Fundo col Proyectos sostenibles

CERTIFICACION PAGO APORTES SEGURIDAD SOCIAL Y APORTES LEGALES

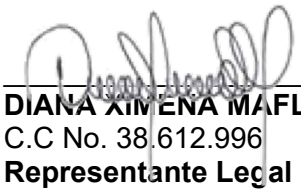
ANEXO No. 2

CARTA DE CERTIFICACION DE PAGO DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES

Santiago de Cali, 30 de Mayo de 2024

Señores
DISTRITO DE SANTIAGO DE CALI
UNIDAD ADMINISTRATIVA ESPECIAL DE GESTION DE BIENES Y SERVICIOS
Edificio del C.A.M, Torre Alcaldía, Piso 16
Cali, Valle del cauca

El suscrito, **DIANA XIMENA MAFLA MANZANO**, identificado con cédula de ciudadanía No. **38.612.996** en mi calidad de **REPRESENTANTE LEGAL**, manifiesto bajo la gravedad del juramento que la empresa **FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL** de la cual soy su representante legal, ha cumplido con las obligaciones a los sistemas de seguridad social (Salud y Pensiones), ARL y obligaciones parafiscales señaladas en el artículo 50 de la Ley 789 de 2002, y a la fecha se encuentra a Paz y Salvo por estos conceptos.



DIANA XIMENA MAFLA MANZANO
C.C No. 38.612.996
Representante Legal
FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL

NOTA:

- Esta certificación debe estar suscrita por el Revisor Fiscal cuando corresponda.
- Sólo en el evento en que el proponente no esté obligado a tener Revisor Fiscal se aceptará la firma del Representante Legal
- La Acreditación de este requisito puede presentarse a través de otro formato, sin embargo, debe contemplar la información requerida.



REPÚBLICA DE COLOMBIA
IDENTIFICACIÓN PERSONAL
CÉDULA DE CIUDADANÍA

NÚMERO 38.612.996

MAFLA MANZANO

APELLIDOS

DIANA XIMENA

NOMBRES

Diana X. Mafla

FIRMA

REPUBLICA DE COLOMBIA

REPUBLICA DE



INDICE DERECHO

FECHA DE NACIMIENTO 14-JUL-1983

CALI
(VALLE)

LUGAR DE NACIMIENTO

1.60 ESTATURA

O+ G.S. RH

F SEXO

23-JUL-2001 CALI

FECHA Y LUGAR DE EXPEDICIÓN

REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VACHA

P-3100100-00974382-F-0038612996-20180131 0059364067A 1 9903139213

REGISTRADURIA NACIONAL DEL ESTADO CIVIL

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 805031161	0	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 13 # 66 bis 57 oficina 234	CALI-VALLE	3744994	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	319816999	9460071732	E	2023/12/15	2023/12/05	BANCO DAVIVIENDA	0	$16,966,000

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: ADMINISTRATIVO (21 Afiliados)																							$43,717,027	$6,995,200			$43,427,027	$5,428,900			$43,717,027	$1,749,200			$44,587,027		$620,400		$43,427,027	$2,172,300		$16,966,000
Centro de Trabajo: ADMINISTRATIVO RIEGO 3 (5 Afiliados)																							$10,137,647	$1,622,100			$9,847,647	$1,231,100			$10,137,647	$405,600			$11,007,647		$268,300		$9,847,647	$492,500		$4,019,600
Ciudad: CALI Depto: VALLE (5 Afiliados)																							$10,137,647	$1,622,100			$9,847,647	$1,231,100			$10,137,647	$405,600			$11,007,647		$268,300		$9,847,647	$492,500		$4,019,600
1	CC	16917309	ANGULO FRANCISCO																		230201	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$1,160,000	$58,000	No	$463,300
2	CC	16840921	GOMEZ WILLIAM																		25-14	4	$290,000	$46,400		0	$0	$0	CCF57	4	$290,000	$11,600	14-11	30	$1,160,000	2.436%	$28,300	4	$0	$0	No	$86,300
3	CC	1144035784	HERRERA ARMANDO																		230301	30	$3,804,350	$608,700	EPS010	30	$3,804,350	$475,600	CCF57	30	$3,804,350	$152,200	14-11	30	$3,804,350	2.436%	$92,700	30	$3,804,350	$190,300	No	$1,519,500
4	CC	1144062435	RAMOS MIGUEL																		230201	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$375,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	2.436%	$73,100	30	$3,000,000	$150,000	No	$1,198,100
5	CC	87946582	RODRIGUEZ JAIRO									X									230301	30	$1,883,297	$301,400	EPS002	30	$1,883,297	$235,500	CCF57	30	$1,883,297	$75,400	14-11	30	$1,883,297	2.436%	$45,900	30	$1,883,297	$94,200	No	$752,400
Centro de Trabajo: ADMINISTRATIVO RIESGO 1 (13 Afiliados)																							$29,879,610	$4,781,000			$29,879,610	$3,735,200			$29,879,610	$1,195,400			$29,879,610		$156,600		$29,879,610	$1,494,500		$11,362,700
Ciudad: CALI Depto: VALLE (13 Afiliados)																							$29,879,610	$4,781,000			$29,879,610	$3,735,200			$29,879,610	$1,195,400			$29,879,610		$156,600		$29,879,610	$1,494,500		$11,362,700
6	CC	1144090148	ARROYO LINA	X																	230201	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$300,000	CCF57	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$2,400,000	$120,000	No	$912,600
7	CC	1143870719	DELGADO KAREN																		230301	30	$2,147,000	$343,600	EPS018	30	$2,147,000	$268,400	CCF57	30	$2,147,000	$85,900	14-11	30	$2,147,000	0.522%	$11,300	30	$2,147,000	$107,500	No	$816,700
8	CC	1144101618	GOMEZ VALENTINA																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$250,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
9	CC	1143989619	IMBACHI KAREN																		230201	30	$3,260,870	$521,800	EPS012	30	$3,260,870	$407,700	CCF57	30	$3,260,870	$130,500	14-11	30	$3,260,870	0.522%	$17,100	30	$3,260,870	$163,200	No	$1,240,300
10	CC	1233189219	LASSO ANDRES																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$250,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
11	CC	1112477400	LASSO JENIFFER																		25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$1,160,000	$58,000	No	$441,100
12	CC	38612996	MAFLA DIANA																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$375,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$3,000,000	$150,000	No	$1,140,700
13	CC	1130608863	MEJIA MIGUEL																		230201	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$275,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$2,200,000	$110,000	No	$836,500
14	CC	1112968921	NAVARRO MARIA																		25-14	30	$3,630,000	$580,800	EPS010	30	$3,630,000	$453,800	CCF57	30	$3,630,000	$145,200	14-11	30	$3,630,000	0.522%	$19,000	30	$3,630,000	$181,500	No	$1,380,300
15	CC	94544487	QUIÑONES JULIAN	X																	25-14	30	$3,200,000	$512,000	EPS010	30	$3,200,000	$400,000	CCF57	30	$3,200,000	$128,000	14-11	30	$3,200,000	0.522%	$16,800	30	$3,200,000	$160,000	No	$1,216,800
16	CC	1143857738	RAMIREZ KELLY																		230201	30	$1,856,000	$297,000	EPS010	30	$1,856,000	$232,000	CCF57	30	$1,856,000	$74,300	14-11	30	$1,856,000	0.522%	$9,700	30	$1,856,000	$92,900	No	$705,900
17	CC	1112968699	REYES JUAN																		230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$225,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$1,800,000	$90,000	No	$684,400
18	CC	25544989	RIVERA MARIA	X																	25-14	24	$1,225,740	$196,200	EPS010	24	$1,225,740	$153,300	CCF57	24	$1,225,740	$49,100	14-11	24	$1,225,740	0.522%	$6,400	24	$1,225,740	$61,400	No	$466,400
Centro de Trabajo: ADMINISTRATIVO RIESGO 4 (2 Afiliados)																							$2,383,170	$381,400			$2,383,170	$298,000			$2,383,170	$95,500			$2,383,170		$103,800		$2,383,170	$119,400		$998,100
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$2,383,170	$381,400			$2,383,170	$298,000			$2,383,170	$95,500			$2,383,170		$103,800		$2,383,170	$119,400		$998,100
19	CC	1234188817	GALINDO JHON									X									230301	30	$1,858,080	$297,300	EPS018	30	$1,858,080	$232,300	CCF57	30	$1,858,080	$74,400	14-11	30	$1,858,080	4.350%	$80,900	30	$1,858,080	$93,000	No	$777,900
20	CC	1006209086	GARCIA DANIEL	X								X									230301	9	$525,090	$84,100	EPS018	9	$525,090	$65,700	CCF57	9	$525,090	$21,100	14-11	9	$525,090	4.350%	$22,900	9	$525,090	$26,400	No	$220,200
Centro de Trabajo: ADMINISTRATIVO RIESGO 5 (1 Afiliados)																							$1,316,600	$210,700			$1,316,600	$164,600			$1,316,600	$52,700			$1,316,600		$91,700		$1,316,600	$65,900		$585,600
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,316,600	$210,700			$1,316,600	$164,600			$1,316,600	$52,700			$1,316,600		$91,700		$1,316,600	$65,900		$585,600
21	CC	1085332856	BETANCOURTH CRISTIAN									X									25-14	30	$1,316,600	$210,700	EPS005	30	$1,316,600	$164,600	CCF57	30	$1,316,600	$52,700	14-11	30	$1,316,600	6.960%	$91,700	30	$1,316,600	$65,900	No	$585,600
Total			**Afiliados(21)**																				$43,717,027	$6,995,200			$43,427,027	$5,428,900			$43,717,027	$1,749,200			$44,587,027		$620,400		$43,427,027	$2,172,300		$16,966,000

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
NIT 805031161	0	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 13 # 66 bis 57 oficina 234	CALI-VALLE	3744994	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	319816999	9460071732	E	2023/12/15	2023/12/05	BANCO DAVIVIENDA	0	$16,966,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$6,995,200	$0	$0	$6,995,200
COLPENSIONES	25-14	900,336,004	7	6	$1,731,700	$0	$0	$1,731,700
PORVENIR	230301	800,224,808	8	9	$3,043,100	$0	$0	$3,043,100
PROTECCION	230201	800,229,739	0	6	$2,220,400	$0	$0	$2,220,400
ARL (ADMINISTRADORAS: 1)				21	$620,400	$0	$0	$620,400
ARL SURA	14-11	890,903,790	5	21	$620,400	$0	$0	$620,400
CCF (ADMINISTRADORAS: 1)				21	$1,749,200	$0	$0	$1,749,200
COMFANDI	CCF57	890,303,208	5	21	$1,749,200	$0	$0	$1,749,200
EPS (ADMINISTRADORAS: 6)				20	$5,428,900	$0	$0	$5,428,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$407,700	$0	$0	$407,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$145,000	$0	$0	$145,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$3,139,700	$0	$0	$3,139,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$1,086,400	$0	$0	$1,086,400
SALUD TOTAL	EPS002	800,130,907	4	1	$235,500	$0	$0	$235,500
SANITAS	EPS005	800,251,440	6	2	$414,600	$0	$0	$414,600
ICBF (ADMINISTRADORAS: 1)				20	$1,303,200	$0	$0	$1,303,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$1,303,200	$0	$0	$1,303,200
SENA (ADMINISTRADORAS: 1)				20	$869,100	$0	$0	$869,100
SENA	PASENA	899,999,034	1	20	$869,100	$0	$0	$869,100
TOTAL				**21**	**$16,966,000**	**$0**	**$0**	**$16,966,000**

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
NIT 805031161	0	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 13 # 66 bis 57 oficina 201	CALI-VALLE	4072957	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	406624715	9461836948	E	2024/01/16	2024/01/19	BANCO DAVIVIENDA	3	$16,855,100

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: ADMINISTRATIVO (20 Afiliados)																								$43,256,564	$6,921,600			$42,966,564	$5,371,300			$43,256,564	$1,730,700			$44,126,564		$636,100		$42,966,564	$2,149,300		$16,809,000
Centro de Trabajo: ADMINISTRATIVO RIEGO 3 (4 Afiliados)																								$8,254,350	$1,320,700			$7,964,350	$995,600			$8,254,350	$330,200			$9,124,350		$222,400		$7,964,350	$398,300		$3,267,200
Ciudad: CALI Depto: VALLE (4 Afiliados)																								$8,254,350	$1,320,700			$7,964,350	$995,600			$8,254,350	$330,200			$9,124,350		$222,400		$7,964,350	$398,300		$3,267,200
1	CC	16917309	ANGULO FRANCISCO																			23020 1	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	2.436%	$28,300	30	$1,160,000	$58,000	No	$463,300
2	CC	16840921	GOMEZ WILLIAM																			25-14	4	$290,000	$46,400		0	$0	$0	CCF57	4	$290,000	$11,600	14-11	30	$1,160,000	2.436%	$28,300	4	$0	$0	No	$86,300
3	CC	1144035784	HERRERA ARMANDO																			23030 1	30	$3,804,350	$608,700	EPS010	30	$3,804,350	$475,600	CCF57	30	$3,804,350	$152,200	14-11	30	$3,804,350	2.436%	$92,700	30	$3,804,350	$190,300	No	$1,519,500
4	CC	1144062435	RAMOS MIGUEL																			23020 1	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$375,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	2.436%	$73,100	30	$3,000,000	$150,000	No	$1,198,100
Centro de Trabajo: ADMINISTRATIVO RIESGO 1 (13 Afiliados)																								$29,932,295	$4,789,500			$29,932,295	$3,741,800			$29,932,295	$1,197,600			$29,932,295		$156,900		$29,932,295	$1,497,300		$11,383,100
Ciudad: CALI Depto: VALLE (13 Afiliados)																								$29,932,295	$4,789,500			$29,932,295	$3,741,800			$29,932,295	$1,197,600			$29,932,295		$156,900		$29,932,295	$1,497,300		$11,383,100
5	CC	1144090148	ARROYO LINA																			23020 1	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$300,000	CCF57	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$2,400,000	$120,000	No	$912,600
6	CC	1143870719	DELGADO KAREN																			23030 1	30	$2,147,000	$343,600	EPS018	30	$2,147,000	$268,400	CCF57	30	$2,147,000	$85,900	14-11	30	$2,147,000	0.522%	$11,300	30	$2,147,000	$107,500	No	$816,700
7	CC	1144101618	GOMEZ VALENTINA																			23030 1	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$250,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
8	CC	1143989619	IMBACHI KAREN		X																	23020 1	30	$3,260,870	$521,800	EPS012	30	$3,260,870	$407,700	CCF57	30	$3,260,870	$130,500	14-11	30	$3,260,870	0.522%	$17,100	30	$3,260,870	$163,200	No	$1,240,300
9	CC	1233189219	LASSO ANDRES																			23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$250,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$2,000,000	$100,000	No	$760,500
10	CC	1112477400	LASSO JENIFFER		X																	25-14	20	$773,334	$123,800	EPS018	20	$773,334	$96,700	CCF57	20	$773,334	$31,000	14-11	20	$773,334	0.522%	$4,100	20	$773,334	$38,800	No	$294,400
11	CC	38612996	MAFLA DIANA																			23030 1	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$375,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$3,000,000	$150,000	No	$1,140,700
12	CC	1130608863	MEJIA MIGUEL																			23020 1	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$275,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$2,200,000	$110,000	No	$836,500
13	CC	1112968921	NAVARRO MARIA																			25-14	30	$3,630,000	$580,800	EPS010	30	$3,630,000	$453,800	CCF57	30	$3,630,000	$145,200	14-11	30	$3,630,000	0.522%	$19,000	30	$3,630,000	$181,500	No	$1,380,300
14	CC	94544487	QUIÑONES JULIAN																			25-14	30	$3,200,000	$512,000	EPS010	30	$3,200,000	$400,000	CCF57	30	$3,200,000	$128,000	14-11	30	$3,200,000	0.522%	$16,800	30	$3,200,000	$160,000	No	$1,216,800
15	CC	1143857738	RAMIREZ KELLY																			23020 1	30	$1,856,000	$297,000	EPS010	30	$1,856,000	$232,000	CCF57	30	$1,856,000	$74,300	14-11	30	$1,856,000	0.522%	$9,700	30	$1,856,000	$92,900	No	$705,900
16	CC	1112968699	REYES JUAN																			23030 1	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$225,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$1,800,000	$90,000	No	$684,400
17	CC	25544989	RIVERA MARIA									X										25-14	30	$1,665,091	$266,500	EPS010	30	$1,665,091	$208,200	CCF57	30	$1,665,091	$66,700	14-11	30	$1,665,091	0.522%	$8,700	30	$1,665,091	$83,400	No	$633,500
Centro de Trabajo: ADMINISTRATIVO RIESGO 4 (2 Afiliados)																								$3,688,190	$590,300			$3,688,190	$461,100			$3,688,190	$147,600			$3,688,190		$160,600		$3,688,190	$184,500		$1,544,100
Ciudad: CALI Depto: VALLE (2 Afiliados)																								$3,688,190	$590,300			$3,688,190	$461,100			$3,688,190	$147,600			$3,688,190		$160,600		$3,688,190	$184,500		$1,544,100
18	CC	1234188817	GALINDO JHON									X										23030 1	30	$1,848,783	$295,900	EPS018	30	$1,848,783	$231,100	CCF57	30	$1,848,783	$74,000	14-11	30	$1,848,783	4.350%	$80,500	30	$1,848,783	$92,500	No	$774,000
19	CC	1006209086	GARCIA DANIEL									X										23030 1	30	$1,839,407	$294,400	EPS018	30	$1,839,407	$230,000	CCF57	30	$1,839,407	$73,600	14-11	30	$1,839,407	4.350%	$80,100	30	$1,839,407	$92,000	No	$770,100
Centro de Trabajo: ADMINISTRATIVO RIESGO 5 (1 Afiliados)																								$1,381,729	$221,100			$1,381,729	$172,800			$1,381,729	$55,300			$1,381,729		$96,200		$1,381,729	$69,200		$614,600
Ciudad: CALI Depto: VALLE (1 Afiliados)																								$1,381,729	$221,100			$1,381,729	$172,800			$1,381,729	$55,300			$1,381,729		$96,200		$1,381,729	$69,200		$614,600
20	CC	1085332856	BETANCOURTH CRISTIAN									X										25-14	30	$1,381,729	$221,100	EPS005	30	$1,381,729	$172,800	CCF57	30	$1,381,729	$55,300	14-11	30	$1,381,729	6.960%	$96,200	30	$1,381,729	$69,200	No	$614,600
Total			**Afiliados(20)**																					$43,256,564	$6,921,600			$42,966,564	$5,371,300			$43,256,564	$1,730,700			$44,126,564		$636,100		$42,966,564	$2,149,300		$16,809,000

