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 902031378	3	CONSORCIO DEPORTIVO EL PRADO	B - MENOS DE 200 COTIZANTES	CONSORCIO DEPORTIVO EL PRADO	CR 11B 60 38	MONTERIA-CORDOBA	3242572999	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-05	2026-06	9506262922	9506262922	E	2026/06/19	2026/06/12	BANCO DE BOGOTA	0	$7,359,600

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 vap 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: CONSORCIO DEPORTIVO EL PRADO (14 Afiliados)							$25,309,050	$4,050,000			$27,059,955	$1,083,100			$27,059,955	$1,083,100			$27,059,955		$1,143,400		$0	$0		$7,359,600
Centro de Trabajo: ADMINISTRATIVO (6 Afiliados)							$9,752,715	$1,560,600			$11,503,620	$460,400			$11,503,620	$460,400			$11,503,620		$60,400		$0	$0		$2,541,800
Ciudad: MONTERIA Depto: CORDOBA (6 Afiliados)							$9,752,715	$1,560,600			$11,503,620	$460,400			$11,503,620	$460,400			$11,503,620		$60,400		$0	$0		$2,541,800
1	CC	10888652	ALDANA LATORRE JOSE CARLOS		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
2	CC	10773480	BERROCAL POSADA WILLIAM MANUEL		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
3	CC	78018485	COGOLLO PETRO RUBEN DARIO			0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$149,400
4	CC	1067914927	GERMAN LOZANO OMAR DAVID		230301	30	$2,500,000	$400,000	EPS048	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	SI	$613,100
5	CC	1067891781	MENDOZA ALZATE JAVIER DAVID		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
6	CC	1233338431	UBARNES MORA DAYANA	X	230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	SI	$490,500
Centro de Trabajo: CONSORCIO DEPORTIVO EL PRADO (8 Afiliados)							$15,556,335	$2,489,400			$15,556,335	$622,700			$15,556,335	$622,700			$15,556,335		$1,083,000		$0	$0		$4,817,800
Ciudad: MONTERIA Depto: CORDOBA (8 Afiliados)							$15,556,335	$2,489,400			$15,556,335	$622,700			$15,556,335	$622,700			$15,556,335		$1,083,000		$0	$0		$4,817,800
7	CC	1005679555	EALO VILLADIEGO PAULA MILENA		230301	30	$3,300,000	$528,000	EPS005	30	$3,300,000	$132,000	CCF16	30	$3,300,000	$132,000	14-11	30	$3,300,000	6.960%	$229,700	30	$0	$0	SI	$1,021,700
8	CC	78709218	GERMAN ALVAREZ OMAR AUGUSTO		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
9	CC	70527490	JULIO CAMACHO ODAIR		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
10	CC	1001682464	LONDOÑO MOSQUERA DAVINSON DAVID		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
11	CC	78746698	PEREZ PEREZ EDUAR ENRIQUE		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
12	CC	1067882930	SANCHEZ SOTO ANDRI DE JESUS		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
13	CC	1003588987	SEJIN OTERO ROSA MARIA		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
14	CC	1066731261	TRONCOSO PINO FRANCISCO JAVIER		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
Total			**Afiliados(14)**				$25,309,050	$4,050,000			$27,059,955	$1,083,100			$27,059,955	$1,083,100			$27,059,955		$1,143,400		$0	$0		$7,359,600

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$4,050,000	$0	$0	$4,050,000
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	9	$2,929,200	$0	$0	$2,929,200
PROTECCION	230201	800,229,739	0	3	$840,600	$0	$0	$840,600
ARL (ADMINISTRADORAS: 1)				14	$1,143,400	$0	$0	$1,143,400
ARL SURA	14-11	890,903,790	5	14	$1,143,400	$0	$0	$1,143,400
CCF (ADMINISTRADORAS: 1)				14	$1,083,100	$0	$0	$1,083,100
COMFACOR	CCF16	891,080,005	1	14	$1,083,100	$0	$0	$1,083,100
EPS (ADMINISTRADORAS: 6)				14	$1,083,100	$0	$0	$1,083,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$100,000	$0	$0	$100,000
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$350,500	$0	$0	$350,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	5	$360,400	$0	$0	$360,400
SANITAS	EPS005	800,251,440	6	1	$132,000	$0	$0	$132,000
TOTAL				14	$7,359,600	$0	$0	$7,359,600

