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
2025-02	2025-03	1359307035	9483382619	E	2025/03/21	2025/03/25	BANCOOMEVA S.A.		$12,354,000

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 (20 Afiliados)																						**$31,677,639**	**$5,069,100**			**$32,911,339**	**$4,115,600**			**$32,911,339**	**$1,317,500**			**$32,911,339**		**$172,800**		**$32,911,339**	**$1,647,500**		**$12,322,500**
Centro de Trabajo: LICEO SANTA CLARA (20 Afiliados)																						**$31,677,639**	**$5,069,100**			**$32,911,339**	**$4,115,600**			**$32,911,339**	**$1,317,500**			**$32,911,339**		**$172,800**		**$32,911,339**	**$1,647,500**		**$12,322,500**
Ciudad: CALI Depto: VALLE (20 Afiliados)																						**$31,677,639**	**$5,069,100**			**$32,911,339**	**$4,115,600**			**$32,911,339**	**$1,317,500**			**$32,911,339**		**$172,800**		**$32,911,339**	**$1,647,500**		**$12,322,500**
1	CC	1104705750	ACOSTA TATIANA	X																230301	26	$1,696,067	$271,400	EPS010	26	$1,696,067	$212,100	CCF56	26	$1,696,067	$67,900	14-25	26	$1,696,067	0.522%	$8,900	26	$1,696,067	$84,900	No	$645,200
2	CC	29345994	BECCA AMANDA	X																25-14	26	$1,696,067	$271,400	EPS012	26	$1,696,067	$212,100	CCF56	26	$1,696,067	$67,900	14-25	26	$1,696,067	0.522%	$8,900	26	$1,696,067	$84,900	No	$645,200
3	CC	1144149808	DELGADO EDDY	X																230301	26	$1,696,067	$271,400	EPS010	26	$1,696,067	$212,100	CCF56	26	$1,696,067	$67,900	14-25	26	$1,696,067	0.522%	$8,900	26	$1,696,067	$84,900	No	$645,200
4	CC	66702572	ESCARRIA FANERY	X																25-14	26	$1,696,067	$271,400	EPS037	26	$1,696,067	$212,100	CCF56	26	$1,696,067	$67,900	14-25	26	$1,696,067	0.522%	$8,900	26	$1,696,067	$84,900	No	$645,200
5	CC	1144199368	ESPINOSA LORENA	X																230301	26	$1,696,067	$271,400	EPS010	26	$1,696,067	$212,100	CCF56	26	$1,696,067	$67,900	14-25	26	$1,696,067	0.522%	$8,900	26	$1,696,067	$84,900	No	$645,200
6	CC	24395142	MENA LILIANA	X																25-14	26	$1,696,067	$271,400	EPS012	26	$1,696,067	$212,100	CCF56	26	$1,696,067	$67,900	14-25	26	$1,696,067	0.522%	$8,900	26	$1,696,067	$84,900	No	$645,200
7	CC	24393082	MENA OLGA	X																230301	26	$1,696,067	$271,400	EPS012	26	$1,696,067	$212,100	CCF56	26	$1,696,067	$67,900	14-25	26	$1,696,067	0.522%	$8,900	26	$1,696,067	$84,900	No	$645,200
8	CC	66977089	MORENO LUZ	X																230301	26	$3,466,667	$554,700	EPS018	26	$3,466,667	$433,400	CCF56	26	$3,466,667	$138,700	14-25	26	$3,466,667	0.522%	$18,100	26	$3,466,667	$173,500	No	$1,318,400
9	CC	30746998	ORTEGA MARIA	X																25-14	26	$1,696,067	$271,400	EPS018	26	$1,696,067	$212,100	CCF56	26	$1,696,067	$67,900	14-25	26	$1,696,067	0.522%	$8,900	26	$1,696,067	$84,900	No	$645,200
10	CC	59814742	ORTIZ LUZ	X																25-14	26	$1,696,067	$271,400	EPS005	26	$1,696,067	$212,100	CCF56	26	$1,696,067	$67,900	14-25	26	$1,696,067	0.522%	$8,900	26	$1,696,067	$84,900	No	$645,200
11	CC	66816092	PADILLA DIANA	X																230301	26	$1,696,067	$271,400	EPS005	26	$1,696,067	$212,100	CCF56	26	$1,696,067	$67,900	14-25	26	$1,696,067	0.522%	$8,900	26	$1,696,067	$84,900	No	$645,200
12	CC	67019227	PAIVA ADIELA	X																25-14	26	$1,696,067	$271,400	EPS010	26	$1,696,067	$212,100	CCF56	26	$1,696,067	$67,900	14-25	26	$1,696,067	0.522%	$8,900	26	$1,696,067	$84,900	No	$645,200
13	CC	31321717	RIOS INGRID	X																230301	21	$996,450	$159,500	EPS018	21	$996,450	$124,600	CCF56	21	$996,450	$39,900	14-25	21	$996,450	0.522%	$5,300	21	$996,450	$49,900	No	$379,200
14	CC	1006186162	RIVAS FRANCIS	X																230301	26	$1,233,700	$197,400	EPS002	26	$1,233,700	$154,300	CCF56	26	$1,233,700	$49,400	14-25	26	$1,233,700	0.522%	$6,500	26	$1,233,700	$61,800	No	$469,400
15	CC	1130646768	ROJAS NATHALIA	X																230301	21	$996,450	$159,500	ESSC24	21	$996,450	$124,600	CCF56	21	$996,450	$39,900	14-25	21	$996,450	0.522%	$5,300	21	$996,450	$49,900	No	$379,200
16	CC	31912346	ROZO PATRICIA	X																	0	$0	$0	EPS037	26	$1,233,700	$154,300	CCF56	26	$1,233,700	$49,400	14-25	26	$1,233,700	0.522%	$6,500	26	$1,233,700	$61,800	No	$272,000
17	CC	1107094292	SALAZAR CHRISTIAN	X																25-14	26	$1,696,067	$271,400	EPS037	26	$1,696,067	$212,100	CCF56	26	$1,696,067	$67,900	14-25	26	$1,696,067	0.522%	$8,900	26	$1,696,067	$84,900	No	$645,200
18	CC	66717408	SINISTERRA SANDRA	X																25-14	26	$1,696,067	$271,400	EPS037	26	$1,696,067	$212,100	CCF56	26	$1,696,067	$67,900	14-25	26	$1,696,067	0.522%	$8,900	26	$1,696,067	$84,900	No	$645,200
19	CC	66974739	VALDEZ DIANA	X																230301	19	$1,239,434	$198,400	EPS018	19	$1,239,434	$155,000	CCF56	19	$1,239,434	$49,600	14-25	19	$1,239,434	0.522%	$6,500	19	$1,239,434	$62,000	No	$471,500
20	CC	1113652040	VALENCIA CAROLINA	X																25-14	26	$1,696,067	$271,400	EPS010	26	$1,696,067	$212,100	CCF56	26	$1,696,067	$67,900	14-25	26	$1,696,067	0.522%	$8,900	26	$1,696,067	$84,900	No	$645,200
Total			**Afiliados(20)**																			$31,677,639	$5,069,100			$32,911,339	$4,115,600			$32,911,339	$1,317,500			$32,911,339		$172,800		$32,911,339	$1,647,500		$12,322,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				19	$5,069,100
COLPENSIONES	25-14	900,336,004	7	9	$2,442,600
PORVENIR	230301	800,224,808	8	10	$2,626,500
ARL (ADMINISTRADORAS: 1)				20	$172,800
COLMENA	14-25	800,226,175	3	20	$172,800
CCF (ADMINISTRADORAS: 1)				20	$1,317,500
COMFENALCO VALLE	CCF56	890,303,093	5	20	$1,317,500