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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 805031161	0	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 13 # 66 bis 57 oficina 201	CALI-VALLE	4072957	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	406624715	9461836948	E	2024/01/16	2024/01/19	BANCO DAVIVIENDA	3	$16,855,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$6,921,600	$18,900	$0	$6,940,500
COLPENSIONES	25-14	900,336,004	7	6	$1,750,600	$4,800	$0	$1,755,400
PORVENIR	230301	800,224,808	8	8	$2,950,600	$8,000	$0	$2,958,600
PROTECCION	230201	800,229,739	0	6	$2,220,400	$6,100	$0	$2,226,500
ARL (ADMINISTRADORAS: 1)				20	$636,100	$1,800	$0	$637,900
ARL SURA	14-11	890,903,790	5	20	$636,100	$1,800	$0	$637,900
CCF (ADMINISTRADORAS: 1)				20	$1,730,700	$4,700	$0	$1,735,400
COMFANDI	CCF57	890,303,208	5	20	$1,730,700	$4,700	$0	$1,735,400
EPS (ADMINISTRADORAS: 4)				19	$5,371,300	$14,800	$0	$5,386,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$407,700	$1,200	$0	$408,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$3,194,600	$8,700	$0	$3,203,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$1,346,200	$3,700	$0	$1,349,900
SANITAS	EPS005	800,251,440	6	2	$422,800	$1,200	$0	$424,000
ICBF (ADMINISTRADORAS: 1)				19	$1,289,500	$3,500	$0	$1,293,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$1,289,500	$3,500	$0	$1,293,000
SENA (ADMINISTRADORAS: 1)				19	$859,800	$2,400	$0	$862,200
SENA	PASENA	899,999,034	1	19	$859,800	$2,400	$0	$862,200
TOTAL				**20**	**$16,809,000**	**$46,100**	**$0**	**$16,855,100**

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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 805031161	0	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 13 # 66 bis 57 oficina 201	CALI-VALLE	4072957	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	457407921	9462996577	E	2024/02/14	2024/02/15	BANCO DAVIVIENDA	1	$18,809,000

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: ADMINISTRATIVO (22 Afiliados)																							$48,110,336	$7,698,000			$47,785,336	$5,973,600			$49,225,799	$1,969,600			$49,085,336		$704,300		$48,900,799	$2,446,100		$18,791,600
Centro de Trabajo: ADMINISTRATIVO RIEGO 3 (5 Afiliados)																							$10,629,350	$1,700,700			$10,304,350	$1,288,100			$10,629,350	$425,200			$11,604,350		$282,800		$10,304,350	$515,300		$4,212,100
Ciudad: CALI Depto: VALLE (5 Afiliados)																							$10,629,350	$1,700,700			$10,304,350	$1,288,100			$10,629,350	$425,200			$11,604,350		$282,800		$10,304,350	$515,300		$4,212,100
1	CC	16917309	ANGULO FRANCISCO							X											230201	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$1,300,000	$65,000	No	$519,200
2	CC	16840921	GOMEZ WILLIAM																		25-14	4	$325,000	$52,000		0	$0	$0	CCF57	4	$325,000	$13,000	14-11	30	$1,300,000	2.436%	$31,700	4	$0	$0	No	$96,700
3	CC	1144035784	HERRERA ARMANDO																		230301	30	$3,804,350	$608,700	EPS010	30	$3,804,350	$475,600	CCF57	30	$3,804,350	$152,200	14-11	30	$3,804,350	2.436%	$92,700	30	$3,804,350	$190,300	No	$1,519,500
4	CC	1012429418	OSPINA LEIDY	X																	230301	22	$2,200,000	$352,000	EPS005	22	$2,200,000	$275,000	CCF57	22	$2,200,000	$88,000	14-11	22	$2,200,000	2.436%	$53,600	22	$2,200,000	$110,000	No	$878,600
5	CC	1144062435	RAMOS MIGUEL																		230201	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$375,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	2.436%	$73,100	30	$3,000,000	$150,000	No	$1,198,100
Centro de Trabajo: ADMINISTRATIVO RIESGO 1 (14 Afiliados)																							$32,568,010	$5,211,100			$32,568,010	$4,071,300			$32,840,777	$1,314,100			$32,568,010		$170,800		$32,840,777	$1,642,800		$12,410,100
Ciudad: CALI Depto: VALLE (14 Afiliados)																							$32,568,010	$5,211,100			$32,568,010	$4,071,300			$32,840,777	$1,314,100			$32,568,010		$170,800		$32,840,777	$1,642,800		$12,410,100
6	CC	1144090148	ARROYO LINA																		230201	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$300,000	CCF57	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$2,400,000	$120,000	No	$912,600
7	CC	1143870719	DELGADO KAREN																		230301	30	$2,338,000	$374,100	EPS018	30	$2,338,000	$292,300	CCF57	30	$2,338,000	$93,600	14-11	30	$2,338,000	0.522%	$12,300	30	$2,338,000	$117,000	No	$889,300
8	CC	1144101618	GOMEZ VALENTINA																		230301	30	$2,338,000	$374,100	EPS010	30	$2,338,000	$292,300	CCF57	30	$2,338,000	$93,600	14-11	30	$2,338,000	0.522%	$12,300	30	$2,338,000	$117,000	No	$889,300
9	CC	1006101603	HURTADO JHOAN	X																	230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
10	CC	1233189219	LASSO ANDRES																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$325,000	CCF57	30	$2,600,000	$104,000	14-11	30	$2,600,000	0.522%	$13,600	30	$2,600,000	$130,000	No	$988,600
11	CC	38612996	MAFLA DIANA																		230301	30	$3,300,000	$528,000	EPS010	30	$3,300,000	$412,500	CCF57	30	$3,300,000	$132,000	14-11	30	$3,300,000	0.522%	$17,300	30	$3,300,000	$165,000	No	$1,254,800
12	CC	1130608863	MEJIA MIGUEL									X									230201	30	$2,492,688	$398,900	EPS010	30	$2,492,688	$311,600	CCF57	30	$2,492,688	$99,800	14-11	30	$2,492,688	0.522%	$13,100	30	$2,492,688	$124,700	No	$948,100
13	CC	1112968921	NAVARRO MARIA																		25-14	30	$3,630,000	$580,800	EPS010	30	$3,630,000	$453,800	CCF57	30	$3,630,000	$145,200	14-11	30	$3,630,000	0.522%	$19,000	30	$3,630,000	$181,500	No	$1,380,300
14	CC	94544487	QUIÑONES JULIAN																		25-14	30	$3,200,000	$512,000	EPS010	30	$3,200,000	$400,000	CCF57	30	$3,200,000	$128,000	14-11	30	$3,200,000	0.522%	$16,800	30	$3,200,000	$160,000	No	$1,216,800
15	CC	1143857738	RAMIREZ KELLY																		230201	30	$1,856,000	$297,000	EPS010	30	$1,856,000	$232,000	CCF57	30	$1,856,000	$74,300	14-11	30	$1,856,000	0.522%	$9,700	30	$1,856,000	$92,900	No	$705,900
16	CC	1112968699	REYES JUAN																	X	230301	30	$2,338,000	$374,100	EPS010	30	$2,338,000	$292,300	CCF57	30	$2,610,767	$104,500	14-11	30	$2,338,000	0.522%	$12,300	30	$2,610,767	$130,700	No	$913,900
17	CC	25544874	RIAÑOS YOLANDA	X																	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
18	CC	25544989	RIVERA MARIA									X									25-14	30	$2,738,655	$438,200	EPS010	30	$2,738,655	$342,400	CCF57	30	$2,738,655	$109,600	14-11	30	$2,738,655	0.522%	$14,300	30	$2,738,655	$137,000	No	$1,041,500
19	CC	31305345	ROMAN LEYDY	X																	25-14	13	$736,667	$117,900	EPS005	13	$736,667	$92,100	CCF57	13	$736,667	$29,500	14-11	13	$736,667	0.522%	$3,900	13	$736,667	$37,000	No	$280,400
Centro de Trabajo: ADMINISTRATIVO RIESGO 4 (2 Afiliados)																							$3,501,257	$560,300			$3,501,257	$437,700			$4,343,953	$173,800			$3,501,257		$152,400		$4,343,953	$217,300		$1,541,500
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$3,501,257	$560,300			$3,501,257	$437,700			$4,343,953	$173,800			$3,501,257		$152,400		$4,343,953	$217,300		$1,541,500
20	CC	1234188817	GALINDO JHON									X								X	230301	30	$1,821,452	$291,500	EPS018	30	$1,821,452	$227,700	CCF57	30	$2,664,148	$106,600	14-11	30	$1,821,452	4.350%	$79,300	30	$2,664,148	$133,300	No	$838,400
21	CC	1006209086	GARCIA DANIEL									X									230301	30	$1,679,805	$268,800	EPS018	30	$1,679,805	$210,000	CCF57	30	$1,679,805	$67,200	14-11	30	$1,679,805	4.350%	$73,100	30	$1,679,805	$84,000	No	$703,100
Centro de Trabajo: ADMINISTRATIVO RIESGO 5 (1 Afiliados)																							$1,411,719	$225,900			$1,411,719	$176,500			$1,411,719	$56,500			$1,411,719		$98,300		$1,411,719	$70,700		$627,900
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,411,719	$225,900			$1,411,719	$176,500			$1,411,719	$56,500			$1,411,719		$98,300		$1,411,719	$70,700		$627,900
22	CC	1085332856	BETANCOURTH CRISTIAN							X		X									25-14	30	$1,411,719	$225,900	EPS005	30	$1,411,719	$176,500	CCF57	30	$1,411,719	$56,500	14-11	30	$1,411,719	6.960%	$98,300	30	$1,411,719	$70,700	No	$627,900
Total			**Afiliados(22)**																				$48,110,336	$7,698,000			$47,785,336	$5,973,600			$49,225,799	$1,969,600			$49,085,336		$704,300		$48,900,799	$2,446,100		$18,791,600

