**CERTIFICACIÓN DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL**
**Y PARAFISCALES**

Yo, John Jairo Moranth, identificado con cédula de ciudadanía No.71.591.273, y con Tarjeta Profesional No. 23258 -T de la Junta Central de Contadores, en mi condición de Revisor Fiscal de **FUNDACION CENTRO INTERACTIVO DE CIENCIA Y TECNOLOGIA DEL SECTOR AGROPECUARIO - FUNDAPANACA**. identificada con NIT. 801.002.903 - 0, luego de examinar los estados financieros de la empresa de acuerdo con las normas de auditoría generalmente aceptadas, certifico que durante los últimos seis (6) meses calendario legalmente exigibles, la empresa ha realizado el pago de los aportes al sistema de seguridad social y parafiscales exigidos por la ley y se encuentra al día y a paz y salvo por todo concepto relacionado con dichos aportes.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007.

Dada en Bogotá, al 15 días del mes de diciembre de 2022

**JOHN JAIRO MORANTH VILLEGAS**
C.C. 71.591.273
TP- 23258 - T

DAVIVIENDA

# Pago PSE

## Resultado de su transacción

**Estado**
Aprobado

**Valor del pago**
$ 31.707.500,00

**Número de aprobación**
00599300

**Motivo**
CPV 31536418

**Fecha del pago**
14/12/2022

**Referencia 1**
02

**Hora del pago**
05:52 PM

**Referencia 2**
900147238

**Número de producto origen**
**********2326

**Referencia 3**
9609

**Destino del pago**
BANCO COMERCIAL AV VILLAS

**Código único CUS**
1811599300

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA Banco Davivienda S.A. Todos los derechos reservados 2017.

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 801002903 | 0 | FUNDAPANACA | B - MENOS DE 200 COTIZANTES | FUNDAPANCA | KILOMETRO 7 VEREDA KERMAN | QUIMBAYA-QUINDIO | 7582830 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-11 | 2022-12 | 31536418 | 9444237496 | E | 2022/12/02 | 2022/12/15 | BANCO DAVIVIENDA | 13 | $12,316,500 |

