aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805001868	0	ESCUELA NACIONAL DEL DEPORTE	A - 200 O MAS COTIZANTES	PLANTA ADTIVA	CL 9 34 01	CALI-VALLE	5540404	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	563542737	9509135195	E	2026/08/19	2026/08/13	BANCO POPULAR	0	$130,371,200

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: PLANTA ADTIVA (39 Afiliados)																					$353,526,427	$59,632,700			$353,526,427	$44,193,200			$353,526,427	$14,143,800			$353,526,427		$1,793,200		$353,526,427	$10,608,300		$130,371,200
Centro de Trabajo: 4.35 (8 Afiliados)																					$26,766,612	$4,499,000			$26,766,612	$3,346,400			$26,766,612	$1,071,300			$26,766,612		$0		$26,766,612	$803,400		$9,720,100
Ciudad: CALI Depto: VALLE (8 Afiliados)																					$26,766,612	$4,499,000			$26,766,612	$3,346,400			$26,766,612	$1,071,300			$26,766,612		$0		$26,766,612	$803,400		$9,720,100
1	CC	53052030	ABADIA DIANA													X					25-14	14	$3,737,700	$635,500	EPS010	14	$3,737,700	$467,300	CCF57	14	$3,737,700	$149,600	14-25	14	$3,737,700	0.000%	$0	14	$3,737,700	$112,200	No	$1,364,600
2	CC	1144143396	ACOSTA CHRISTIAN													X					230301	15	$2,548,223	$407,800	EPS010	15	$2,548,223	$318,600	CCF57	15	$2,548,223	$102,000	14-25	15	$2,548,223	0.000%	$0	15	$2,548,223	$76,500	No	$904,900
3	CC	16605390	CORREA ORLANDO													X					25-14	15	$2,375,543	$380,100	EPS010	15	$2,375,543	$297,000	CCF57	15	$2,375,543	$95,100	14-25	15	$2,375,543	0.000%	$0	15	$2,375,543	$71,300	No	$843,500
4	CC	16704130	FRANCO FERNANDO													X					25-14	15	$4,910,358	$834,900	EPS018	15	$4,910,358	$613,800	CCF57	15	$4,910,358	$196,500	14-25	15	$4,910,358	0.000%	$0	15	$4,910,358	$147,400	No	$1,792,600
5	CC	94404362	GOYES GERMAN											X							25-14	2	$296,074	$47,400	EPS018	2	$296,074	$37,100	CCF57	2	$296,074	$11,900	14-25	2	$296,074	0.000%	$0	2	$296,074	$8,900	No	$105,300
6	CC	66842490	LOPEZ DIANA													X					25-14	15	$4,335,462	$737,100	EPS010	15	$4,335,462	$542,000	CCF57	15	$4,335,462	$173,500	14-25	15	$4,335,462	0.000%	$0	15	$4,335,462	$130,100	No	$1,582,700
7	CC	16800206	MANZANO ALFONSO													X					25-14	15	$4,335,462	$737,100	EPS018	15	$4,335,462	$542,000	CCF57	15	$4,335,462	$173,500	14-25	15	$4,335,462	0.000%	$0	15	$4,335,462	$130,100	No	$1,582,700
8	CC	66918356	RAMIREZ SILVIA													X					25-14	15	$3,705,930	$630,200	EPS005	15	$3,705,930	$463,300	CCF57	15	$3,705,930	$148,300	14-25	15	$3,705,930	0.000%	$0	15	$3,705,930	$111,200	No	$1,353,000
9	CC	66918356	RAMIREZ SILVIA											X							25-14	3	$521,860	$88,900	EPS005	3	$521,860	$65,300	CCF57	3	$521,860	$20,900	14-25	3	$521,860	0.000%	$0	3	$521,860	$15,700	No	$190,800
Centro de Trabajo: CENTRO TRABAJO 1854301 (38 Afiliados)																					$324,539,262	$54,778,400			$324,539,262	$40,569,200			$324,539,262	$12,983,600			$324,539,262		$1,696,600		$324,539,262	$9,738,200		$119,766,000
Ciudad: CALI Depto: VALLE (38 Afiliados)																					$324,539,262	$54,778,400			$324,539,262	$40,569,200			$324,539,262	$12,983,600			$324,539,262		$1,696,600		$324,539,262	$9,738,200		$119,766,000

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10	CC	53052030	ABADIA DIANA									X									25-14	16	$3,996,306	$679,500	EPS010	16	$3,996,306	$499,600	CCF57	16	$3,996,306	$159,900	14-25	16	$3,996,306	0.522%	$20,900	16	$3,996,306	$119,900	No	$1,479,800