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 805031161	0	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 13 # 66 bis 57 oficina 201	CALI-VALLE	4072957	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	457407921	9462996577	E	2024/02/14	2024/02/15	BANCO DAVIVIENDA	1	$18,809,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$7,698,000	$7,100	$0	$7,705,100
COLPENSIONES	25-14	900,336,004	7	7	$2,134,800	$2,000	$0	$2,136,800
PORVENIR	230301	800,224,808	8	10	$3,795,300	$3,500	$0	$3,798,800
PROTECCION	230201	800,229,739	0	5	$1,767,900	$1,600	$0	$1,769,500
ARL (ADMINISTRADORAS: 1)				22	$704,300	$700	$0	$705,000
ARL SURA	14-11	890,903,790	5	22	$704,300	$700	$0	$705,000
CCF (ADMINISTRADORAS: 1)				22	$1,969,600	$1,800	$0	$1,971,400
COMFANDI	CCF57	890,303,208	5	22	$1,969,600	$1,800	$0	$1,971,400
EPS (ADMINISTRADORAS: 3)				21	$5,973,600	$5,500	$0	$5,979,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$3,675,000	$3,400	$0	$3,678,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$1,430,000	$1,300	$0	$1,431,300
SANITAS	EPS005	800,251,440	6	4	$868,600	$800	$0	$869,400
ICBF (ADMINISTRADORAS: 1)				21	$1,467,600	$1,400	$0	$1,469,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	$1,467,600	$1,400	$0	$1,469,000
SENA (ADMINISTRADORAS: 1)				21	$978,500	$900	$0	$979,400
SENA	PASENA	899,999,034	1	21	$978,500	$900	$0	$979,400
TOTAL				**22**	**$18,791,600**	**$17,400**	**$0**	**$18,809,000**

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
NIT 805031161	0	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 13 # 66 bis 57 oficina 201	CALI-VALLE	4072957	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	516263397	9464366715	E	2024/03/14	2024/03/15	BANCO DAVIVIENDA	1	$20,766,200

