ANEXO 7. PAGO DE SEGURIDAD SOCIAL UNIÓN TEMPORAL

ALCALDÍA DE
SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE CONTRATACIÓN PÚBLICA

ANEXO 7
PAGOS DE SEGURIDAD SOCIAL Y APORTES LEGALES
ARTÍCULO 50 LEY 789 DE 2002

ADRIANA CAROLINA ARIAS LIBREROS, identificada con cedula No. 1.113.036.044, representante legal de la **UNIÓN TEMPORAL NUTRIENDO CALI 2026**, conformada por la FUNDACIÓN FOMENTO SOCIAL, N.I.T. 805010587-4 y FUNCOL FUNDACION PARA LA CAPACITACIÓN DESARROLLO Y BIENESTAR HUMANO, N.I.T. 900199142-7, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar, al Servicio Nacional de Aprendizaje y al Fondo Nacional de Formación Profesional para la Industria de Construcción (*artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983),* pagados por los integrantes de la Unión Temporal, durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y conforme a los certificados emitidos por el revisor fiscal de cada uno de los integrantes.

En constancia, se firma en Cali – Valle del Cauca, a los 10 días del mes de diciembre de 2025.

Adriana Carolina Arias L.
ADRIANA CAROLINA ARIAS LIBREROS
C.C. 1.113.036.044
Representante Legal
UNIÓN TEMPORAL NUTRIENDO CALI 2026

ANEXO 7. PAGO DE SEGURIDAD SOCIAL FUNDACIