ACREDITACIÓN CUMPLIMIENTO SISTEMA SEGURIDAD SOCIAL

Tuluá, 22 de diciembre de 2025

Señor
FERNANDO GIRON VANDERHUK
En Calidad De Alcalde
MUNICIPIO DE ANDALUCIA

Cordial saludo,

Nosotras, MARÍA FERNANDA BERMÚDEZ BARRERA identificado con cédula de ciudadanía No. 38.793.415, en mi condición de Representante Legal y YENNI MARCELA RAMÍREZ CRUZ C.C. 1.116.246.380, en mi calidad de Contadora Publica de la FUNDACIÓN SOCIOECONÓMICA Y AMBIENTAL ECOADAPTTA identificada con Nit 900.455.455-5, certifico que durante los últimos seis (6) meses calendario legalmente exigibles, la empresa ha realizado el pago de los aportes al sistema deseguridad social, parafiscales y Sena exigidos por la ley y se encuentra al día y apaz y salvo por todo concepto relacionado con dichos aportes.

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

Cordialmente,

María Fernanda Bermúdez B.
C.C. 38.793.415
REPRESENTANTE LEGAL
Fundación ECOADAPTTA

Yenny Marcela Ramírez Cruz
C.C. 1.116.246.380
CONTADOR PÚBLICO
T.P. N° 180678-T

República de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES

TARJETA PROFESIONAL
DE CONTADOR PUBLICO

180678-T



YENNY MARCELA
RAMIREZ CRUZ
C.C. 1116246380
RESOLUCION INSCRIPCION 323
UNIVERSIDAD DEL VALLE

FECHA 25/07/2013

DIRECTOR GENERAL

JULIO CESAR ACUÑA GONZALEZ

192248

185054

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: 644 44 50 o devolverla a la UAE - Junta Central de Contadores a la calle 96 No. 9A - 21 Bogota D.C.

www.ideqs.com


REPUBLICA DE COLOMBIA
REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO 1.116.246.380
RAMIREZ CRUZ
APELLIDOS
YENNY MARCELA
NOMBRES
FIRMA


FECHA DE NACIMIENTO 22-OCT-1989
TULUA
(VALLE)
LUGAR DE NACIMIENTO
1.60
ESTATURA
O+
G.S. RH
F
SEXO
08-MAR-2008 TULUA
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES
INDICE DERECHO
P-3110600-00076781-F-1116246380-20080923
0003636180A 1
24302315

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

9BC7CD96F9CCC4B8

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 **YENNY MARCELA RAMIREZ CRUZ** identificado con CÉDULA DE CIUDADANÍA No 1116246380 de TULUA (VALLE DEL CAUCA) Y Tarjeta Profesional No 180678-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS ******************************
****
****

Dado en BOGOTA a los 22 días del mes de Octubre de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

Sandra Barrios
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

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900455455	5	FUNDACION SOCIOECONOMICA Y AMBIENTAL ECOADAPTTA	B - MENOS DE 200 COTIZANTES	MARIA FERNANDA BERMUDEZ BARRERA	CARRERA 26 # 38 - 153	TULUA-VALLE	2324274	Si