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: ADMINISTRATIVO (23 Afiliados)																							$53,332,813	$8,533,700			$53,007,813	$6,626,600			$53,332,813	$2,134,000			$54,307,813		$802,300		$53,007,813	$2,651,400		$20,748,000
Centro de Trabajo: ADMINISTRATIVO RIEGO 3 (6 Afiliados)																							$15,458,334	$2,473,400			$15,133,334	$1,891,700			$15,458,334	$618,400			$16,433,334		$400,500		$15,133,334	$756,800		$6,140,800
Ciudad: CALI Depto: VALLE (6 Afiliados)																							$15,458,334	$2,473,400			$15,133,334	$1,891,700			$15,458,334	$618,400			$16,433,334		$400,500		$15,133,334	$756,800		$6,140,800
1	CC	16917309	ANGULO FRANCISCO																		23020 1	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$1,300,000	$65,000	No	$519,200
2	CC	16840921	GOMEZ WILLIAM																		25-14	4	$325,000	$52,000		0	$0	$0	CCF57	4	$325,000	$13,000	14-11	30	$1,300,000	2.436%	$31,700	4	$0	$0	No	$96,700
3	CC	1144035784	HERRERA ARMANDO																		23030 1	30	$4,800,000	$768,000	EPS010	30	$4,800,000	$600,000	CCF57	30	$4,800,000	$192,000	14-11	30	$4,800,000	2.436%	$117,000	30	$4,800,000	$240,000	No	$1,917,000
4	CC	1144050409	LUGO STEPHANIE	X																	23020 1	26	$3,033,334	$485,400	EPS005	26	$3,033,334	$379,200	CCF57	26	$3,033,334	$121,400	14-11	26	$3,033,334	2.436%	$73,900	26	$3,033,334	$151,800	No	$1,211,700
5	CC	1012429418	OSPINA LEIDY																		23030 1	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$375,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	2.436%	$73,100	30	$3,000,000	$150,000	No	$1,198,100
6	CC	1144062435	RAMOS MIGUEL																		23020 1	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$375,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	2.436%	$73,100	30	$3,000,000	$150,000	No	$1,198,100
Centro de Trabajo: ADMINISTRATIVO RIESGO 1 (14 Afiliados)																							$33,320,000	$5,331,500			$33,320,000	$4,165,400			$33,320,000	$1,333,300			$33,320,000		$166,200		$33,320,000	$1,666,700		$12,663,100
Ciudad: CALI Depto: VALLE (14 Afiliados)																							$33,320,000	$5,331,500			$33,320,000	$4,165,400			$33,320,000	$1,333,300			$33,320,000		$166,200		$33,320,000	$1,666,700		$12,663,100
7	CC	1144090148	ARROYO LINA																		23020 1	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$300,000	CCF57	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$2,400,000	$120,000	No	$912,600
8	CC	1143870719	DELGADO KAREN																		23030 1	30	$2,338,000	$374,100	EPS018	30	$2,338,000	$292,300	CCF57	30	$2,338,000	$93,600	14-11	30	$2,338,000	0.522%	$12,300	30	$2,338,000	$117,000	No	$889,300
9	CC	1144101618	GOMEZ VALENTINA																		23030 1	30	$2,338,000	$374,100	EPS010	30	$2,338,000	$292,300	CCF57	30	$2,338,000	$93,600	14-11	30	$2,338,000	0.522%	$12,300	30	$2,338,000	$117,000	No	$889,300
10	CC	1006101603	HURTADO JHOAN																		23030 1	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
11	CC	1233189219	LASSO ANDRES																		23030 1	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$325,000	CCF57	30	$2,600,000	$104,000	14-11	30	$2,600,000	0.522%	$13,600	30	$2,600,000	$130,000	No	$988,600
12	CC	38612996	MAFLA DIANA																		23030 1	30	$3,300,000	$528,000	EPS010	30	$3,300,000	$412,500	CCF57	30	$3,300,000	$132,000	14-11	30	$3,300,000	0.522%	$17,300	30	$3,300,000	$165,000	No	$1,254,800
13	CC	1130608863	MEJIA MIGUEL																		23020 1	30	$2,338,000	$374,100	EPS010	30	$2,338,000	$292,300	CCF57	30	$2,338,000	$93,600	14-11	30	$2,338,000	0.522%	$12,300	30	$2,338,000	$117,000	No	$889,300
14	CC	1112968921	NAVARRO MARIA																		25-14	30	$3,630,000	$580,800	EPS010	30	$3,630,000	$453,800	CCF57	30	$3,630,000	$145,200	14-11	30	$3,630,000	0.522%	$19,000	30	$3,630,000	$181,500	No	$1,380,300
15	CC	94544487	QUIÑONES JULIAN																		25-14	30	$3,200,000	$512,000	EPS010	30	$3,200,000	$400,000	CCF57	30	$3,200,000	$128,000	14-11	30	$3,200,000	0.522%	$16,800	30	$3,200,000	$160,000	No	$1,216,800
16	CC	1143857738	RAMIREZ KELLY													X					23020 1	15	$1,169,000	$187,100	EPS010	15	$1,169,000	$146,200	CCF57	15	$1,169,000	$46,800	14-11	15	$1,169,000	0.000%	$0	15	$1,169,000	$58,500	No	$438,600
17	CC	1143857738	RAMIREZ KELLY																		23020 1	15	$1,169,000	$187,100	EPS010	15	$1,169,000	$146,200	CCF57	15	$1,169,000	$46,800	14-11	15	$1,169,000	0.522%	$6,200	15	$1,169,000	$58,500	No	$444,800
18	CC	1112968699	REYES JUAN													X					23030 1	6	$467,600	$74,900	EPS010	6	$467,600	$58,500	CCF57	6	$467,600	$18,800	14-11	6	$467,600	0.000%	$0	6	$467,600	$23,500	No	$175,700
19	CC	1112968699	REYES JUAN																		23030 1	24	$1,870,400	$299,300	EPS010	24	$1,870,400	$233,800	CCF57	24	$1,870,400	$74,900	14-11	24	$1,870,400	0.522%	$9,800	24	$1,870,400	$93,700	No	$711,500
20	CC	25544874	RIAÑOS YOLANDA																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
21	CC	25544989	RIVERA MARIA																		25-14	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$275,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$2,200,000	$110,000	No	$836,500
22	CC	31305345	ROMAN LEYDY																		25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$212,500	CCF57	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$1,700,000	$85,000	No	$646,400
Centro de Trabajo: ADMINISTRATIVO RIESGO 4 (2 Afiliados)																							$3,125,156	$500,100			$3,125,156	$390,800			$3,125,156	$125,100			$3,125,156		$136,100		$3,125,156	$156,400		$1,308,500
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$3,125,156	$500,100			$3,125,156	$390,800			$3,125,156	$125,100			$3,125,156		$136,100		$3,125,156	$156,400		$1,308,500
23	CC	1234188817	GALINDO JHON									X									23030 1	30	$1,862,708	$298,100	EPS018	30	$1,862,708	$232,900	CCF57	30	$1,862,708	$74,600	14-11	30	$1,862,708	4.350%	$81,100	30	$1,862,708	$93,200	No	$779,900
24	CC	1006209086	GARCIA DANIEL		X							X									23030 1	23	$1,262,448	$202,000	EPS018	23	$1,262,448	$157,900	CCF57	23	$1,262,448	$50,500	14-11	23	$1,262,448	4.350%	$55,000	23	$1,262,448	$63,200	No	$528,600
Centro de Trabajo: ADMINISTRATIVO RIESGO 5 (1 Afiliados)																							$1,429,323	$228,700			$1,429,323	$178,700			$1,429,323	$57,200			$1,429,323		$99,500		$1,429,323	$71,500		$635,600
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,429,323	$228,700			$1,429,323	$178,700			$1,429,323	$57,200			$1,429,323		$99,500		$1,429,323	$71,500		$635,600
25	CC	1085332856	BETANCOURTH CRISTIAN									X									25-14	30	$1,429,323	$228,700	EPS005	30	$1,429,323	$178,700	CCF57	30	$1,429,323	$57,200	14-11	30	$1,429,323	6.960%	$99,500	30	$1,429,323	$71,500	No	$635,600

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Planilla Resumen

Total Afiliados(23)		$53,332,813	$8,533,700			$53,007,813	$6,626,600			$53,332,813	$2,134,000			$54,307,813		$802,300		$53,007,813	$2,651,400		$20,748,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805031161	0	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 13 # 66 bis 57 oficina 201	CALI-VALLE	4072957	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	516263397	9464366715	E	2024/03/14	2024/03/15	BANCO DAVIVIENDA	1	$20,766,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$8,533,700	$7,400	$0	$8,541,100
COLPENSIONES	25-14	900,336,004	7	7	$2,205,500	$1,900	$0	$2,207,400
PORVENIR	230301	800,224,808	8	10	$4,022,500	$3,500	$0	$4,026,000
PROTECCION	230201	800,229,739	0	6	$2,305,700	$2,000	$0	$2,307,700
ARL (ADMINISTRADORAS: 1)				23	$802,300	$700	$0	$803,000
ARL SURA	14-11	890,903,790	5	23	$802,300	$700	$0	$803,000
CCF (ADMINISTRADORAS: 1)				23	$2,134,000	$1,900	$0	$2,135,900
COMFANDI	CCF57	890,303,208	5	23	$2,134,000	$1,900	$0	$2,135,900
EPS (ADMINISTRADORAS: 3)				22	$6,626,600	$5,800	$0	$6,632,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$3,773,100	$3,300	$0	$3,776,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$1,383,100	$1,200	$0	$1,384,300
SANITAS	EPS005	800,251,440	6	5	$1,470,400	$1,300	$0	$1,471,700
ICBF (ADMINISTRADORAS: 1)				22	$1,590,800	$1,400	$0	$1,592,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	$1,590,800	$1,400	$0	$1,592,200
SENA (ADMINISTRADORAS: 1)				22	$1,060,600	$1,000	$0	$1,061,600
SENA	PASENA	899,999,034	1	22	$1,060,600	$1,000	$0	$1,061,600
TOTAL				**23**	**$20,748,000**	**$18,200**	**$0**	**$20,766,200**

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 805031161	0	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 13 # 66 bis 57 oficina 201	CALI-VALLE	4072957	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	583042439	9465738803	E	2024/04/12	2024/04/18	BANCO DAVIVIENDA	6	$20,926,500