**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: FUNDAPANCA (16 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $30,967,786 | $4,955,100 | | | $30,967,786 | $3,871,200 | | | $30,967,784 | $1,169,100 | | | $30,967,786 | | $689,100 | | $30,967,784 | $1,461,400 | | $12,145,900 |
| **Centro de Trabajo: VIAJERO (16 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $30,967,786 | $4,955,100 | | | $30,967,786 | $3,871,200 | | | $30,967,784 | $1,169,100 | | | $30,967,786 | | $689,100 | | $30,967,784 | $1,461,400 | | $12,145,900 |
| Ciudad: QUIMBAYA Depto: QUINDIO (16 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $30,967,786 | $4,955,100 | | | $30,967,786 | $3,871,200 | | | $30,967,784 | $1,169,100 | | | $30,967,786 | | $689,100 | | $30,967,784 | $1,461,400 | | $12,145,900 |
| 1 | CC | 1018481138 | BARBOSA LAURA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,200,000 | $352,000 | EPS010 | 30 | $2,200,000 | $275,000 | CCF43 | 30 | $2,200,000 | $88,000 | 14-11 | 30 | $2,200,000 | 2.436% | $53,600 | 30 | $2,200,000 | $110,000 | No | $878,600 |
| 2 | CC | 1094959103 | BUSTOS ANGIE | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,100,000 | $176,000 | EPS005 | 30 | $1,100,000 | $137,500 | CCF43 | 30 | $1,100,000 | $44,000 | 14-11 | 30 | $1,100,000 | 2.436% | $26,800 | 30 | $1,100,000 | $55,000 | No | $439,300 |
| 3 | CC | 18468943 | CORTES JOSE | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,800,000 | $448,000 | EPS018 | 30 | $2,800,000 | $350,000 | CCF43 | 30 | $2,800,000 | $112,000 | 14-11 | 30 | $2,800,000 | 2.436% | $68,300 | 30 | $2,800,000 | $140,000 | No | $1,118,300 |
| 4 | CC | 1097039612 | CORTES MARIA | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,200,000 | $352,000 | EPS010 | 30 | $2,200,000 | $275,000 | CCF43 | 30 | $2,200,000 | $88,000 | 14-11 | 30 | $2,200,000 | 2.436% | $53,600 | 30 | $2,200,000 | $110,000 | No | $878,600 |
| 5 | CC | 1096039401 | GALLEGO DANIELA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS018 | 30 | $2,500,000 | $312,500 | CCF43 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | 2.436% | $60,900 | 30 | $2,500,000 | $125,000 | No | $998,400 |
| 6 | CC | 1097723605 | GAVIRIA PAULA | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,100,000 | $176,000 | EPS010 | 30 | $1,100,000 | $137,500 | CCF43 | 30 | $1,100,000 | $44,000 | 14-11 | 30 | $1,100,000 | 2.436% | $26,800 | 30 | $1,100,000 | $55,000 | No | $439,300 |
| 7 | CC | 1094943984 | GONZALEZ VALENTINA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,200,000 | $352,000 | EPS010 | 30 | $2,200,000 | $275,000 | CCF43 | 30 | $2,200,000 | $88,000 | 14-11 | 30 | $2,200,000 | 2.436% | $53,600 | 30 | $2,200,000 | $110,000 | No | $878,600 |
| 8 | CC | 1097033186 | MEJIA LEIDY | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,100,000 | $176,000 | EPS018 | 30 | $1,100,000 | $137,500 | CCF43 | 30 | $1,100,000 | $44,000 | 14-11 | 30 | $1,100,000 | 2.436% | $26,800 | 30 | $1,100,000 | $55,000 | No | $439,300 |
| 9 | CC | 1094945637 | MORALES SANTIAGO | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,800,000 | $448,000 | EPS037 | 30 | $2,800,000 | $350,000 | CCF43 | 30 | $2,800,000 | $112,000 | 14-11 | 30 | $2,800,000 | 2.436% | $68,300 | 30 | $2,800,000 | $140,000 | No | $1,118,300 |
| 10 | CC | 1019072452 | PAEZ VIVIAN | | | | | | | | | | | X | | | | | | | 230901 | 15 | $500,000 | $80,000 | EPS010 | 15 | $500,000 | $62,500 | CCF43 | 15 | $500,000 | $0 | 14-11 | 15 | $500,000 | 0.000% | $0 | 15 | $500,000 | $0 | No | $142,500 |
| 11 | CC | 1019072452 | PAEZ VIVIAN | | | | | | | | | | | X | | | | | | | 230901 | 15 | $500,000 | $80,000 | EPS010 | 15 | $500,000 | $62,500 | CCF43 | 15 | $500,000 | $0 | 14-11 | 15 | $500,000 | 0.000% | $0 | 15 | $500,000 | $0 | No | $142,500 |
| 12 | CC | 1097033231 | PELAEZ ANGELA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,200,000 | $352,000 | EPS005 | 30 | $2,200,000 | $275,000 | CCF43 | 30 | $2,200,000 | $88,000 | 14-11 | 30 | $2,200,000 | 2.436% | $53,600 | 30 | $2,200,000 | $110,000 | No | $878,600 |
| 13 | CC | 1094945893 | PERDOMO NICOLE | | | | | | | | | | | X | | | | | | | 25-14 | 2 | $66,667 | $10,700 | EPS010 | 2 | $66,667 | $8,400 | CCF43 | 2 | $66,667 | $0 | 14-11 | 2 | $66,667 | 0.000% | $0 | 2 | $66,667 | $0 | No | $19,100 |
| 14 | CC | 1094945893 | PERDOMO NICOLE | | | | | | | | | | | | | | | | | | 25-14 | 28 | $1,213,334 | $194,200 | EPS010 | 28 | $1,213,334 | $151,700 | CCF43 | 28 | $1,213,333 | $48,600 | 14-11 | 28 | $1,213,334 | 0.522% | $6,400 | 28 | $1,213,333 | $60,700 | No | $461,600 |
| 15 | CC | 24335103 | REINA NORMA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,500,000 | $400,000 | EPS005 | 30 | $2,500,000 | $312,500 | CCF43 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | 2.436% | $60,900 | 30 | $2,500,000 | $125,000 | No | $998,400 |
| 16 | CC | 1094954568 | RINCON JUAN | | | | | | | | | | | X | | | | | | | 25-14 | 2 | $66,667 | $10,700 | EPS005 | 2 | $66,667 | $8,400 | CCF43 | 2 | $66,667 | $0 | 14-11 | 2 | $66,667 | 0.000% | $0 | 2 | $66,667 | $0 | No | $19,100 |
| 17 | CC | 1094954568 | RINCON JUAN | | | | | | | | | | | | | | | | | | 25-14 | 13 | $476,667 | $76,300 | EPS005 | 13 | $476,667 | $59,600 | CCF43 | 13 | $476,667 | $19,100 | 14-11 | 13 | $476,667 | 2.436% | $11,700 | 13 | $476,667 | $24,000 | No | $190,700 |
| 18 | CC | 1094954568 | RINCON JUAN | | | | | | | | | | | X | | | | | | | 25-14 | 15 | $500,000 | $80,000 | EPS005 | 15 | $500,000 | $62,500 | CCF43 | 15 | $500,000 | $0 | 14-11 | 15 | $500,000 | 0.000% | $0 | 15 | $500,000 | $0 | No | $142,500 |
| 19 | CC | 1097404906 | ROJAS IVAN | | | | | | | | | | | X | | | | | | | 230301 | 2 | $111,117 | $17,800 | EPS037 | 2 | $111,117 | $13,900 | CCF43 | 2 | $111,117 | $0 | 14-11 | 2 | $111,117 | 0.000% | $0 | 2 | $111,117 | $0 | No | $31,700 |
| 20 | CC | 1097404906 | ROJAS IVAN | | | | | | | | | | | | | | | | | | 230301 | 28 | $2,333,334 | $373,400 | EPS037 | 28 | $2,333,334 | $291,700 | CCF43 | 28 | $2,333,333 | $93,400 | 14-11 | 28 | $2,333,334 | 2.436% | $56,900 | 28 | $2,333,333 | $116,700 | No | $932,100 |
| 21 | CC | 1088022107 | VALDIRI DIEGO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,500,000 | $400,000 | EPS018 | 30 | $2,500,000 | $312,500 | CCF43 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | 2.436% | $60,900 | 30 | $2,500,000 | $125,000 | No | $998,400 |
| **Total** | | | **Afiliados( 16)** | | | | | | | | | | | | | | | | | | | | $30,967,786 | $4,955,100 | | | $30,967,786 | $3,871,200 | | | $30,967,784 | $1,169,100 | | | $30,967,786 | | $689,100 | | $30,967,784 | $1,461,400 | | $12,145,900 |

