	$134,300	No	$1,680,600
49	CC	94531719	RAMIREZ JOSE													X					230201	25	$3,636,050	$618,200	EPS010	25	$3,636,050	$454,600	CCF57	25	$3,636,050	$145,500	14-25	25	$3,636,050	0.000%	$0	25	$3,636,050	$109,100	No	$1,327,400
50	CC	94531719	RAMIREZ JOSE									X									230201	5	$2,102,848	$357,700	EPS010	5	$2,102,848	$262,900	CCF57	5	$2,102,848	$84,200	14-25	5	$2,102,848	1.044%	$22,000	5	$2,102,848	$63,100	No	$789,900
Centro de Trabajo: 2.43600 (5 Afiliados)																							$47,187,127	$8,022,500			$47,187,127	$5,898,700			$57,538,117	$2,301,700			$47,187,127		$1,149,800		$57,538,117	$1,726,400		$19,099,100
Ciudad: CALI Depto: VALLE (5 Afiliados)																							$47,187,127	$8,022,500			$47,187,127	$5,898,700			$57,538,117	$2,301,700			$47,187,127		$1,149,800		$57,538,117	$1,726,400		$19,099,100
51	CC	6135462	CABRERA MOISES																		25-14	30	$12,074,702	$2,052,800	EPS010	30	$12,074,702	$1,509,400	CCF57	30	$12,074,702	$483,000	14-25	30	$12,074,702	2.436%	$294,200	30	$12,074,702	$362,300	No	$4,701,700
52	CC	1114118709	DE LA TORRE BERTHA																		25-14	30	$7,504,813	$1,276,000	EPS037	30	$7,504,813	$938,200	CCF57	30	$7,504,813	$300,200	14-25	30	$7,504,813	2.436%	$182,900	30	$7,504,813	$225,200	No	$2,922,500
53	CC	1062286806	GONZALEZ LINA																		25-14	30	$7,504,813	$1,276,000	EPS005	30	$7,504,813	$938,200	CCF57	30	$7,504,813	$300,200	14-25	30	$7,504,813	2.436%	$182,900	30	$7,504,813	$225,200	No	$2,922,500
54	CC	1130641263	GORDILLO SINDI																		25-14	30	$6,938,030	$1,179,500	EPS018	30	$6,938,030	$867,300	CCF57	30	$6,938,030	$277,600	14-25	30	$6,938,030	2.436%	$169,100	30	$6,938,030	$208,200	No	$2,701,700
55	CC	34557962	TEJADA CARMEN																	X	25-14	30	$13,164,769	$2,238,200	EPS010	30	$13,164,769	$1,645,600	CCF57	30	$23,515,759	$940,700	14-25	30	$13,164,769	2.436%	$320,700	30	$23,515,759	$705,500	No	$5,850,700
Total Afiliados(49)																							$416,616,463	$70,363,300			$416,616,463	$52,020,400			$425,864,978	$16,977,400			$416,616,463		$3,083,600		$425,864,978	$12,733,600		$155,178,300

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1771212943	9491626412	E	2025/09/15	2025/09/12	BANCO POPULAR	0	$155,178,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$70,363,300	$0	$0	$70,363,300
COLFONDOS	231001	800,227,940	6	2	$1,363,800	$0	$0	$1,363,800
COLPENSIONES	25-14	900,336,004	7	34	$52,750,500	$0	$0	$52,750,500
PORVENIR	230301	800,224,808	8	4	$5,095,100	$0	$0	$5,095,100
PROTECCION	230201	800,229,739	0	9	$11,153,900	$0	$0	$11,153,900
ARL (ADMINISTRADORAS: 1)				49	$3,083,600	$0	$0	$3,083,600
COLMENA	14-25	800,226,175	3	49	$3,083,600	$0	$0	$3,083,600
CCF (ADMINISTRADORAS: 1)				49	$16,977,400	$0	$0	$16,977,400
COMFANDI	CCF57	890,303,208	5	49	$16,977,400	$0	$0	$16,977,400
EPS (ADMINISTRADORAS: 9)				49	$52,020,400	$0	$0	$52,020,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$514,100	$0	$0	$514,100
COMFENALCO VALLE	EPS012	890,303,093	5	2	$6,279,100	$0	$0	$6,279,100