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: MARIA FERNANDA BERMUDEZ BARRERA (56 Afiliados)						$77,833,948	$12,434,900			$79,257,448	$3,301,500			$79,257,448	$3,152,200			$79,257,448	$3,564,800		$1,755,650	$88,000
Centro de Trabajo: FUNDACION ECOADAPTTA (33 Afiliados)						$43,016,948	$6,867,100			$44,440,448	$1,911,300			$44,440,448	$1,762,000			$44,440,448	$2,959,000		$1,755,650	$88,000
Ciudad: TULUA Depto: VALLE (33 Afiliados)						$43,016,948	$6,867,100			$44,440,448	$1,911,300			$44,440,448	$1,762,000			$44,440,448	$2,959,000		$1,755,650	$88,000
1	CC	1116254190	ALBA DIEGO	230201	7	$332,150	$53,200	ESSC18	7	$332,150	$41,600	CCF57	7	$332,150	$13,300	14-11	7	$332,150	$23,200	7	$332,150	$16,700
2	CC	14899022	AMEZQUITA LUIS	230301	15	$711,750	$113,900	EPS041	15	$711,750	$28,500	CCF57	15	$711,750	$28,500	14-11	15	$711,750	$49,600	15	$0	$0
3	CC	1118298250	APOLINDAR JHENIFFER	230301	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0
4	CC	94366943	ARBELAEZ DIEGO	25-14	30	$5,692,248	$910,800	EPS018	30	$5,692,248	$227,700	CCF57	30	$5,692,248	$227,700	14-11	30	$5,692,248	$396,200	30	$0	$0
5	CC	1114062706	BEJARANO OMAR	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
6	CC	6198756	BOTERO JOHN	230201	29	$1,376,050	$220,200	EPS041	29	$1,376,050	$55,100	CCF57	29	$1,376,050	$55,100	14-11	29	$1,376,050	$95,800	29	$0	$0
7	CC	6198756	BOTERO JOHN	230201	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$0	1	$0	$0
8	CC	1116280540	CASTAÑO JOSE	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
9	CC	1060597446	CASTAÑO YOBANY	25-14	24	$1,138,800	$182,300	EPS041	24	$1,138,800	$45,600	CCF57	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$0	$0
10	CC	1060597446	CASTAÑO YOBANY	25-14	5	$237,250	$28,500	EPS041	5	$237,250	$0	CCF57	5	$237,250	$0	14-11	5	$237,250	$0	5	$0	$0
11	CC	14896915	CORREA FABIO	25-14	29	$1,376,050	$220,200	ESSC18	29	$1,376,050	$55,100	CCF57	29	$1,376,050	$55,100	14-11	29	$1,376,050	$95,800	29	$0	$0
12	CC	14896915	CORREA FABIO	25-14	1	$47,450	$7,600	ESSC18	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$0	1	$0	$0
13	CC	94369104	CORREA JHONY	25-14	2	$94,900	$15,200	ESSC18	2	$94,900	$3,800	CCF57	2	$94,900	$3,800	14-11	2	$94,900	$6,700	2	$0	$0
14	CC	14897085	CORREA RICARDO	230301	6	$284,700	$45,600	EPS018	6	$284,700	$11,400	CCF57	6	$284,700	$11,400	14-11	6	$284,700	$19,900	6	$0	$0
15	CC	14897085	CORREA RICARDO	230301	24	$1,138,800	$182,300	EPS018	24	$1,138,800	$45,600	CCF57	24	$1,138,800	$45,600	14-11	24	$1,138,800	$0	24	$0	$0
16	CC	4378459	DUQUE FABIO	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF57	12	$569,400	$22,800	14-11	12	$569,400	$39,700	12	$0	$0
17	CC	94315393	DUQUE OSCAR	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
18	CC	1032478097	ECHEVERRY EDGAR	230301	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF57	28	$1,328,600	$53,200	14-11	28	$1,328,600	$92,500	28	$0	$0
19	CC	1032478097	ECHEVERRY EDGAR	230301	2	$94,900	$11,400	EPS005	2	$94,900	$0	CCF57	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
20	CC	94391640	ESPINOSA EDINER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
21	CC	14795125	GALVEZ GERMAN	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
22	CC	6430311	GARCIA VICTOR	230201	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF57	6	$284,700	$11,400	14-11	6	$284,700	$19,900	6	$0	$0
23	CC	14800891	GRAJALES CRISTIAN	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
24	CC	1112777058	IDARRAGA ANDRES	230301	28	$1,328,600	$212,600	ESSC18	28	$1,328,600	$53,200	CCF57	28	$1,328,600	$53,200	14-11	28	$1,328,600	$92,500	28	$0	$0
25	CC	1112777058	IDARRAGA ANDRES	230301	1	$47,450	$5,700	ESSC18	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
26	CC	1112777058	IDARRAGA ANDRES	230301	1	$47,450	$5,700	ESSC18	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
27	CC	1006425750	JIMENEZ MARIA	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
28	CC	1112106972	LABRADA VICTOR	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
29	CC	6498647	LOPEZ RUBIEL	230301	11	$521,950	$83,600	ESSC18	11	$521,950	$20,900	CCF57	11	$521,950	$20,900	14-11	11	$521,950	$36,400	11	$0	$0
30	CC	1112957144	LOZADA JHON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
31	CC	1006439445	MARIN JUAN	230301	3	$142,350	$22,800	EPS041	3	$142,350	$5,700	CCF57	3	$142,350	$5,700	14-11	3	$142,350	$0	3	$0	$0
32	CC	1006439445	MARIN JUAN	230301	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
33	CC	6422016	ORDOÑEZ PEDRO		0	$0	$0	EPS005	28	$1,328,600	$166,100	CCF57	28	$1,328,600	$53,200	14-11	28	$1,328,600	$92,500	28	$1,328,600	$66,500
34	CC	6422016	ORDOÑEZ PEDRO		0	$0	$0	EPS005	2	$94,900	$11,900	CCF57	2	$94,900	$3,800	14-11	2	$94,900	$0	2	$94,900	$4,800
35	CC	94151691	OSPINA RICARDO	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
36	CC	1116282303	PESCADOR FRANKI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
37	CC	1116277223	PINTO ANDREA	230301	30	$1,625,000	$260,000	EPS005	30	$1,625,000	$65,000	CCF57	30	$1,625,000	$65,000	14-11	30	$1,625,000	$113,100	30	$0	$0
38	CC	6498123	RAMIREZ JOSE	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
39	CC	6498297	RAMIREZ LEONARDO	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
40	CC	6199756	RODRIGUEZ YEISMI	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
