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 805010587	4	FUNDACION FOMENTO SOCIAL	A - 200 O MAS COTIZANTES	PAE VALLE 2025	CALLE 35 N 3-60	CALI-VALLE	3173009226	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	1494990802	9486154282	E	2025/05/21	2025/05/20	BANCOLOMBIA	0	$138,617,700

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: PAE VALLE 2025 (499 Afiliados)																								$529,214,915	$84,713,900			$101,809,040	$11,874,900			$513,912,290	$20,386,500			$715,337,540		$16,777,300		$101,809,040	$4,865,100		$138,617,700
Centro de Trabajo: CENTRO TRABAJO 2 (11 Afiliados)																								$21,760,890	$3,481,900			$21,760,890	$2,720,200			$21,760,890	$870,600			$21,760,890		$530,700		$21,760,890	$1,088,300		$8,691,700
Ciudad: CALI Depto: VALLE (11 Afiliados)																								$21,760,890	$3,481,900			$21,760,890	$2,720,200			$21,760,890	$870,600			$21,760,890		$530,700		$21,760,890	$1,088,300		$8,691,700
1	CC	1193238717	CASAS VALENTINA																			230201	30	$1,800,000	$288,000	EPS041	30	$1,800,000	$225,000	CCF56	30	$1,800,000	$72,000	14-25	30	$1,800,000	2.436%	$43,900	30	$1,800,000	$90,000	No	$718,900
2	CC	1114058779	CASTRO ECXY																			231001	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$225,000	CCF56	30	$1,800,000	$72,000	14-25	30	$1,800,000	2.436%	$43,900	30	$1,800,000	$90,000	No	$718,900
3	CC	66657643	CUADROS DORA																			230201	30	$2,424,000	$387,900	EPS037	30	$2,424,000	$303,000	CCF56	30	$2,424,000	$97,000	14-25	30	$2,424,000	2.436%	$59,100	30	$2,424,000	$121,300	No	$968,300
4	CC	1115090859	MONSALVE YULIANA																			230301	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$225,000	CCF56	30	$1,800,000	$72,000	14-25	30	$1,800,000	2.436%	$43,900	30	$1,800,000	$90,000	No	$718,900
5	CC	94395893	MORENO JORGE							X												25-14	30	$2,512,890	$402,100	EPS037	30	$2,512,890	$314,200	CCF56	30	$2,512,890	$100,600	14-25	30	$2,512,890	2.436%	$61,300	30	$2,512,890	$125,700	No	$1,003,900
6	CC	66911621	PALOMINO NELLYRETH																			230301	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$225,000	CCF56	30	$1,800,000	$72,000	14-25	30	$1,800,000	2.436%	$43,900	30	$1,800,000	$90,000	No	$718,900
7	CC	1114727087	PALOMINO REINEL																			25-14	30	$1,800,000	$288,000	EPS042	30	$1,800,000	$225,000	CCF56	30	$1,800,000	$72,000	14-25	30	$1,800,000	2.436%	$43,900	30	$1,800,000	$90,000	No	$718,900
8	CC	94477282	TROYANO YARY										X									230301	30	$2,424,000	$387,900	EPS018	30	$2,424,000	$303,000	CCF56	30	$2,424,000	$97,000	14-25	30	$2,424,000	2.436%	$59,100	30	$2,424,000	$121,300	No	$968,300
9	CC	1116724166	VALENCIA DIEGO																			230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$225,000	CCF56	30	$1,800,000	$72,000	14-25	30	$1,800,000	2.436%	$43,900	30	$1,800,000	$90,000	No	$718,900
10	CC	66683966	VALENCIA JULY																			230301	30	$1,800,000	$288,000	ESSC24	30	$1,800,000	$225,000	CCF56	30	$1,800,000	$72,000	14-25	30	$1,800,000	2.436%	$43,900	30	$1,800,000	$90,000	No	$718,900
11	CC	1115084363	VASQUEZ SANDRA																			230301	30	$1,800,000	$288,000	EPS018	30	$1,800,000	$225,000	CCF56	30	$1,800,000	$72,000	14-25	30	$1,800,000	2.436%	$43,900	30	$1,800,000	$90,000	No	$718,900