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EPS (ADMINISTRADORAS: 7)				20	$4,115,600
COMFENALCO VALLE	EPS012	890,303,093	5	3	$636,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$124,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$1,060,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$790,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$925,100
SALUD TOTAL	EPS002	800,130,907	4	1	$154,300
SANITAS	EPS005	800,251,440	6	2	$424,200
ICBF (ADMINISTRADORAS: 1)				20	$987,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$987,900
SENA (ADMINISTRADORAS: 1)				20	$659,600
SENA	PASENA	899,999,034	1	20	$659,600
TOTAL				**20**	**$12,322,500**

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
2025-02	2025-03	1353796860	9483347819	E	2025/03/21	2025/03/21	BANCOOMEVA S.A.		$1,722,600

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 (3 Afiliados)																						$3,313,500	$530,200			$5,463,500	$683,100			$5,340,000	$213,600			$5,463,500		$28,700		$5,340,000	$267,000		$1,722,600
Centro de Trabajo: LICEO SANTA CLARA (3 Afiliados)																						$3,313,500	$530,200			$5,463,500	$683,100			$5,340,000	$213,600			$5,463,500		$28,700		$5,340,000	$267,000		$1,722,600
Ciudad: CALI Depto: VALLE (3 Afiliados)																						$3,313,500	$530,200			$5,463,500	$683,100			$5,340,000	$213,600			$5,463,500		$28,700		$5,340,000	$267,000		$1,722,600
1	CC	1113677114	CACERES CARMEN																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF56	30	$1,300,000	$52,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,300,000	$65,000	No	$530,300
2	CC	16677252	MOSQUERA JOSE																			0	$0	$0	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	$473,600
3	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
Total			**Afiliados(3)**																				$3,313,500	$530,200			$5,463,500	$683,100			$5,340,000	$213,600			$5,463,500		$28,700		$5,340,000	$267,000		$1,722,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				2	$530,200
COLPENSIONES	25-14	900,336,004	7	1	$302,400
PORVENIR	230301	800,224,808	8	1	$227,800
ARL (ADMINISTRADORAS: 1)				3	$28,700
COLMENA	14-25	800,226,175	3	3	$28,700
CCF (ADMINISTRADORAS: 1)				3	$213,600
COMFENALCO VALLE	CCF56	890,303,093	5	3	$213,600
EPS (ADMINISTRADORAS: 3)				3	$683,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$178,000
SALUD TOTAL	EPS002	800,130,907	4	1	$236,300
SANITAS	EPS005	800,251,440	6	1	$268,800
ICBF (ADMINISTRADORAS: 1)				3	$160,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$160,200
SENA (ADMINISTRADORAS: 1)				3	$106,800
SENA	PASENA	899,999,034	1	3	$106,800
TOTAL				3	$1,722,600

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
2025-02	2025-03	1499541700	9486404133	N	2025/03/21	2025/05/22	BANCOOMEVA S.A.		$27,200

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 (1 Afiliados)																					$67,000	$10,800			$67,000	$8,400			$67,000	$2,700			$67,000		$400		$67,000	$3,500		$25,800
Centro de Trabajo: LICEO SANTA CLARA (1 Afiliados)																					$67,000	$10,800			$67,000	$8,400			$67,000	$2,700			$67,000		$400		$67,000	$3,500		$25,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																					$67,000	$10,800			$67,000	$8,400			$67,000	$2,700			$67,000		$400		$67,000	$3,500		$25,800
1	CC	31427260	VALDES LINA								A				▫					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)
2	CC	31427260	VALDES LINA						X		C									25-14	30	$1,957,000	$313,200	EPS002	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
Total		**Afiliados(1)**																			$67,000	$10,800			$67,000	$8,400			$67,000	$2,700			$67,000		$400		$67,000	$3,500		$25,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 1)				1	$10,800
COLPENSIONES	25-14	900,336,004	7	1	$10,800
ARL (ADMINISTRADORAS: 1)				1	$400
COLMENA	14-25	800,226,175	3	1	$400
CCF (ADMINISTRADORAS: 1)				1	$2,700
COMFENALCO VALLE	CCF56	890,303,093	5	1	$2,700
EPS (ADMINISTRADORAS: 1)				1	$8,400
SALUD TOTAL	EPS002	800,130,907	4	1	$8,400
ICBF (ADMINISTRADORAS: 1)				1	$2,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$2,100
SENA (ADMINISTRADORAS: 1)				1	$1,400
SENA	PASENA	899,999,034	1	1	$1,400
TOTAL				**1**	**$25,800**