41	CC	1116245367	ROJAS CLAUDIA	25-14	19	$901,550	$144,300	EPS005	19	$901,550	$36,100	CCF57	19	$901,550	$36,100	14-11	19	$901,550	$62,800	19	$0	$0
42	CC	1116245367	ROJAS CLAUDIA	25-14	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$0	1	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
43	CC	1116234188	VILLEGAS EMERSON	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Centro de Trabajo: PARQUE INFANTIL JULIA ESCARPETA (12 Afiliados)						**$19,158,500**	**$3,065,800**			**$19,158,500**	**$767,000**			**$19,158,500**	**$767,000**			**$19,158,500**	**$457,800**		**$0**	**$0**
Ciudad: TULUA Depto: VALLE (12 Afiliados)						**$19,158,500**	**$3,065,800**			**$19,158,500**	**$767,000**			**$19,158,500**	**$767,000**			**$19,158,500**	**$457,800**		**$0**	**$0**
44	CC	16366061	CARDENAS FERNEY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
45	CC	6433832	CHICA HERNANDO	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
46	CC	94154232	CIFUENTES JORGE	230301	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF57	30	$3,500,000	$140,000	14-11	30	$3,500,000	$85,300	30	$0	$0
47	CC	17774549	JIMENEZ JAIRO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
48	CC	94356764	MORALES GIOVANNY	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
49	CC	87190893	OLIVEROS RIKELMER	230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$0	1	$0	$0
50	CC	87190893	OLIVEROS RIKELMER	230201	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF57	28	$1,328,600	$53,200	14-11	28	$1,328,600	$32,400	28	$0	$0
51	CC	87190893	OLIVEROS RIKELMER	230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$0	1	$0	$0
52	CC	1007855000	OSORIO JHON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
53	CC	1112930027	PARRA DABIAN	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
54	CC	1117807763	RAYO JHON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
55	CC	1116261246	ROJAS JOHN	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$0	$0
56	CC	1112298543	SANCHEZ JUAN	230301	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$49,400	CCF57	26	$1,233,700	$49,400	14-11	26	$1,233,700	$30,100	26	$0	$0
57	CC	1112298543	SANCHEZ JUAN	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$0	1	$0	$0
58	CC	1112298543	SANCHEZ JUAN	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF57	3	$142,350	$5,700	14-11	3	$142,350	$0	3	$0	$0
59	CC	16401473	SANCHEZ LUIS	230301	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF57	28	$1,328,600	$53,200	14-11	28	$1,328,600	$32,400	28	$0	$0
60	CC	16401473	SANCHEZ LUIS	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF57	2	$94,900	$3,800	14-11	2	$94,900	$0	2	$0	$0
Centro de Trabajo: UCEVA (11 Afiliados)						**$15,658,500**	**$2,502,000**			**$15,658,500**	**$623,200**			**$15,658,500**	**$623,200**			**$15,658,500**	**$148,000**		**$0**	**$0**
Ciudad: TULUA Depto: VALLE (11 Afiliados)						**$15,658,500**	**$2,502,000**			**$15,658,500**	**$623,200**			**$15,658,500**	**$623,200**			**$15,658,500**	**$148,000**		**$0**	**$0**
61	CC	1116260321	BERMUDEZ JHONNY	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
62	CC	12281670	BOLAÑOS OSCAR	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
63	CC	94357016	GIRALDO LUIS	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
64	CC	1090376366	GUEVARA VICTORIA	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$0	30	$0	$0
65	CC	1117013367	LABRADA BRYAN	230301	28	$1,328,600	$212,600	EPS018	28	$1,328,600	$53,200	CCF57	28	$1,328,600	$53,200	14-11	28	$1,328,600	$13,900	28	$0	$0
66	CC	1117013367	LABRADA BRYAN	230301	1	$47,450	$5,700	EPS018	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
67	CC	1117013367	LABRADA BRYAN	230301	1	$47,450	$5,700	EPS018	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
68	CC	1116276124	LOAIZA JONATHAN	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
69	CC	1112100974	MONEDERO OSCAR	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
70	CC	1116257719	MURILLO DAVID	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
71	CC	1112103194	RENGIFO ALVARO	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
72	CC	16735723	RIVERA MIGUEL	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
73	CC	6445825	URIBE ABELARDO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
EMPLEADO				**PENSION**				**SALUD**				**CCF**				**RIESGOS**				**PARAFISCALES**		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: RISARALDA (1 Afiliados)						**$3,500,000**	**$560,000**			**$3,500,000**	**$140,000**			**$3,500,000**	**$140,000**			**$3,500,000**	**$85,300**		**$0**	**$0**
Centro de Trabajo: PEREIRA 2 (1 Afiliados)						**$3,500,000**	**$560,000**			**$3,500,000**	**$140,000**			**$3,500,000**	**$140,000**			**$3,500,000**	**$85,300**		**$0**	**$0**
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)						**$3,500,000**	**$560,000**			**$3,500,000**	**$140,000**			**$3,500,000**	**$140,000**			**$3,500,000**	**$85,300**		**$0**	**$0**
74	CC	38793415	BERMUDEZ MARIA	230301	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$140,000	CCF44	30	$3,500,000	$140,000	14-11	30	$3,500,000	$85,300	30	$0	$0
Total			**Afiliados(57)**			**$81,333,948**	**$12,994,900**			**$82,757,448**	**$3,441,500**			**$82,757,448**	**$3,292,200**			**$82,757,448**	**$3,650,100**		**$1,755,650**	**$88,000**