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 902031378	3	CONSORCIO DEPORTIVO EL PRADO	B - MENOS DE 200 COTIZANTES	CONSORCIO DEPORTIVO EL PRADO	CR 118 60 38	MONTERIA-CORDOBA	3242572999	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	9504739822	9504739822	E	2026/05/21	2026/05/15	BANCO DE BOGOTA	0	$2,985,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONSORCIO DEPORTIVO EL PRADO (12 Afiliados)																								$9,918,292	$1,587,500			$10,560,291	$422,800			$10,560,291	$422,800			$10,560,291		$552,500		$0	$0		$2,985,600
Centro de Trabajo: ADMINISTRATIVO (4 Afiliados)																								$2,200,665	$352,300			$2,842,664	$113,800			$2,842,664	$113,800			$2,842,664		$15,000		$0	$0		$594,900
Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados)																								$2,200,665	$352,300			$2,842,664	$113,800			$2,842,664	$113,800			$2,842,664		$15,000		$0	$0		$594,900
1	CC	10888652	ALDANA LATORRE JOSE CARLOS	X																	23100 1	11	$641,999	$102,800	EPS002	11	$641,999	$25,700	CCF16	11	$641,999	$25,700	14-11	11	$641,999	0.522%	$3,400	11	$0	$0	SI	$157,600
2	CC	10773480	BERROCAL POSADA WILLIAM MANUEL	X																	23030 1	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF16	11	$641,999	$25,700	14-11	11	$641,999	0.522%	$3,400	11	$0	$0	SI	$157,600
3	CC	78018485	COGOLLO PETRO RUBEN DARIO	X																		0	$0	$0	EPS037	11	$641,999	$25,700	CCF16	11	$641,999	$25,700	14-11	11	$641,999	0.522%	$3,400	11	$0	$0	SI	$54,800
4	CC	1067914927	GERMAN LOZANO OMAR DAVID	X																	23030 1	11	$916,667	$146,700	EPS048	11	$916,667	$36,700	CCF16	11	$916,667	$36,700	14-11	11	$916,667	0.522%	$4,800	11	$0	$0	SI	$224,900
Centro de Trabajo: CONSORCIO DEPORTIVO EL PRADO (8 Afiliados)																								$7,717,627	$1,235,200			$7,717,627	$309,000			$7,717,627	$309,000			$7,717,627		$537,500		$0	$0		$2,390,700
Ciudad: MONTERIA Depto: CORDOBA (8 Afiliados)																								$7,717,627	$1,235,200			$7,717,627	$309,000			$7,717,627	$309,000			$7,717,627		$537,500		$0	$0		$2,390,700
5	CC	1005679555	EALO VILLADIEGO PAULA MILENA	X																	23030 1	24	$2,640,000	$422,400	EPS005	24	$2,640,000	$105,600	CCF16	24	$2,640,000	$105,600	14-11	24	$2,640,000	6.960%	$183,800	24	$0	$0	SI	$817,400
6	CC	78709218	GERMAN ALVAREZ OMAR AUGUSTO	X																	23020 1	11	$641,999	$102,800	EPS002	11	$641,999	$25,700	CCF16	11	$641,999	$25,700	14-11	11	$641,999	6.960%	$44,700	11	$0	$0	SI	$198,900
7	CC	70527490	JULIO CAMACHO ODAIR	X																	23030 1	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF16	9	$525,272	$21,100	14-11	9	$525,272	6.960%	$36,600	9	$0	$0	SI	$162,900
8	CC	1001682464	LONDOÑO MOSQUERA DAVINSON DAVID	X																	23020 1	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	SI	$180,900
9	CC	78746698	PEREZ PEREZ EDUAR ENRIQUE	X																	23020 1	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF16	11	$641,999	$25,700	14-11	11	$641,999	6.960%	$44,700	11	$0	$0	SI	$198,900
10	CC	1067882930	SANCHEZ SOTO ANDRI DE JESUS	X																	23030 1	10	$583,635	$93,400	ESSC07	10	$583,635	$23,400	CCF16	10	$583,635	$23,400	14-11	10	$583,635	6.960%	$40,700	10	$0	$0	SI	$180,900
11	CC	1003588987	SEJIN OTERO ROSA MARIA	X																	23030 1	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF16	11	$641,999	$25,700	14-11	11	$641,999	6.960%	$44,700	11	$0	$0	SI	$198,900
12	CC	1066731261	TRONCOSO PINO FRANCISCO JAVIER	X																	23030 1	25	$1,459,088	$233,500	EPS002	25	$1,459,088	$58,400	CCF16	25	$1,459,088	$58,400	14-11	25	$1,459,088	6.960%	$101,600	25	$0	$0	SI	$451,900
Total			**Afiliados(12)**																					$9,918,292	$1,587,500			$10,560,291	$422,800			$10,560,291	$422,800			$10,560,291		$552,500		$0	$0		$2,985,600

