

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--|-----------------------------|--------------------|--------------------------|---------------------|------------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900260028 | 5 | FUNDACION PARA EL DESARROLLO ECONOMICO, SOCIAL Y CULTURAL VALLECAUCANO - FUNDESCUVAL | B - MENOS DE 200 COTIZANTES | FUNDESCUVAL1 | carrera 3 norte # 128-71 | ROLDANILLO-VALLE | 3118331938 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-09 | 1771699602 | 9490691038 | E | 2025/09/05 | 2025/09/12 | BANCOLOMBIA | 7 | \$544,300 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|-----------|-------|-------------|-------------|-----------|--------|-------------|-------------|-----------|-------|-------------|-------------|----------|-------|-------------|-------------|--------------|-------------|-------------|----------|
| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
| No. | Identificación | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte | |
| Sucursal: FUNDESCUVAL1 (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 | |
| Centro de Trabajo: PRINCIPAL (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 | |
| Ciudad: ROLDANILLO 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 | |
| 1 | CC | 1113785778 | MESA LINA | 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 | \$7,500 | 30 | \$1,423,500 | \$71,300 |
| Total Afiliados(1) | | | | | \$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 | |

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| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900260028 | 5 | FUNDACION PARA EL DESARROLLO ECONOMICO, SOCIAL Y CULTURAL VALLECAUCANO - FUNDESCUVAL | B - MENOS DE 200 COTIZANTES | FUNDESCUVAL1 | carrera 3 norte # 12B-71 | ROLDANILLO-VALLE | 3118331938 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-09 | 1771699602 | 9490691038 | E | 2025/09/05 | 2025/09/12 | BANCOLOMBIA | 7 | \$544,300 |

| RESUMEN DE PAGO | | | | | | | | | |
|--|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$227,800 | \$1,100 | \$0 | \$228,900 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$227,800 | \$1,100 | \$0 | \$228,900 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$7,500 | \$100 | \$0 | \$7,600 | |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | \$7,500 | \$100 | \$0 | \$7,600 | |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | \$57,000 | \$300 | \$0 | \$57,300 | |
| COMFANDI | CCF57 | 890,303,208 | 5 | 1 | \$57,000 | \$300 | \$0 | \$57,300 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$178,000 | \$800 | \$0 | \$178,800 | |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 1 | \$178,000 | \$800 | \$0 | \$178,800 | |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | \$42,800 | \$200 | \$0 | \$43,000 | |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | \$42,800 | \$200 | \$0 | \$43,000 | |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | \$28,500 | \$200 | \$0 | \$28,700 | |
| SENA | PASENA | 899,999,034 | 1 | 1 | \$28,500 | \$200 | \$0 | \$28,700 | |
| TOTAL | | | | 1 | \$541,600 | \$2,700 | \$0 | \$544,300 | |