CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES - ARTÍCULO 50 DE LA LEY 789 DE 2002

Para dar cumplimiento a lo previsto en el Artículo 50 de la Ley 789 de 2002, la suscrita Representante Legal ROBIN SUAREZ TOSCANO y el Revisor Fiscal ANDRES ALFREDO MESA GUERRERO de la FUNDACIÓN OCUPACIONAL COMUNITARIA DE LÍDERES (FUNDOCOL), identificado con NIT. No. 805.031.161-0, se permiten certificar que la mencionada sociedad ha realizado los pagos de Seguridad Social incluida ARL y Aportes Parafiscales correspondientes a las nóminas de los últimos seis (6) meses anteriores a la fecha de entrega de la presente certificación.

Dado en Santiago de Cali a los diez (10) días del mes de junio de 2025.

ROBIN SUAREZ TOSCANO.
Representante Legal
C.C. 14.624.360 de Cali

ANDRES ALFREDO MESA GUERRERO
Revisor Fiscal
C.C. 94.506.753
TP No. 143149-T

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **94.506.753**

MESA GUERRERO

APELLIDOS

ANDRES ALFREDO

NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **14-AGO-1977**

CALI
(VALLE)

LUGAR DE NACIMIENTO

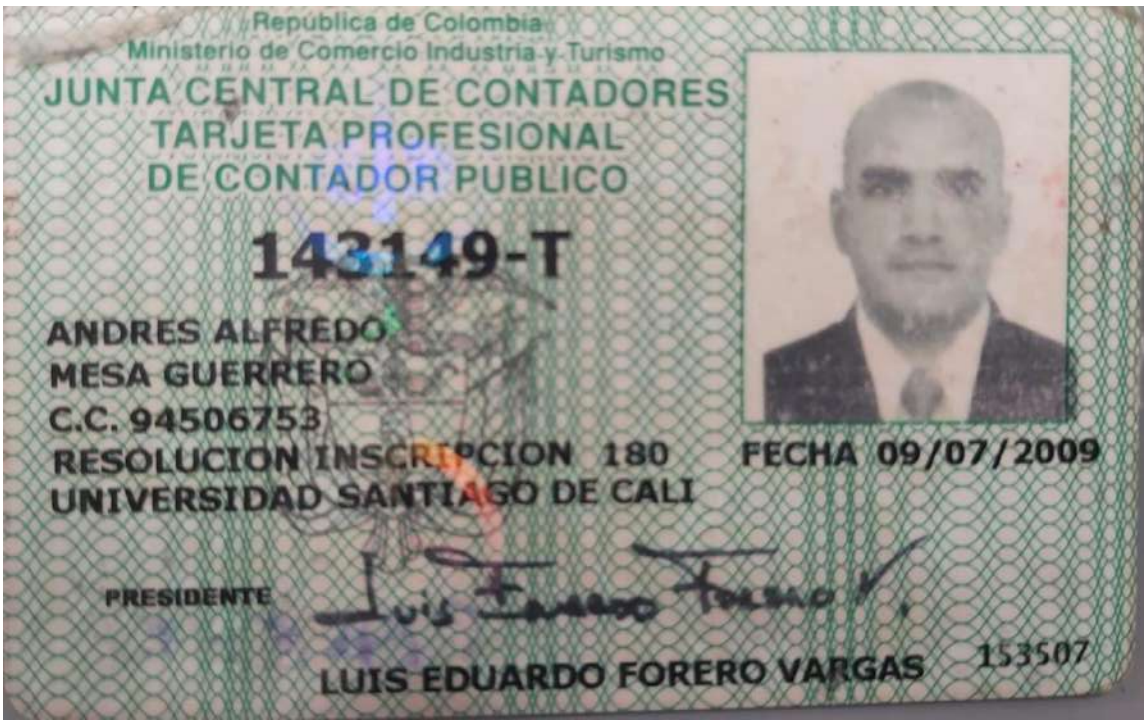
1.83	**O+**	**M**
ESTATURA	G.S. RH	SEXO

23-ABR-1996 CALI

FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

R-3100100-00338750-M-0094506753-20111001 **0028**207278A 1 37405275



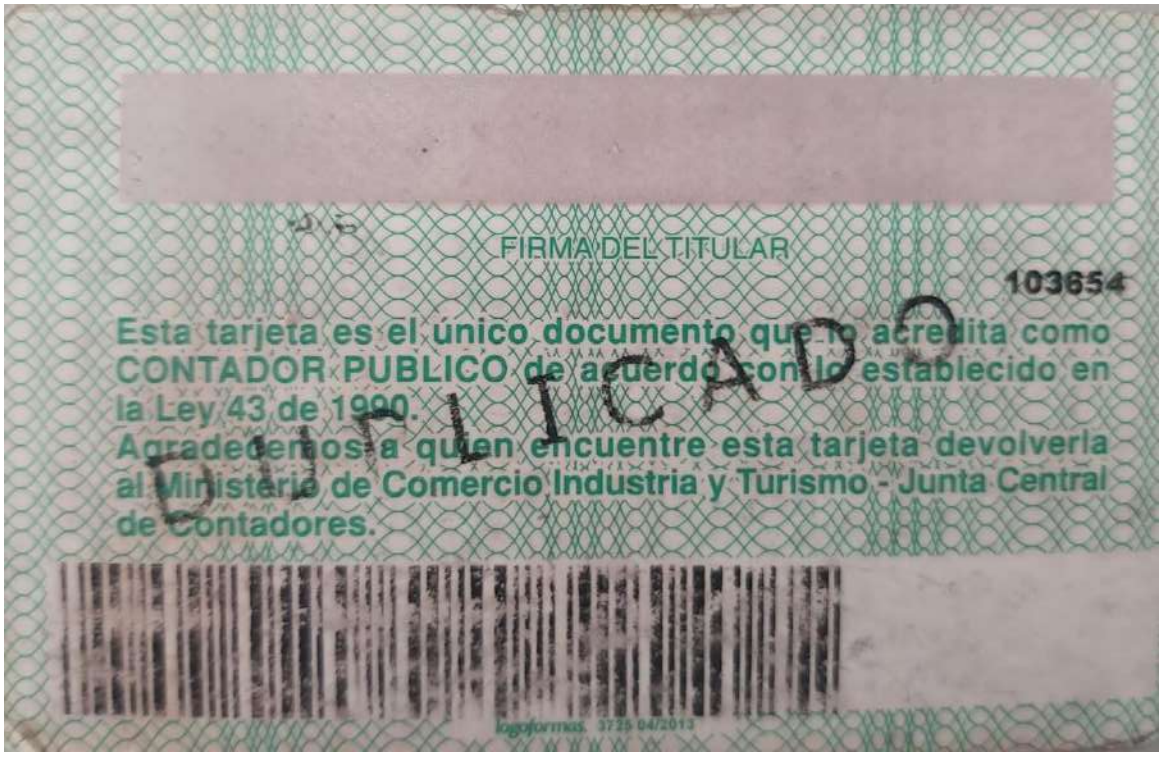
República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

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.

DUPLICADO

logoformas 3725 04/2013

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

17DC23B194110309

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 *

Dado en BOGOTA a los 3 días del mes de Marzo de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **14624360**

SUAREZ TOSCANO
APELLIDOS

ROBIN ANDREY
NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **01-AGO-1984**
CALI
(VALLE)
LUGAR DE NACIMIENTO

1.76 ESTATURA
O+ G.S. RH
M SEXO

09-SEP-2002 CALI
FECHA Y LUGAR DE EXPEDICION

REGISTRADO
ALMABEATRIZ R

P-3100100-65110821-M-0014624360-20030516 **04033** 03136B 01 132675152

Información de la Planilla Pagada

Nit de comercio Operador de Información	900097333-9
Razón Social del Operador de Información	SIMPLE S.A.
Descripción	Pago de SuAporte
Fecha	2025-04-25, 09:03:45 AM
Periodo de Cotización Otros Riesgos	mayo de 2025
Periodo de Cotización Para Salud	mayo de 2025
Empresa	CRISTHIAN MUÑOZ
CEDULA CIUDADANIA	CC 1107049576
Código Sucursal (Nombre)	
Referencia de Pago/ Número Planilla	1072158708
Tipo de Planilla	I
Número Transacción Bancaria/ CUS	1433217875
Banco	(1032) - BANCO CAJA SOCIAL
Valor	$ 873.700
Estado de la Transacción	Aprobada
Dirección IP de Origen	10.0.19.58

Nit	Código	Administradora	Número Afiliados	Valor sin Mora	Total Intéreses Mora
N900336004	25-14	COLPENSIONES	1	$ 481.600	$ 0
N800251440	EPS005	SANITAS EPS	1	$ 376.300	$ 0
N860011153	14-23	ARP - POSITIVA COMPAÑIA DE SEG	1	$ 15.800	$ 0
		SubTotales:		$ 873.700	$ 0
		Total a Pagar:			$ 873.700

Líneas de Servicio FonoSIMPLE: Bogotá 601 4446634 - Cali: 602 5540577 - Medellín: 604 5146669 - Bucaramanga: 607 6438000 - Cartagena: 605 6945444 - Pereira: 606 3402582 - Barranquilla: 605 3618850 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

SIMPLE S.A. no se hace responsable de las planillas y pagos realizados a través de otros operadores de información dado que no tiene medios para corroborar la veracidad de la misma, su alcance se limita a replicar la información suministrada directamente por el cliente.

Antes de imprimir, asegúrese que sea realmente necesario. Proteger el medio ambiente está en nuestras manos.

¡El Poder de lo SIMPLE!

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
2025-04	2025-05	1517910791	9486966120	E	2025/05/15	2025/05/30	BANCO DAVIVIENDA	15	$2,872,400

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOULEVAR DEL RIO (5 Afiliados)																							$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$173,500		$7,117,500	$356,500		$2,844,000
Centro de Trabajo: BOULEVAR DEL RIO (5 Afiliados)																							$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$173,500		$7,117,500	$356,500		$2,844,000
Ciudad: CALI Depto: VALLE (5 Afiliados)																							$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$173,500		$7,117,500	$356,500		$2,844,000
1	CC	1064796673	ARAMBULA DEINER	X																	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
2	CC	1119699497	OROZCO JESUS	X																	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
3	CC	1119699498	OROZCO NORGE	X																	23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
4	CC	1064786336	RIVERA ALEXANDER	X																	23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
5	CC	1118870442	RODRIGUEZ ELIS	X																	23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
Total			**Afiliados(5)**																				$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$173,500		$7,117,500	$356,500		$2,844,000

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
2025-04	2025-05	1517910791	9486966120	E	2025/05/15	2025/05/30	BANCO DAVIVIENDA	15	$2,872,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,139,000	$11,300	$0	$1,150,300
PORVENIR	230301	800,224,808	8	4	$911,200	$9,000	$0	$920,200
PROTECCION	230201	800,229,739	0	1	$227,800	$2,300	$0	$230,100
ARL (ADMINISTRADORAS: 1)				5	$173,500	$1,800	$0	$175,300
ARL SURA	14-11	890,903,790	5	5	$173,500	$1,800	$0	$175,300
CCF (ADMINISTRADORAS: 1)				5	$285,000	$2,800	$0	$287,800
COMFANDI	CCF57	890,303,208	5	5	$285,000	$2,800	$0	$287,800
EPS (ADMINISTRADORAS: 3)				5	$890,000	$8,900	$0	$898,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$178,000	$1,800	$0	$179,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$534,000	$5,300	$0	$539,300
SALUD TOTAL	EPS002	800,130,907	4	1	$178,000	$1,800	$0	$179,800
ICBF (ADMINISTRADORAS: 1)				5	$214,000	$2,200	$0	$216,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$214,000	$2,200	$0	$216,200
SENA (ADMINISTRADORAS: 1)				5	$142,500	$1,400	$0	$143,900
SENA	PASENA	899,999,034	1	5	$142,500	$1,400	$0	$143,900
TOTAL				**5**	**$2,844,000**	**$28,400**	**$0**	**$2,872,400**