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	$1,587,500	$0	$0	$1,587,500
COLFONDOS	231001	800,227,940	6	1	$102,800	$0	$0	$102,800
PORVENIR	230301	800,224,808	8	7	$1,185,700	$0	$0	$1,185,700
PROTECCION	230201	800,229,739	0	3	$299,000	$0	$0	$299,000
ARL (ADMINISTRADORAS: 1)				12	$552,500	$0	$0	$552,500
ARL SURA	14-11	890,903,790	5	12	$552,500	$0	$0	$552,500
CCF (ADMINISTRADORAS: 1)				12	$422,800	$0	$0	$422,800
COMFACOR	CCF16	891,080,005	1	12	$422,800	$0	$0	$422,800
EPS (ADMINISTRADORAS: 6)				12	$422,800	$0	$0	$422,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	$36,700	$0	$0	$36,700
MUTUAL SER	ESSC07	806,008,394	7	1	$23,400	$0	$0	$23,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$121,600	$0	$0	$121,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$25,700	$0	$0	$25,700
SALUD TOTAL	EPS002	800,130,907	4	3	$109,800	$0	$0	$109,800
SANITAS	EPS005	800,251,440	6	1	$105,600	$0	$0	$105,600
TOTAL				12	$2,985,600	$0	$0	$2,985,600

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
CC 1067883986		DIAZ BEGAMBRE ALVARO JAVIER	B - MENOS DE 200 COTIZANTES	CONSORCIO DEPORTIVO EL PRADO	MZ 94 LT 14	MONTERIA-CORDOBA	3137138598	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	9506264429	9506264429	E	2026/06/22	2026/06/12	BANCO DE BOGOTA	0	$2,424,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				12	$1,252,000	$0	$0	$1,252,000
COLFONDOS	231001	800,227,940	6	2	$196,200	$0	$0	$196,200
COLPENSIONES	25-14	900,336,004	7	1	$9,400	$0	$0	$9,400
PORVENIR	230301	800,224,808	8	6	$728,700	$0	$0	$728,700
PROTECCION	230201	800,229,739	0	3	$317,700	$0	$0	$317,700
ARL (ADMINISTRADORAS: 1)				12	$544,800	$0	$0	$544,800
ARL SURA	14-11	890,903,790	5	12	$544,800	$0	$0	$544,800
CCF (ADMINISTRADORAS: 1)				12	$313,600	$0	$0	$313,600
COMFACOR	CCF16	891,080,005	1	12	$313,600	$0	$0	$313,600
EPS (ADMINISTRADORAS: 5)				12	$313,600	$0	$0	$313,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	$37,400	$0	$0	$37,400
MUTUAL SER	ESSC07	806,008,394	7	2	$46,800	$0	$0	$46,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$56,200	$0	$0	$56,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$25,800	$0	$0	$25,800
SALUD TOTAL	EPS002	800,130,907	4	5	$147,400	$0	$0	$147,400
TOTAL				12	$2,424,000	$0	$0	$2,424,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 1067883986		DIAZ BEGAMBRE ALVARO JAVIER	B - MENOS DE 200 COTIZANTES	CONSORCIO DEPORTIVO EL PRADO	MZ 94 LT 14	MONTERIA-CORDOBA	3137138598	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	9506264429	9506264429	E	2026/06/22	2026/06/12	BANCO DE BOGOTA	0	$2,424,000