COOSALUD EPS	EPS042	900,226,715	3	1	$1,118,900	$0	$0	$1,118,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$28,438,700	$0	$0	$28,438,700
FAMISANAR	EPS017	830,003,564	7	1	$864,600	$0	$0	$864,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$2,790,800	$0	$0	$2,790,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,881,400	$0	$0	$1,881,400
SALUD TOTAL	EPS002	800,130,907	4	4	$3,664,800	$0	$0	$3,664,800
SANITAS	EPS005	800,251,440	6	7	$6,468,000	$0	$0	$6,468,000
ICBF (ADMINISTRADORAS: 1)				49	$12,733,600	$0	$0	$12,733,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	49	$12,733,600	$0	$0	$12,733,600
TOTAL				**49**	**$155,178,300**	**$0**	**$0**	**$155,178,300**

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 805001868	0	ESCUELA NACIONAL DEL DEPORTE	B - MENOS DE 200 COTIZANTES	PLANTA ADTIVA Y DOCENTES	CL 9 34 01	CALI-VALLE	5540404	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1771231526	9491451620	E	2025/09/15	2025/09/12	BANCO POPULAR	0	$140,094,900

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: PLANTA ADTIVA Y DOCENTES (43 Afiliados)																					$376,222,694	$63,529,600			$376,222,694	$47,030,300			$390,844,615	$15,635,800			$376,222,694		$2,171,900		$390,844,615	$11,727,300		$140,094,900
Centro de Trabajo: 4.35 (2 Afiliados)																					$10,494,513	$1,743,200			$10,494,513	$1,311,900			$10,494,513	$419,800			$10,494,513		$456,600		$10,494,513	$314,900		$4,246,400
Ciudad: CALI Depto: VALLE (2 Afiliados)																					$10,494,513	$1,743,200			$10,494,513	$1,311,900			$10,494,513	$419,800			$10,494,513		$456,600		$10,494,513	$314,900		$4,246,400
1	CC	16605390	CORREA ORLANDO																	25-14	30	$4,112,136	$658,000	EPS010	30	$4,112,136	$514,100	CCF57	30	$4,112,136	$164,500	14-25	30	$4,112,136	4.350%	$178,900	30	$4,112,136	$123,400	No	$1,638,900
2	CC	6197279	MARMOLEJO HAROLD									X								25-14	30	$6,382,377	$1,085,200	EPS005	30	$6,382,377	$797,800	CCF57	30	$6,382,377	$255,300	14-25	30	$6,382,377	4.350%	$277,700	30	$6,382,377	$191,500	No	$2,607,500
Centro de Trabajo: PLANTA ADTIVA Y DORECENTE (3 Afiliados)																					$21,757,421	$3,654,300			$21,757,421	$2,719,900			$21,757,421	$870,500			$21,757,421		$113,700		$21,757,421	$652,800		$8,011,200
Ciudad: CALI Depto: VALLE (3 Afiliados)																					$21,757,421	$3,654,300			$21,757,421	$2,719,900			$21,757,421	$870,500			$21,757,421		$113,700		$21,757,421	$652,800		$8,011,200
3	CC	66933973	GUERRERO MARYLIN																	23020 1	30	$10,343,220	$1,758,600	EPS010	30	$10,343,220	$1,293,000	CCF57	30	$10,343,220	$413,800	14-25	30	$10,343,220	0.522%	$54,000	30	$10,343,220	$310,300	No	$3,829,700
4	CC	38870075	RAMIREZ GLORIA																	25-14	30	$6,938,030	$1,179,500	EPS018	30	$6,938,030	$867,300	CCF57	30	$6,938,030	$277,600	14-25	30	$6,938,030	0.522%	$36,300	30	$6,938,030	$208,200	No	$2,568,900