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
2025-03	2025-04	1426924159	9484997947	E	2025/04/23	2025/04/22	BANCOOMEVA S.A.		$16,548,600

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 (24 Afiliados)																								**$41,852,267**	**$6,697,800**			**$44,699,267**	**$5,589,000**			**$44,699,267**	**$1,788,700**			**$44,699,267**		**$235,100**		**$44,699,267**	**$2,238,000**		**$16,548,600**
Centro de Trabajo: LICEO SANTA CLARA (24 Afiliados)																								**$41,852,267**	**$6,697,800**			**$44,699,267**	**$5,589,000**			**$44,699,267**	**$1,788,700**			**$44,699,267**		**$235,100**		**$44,699,267**	**$2,238,000**		**$16,548,600**
Ciudad: CALI Depto: VALLE (24 Afiliados)																								**$41,852,267**	**$6,697,800**			**$44,699,267**	**$5,589,000**			**$44,699,267**	**$1,788,700**			**$44,699,267**		**$235,100**		**$44,699,267**	**$2,238,000**		**$16,548,600**
1	CC	1104705750	ACOSTA TATIANA																			230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
2	CC	29345994	BECCA AMANDA																			25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
3	CC	1113677114	CACERES CARMEN							X												230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
4	CC	1144149808	DELGADO EDDY																			230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
5	CC	66702572	ESCARRIA FANERY																			25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
6	CC	1144199368	ESPINOSA LORENA																			230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
7	CC	1006049503	GONZALEZ HARRY	X																		230301	14	$913,267	$146,200	ESSC18	14	$913,267	$114,200	CCF56	14	$913,267	$36,600	14-25	14	$913,267	0.522%	$4,800	14	$913,267	$45,700	No	$347,500
8	CC	24395142	MENA LILIANA																			25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
9	CC	24393082	MENA OLGA																			230301	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
10	CC	66977089	MORENO LUZ																			25-14	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
11	CC	16677252	MOSQUERA JOSE							X													0	$0	$0	EPS005	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
12	CC	30746998	ORTEGA MARIA																			25-14	30	$1,957,000	$313,200	EPS018	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
13	CC	59814742	ORTIZ LUZ																			25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
14	CC	66816092	PADILLA DIANA																			230301	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
15	CC	67019227	PAIVA ADIELA																			25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
16	CC	31321717	RIOS INGRID																			230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
17	CC	1006186162	RIVAS FRANCIS																			230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	1130646768	ROJAS NATHALIA																			230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
19	CC	31912346	ROZO PATRICIA																				0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
20	CC	1107094292	SALAZAR CHRISTIAN																			25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
21	CC	66717408	SINISTERRA SANDRA																			25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
22	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
23	CC	66974739	VALDEZ DIANA																			230301	30	$1,957,000	$313,200	EPS018	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
24	CC	1113652040	VALENCIA CAROLINA																			25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
Total			**Afiliados(24)**																					$41,852,267	$6,697,800			$44,699,267	$5,589,000			$44,699,267	$1,788,700			$44,699,267		$235,100		$44,699,267	$2,238,000		$16,548,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				22	$6,697,800
COLPENSIONES	25-14	900,336,004	7	11	$3,761,200
PORVENIR	230301	800,224,808	8	11	$2,936,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				24	$235,100
COLMENA	14-25	800,226,175	3	24	$235,100
CCF (ADMINISTRADORAS: 1)				24	$1,788,700
COMFENALCO VALLE	CCF56	890,303,093	5	24	$1,788,700
EPS (ADMINISTRADORAS: 8)				24	$5,589,000
COMFENALCO VALLE	EPS012	890,303,093	5	4	$912,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000
EMSSANAR	ESSC18	901,021,565	8	1	$114,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$1,223,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$912,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$1,167,400
SALUD TOTAL	EPS002	800,130,907	4	2	$414,300
SANITAS	EPS005	800,251,440	6	3	$667,400
ICBF (ADMINISTRADORAS: 1)				24	$1,342,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$1,342,900
SENA (ADMINISTRADORAS: 1)				24	$895,100
SENA	PASENA	899,999,034	1	24	$895,100
TOTAL				**24**	**$16,548,600**

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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
2025-03	2025-04	1499553889	9486404302	N	2025/04/23	2025/05/22	BANCOOMEVA S.A.		$26,700

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 (1 Afiliados)																					$67,000	$10,800			$67,000	$8,400			$67,000	$2,700			$67,000		$400		$67,000	$3,500		$25,800
Centro de Trabajo: LICEO SANTA CLARA (1 Afiliados)																					$67,000	$10,800			$67,000	$8,400			$67,000	$2,700			$67,000		$400		$67,000	$3,500		$25,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																					$67,000	$10,800			$67,000	$8,400			$67,000	$2,700			$67,000		$400		$67,000	$3,500		$25,800
1	CC	31427260	VALDES LINA								A				▫					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)
2	CC	31427260	VALDES LINA							X	C									25-14	30	$1,957,000	$313,200	EPS002	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
Total		**Afiliados(1)**																			$67,000	$10,800			$67,000	$8,400			$67,000	$2,700			$67,000		$400		$67,000	$3,500		$25,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 1)				1	$10,800
COLPENSIONES	25-14	900,336,004	7	1	$10,800
ARL (ADMINISTRADORAS: 1)				1	$400
COLMENA	14-25	800,226,175	3	1	$400
CCF (ADMINISTRADORAS: 1)				1	$2,700
COMFENALCO VALLE	CCF56	890,303,093	5	1	$2,700
EPS (ADMINISTRADORAS: 1)				1	$8,400
SALUD TOTAL	EPS002	800,130,907	4	1	$8,400
ICBF (ADMINISTRADORAS: 1)				1	$2,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$2,100
SENA (ADMINISTRADORAS: 1)				1	$1,400
SENA	PASENA	899,999,034	1	1	$1,400
TOTAL				**1**	**$25,800**