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: ADMINISTRATIVO (24 Afiliados)																							$53,459,729	$8,553,800			$53,134,729	$6,642,300			$53,459,729	$2,138,900			$54,434,729		$827,100		$53,134,729	$2,657,600		$20,819,700
Centro de Trabajo: ADMINISTRATIVO RIEGO 3 (6 Afiliados)																							$15,925,000	$2,548,000			$15,600,000	$1,950,000			$15,925,000	$637,000			$16,900,000		$411,900		$15,600,000	$780,000		$6,326,900
Ciudad: CALI Depto: VALLE (6 Afiliados)																							$15,925,000	$2,548,000			$15,600,000	$1,950,000			$15,925,000	$637,000			$16,900,000		$411,900		$15,600,000	$780,000		$6,326,900
1	CC	16917309	ANGULO FRANCISCO																		230201	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$1,300,000	$65,000	No	$519,200
2	CC	16840921	GOMEZ WILLIAM																		25-14	4	$325,000	$52,000		0	$0	$0	CCF57	4	$325,000	$13,000	14-11	30	$1,300,000	2.436%	$31,700	4	$0	$0	No	$96,700
3	CC	1144035784	HERRERA ARMANDO																		230301	30	$4,800,000	$768,000	EPS010	30	$4,800,000	$600,000	CCF57	30	$4,800,000	$192,000	14-11	30	$4,800,000	2.436%	$117,000	30	$4,800,000	$240,000	No	$1,917,000
4	CC	1144050409	LUGO STEPHANIE																		230201	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$437,500	CCF57	30	$3,500,000	$140,000	14-11	30	$3,500,000	2.436%	$85,300	30	$3,500,000	$175,000	No	$1,397,800
5	CC	1012429418	OSPINA LEIDY																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$375,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	2.436%	$73,100	30	$3,000,000	$150,000	No	$1,198,100
6	CC	1144062435	RAMOS MIGUEL																		230201	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$375,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	2.436%	$73,100	30	$3,000,000	$150,000	No	$1,198,100
Centro de Trabajo: ADMINISTRATIVO RIESGO 1 (15 Afiliados)																							$32,756,667	$5,241,200			$32,756,667	$4,095,000			$32,756,667	$1,310,700			$32,756,667		$171,900		$32,756,667	$1,638,500		$12,457,300
Ciudad: CALI Depto: VALLE (15 Afiliados)																							$32,756,667	$5,241,200			$32,756,667	$4,095,000			$32,756,667	$1,310,700			$32,756,667		$171,900		$32,756,667	$1,638,500		$12,457,300
7	CC	1144090148	ARROYO LINA																		230201	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$300,000	CCF57	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$2,400,000	$120,000	No	$912,600
8	CC	1143870719	DELGADO KAREN																		230301	30	$2,338,000	$374,100	EPS018	30	$2,338,000	$292,300	CCF57	30	$2,338,000	$93,600	14-11	30	$2,338,000	0.522%	$12,300	30	$2,338,000	$117,000	No	$889,300
9	CC	1144101618	GOMEZ VALENTINA																		230301	30	$2,338,000	$374,100	EPS010	30	$2,338,000	$292,300	CCF57	30	$2,338,000	$93,600	14-11	30	$2,338,000	0.522%	$12,300	30	$2,338,000	$117,000	No	$889,300
10	CC	1064488513	HURTADO DEISY	X																	230301	13	$650,000	$104,000	ESSC18	13	$650,000	$81,300	CCF57	13	$650,000	$26,000	14-11	13	$650,000	0.522%	$3,400	13	$650,000	$32,500	No	$247,200
11	CC	1006101603	HURTADO JHOAN																		230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
12	CC	1233189219	LASSO ANDRES																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$325,000	CCF57	30	$2,600,000	$104,000	14-11	30	$2,600,000	0.522%	$13,600	30	$2,600,000	$130,000	No	$988,600
13	CC	38612996	MAFLA DIANA																		230301	30	$3,300,000	$528,000	EPS010	30	$3,300,000	$412,500	CCF57	30	$3,300,000	$132,000	14-11	30	$3,300,000	0.522%	$17,300	30	$3,300,000	$165,000	No	$1,254,800
14	CC	1130608863	MEJIA MIGUEL																		230201	30	$2,338,000	$374,100	EPS010	30	$2,338,000	$292,300	CCF57	30	$2,338,000	$93,600	14-11	30	$2,338,000	0.522%	$12,300	30	$2,338,000	$117,000	No	$889,300
15	CC	1112968921	NAVARRO MARIA																		25-14	30	$3,630,000	$580,800	EPS010	30	$3,630,000	$453,800	CCF57	30	$3,630,000	$145,200	14-11	30	$3,630,000	0.522%	$19,000	30	$3,630,000	$181,500	No	$1,380,300
16	CC	94544487	QUIÑONES JULIAN																		25-14	30	$3,200,000	$512,000	EPS010	30	$3,200,000	$400,000	CCF57	30	$3,200,000	$128,000	14-11	30	$3,200,000	0.522%	$16,800	30	$3,200,000	$160,000	No	$1,216,800
17	CC	1143857738	RAMIREZ KELLY																		230201	30	$2,338,000	$374,100	EPS010	30	$2,338,000	$292,300	CCF57	30	$2,338,000	$93,600	14-11	30	$2,338,000	0.522%	$12,300	30	$2,338,000	$117,000	No	$889,300
18	CC	1112968699	REYES JUAN																		230301	30	$2,338,000	$374,100	EPS010	30	$2,338,000	$292,300	CCF57	30	$2,338,000	$93,600	14-11	30	$2,338,000	0.522%	$12,300	30	$2,338,000	$117,000	No	$889,300
19	CC	25544874	RIAÑOS YOLANDA		X																25-14	2	$86,667	$13,900	EPS010	2	$86,667	$10,900	CCF57	2	$86,667	$3,500	14-11	2	$86,667	0.522%	$500	2	$86,667	$4,500	No	$33,300
20	CC	25544989	RIVERA MARIA																		25-14	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$275,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$2,200,000	$110,000	No	$836,500
21	CC	31305345	ROMAN LEYDY																		25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$212,500	CCF57	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$1,700,000	$85,000	No	$646,400
Centro de Trabajo: ADMINISTRATIVO RIESGO 4 (2 Afiliados)																							$3,423,895	$547,900			$3,423,895	$428,000			$3,423,895	$137,000			$3,423,895		$149,000		$3,423,895	$171,300		$1,433,200
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$3,423,895	$547,900			$3,423,895	$428,000			$3,423,895	$137,000			$3,423,895		$149,000		$3,423,895	$171,300		$1,433,200
22	CC	1234188817	GALINDO JHON									X									230301	30	$1,803,895	$288,700	EPS018	30	$1,803,895	$225,500	CCF57	30	$1,803,895	$72,200	14-11	30	$1,803,895	4.350%	$78,500	30	$1,803,895	$90,300	No	$755,200
23	CC	1089487617	MARTINEZ DIEGO	X																	230301	27	$1,620,000	$259,200	ESSC18	27	$1,620,000	$202,500	CCF57	27	$1,620,000	$64,800	14-11	27	$1,620,000	4.350%	$70,500	27	$1,620,000	$81,000	No	$678,000
Centro de Trabajo: ADMINISTRATIVO RIESGO 5 (1 Afiliados)																							$1,354,167	$216,700			$1,354,167	$169,300			$1,354,167	$54,200			$1,354,167		$94,300		$1,354,167	$67,800		$602,300
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,354,167	$216,700			$1,354,167	$169,300			$1,354,167	$54,200			$1,354,167		$94,300		$1,354,167	$67,800		$602,300
24	CC	1085332856	BETANCOURTH CRISTIAN									X									25-14	30	$1,354,167	$216,700	EPS005	30	$1,354,167	$169,300	CCF57	30	$1,354,167	$54,200	14-11	30	$1,354,167	6.960%	$94,300	30	$1,354,167	$67,800	No	$602,300
Total			**Afiliados(24)**																				$53,459,729	$8,553,800			$53,134,729	$6,642,300			$53,459,729	$2,138,900			$54,434,729		$827,100		$53,134,729	$2,657,600		$20,819,700

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 805031161	0	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 13 # 66 bis 57 oficina 201	CALI-VALLE	4072957	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	583042439	9465738803	E	2024/04/12	2024/04/18	BANCO DAVIVIENDA	6	$20,926,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				24	$8,553,800	$43,700	$0	$8,597,500
COLPENSIONES	25-14	900,336,004	7	7	$1,999,400	$10,200	$0	$2,009,600
PORVENIR	230301	800,224,808	8	11	$4,174,200	$21,300	$0	$4,195,500
PROTECCION	230201	800,229,739	0	6	$2,380,200	$12,200	$0	$2,392,400
ARL (ADMINISTRADORAS: 1)				24	$827,100	$4,300	$0	$831,400
ARL SURA	14-11	890,903,790	5	24	$827,100	$4,300	$0	$831,400
CCF (ADMINISTRADORAS: 1)				24	$2,138,900	$11,000	$0	$2,149,900
COMFANDI	CCF57	890,303,208	5	24	$2,138,900	$11,000	$0	$2,149,900
EPS (ADMINISTRADORAS: 4)				23	$6,642,300	$34,100	$0	$6,676,400
EMSSANAR	ESSC18	901,021,565	8	2	$283,800	$1,500	$0	$285,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$3,621,400	$18,500	$0	$3,639,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$1,217,800	$6,300	$0	$1,224,100
SANITAS	EPS005	800,251,440	6	5	$1,519,300	$7,800	$0	$1,527,100
ICBF (ADMINISTRADORAS: 1)				23	$1,594,600	$8,200	$0	$1,602,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$1,594,600	$8,200	$0	$1,602,800
SENA (ADMINISTRADORAS: 1)				23	$1,063,000	$5,500	$0	$1,068,500
SENA	PASENA	899,999,034	1	23	$1,063,000	$5,500	$0	$1,068,500
TOTAL				**24**	**$20,819,700**	**$106,800**	**$0**	**$20,926,500**