5	CC	1107057536	RODRIGUEZ JUAN																	25-14	30	$4,476,171	$716,200	EPS010	30	$4,476,171	$559,600	CCF57	30	$4,476,171	$179,100	14-25	30	$4,476,171	0.522%	$23,400	30	$4,476,171	$134,300	No	$1,612,600

Planilla Resumen

Centro de Trabajo: UNO (38 Afiliados)																							$343,970,760	$58,132,100			$343,970,760	$42,998,500			$358,592,681	$14,345,500			$343,970,760		$1,601,600		$358,592,681	$10,759,600		$127,837,300
Ciudad: CALI Depto: VALLE (38 Afiliados)																							$343,970,760	$58,132,100			$343,970,760	$42,998,500			$358,592,681	$14,345,500			$343,970,760		$1,601,600		$358,592,681	$10,759,600		$127,837,300
6	CC	53052030	ABADIA DIANA																		25-14	30	$6,938,030	$1,179,500	EPS010	30	$6,938,030	$867,300	CCF57	30	$6,938,030	$277,600	14-25	30	$6,938,030	0.522%	$36,300	30	$6,938,030	$208,200	No	$2,568,900
7	CC	1144143396	ACOSTA CHRISTIAN																	X	230301	30	$4,411,047	$705,800	EPS010	30	$4,411,047	$551,400	CCF57	30	$7,223,200	$289,000	14-25	30	$4,411,047	0.522%	$23,100	30	$7,223,200	$216,700	No	$1,786,000
8	CC	29184675	ANDRADE MARIA																	X	25-14	30	$17,796,365	$3,025,500	EPS018	30	$17,796,365	$2,224,600	CCF57	30	$30,752,522	$1,230,200	14-25	30	$17,796,365	0.522%	$92,900	30	$30,752,522	$922,600	No	$7,495,800
9	CC	1130617506	ATENCIO JORGE																		230301	30	$4,411,047	$705,800	EPS005	30	$4,411,047	$551,400	CCF57	30	$4,411,047	$176,500	14-25	30	$4,411,047	0.522%	$23,100	30	$4,411,047	$132,400	No	$1,589,200
10	CC	1094906362	BEDOYA NATALIA																		25-14	30	$4,476,171	$716,200	EPS005	30	$4,476,171	$559,600	CCF57	30	$4,476,171	$179,100	14-25	30	$4,476,171	0.522%	$23,400	30	$4,476,171	$134,300	No	$1,612,600
11	CC	66778968	CUERO RUBY																		25-14	30	$10,343,220	$1,758,600	EPS002	30	$10,343,220	$1,293,000	CCF57	30	$10,343,220	$413,800	14-25	30	$10,343,220	0.522%	$54,000	30	$10,343,220	$310,300	No	$3,829,700
12	CC	1112966062	DOMINGUEZ CESAR																		230301	30	$4,411,047	$705,800	EPS010	30	$4,411,047	$551,400	CCF57	30	$4,411,047	$176,500	14-25	30	$4,411,047	0.522%	$23,100	30	$4,411,047	$132,400	No	$1,589,200
13	CC	16704130	FRANCO FERNANDO																		25-14	30	$8,499,973	$1,445,000	EPS018	30	$8,499,973	$1,062,500	CCF57	30	$8,499,973	$340,000	14-25	30	$8,499,973	0.522%	$44,400	30	$8,499,973	$255,000	No	$3,146,900
14	CC	66886753	GARCIA ANA																		25-14	30	$8,950,890	$1,521,800	EPS037	30	$8,950,890	$1,118,900	CCF57	30	$8,950,890	$358,100	14-25	30	$8,950,890	0.522%	$46,800	30	$8,950,890	$268,600	No	$3,314,200
15	CC	1144054895	GARCIA VIVIAN																		25-14	30	$14,812,497	$2,518,200	EPS002	30	$14,812,497	$1,851,600	CCF57	30	$14,812,497	$592,500	14-25	30	$14,812,497	0.522%	$77,400	30	$14,812,497	$444,400	No	$5,484,100
16	CC	66923560	GOMEZ CLARA																		25-14	30	$7,504,813	$1,276,000	EPS010	30	$7,504,813	$938,200	CCF57	30	$7,504,813	$300,200	14-25	30	$7,504,813	0.522%	$39,200	30	$7,504,813	$225,200	No	$2,778,800