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1003049723	ALVAREZ CARRASQUILLA LUIS MIGUEL	X	X															230301	4	$233,454	$37,400	ESSC07	4	$233,454	$9,400	CCF16	4	$233,454	$9,400	14-11	4	$233,454	$16,200	4	$0	$0	SI	$72,500
2	CC	1037660195	ARGUMEDO HOYOS MANUEL JOSE	X	X															230201	2	$116,727	$18,700	EPS041	2	$116,727	$4,700	CCF16	2	$116,727	$4,700	14-11	2	$116,727	$8,200	2	$0	$0	SI	$36,300
3	CC	15678528	HERNANDEZ MANCHEGO HERNAN ENRIQUE	X																230301	19	$1,108,907	$177,500	EPS002	19	$1,108,907	$44,400	CCF16	19	$1,108,907	$44,400	14-11	19	$1,108,907	$77,200	19	$0	$0	SI	$343,500
4	CC	1062964895	HERNANDEZ LOPEZ STEVEN ANDRES	X	X															25-14	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-11	1	$58,364	$4,100	1	$0	$0	SI	$18,300
5	CC	15611392	MADERA ESTRADA JORGE LUIS	X	X															230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF16	12	$700,362	$28,100	14-11	12	$700,362	$48,800	12	$0	$0	SI	$217,100
6	CC	1005640528	MENDOZA OLIER JOSE DE JESUS	X																230201	16	$933,816	$149,500	EPS002	16	$933,816	$37,400	CCF16	16	$933,816	$37,400	14-11	16	$933,816	$65,000	16	$0	$0	SI	$289,300
7	CC	10781821	NARVAEZ MADERA HABRAHAN JOSE	X																231001	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF16	12	$700,362	$28,100	14-11	12	$700,362	$48,800	12	$0	$0	SI	$217,100
8	CC	1067843004	OSORIO ARGEL EVER MANUEL	X																230301	16	$933,816	$149,500	EPS048	16	$933,816	$37,400	CCF16	16	$933,816	$37,400	14-11	16	$933,816	$65,000	16	$0	$0	SI	$289,300
9	CC	1066732487	PEREZ ROMERO LUIS MIGUEL	X																230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF16	9	$525,272	$21,100	14-11	9	$525,272	$36,600	9	$0	$0	SI	$162,900
10	CC	72049371	RUIZ JIMENEZ WILFRIDO ANTONIO	X																230201	16	$933,816	$149,500	ESSC07	16	$933,816	$37,400	CCF16	16	$933,816	$37,400	14-11	16	$933,816	$65,000	16	$0	$0	SI	$289,300
11	CC	1071349967	SIMANCA MIRANDA CESAR GABRIEL	X																230301	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$42,100	CCF16	18	$1,050,543	$42,100	14-11	18	$1,050,543	$73,200	18	$0	$0	SI	$325,500
12	CC	1062955900	SOTO CRUZ MIGUEL UBALDO	X																231001	9	$525,272	$84,100	EPS041	9	$525,272	$21,100	CCF16	9	$525,272	$21,100	14-11	9	$525,272	$36,600	9	$0	$0	SI	$162,900
Total	Afiliados(12)																					$7,820,711	$1,252,000			$7,820,711	$313,600			$7,820,711	$313,600			$7,820,711	$544,800		$0	$0		$2,424,000

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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 902031378	3	CONSORCIO DEPORTIVO EL PRADO	B - MENOS DE 200 COTIZANTES	CONSORCIO DEPORTIVO EL PRADO	CR 11B 60 38	MONTERIA-CORDOBA	3242572999	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	9507348557	9507348557	E	2026/07/21	2026/07/01	BANCO DE BOGOTA	0	$7,244,300