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 805031161	0	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 13 # 66 bis 57 oficina 201	CALI-VALLE	4072957	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	639745975	9467116662	E	2024/05/16	2024/05/15	BANCO DAVIVIENDA	0	$21,454,000

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: ADMINISTRATIVO (25 Afiliados)																							$54,800,628	$8,768,300			$55,255,628	$6,907,500			$54,800,628	$2,192,500			$55,775,628		$861,300		$54,475,628	$2,724,400		$21,454,000
Centro de Trabajo: ADMINISTRATIVO RIEGO 3 (7 Afiliados)																							$15,925,000	$2,548,000			$15,990,000	$1,998,800			$15,925,000	$637,000			$16,900,000		$411,900		$15,600,000	$780,000		$6,375,700
Ciudad: CALI Depto: VALLE (7 Afiliados)																							$15,925,000	$2,548,000			$15,990,000	$1,998,800			$15,925,000	$637,000			$16,900,000		$411,900		$15,600,000	$780,000		$6,375,700
1	CC	16917309	ANGULO FRANCISCO																		230201	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	2.436%	$31,700	30	$1,300,000	$65,000	No	$519,200
2	CC	16840921	GOMEZ WILLIAM																		25-14	4	$325,000	$52,000		0	$0	$0	CCF57	4	$325,000	$13,000	14-11	30	$1,300,000	2.436%	$31,700	4	$0	$0	No	$96,700
3	CC	1144035784	HERRERA ARMANDO																		230301	30	$4,800,000	$768,000	EPS010	30	$4,800,000	$600,000	CCF57	30	$4,800,000	$192,000	14-11	30	$4,800,000	2.436%	$117,000	30	$4,800,000	$240,000	No	$1,917,000
4	CC	1144050409	LUGO STEPHANIE																		230201	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$437,500	CCF57	30	$3,500,000	$140,000	14-11	30	$3,500,000	2.436%	$85,300	30	$3,500,000	$175,000	No	$1,397,800
5	CC	1012429418	OSPINA LEIDY																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$375,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	2.436%	$73,100	30	$3,000,000	$150,000	No	$1,198,100
6	CC	1144062435	RAMOS MIGUEL																		230201	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$375,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	2.436%	$73,100	30	$3,000,000	$150,000	No	$1,198,100
7	CC	1106514489	VELASCO JAEL	X																		0	$0	$0	EPS012	9	$390,000	$48,800		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$48,800
Centro de Trabajo: ADMINISTRATIVO RIESGO 1 (15 Afiliados)																							$33,520,000	$5,363,300			$33,910,000	$4,239,100			$33,520,000	$1,341,200			$33,520,000		$175,900		$33,520,000	$1,676,500		$12,796,000
Ciudad: CALI Depto: VALLE (15 Afiliados)																							$33,520,000	$5,363,300			$33,910,000	$4,239,100			$33,520,000	$1,341,200			$33,520,000		$175,900		$33,520,000	$1,676,500		$12,796,000
8	CC	1144090148	ARROYO LINA																		230201	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$300,000	CCF57	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$2,400,000	$120,000	No	$912,600
9	CC	1193106042	CASTRO HECTOR	X																		0	$0	$0	EPSIC3	9	$390,000	$48,800		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$48,800
10	CC	1143870719	DELGADO KAREN																		230301	30	$2,338,000	$374,100	EPS018	30	$2,338,000	$292,300	CCF57	30	$2,338,000	$93,600	14-11	30	$2,338,000	0.522%	$12,300	30	$2,338,000	$117,000	No	$889,300
11	CC	1144101618	GOMEZ VALENTINA																		230301	30	$2,338,000	$374,100	EPS010	30	$2,338,000	$292,300	CCF57	30	$2,338,000	$93,600	14-11	30	$2,338,000	0.522%	$12,300	30	$2,338,000	$117,000	No	$889,300
12	CC	1064488513	HURTADO DEISY																		230301	30	$1,500,000	$240,000	ESSC18	30	$1,500,000	$187,500	CCF57	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$1,500,000	$75,000	No	$570,400
13	CC	1006101603	HURTADO JHOAN																		230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$1,300,000	$65,000	No	$494,300
14	CC	1233189219	LASSO ANDRES																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$325,000	CCF57	30	$2,600,000	$104,000	14-11	30	$2,600,000	0.522%	$13,600	30	$2,600,000	$130,000	No	$988,600
15	CC	38612996	MAFLA DIANA																		230301	30	$3,300,000	$528,000	EPS010	30	$3,300,000	$412,500	CCF57	30	$3,300,000	$132,000	14-11	30	$3,300,000	0.522%	$17,300	30	$3,300,000	$165,000	No	$1,254,800
16	CC	1130608863	MEJIA MIGUEL																		230201	30	$2,338,000	$374,100	EPS010	30	$2,338,000	$292,300	CCF57	30	$2,338,000	$93,600	14-11	30	$2,338,000	0.522%	$12,300	30	$2,338,000	$117,000	No	$889,300
17	CC	1112968921	NAVARRO MARIA																		25-14	30	$3,630,000	$580,800	EPS010	30	$3,630,000	$453,800	CCF57	30	$3,630,000	$145,200	14-11	30	$3,630,000	0.522%	$19,000	30	$3,630,000	$181,500	No	$1,380,300
18	CC	94544487	QUIÑONES JULIAN																		25-14	30	$3,200,000	$512,000	EPS010	30	$3,200,000	$400,000	CCF57	30	$3,200,000	$128,000	14-11	30	$3,200,000	0.522%	$16,800	30	$3,200,000	$160,000	No	$1,216,800
19	CC	1143857738	RAMIREZ KELLY																		230201	30	$2,338,000	$374,100	EPS010	30	$2,338,000	$292,300	CCF57	30	$2,338,000	$93,600	14-11	30	$2,338,000	0.522%	$12,300	30	$2,338,000	$117,000	No	$889,300
20	CC	1112968699	REYES JUAN																		230301	30	$2,338,000	$374,100	EPS010	30	$2,338,000	$292,300	CCF57	30	$2,338,000	$93,600	14-11	30	$2,338,000	0.522%	$12,300	30	$2,338,000	$117,000	No	$889,300
21	CC	25544989	RIVERA MARIA																		25-14	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$275,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$2,200,000	$110,000	No	$836,500
22	CC	31305345	ROMAN LEYDY																		25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$212,500	CCF57	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$1,700,000	$85,000	No	$646,400
Centro de Trabajo: ADMINISTRATIVO RIESGO 4 (2 Afiliados)																							$3,806,493	$609,100			$3,806,493	$475,900			$3,806,493	$152,300			$3,806,493		$165,600		$3,806,493	$190,400		$1,593,300
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$3,806,493	$609,100			$3,806,493	$475,900			$3,806,493	$152,300			$3,806,493		$165,600		$3,806,493	$190,400		$1,593,300
23	CC	1234188817	GALINDO JHON									X									230301	30	$2,006,493	$321,100	EPS018	30	$2,006,493	$250,900	CCF57	30	$2,006,493	$80,300	14-11	30	$2,006,493	4.350%	$87,300	30	$2,006,493	$100,400	No	$840,000
24	CC	1089487617	MARTINEZ DIEGO																		230301	30	$1,800,000	$288,000	ESSC18	30	$1,800,000	$225,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	4.350%	$78,300	30	$1,800,000	$90,000	No	$753,300
Centro de Trabajo: ADMINISTRATIVO RIESGO 5 (1 Afiliados)																							$1,549,135	$247,900			$1,549,135	$193,700			$1,549,135	$62,000			$1,549,135		$107,900		$1,549,135	$77,500		$689,000
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,549,135	$247,900			$1,549,135	$193,700			$1,549,135	$62,000			$1,549,135		$107,900		$1,549,135	$77,500		$689,000
25	CC	1085332856	BETANCOURTH CRISTIAN									X									25-14	30	$1,549,135	$247,900	EPS005	30	$1,549,135	$193,700	CCF57	30	$1,549,135	$62,000	14-11	30	$1,549,135	6.960%	$107,900	30	$1,549,135	$77,500	No	$689,000