11	CC	1144143396	ACOSTA CHRISTIAN																		230301	15	$2,381,966	$381,200	EPS010	15	$2,381,966	$297,800	CCF57	15	$2,381,966	$95,300	14-25	15	$2,381,966	0.522%	$12,500	15	$2,381,966	$71,500	No	$858,300
12	CC	29184675	ANDRADE MARIA																		25-14	30	$19,220,075	$3,267,700	EPS018	30	$19,220,075	$2,402,600	CCF57	30	$19,220,075	$768,900	14-25	30	$19,220,075	0.522%	$100,400	30	$19,220,075	$576,700	No	$7,116,300
13	CC	1130617506	ATENCIO JORGE																		230301	30	$4,763,931	$762,300	EPS005	30	$4,763,931	$595,500	CCF57	30	$4,763,931	$190,600	14-25	30	$4,763,931	0.522%	$24,900	30	$4,763,931	$143,000	No	$1,716,300
14	CC	1118812334	BERMUDEZ JESSE									X									25-14	30	$7,493,073	$1,273,900	EPS010	30	$7,493,073	$936,700	CCF57	30	$7,493,073	$299,800	14-25	30	$7,493,073	0.522%	$39,200	30	$7,493,073	$224,800	No	$2,774,400
15	CC	66778968	CUERO RUBY																		25-14	30	$11,170,678	$1,899,200	EPS002	30	$11,170,678	$1,396,400	CCF57	30	$11,170,678	$446,900	14-25	30	$11,170,678	0.522%	$58,400	30	$11,170,678	$335,200	No	$4,136,100
16	CC	1112966062	DOMINGUEZ CESAR																		230301	30	$4,763,931	$762,300	EPS010	30	$4,763,931	$595,500	CCF57	30	$4,763,931	$190,600	14-25	30	$4,763,931	0.522%	$24,900	30	$4,763,931	$143,000	No	$1,716,300
17	CC	16704130	FRANCO FERNANDO																		25-14	15	$4,589,985	$780,400	EPS018	15	$4,589,985	$573,800	CCF57	15	$4,589,985	$183,600	14-25	15	$4,589,985	0.522%	$24,000	15	$4,589,985	$137,700	No	$1,699,500
18	CC	66886753	GARCIA ANA									X									25-14	30	$9,666,961	$1,643,600	EPS037	30	$9,666,961	$1,208,400	CCF57	30	$9,666,961	$386,700	14-25	30	$9,666,961	0.522%	$50,500	30	$9,666,961	$290,100	No	$3,579,300
19	CC	1144054895	GARCIA VIVIAN																		25-14	30	$15,997,497	$2,719,600	EPS002	30	$15,997,497	$1,999,700	CCF57	30	$15,997,497	$639,900	14-25	30	$15,997,497	0.522%	$83,600	30	$15,997,497	$480,000	No	$5,922,800
20	CC	66923560	GOMEZ CLARA																		25-14	30	$8,105,198	$1,378,100	EPS010	30	$8,105,198	$1,013,200	CCF57	30	$8,105,198	$324,300	14-25	30	$8,105,198	0.522%	$42,400	30	$8,105,198	$243,200	No	$3,001,200
21	CC	80102180	GOMEZ HERNAN									X									25-14	30	$4,763,931	$762,300	EPS010	30	$4,763,931	$595,500	CCF57	30	$4,763,931	$190,600	14-25	30	$4,763,931	0.522%	$24,900	30	$4,763,931	$143,000	No	$1,716,300
22	CC	94404362	GOYES GERMAN																		25-14	28	$4,145,033	$663,300	EPS018	28	$4,145,033	$518,200	CCF57	28	$4,145,033	$165,900	14-25	28	$4,145,033	0.522%	$21,700	28	$4,145,033	$124,400	No	$1,493,500
23	CC	66933973	GUERRERO MARYLIN																		230201	30	$11,170,678	$1,899,200	EPS010	30	$11,170,678	$1,396,400	CCF57	30	$11,170,678	$446,900	14-25	30	$11,170,678	0.522%	$58,400	30	$11,170,678	$335,200	No	$4,136,100
24	CC	1144160755	GUEVARA MAIRA																		230301	30	$7,493,073	$1,273,900	EPS010	30	$7,493,073	$936,700	CCF57	30	$7,493,073	$299,800	14-25	30	$7,493,073	0.522%	$39,200	30	$7,493,073	$224,800	No	$2,774,400
25	CC	1002936011	HINESTROZA JEFFERSON																		230301	30	$8,105,198	$1,378,100	EPS018	30	$8,105,198	$1,013,200	CCF57	30	$8,105,198	$324,300	14-25	30	$8,105,198	0.522%	$42,400	30	$8,105,198	$243,200	No	$3,001,200