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONSORCIO DEPORTIVO EL PRADO (15 Afiliados)																								$25,299,955	$4,048,600			$27,050,860	$1,082,800			$27,050,860	$1,082,800			$27,050,860		$1,030,100		$0	$0		$7,244,300
Centro de Trabajo: ADMINISTRATIVO (7 Afiliados)																								$11,503,620	$1,840,800			$13,254,525	$530,500			$13,254,525	$530,500			$13,254,525		$69,600		$0	$0		$2,971,400
Ciudad: MONTERIA Depto: CORDOBA (7 Afiliados)																								$11,503,620	$1,840,800			$13,254,525	$530,500			$13,254,525	$530,500			$13,254,525		$69,600		$0	$0		$2,971,400
1	CC	10888652	ALDANA LATORRE JOSE CARLOS																		23100 1	30	$1,750,905	$280,200	EPS00 2	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
2	CC	10773480	BERROCAL POSADA WILLIAM MANUEL																		23030 1	30	$1,750,905	$280,200	EPS03 7	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
3	CC	78018485	COGOLLO PETRO RUBEN DARIO																			0	$0	$0	EPS03 7	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$149,400
4	CC	1005679555	EALO VILLADIEGO PAULA MILENA																		23030 1	30	$1,750,905	$280,200	EPS00 5	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
5	CC	1067914927	GERMAN LOZANO OMAR DAVID																		23030 1	30	$2,500,000	$400,000	EPS04 8	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	SI	$613,100
6	CC	1067891781	MENDOZA ALZATE JAVIER DAVID																		23030 1	30	$1,750,905	$280,200	EPS00 2	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
7	CC	1233338431	UBARNES MORA DAYANA																		23030 1	30	$2,000,000	$320,000	EPS00 2	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	SI	$490,500
Centro de Trabajo: CONSORCIO DEPORTIVO EL PRADO (8 Afiliados)																								$13,796,335	$2,207,800			$13,796,335	$552,300			$13,796,335	$552,300			$13,796,335		$960,500		$0	$0		$4,272,900
Ciudad: MONTERIA Depto: CORDOBA (8 Afiliados)																								$13,796,335	$2,207,800			$13,796,335	$552,300			$13,796,335	$552,300			$13,796,335		$960,500		$0	$0		$4,272,900
8	CC	7870921 8	GERMAN ALVAREZ OMAR AUGUSTO																		23020 1	30	$1,750,905	$280,200	EPS00 2	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
9	CC	70527490	JULIO CAMACHO ODAIR																		23030 1	30	$1,750,905	$280,200	EPS03 7	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
10	CC	1001682464	LONDOÑO MOSQUERA DAVINSON DAVID																		23020 1	30	$1,750,905	$280,200	EPS03 7	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
11	CC	1065008832	MARTINEZ TRUJILLO FABIAN ANDRES	X	X																23020 1	14	$1,540,000	$246,400	EPS00 5	14	$1,540,000	$61,600	CCF16	14	$1,540,000	$61,600	14-11	14	$1,540,000	6.960%	$107,200	14	$0	$0	SI	$476,800
12	CC	78746698	PEREZ PEREZ EDUAR ENRIQUE																		23020 1	30	$1,750,905	$280,200	EPS03 7	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
13	CC	1067882930	SANCHEZ SOTO ANDRI DE JESUS																		23030 1	30	$1,750,905	$280,200	ESSC0 7	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
14	CC	1003588987	SEJIN OTERO ROSA MARIA																		23030 1	30	$1,750,905	$280,200	EPS04 1	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
15	CC	1066731261	TRONCOSO PINO FRANCISCO JAVIER																		23030 1	30	$1,750,905	$280,200	EPS00 2	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
Total			**Afiliados(15)**																					$25,299,955	$4,048,600			$27,050,860	$1,082,800			$27,050,860	$1,082,800			$27,050,860		$1,030,100		$0	$0		$7,244,300