17	CC	80102180	GOMEZ HERNAN																		25-14	30	$4,411,047	$705,800	EPS010	30	$4,411,047	$551,400	CCF57	30	$4,411,047	$176,500	14-25	30	$4,411,047	0.522%	$23,100	30	$4,411,047	$132,400	No	$1,589,200
18	CC	94404362	GOYES GERMAN											X		X					25-14	26	$3,790,995	$644,600	EPS018	26	$3,790,995	$473,900	CCF57	23	$3,379,781	$135,200	14-25	26	$3,790,995	0.000%	$0	23	$3,379,781	$101,400	No	$1,355,100
19	CC	94404362	GOYES GERMAN									X									25-14	4	$1,987,532	$338,100	EPS018	4	$1,987,532	$248,500	CCF57	4	$1,987,532	$79,600	14-25	4	$1,987,532	0.522%	$10,400	4	$1,987,532	$59,700	No	$736,300
20	CC	1144160755	GUEVARA MAIRA																		230301	30	$6,938,030	$1,179,500	EPS010	30	$6,938,030	$867,300	CCF57	30	$6,938,030	$277,600	14-25	30	$6,938,030	0.522%	$36,300	30	$6,938,030	$208,200	No	$2,568,900
21	CC	1130683279	HERNANDEZ LUZ																		230301	30	$8,499,973	$1,445,000	EPS005	30	$8,499,973	$1,062,500	CCF57	30	$8,499,973	$340,000	14-25	30	$8,499,973	0.522%	$44,400	30	$8,499,973	$255,000	No	$3,146,900
22	CC	1002936011	HINESTROZA JEFFERSON																		230301	30	$7,504,813	$1,276,000	EPS018	30	$7,504,813	$938,200	CCF57	30	$7,504,813	$300,200	14-25	30	$7,504,813	0.522%	$39,200	30	$7,504,813	$225,200	No	$2,778,800
23	CC	16261960	LENIS JORGE																		25-14	30	$7,504,813	$1,276,000	EPS018	30	$7,504,813	$938,200	CCF57	30	$7,504,813	$300,200	14-25	30	$7,504,813	0.522%	$39,200	30	$7,504,813	$225,200	No	$2,778,800
24	CC	66946521	LLANOS MONICA													X					25-14	25	$7,996,500	$1,359,500	EPS037	25	$7,996,500	$999,600	CCF57	25	$7,996,500	$319,900	14-25	25	$7,996,500	0.000%	$0	25	$7,996,500	$239,900	No	$2,918,900
25	CC	66946521	LLANOS MONICA									X									25-14	5	$4,624,627	$786,400	EPS037	5	$4,624,627	$578,100	CCF57	5	$4,624,627	$185,000	14-25	5	$4,624,627	0.522%	$24,200	5	$4,624,627	$138,800	No	$1,712,500
26	CC	66842490	LOPEZ DIANA																		25-14	30	$7,504,813	$1,276,000	EPS010	30	$7,504,813	$938,200	CCF57	30	$7,504,813	$300,200	14-25	30	$7,504,813	0.522%	$39,200	30	$7,504,813	$225,200	No	$2,778,800
27	CC	16800206	MANZANO ALFONSO													X					25-14	7	$1,738,231	$295,600	EPS018	7	$1,738,231	$217,300	CCF57	7	$1,738,231	$69,600	14-25	7	$1,738,231	0.000%	$0	7	$1,738,231	$52,200	No	$634,700
28	CC	16800206	MANZANO ALFONSO																		25-14	23	$5,753,690	$978,200	EPS018	23	$5,753,690	$719,300	CCF57	23	$5,753,690	$230,200	14-25	23	$5,753,690	0.522%	$30,100	23	$5,753,690	$172,700	No	$2,130,500
29	CC	16706982	MARTINEZ HECTOR																		25-14	30	$17,796,365	$3,025,500	EPS010	30	$17,796,365	$2,224,600	CCF57	30	$17,796,365	$711,900	14-25	30	$17,796,365	0.522%	$92,900	30	$17,796,365	$533,900	No	$6,588,800
30	CC	66952987	MUÑOZ CARMEN																		25-14	30	$8,499,973	$1,445,000	EPS018	30	$8,499,973	$1,062,500	CCF57	30	$8,499,973	$340,000	14-25	30	$8,499,973	0.522%	$44,400	30	$8,499,973	$255,000	No	$3,146,900
31	CC	1112966651	MUÑOZ JENNIFER																		230201	30	$10,898,734	$1,852,800	EPS037	30	$10,898,734	$1,362,400	CCF57	30	$10,898,734	$436,000	14-25	30	$10,898,734	0.522%	$56,900	30	$10,898,734	$327,000	No	$4,035,100