26	CC	66946521	LLANOS MONICA																		25-14	30	$9,666,961	$1,643,600	EPS037	30	$9,666,961	$1,208,400	CCF57	30	$9,666,961	$386,700	14-25	30	$9,666,961	0.522%	$50,500	30	$9,666,961	$290,100	No	$3,579,300
27	CC	66842490	LOPEZ DIANA																		25-14	15	$4,052,599	$689,100	EPS010	15	$4,052,599	$506,600	CCF57	15	$4,052,599	$162,200	14-25	15	$4,052,599	0.522%	$21,200	15	$4,052,599	$121,600	No	$1,500,700
28	CC	16800206	MANZANO ALFONSO																		25-14	15	$4,052,599	$689,100	EPS018	15	$4,052,599	$506,600	CCF57	15	$4,052,599	$162,200	14-25	15	$4,052,599	0.522%	$21,200	15	$4,052,599	$121,600	No	$1,500,700
29	CC	16706982	MARTINEZ HECTOR																		25-14	30	$19,220,075	$3,267,700	EPS010	30	$19,220,075	$2,402,600	CCF57	30	$19,220,075	$768,900	14-25	30	$19,220,075	0.522%	$100,400	30	$19,220,075	$576,700	No	$7,116,300
30	CC	66952987	MUÑOZ CARMEN																		25-14	30	$9,179,970	$1,560,600	EPS018	30	$9,179,970	$1,147,500	CCF57	30	$9,179,970	$367,200	14-25	30	$9,179,970	0.522%	$48,000	30	$9,179,970	$275,400	No	$3,398,700
31	CC	1088972038	MUÑOZ YANCY																		25-14	30	$9,666,961	$1,643,600	EPS005	30	$9,666,961	$1,208,400	CCF57	30	$9,666,961	$386,700	14-25	30	$9,666,961	0.522%	$50,500	30	$9,666,961	$290,100	No	$3,579,300
32	CC	38602995	MURIEL ZULAI																		25-14	30	$7,493,073	$1,273,900	EPS005	30	$7,493,073	$936,700	CCF57	30	$7,493,073	$299,800	14-25	30	$7,493,073	0.522%	$39,200	30	$7,493,073	$224,800	No	$2,774,400
33	CC	66828266	MURILLO LUZ																		25-14	30	$15,997,497	$2,719,600	EPS010	30	$15,997,497	$1,999,700	CCF57	30	$15,997,497	$639,900	14-25	30	$15,997,497	0.522%	$83,600	30	$15,997,497	$480,000	No	$5,922,800
34	CC	1144066294	ORDOÑEZ MARIA																		230901	30	$11,170,678	$1,899,200	EPS018	30	$11,170,678	$1,396,400	CCF57	30	$11,170,678	$446,900	14-25	30	$11,170,678	0.522%	$58,400	30	$11,170,678	$335,200	No	$4,136,100
35	CC	1130673244	PENAGOS YURI																		25-14	30	$4,741,982	$758,800	EPS012	30	$4,741,982	$592,800	CCF57	30	$4,741,982	$189,700	14-25	30	$4,741,982	0.522%	$24,800	30	$4,741,982	$142,300	No	$1,708,400
36	CC	1143960873	PINO JESUS																		25-14	30	$4,763,931	$762,300	EPS010	30	$4,763,931	$595,500	CCF57	30	$4,763,931	$190,600	14-25	30	$4,763,931	0.522%	$24,900	30	$4,763,931	$143,000	No	$1,716,300
37	CC	38870075	RAMIREZ GLORIA																		25-14	30	$7,493,073	$1,273,900	EPS018	30	$7,493,073	$936,700	CCF57	30	$7,493,073	$299,800	14-25	30	$7,493,073	0.522%	$39,200	30	$7,493,073	$224,800	No	$2,774,400
38	CC	66918356	RAMIREZ SILVIA									X									25-14	12	$2,997,229	$509,600	EPS005	12	$2,997,229	$374,700	CCF57	12	$2,997,229	$119,900	14-25	12	$2,997,229	0.522%	$15,700	12	$2,997,229	$90,000	No	$1,109,900
39	CC	16825265	RAMOS ALEJANDRO																		25-14	30	$8,105,198	$1,378,100	EPS005	30	$8,105,198	$1,013,200	CCF57	30	$8,105,198	$324,300	14-25	30	$8,105,198	0.522%	$42,400	30	$8,105,198	$243,200	No	$3,001,200
40	CC	1144205598	RIASCOS DAIANA																		25-14	30	$4,741,982	$758,800	EPS002	30	$4,741,982	$592,800	CCF57	30	$4,741,982	$189,700	14-25	30	$4,741,982	0.522%	$24,800	30	$4,741,982	$142,300	No	$1,708,400
41	CC	1107057536	RODRIGUEZ JUAN																		25-14	30	$4,789,503	$766,400	EPS010	30	$4,789,503	$598,700	CCF57	30	$4,789,503	$191,600	14-25	30	$4,789,503	0.522%	$25,100	30	$4,789,503	$143,700	No	$1,725,500