Centro de Trabajo: CENTRO TRABAJO 3 (57 Afiliados)																								$74,354,150	$11,903,800			$80,048,150	$9,154,700			$80,048,150	$3,002,000			$80,048,150		$1,318,100		$80,048,150	$3,776,800		$29,155,400
Ciudad: CALI Depto: VALLE (57 Afiliados)																								$74,354,150	$11,903,800			$80,048,150	$9,154,700			$80,048,150	$3,002,000			$80,048,150		$1,318,100		$80,048,150	$3,776,800		$29,155,400
12	CC	29785901	AGUDELO MARYURI																			230301	21	$996,450	$159,500	EPS018	21	$996,450	$124,600	CCF56	21	$1,423,500	$57,000	14-25	21	$996,450	2.436%	$24,300	21	$1,423,500	$71,300	No	$436,700
13	CC	29785901	AGUDELO MARYURI											X								230301	9	$427,050	$68,400	EPS018	9	$427,050	$36,300	CCF56	9	$0	$0	14-25	9	$427,050	0.000%	$0	9	$0	$0	No	$104,700
14	CC	29785922	AGUILAR DEGNIT																			230201	21	$996,450	$159,500	EPS037	21	$996,450	$124,600	CCF56	21	$1,423,500	$57,000	14-25	21	$996,450	2.436%	$24,300	21	$1,423,500	$71,300	No	$436,700
15	CC	29785922	AGUILAR DEGNIT											X								230201	9	$427,050	$68,400	EPS037	9	$427,050	$36,300	CCF56	9	$0	$0	14-25	9	$427,050	0.000%	$0	9	$0	$0	No	$104,700
16	CC	29760429	ANGULO SANDRA																			230301	21	$996,450	$159,500	EPS037	21	$996,450	$124,600	CCF56	21	$1,423,500	$57,000	14-25	21	$996,450	2.436%	$24,300	21	$1,423,500	$71,300	No	$436,700
17	CC	29760429	ANGULO SANDRA											X								230301	9	$427,050	$68,400	EPS037	9	$427,050	$36,300	CCF56	9	$0	$0	14-25	9	$427,050	0.000%	$0	9	$0	$0	No	$104,700
18	CC	1112104905	ARANGO ANGELICA																			230201	21	$996,450	$159,500	EPS018	21	$996,450	$124,600	CCF56	21	$1,423,500	$57,000	14-25	21	$996,450	2.436%	$24,300	21	$1,423,500	$71,300	No	$436,700
19	CC	1112104905	ARANGO ANGELICA											X								230201	9	$427,050	$68,400	EPS018	9	$427,050	$36,300	CCF56	9	$0	$0	14-25	9	$427,050	0.000%	$0	9	$0	$0	No	$104,700
20	CC	29544121	ARBOLEDA LUZ																			230201	21	$996,450	$159,500	EPS018	21	$996,450	$124,600	CCF56	21	$1,423,500	$57,000	14-25	21	$996,450	2.436%	$24,300	21	$1,423,500	$71,300	No	$436,700
21	CC	29544121	ARBOLEDA LUZ											X								230201	9	$427,050	$68,400	EPS018	9	$427,050	$36,300	CCF56	9	$0	$0	14-25	9	$427,050	0.000%	$0	9	$0	$0	No	$104,700
22	CC	1113039801	BECERRA MAIRA																			230301	21	$996,450	$159,500	EPS037	21	$996,450	$124,600	CCF56	21	$996,450	$39,900	14-25	21	$996,450	2.436%	$24,300	21	$1,423,500	$71,300	No	$419,600
23	CC	1113039801	BECERRA MAIRA											X								230301	9	$427,050	$68,400	EPS037	9	$427,050	$36,300	CCF56	9	$427,050	$0	14-25	9	$427,050	0.000%	$0	9	$0	$0	No	$104,700
24	CC	66657707	CAICEDO ANA																			231001	21	$996,450	$159,500	EPS037	21	$996,450	$124,600	CCF56	21	$1,423,500	$57,000	14-25	21	$996,450	2.436%	$24,300	21	$1,423,500	$71,300	No	$436,700
25	CC	66657707	CAICEDO ANA											X								231001	9	$427,050	$68,400	EPS037	9	$427,050	$36,300	CCF56	9	$0	$0	14-25	9	$427,050	0.000%	$0	9	$0	$0	No	$104,700
26	CC	1113527013	CAICEDO KEILA																			230201	21	$996,450	$159,500	ESSC18	21	$996,450	$124,600	CCF56	21	$1,423,500	$57,000	14-25	21	$996,450	2.436%	$24,300	21	$1,423,500	$71,300	No	$436,700
27	CC	1113527013	CAICEDO KEILA											X								230201	9	$427,050	$68,400	ESSC18	9	$427,050	$36,300	CCF56	9	$0	$0	14-25	9	$427,050	0.000%	$0	9	$0	$0	No	$104,700