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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
2025-04	2025-05	1499580679	9486408995	E	2025/05/22	2025/05/22	BANCOOMEVA S.A.	0	$16,475,200

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 (24 Afiliados)																							**$41,658,334**	**$6,666,800**			**$44,505,334**	**$5,564,800**			**$44,505,334**	**$1,780,900**			**$44,505,334**		**$234,200**		**$44,505,334**	**$2,228,500**		**$16,475,200**
Centro de Trabajo: LICEO SANTA CLARA (24 Afiliados)																							**$41,658,334**	**$6,666,800**			**$44,505,334**	**$5,564,800**			**$44,505,334**	**$1,780,900**			**$44,505,334**		**$234,200**		**$44,505,334**	**$2,228,500**		**$16,475,200**
Ciudad: CALI Depto: VALLE (24 Afiliados)																							**$41,658,334**	**$6,666,800**			**$44,505,334**	**$5,564,800**			**$44,505,334**	**$1,780,900**			**$44,505,334**		**$234,200**		**$44,505,334**	**$2,228,500**		**$16,475,200**
1	CC	1104705750	ACOSTA TATIANA		X																230301	10	$652,334	$104,400	MIN002	10	$652,334	$81,600	CCF56	10	$652,334	$26,100	14-25	10	$652,334	0.522%	$3,500	10	$652,334	$32,700	No	$248,300
2	CC	29345994	BECCA AMANDA																		25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
3	CC	1113677114	CACERES CARMEN																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
4	CC	1144149808	DELGADO EDDY																		230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
5	CC	66702572	ESCARRIA FANERY																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
6	CC	1144199368	ESPINOSA LORENA																		230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
7	CC	1006049503	GONZALEZ HARRY																		230301	30	$1,957,000	$313,200	ESSC18	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
8	CC	24395142	MENA LILIANA																		25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
9	CC	24393082	MENA OLGA																		230301	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
10	CC	66977089	MORENO LUZ																		25-14	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
11	CC	16677252	MOSQUERA JOSE																			0	$0	$0	EPS005	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
12	CC	30746998	ORTEGA MARIA																		25-14	30	$1,957,000	$313,200	EPS018	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
13	CC	59814742	ORTIZ LUZ																		25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
14	CC	66816092	PADILLA DIANA																		230301	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
15	CC	67019227	PAIVA ADIELA																		25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
16	CC	31321717	RIOS INGRID																		230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
17	CC	1006186162	RIVAS FRANCIS																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	1130646768	ROJAS NATHALIA																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
19	CC	31912346	ROZO PATRICIA																			0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
20	CC	1107094292	SALAZAR CHRISTIAN																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
21	CC	66717408	SINISTERRA SANDRA																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
22	CC	31427260	VALDES LINA							X											25-14	30	$1,957,000	$313,200	EPS002	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
23	CC	66974739	VALDEZ DIANA																		230301	30	$1,957,000	$313,200	EPS018	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
24	CC	1113652040	VALENCIA CAROLINA																		25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
Total			**Afiliados(24)**																				$41,658,334	$6,666,800			$44,505,334	$5,564,800			$44,505,334	$1,780,900			$44,505,334		$234,200		$44,505,334	$2,228,500		$16,475,200

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
2025-04	2025-05	1499580679	9486408995	E	2025/05/22	2025/05/22	BANCOOMEVA S.A.	0	$16,475,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$6,666,800	$0	$0	$6,666,800
COLPENSIONES	25-14	900,336,004	7	12	$3,999,800	$0	$0	$3,999,800
PORVENIR	230301	800,224,808	8	9	$2,439,200	$0	$0	$2,439,200
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				24	$234,200	$0	$0	$234,200
COLMENA	14-25	800,226,175	3	24	$234,200	$0	$0	$234,200
CCF (ADMINISTRADORAS: 1)				24	$1,780,900	$0	$0	$1,780,900
COMFENALCO VALLE	CCF56	890,303,093	5	24	$1,780,900	$0	$0	$1,780,900
EPS (ADMINISTRADORAS: 9)				24	$5,564,800	$0	$0	$5,564,800
COMFENALCO VALLE	EPS012	890,303,093	5	4	$912,100	$0	$0	$912,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000	$0	$0	$178,000
EMSSANAR	ESSC18	901,021,565	8	1	$244,700	$0	$0	$244,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$978,800	$0	$0	$978,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$81,600	$0	$0	$81,600
NUEVA E.P.S.	EPS037	900,156,264	2	4	$912,100	$0	$0	$912,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$1,167,400	$0	$0	$1,167,400
SALUD TOTAL	EPS002	800,130,907	4	2	$422,700	$0	$0	$422,700
SANITAS	EPS005	800,251,440	6	3	$667,400	$0	$0	$667,400
ICBF (ADMINISTRADORAS: 1)				24	$1,337,200	$0	$0	$1,337,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$1,337,200	$0	$0	$1,337,200
SENA (ADMINISTRADORAS: 1)				24	$891,300	$0	$0	$891,300
SENA	PASENA	899,999,034	1	24	$891,300	$0	$0	$891,300
TOTAL				**24**	**$16,475,200**	**$0**	**$0**	**$16,475,200**

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
2025-05	2025-06	1577550382	9487718236	E	2025/06/24	2025/06/25	BANCOOMEVA S.A.		$16,238,000