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	2000214716	9496324281	E	2025/12/12	2025/12/11	BANCO CAJA SOCIAL	0	$23,466,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				56	$12,994,900	$0	$0	$12,994,900
COLPENSIONES	25-14	900,336,004	7	15	$3,794,500	$0	$0	$3,794,500
PORVENIR	230301	800,224,808	8	36	$8,418,200	$0	$0	$8,418,200
PROTECCION	230201	800,229,739	0	5	$782,200	$0	$0	$782,200
ARL (ADMINISTRADORAS: 1)				57	$3,650,100	$0	$0	$3,650,100
ARL SURA	14-11	890,903,790	5	57	$3,650,100	$0	$0	$3,650,100
CCF (ADMINISTRADORAS: 2)				57	$3,292,200	$0	$0	$3,292,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$140,000	$0	$0	$140,000
COMFANDI	CCF57	890,303,208	5	56	$3,152,200	$0	$0	$3,152,200
EPS (ADMINISTRADORAS: 7)				57	$3,441,500	$0	$0	$3,441,500
EMSSANAR	ESSC18	901,021,565	8	13	$632,500	$0	$0	$632,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,205,200	$0	$0	$1,205,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$195,700	$0	$0	$195,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$622,900	$0	$0	$622,900
SALUD TOTAL	EPS002	800,130,907	4	2	$197,000	$0	$0	$197,000
SANITAS	EPS005	800,251,440	6	6	$531,200	$0	$0	$531,200
ICBF (ADMINISTRADORAS: 1)				2	$52,800	$0	$0	$52,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$52,800	$0	$0	$52,800
SENA (ADMINISTRADORAS: 1)				2	$35,200	$0	$0	$35,200
SENA	PASENA	899,999,034	1	2	$35,200	$0	$0	$35,200
TOTAL				**57**	**$23,466,700**	**$0**	**$0**	**$23,466,700**