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

| | | |

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805010587	4	FUNDACION FOMENTO SOCIAL	A - 200 O MAS COTIZANTES	PAE VALLE ESTAB	CALLE 35 N 3-60	CALI-VALLE	3173009226	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	1494990802	9486037877	E	2025/05/21	2025/05/20	BANCOLOMBIA	0	$4,995,600

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: PAE VALLE ESTAB (15 Afiliados)																						$18,078,450	$2,893,800			$7,402,200	$908,700			$17,793,750	$566,700			$21,637,200		$431,500		$7,117,500	$194,900		$4,995,600
Centro de Trabajo: CENTRO TRABAJO 3 (5 Afiliados)																						$7,402,200	$1,184,800			$7,402,200	$908,700			$7,117,500	$138,700			$7,402,200		$84,500		$7,117,500	$194,900		$2,511,600
Ciudad: CALI Depto: VALLE (5 Afiliados)																						$7,402,200	$1,184,800			$7,402,200	$908,700			$7,117,500	$138,700			$7,402,200		$84,500		$7,117,500	$194,900		$2,511,600
1	CC	1114735853	BURGOS ANDHELA												X						230201	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$0	14-25	30	$1,423,500	0.000%	$0	30	$1,423,500	$0	No	$405,800
2	CC	1116722633	MEJIA ALBA												X						230301	15	$711,750	$113,900	EPS041	15	$711,750	$89,000	CCF56	15	$711,750	$0	14-25	15	$711,750	0.000%	$0	15	$711,750	$0	No	$202,900
3	CC	1116722633	MEJIA ALBA											X							230301	15	$996,450	$159,500	EPS041	15	$996,450	$124,600	CCF56	15	$711,750	$0	14-25	15	$996,450	0.000%	$0	15	$711,750	$0	No	$284,100
4	CC	1089000124	OROBIO ANYI												X						25-14	1	$47,450	$7,600	EPS041	1	$47,450	$6,000	CCF56	1	$47,450	$0	14-25	1	$47,450	0.000%	$0	1	$47,450	$0	No	$13,600
5	CC	1089000124	OROBIO ANYI																		25-14	20	$949,000	$151,900	EPS041	20	$949,000	$118,700	CCF56	20	$949,000	$38,000	14-25	20	$949,000	2.436%	$23,200	20	$1,376,050	$68,900	No	$400,700
6	CC	1089000124	OROBIO ANYI											X							25-14	9	$427,050	$68,400	EPS041	9	$427,050	$36,300	CCF56	9	$427,050	$0	14-25	9	$427,050	0.000%	$0	9	$0	$0	No	$104,700
7	CC	1114732876	PEREZ YUDY																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
8	CC	1113041970	RIVAS DANIELA												X						230301	7	$332,150	$53,200	ESSC18	7	$332,150	$41,600	CCF56	7	$332,150	$0	14-25	7	$332,150	0.000%	$0	7	$332,150	$0	No	$94,800
9	CC	1113041970	RIVAS DANIELA																		230301	23	$1,091,350	$174,700	ESSC18	23	$1,091,350	$136,500	CCF56	23	$1,091,350	$43,700	14-25	23	$1,091,350	2.436%	$26,600	23	$1,091,350	$54,700	No	$436,200
Centro de Trabajo: CENTRO TRABAJO 4 (10 Afiliados)																						$10,676,250	$1,709,000			$0	$0			$10,676,250	$428,000			$14,235,000		$347,000		$0	$0		$2,484,000
Ciudad: CALI Depto: VALLE (10 Afiliados)																						$10,676,250	$1,709,000			$0	$0			$10,676,250	$428,000			$14,235,000		$347,000		$0	$0		$2,484,000
10	CC	66933604	CANO DIANA																		230301	17	$1,067,625	$170,900		0	$0	$0	CCF56	17	$1,067,625	$42,800	14-25	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
11	CC	29760433	CASTRO GLORIA																		230301	18	$1,067,625	$170,900		0	$0	$0	CCF56	18	$1,067,625	$42,800	14-25	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
12	CC	29349828	CUENCA YUDI																		25-14	17	$1,067,625	$170,900		0	$0	$0	CCF56	17	$1,067,625	$42,800	14-25	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
13	CC	34614046	DAZA GLORIA																		230301	20	$1,067,625	$170,900		0	$0	$0	CCF56	20	$1,067,625	$42,800	14-25	30	$1,423,500	2.436%	$34,700	20	$0	$0	No	$248,400
14	CC	29786098	DURANGO MARIA																		231001	16	$1,067,625	$170,900		0	$0	$0	CCF56	16	$1,067,625	$42,800	14-25	30	$1,423,500	2.436%	$34,700	16	$0	$0	No	$248,400
15	CC	66680532	HERNANDEZ MARIA																		230301	17	$1,067,625	$170,900		0	$0	$0	CCF56	17	$1,067,625	$42,800	14-25	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
16	CC	29757959	LONDOÑO LINA																		230301	19	$1,067,625	$170,900		0	$0	$0	CCF56	19	$1,067,625	$42,800	14-25	30	$1,423,500	2.436%	$34,700	19	$0	$0	No	$248,400
17	CC	1114453009	MOLINA LUZELI																		230201	17	$1,067,625	$170,900		0	$0	$0	CCF56	17	$1,067,625	$42,800	14-25	30	$1,423,500	2.436%	$34,700	17	$0	$0	No	$248,400
18	CC	66661217	NAVIA SHIRLEY																		230301	20	$1,067,625	$170,900		0	$0	$0	CCF56	20	$1,067,625	$42,800	14-25	30	$1,423,500	2.436%	$34,700	20	$0	$0	No	$248,400
19	CC	38657237	RESTREPO LADY																		230201	18	$1,067,625	$170,900		0	$0	$0	CCF56	18	$1,067,625	$42,800	14-25	30	$1,423,500	2.436%	$34,700	18	$0	$0	No	$248,400
Total			**Afiliados(15)**																				$18,078,450	$2,893,800			$7,402,200	$908,700			$17,793,750	$566,700			$21,637,200		$431,500		$7,117,500	$194,900		$4,995,600