32	CC	38892054	MUÑOZ MARIA																		25-14	30	$7,504,813	$1,276,000	EPS010	30	$7,504,813	$938,200	CCF57	30	$7,504,813	$300,200	14-25	30	$7,504,813	0.522%	$39,200	30	$7,504,813	$225,200	No	$2,778,800
33	CC	1088972038	MUÑOZ YANCY													X					231001	25	$7,996,500	$1,359,500	EPS005	25	$7,996,500	$999,600	CCF57	25	$7,996,500	$319,900	14-25	25	$7,996,500	0.000%	$0	25	$7,996,500	$239,900	No	$2,918,900
34	CC	1088972038	MUÑOZ YANCY									X									231001	5	$4,624,627	$786,400	EPS005	5	$4,624,627	$578,100	CCF57	5	$4,624,627	$185,000	14-25	5	$4,624,627	0.522%	$24,200	5	$4,624,627	$138,800	No	$1,712,500
35	CC	66828266	MURILLO LUZ																		25-14	30	$14,812,497	$2,518,200	EPS010	30	$14,812,497	$1,851,600	CCF57	30	$14,812,497	$592,500	14-25	30	$14,812,497	0.522%	$77,400	30	$14,812,497	$444,400	No	$5,484,100
36	CC	1144066294	ORDOÑEZ MARIA																		230901	30	$10,343,220	$1,758,600	EPS018	30	$10,343,220	$1,293,000	CCF57	30	$10,343,220	$413,800	14-25	30	$10,343,220	0.522%	$54,000	30	$10,343,220	$310,300	No	$3,829,700
37	CC	1130673244	PENAGOS YURI																		25-14	30	$4,112,136	$658,000	EPS012	30	$4,112,136	$514,100	CCF57	30	$4,112,136	$164,500	14-25	30	$4,112,136	0.522%	$21,500	30	$4,112,136	$123,400	No	$1,481,500
38	CC	1143960873	PINO JESUS											X							25-14	5	$735,175	$117,700	EPS010	5	$735,175	$91,900	CCF57	0	$0	$0	14-25	5	$735,175	0.000%	$0	0	$0	$0	No	$209,600
39	CC	1143960873	PINO JESUS																		25-14	25	$3,675,873	$588,200	EPS010	25	$3,675,873	$459,500	CCF57	25	$3,675,873	$147,100	14-25	25	$3,675,873	0.522%	$19,200	25	$3,675,873	$110,300	No	$1,324,300
40	CC	66918356	RAMIREZ SILVIA																		25-14	30	$6,938,030	$1,179,500	EPS005	30	$6,938,030	$867,300	CCF57	30	$6,938,030	$277,600	14-25	30	$6,938,030	0.522%	$36,300	30	$6,938,030	$208,200	No	$2,568,900
41	CC	16825265	RAMOS ALEJANDRO													X					25-14	25	$6,704,600	$1,140,000	EPS005	25	$6,704,600	$838,100	CCF57	25	$6,704,600	$268,200	14-25	25	$6,704,600	0.000%	$0	25	$6,704,600	$201,200	No	$2,447,500
42	CC	16825265	RAMOS ALEJANDRO									X									25-14	5	$3,877,488	$659,200	EPS005	5	$3,877,488	$484,700	CCF57	5	$3,877,488	$155,100	14-25	5	$3,877,488	0.522%	$20,300	5	$3,877,488	$116,400	No	$1,435,700
43	CC	1144205598	RIASCOS DAIANA																		25-14	30	$4,112,136	$658,000	EPS002	30	$4,112,136	$514,100	CCF57	30	$4,112,136	$164,500	14-25	30	$4,112,136	0.522%	$21,500	30	$4,112,136	$123,400	No	$1,481,500
44	CC	29771695	RODRIGUEZ MARLENI																		25-14	30	$10,898,734	$1,852,800	EPS010	30	$10,898,734	$1,362,400	CCF57	30	$10,898,734	$436,000	14-25	30	$10,898,734	0.522%	$56,900	30	$10,898,734	$327,000	No	$4,035,100
45	CC	66849542	ROSERO SONNIA																		25-14	30	$17,796,365	$3,025,500	EPS005	30	$17,796,365	$2,224,600	CCF57	30	$17,796,365	$711,900	14-25	30	$17,796,365	0.522%	$92,900	30	$17,796,365	$533,900	No	$6,588,800