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 900455455	5	FUNDACION SOCIOECONOMICA Y AMBIENTAL ECOADAPTTA	B - MENOS DE 200 COTIZANTES	MARIA FERNANDA BERMUDEZ BARRERA	CARRERA 26 # 38 - 153	TULUA-VALLE	2324274	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1926980462	9494721837	E	2025/11/14	2025/11/14	BANCO CAJA SOCIAL	0	$23,067,300

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: MARIA FERNANDA BERMUDEZ BARRERA (57 Afiliados)																							**$77,353,599**	**$12,335,400**			**$78,444,949**	**$3,298,900**			**$78,444,949**	**$3,097,000**			**$78,444,949**		**$3,296,500**		**$2,372,500**	**$114,200**		**$22,142,000**
Centro de Trabajo: FUNDACION ECOADAPTTA (32 Afiliados)																							**$40,875,849**	**$6,520,600**			**$41,967,199**	**$1,861,200**			**$41,967,199**	**$1,659,300**			**$41,967,199**		**$2,651,600**		**$2,372,500**	**$114,200**		**$12,806,900**
Ciudad: TULUA Depto: VALLE (32 Afiliados)																							**$40,875,849**	**$6,520,600**			**$41,967,199**	**$1,861,200**			**$41,967,199**	**$1,659,300**			**$41,967,199**		**$2,651,600**		**$2,372,500**	**$114,200**		**$12,806,900**
1	CC	14899022	AMEZQUITA LUIS	X																	23030 1	17	$806,650	$129,100	EPS037	17	$806,650	$32,300	CCF57	17	$806,650	$32,300	14-11	17	$806,650	6.960%	$56,200	17	$0	$0	Si	$249,900
2	CC	1118298250	APOLINDAR JHENIFFER																		23030 1	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-11	30	$2,200,000	6.960%	$153,200	30	$0	$0	Si	$681,200
3	CC	94366943	ARBELAEZ DIEGO																		25-14	23	$4,364,057	$698,300	EPS018	23	$4,364,057	$174,600	CCF57	23	$4,364,057	$174,600	14-11	23	$4,364,057	6.960%	$303,800	23	$0	$0	Si	$1,351,300
4	CC	94366943	ARBELAEZ DIEGO													X					25-14	7	$1,328,192	$212,600	EPS018	7	$1,328,192	$53,200	CCF57	7	$1,328,192	$53,200	14-11	7	$1,328,192	0.000%	$0	7	$0	$0	Si	$319,000
5	CC	1114062706	BEJARANO OMAR	X																	25-14	16	$759,200	$121,500	EPS002	16	$759,200	$30,400	CCF57	16	$759,200	$30,400	14-11	16	$759,200	6.960%	$52,900	16	$0	$0	Si	$235,200
6	CC	6198756	BOTERO JOHN																		23020 1	29	$1,376,050	$220,200	EPS041	29	$1,376,050	$55,100	CCF57	29	$1,376,050	$55,100	14-11	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
7	CC	6198756	BOTERO JOHN											X							23020 1	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
8	CC	1116280540	CASTAÑO JOSE																		23030 1	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF57	29	$1,376,050	$55,100	14-11	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$426,200
9	CC	1116280540	CASTAÑO JOSE										X								23030 1	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
10	CC	1060597446	CASTAÑO YOBANY																		25-14	26	$1,233,700	$197,400	EPS041	26	$1,233,700	$49,400	CCF57	26	$1,233,700	$49,400	14-11	26	$1,233,700	6.960%	$85,900	26	$0	$0	Si	$382,100
11	CC	1060597446	CASTAÑO YOBANY										X								25-14	1	$47,450	$5,700	EPS041	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
12	CC	1060597446	CASTAÑO YOBANY										X								25-14	1	$47,450	$5,700	EPS041	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
13	CC	1060597446	CASTAÑO YOBANY										X								25-14	1	$47,450	$5,700	EPS041	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
14	CC	1060597446	CASTAÑO YOBANY										X								25-14	1	$47,450	$5,700	EPS041	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
15	CC	14896915	CORREA FABIO																		25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
16	CC	14897085	CORREA RICARDO																		23030 1	27	$1,281,150	$205,000	EPS018	27	$1,281,150	$51,300	CCF57	27	$1,281,150	$51,300	14-11	27	$1,281,150	6.960%	$89,200	27	$0	$0	Si	$396,800
17	CC	14897085	CORREA RICARDO											X							23030 1	3	$142,350	$22,800	EPS018	3	$142,350	$5,700	CCF57	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
18	CC	1116437176	DIAZ HECTOR		X																23100 1	1	$47,450	$7,600	EPS018	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	6.960%	$3,400	1	$0	$0	Si	$14,800
19	CC	94315393	DUQUE OSCAR	X																	25-14	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF57	9	$427,050	$17,100	14-11	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
20	CC	1032478097	ECHEVERRY EDGAR																		23030 1	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF57	28	$1,328,600	$53,200	14-11	28	$1,328,600	6.960%	$92,500	28	$0	$0	Si	$411,500
21	CC	1032478097	ECHEVERRY EDGAR										X								23030 1	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
22	CC	1032478097	ECHEVERRY EDGAR										X								23030 1	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
23	CC	94391640	ESPINOSA EDINER																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
24	CC	14795125	GALVEZ GERMAN																		23030 1	26	$1,233,700	$197,400	ESSC18	26	$1,233,700	$49,400	CCF57	26	$1,233,700	$49,400	14-11	26	$1,233,700	6.960%	$85,900	26	$0	$0	Si	$382,100
25	CC	14795125	GALVEZ GERMAN											X							23030 1	4	$189,800	$30,400	ESSC18	4	$189,800	$7,600	CCF57	4	$189,800	$7,600	14-11	4	$189,800	0.000%	$0	4	$0	$0	Si	$45,600
26	CC	1117012113	GOMEZ ANDRES		X																23030 1	4	$189,800	$30,400	EPS018	4	$189,800	$23,800	CCF57	4	$189,800	$7,600	14-11	4	$189,800	6.960%	$13,300	4	$189,800	$9,500	No	$84,600
27	CC	94357100	GOMEZ RICARDO		X																25-14	19	$901,550	$144,300	EPS018	19	$901,550	$112,700	CCF57	19	$901,550	$36,100	14-11	19	$901,550	6.960%	$62,800	19	$901,550	$45,200	No	$401,100
28	CC	94357100	GOMEZ RICARDO																	X	25-14	2	$94,900	$15,200	EPS018	2	$94,900	$11,900	CCF57	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700
29	CC	94357100	GOMEZ RICARDO										X								25-14	1	$47,450	$5,700	EPS018	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
30	CC	94357100	GOMEZ RICARDO										X								25-14	1	$47,450	$5,700	EPS018	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
31	CC	14800891	GRAJALES CRISTIAN																		23030 1	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
32	CC	1112777058	IDARRAGA ANDRES	X																	23030 1	21	$996,450	$159,500	ESSC18	21	$996,450	$39,900	CCF57	21	$996,450	$39,900	14-11	21	$996,450	6.960%	$69,400	21	$0	$0	Si	$308,700