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 (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
Centro de Trabajo: LICEO SANTA CLARA (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
Ciudad: CALI Depto: VALLE (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
1	CC	29345994	BECCA AMANDA																		25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
2	CC	1113677114	CACERES CARMEN																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	1144149808	DELGADO EDDY																		230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
4	CC	66702572	ESCARRIA FANERY																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
5	CC	1144199368	ESPINOSA LORENA																		230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
6	CC	1006049503	GONZALEZ HARRY																		230301	30	$1,957,000	$313,200	ESSC18	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
7	CC	24395142	MENA LILIANA																		25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
8	CC	24393082	MENA OLGA																		230301	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
9	CC	66977089	MORENO LUZ																		25-14	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	16677252	MOSQUERA JOSE																			0	$0	$0	EPS005	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
11	CC	30746998	ORTEGA MARIA																		25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
12	CC	59814742	ORTIZ LUZ																		25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
13	CC	66816092	PADILLA DIANA																		230301	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
14	CC	67019227	PAIVA ADIELA																		25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
15	CC	31321717	RIOS INGRID																		230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
16	CC	1006186162	RIVAS FRANCIS																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
17	CC	1130646768	ROJAS NATHALIA																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	31912346	ROZO PATRICIA																			0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
19	CC	1107094292	SALAZAR CHRISTIAN																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
20	CC	66717408	SINISTERRA SANDRA																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
21	CC	31427260	VALDES LINA																		25-14	30	$1,957,000	$313,200	EPS002	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
22	CC	66974739	VALDEZ DIANA																		230301	30	$1,957,000	$313,200	EPS018	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
23	CC	1113652040	VALENCIA CAROLINA																		25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
Total			**Afiliados(23)**																				$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				21	$6,562,400
COLPENSIONES	25-14	900,336,004	7	12	$3,999,800
PORVENIR	230301	800,224,808	8	8	$2,334,800
PROTECCION	230201	800,229,739	0	1	$227,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				23	$230,700
COLMENA	14-25	800,226,175	3	23	$230,700
CCF (ADMINISTRADORAS: 1)				23	$1,754,800
COMFENALCO VALLE	CCF56	890,303,093	5	23	$1,754,800
EPS (ADMINISTRADORAS: 8)				23	$5,483,200
COMFENALCO VALLE	EPS012	890,303,093	5	4	$912,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000
EMSSANAR	ESSC18	901,021,565	8	1	$244,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$978,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$912,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$922,700
SALUD TOTAL	EPS002	800,130,907	4	2	$422,700
SANITAS	EPS005	800,251,440	6	4	$912,100
ICBF (ADMINISTRADORAS: 1)				23	$1,317,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$1,317,600
SENA (ADMINISTRADORAS: 1)				23	$878,200
SENA	PASENA	899,999,034	1	23	$878,200
TOTAL				**23**	**$16,226,900**

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
2025-06	2025-07	1644842491	9489178073	E	2025/07/21	2025/07/22	BANCOOMEVA S.A.		$16,237,700

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 (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
Centro de Trabajo: LICEO SANTA CLARA (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
Ciudad: CALI Depto: VALLE (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
1	CC	29345994	BECCA AMANDA																		25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
2	CC	1113677114	CACERES CARMEN																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	1144149808	DELGADO EDDY																		230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
4	CC	66702572	ESCARRIA FANERY																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
5	CC	1144199368	ESPINOSA LORENA																		230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
6	CC	1006049503	GONZALEZ HARRY																		230301	30	$1,957,000	$313,200	ESSC18	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
7	CC	24395142	MENA LILIANA																		25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
8	CC	24393082	MENA OLGA																		230301	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
9	CC	66977089	MORENO LUZ																		25-14	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	16677252	MOSQUERA JOSE																			0	$0	$0	EPS005	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
11	CC	30746998	ORTEGA MARIA																		25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
12	CC	59814742	ORTIZ LUZ																		25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
13	CC	66816092	PADILLA DIANA																		230301	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
14	CC	67019227	PAIVA ADIELA																		25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
15	CC	31321717	RIOS INGRID																		230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
16	CC	1006186162	RIVAS FRANCIS																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
17	CC	1130646768	ROJAS NATHALIA																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	31912346	ROZO PATRICIA																			0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
19	CC	1107094292	SALAZAR CHRISTIAN																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
20	CC	66717408	SINISTERRA SANDRA																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
21	CC	31427260	VALDES LINA																		25-14	30	$1,957,000	$313,200	EPS002	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
22	CC	66974739	VALDEZ DIANA																		230301	30	$1,957,000	$313,200	EPS018	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
23	CC	1113652040	VALENCIA CAROLINA																		25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
Total			**Afiliados(23)**																				$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				21	$6,562,400
COLPENSIONES	25-14	900,336,004	7	12	$3,999,800
PORVENIR	230301	800,224,808	8	8	$2,334,800
PROTECCION	230201	800,229,739	0	1	$227,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				23	$230,700
COLMENA	14-25	800,226,175	3	23	$230,700
CCF (ADMINISTRADORAS: 1)				23	$1,754,800
COMFENALCO VALLE	CCF56	890,303,093	5	23	$1,754,800
EPS (ADMINISTRADORAS: 8)				23	$5,483,200
COMFENALCO VALLE	EPS012	890,303,093	5	4	$912,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000
EMSSANAR	ESSC18	901,021,565	8	1	$244,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$978,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$912,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$922,700
SALUD TOTAL	EPS002	800,130,907	4	2	$422,700
SANITAS	EPS005	800,251,440	6	4	$912,100
ICBF (ADMINISTRADORAS: 1)				23	$1,317,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$1,317,600
SENA (ADMINISTRADORAS: 1)				23	$878,200
SENA	PASENA	899,999,034	1	23	$878,200
TOTAL				**23**	**$16,226,900**

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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
2025-07	2025-08	1707222828	9490359640	E	2025/08/25	2025/08/19	BANCOOMEVA S.A.	0	$16,226,900