aportes en línea

Planilla Resun

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805010587	4	FUNDACION FOMENTO SOCIAL	A - 200 O MAS COTIZANTES	PAE VALLE ESTAB	CALLE 35 N 3-60	CALI-VALLE	3173009226	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	1494990802	9486037877	E	2025/05/21	2025/05/20	BANCOLOMBIA	0	$4,995,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$2,893,800	$0	$0	$2,893,800
COLFONDOS	231001	800,227,940	6	1	$170,900	$0	$0	$170,900
COLPENSIONES	25-14	900,336,004	7	2	$398,800	$0	$0	$398,800
PORVENIR	230301	800,224,808	8	9	$1,754,500	$0	$0	$1,754,500
PROTECCION	230201	800,229,739	0	3	$569,600	$0	$0	$569,600
ARL (ADMINISTRADORAS: 1)				15	$431,500	$0	$0	$431,500
COLMENA	14-25	800,226,175	3	15	$431,500	$0	$0	$431,500
CCF (ADMINISTRADORAS: 1)				15	$566,700	$0	$0	$566,700
COMFENALCO VALLE	CCF56	890,303,093	5	15	$566,700	$0	$0	$566,700
EPS (ADMINISTRADORAS: 4)				5	$908,700	$0	$0	$908,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$178,000	$0	$0	$178,000
EMSSANAR	ESSC18	901,021,565	8	1	$178,100	$0	$0	$178,100
MALLAMAS	EPSIC5	837,000,084	5	1	$178,000	$0	$0	$178,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$374,600	$0	$0	$374,600
ICBF (ADMINISTRADORAS: 1)				5	$116,900	$0	$0	$116,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$116,900	$0	$0	$116,900
SENA (ADMINISTRADORAS: 1)				5	$78,000	$0	$0	$78,000
SENA	PASENA	899,999,034	1	5	$78,000	$0	$0	$78,000
TOTAL				15	$4,995,600	$0	$0	$4,995,600