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 801002903 | 0 | FUNDAPANACA | B - MENOS DE 200 COTIZANTES | FUNDAPANCA | KILOMETRO 7 VEREDA KERMAN | QUIMBAYA-QUINDIO | 7582830 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-11 | 2022-12 | 31536418 | 9444237496 | E | 2022/12/02 | 2022/12/15 | BANCO DAVIVIENDA | 13 | $12,316,500 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 16 | $4,955,100 | $69,700 | $0 | $5,024,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $771,900 | $10,900 | $0 | $782,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 8 | $2,871,200 | $40,300 | $0 | $2,911,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $1,152,000 | $16,200 | $0 | $1,168,200 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $160,000 | $2,300 | $0 | $162,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 16 | $689,100 | $9,700 | $0 | $698,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 16 | $689,100 | $9,700 | $0 | $698,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 16 | $1,169,100 | $16,400 | $0 | $1,185,500 |
| COMFENALCO QUINDIO | CCF43 | 890,000,381 | 0 | 16 | $1,169,100 | $16,400 | $0 | $1,185,500 |
| EPS (ADMINISTRADORAS: 4) | | | | 16 | $3,871,200 | $54,300 | $0 | $3,925,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $1,247,600 | $17,500 | $0 | $1,265,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $655,600 | $9,200 | $0 | $664,800 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | $1,112,500 | $15,600 | $0 | $1,128,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | $855,500 | $12,000 | $0 | $867,500 |
| ICBF (ADMINISTRADORAS: 1) | | | | 16 | $876,800 | $12,300 | $0 | $889,100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 16 | $876,800 | $12,300 | $0 | $889,100 |
| SENA (ADMINISTRADORAS: 1) | | | | 16 | $584,600 | $8,200 | $0 | $592,800 |
| SENA | PASENA | 899,999,034 | 1 | 16 | $584,600 | $8,200 | $0 | $592,800 |
| TOTAL | | | | 16 | $12,145,900 | $170,600 | $0 | $12,316,500 |