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
2025-04	2025-05	1517881393	9486965672	E	2025/05/15	2025/05/30	BANCO DAVIVIENDA	15	$38,555,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	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: BOULEVAR DEL RIO (52 Afiliados)																						$94,911,454	$15,186,300			$96,192,604	$12,025,000			$96,069,104	$3,844,200			$96,192,604		$2,316,800		$96,069,104	$4,807,000		$38,179,300
Centro de Trabajo: BOULEVARD DEL RIO RIESGO 1 (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500		$7,500		$1,423,500	$71,300		$541,600
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500		$7,500		$1,423,500	$71,300		$541,600
1	CC	1151196697	LOZANO MIGUEL	X																23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
Centro de Trabajo: BOULEVARD DEL RIO RIESGO 3 (51 Afiliados)																						$93,487,954	$14,958,500			$94,769,104	$11,847,000			$94,645,604	$3,787,200			$94,769,104		$2,309,300		$94,645,604	$4,735,700		$37,637,700
Ciudad: CALI Depto: VALLE (51 Afiliados)																						$93,487,954	$14,958,500			$94,769,104	$11,847,000			$94,645,604	$3,787,200			$94,769,104		$2,309,300		$94,645,604	$4,735,700		$37,637,700
2	CC	16475572	AGUDELO ORLANDO																	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,300,000	$65,000	No	$557,500
3	CC	1151969932	ANGULO JOAHN	X								X								23030 1	27	$2,544,661	$407,200	EPS012	27	$2,544,661	$318,100	CCF57	27	$2,544,661	$101,800	14-11	27	$2,544,661	2.436%	$62,000	27	$2,544,661	$127,300	No	$1,016,400
4	CC	83253947	ARAGON CARLOS									X								23030 1	30	$2,320,924	$371,400	EPS012	30	$2,320,924	$290,200	CCF57	30	$2,320,924	$92,900	14-11	30	$2,320,924	2.436%	$56,600	30	$2,320,924	$116,200	No	$927,300
5	PT	6531787	BRICEÑO EMELI																	23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
6	CC	1122820689	CAMPUZANO JAMES	X								X								23030 1	27	$2,721,051	$435,400	EPSIC3	27	$2,721,051	$340,200	CCF57	27	$2,721,051	$108,900	14-11	27	$2,721,051	2.436%	$66,300	27	$2,721,051	$136,200	No	$1,087,000
7	CC	14984162	CAPERA JUAN	X																	0	$0	$0	EPS012	27	$1,281,150	$160,200	CCF57	27	$1,281,150	$51,300	14-11	27	$1,281,150	2.436%	$31,300	27	$1,281,150	$64,200	No	$307,000
8	CC	31579623	CASTILLO CLAUDIA	X																23030 1	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
9	CC	11797827	CORDOBA JHON	X																25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
10	CC	1082689896	CORTES VICTORIO									X								23030 1	30	$2,212,614	$354,100	EPS012	30	$2,212,614	$276,600	CCF57	30	$2,212,614	$88,600	14-11	30	$2,212,614	2.436%	$53,900	30	$2,212,614	$110,700	No	$883,900
11	CC	1111771534	CUERO YAIMAGALY	X								X								23030 1	19	$1,393,586	$223,000	ESSC18	19	$1,393,586	$174,200	CCF57	19	$1,393,586	$55,800	14-11	19	$1,393,586	2.436%	$34,000	19	$1,393,586	$69,800	No	$556,800
12	CC	1003691339	DIAZ CESAR	X								X								23030 1	19	$1,542,744	$246,900	EPS037	19	$1,542,744	$192,900	CCF57	19	$1,542,744	$61,800	14-11	19	$1,542,744	2.436%	$37,600	19	$1,542,744	$77,200	No	$616,400
13	CC	1193224558	DOMINGUEZ CRISTIAN	X																23020 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
14	CC	1067935025	FAJARDO LUIS									X								23020 1	30	$2,867,734	$458,900	EPS005	30	$2,867,734	$358,500	CCF57	30	$2,867,734	$114,800	14-11	30	$2,867,734	2.436%	$69,900	30	$2,867,734	$143,500	No	$1,145,600
15	CC	94490350	FIGUEROA CARLOS	X																25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
16	CC	2000002900	FLOREZ JULIO	X								X								25-14	19	$1,461,666	$233,900	ESSC24	19	$1,461,666	$182,800	CCF57	19	$1,461,666	$58,500	14-11	19	$1,461,666	2.436%	$35,700	19	$1,461,666	$73,200	No	$584,100
17	CC	1130648111	FRANCO HECTOR									X								23030 1	30	$2,320,924	$371,400	EPS010	30	$2,320,924	$290,200	CCF57	30	$2,320,924	$92,900	14-11	30	$2,320,924	2.436%	$56,600	30	$2,320,924	$116,200	No	$927,300
18	CC	1144068677	GRISALES SANTIAGO																	25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
19	CC	1144192053	GUZMAN CLAUDIA	X																23100 1	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
20	CC	1087123248	HURTADO ALFREDO									X								23030 1	30	$2,320,924	$371,400	EPS037	30	$2,320,924	$290,200	CCF57	30	$2,320,924	$92,900	14-11	30	$2,320,924	2.436%	$56,600	30	$2,320,924	$116,200	No	$927,300
21	CC	16830982	IMBACHI LUIS	X																25-14	27	$1,281,150	$205,000	EPS018	27	$1,281,150	$160,200	CCF57	27	$1,281,150	$51,300	14-11	27	$1,281,150	2.436%	$31,300	27	$1,281,150	$64,200	No	$512,000
22	CC	31577194	IMBACHI MARIA	X																23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
23	CC	94449171	JORDAN JHON	X								X								23030 1	19	$1,542,744	$246,900	EPS012	19	$1,542,744	$192,900	CCF57	19	$1,542,744	$61,800	14-11	19	$1,542,744	2.436%	$37,600	19	$1,542,744	$77,200	No	$616,400
24	CC	94425440	LARGACHA JOSE	X								X								25-14	19	$1,542,744	$246,900	EPS018	19	$1,542,744	$192,900	CCF57	19	$1,542,744	$61,800	14-11	19	$1,542,744	2.436%	$37,600	19	$1,542,744	$77,200	No	$616,400
25	CC	76044220	LOPEZ JONATHAN	X																23030 1	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
26	CC	59825643	MARTINEZ BERTHA	X								X								23030 1	27	$2,165,577	$346,500	EPS012	27	$2,165,577	$270,700	CCF57	27	$2,165,577	$86,700	14-11	27	$2,165,577	2.436%	$52,800	27	$2,165,577	$108,400	No	$865,100
27	CC	3674305	MARTINEZ EDYS									X								23030 1	30	$3,008,846	$481,500	EPS002	30	$3,008,846	$376,200	CCF57	30	$3,008,846	$120,400	14-11	30	$3,008,846	2.436%	$73,300	30	$3,008,846	$150,500	No	$1,201,900
28	CC	1127619286	MARTINEZ YEIMY																	23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800

Planilla Resumen

29	CC	1192746361	MEJIA DANIEL	X								X									25-14	27	$2,045,508	$327,300	EPS018	27	$2,045,508	$255,700	CCF57	27	$2,045,508	$81,900	14-11	27	$2,045,508	2.436%	$49,900	27	$2,045,508	$102,400	No	$817,200
30	CC	87947686	MONTAÑO LUIS	X																	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
31	CC	14467066	MONTENEGRO LUIS									X									230201	30	$2,867,734	$458,900	ESSC62	30	$2,867,734	$358,500	CCF57	30	$2,867,734	$114,800	14-11	30	$2,867,734	2.436%	$69,900	30	$2,867,734	$143,500	No	$1,145,600
32	CC	76236047	MONTENEGRO VICTOR	X								X									231001	19	$1,393,586	$223,000	ESSC18	19	$1,393,586	$174,200	CCF57	19	$1,393,586	$55,800	14-11	19	$1,393,586	2.436%	$34,000	19	$1,393,586	$69,800	No	$556,800
33	CC	1006008626	MORENO CARLOS	X								X									230301	27	$2,544,661	$407,200	EPS012	27	$2,544,661	$318,100	CCF57	27	$2,544,661	$101,800	14-11	27	$2,544,661	2.436%	$62,000	27	$2,544,661	$127,300	No	$1,016,400
34	CC	94431836	MUÑOZ CARLOS																		25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
35	CC	16482029	ORDOÑEZ MIGUEL	X																	230301	27	$1,281,150	$205,000	EPS018	27	$1,281,150	$160,200	CCF57	27	$1,281,150	$51,300	14-11	27	$1,281,150	2.436%	$31,300	27	$1,281,150	$64,200	No	$512,000
36	CC	12917071	ORTIZ OSCAR									X									230201	30	$2,867,734	$458,900	ESSC24	30	$2,867,734	$358,500	CCF57	30	$2,867,734	$114,800	14-11	30	$2,867,734	2.436%	$69,900	30	$2,867,734	$143,500	No	$1,145,600
37	CC	1087784647	QUIÑONES LUIS									X									230301	30	$2,867,734	$458,900	EPS037	30	$2,867,734	$358,500	CCF57	30	$2,867,734	$114,800	14-11	30	$2,867,734	2.436%	$69,900	30	$2,867,734	$143,500	No	$1,145,600
38	CC	1087114221	RODRIGUEZ DIALIS	X								X									230201	27	$2,045,508	$327,300	EPS010	27	$2,045,508	$255,700	CCF57	27	$2,045,508	$81,900	14-11	27	$2,045,508	2.436%	$49,900	27	$2,045,508	$102,400	No	$817,200
39	CC	87946582	RODRIGUEZ JAIRO									X									230301	29	$2,220,866	$355,400	EPS002	29	$2,220,866	$277,700	CCF57	29	$2,220,866	$88,900	14-11	29	$2,220,866	2.436%	$54,200	29	$2,220,866	$111,200	No	$887,400
40	CC	87946582	RODRIGUEZ JAIRO										X								230301	1	$47,450	$5,700	EPS002	1	$47,450	$4,100	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$47,450	$0	No	$9,800
41	CC	16491449	ROSERO GUIDO	X								X									230301	19	$1,542,744	$246,900	EPS005	19	$1,542,744	$192,900	CCF57	19	$1,542,744	$61,800	14-11	19	$1,542,744	2.436%	$37,600	19	$1,542,744	$77,200	No	$616,400
42	CC	29584955	RUIZ JACKELINE	X																	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
43	CC	76320929	SAAVEDRA CARLOS									X									25-14	30	$2,867,734	$458,900	EPS002	30	$2,867,734	$358,500	CCF57	30	$2,867,734	$114,800	14-11	30	$2,867,734	2.436%	$69,900	30	$2,867,734	$143,500	No	$1,145,600
44	CC	4683940	SINISTERRA ALBERTO	X																	25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
45	CC	1114010016	TENORIO JUAN																		230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
46	CC	1106516224	TORRES YULEISY																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
47	CC	1006198393	VALENCIA JOSUE	X								X									25-14	19	$1,877,576	$300,500	ESSC24	19	$1,877,576	$234,700	CCF57	19	$1,877,576	$75,200	14-11	19	$1,877,576	2.436%	$45,800	19	$1,877,576	$94,000	No	$750,200
48	CC	1111811152	VALLECILLA DAVID	X																	230201	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
49	CC	1113625349	VELASCO JAMES									X									231001	30	$3,008,846	$481,500	ESSC62	30	$3,008,846	$376,200	CCF57	30	$3,008,846	$120,400	14-11	30	$3,008,846	2.436%	$73,300	30	$3,008,846	$150,500	No	$1,201,900
50	CC	1107840686	VIVEROS CAROL	X																	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
51	CC	14229075	YARA EVER	X																	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
52	CC	1192913010	ZUÑIGA ANTONY									X									231001	30	$2,867,734	$458,900	ESSC62	30	$2,867,734	$358,500	CCF57	30	$2,867,734	$114,800	14-11	30	$2,867,734	2.436%	$69,900	30	$2,867,734	$143,500	No	$1,145,600
53	CC	1192913018	ZUÑIGA CRISTIAN	X																	230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
Total	**Afiliados(52)**																						$94,911,454	$15,186,300			$96,192,604	$12,025,000			$96,069,104	$3,844,200			$96,192,604		$2,316,800		$96,069,104	$4,807,000		$38,179,300