aportes en línea

Planilla Resumen

Total Afiliados(25)		$54,800,628	$8,768,300			$55,255,628	$6,907,500			$54,800,628	$2,192,500			$55,775,628		$861,300		$54,475,628	$2,724,400		$21,454,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805031161	0	FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 13 # 66 bis 57 oficina 201	CALI-VALLE	4072957	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	639745975	9467116662	E	2024/05/16	2024/05/15	BANCO DAVIVIENDA	0	$21,454,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				23	$8,768,300	$0	$0	$8,768,300
COLPENSIONES	25-14	900,336,004	7	6	$2,016,700	$0	$0	$2,016,700
PORVENIR	230301	800,224,808	8	11	$4,371,400	$0	$0	$4,371,400
PROTECCION	230201	800,229,739	0	6	$2,380,200	$0	$0	$2,380,200
ARL (ADMINISTRADORAS: 1)				23	$861,300	$0	$0	$861,300
ARL SURA	14-11	890,903,790	5	23	$861,300	$0	$0	$861,300
CCF (ADMINISTRADORAS: 1)				23	$2,192,500	$0	$0	$2,192,500
COMFANDI	CCF57	890,303,208	5	23	$2,192,500	$0	$0	$2,192,500
EPS (ADMINISTRADORAS: 6)				24	$6,907,500	$0	$0	$6,907,500
A.I.C.	EPSIC3	817,001,773	3	1	$48,800	$0	$0	$48,800
COMFENALCO VALLE	EPS012	890,303,093	5	1	$48,800	$0	$0	$48,800
EMSSANAR	ESSC18	901,021,565	8	2	$412,500	$0	$0	$412,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$3,610,500	$0	$0	$3,610,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$1,243,200	$0	$0	$1,243,200
SANITAS	EPS005	800,251,440	6	5	$1,543,700	$0	$0	$1,543,700
ICBF (ADMINISTRADORAS: 1)				22	$1,634,600	$0	$0	$1,634,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	$1,634,600	$0	$0	$1,634,600
SENA (ADMINISTRADORAS: 1)				22	$1,089,800	$0	$0	$1,089,800
SENA	PASENA	899,999,034	1	22	$1,089,800	$0	$0	$1,089,800
TOTAL				25	$21,454,000	$0	$0	$21,454,000

ANEXO No. 2

CARTA DE CERTIFICACION DE PAGO DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES

Santiago de Cali, 30 de Mayo de 2024

Señores
DISTRITO DE SANTIAGO DE CALI
UNIDAD ADMINISTRATIVA ESPECIAL DE GESTION DE BIENES Y SERVICIOS
Edificio del C.A.M, Torre Alcaldía, Piso 16
Cali, Valle del cauca

El suscrito, **ANDRES ALFREDO MESA GUERRERO**, identificado con cédula de ciudadanía No. **94.506.753** y con tarjeta profesional **No. 143149-T,** de la Junta Central de Contadores de Colombia, en mi calidad de **REVISOR FISCAL**, manifiesto bajo la gravedad del juramento que la empresa **FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL** de la cual soy su revisor fiscal, ha cumplido con las obligaciones a los sistemas de seguridad social (Salud y Pensiones), ARL y obligaciones parafiscales señaladas en el artículo 50 de la Ley 789 de 2002, y a la fecha se encuentra a Paz y Salvo por estos conceptos.

_____
ANDRES ALFREDO MESA GUERRERO
C.C No. 91.506.753
TP No.143149-T
Revisor Fiscal
FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL

NOTA:

- Esta certificación debe estar suscrita por el Revisor Fiscal cuando corresponda.
- Sólo en el evento en que el proponente no esté obligado a tener Revisor Fiscal se aceptará la firma del Representante Legal
- La Acreditación de este requisito puede presentarse a través de otro formato, sin embargo, debe contemplar la información requerida.



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 94.506.753
MESA GUERRERO
APELLIDOS
ANDRES ALFREDO
NOMBRES

FIRMA



FECHA DE NACIMIENTO 14-AGO-1977
CALI
(VALLE)
LUGAR DE NACIMIENTO
1.83 ESTATURA
O+ G.S. RH
M SEXO
23-ABR-1996 CALI
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

INDICE DERECHO

R-3100100-00338750-M-0094506753-20111001 0028207278A 1 37405275



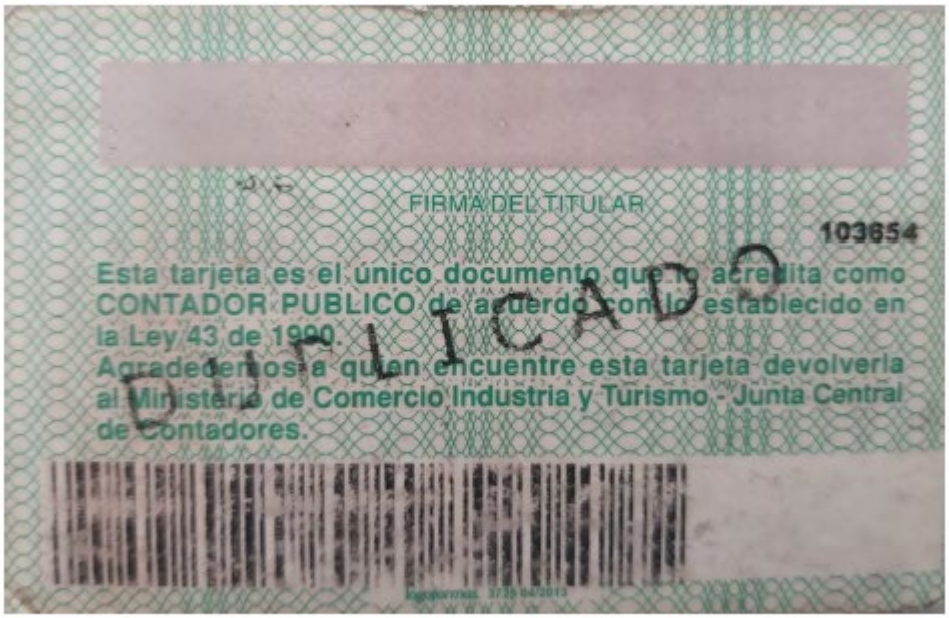
República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

143149-T

ANDRES ALFREDO
MESA GUERRERO
C.C. 94506753
RESOLUCION INSCRIPCION 180 FECHA 09/07/2009
UNIVERSIDAD SANTIAGO DE CALI

PRESIDENTE

LUIS EDUARDO FORERO VARGAS 153507



FIRMA DEL TITULAR

103654

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

CANCELADO

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

5193E7B0A6D3927 1A

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **ANDRES ALFREDO MESA GUERRERO** identificado con CÉDULA DE CIUDADANÍA No 94506753 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 143149-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 94506753		MESA GUERRERO ANDRES ALFREDO	INDEPENDIENTE	PRINCIPAL	CRA 72 # 13A-36 APTO 304C	CALI-VALLE	8892451	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-04	621446769	9466284125	I	2024/05/15	2024/05/06	BANCOLOMBIA	0	$433,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (1 Afiliados)					$1,400,000	$224,000			$1,400,000	$175,000			$0	$0			$1,400,000	$34,200		$0	$0
Centro de Trabajo: PRINCIPAL (1 Afiliados)					$1,400,000	$224,000			$1,400,000	$175,000			$0	$0			$1,400,000	$34,200		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)					$1,400,000	$224,000			$1,400,000	$175,000			$0	$0			$1,400,000	$34,200		$0	$0
1	CC	94506753	MESA ANDRES	230301	30	$1,400,000	$224,000	EPS018	30	$1,400,000	$175,000		0	$0	$0	14-23	30	$1,400,000	$34,200	0	$0	$0
Total		**Afiliados(1)**				$1,400,000	$224,000			$1,400,000	$175,000			$0	$0			$1,400,000	$34,200		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 94506753		MESA GUERRERO ANDRES ALFREDO	INDEPENDIENTE	PRINCIPAL	CRA 72 # 13A-36 APTO 304C	CALI-VALLE	8892451	No

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Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-04	621446769	9466284125	I	2024/05/15	2024/05/06	BANCOLOMBIA	0	$433,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$224,000	$0	$0	$224,000
PORVENIR	230301	800,224,808	8	1	$224,000	$0	$0	$224,000
ARL (ADMINISTRADORAS: 1)				1	$34,200	$0	$0	$34,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$34,200	$0	$0	$34,200
EPS (ADMINISTRADORAS: 1)				1	$175,000	$0	$0	$175,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$175,000	$0	$0	$175,000
TOTAL				1	$433,200	$0	$0	$433,200

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