Planilla Resumen

33	CC	1112777058	IDARRAGA ANDRES										X								230301	1	$47,450	$5,700	ESSC18	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
34	CC	1112777058	IDARRAGA ANDRES										X								230301	1	$47,450	$5,700	ESSC18	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
35	CC	1006425750	JIMENEZ MARIA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
36	CC	1112106972	LABRADA VICTOR																X		25-14	26	$1,233,700	$197,400	EPS018	26	$1,233,700	$49,400	CCF57	26	$1,233,700	$49,400	14-11	26	$1,233,700	0.000%	$0	26	$0	$0	Si	$296,200
37	CC	1112106972	LABRADA VICTOR																		25-14	4	$189,800	$30,400	EPS018	4	$189,800	$7,600	CCF57	4	$189,800	$7,600	14-11	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
38	CC	1112957144	LOZADA JHON	X																	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF57	4	$189,800	$7,600	14-11	4	$189,800	6.960%	$13,300	4	$0	$0	Si	$58,900
39	CC	1006439445	MARIN JUAN	X																	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF57	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$0	$0	Si	$220,500
40	CC	1006439445	MARIN JUAN																X		230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF57	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
41	CC	42162575	MUÑOZ DORA	X	X																231001	14	$664,300	$106,300	EPS041	14	$664,300	$26,600	CCF57	14	$664,300	$26,600	14-11	14	$664,300	6.960%	$46,300	14	$0	$0	Si	$205,800
42	CC	6422016	ORDOÑEZ PEDRO	X																		0	$0	$0	EPS005	23	$1,091,350	$136,500	CCF57	23	$1,091,350	$43,700	14-11	23	$1,091,350	6.960%	$76,000	23	$1,091,350	$54,700	No	$310,900
43	CC	94151691	OSPINA RICARDO																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
44	CC	1116282303	PESCADOR FRANKI																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
45	CC	1116277223	PINTO ANDREA							X											230301	30	$1,524,250	$243,900	EPS005	30	$1,524,250	$61,000	CCF57	30	$1,524,250	$61,000	14-11	30	$1,524,250	6.960%	$106,100	30	$0	$0	Si	$472,000
46	CC	6498123	RAMIREZ JOSE																		25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
47	CC	6498297	RAMIREZ LEONARDO																		25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
48	CC	6199756	RODRIGUEZ YEISMI																		230301	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF57	27	$1,281,150	$51,300	14-11	27	$1,281,150	6.960%	$89,200	27	$0	$0	Si	$396,800
49	CC	6199756	RODRIGUEZ YEISMI											X							230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF57	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
50	CC	1116245367	ROJAS CLAUDIA	X																	25-14	23	$1,091,350	$174,700	EPS005	23	$1,091,350	$43,700	CCF57	23	$1,091,350	$43,700	14-11	23	$1,091,350	6.960%	$76,000	23	$0	$0	Si	$338,100
51	CC	1116245367	ROJAS CLAUDIA											X							25-14	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF57	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
52	CC	1116234188	VILLEGAS EMERSON																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: PARQUE INFANTIL JULIA ESCARPETA (14 Afiliados)																							**$20,819,250**	**$3,314,500**			**$20,819,250**	**$816,400**			**$20,819,250**	**$816,400**			**$20,819,250**		**$492,800**		**$0**	**$0**		**$5,440,100**
Ciudad: TULUA Depto: VALLE (14 Afiliados)																							**$20,819,250**	**$3,314,500**			**$20,819,250**	**$816,400**			**$20,819,250**	**$816,400**			**$20,819,250**		**$492,800**		**$0**	**$0**		**$5,440,100**
53	CC	16366061	CARDENAS FERNEY																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
54	CC	6433832	CHICA HERNANDO																		23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
55	CC	94154232	CIFUENTES JORGE																		23030 1	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF57	30	$3,500,000	$140,000	14-11	30	$3,500,000	2.436%	$85,300	30	$0	$0	Si	$925,300
56	CC	1078686491	GARCES DARWIN		X																23020 1	13	$616,850	$98,700	EPS018	13	$616,850	$24,700	CCF57	13	$616,850	$24,700	14-11	13	$616,850	2.436%	$15,100	13	$0	$0	Si	$163,200
57	CC	1078686491	GARCES DARWIN										X								23020 1	1	$47,450	$5,700	EPS018	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
58	CC	1078686491	GARCES DARWIN										X								23020 1	1	$47,450	$5,700	EPS018	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
59	CC	1078686491	GARCES DARWIN										X								23020 1	1	$47,450	$5,700	EPS018	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
60	CC	1078686491	GARCES DARWIN										X								23020 1	2	$94,900	$11,400	EPS018	2	$94,900	$0	CCF57	2	$94,900	$0	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$11,400