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805010587	4	FUNDACION FOMENTO SOCIAL	A - 200 O MAS COTIZANTES	FOMENTO PLANTA	KM 1.5 VIA CANDELARIA BOG 52	CALI-VALLE	4350505	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	1494980051	9486265964	E	2025/05/21	2025/05/20	BANCOLOMBIA	0	$16,355,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	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: FOMENTO PLANTA (13 Afiliados)																								$41,599,113	$6,848,800			$41,599,113	$5,200,500			$41,599,113	$1,664,600			$41,599,113		$560,200		$41,599,113	$2,081,100		$16,355,200
Centro de Trabajo: CENTRO TRABAJO 2 (13 Afiliados)																								$41,599,113	$6,848,800			$41,599,113	$5,200,500			$41,599,113	$1,664,600			$41,599,113		$560,200		$41,599,113	$2,081,100		$16,355,200
Ciudad: CALI Depto: VALLE (13 Afiliados)																								$41,599,113	$6,848,800			$41,599,113	$5,200,500			$41,599,113	$1,664,600			$41,599,113		$560,200		$41,599,113	$2,081,100		$16,355,200
1	CC	1113036044	ARIAS ADRIANA																			23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
2	CC	1113662924	CAMPO EDUARDO																			23030 1	30	$6,600,512	$1,122,300	EPS037	30	$6,600,512	$825,100	CCF56	30	$6,600,512	$264,100	14-25	30	$6,600,512	0.522%	$34,500	30	$6,600,512	$330,200	No	$2,576,200
3	CC	3391727	CASAFUS JUAN																			23020 1	30	$3,270,000	$523,200	EPS010	30	$3,270,000	$408,800	CCF56	30	$3,270,000	$130,800	14-25	30	$3,270,000	0.522%	$17,100	30	$3,270,000	$163,500	No	$1,243,400
4	CC	31710690	CONTRERAS SANDRA																			25-14	30	$6,600,512	$1,122,300	EPS010	30	$6,600,512	$825,100	CCF56	30	$6,600,512	$264,100	14-25	30	$6,600,512	0.522%	$34,500	30	$6,600,512	$330,200	No	$2,576,200
5	CC	1140862195	CORREA BRANDON									X										23030 1	30	$1,635,155	$261,700	EPS012	30	$1,635,155	$204,400	CCF56	30	$1,635,155	$65,500	14-25	30	$1,635,155	2.436%	$39,900	30	$1,635,155	$81,900	No	$653,400
6	CC	1151949060	CRIALES JONATHAN									X										23030 1	30	$1,799,491	$288,000	EPS005	30	$1,799,491	$225,000	CCF56	30	$1,799,491	$72,000	14-25	30	$1,799,491	2.436%	$43,900	30	$1,799,491	$90,000	No	$718,900
7	CC	1130652239	HURTADO ANYELA																			23030 1	30	$2,512,894	$402,100	EPS005	30	$2,512,894	$314,200	CCF56	30	$2,512,894	$100,600	14-25	30	$2,512,894	0.522%	$13,200	30	$2,512,894	$125,700	No	$955,800
8	CC	14675816	LEYTON EDWAR									X										23030 1	30	$1,684,836	$269,600	EPS018	30	$1,684,836	$210,700	CCF56	30	$1,684,836	$67,400	14-25	30	$1,684,836	2.436%	$41,100	30	$1,684,836	$84,300	No	$673,100
9	CC	5970596	REYES JOSE									X										25-14	30	$1,481,523	$237,100	EPS002	30	$1,481,523	$185,200	CCF56	30	$1,481,523	$59,300	14-25	30	$1,481,523	2.436%	$36,100	30	$1,481,523	$74,200	No	$591,900
10	CC	1112487367	REYES KELLY																			23030 1	30	$2,700,000	$432,000	EPS010	30	$2,700,000	$337,500	CCF56	30	$2,700,000	$108,000	14-25	30	$2,700,000	2.436%	$65,800	30	$2,700,000	$135,000	No	$1,078,300
11	CC	1130606803	SALAZAR HUMBERTO																			23020 1	30	$3,107,610	$497,300	EPS012	30	$3,107,610	$388,500	CCF56	30	$3,107,610	$124,400	14-25	30	$3,107,610	2.436%	$75,800	30	$3,107,610	$155,500	No	$1,241,500
12	CC	29677053	SERNA ELIANA									X										23030 1	28	$5,584,208	$949,500	EPS012	28	$5,584,208	$698,100	CCF56	28	$5,584,208	$223,400	14-25	28	$5,584,208	2.436%	$136,100	28	$5,584,208	$279,300	No	$2,286,400
13	CC	29677053	SERNA ELIANA													X						23030 1	2	$398,872	$67,900	EPS012	2	$398,872	$49,900	CCF56	2	$398,872	$16,000	14-25	2	$398,872	0.000%	$0	2	$398,872	$20,000	No	$153,800
14	CC	1143855244	TOBON CAROLINA																			23030 1	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$350,000	CCF56	30	$2,800,000	$112,000	14-25	30	$2,800,000	0.522%	$14,700	30	$2,800,000	$140,000	No	$1,064,700
Total			**Afiliados(13)**																					$41,599,113	$6,848,800			$41,599,113	$5,200,500			$41,599,113	$1,664,600			$41,599,113		$560,200		$41,599,113	$2,081,100		$16,355,200