PLANILLA PAGADA

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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
2025-04	2025-05	1517881393	9486965672	E	2025/05/15	2025/05/30	BANCO DAVIVIENDA	15	$38,555,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				51	$15,186,300	$149,300	$0	$15,335,600
COLFONDOS	231001	800,227,940	6	4	$1,391,200	$13,700	$0	$1,404,900
COLPENSIONES	25-14	900,336,004	7	15	$3,822,700	$37,600	$0	$3,860,300
PORVENIR	230301	800,224,808	8	24	$7,357,200	$72,300	$0	$7,429,500
PROTECCION	230201	800,229,739	0	8	$2,615,200	$25,700	$0	$2,640,900
ARL (ADMINISTRADORAS: 1)				52	$2,316,800	$22,800	$0	$2,339,600
ARL SURA	14-11	890,903,790	5	52	$2,316,800	$22,800	$0	$2,339,600
CCF (ADMINISTRADORAS: 1)				52	$3,844,200	$37,800	$0	$3,882,000
COMFANDI	CCF57	890,303,208	5	52	$3,844,200	$37,800	$0	$3,882,000
EPS (ADMINISTRADORAS: 11)				52	$12,025,000	$118,800	$0	$12,143,800
A.I.C.	EPSIC3	817,001,773	3	1	$340,200	$3,400	$0	$343,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$1,093,200	$10,800	$0	$1,104,000
COMFENALCO VALLE	EPS012	890,303,093	5	11	$2,538,800	$25,000	$0	$2,563,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$954,000	$9,400	$0	$963,400
EMSSANAR	ESSC18	901,021,565	8	8	$1,416,400	$14,000	$0	$1,430,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$901,900	$8,900	$0	$910,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$1,019,600	$10,100	$0	$1,029,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$1,800	$0	$179,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$1,125,000	$11,100	$0	$1,136,100
SALUD TOTAL	EPS002	800,130,907	4	6	$1,550,500	$15,300	$0	$1,565,800
SANITAS	EPS005	800,251,440	6	4	$907,400	$9,000	$0	$916,400
ICBF (ADMINISTRADORAS: 1)				52	$2,884,300	$28,400	$0	$2,912,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	52	$2,884,300	$28,400	$0	$2,912,700
SENA (ADMINISTRADORAS: 1)				52	$1,922,700	$18,900	$0	$1,941,600
SENA	PASENA	899,999,034	1	52	$1,922,700	$18,900	$0	$1,941,600
TOTAL				**52**	**$38,179,300**	**$376,000**	**$0**	**$38,555,300**

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
2025-04	2025-05	1512175864	9486818622	E	2025/05/15	2025/05/28	BANCO DAVIVIENDA	13	$573,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOULEVAR DEL RIO (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500		$34,700		$1,423,500	$71,300		$568,800
Centro de Trabajo: BOULEVARD DEL RIO RIESGO 3 (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500		$34,700		$1,423,500	$71,300		$568,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500		$34,700		$1,423,500	$71,300		$568,800
1	PT	6735554 OROPEZA PILIN																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
Total	**Afiliados(1)**																					$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500		$34,700		$1,423,500	$71,300		$568,800

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
2025-04	2025-05	1512175864	9486818622	E	2025/05/15	2025/05/28	BANCO DAVIVIENDA	13	$573,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$227,800	$2,000	$0	$229,800
PORVENIR	230301	800,224,808	8	1	$227,800	$2,000	$0	$229,800
ARL (ADMINISTRADORAS: 1)				1	$34,700	$300	$0	$35,000
ARL SURA	14-11	890,903,790	5	1	$34,700	$300	$0	$35,000
CCF (ADMINISTRADORAS: 1)				1	$57,000	$500	$0	$57,500
COMFANDI	CCF57	890,303,208	5	1	$57,000	$500	$0	$57,500
EPS (ADMINISTRADORAS: 1)				1	$178,000	$1,600	$0	$179,600
SALUD TOTAL	EPS002	800,130,907	4	1	$178,000	$1,600	$0	$179,600
ICBF (ADMINISTRADORAS: 1)				1	$42,800	$400	$0	$43,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$42,800	$400	$0	$43,200
SENA (ADMINISTRADORAS: 1)				1	$28,500	$300	$0	$28,800
SENA	PASENA	899,999,034	1	1	$28,500	$300	$0	$28,800
TOTAL				**1**	**$568,800**	**$5,100**	**$0**	**$573,900**

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 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
2025-04	2025-05	1517904460	9486966017	E	2025/05/15	2025/05/30	BANCO DAVIVIENDA	15	$19,798,400

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: BOULEVAR DEL RIO (24 Afiliados)																								**$48,431,320**	**$7,749,700**			**$50,922,445**	**$6,366,600**			**$48,336,420**	**$1,934,100**			**$52,345,945**		**$1,153,700**		**$47,980,545**	**$2,400,800**		**$19,604,900**
Centro de Trabajo: BOULEVAR DEL RIO (4 Afiliados)																								**$8,604,375**	**$1,376,800**			**$8,248,500**	**$1,031,200**			**$8,604,375**	**$344,300**			**$9,672,000**		**$228,100**		**$8,248,500**	**$412,700**		**$3,393,100**
Ciudad: CALI Depto: VALLE (4 Afiliados)																								**$8,604,375**	**$1,376,800**			**$8,248,500**	**$1,031,200**			**$8,604,375**	**$344,300**			**$9,672,000**		**$228,100**		**$8,248,500**	**$412,700**		**$3,393,100**
1	CC	16917309	ANGULO FRANCISCO																			23020 1	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
2	CC	16840921	GOMEZ WILLIAM																			25-14	4	$355,875	$57,000		0	$0	$0	CCF57	4	$355,875	$14,300	14-11	30	$1,423,500	2.436%	$34,700	4	$0	$0	No	$106,000
3	CC	1144097664	MOSQUERA MARIA		X																	23030 1	30	$3,675,000	$588,000	EPS010	30	$3,675,000	$459,400	CCF57	30	$3,675,000	$147,000	14-11	30	$3,675,000	2.436%	$89,600	30	$3,675,000	$183,800	No	$1,467,800
4	CC	1012429418	OSPINA LEIDY																			23030 1	27	$2,835,000	$453,600	EPS005	27	$2,835,000	$354,400	CCF57	27	$2,835,000	$113,400	14-11	27	$2,835,000	2.436%	$69,100	27	$2,835,000	$141,800	No	$1,132,300
5	CC	1012429418	OSPINA LEIDY													X						23030 1	3	$315,000	$50,400	EPS005	3	$315,000	$39,400	CCF57	3	$315,000	$12,600	14-11	3	$315,000	0.000%	$0	3	$315,000	$15,800	No	$118,200
Centro de Trabajo: BOULEVAR DEL RIO (11 Afiliados)																								**$21,993,000**	**$3,519,100**			**$24,840,000**	**$3,105,600**			**$21,993,000**	**$879,900**			**$24,840,000**		**$126,900**		**$21,993,000**	**$1,100,300**		**$8,731,800**
Ciudad: CALI Depto: VALLE (11 Afiliados)																								**$21,993,000**	**$3,519,100**			**$24,840,000**	**$3,105,600**			**$21,993,000**	**$879,900**			**$24,840,000**		**$126,900**		**$21,993,000**	**$1,100,300**		**$8,731,800**
6	CC	1143980092	AMU GISELA																				0	$0	$0	ESSC18	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
7	CC	1144090148	ARROYO LINA																			23020 1	30	$2,520,000	$403,200	EPS010	30	$2,520,000	$315,000	CCF57	30	$2,520,000	$100,800	14-11	30	$2,520,000	0.522%	$13,200	30	$2,520,000	$126,000	No	$958,200
8	CC	1144101618	GOMEZ VALENTINA																			23030 1	30	$2,454,900	$392,800	EPS010	30	$2,454,900	$306,900	CCF57	30	$2,454,900	$98,200	14-11	30	$2,454,900	0.522%	$12,900	30	$2,454,900	$122,800	No	$933,600
9	CC	1006101603	HURTADO JHOAN																			23030 1	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
10	CC	38612996	MAFLA DIANA																			23030 1	30	$3,465,000	$554,400	EPS010	30	$3,465,000	$433,200	CCF57	30	$3,465,000	$138,600	14-11	30	$3,465,000	0.522%	$18,100	30	$3,465,000	$173,300	No	$1,317,600
11	CC	1130608863	MEJIA MIGUEL																			23020 1	30	$2,454,900	$392,800	EPS010	30	$2,454,900	$306,900	CCF57	30	$2,454,900	$98,200	14-11	30	$2,454,900	0.522%	$12,900	30	$2,454,900	$122,800	No	$933,600
12	CC	1107093590	MUÑOZ JUAN																			23030 1	30	$2,454,900	$392,800	EPS012	30	$2,454,900	$306,900	CCF57	30	$2,454,900	$98,200	14-11	30	$2,454,900	0.522%	$12,900	30	$2,454,900	$122,800	No	$933,600
13	CC	1143857738	RAMIREZ KELLY																			23020 1	22	$1,800,260	$288,100	EPS010	22	$1,800,260	$225,100	CCF57	22	$1,800,260	$72,100	14-11	22	$1,800,260	0.522%	$9,400	22	$1,800,260	$90,200	No	$684,900
14	CC	1143857738	RAMIREZ KELLY													X						23020 1	8	$654,640	$104,800	EPS010	8	$654,640	$81,900	CCF57	8	$654,640	$26,200	14-11	8	$654,640	0.000%	$0	8	$654,640	$32,800	No	$245,700
15	CC	25544989	RIVERA MARIA																			25-14	30	$2,310,000	$369,600	EPS010	30	$2,310,000	$288,800	CCF57	30	$2,310,000	$92,400	14-11	30	$2,310,000	0.522%	$12,100	30	$2,310,000	$115,500	No	$878,400
16	CC	1016012422	SALAMANCA EDWARDS																			23030 1	30	$2,454,900	$392,800	EPS010	30	$2,454,900	$306,900	CCF57	30	$2,454,900	$98,200	14-11	30	$2,454,900	0.522%	$12,900	30	$2,454,900	$122,800	No	$933,600
17	CC	1112494074	TOCONAS MARIA																				0	$0	$0	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500