42	CC	29771695	RODRIGUEZ MARLENI																		25-14	30	$11,770,632	$2,001,200	EPS010	30	$11,770,632	$1,471,400	CCF57	30	$11,770,632	$470,900	14-25	30	$11,770,632	0.522%	$61,500	30	$11,770,632	$353,200	No	$4,358,200
43	CC	66849542	ROSERO SONNIA																		25-14	30	$19,220,075	$3,267,700	EPS005	30	$19,220,075	$2,402,600	CCF57	30	$19,220,075	$768,900	14-25	30	$19,220,075	0.522%	$100,400	30	$19,220,075	$576,700	No	$7,116,300
44	CC	6103360	SOLARTE OWER																		25-14	30	$9,666,961	$1,643,600	EPS010	30	$9,666,961	$1,208,400	CCF57	30	$9,666,961	$386,700	14-25	30	$9,666,961	0.522%	$50,500	30	$9,666,961	$290,100	No	$3,579,300
45	CC	1143871316	TORO DIANA																		25-14	30	$7,493,073	$1,273,900	EPS037	30	$7,493,073	$936,700	CCF57	30	$7,493,073	$299,800	14-25	30	$7,493,073	0.522%	$39,200	30	$7,493,073	$224,800	No	$2,774,400
46	CC	16456828	VELASCO JULIAN																		230301	30	$8,105,198	$1,378,100	EPS037	30	$8,105,198	$1,013,200	CCF57	30	$8,105,198	$324,300	14-25	30	$8,105,198	0.522%	$42,400	30	$8,105,198	$243,200	No	$3,001,200
47	CC	94367643	VILLEGAS FREDY																		25-14	30	$12,322,498	$2,095,000	EPS005	30	$12,322,498	$1,540,400	CCF57	30	$12,322,498	$492,900	14-25	30	$12,322,498	0.522%	$64,400	30	$12,322,498	$369,700	No	$4,562,400

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 4331201 (1 Afiliados)						**$2,220,553**	**$355,300**			**$2,220,553**	**$277,600**			**$2,220,553**	**$88,900**			**$2,220,553**		**$96,600**		**$2,220,553**	**$66,700**		**$885,100**
Ciudad: CALI Depto: VALLE (1 Afiliados)						**$2,220,553**	**$355,300**			**$2,220,553**	**$277,600**			**$2,220,553**	**$88,900**			**$2,220,553**		**$96,600**		**$2,220,553**	**$66,700**		**$885,100**
48	CC	16605390	CORREA ORLANDO	25-14	15	$2,220,553	$355,300	EPS010	15	$2,220,553	$277,600	CCF57	15	$2,220,553	$88,900	14-25	15	$2,220,553	4.350%	$96,600	15	$2,220,553	$66,700	No	$885,100
Total	**Afiliados(39)**					$353,526,427	$59,632,700			$353,526,427	$44,193,200			$353,526,427	$14,143,800			$353,526,427		$1,793,200		$353,526,427	$10,608,300		$130,371,200

PLANILLA PAGADA

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: 4)				39	$59,632,700	$0	$0	$59,632,700
COLPENSIONES	25-14	900,336,004	7	31	$49,490,600	$0	$0	$49,490,600
PORVENIR	230301	800,224,808	8	6	$6,343,700	$0	$0	$6,343,700
PROTECCION	230201	800,229,739	0	1	$1,899,200	$0	$0	$1,899,200
SKANDIA	230901	800,253,055	2	1	$1,899,200	$0	$0	$1,899,200
ARL (ADMINISTRADORAS: 1)				39	$1,793,200	$0	$0	$1,793,200
COLMENA	14-25	800,226,175	3	39	$1,793,200	$0	$0	$1,793,200
CCF (ADMINISTRADORAS: 1)				39	$14,143,800	$0	$0	$14,143,800
COMFANDI	CCF57	890,303,208	5	39	$14,143,800	$0	$0	$14,143,800
EPS (ADMINISTRADORAS: 6)				39	$44,193,200	$0	$0	$44,193,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$592,800	$0	$0	$592,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$16,956,800	$0	$0	$16,956,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$4,366,700	$0	$0	$4,366,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$9,687,900	$0	$0	$9,687,900
SALUD TOTAL	EPS002	800,130,907	4	3	$3,988,900	$0	$0	$3,988,900
SANITAS	EPS005	800,251,440	6	7	$8,600,100	$0	$0	$8,600,100
ICBF (ADMINISTRADORAS: 1)				39	$10,608,300	$0	$0	$10,608,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	39	$10,608,300	$0	$0	$10,608,300
TOTAL				**39**	**$130,371,200**	**$0**	**$0**	**$130,371,200**