46	CC	32786133	SARRIA ERICA									X									25-14	7	$6,033,545	$1,025,800	EPS008	7	$6,033,545	$754,200	CCF57	7	$6,033,545	$241,400	14-25	7	$6,033,545	0.522%	$31,500	7	$6,033,545	$181,100	No	$2,234,000
47	CC	32786133	SARRIA ERICA													X					25-14	23	$8,501,145	$1,445,400	EPS008	23	$8,501,145	$1,062,700	CCF57	23	$8,501,145	$340,100	14-25	23	$8,501,145	0.000%	$0	23	$8,501,145	$255,100	No	$3,103,300
48	CC	6103360	SOLARTE OWER																		25-14	30	$8,950,890	$1,521,800	EPS010	30	$8,950,890	$1,118,900	CCF57	30	$8,950,890	$358,100	14-25	30	$8,950,890	0.522%	$46,800	30	$8,950,890	$268,600	No	$3,314,200
49	CC	16456828	VELASCO JULIAN																		230301	30	$6,938,030	$1,179,500	EPS037	30	$6,938,030	$867,300	CCF57	30	$6,938,030	$277,600	14-25	30	$6,938,030	0.522%	$36,300	30	$6,938,030	$208,200	No	$2,568,900
50	CC	94367643	VILLEGAS FREDY																		25-14	30	$11,409,720	$1,939,800	EPS005	30	$11,409,720	$1,426,300	CCF57	30	$11,409,720	$456,400	14-25	30	$11,409,720	0.522%	$59,600	30	$11,409,720	$342,300	No	$4,224,400
Total	**Afiliados(43)**																						$376,222,694	$63,529,600			$376,222,694	$47,030,300			$390,844,615	$15,635,800			$376,222,694		$2,171,900		$390,844,615	$11,727,300		$140,094,900

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 805001868	0	ESCUELA NACIONAL DEL DEPORTE	B - MENOS DE 200 COTIZANTES	PLANTA ADTIVA Y DOCENTES	CL 9 34 01	CALI-VALLE	5540404	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1771231526	9491451620	E	2025/09/15	2025/09/12	BANCO POPULAR	0	$140,094,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				43	$63,529,600	$0	$0	$63,529,600
COLFONDOS	231001	800,227,940	6	1	$2,145,900	$0	$0	$2,145,900
COLPENSIONES	25-14	900,336,004	7	32	$48,816,300	$0	$0	$48,816,300
PORVENIR	230301	800,224,808	8	7	$7,197,400	$0	$0	$7,197,400
PROTECCION	230201	800,229,739	0	2	$3,611,400	$0	$0	$3,611,400
SKANDIA	230901	800,253,055	2	1	$1,758,600	$0	$0	$1,758,600
ARL (ADMINISTRADORAS: 1)				43	$2,171,900	$0	$0	$2,171,900
COLMENA	14-25	800,226,175	3	43	$2,171,900	$0	$0	$2,171,900
CCF (ADMINISTRADORAS: 1)				43	$15,635,800	$0	$0	$15,635,800
COMFANDI	CCF57	890,303,208	5	43	$15,635,800	$0	$0	$15,635,800
EPS (ADMINISTRADORAS: 7)				43	$47,030,300	$0	$0	$47,030,300
COMFENALCO VALLE	EPS012	890,303,093	5	1	$514,100	$0	$0	$514,100
COMPENSAR	EPS008	860,066,942	7	1	$1,816,900	$0	$0	$1,816,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$15,679,000	$0	$0	$15,679,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$4,926,300	$0	$0	$4,926,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	9	$10,045,300	$0	$0	$10,045,300
SALUD TOTAL	EPS002	800,130,907	4	3	$3,658,700	$0	$0	$3,658,700
SANITAS	EPS005	800,251,440	6	9	$10,390,000	$0	$0	$10,390,000
ICBF (ADMINISTRADORAS: 1)				43	$11,727,300	$0	$0	$11,727,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	43	$11,727,300	$0	$0	$11,727,300
TOTAL				**43**	**$140,094,900**	**$0**	**$0**	**$140,094,900**