Planilla Resumen

Centro de Trabajo: BOULEVAR DEL RIO (8 Afiliados)																							**$14,578,945**	**$2,333,000**			**$14,578,945**	**$1,822,800**			**$14,484,045**	**$579,700**			**$14,578,945**		**$609,900**		**$14,484,045**	**$724,900**		**$6,070,300**
Ciudad: CALI Depto: VALLE (8 Afiliados)																							**$14,578,945**	**$2,333,000**			**$14,578,945**	**$1,822,800**			**$14,484,045**	**$579,700**			**$14,578,945**		**$609,900**		**$14,484,045**	**$724,900**		**$6,070,300**
18	CC	1085332856	BETANCOURTH CRISTIAN																		25-14	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$166,100	CCF57	28	$1,328,600	$53,200	14-11	28	$1,328,600	4.350%	$57,800	28	$1,328,600	$66,500	No	$556,200
19	CC	1085332856	BETANCOURTH CRISTIAN											X							25-14	2	$94,900	$15,200	EPS005	2	$94,900	$11,900	CCF57	0	$0	$0	14-11	2	$94,900	0.000%	$0	0	$0	$0	No	$27,100
20	CC	1234188817	GALINDO JHON																		230301	22	$1,297,752	$207,700	EPS018	22	$1,297,752	$162,300	CCF57	22	$1,297,752	$52,000	14-11	22	$1,297,752	4.350%	$56,500	22	$1,297,752	$65,000	No	$543,500
21	CC	1234188817	GALINDO JHON													X					230301	8	$471,910	$75,600	EPS018	8	$471,910	$59,000	CCF57	8	$471,910	$18,900	14-11	8	$471,910	0.000%	$0	8	$471,910	$23,700	No	$177,200
22	CC	1089487617	MARTINEZ DIEGO																		230301	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF57	30	$1,890,000	$75,600	14-11	30	$1,890,000	4.350%	$82,300	30	$1,890,000	$94,500	No	$791,100
23	CC	94440562	OCORO DILSON																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
24	CC	39278593	PACHECO LUZ																		230301	30	$1,608,783	$257,500	EPS041	30	$1,608,783	$201,100	CCF57	30	$1,608,783	$64,400	14-11	30	$1,608,783	4.350%	$70,000	30	$1,608,783	$80,500	No	$673,500
25	CC	1112968699	REYES JUAN																		230301	30	$3,255,000	$520,800	EPS010	30	$3,255,000	$406,900	CCF57	30	$3,255,000	$130,200	14-11	30	$3,255,000	4.350%	$141,600	30	$3,255,000	$162,800	No	$1,362,300
26	CC	31305345	ROMAN LEYDY																		25-14	30	$1,785,000	$285,600	EPS005	30	$1,785,000	$223,200	CCF57	30	$1,785,000	$71,400	14-11	30	$1,785,000	4.350%	$77,700	30	$1,785,000	$89,300	No	$747,200
27	CC	1025761047	VALENCIA DIANA																		230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
Centro de Trabajo: BOULEVAR DEL RIO (1 Afiliados)																							**$3,255,000**	**$520,800**			**$3,255,000**	**$407,000**			**$3,255,000**	**$130,200**			**$3,255,000**		**$188,800**		**$3,255,000**	**$162,900**		**$1,409,700**
Ciudad: CALI Depto: VALLE (1 Afiliados)																							**$3,255,000**	**$520,800**			**$3,255,000**	**$407,000**			**$3,255,000**	**$130,200**			**$3,255,000**		**$188,800**		**$3,255,000**	**$162,900**		**$1,409,700**
28	CC	1233189219	LASSO ANDRES																		230301	25	$2,712,500	$434,000	EPS005	25	$2,712,500	$339,100	CCF57	25	$2,712,500	$108,500	14-11	25	$2,712,500	6.960%	$188,800	25	$2,712,500	$135,700	No	$1,206,100
29	CC	1233189219	LASSO ANDRES													X					230301	5	$542,500	$86,800	EPS005	5	$542,500	$67,900	CCF57	5	$542,500	$21,700	14-11	5	$542,500	0.000%	$0	5	$542,500	$27,200	No	$203,600
Total	**Afiliados(24)**																						$48,431,320	$7,749,700			$50,922,445	$6,366,600			$48,336,420	$1,934,100			$52,345,945		$1,153,700		$47,980,545	$2,400,800		$19,604,900

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 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
2025-04	2025-05	1517904460	9486966017	E	2025/05/15	2025/05/30	BANCO DAVIVIENDA	15	$19,798,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$7,749,700	$76,300	$0	$7,826,000
COLPENSIONES	25-14	900,336,004	7	5	$1,167,800	$11,500	$0	$1,179,300
PORVENIR	230301	800,224,808	8	13	$5,165,200	$50,800	$0	$5,216,000
PROTECCION	230201	800,229,739	0	4	$1,416,700	$14,000	$0	$1,430,700
ARL (ADMINISTRADORAS: 1)				24	$1,153,700	$11,400	$0	$1,165,100
ARL SURA	14-11	890,903,790	5	24	$1,153,700	$11,400	$0	$1,165,100
CCF (ADMINISTRADORAS: 1)				22	$1,934,100	$19,100	$0	$1,953,200
COMFANDI	CCF57	890,303,208	5	22	$1,934,100	$19,100	$0	$1,953,200
EPS (ADMINISTRADORAS: 8)				23	$6,366,600	$63,000	$0	$6,429,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$306,900	$3,100	$0	$310,000
COOSALUD EPS	EPS042	900,226,715	3	1	$178,000	$1,800	$0	$179,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000	$1,800	$0	$179,800
EMSSANAR	ESSC18	901,021,565	8	1	$178,000	$1,800	$0	$179,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$3,309,000	$32,600	$0	$3,341,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$201,100	$2,000	$0	$203,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$813,600	$8,000	$0	$821,600
SANITAS	EPS005	800,251,440	6	4	$1,202,000	$11,900	$0	$1,213,900
ICBF (ADMINISTRADORAS: 1)				21	$1,440,700	$14,200	$0	$1,454,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	$1,440,700	$14,200	$0	$1,454,900
SENA (ADMINISTRADORAS: 1)				21	$960,100	$9,500	$0	$969,600
SENA	PASENA	899,999,034	1	21	$960,100	$9,500	$0	$969,600
TOTAL				**24**	**$19,604,900**	**$193,500**	**$0**	**$19,798,400**

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
2025-05	2025-06			E	2025/06/16				

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOULEVAR DEL RIO (5 Afiliados)																							**$7,117,500**	**$1,139,000**			**$7,117,500**	**$890,000**			**$7,117,500**	**$285,000**			**$7,117,500**		**$173,500**		**$7,117,500**	**$356,500**		**$2,844,000**
Centro de Trabajo: BOULEVAR DEL RIO (5 Afiliados)																							**$7,117,500**	**$1,139,000**			**$7,117,500**	**$890,000**			**$7,117,500**	**$285,000**			**$7,117,500**		**$173,500**		**$7,117,500**	**$356,500**		**$2,844,000**
Ciudad: CALI Depto: VALLE (5 Afiliados)																							**$7,117,500**	**$1,139,000**			**$7,117,500**	**$890,000**			**$7,117,500**	**$285,000**			**$7,117,500**		**$173,500**		**$7,117,500**	**$356,500**		**$2,844,000**
1	CC	1064796673	ARAMBULA DEINER																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
2	CC	1119699497	OROZCO JESUS																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
3	CC	1119699498	OROZCO NORGE																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
4	CC	1064786336	RIVERA ALEXANDER																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
5	CC	1118870442	RODRIGUEZ ELIS																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
Total			**Afiliados(5)**																				$7,117,500	$1,139,000			$7,117,500	$890,000			$7,117,500	$285,000			$7,117,500		$173,500		$7,117,500	$356,500		$2,844,000

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
2025-05	2025-06			E	2025/06/16				

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,139,000	$0	$0	$1,139,000
PORVENIR	230301	800,224,808	8	4	$911,200	$0	$0	$911,200
PROTECCION	230201	800,229,739	0	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				5	$173,500	$0	$0	$173,500
ARL SURA	14-11	890,903,790	5	5	$173,500	$0	$0	$173,500
CCF (ADMINISTRADORAS: 1)				5	$285,000	$0	$0	$285,000
COMFANDI	CCF57	890,303,208	5	5	$285,000	$0	$0	$285,000
EPS (ADMINISTRADORAS: 3)				5	$890,000	$0	$0	$890,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$178,000	$0	$0	$178,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$534,000	$0	$0	$534,000
SALUD TOTAL	EPS002	800,130,907	4	1	$178,000	$0	$0	$178,000
ICBF (ADMINISTRADORAS: 1)				5	$214,000	$0	$0	$214,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$214,000	$0	$0	$214,000
SENA (ADMINISTRADORAS: 1)				5	$142,500	$0	$0	$142,500
SENA	PASENA	899,999,034	1	5	$142,500	$0	$0	$142,500
TOTAL				**5**	**$2,844,000**	**$0**	**$0**	**$2,844,000**

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
2025-05	2025-06			E	2025/06/16				

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOULEVAR DEL RIO (17 Afiliados)																							$13,760,500	$2,306,700			$13,760,500	$1,720,500			$13,760,500	$551,000			$13,760,500		$958,700		$13,760,500	$689,900		$6,226,800
Centro de Trabajo: BOULEVAR DEL RIO (17 Afiliados)																							$13,760,500	$2,306,700			$13,760,500	$1,720,500			$13,760,500	$551,000			$13,760,500		$958,700		$13,760,500	$689,900		$6,226,800
Ciudad: CALI Depto: VALLE																							$13,760,500	$2,306,700			$13,760,500	$1,720,500			$13,760,500	$551,000			$13,760,500		$958,700		$13,760,500	$689,900		$6,226,800
1 -	CC	1051668459	CORRALES SAMUEL		X																23030 1	15	$711,750	$113,900	EPS002	15	$711,750	$89,000	CCF24	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$711,750	$35,700	No	$316,700
2 (17	CC	1044911926	DE LA CRUZ JESUS		X																23020 1	15	$711,750	$113,900	EPS002	15	$711,750	$89,000	CCF24	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$711,750	$35,700	No	$316,700
3	CC	18224103	FULA RAFAEL		X																23030 1	15	$711,750	$113,900	EPS002	15	$711,750	$89,000	CCF24	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$711,750	$35,700	No	$316,700
4	CC	80382402	MAHECHA JAIRO		X																25-14	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$130,500	CCF24	22	$1,043,900	$41,800	14-11	22	$1,043,900	6.960%	$72,700	22	$1,043,900	$52,300	No	$464,400
5	CC	1010036410	MAZA JOSE		X																23030 1	15	$711,750	$113,900	EPS002	15	$711,750	$89,000	CCF24	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$711,750	$35,700	No	$316,700
6	CC	1022430593	MENDEZ ANDRES		X																23030 1	22	$1,043,900	$271,500	EPS017	22	$1,043,900	$130,500	CCF24	22	$1,043,900	$41,800	14-11	22	$1,043,900	6.960%	$72,700	22	$1,043,900	$52,300	No	$568,800
7	CC	1033680720	MEZA JUAN		X																23030 1	15	$711,750	$113,900	CCFC55	15	$711,750	$89,000	CCF24	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$711,750	$35,700	No	$316,700
8	CC	78734632	MEZA OSCAR		X																23100 1	15	$711,750	$113,900	EPS005	15	$711,750	$89,000	CCF24	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$711,750	$35,700	No	$316,700
9	CC	1005752636	MONTOYA DILAN		X																23020 1	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$130,500	CCF24	22	$1,043,900	$41,800	14-11	22	$1,043,900	6.960%	$72,700	22	$1,043,900	$52,300	No	$464,400
10	CC	1067280365	MURILLO JORGE		X																23020 1	15	$711,750	$113,900	EPS037	15	$711,750	$89,000	CCF24	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$711,750	$35,700	No	$316,700
11	CC	1004505622	NUÑEZ JONATHAN		X																23030 1	15	$711,750	$113,900	EPS002	15	$711,750	$89,000	CCF24	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$711,750	$35,700	No	$316,700
12	CC	85166065	NUÑEZ JOSE		X																23030 1	15	$711,750	$113,900	EPS002	15	$711,750	$89,000	CCF24	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$711,750	$35,700	No	$316,700
13	CC	13616567	PUENTES JUAN		X																23030 1	15	$711,750	$113,900	EPS017	15	$711,750	$89,000	CCF24	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$711,750	$35,700	No	$316,700
14	CC	15727285	RICARDO LUIS		X																23020 1	15	$711,750	$113,900	EPS010	15	$711,750	$89,000	CCF24	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$711,750	$35,700	No	$316,700
15	CC	1012372110	SUAREZ ALIRIO		X																23030 1	15	$711,750	$113,900	EPS002	15	$711,750	$89,000	CCF24	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$711,750	$35,700	No	$316,700
16	CC	71054256	TABARES ELKIN		X																25-14	22	$1,043,900	$167,100	MIN002	22	$1,043,900	$130,500	CCF24	22	$1,043,900	$41,800	14-11	22	$1,043,900	6.960%	$72,700	22	$1,043,900	$52,300	No	$464,400
17	CC	88305459	VALENCIA JOSE		X																25-14	22	$1,043,900	$167,100	EPS005	22	$1,043,900	$130,500	CCF24	22	$1,043,900	$41,800	14-11	22	$1,043,900	6.960%	$72,700	22	$1,043,900	$52,300	No	$464,400
Total			**Afiliados(17)**																				$13,760,500	$2,306,700			$13,760,500	$1,720,500			$13,760,500	$551,000			$13,760,500		$958,700		$13,760,500	$689,900		$6,226,800

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2025-05	2025-06			E	2025/06/16				