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 (23 Afiliados)																								$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
Centro de Trabajo: LICEO SANTA CLARA (23 Afiliados)																								$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
Ciudad: CALI Depto: VALLE (23 Afiliados)																								$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
1	CC	29345994	BECCA AMANDA																			25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
2	CC	1113677114	CACERES CARMEN																			230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	1144149808	DELGADO EDDY																			230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
4	CC	66702572	ESCARRIA FANERY																			25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
5	CC	1144199368	ESPINOSA LORENA																			230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
6	CC	1006049503	GONZALEZ HARRY																			230301	30	$1,957,000	$313,200	ESSC18	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
7	CC	24395142	MENA LILIANA																			25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
8	CC	24393082	MENA OLGA																			230301	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
9	CC	66977089	MORENO LUZ																			25-14	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	16677252	MOSQUERA JOSE																				0	$0	$0	EPS005	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
11	CC	30746998	ORTEGA MARIA																			25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
12	CC	59814742	ORTIZ LUZ																			25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
13	CC	66816092	PADILLA DIANA																			230301	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
14	CC	67019227	PAIVA ADIELA																			25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
15	CC	31321717	RIOS INGRID																			230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
16	CC	1006186162	RIVAS FRANCIS																			230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
17	CC	1130646768	ROJAS NATHALIA																			25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	31912346	ROZO PATRICIA																				0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
19	CC	1107094292	SALAZAR CHRISTIAN																			25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
20	CC	66717408	SINISTERRA SANDRA																			25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
21	CC	31427260	VALDES LINA																			25-14	30	$1,957,000	$313,200	EPS002	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
22	CC	66974739	VALDEZ DIANA																			230301	30	$1,957,000	$313,200	EPS018	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
23	CC	1113652040	VALENCIA CAROLINA																			25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
Total	**Afiliados(23)**																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900

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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
2025-07	2025-08	1707222828	9490359640	E	2025/08/25	2025/08/19	BANCOOMEVA S.A.	0	$16,226,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$6,562,400	$0	$0	$6,562,400
COLPENSIONES	25-14	900,336,004	7	12	$3,999,800	$0	$0	$3,999,800
PORVENIR	230301	800,224,808	8	8	$2,334,800	$0	$0	$2,334,800
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				23	$230,700	$0	$0	$230,700
COLMENA	14-25	800,226,175	3	23	$230,700	$0	$0	$230,700
CCF (ADMINISTRADORAS: 1)				23	$1,754,800	$0	$0	$1,754,800
COMFENALCO VALLE	CCF56	890,303,093	5	23	$1,754,800	$0	$0	$1,754,800
EPS (ADMINISTRADORAS: 8)				23	$5,483,200	$0	$0	$5,483,200
COMFENALCO VALLE	EPS012	890,303,093	5	4	$912,100	$0	$0	$912,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000	$0	$0	$178,000
EMSSANAR	ESSC18	901,021,565	8	1	$244,700	$0	$0	$244,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$978,800	$0	$0	$978,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$912,100	$0	$0	$912,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$922,700	$0	$0	$922,700
SALUD TOTAL	EPS002	800,130,907	4	2	$422,700	$0	$0	$422,700
SANITAS	EPS005	800,251,440	6	4	$912,100	$0	$0	$912,100
ICBF (ADMINISTRADORAS: 1)				23	$1,317,600	$0	$0	$1,317,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$1,317,600	$0	$0	$1,317,600
SENA (ADMINISTRADORAS: 1)				23	$878,200	$0	$0	$878,200
SENA	PASENA	899,999,034	1	23	$878,200	$0	$0	$878,200
TOTAL				**23**	**$16,226,900**	**$0**	**$0**	**$16,226,900**

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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
2025-08	2025-09	1798627331	9492266466	E	2025/09/19	2025/09/24	BANCOOMEVA S.A.		$16,278,700

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 (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
Centro de Trabajo: LICEO SANTA CLARA (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
Ciudad: CALI Depto: VALLE (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
1	CC	29345994	BECCA AMANDA																		25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
2	CC	1113677114	CACERES CARMEN																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	1144149808	DELGADO EDDY																		230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
4	CC	66702572	ESCARRIA FANERY																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
5	CC	1144199368	ESPINOSA LORENA																		230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
6	CC	1006049503	GONZALEZ HARRY																		230301	30	$1,957,000	$313,200	ESSC18	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
7	CC	24395142	MENA LILIANA																		25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
8	CC	24393082	MENA OLGA																		230301	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
9	CC	66977089	MORENO LUZ																		25-14	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	16677252	MOSQUERA JOSE																			0	$0	$0	EPS005	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
11	CC	30746998	ORTEGA MARIA																		25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
12	CC	59814742	ORTIZ LUZ																		25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
13	CC	66816092	PADILLA DIANA																		230301	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
14	CC	67019227	PAIVA ADIELA																		25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
15	CC	31321717	RIOS INGRID																		230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
16	CC	1006186162	RIVAS FRANCIS																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
17	CC	1130646768	ROJAS NATHALIA																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	31912346	ROZO PATRICIA																			0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
19	CC	1107094292	SALAZAR CHRISTIAN																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
20	CC	66717408	SINISTERRA SANDRA																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
21	CC	31427260	VALDES LINA																		25-14	30	$1,957,000	$313,200	EPS002	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
22	CC	66974739	VALDEZ DIANA																		230301	30	$1,957,000	$313,200	EPS018	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
23	CC	1113652040	VALENCIA CAROLINA																		25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
Total			**Afiliados(23)**																				$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				21	$6,562,400
COLPENSIONES	25-14	900,336,004	7	12	$3,999,800
PORVENIR	230301	800,224,808	8	8	$2,334,800
PROTECCION	230201	800,229,739	0	1	$227,800