61	CC	6430311	GARCIA VICTOR		X																23020 1	17	$806,650	$129,100	EPS037	17	$806,650	$32,300	CCF57	17	$806,650	$32,300	14-11	17	$806,650	2.436%	$19,700	17	$0	$0	Si	$213,400
62	CC	17774549	JIMENEZ JAIRO																		23030 1	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF57	27	$1,281,150	$51,300	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$338,900
63	CC	17774549	JIMENEZ JAIRO										X								23030 1	3	$142,350	$17,100	EPS037	3	$142,350	$0	CCF57	3	$142,350	$0	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$17,100
64	CC	94356764	MORALES GIOVANNY																		25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
65	CC	87190893	OLIVEROS RIKELMER																		23020 1	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF57	29	$1,376,050	$55,100	14-11	29	$1,376,050	2.436%	$33,600	29	$0	$0	Si	$364,000
66	CC	87190893	OLIVEROS RIKELMER																X		23020 1	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
67	CC	1007855000	OSORIO JHON																		23030 1	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF57	29	$1,376,050	$55,100	14-11	29	$1,376,050	2.436%	$33,600	29	$0	$0	Si	$364,000
68	CC	1007855000	OSORIO JHON										X								23030 1	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
69	CC	1112930027	PARRA DABIAN																		23030 1	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
70	CC	1117807763	RAYO JHON																		23030 1	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF57	27	$1,281,150	$51,300	14-11	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$338,900
71	CC	1117807763	RAYO JHON											X							23030 1	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF57	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
72	CC	1116261246	ROJAS JOHN																		25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
73	CC	1112298543	SANCHEZ JUAN																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
74	CC	16401473	SANCHEZ LUIS																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Centro de Trabajo: UCEVA (11 Afiliados)																							**$15,658,500**	**$2,500,300**			**$15,658,500**	**$621,300**			**$15,658,500**	**$621,300**			**$15,658,500**		**$152,100**		**$0**	**$0**		**$3,895,000**
Ciudad: TULUA Depto: VALLE (11 Afiliados)																							**$15,658,500**	**$2,500,300**			**$15,658,500**	**$621,300**			**$15,658,500**	**$621,300**			**$15,658,500**		**$152,100**		**$0**	**$0**		**$3,895,000**
75	CC	1116260321	BERMUDEZ JHONNY																		23030 1	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
76	CC	12281670	BOLAÑOS OSCAR																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
77	CC	94357016	GIRALDO LUIS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
78	CC	1090376366	GUEVARA VICTORIA																		23020 1	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF57	19	$901,550	$36,100	14-11	19	$901,550	1.044%	$9,500	19	$0	$0	Si	$226,000
79	CC	1090376366	GUEVARA VICTORIA												X						23020 1	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF57	11	$521,950	$20,900	14-11	11	$521,950	0.000%	$0	11	$0	$0	Si	$125,400
80	CC	1117013367	LABRADA BRYAN																		23030 1	20	$949,000	$151,900	EPS018	20	$949,000	$38,000	CCF57	20	$949,000	$38,000	14-11	20	$949,000	1.044%	$10,000	20	$0	$0	Si	$237,900
81	CC	1117013367	LABRADA BRYAN																X		23030 1	10	$474,500	$76,000	EPS018	10	$474,500	$19,000	CCF57	10	$474,500	$19,000	14-11	10	$474,500	0.000%	$0	10	$0	$0	Si	$114,000
82	CC	1116276124	LOAIZA JONATHAN																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
83	CC	1112100974	MONEDERO OSCAR																		23030 1	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF57	27	$1,281,150	$51,300	14-11	27	$1,281,150	1.044%	$13,400	27	$0	$0	Si	$321,000
84	CC	1112100974	MONEDERO OSCAR										X								23030 1	2	$94,900	$11,400	EPS037	2	$94,900	$0	CCF57	2	$94,900	$0	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$11,400
85	CC	1112100974	MONEDERO OSCAR										X								23030 1	1	$47,450	$5,700	EPS037	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
86	CC	1116257719	MURILLO DAVID																		23030 1	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
87	CC	1112103194	RENGIFO ALVARO																		23030 1	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
88	CC	16735723	RIVERA MIGUEL																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
89	CC	6445825	URIBE ABELARDO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700