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$2,306,700	$0	$0	$2,306,700
COLFONDOS	231001	800,227,940	6	1	$113,900	$0	$0	$113,900
COLPENSIONES	25-14	900,336,004	7	3	$501,300	$0	$0	$501,300
PORVENIR	230301	800,224,808	8	9	$1,182,700	$0	$0	$1,182,700
PROTECCION	230201	800,229,739	0	4	$508,800	$0	$0	$508,800
ARL (ADMINISTRADORAS: 1)				17	$958,700	$0	$0	$958,700
ARL SURA	14-11	890,903,790	5	17	$958,700	$0	$0	$958,700
CCF (ADMINISTRADORAS: 1)				17	$551,000	$0	$0	$551,000
COMPENSAR	CCF24	860,066,942	7	17	$551,000	$0	$0	$551,000
EPS (ADMINISTRADORAS: 7)				17	$1,720,500	$0	$0	$1,720,500
CAJACOPI	CCFC55	901,543,211	6	1	$89,000	$0	$0	$89,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$89,000	$0	$0	$89,000
FAMISANAR	EPS017	830,003,564	7	2	$219,500	$0	$0	$219,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$130,500	$0	$0	$130,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$89,000	$0	$0	$89,000
SALUD TOTAL	EPS002	800,130,907	4	9	$884,000	$0	$0	$884,000
SANITAS	EPS005	800,251,440	6	2	$219,500	$0	$0	$219,500
ICBF (ADMINISTRADORAS: 1)				17	$413,800	$0	$0	$413,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$413,800	$0	$0	$413,800
SENA (ADMINISTRADORAS: 1)				17	$276,100	$0	$0	$276,100
SENA	PASENA	899,999,034	1	17	$276,100	$0	$0	$276,100
TOTAL				**17**	**$6,226,800**	**$0**	**$0**	**$6,226,800**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2025-04	2025-05	1486524411	9486073756	E	2025/05/15	2025/05/16	BANCO DAVIVIENDA	1	$12,847,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOULEVAR DEL RIO (25 Afiliados)																						$28,536,775	$4,776,000			$28,536,775	$3,557,700			$28,536,775	$1,131,300			$28,536,775		$1,957,400		$28,536,775	$1,415,500		$12,837,900

Planilla Resumen

Centro de Trabajo: BOULEVAR DEL RIO (25 Afiliados)																							$28,536,775	$4,776,000			$28,536,775	$3,557,700			$28,536,775	$1,131,300			$28,536,775		$1,957,400		$28,536,775	$1,415,500		$12,837,900
Ciudad: CALI Depto: VALLE (25 Afiliados)																							$28,536,775	$4,776,000			$28,536,775	$3,557,700			$28,536,775	$1,131,300			$28,536,775		$1,957,400		$28,536,775	$1,415,500		$12,837,900
1	CC	1099547215	ARANDA CRISTIAN		X																230301	10	$474,500	$76,000	EPS037	10	$474,500	$59,400	CCF24	10	$474,500	$19,000	14-11	10	$474,500	6.960%	$33,100	10	$474,500	$23,800	No	$211,300
2	CC	1099547215	ARANDA CRISTIAN										X								230301	1	$47,450	$7,600	EPS037	1	$47,450	$4,100	CCF24	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$47,450	$0	No	$11,700
3	CC	1099551922	ARIZA YILBER		X																25-14	11	$521,950	$83,600	ESSC24	11	$521,950	$65,300	CCF24	11	$521,950	$20,900	14-11	11	$521,950	6.960%	$36,400	11	$521,950	$26,200	No	$232,400
4	CC	1032450335	CONTRERAS WILLIAM		X																231001	7	$332,150	$53,200	EPS002	7	$332,150	$41,600	CCF24	7	$332,150	$13,300	14-11	7	$332,150	6.960%	$23,200	7	$332,150	$16,700	No	$148,000
5	CC	1051668459	CORRALES SAMUEL																		230301	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$172,100	CCF24	29	$1,376,050	$55,100	14-11	29	$1,376,050	6.960%	$95,800	29	$1,376,050	$68,900	No	$612,100
6	CC	1051668459	CORRALES SAMUEL										X								230301	1	$47,450	$7,600	EPS002	1	$47,450	$4,100	CCF24	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$47,450	$0	No	$11,700
7	CC	1000775156	DAZA CARLOS		X																230301	14	$664,300	$172,800	ESSC24	14	$664,300	$83,100	CCF24	14	$664,300	$26,600	14-11	14	$664,300	6.960%	$46,300	14	$664,300	$33,300	No	$362,100
8	CC	1044911926	DE LA CRUZ JESUS																		230201	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$172,100	CCF24	29	$1,376,050	$55,100	14-11	29	$1,376,050	6.960%	$95,800	29	$1,376,050	$68,900	No	$612,100
9	CC	1044911926	DE LA CRUZ JESUS										X								230201	1	$47,450	$7,600	EPS002	1	$47,450	$4,100	CCF24	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$47,450	$0	No	$11,700
10	CC	18224103	FULA RAFAEL																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
11	CC	91134068	GONZALEZ NELSON		X																25-14	10	$474,500	$76,000	EPS017	10	$474,500	$59,400	CCF24	10	$474,500	$19,000	14-11	10	$474,500	6.960%	$33,100	10	$474,500	$23,800	No	$211,300
12	CC	91134068	GONZALEZ NELSON										X								25-14	1	$47,450	$7,600	EPS017	1	$47,450	$4,100	CCF24	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$47,450	$0	No	$11,700
13	CC	80382402	MAHECHA JAIRO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
14	CC	1024595538	MATEUS HAMILTON		X																230301	11	$521,950	$83,600	EPS002	11	$521,950	$65,300	CCF24	11	$521,950	$20,900	14-11	11	$521,950	6.960%	$36,400	11	$521,950	$26,200	No	$232,400
15	CC	1010036410	MAZA JOSE																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
16	CC	1022430593	MENDEZ ANDRES																		230301	30	$1,423,500	$370,200	EPS017	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$775,600
17	CC	1033680720	MEZA JUAN																		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
18	CC	78734632	MEZA OSCAR																		231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
19	CC	1005752636	MONTOYA DILAN																		230201	27	$1,281,150	$205,000	EPS002	27	$1,281,150	$160,200	CCF24	27	$1,281,150	$51,300	14-11	27	$1,281,150	6.960%	$89,200	27	$1,281,150	$64,200	No	$569,900
20	CC	1005752636	MONTOYA DILAN											X							230201	3	$142,350	$22,800	EPS002	3	$142,350	$17,800	CCF24	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$142,350	$7,200	No	$53,500
21	CC	1067280365	MURILLO JORGE																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
22	CC	11223830	NEIRA JOSE		X																25-14	15	$731,075	$117,000	EPS017	15	$731,075	$91,400	CCF24	15	$731,075	$29,300	14-11	15	$731,075	6.960%	$50,900	15	$731,075	$36,700	No	$325,300
23	CC	1004505622	NUÑEZ JONATHAN																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
24	CC	85166065	NUÑEZ JOSE																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
25	CC	13616567	PUENTES JUAN																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
26	CC	15727285	RICARDO LUIS																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
27	CC	1012372110	SUAREZ ALIRIO																		230301	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$166,100	CCF24	28	$1,328,600	$53,200	14-11	28	$1,328,600	6.960%	$92,500	28	$1,328,600	$66,500	No	$590,900
28	CC	1012372110	SUAREZ ALIRIO										X								230301	1	$47,450	$7,600	EPS002	1	$47,450	$4,100	CCF24	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$47,450	$0	No	$11,700
29	CC	1012372110	SUAREZ ALIRIO										X								230301	1	$47,450	$7,600	EPS002	1	$47,450	$4,100	CCF24	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$47,450	$0	No	$11,700
30	CC	71054256	TABARES ELKIN																		25-14	30	$1,423,500	$227,800	MIN002	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
31	CC	80559539	TRIANA JOSE		X																230201	11	$521,950	$83,600	EPS017	11	$521,950	$65,300	CCF24	11	$521,950	$20,900	14-11	11	$521,950	6.960%	$36,400	11	$521,950	$26,200	No	$232,400
32	CC	88305459	VALENCIA JOSE																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
Total		**Afiliados(25)**																					$28,536,775	$4,776,000			$28,536,775	$3,557,700			$28,536,775	$1,131,300			$28,536,775		$1,957,400		$28,536,775	$1,415,500		$12,837,900

PLANILLA PAGADA

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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
2025-04	2025-05	1486524411	9486073756	E	2025/05/15	2025/05/16	BANCO DAVIVIENDA	1	$12,847,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$4,776,000	$3,300	$0	$4,779,300
COLFONDOS	231001	800,227,940	6	2	$281,000	$200	$0	$281,200
COLPENSIONES	25-14	900,336,004	7	6	$967,600	$700	$0	$968,300
PORVENIR	230301	800,224,808	8	12	$2,532,600	$1,700	$0	$2,534,300
PROTECCION	230201	800,229,739	0	5	$994,800	$700	$0	$995,500
ARL (ADMINISTRADORAS: 1)				25	$1,957,400	$1,300	$0	$1,958,700
ARL SURA	14-11	890,903,790	5	25	$1,957,400	$1,300	$0	$1,958,700
CCF (ADMINISTRADORAS: 1)				25	$1,131,300	$800	$0	$1,132,100
COMPENSAR	CCF24	860,066,942	7	25	$1,131,300	$800	$0	$1,132,100
EPS (ADMINISTRADORAS: 8)				25	$3,557,700	$2,800	$0	$3,560,500
CAJACOPI	CCFC55	901,543,211	6	1	$178,000	$200	$0	$178,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$148,400	$100	$0	$148,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$178,000	$200	$0	$178,200
FAMISANAR	EPS017	830,003,564	7	5	$576,200	$400	$0	$576,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$178,000	$200	$0	$178,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$241,500	$200	$0	$241,700
SALUD TOTAL	EPS002	800,130,907	4	11	$1,701,600	$1,200	$0	$1,702,800
SANITAS	EPS005	800,251,440	6	2	$356,000	$300	$0	$356,300
ICBF (ADMINISTRADORAS: 1)				25	$849,400	$600	$0	$850,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$849,400	$600	$0	$850,000
SENA (ADMINISTRADORAS: 1)				25	$566,100	$400	$0	$566,500
SENA	PASENA	899,999,034	1	25	$566,100	$400	$0	$566,500
TOTAL				**25**	**$12,837,900**	**$9,200**	**$0**	**$12,847,100**

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
2025-05	2025-06			E	2025/06/16			0	