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$4,048,600	$0	$0	$4,048,600
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	9	$2,681,400	$0	$0	$2,681,400
PROTECCION	230201	800,229,739	0	4	$1,087,000	$0	$0	$1,087,000
ARL (ADMINISTRADORAS: 1)				15	$1,030,100	$0	$0	$1,030,100
ARL SURA	14-11	890,903,790	5	15	$1,030,100	$0	$0	$1,030,100
CCF (ADMINISTRADORAS: 1)				15	$1,082,800	$0	$0	$1,082,800
COMFACOR	CCF16	891,080,005	1	15	$1,082,800	$0	$0	$1,082,800
EPS (ADMINISTRADORAS: 6)				15	$1,082,800	$0	$0	$1,082,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	$100,000	$0	$0	$100,000
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$350,500	$0	$0	$350,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	5	$360,400	$0	$0	$360,400
SANITAS	EPS005	800,251,440	6	2	$131,700	$0	$0	$131,700
TOTAL				15	$7,244,300	$0	$0	$7,244,300

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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
CC 1067883986		DIAZ BEGAMBRE ALVARO JAVIER	B - MENOS DE 200 COTIZANTES	CONSORCIO DEPORTIVO EL PRADO	MZ 94 LT 14	MONTERIA-CORDOBA	3137138598	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	9507349717	9507349717	E	2026/07/22	2026/07/01	BANCO DE BOGOTA	0	$3,688,000

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	15678528	HERNANDEZ MANCHEGO HERNAN ENRIQUE																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	SI	$542,300
2	CC	1005640528	MENDOZA OLIER JOSE DE JESUS																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	SI	$542,300
3	CC	10781821	NARVAEZ MADERA HABRAHAN JOSE																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	SI	$542,300
4	CC	1067843004	OSORIO ARGEL EVER MANUEL																		230301	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	SI	$542,300
5	CC	1066732487	PEREZ ROMERO LUIS MIGUEL		X																230301	12	$700,362	$112,100	EPS002	12	$700,362	$28,100	CCF16	12	$700,362	$28,100	14-11	12	$700,362	$48,800	12	$0	$0	SI	$217,100
6	CC	72049371	RUIZ JIMENEZ WILFRIDO ANTONIO		X																230201	12	$700,362	$112,100	ESSC07	12	$700,362	$28,100	CCF16	12	$700,362	$28,100	14-11	12	$700,362	$48,800	12	$0	$0	SI	$217,100
7	CC	1071349967	SIMANCA MIRANDA CESAR GABRIEL																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	SI	$542,300
8	CC	1062955900	SOTO CRUZ MIGUEL UBALDO																		231001	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-11	30	$1,750,905	$121,900	30	$0	$0	SI	$542,300
Total	Afiliados(8)																						$11,906,154	$1,905,400			$11,906,154	$476,800			$11,906,154	$476,800			$11,906,154	$829,000		$0	$0		$3,688,000

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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
CC 1067883986		DIAZ BEGAMBRE ALVARO JAVIER	B - MENOS DE 200 COTIZANTES	CONSORCIO DEPORTIVO EL PRADO	MZ 94 LT 14	MONTERIA-CORDOBA	3137138598	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-06	2026-07	9507349717	9507349717	E	2026/07/22	2026/07/01	BANCO DE BOGOTA	0	$3,688,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$1,905,400	$0	$0	$1,905,400
COLFONDOS	231001	800,227,940	6	2	$560,400	$0	$0	$560,400
PORVENIR	230301	800,224,808	8	4	$952,700	$0	$0	$952,700
PROTECCION	230201	800,229,739	0	2	$392,300	$0	$0	$392,300
ARL (ADMINISTRADORAS: 1)				8	$829,000	$0	$0	$829,000
ARL SURA	14-11	890,903,790	5	8	$829,000	$0	$0	$829,000
CCF (ADMINISTRADORAS: 1)				8	$476,800	$0	$0	$476,800
COMFACOR	CCF16	891,080,005	1	8	$476,800	$0	$0	$476,800
EPS (ADMINISTRADORAS: 5)				8	$476,800	$0	$0	$476,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	$70,100	$0	$0	$70,100
MUTUAL SER	ESSC07	806,008,394	7	1	$28,100	$0	$0	$28,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$70,100	$0	$0	$70,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	4	$238,400	$0	$0	$238,400
TOTAL				8	$3,688,000	$0	$0	$3,688,000

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