aportes en línea

Planilla Resumen

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: RISARALDA (1 Afiliados)																						$3,500,000	$560,000			$3,500,000	$140,000			$3,500,000	$140,000			$3,500,000		$85,300		$0	$0		$925,300
Centro de Trabajo: PEREIRA 2 (1 Afiliados)																						$3,500,000	$560,000			$3,500,000	$140,000			$3,500,000	$140,000			$3,500,000		$85,300		$0	$0		$925,300
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																						$3,500,000	$560,000			$3,500,000	$140,000			$3,500,000	$140,000			$3,500,000		$85,300		$0	$0		$925,300
90	CC	38793415	BERMUDEZ MARIA																	23030 1	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$140,000	CCF44	30	$3,500,000	$140,000	14-11	30	$3,500,000	2.436%	$85,300	30	$0	$0	Si	$925,300
Total	**Afiliados(58)**																					$80,853,599	$12,895,400			$81,944,949	$3,438,900			$81,944,949	$3,237,000			$81,944,949		$3,381,800		$2,372,500	$114,200		$23,067,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900455455	5	FUNDACION SOCIOECONOMICA Y AMBIENTAL ECOADAPTTA	B - MENOS DE 200 COTIZANTES	MARIA FERNANDA BERMUDEZ BARRERA	CARRERA 26 # 38 - 153	TULUA-VALLE	2324274	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1926980462	9494721837	E	2025/11/14	2025/11/14	BANCO CAJA SOCIAL	0	$23,067,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				57	$12,895,400	$0	$0	$12,895,400
COLFONDOS	231001	800,227,940	6	2	$113,900	$0	$0	$113,900
COLPENSIONES	25-14	900,336,004	7	15	$3,732,000	$0	$0	$3,732,000
PORVENIR	230301	800,224,808	8	35	$8,109,700	$0	$0	$8,109,700
PROTECCION	230201	800,229,739	0	5	$939,800	$0	$0	$939,800
ARL (ADMINISTRADORAS: 1)				58	$3,381,800	$0	$0	$3,381,800
ARL SURA	14-11	890,903,790	5	58	$3,381,800	$0	$0	$3,381,800
CCF (ADMINISTRADORAS: 2)				58	$3,237,000	$0	$0	$3,237,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$140,000	$0	$0	$140,000
COMFANDI	CCF57	890,303,208	5	57	$3,097,000	$0	$0	$3,097,000
EPS (ADMINISTRADORAS: 7)				58	$3,438,900	$0	$0	$3,438,900
EMSSANAR	ESSC18	901,021,565	8	10	$552,900	$0	$0	$552,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	24	$1,216,600	$0	$0	$1,216,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$190,000	$0	$0	$190,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	12	$810,000	$0	$0	$810,000
SALUD TOTAL	EPS002	800,130,907	4	2	$170,400	$0	$0	$170,400
SANITAS	EPS005	800,251,440	6	5	$442,000	$0	$0	$442,000
ICBF (ADMINISTRADORAS: 1)				3	$68,500	$0	$0	$68,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$68,500	$0	$0	$68,500
SENA (ADMINISTRADORAS: 1)				3	$45,700	$0	$0	$45,700
SENA	PASENA	899,999,034	1	3	$45,700	$0	$0	$45,700
TOTAL				**58**	**$23,067,300**	**$0**	**$0**	**$23,067,300**