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: BOULEVAR DEL RIO (84 Afiliados)																							$91,625,950	$14,663,100			$93,049,450	$11,635,600			$92,864,200	$3,718,400			$93,049,450		$2,026,400		$92,864,200	$4,652,100		$36,695,600
Centro de Trabajo: BOULEVARD DEL RIO (21 Afiliados)																							$12,716,600	$2,035,300			$12,716,600	$1,590,400			$12,716,600	$509,200			$12,716,600		$67,600		$12,716,600	$637,500		$4,840,000
Ciudad: CALI Depto: VALLE (21 Afiliados)																							$12,716,600	$2,035,300			$12,716,600	$1,590,400			$12,716,600	$509,200			$12,716,600		$67,600		$12,716,600	$637,500		$4,840,000
1	CC	1049653129	BURGOS DANIEL	X																	230201	8	$379,600	$60,800	EPS005	8	$379,600	$47,500	CCF57	8	$379,600	$15,200	14-11	8	$379,600	0.522%	$2,000	8	$379,600	$19,000	No	$144,500
2	CC	1110574539	CANO BERSY	X																	230201	8	$379,600	$60,800	EPS002	8	$379,600	$47,500	CCF57	8	$379,600	$15,200	14-11	8	$379,600	0.522%	$2,000	8	$379,600	$19,000	No	$144,500
3	CC	1107051460	CARRION ANGELICA	X																	230301	15	$711,750	$113,900	EPS018	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$711,750	$35,700	No	$270,900
4	CC	38612982	CASTAÑO MONICA	X																	25-14	15	$711,750	$113,900	EPS010	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$711,750	$35,700	No	$270,900
5	CC	29940134	COBO MONICA	X																	25-14	4	$189,800	$30,400	EPS042	4	$189,800	$23,800	CCF57	4	$189,800	$7,600	14-11	4	$189,800	0.522%	$1,000	4	$189,800	$9,500	No	$72,300
6	CC	1110531500	GOMEZ LUIS	X																	230301	15	$711,750	$113,900	EPS002	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$711,750	$35,700	No	$270,900
7	CC	1110488159	LOMBANA ELKIN	X																	231001	15	$711,750	$113,900	EPS002	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$711,750	$35,700	No	$270,900
8	CC	52455180	LOPEZ CATALINA	X																	230201	15	$711,750	$113,900	EPS005	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$711,750	$35,700	No	$270,900
9	CC	1151196697	LOZANO MIGUEL		X																230301	16	$759,200	$121,500	EPS037	16	$759,200	$94,900	CCF57	16	$759,200	$30,400	14-11	16	$759,200	0.522%	$4,000	16	$759,200	$38,000	No	$288,800
10	CC	29109980	MARTINEZ EMELY	X																	230201	8	$379,600	$60,800	EPS005	8	$379,600	$47,500	CCF57	8	$379,600	$15,200	14-11	8	$379,600	0.522%	$2,000	8	$379,600	$19,000	No	$144,500
11	CC	16750147	MUÑOZ RODRIGO	X																	230301	8	$379,600	$60,800	EPS010	8	$379,600	$47,500	CCF57	8	$379,600	$15,200	14-11	8	$379,600	0.522%	$2,000	8	$379,600	$19,000	No	$144,500
12	CC	1005871799	OSORIO CAMILA	X																	230201	14	$664,300	$106,300	ESSC18	14	$664,300	$83,100	CCF57	14	$664,300	$26,600	14-11	14	$664,300	0.522%	$3,500	14	$664,300	$33,300	No	$252,800
13	CC	31447951	PEREZ MILENA	X																	230201	15	$711,750	$113,900	ESSC18	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$711,750	$35,700	No	$270,900
14	CC	31536976	PEREZ SANDRA	X																	231001	14	$664,300	$106,300	EPS002	14	$664,300	$83,100	CCF57	14	$664,300	$26,600	14-11	14	$664,300	0.522%	$3,500	14	$664,300	$33,300	No	$252,800
15	CC	29875500	RODRIGUEZ ANA	X																	25-14	15	$711,750	$113,900	EPS010	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$711,750	$35,700	No	$270,900
16	CC	94150653	RODRIGUEZ GUILLERMO	X																	230301	15	$711,750	$113,900	EPS010	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$711,750	$35,700	No	$270,900
17	CC	1193340712	RODRIGUEZ SANTIAGO	X																	25-14	15	$711,750	$113,900	EPS005	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$711,750	$35,700	No	$270,900
18	CC	25379231	TAMARA MARIA	X																	25-14	8	$379,600	$60,800	EPS037	8	$379,600	$47,500	CCF57	8	$379,600	$15,200	14-11	8	$379,600	0.522%	$2,000	8	$379,600	$19,000	No	$144,500
19	CC	14839469	VERGARA HEISEN	X																	25-14	15	$711,750	$113,900	EPS005	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$711,750	$35,700	No	$270,900
20	CC	30349696	VILLESCAS SANDRA	X																	25-14	15	$711,750	$113,900	EPS010	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$711,750	$35,700	No	$270,900
21	CC	1108563445	ZAPATA JUAN	X																	25-14	15	$711,750	$113,900	EPS010	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	0.522%	$3,800	15	$711,750	$35,700	No	$270,900
Centro de Trabajo: BOULEVARD DEL RIO (63 Afiliados)																							$78,909,350	$12,627,800			$80,332,850	$10,045,200			$80,147,600	$3,209,200			$80,332,850		$1,958,800		$80,147,600	$4,014,600		$31,855,600
Ciudad: CALI Depto: VALLE (63 Afiliados)																							$78,909,350	$12,627,800			$80,332,850	$10,045,200			$80,147,600	$3,209,200			$80,332,850		$1,958,800		$80,147,600	$4,014,600		$31,855,600
22	CC	16475572	AGUDELO ORLANDO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,300,000	$65,000	No	$557,500
23	CC	1151969932	ANGULO JOAHN																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
24	CC	83253947	ARAGON CARLOS																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
25	CC	1130945011	BRAVO DIEGO	X																	230301	15	$711,750	$113,900	EPS002	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	2.436%	$17,400	15	$711,750	$35,700	No	$284,500
26	PT	6531787	BRICEÑO EMELI																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
27	CC	1087107715	CAMACHO JOSE	X																	230301	15	$711,750	$113,900	EPS002	15	$711,750	$89,000	CCF57	15	$650,000	$26,000	14-11	15	$711,750	2.436%	$17,400	15	$650,000	$32,500	No	$278,800
28	CC	1122820689	CAMPUZANO JAMES																		230301	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800

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29	CC	14984162	CAPERA JUAN																			0	$0	$0	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$341,000
30	CC	1143926943	CARABALI JHONNI	X																	230301	15	$711,750	$113,900	EPS010	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	2.436%	$17,400	15	$711,750	$35,700	No	$284,500
31	CC	31579623	CASTILLO CLAUDIA																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
32	CC	1130616893	COBO IVER	X																	230301	15	$711,750	$113,900	EPS005	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	2.436%	$17,400	15	$711,750	$35,700	No	$284,500
33	CC	11797827	CORDOBA JHON																		25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
34	CC	1082689896	CORTES VICTORIO																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
35	CC	1111771534	CUERO YAIMAGALY																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
36	CC	1003691339	DIAZ CESAR																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
37	CC	1193224558	DOMINGUEZ CRISTIAN																		230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
38	CC	1067935025	FAJARDO LUIS																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
39	CC	94490350	FIGUEROA CARLOS		X																25-14	16	$759,200	$121,500	EPS010	16	$759,200	$94,900	CCF57	16	$759,200	$30,400	14-11	16	$759,200	2.436%	$18,500	16	$759,200	$38,000	No	$303,300
40	CC	2000002900	FLOREZ JULIO																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
41	CC	1130648111	FRANCO HECTOR																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
42	CC	1144068677	GRISALES SANTIAGO																		25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
43	CC	1144192053	GUZMAN CLAUDIA																		231001	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
44	CC	1087123248	HURTADO ALFREDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
45	CC	16830982	IMBACHI LUIS																		25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
46	CC	31577194	IMBACHI MARIA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
47	CC	94449171	JORDAN JHON																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
48	CC	94425440	LARGACHA JOSE																		25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
49	CC	1130603497	LEDESMA LUIS	X																	230201	15	$711,750	$113,900	ESSC18	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	2.436%	$17,400	15	$711,750	$35,700	No	$284,500
50	CC	76044220	LOPEZ JONATHAN																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
51	CC	59825643	MARTINEZ BERTHA																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
52	CC	3674305	MARTINEZ EDYS																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
53	CC	1127619286	MARTINEZ YEIMY																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
54	CC	1192746361	MEJIA DANIEL																		25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
55	CC	87947686	MONTAÑO LUIS																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
56	CC	14467066	MONTENEGRO LUIS																		230201	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
57	CC	76236047	MONTENEGRO VICTOR																		231001	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
58	CC	1006008626	MORENO CARLOS																		230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
59	CC	1113528361	MOSQUERA MARIA	X																	25-14	8	$379,600	$60,800	ESSC18	8	$379,600	$47,500	CCF57	8	$379,600	$15,200	14-11	8	$379,600	2.436%	$9,300	8	$379,600	$19,000	No	$151,800
60	CC	94431836	MUÑOZ CARLOS																		25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
61	CC	16482029	ORDOÑEZ MIGUEL																		230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
62	PT	6735554	OROPEZA PILIN																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
63	CC	12917071	ORTIZ OSCAR																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
64	CC	67041286	OSPINA YASMIN	X																	230301	15	$711,750	$113,900	EPS010	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	2.436%	$17,400	15	$711,750	$35,700	No	$284,500
65	CC	1007763447	PEREZ MARIA	X																	230301	8	$379,600	$60,800	EPS012	8	$379,600	$47,500	CCF57	8	$379,600	$15,200	14-11	8	$379,600	2.436%	$9,300	8	$379,600	$19,000	No	$151,800
66	CC	1087784647	QUIÑONES LUIS																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
67	CC	1087114221	RODRIGUEZ DIALIS																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
68	CC	87946582	RODRIGUEZ JAIRO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
69	CC	16491449	ROSERO GUIDO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800

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70	CC	29584955	RUIZ JACKELINE		X																25-14	26	$1,233,700	$197,400	EPS018	26	$1,233,700	$154,300	CCF57	26	$1,233,700	$49,400	14-11	26	$1,233,700	2.436%	$30,100	26	$1,233,700	$61,800	No	$493,000
71	CC	76320929	SAAVEDRA CARLOS																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
72	CC	16667390	SERNA RUBEN	X																	25-14	15	$711,750	$113,900	EPS005	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	2.436%	$17,400	15	$711,750	$35,700	No	$284,500
73	CC	4683940	SINISTERRA ALBERTO																		25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
74	CC	1114010016	TENORIO JUAN																		230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
75	CC	1059045867	TORRES JOHNATAN	X																	230301	15	$711,750	$113,900	ESSC18	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	2.436%	$17,400	15	$711,750	$35,700	No	$284,500
76	CC	1106516224	TORRES YULEISY																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
77	CC	1006842927	VALENCIA JHON	X																	230301	15	$711,750	$113,900	ESSC62	15	$711,750	$89,000	CCF57	15	$711,750	$28,500	14-11	15	$711,750	2.436%	$17,400	15	$711,750	$35,700	No	$284,500
78	CC	1006198393	VALENCIA JOSUE																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
79	CC	1111811152	VALLECILLA DAVID																		230201	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
80	CC	1113625349	VELASCO JAMES																		231001	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
81	CC	1107840686	VIVEROS CAROL																		25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
82	CC	14229075	YARA EVER																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
83	CC	1192913010	ZUÑIGA ANTONY																		231001	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
84	CC	1192913018	ZUÑIGA CRISTIAN																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
Total		**Afiliados(84)**																					$91,625,950	$14,663,100			$93,049,450	$11,635,600			$92,864,200	$3,718,400			$93,049,450		$2,026,400		$92,864,200	$4,652,100		$36,695,600