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 801002903 | 0 | FUNDAPANACA | B - MENOS DE 200 COTIZANTES | FUNDAPANCA | KILOMETRO 7 VEREDA KERMAN | QUIMBAYA-QUINDIO | 7582830 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-11 | 2022-12 | 31491275 | 9444068308 | E | 2022/12/02 | 2022/12/12 | BANCO DE BOGOTA | 10 | $444,200 |

**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: FUNDAPANCA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,100,000 | $176,000 | | | $1,100,000 | $137,500 | | | $1,100,000 | $44,000 | | | $1,100,000 | | $26,800 | | $1,100,000 | $55,000 | | $439,300 |
| **Centro de Trabajo: VIAJERO (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | $1,100,000 | $176,000 | | | $1,100,000 | $137,500 | | | $1,100,000 | $44,000 | | | $1,100,000 | | $26,800 | | $1,100,000 | $55,000 | | $439,300 |
| Ciudad: QUIMBAYA Depto: QUINDIO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | $1,100,000 | $176,000 | | | $1,100,000 | $137,500 | | | $1,100,000 | $44,000 | | | $1,100,000 | | $26,800 | | $1,100,000 | $55,000 | | $439,300 |
| 1 | CC | 1094962260 ECHEVERRY MARIA | X | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,100,000 | $176,000 | EPS037 | 30 | $1,100,000 | $137,500 | CCF43 | 30 | $1,100,000 | $44,000 | 14-11 | 30 | $1,100,000 | 2.436% | $26,800 | 30 | $1,100,000 | $55,000 | No | $439,300 |
| **Total** | | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | $1,100,000 | $176,000 | | | $1,100,000 | $137,500 | | | $1,100,000 | $44,000 | | | $1,100,000 | | $26,800 | | $1,100,000 | $55,000 | | $439,300 |


DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 801002903 | 0 | FUNDAPANACA | B - MENOS DE 200 COTIZANTES | FUNDAPANCA | KILOMETRO 7 VEREDA KERMAN | QUIMBAYA-QUINDIO | 7582830 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-11 | 2022-12 | 31491275 | 9444068308 | E | 2022/12/02 | 2022/12/12 | BANCO DE BOGOTA | 10 | $444,200 |


**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $176,000 | $1,900 | $0 | $177,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $176,000 | $1,900 | $0 | $177,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $26,800 | $300 | $0 | $27,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $26,800 | $300 | $0 | $27,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $44,000 | $500 | $0 | $44,500 |
| COMFENALCO QUINDIO | CCF43 | 890,000,381 | 0 | 1 | $44,000 | $500 | $0 | $44,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $137,500 | $1,500 | $0 | $139,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $137,500 | $1,500 | $0 | $139,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $33,000 | $400 | $0 | $33,400 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $33,000 | $400 | $0 | $33,400 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $22,000 | $300 | $0 | $22,300 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $22,000 | $300 | $0 | $22,300 |
| TOTAL | | | | 1 | $439,300 | $4,900 | $0 | $444,200 |