2025/05/26 08:07 AM

aportes en línea

Planilla Resun

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805010587	4	FUNDACION FOMENTO SOCIAL	A - 200 O MAS COTIZANTES	FOMENTO PLANTA	KM 1.5 VIA CANDELARIA BOG 52	CALI-VALLE	4350505	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	1494980051	9486265964	E	2025/05/21	2025/05/20	BANCOLOMBIA	0	$16,355,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$6,848,800	$0	$0	$6,848,800
COLPENSIONES	25-14	900,336,004	7	2	$1,359,400	$0	$0	$1,359,400
PORVENIR	230301	800,224,808	8	9	$4,468,900	$0	$0	$4,468,900
PROTECCION	230201	800,229,739	0	2	$1,020,500	$0	$0	$1,020,500
ARL (ADMINISTRADORAS: 1)				13	$560,200	$0	$0	$560,200
COLMENA	14-25	800,226,175	3	13	$560,200	$0	$0	$560,200
CCF (ADMINISTRADORAS: 1)				13	$1,664,600	$0	$0	$1,664,600
COMFENALCO VALLE	CCF56	890,303,093	5	13	$1,664,600	$0	$0	$1,664,600
EPS (ADMINISTRADORAS: 6)				13	$5,200,500	$0	$0	$5,200,500
COMFENALCO VALLE	EPS012	890,303,093	5	3	$1,340,900	$0	$0	$1,340,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$1,571,400	$0	$0	$1,571,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$825,100	$0	$0	$825,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$210,700	$0	$0	$210,700
SALUD TOTAL	EPS002	800,130,907	4	2	$363,200	$0	$0	$363,200
SANITAS	EPS005	800,251,440	6	3	$889,200	$0	$0	$889,200
ICBF (ADMINISTRADORAS: 1)				13	$1,248,600	$0	$0	$1,248,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$1,248,600	$0	$0	$1,248,600
SENA (ADMINISTRADORAS: 1)				13	$832,500	$0	$0	$832,500
SENA	PASENA	899,999,034	1	13	$832,500	$0	$0	$832,500
TOTAL				13	$16,355,200	$0	$0	$16,355,200