PLANILLA SIN PAGAR

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2025-05	2025-06			E	2025/06/16			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				83	$14,663,100	$0	$0	$14,663,100
COLFONDOS	231001	800,227,940	6	6	$1,131,400	$0	$0	$1,131,400
COLPENSIONES	25-14	900,336,004	7	25	$4,229,600	$0	$0	$4,229,600
PORVENIR	230301	800,224,808	8	37	$6,849,300	$0	$0	$6,849,300
PROTECCION	230201	800,229,739	0	15	$2,452,800	$0	$0	$2,452,800
ARL (ADMINISTRADORAS: 1)				84	$2,026,400	$0	$0	$2,026,400
ARL SURA	14-11	890,903,790	5	84	$2,026,400	$0	$0	$2,026,400
CCF (ADMINISTRADORAS: 1)				84	$3,718,400	$0	$0	$3,718,400
COMFANDI	CCF57	890,303,208	5	84	$3,718,400	$0	$0	$3,718,400
EPS (ADMINISTRADORAS: 12)				84	$11,635,600	$0	$0	$11,635,600
A.I.C.	EPSIC3	817,001,773	3	1	$178,000	$0	$0	$178,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$623,000	$0	$0	$623,000
COMFENALCO VALLE	EPS012	890,303,093	5	12	$2,005,500	$0	$0	$2,005,500
COOSALUD EPS	EPS042	900,226,715	3	1	$23,800	$0	$0	$23,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$712,000	$0	$0	$712,000
EMSSANAR	ESSC18	901,021,565	8	13	$1,821,600	$0	$0	$1,821,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$1,299,400	$0	$0	$1,299,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$676,400	$0	$0	$676,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$0	$0	$178,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$1,133,300	$0	$0	$1,133,300
SALUD TOTAL	EPS002	800,130,907	4	13	$1,732,600	$0	$0	$1,732,600
SANITAS	EPS005	800,251,440	6	11	$1,252,000	$0	$0	$1,252,000
ICBF (ADMINISTRADORAS: 1)				84	$2,791,900	$0	$0	$2,791,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	84	$2,791,900	$0	$0	$2,791,900
SENA (ADMINISTRADORAS: 1)				84	$1,860,200	$0	$0	$1,860,200
SENA	PASENA	899,999,034	1	84	$1,860,200	$0	$0	$1,860,200
TOTAL				**84**	**$36,695,600**	**$0**	**$0**	**$36,695,600**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2025-04	2025-05	1517859700	9486965319	E	2025/05/15	2025/05/30	BANCO DAVIVIENDA	15	$5,755,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOULEVAR DEL RIO (9 Afiliados)																							$12,811,500	$2,050,200			$12,811,500	$1,602,000			$12,811,500	$513,000			$12,811,500		$891,900		$12,811,500	$641,700		$5,698,800
Centro de Trabajo: BOULEVAR DEL RIO (9 Afiliados)																							$12,811,500	$2,050,200			$12,811,500	$1,602,000			$12,811,500	$513,000			$12,811,500		$891,900		$12,811,500	$641,700		$5,698,800
Ciudad: CALI Depto: VALLE (9 Afiliados)																							$12,811,500	$2,050,200			$12,811,500	$1,602,000			$12,811,500	$513,000			$12,811,500		$891,900		$12,811,500	$641,700		$5,698,800
1	CC	16361168	ARIAS LEONEL																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
2	CC	1143831540	GARZON JIMMY	X																	230301	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
3	CC	16364974	GOMEZ GUSTAVO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
4	CC	1193093423	MEZA JHAN																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
5	CC	76046053	MURILLO FRANCISCO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
6	CC	94540264	MURILLO JHON																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
7	CC	1193539236	OLIVERA KEVIN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
8	CC	94403675	PALADINES YILBER																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
9	CC	1106514049	PALADINEZ RUBEN																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$1,423,500	$71,300	No	$633,200
Total			**Afiliados(9)**																				$12,811,500	$2,050,200			$12,811,500	$1,602,000			$12,811,500	$513,000			$12,811,500		$891,900		$12,811,500	$641,700		$5,698,800

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2025-04	2025-05	1517859700	9486965319	E	2025/05/15	2025/05/30	BANCO DAVIVIENDA	15	$5,755,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$2,050,200	$20,300	$0	$2,070,500
COLPENSIONES	25-14	900,336,004	7	3	$683,400	$6,800	$0	$690,200
PORVENIR	230301	800,224,808	8	6	$1,366,800	$13,500	$0	$1,380,300
ARL (ADMINISTRADORAS: 1)				9	$891,900	$8,800	$0	$900,700
ARL SURA	14-11	890,903,790	5	9	$891,900	$8,800	$0	$900,700
CCF (ADMINISTRADORAS: 1)				9	$513,000	$5,100	$0	$518,100
COMFANDI	CCF57	890,303,208	5	9	$513,000	$5,100	$0	$518,100
EPS (ADMINISTRADORAS: 5)				9	$1,602,000	$15,900	$0	$1,617,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$178,000	$1,800	$0	$179,800
MUTUAL SER	ESSC07	806,008,394	7	1	$178,000	$1,800	$0	$179,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$712,000	$7,000	$0	$719,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$356,000	$3,500	$0	$359,500
SALUD TOTAL	EPS002	800,130,907	4	1	$178,000	$1,800	$0	$179,800
ICBF (ADMINISTRADORAS: 1)				9	$385,200	$3,800	$0	$389,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	$385,200	$3,800	$0	$389,000
SENA (ADMINISTRADORAS: 1)				9	$256,500	$2,600	$0	$259,100
SENA	PASENA	899,999,034	1	9	$256,500	$2,600	$0	$259,100
TOTAL				**9**	**$5,698,800**	**$56,500**	**$0**	**$5,755,300**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 14624360		SUAREZ TOSCANO ROBIN ANDREY	INDEPENDIENTE	PRINCIPAL	calle13#66bis-57	CALI-VALLE	3450443	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-04	1517928884	9485398187	I	2025/05/15	2025/05/30	BANCO DAVIVIENDA	15	$1,124,800

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	14624360	SUAREZ ROBIN																		231001	30	$3,600,000	$576,000	EPS018	30	$3,600,000	$450,000		0	$0	$0	14-23	30	$3,600,000	$87,700	0	$0	$0	No	$1,113,700
Total	**Afiliados(1)**																						$3,600,000	$576,000			$3,600,000	$450,000			$0	$0			$3,600,000	$87,700		$0	$0		$1,113,700

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
CC 14624360		SUAREZ TOSCANO ROBIN ANDREY	INDEPENDIENTE	PRINCIPAL	calle13#66bis-57	CALI-VALLE	3450443	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-04	1517928884	9485398187	I	2025/05/15	2025/05/30	BANCO DAVIVIENDA	15	$1,124,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$576,000	$5,700	$0	$581,700
COLFONDOS	231001	800,227,940	6	1	$576,000	$5,700	$0	$581,700
ARL (ADMINISTRADORAS: 1)				1	$87,700	$900	$0	$88,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$87,700	$900	$0	$88,600
EPS (ADMINISTRADORAS: 1)				1	$450,000	$4,500	$0	$454,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$450,000	$4,500	$0	$454,500
TOTAL				**1**	**$1,113,700**	**$11,100**	**$0**	**$1,124,800**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 14624360		SUAREZ TOSCANO ROBIN ANDREY	INDEPENDIENTE	PRINCIPAL	calle13#66bis-57	CALI-VALLE	3450443	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-05		9486989855	I	2025/06/16			0	

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	14624360	SUAREZ ROBIN																		231001	30	$3,600,000	$576,000	EPS018	30	$3,600,000	$450,000		0	$0	$0	14-23	30	$3,600,000	$87,700	0	$0	$0	No	$1,113,700
Total	**Afiliados(1)**																						$3,600,000	$576,000			$3,600,000	$450,000			$0	$0			$3,600,000	$87,700		$0	$0		$1,113,700

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
CC 14624360		SUAREZ TOSCANO ROBIN ANDREY	INDEPENDIENTE	PRINCIPAL	calle13#66bis-57	CALI-VALLE	3450443	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-05		9486989855	I	2025/06/16			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$576,000	$0	$0	$576,000
COLFONDOS	231001	800,227,940	6	1	$576,000	$0	$0	$576,000
ARL (ADMINISTRADORAS: 1)				1	$87,700	$0	$0	$87,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$87,700	$0	$0	$87,700
EPS (ADMINISTRADORAS: 1)				1	$450,000	$0	$0	$450,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$450,000	$0	$0	$450,000
TOTAL				**1**	**$1,113,700**	**$0**	**$0**	**$1,113,700**

PAGOSIMPLE | AUTOLIQUIDACION CONSOLIDADA

Fecha creación reporte: 2025-05-31, 11:24:32 AM **Tipo Planilla:** I: PLANILLA INDEPENDIENTES **Numéro Planilla:** 1882309794

Periodo Cotización: mayo de 2025 **Periodo Servicio:** mayo de 2025 **Referencia pago (PIN):** 8823097948

PAGADO 31/05/2025

I. DATOS DEL APORTANTE

Razón Social	ANDRES FELIPE VERGARA GOMEZ		
Documento	CC14701586	**Dirección**	CR 2 E # 42-107
Tipo de Empresa	INDEPENDIENTE	**Teléfono**	3172317460
Tipo Persona	NATURAL	**Forma Presentación**	ÚNICO
Ciudad	PALMIRA	**Departamento**	VALLE DEL CAUCA
Representante Legal		**Identificación**	
Total Afiliados	1	**ARP**	ARL, SURA

II. DETALLE DEL APORTANTE

Datos del Afiliado				Novedades																			Pensiones			Salud			Riesgos			Cajas			Parafiscales					Total
Identificación	Apellidos y Nombres	Tipo Cotizante	Subtipo Cotizante	ING	RET	RET P	TDE	TAE	TDP	TAP	VSP	COR	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	Días AFP	Días EPS	Días ARP	Días CCF	Administradora	IBC Pensión	Aporte Pensión	Administradora	IBC Salud	Aporte Salud	Tarifa	IBC Riesgos	Aporte Riesgos	Administradora	IBC Caja	Aporte Caja	Aporte SENA	Aporte ICBF	ESAP	Aporte Ministerio	Total
CC 14701586	ANDRES FELIPE VERGARA GOMEZ	50	00																	0	30	30	0	0	(230301) PORVENIR	$ 2.400.000	$ 384.000	(EPS037) NUEVA EPS S.A.	$ 2.400.000	$ 300.000	0,000	$ 2.000.000	$ 25.100	(NIN-CC) NINGUNA CCF	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 709.100

III. TOTALES

IBC Pensión	IBC Salud	IBC Riesgos	IBC Cajas	Aportes Pensión	Aportes Salud	Aportes Riesgos	Aportes Cajas	Aportes Sena	Aportes ICBF	Aportes ESAP	Aportes Min Educación	(Incapacidades, Licencias, Saldos a Favor) EPS	Incapacidades ARP	SUBTOTAL SIN INTERESES DE MORA	TOTAL INTERESES DE MORA	TOTAL FINAL
$ 2.400.000	$ 2.400.000	$ 2.400.000	$ 0	$ 384.000	$ 300.000	$ 25.100	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 709.100	$ 0	$ 709.100

Líneas de Servicio FonoSIMPLE: Bogotá 601 4446634 - Cali: 602 5540577 - Medellín: 604 5146669 - Bucaramanga: 607 6438000 - Cartagena: 605 6945444 - Pereira: 606 3402582 - Barranquilla: 605 3618850 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

¡El Poder de lo SIMPLE!

Antes de imprimir, asegúrese que sea realmente necesario. Proteger el medio ambiente está en nuestras manos.

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
2025-05	2025-06			E	2025/06/16				