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				23	$230,700
COLMENA	14-25	800,226,175	3	23	$230,700
CCF (ADMINISTRADORAS: 1)				23	$1,754,800
COMFENALCO VALLE	CCF56	890,303,093	5	23	$1,754,800
EPS (ADMINISTRADORAS: 8)				23	$5,483,200
COMFENALCO VALLE	EPS012	890,303,093	5	4	$912,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000
EMSSANAR	ESSC18	901,021,565	8	1	$244,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$978,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$912,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$922,700
SALUD TOTAL	EPS002	800,130,907	4	2	$422,700
SANITAS	EPS005	800,251,440	6	4	$912,100
ICBF (ADMINISTRADORAS: 1)				23	$1,317,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$1,317,600
SENA (ADMINISTRADORAS: 1)				23	$878,200
SENA	PASENA	899,999,034	1	23	$878,200
TOTAL				**23**	**$16,226,900**

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
2025-09	2025-10	1868040806	9493570930	E	2025/10/22	2025/10/21	BANCOOMEVA S.A.		$16,226,900

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 (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
Centro de Trabajo: LICEO SANTA CLARA (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
Ciudad: CALI Depto: VALLE (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
1	CC	29345994	BECCA AMANDA																		25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
2	CC	1113677114	CACERES CARMEN																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	1144149808	DELGADO EDDY																		230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
4	CC	66702572	ESCARRIA FANERY																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
5	CC	1144199368	ESPINOSA LORENA																		230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
6	CC	1006049503	GONZALEZ HARRY																		230301	30	$1,957,000	$313,200	ESSC18	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
7	CC	24395142	MENA LILIANA																		25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
8	CC	24393082	MENA OLGA																		230301	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
9	CC	66977089	MORENO LUZ																		25-14	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	16677252	MOSQUERA JOSE																			0	$0	$0	EPS005	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
11	CC	30746998	ORTEGA MARIA																		25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
12	CC	59814742	ORTIZ LUZ																		25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
13	CC	66816092	PADILLA DIANA																		230301	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
14	CC	67019227	PAIVA ADIELA																		25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
15	CC	31321717	RIOS INGRID																		230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
16	CC	1006186162	RIVAS FRANCIS																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
17	CC	1130646768	ROJAS NATHALIA																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	31912346	ROZO PATRICIA																			0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
19	CC	1107094292	SALAZAR CHRISTIAN																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
20	CC	66717408	SINISTERRA SANDRA																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
21	CC	31427260	VALDES LINA																		25-14	30	$1,957,000	$313,200	EPS002	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
22	CC	66974739	VALDEZ DIANA																		230301	30	$1,957,000	$313,200	EPS018	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
23	CC	1113652040	VALENCIA CAROLINA																		25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
Total			**Afiliados(23)**																				$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				21	$6,562,400
COLPENSIONES	25-14	900,336,004	7	12	$3,999,800
PORVENIR	230301	800,224,808	8	8	$2,334,800
PROTECCION	230201	800,229,739	0	1	$227,800

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				23	$230,700
COLMENA	14-25	800,226,175	3	23	$230,700
CCF (ADMINISTRADORAS: 1)				23	$1,754,800
COMFENALCO VALLE	CCF56	890,303,093	5	23	$1,754,800
EPS (ADMINISTRADORAS: 8)				23	$5,483,200
COMFENALCO VALLE	EPS012	890,303,093	5	4	$912,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000
EMSSANAR	ESSC18	901,021,565	8	1	$244,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$978,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$912,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$922,700
SALUD TOTAL	EPS002	800,130,907	4	2	$422,700
SANITAS	EPS005	800,251,440	6	4	$912,100
ICBF (ADMINISTRADORAS: 1)				23	$1,317,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$1,317,600
SENA (ADMINISTRADORAS: 1)				23	$878,200
SENA	PASENA	899,999,034	1	23	$878,200
TOTAL				**23**	**$16,226,900**

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
2025-10	2025-11	1943549659	9495019836	E	2025/11/25	2025/11/20	BANCOOMEVA S.A.	0	$16,226,900

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 (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
Centro de Trabajo: LICEO SANTA CLARA (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
Ciudad: CALI Depto: VALLE (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
1	CC	29345994	BECCA AMANDA																		25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
2	CC	1113677114	CACERES CARMEN																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	1144149808	DELGADO EDDY																		230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
4	CC	66702572	ESCARRIA FANERY																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
5	CC	1144199368	ESPINOSA LORENA																		230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
6	CC	1006049503	GONZALEZ HARRY																		230301	30	$1,957,000	$313,200	ESSC18	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
7	CC	24395142	MENA LILIANA																		25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
8	CC	24393082	MENA OLGA																		230301	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
9	CC	66977089	MORENO LUZ																		25-14	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	16677252	MOSQUERA JOSE																			0	$0	$0	EPS005	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
11	CC	30746998	ORTEGA MARIA																		25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
12	CC	59814742	ORTIZ LUZ																		25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
13	CC	66816092	PADILLA DIANA																		230301	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
14	CC	67019227	PAIVA ADIELA																		25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
15	CC	31321717	RIOS INGRID																		230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
16	CC	1006186162	RIVAS FRANCIS																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
17	CC	1130646768	ROJAS NATHALIA																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	31912346	ROZO PATRICIA																			0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
19	CC	1107094292	SALAZAR CHRISTIAN																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
20	CC	66717408	SINISTERRA SANDRA																		25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
21	CC	31427260	VALDES LINA																		25-14	30	$1,957,000	$313,200	EPS002	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
22	CC	66974739	VALDEZ DIANA																		230301	30	$1,957,000	$313,200	EPS018	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
23	CC	1113652040	VALENCIA CAROLINA																		25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
Total	**Afiliados(23)**																						$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900