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900199142	7	FUNCOL FUNDACION PARA LA CAPACITACION DESARROLLO Y BIENESTAR HUMANO	B - MENOS DE 200 COTIZANTES	PROYECTOS	CRA 34 NO 5B205	CALI-VALLE	4350505	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	1476348982	9485890351	E	2025/05/12	2025/05/13	BANCOLOMBIA	1	$3,318,900

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	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: PROYECTOS (6 Afiliados)																							$7,719,027	$1,235,300			$9,142,527	$1,143,200			$9,142,527	$366,000			$9,142,527		$114,100		$9,142,527	$457,700		$3,316,300
Centro de Trabajo: CENTRO TRABAJO 0 (6 Afiliados)																							$7,719,027	$1,235,300			$9,142,527	$1,143,200			$9,142,527	$366,000			$9,142,527		$114,100		$9,142,527	$457,700		$3,316,300
Ciudad: CALI Depto: VALLE (6 Afiliados)																							$7,719,027	$1,235,300			$9,142,527	$1,143,200			$9,142,527	$366,000			$9,142,527		$114,100		$9,142,527	$457,700		$3,316,300
1	CC	1113036044	ARIAS ADRIANA																		23030 1	30	$1,423,600	$227,800	EPS002	30	$1,423,600	$178,000	CCF56	30	$1,423,600	$57,000	14-25	30	$1,423,600	0.522%	$7,500	30	$1,423,600	$71,300	No	$541,600
2	CC	6198813	ARIAS JUAN																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
3	CC	66999022	LOPEZ ANGELA																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
4	CC	17843971	PACUE HERNAN																			0	$0	$0	EPS010	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$313,800
5	CC	16989104	REYES RODRIGO																		25-14	30	$1,648,936	$263,900	EPS037	30	$1,648,936	$206,200	CCF56	30	$1,648,936	$66,000	14-25	30	$1,648,936	2.436%	$40,200	30	$1,648,936	$82,500	No	$658,800
6	CC	1113526886	SARRIA MAURICIO										X								23030 1	30	$1,799,491	$288,000	EPS037	30	$1,799,491	$225,000	CCF56	30	$1,799,491	$72,000	14-25	30	$1,799,491	2.436%	$43,900	30	$1,799,491	$90,000	No	$718,900
Total			**Afiliados(6)**																				$7,719,027	$1,235,300			$9,142,527	$1,143,200			$9,142,527	$366,000			$9,142,527		$114,100		$9,142,527	$457,700		$3,316,300

aportes en línea

Planilla Resun

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900199142	7	FUNCOL FUNDACION PARA LA CAPACITACION DESARROLLO Y BIENESTAR HUMANO	B - MENOS DE 200 COTIZANTES	PROYECTOS	CRA 34 NO 5B205	CALI-VALLE	4350505	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	1476348982	9485890351	E	2025/05/12	2025/05/13	BANCOLOMBIA	1	$3,318,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,235,300	$900	$0	$1,236,200
COLPENSIONES	25-14	900,336,004	7	3	$719,500	$500	$0	$720,000
PORVENIR	230301	800,224,808	8	2	$515,800	$400	$0	$516,200
ARL (ADMINISTRADORAS: 1)				6	$114,100	$100	$0	$114,200
COLMENA	14-25	800,226,175	3	6	$114,100	$100	$0	$114,200
CCF (ADMINISTRADORAS: 1)				6	$366,000	$300	$0	$366,300
COMFENALCO VALLE	CCF56	890,303,093	5	6	$366,000	$300	$0	$366,300
EPS (ADMINISTRADORAS: 3)				6	$1,143,200	$900	$0	$1,144,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$534,000	$400	$0	$534,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$431,200	$300	$0	$431,500
SALUD TOTAL	EPS002	800,130,907	4	1	$178,000	$200	$0	$178,200
ICBF (ADMINISTRADORAS: 1)				6	$274,700	$200	$0	$274,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$274,700	$200	$0	$274,900
SENA (ADMINISTRADORAS: 1)				6	$183,000	$200	$0	$183,200
SENA	PASENA	899,999,034	1	6	$183,000	$200	$0	$183,200
TOTAL				**6**	**$3,316,300**	**$2,600**	**$0**	**$3,318,900**