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: BOULEVAR DEL RIO (22 Afiliados)																							$39,639,386	$6,342,900			$41,418,761	$5,178,400			$39,366,619	$1,575,200			$42,842,261		$1,105,800		$38,298,994	$1,916,100		$16,118,400
Centro de Trabajo: BOULEVAR DEL RIO (3 Afiliados)																							$5,641,125	$902,700			$4,573,500	$571,800			$5,641,125	$225,800			$5,997,000		$146,200		$4,573,500	$228,800		$2,075,300
Ciudad: CALI Depto: VALLE (3 Afiliados)																							$5,641,125	$902,700			$4,573,500	$571,800			$5,641,125	$225,800			$5,997,000		$146,200		$4,573,500	$228,800		$2,075,300
1	CC	16917309	ANGULO FRANCISCO																		230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
2	CC	16840921	GOMEZ WILLIAM		X																25-14	15	$1,067,625	$170,900		0	$0	$0	CCF57	15	$1,067,625	$42,800	14-11	30	$1,423,500	2.436%	$34,700	15	$0	$0	No	$248,400
3	CC	1012429418	OSPINA LEIDY																		230301	30	$3,150,000	$504,000	EPS005	30	$3,150,000	$393,800	CCF57	30	$3,150,000	$126,000	14-11	30	$3,150,000	2.436%	$76,800	30	$3,150,000	$157,500	No	$1,258,100
Centro de Trabajo: BOULEVAR DEL RIO (10 Afiliados)																							$16,164,317	$2,586,500			$19,011,317	$2,376,900			$15,891,550	$635,800			$19,011,317		$98,400		$15,891,550	$795,000		$6,492,600
Ciudad: CALI Depto: VALLE (10 Afiliados)																							$16,164,317	$2,586,500			$19,011,317	$2,376,900			$15,891,550	$635,800			$19,011,317		$98,400		$15,891,550	$795,000		$6,492,600
4	CC	1143980092	AMU GISELA																			0	$0	$0	ESSC18	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
5	CC	1144090148	ARROYO LINA																		230201	30	$2,520,000	$403,200	EPS010	30	$2,520,000	$315,000	CCF57	30	$2,520,000	$100,800	14-11	30	$2,520,000	0.522%	$13,200	30	$2,520,000	$126,000	No	$958,200
6	CC	1006101603	HURTADO JHOAN																		230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
7	CC	38612996	MAFLA DIANA		X																230301	15	$1,732,500	$277,200	EPS010	15	$1,732,500	$216,600	CCF57	15	$1,732,500	$69,300	14-11	15	$1,732,500	0.522%	$9,100	15	$1,732,500	$86,700	No	$658,900
8	CC	1130678997	MARMOLEJO DIANA	X																	230301	15	$950,000	$152,000	EPS010	15	$950,000	$118,800	CCF57	15	$950,000	$38,000	14-11	15	$950,000	0.522%	$5,000	15	$950,000	$47,500	No	$361,300
9	CC	1130608863	MEJIA MIGUEL																		230201	30	$2,454,900	$392,800	EPS010	30	$2,454,900	$306,900	CCF57	30	$2,454,900	$98,200	14-11	30	$2,454,900	0.522%	$12,900	30	$2,454,900	$122,800	No	$933,600
10	CC	1107093590	MUÑOZ JUAN																		230301	30	$2,454,900	$392,800	EPS012	30	$2,454,900	$306,900	CCF57	30	$2,454,900	$98,200	14-11	30	$2,454,900	0.522%	$12,900	30	$2,454,900	$122,800	No	$933,600
11	CC	25544989	RIVERA MARIA																		25-14	30	$2,310,000	$369,600	EPS010	30	$2,310,000	$288,800	CCF57	30	$2,310,000	$92,400	14-11	30	$2,310,000	0.522%	$12,100	30	$2,310,000	$115,500	No	$878,400
12	CC	1016012422	SALAMANCA EDWARDS																		230301	25	$2,045,750	$327,400	EPS010	25	$2,045,750	$255,800	CCF57	25	$2,045,750	$81,900	14-11	25	$2,045,750	0.522%	$10,700	25	$2,045,750	$102,400	No	$778,200
13	CC	1016012422	SALAMANCA EDWARDS											X							230301	5	$272,767	$43,700	EPS010	5	$272,767	$34,100	CCF57	0	$0	$0	14-11	5	$272,767	0.000%	$0	0	$0	$0	No	$77,800
14	CC	1112494074	TOCONAS MARIA																			0	$0	$0	ESSC24	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
Centro de Trabajo: BOULEVAR DEL RIO (8 Afiliados)																							$14,578,944	$2,332,900			$14,578,944	$1,822,800			$14,578,944	$583,400			$14,578,944		$634,600		$14,578,944	$729,500		$6,103,200
Ciudad: CALI Depto: VALLE (8 Afiliados)																							$14,578,944	$2,332,900			$14,578,944	$1,822,800			$14,578,944	$583,400			$14,578,944		$634,600		$14,578,944	$729,500		$6,103,200
15	CC	1085332856	BETANCOURTH CRISTIAN																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
16	CC	1234188817	GALINDO JHON																		230301	30	$1,769,661	$283,200	EPS018	30	$1,769,661	$221,300	CCF57	30	$1,769,661	$70,800	14-11	30	$1,769,661	4.350%	$77,000	30	$1,769,661	$88,500	No	$740,800
17	CC	1089487617	MARTINEZ DIEGO																		230301	30	$1,890,000	$302,400	EPS018	30	$1,890,000	$236,300	CCF57	30	$1,890,000	$75,600	14-11	30	$1,890,000	4.350%	$82,300	30	$1,890,000	$94,500	No	$791,100
18	CC	94440562	OCORO DILSON																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
19	CC	39278593	PACHECO LUZ																		230301	30	$1,608,783	$257,500	EPS041	30	$1,608,783	$201,100	CCF57	30	$1,608,783	$64,400	14-11	30	$1,608,783	4.350%	$70,000	30	$1,608,783	$80,500	No	$673,500
20	CC	1112968699	REYES JUAN																		230301	30	$3,255,000	$520,800	EPS010	30	$3,255,000	$406,900	CCF57	30	$3,255,000	$130,200	14-11	30	$3,255,000	4.350%	$141,600	30	$3,255,000	$162,800	No	$1,362,300
21	CC	31305345	ROMAN LEYDY																		25-14	30	$1,785,000	$285,600	EPS005	30	$1,785,000	$223,200	CCF57	30	$1,785,000	$71,400	14-11	30	$1,785,000	4.350%	$77,700	30	$1,785,000	$89,300	No	$747,200
22	CC	1025761047	VALENCIA DIANA																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
Centro de Trabajo: BOULEVAR DEL RIO (1 Afiliados)																							$3,255,000	$520,800			$3,255,000	$406,900			$3,255,000	$130,200			$3,255,000		$226,600		$3,255,000	$162,800		$1,447,300
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$3,255,000	$520,800			$3,255,000	$406,900			$3,255,000	$130,200			$3,255,000		$226,600		$3,255,000	$162,800		$1,447,300
23	CC	1233189219	LASSO ANDRES																		230301	30	$3,255,000	$520,800	EPS005	30	$3,255,000	$406,900	CCF57	30	$3,255,000	$130,200	14-11	30	$3,255,000	6.960%	$226,600	30	$3,255,000	$162,800	No	$1,447,300
Total			**Afiliados(22)**																				$39,639,386	$6,342,900			$41,418,761	$5,178,400			$39,366,619	$1,575,200			$42,842,261		$1,105,800		$38,298,994	$1,916,100		$16,118,400

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
2025-05	2025-06			E	2025/06/16				

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$6,342,900	$0	$0	$6,342,900
COLPENSIONES	25-14	900,336,004	7	5	$1,281,700	$0	$0	$1,281,700
PORVENIR	230301	800,224,808	8	12	$4,037,400	$0	$0	$4,037,400
PROTECCION	230201	800,229,739	0	3	$1,023,800	$0	$0	$1,023,800
ARL (ADMINISTRADORAS: 1)				22	$1,105,800	$0	$0	$1,105,800
ARL SURA	14-11	890,903,790	5	22	$1,105,800	$0	$0	$1,105,800
CCF (ADMINISTRADORAS: 1)				20	$1,575,200	$0	$0	$1,575,200
COMFANDI	CCF57	890,303,208	5	20	$1,575,200	$0	$0	$1,575,200
EPS (ADMINISTRADORAS: 7)				21	$5,178,400	$0	$0	$5,178,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$306,900	$0	$0	$306,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$356,000	$0	$0	$356,000
EMSSANAR	ESSC18	901,021,565	8	1	$178,000	$0	$0	$178,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$2,120,900	$0	$0	$2,120,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$201,100	$0	$0	$201,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$813,600	$0	$0	$813,600
SANITAS	EPS005	800,251,440	6	4	$1,201,900	$0	$0	$1,201,900
ICBF (ADMINISTRADORAS: 1)				19	$1,149,800	$0	$0	$1,149,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$1,149,800	$0	$0	$1,149,800
SENA (ADMINISTRADORAS: 1)				19	$766,300	$0	$0	$766,300
SENA	PASENA	899,999,034	1	19	$766,300	$0	$0	$766,300
TOTAL				22	$16,118,400	$0	$0	$16,118,400

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 1110523789		CAMACHO LEON JUAN CARLOS	INDEPENDIENTE	PRINCIPAL	carrera 1 No 6-24	IBAGUE-TOLIMA	5555555	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-05	1524561674	9636051930	I	2025/06/21	2025/06/13	BANCOLOMBIA	0	$434,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$28,500			$0		$0		$0	$0		$434,300
Centro de Trabajo: PRINCIPAL (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$28,500			$0		$0		$0	$0		$434,300
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$28,500			$0		$0		$0	$0		$434,300
1	CC	1110523789 CAMACHO JUAN		X																23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF48	30	$1,423,500	$28,500		0	$0	0.000%	$0	30	$0	$0	No	$434,300
Total		**Afiliados(1)**																				$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$28,500			$0		$0		$0	$0		$434,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 1110523789		CAMACHO LEON JUAN CARLOS	INDEPENDIENTE	PRINCIPAL	carrera 1 No 6-24	IBAGUE-TOLIMA	5555555	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-05	1524561674	9636051930	I	2025/06/21	2025/06/13	BANCOLOMBIA	0	$434,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$227,800	$0	$0	$227,800
PORVENIR	230301	800,224,808	8	1	$227,800	$0	$0	$227,800
CCF (ADMINISTRADORAS: 1)				1	$28,500	$0	$0	$28,500
COMFATOLIMA	CCF48	800,211,025	1	1	$28,500	$0	$0	$28,500
EPS (ADMINISTRADORAS: 1)				1	$178,000	$0	$0	$178,000
SANITAS	EPS005	800,251,440	6	1	$178,000	$0	$0	$178,000
TOTAL				**1**	**$434,300**	**$0**	**$0**	**$434,300**

SuAporte | AUTOLIQUIDACION CONSOLIDADA

Fecha creación reporte 2025-05-28, 11:30:26 a. m. **Tipo Planilla** I: PLANILLA INDEPENDIENTES **Número Planilla** 79117670

Periodo Cotización 202505 **Periodo Servicio** 202506

PAGADA 2025-05-16 10:52:08.0

I. DATOS DEL APORTANTE

Razón Social	ARROYO BOTERO WILLIAM				
Documento	C.C 16686522	**Dirección**	CL 3C #69 - 48		
Tipo de Empresa	INDEPENDIENTE	**Teléfono**	6606104		
Tipo Persona	NATURAL	**Forma Presentación**	SUCURSAL	**Total Afiliados**	1
Ciudad	CALI	**Departamento**	VALLE DEL CAUCA		
Representante Legal		**Identificación**	CC 51853476		

II. DATOS DEL AFILIADO

Documento	CC 16686522		Residente		Exonerado	S	**Apellidos y Nombres**	**Código Ciudad - Departamento**	**Centro de Trabajo**	**Ubicación Laboral**
Tipo Cotizante	01	00					ARROYO BOTERO WILLIAM	76001000 - 76		VALLE DEL CAUCA

III. APORTE POR CADA UNA DE LAS ADMINISTRADORAS ASOCIADAS AL AFILIADO:

Novedades																								Extranjero	Tipo salario	Salario	Pensión							Salud						Riesgos					Caja				Parafiscales			
ING	RET	TDE	TAE	TDP	TAP	VSP	COR	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	Días AFP	Días EPS	Días ARP	Días CCF								Código AFP	Código Tras. AFP	Tarifa AFP	IBC	Total Aporte AFP	Total Aporte FSP	Total Aporte FSPS	Código EPS	Código Tras. EPS	Tarifa EPS	IBC EPS	Aporte Salud	Aporte UPC	Código ARL	Clase Riesgo	Tarifa ARL	IBC ARL	Aporte Riesgos	Código CCF	Tarifa CCF	IBC CCF	Aporte Caja	Tarifa SENA	Aporte SENA	Tarifa ICBF	Aporte ICBF
															0	30	30	30	30							F	$ 1.423.500	25-14		16 %	$ 1.423.500	$ 227.800	$ 0	$ 0	EPS010		4 %	$ 1.423.500	$ 57.000	$ 0	14-11	5	6,960 %	$ 1.423.500	$ 99.100	CCF56	4 %	$ 1.423.500	$ 57.000	0 %	$ 0	0 %	$ 0

IV.TOTALES

Total Aportes Pensión	Total Aportes FSP	Total Aportes FSPS	Total Aportes Salud	Total Aportes Riesgos	Total Aportes Cajas	Total Aportes SENA	Total Aportes ICBF	Total Aportes ESAP	Total Aportes MEN	Total Final
COLPENSIONES	FSP SOLIDARIDAD	FSP SUBSISTENCIA	EPS SURA	ARL SURA	COMFENALCO VALLE	SENA	ICBF	ESAP	MEN	
$ 227.800	$ 0	$ 0	$ 57.000	$ 99.100	$ 57.000	$ 0	$ 0	$ 0	$ 0	$ 440.900

Enlace Operativo, Línea Expertos en PILA: Barranquilla: 385 24 44 - Bogotá: 485 4485 - Bucaramanga: 697 87 27 - Cali: 485 9444 - Cartagena: 693 77 27 - Pereira: 340 13 27 - Manizales: 892 80 27 - Medellín: 604 2727 - Desde otras ciudades: 018000 51 99 77.