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
2025-10	2025-11	1943549659	9495019836	E	2025/11/25	2025/11/20	BANCOOMEVA S.A.	0	$16,226,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$6,562,400	$0	$0	$6,562,400
COLPENSIONES	25-14	900,336,004	7	12	$3,999,800	$0	$0	$3,999,800
PORVENIR	230301	800,224,808	8	8	$2,334,800	$0	$0	$2,334,800
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				23	$230,700	$0	$0	$230,700
COLMENA	14-25	800,226,175	3	23	$230,700	$0	$0	$230,700
CCF (ADMINISTRADORAS: 1)				23	$1,754,800	$0	$0	$1,754,800
COMFENALCO VALLE	CCF56	890,303,093	5	23	$1,754,800	$0	$0	$1,754,800
EPS (ADMINISTRADORAS: 8)				23	$5,483,200	$0	$0	$5,483,200
COMFENALCO VALLE	EPS012	890,303,093	5	4	$912,100	$0	$0	$912,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000	$0	$0	$178,000
EMSSANAR	ESSC18	901,021,565	8	1	$244,700	$0	$0	$244,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$978,800	$0	$0	$978,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$912,100	$0	$0	$912,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$922,700	$0	$0	$922,700
SALUD TOTAL	EPS002	800,130,907	4	2	$422,700	$0	$0	$422,700
SANITAS	EPS005	800,251,440	6	4	$912,100	$0	$0	$912,100
ICBF (ADMINISTRADORAS: 1)				23	$1,317,600	$0	$0	$1,317,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$1,317,600	$0	$0	$1,317,600
SENA (ADMINISTRADORAS: 1)				23	$878,200	$0	$0	$878,200
SENA	PASENA	899,999,034	1	23	$878,200	$0	$0	$878,200
TOTAL				**23**	**$16,226,900**	**$0**	**$0**	**$16,226,900**

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
2025-11	2025-12	1957064901	9495444736	E	2025/12/22	2025/11/26	BANCOOMEVA S.A.	0	$16,226,900

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 (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
Centro de Trabajo: LICEO SANTA CLARA (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
Ciudad: CALI Depto: VALLE (23 Afiliados)																							$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900
1	CC	29345994	BECCA AMANDA		X																25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
2	CC	1113677114	CACERES CARMEN		X																230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	1144149808	DELGADO EDDY		X																230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
4	CC	66702572	ESCARRIA FANERY		X																25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
5	CC	1144199368	ESPINOSA LORENA		X																230301	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
6	CC	1006049503	GONZALEZ HARRY		X																230301	30	$1,957,000	$313,200	ESSC18	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
7	CC	24395142	MENA LILIANA		X																25-14	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
8	CC	24393082	MENA OLGA		X																230301	30	$1,957,000	$313,200	EPS012	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
9	CC	66977089	MORENO LUZ		X																25-14	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	16677252	MOSQUERA JOSE		X																	0	$0	$0	EPS005	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
11	CC	30746998	ORTEGA MARIA		X																25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
12	CC	59814742	ORTIZ LUZ		X																25-14	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
13	CC	66816092	PADILLA DIANA		X																230301	30	$1,957,000	$313,200	EPS005	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
14	CC	67019227	PAIVA ADIELA		X																25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
15	CC	31321717	RIOS INGRID		X																230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
16	CC	1006186162	RIVAS FRANCIS		X																230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
17	CC	1130646768	ROJAS NATHALIA		X																25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
18	CC	31912346	ROZO PATRICIA		X																	0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
19	CC	1107094292	SALAZAR CHRISTIAN		X																25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
20	CC	66717408	SINISTERRA SANDRA		X																25-14	30	$1,957,000	$313,200	EPS037	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
21	CC	31427260	VALDES LINA		X																25-14	30	$1,957,000	$313,200	EPS002	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
22	CC	66974739	VALDEZ DIANA		X																230301	30	$1,957,000	$313,200	EPS018	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
23	CC	1113652040	VALENCIA CAROLINA		X																25-14	30	$1,957,000	$313,200	EPS010	30	$1,957,000	$244,700	CCF56	30	$1,957,000	$78,300	14-25	30	$1,957,000	0.522%	$10,300	30	$1,957,000	$98,000	No	$744,500
Total			**Afiliados(23)**																				$41,006,000	$6,562,400			$43,853,000	$5,483,200			$43,853,000	$1,754,800			$43,853,000		$230,700		$43,853,000	$2,195,800		$16,226,900

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
2025-11	2025-12	1957064901	9495444736	E	2025/12/22	2025/11/26	BANCOOMEVA S.A.	0	$16,226,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$6,562,400	$0	$0	$6,562,400
COLPENSIONES	25-14	900,336,004	7	12	$3,999,800	$0	$0	$3,999,800
PORVENIR	230301	800,224,808	8	8	$2,334,800	$0	$0	$2,334,800
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				23	$230,700	$0	$0	$230,700
COLMENA	14-25	800,226,175	3	23	$230,700	$0	$0	$230,700
CCF (ADMINISTRADORAS: 1)				23	$1,754,800	$0	$0	$1,754,800
COMFENALCO VALLE	CCF56	890,303,093	5	23	$1,754,800	$0	$0	$1,754,800
EPS (ADMINISTRADORAS: 8)				23	$5,483,200	$0	$0	$5,483,200
COMFENALCO VALLE	EPS012	890,303,093	5	4	$912,100	$0	$0	$912,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000	$0	$0	$178,000
EMSSANAR	ESSC18	901,021,565	8	1	$244,700	$0	$0	$244,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$978,800	$0	$0	$978,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$912,100	$0	$0	$912,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$922,700	$0	$0	$922,700
SALUD TOTAL	EPS002	800,130,907	4	2	$422,700	$0	$0	$422,700
SANITAS	EPS005	800,251,440	6	4	$912,100	$0	$0	$912,100
ICBF (ADMINISTRADORAS: 1)				23	$1,317,600	$0	$0	$1,317,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$1,317,600	$0	$0	$1,317,600
SENA (ADMINISTRADORAS: 1)				23	$878,200	$0	$0	$878,200
SENA	PASENA	899,999,034	1	23	$878,200	$0	$0	$878,200
TOTAL				**23**	**$16,226,900**	**$0**	**$0**	**$16,226,900**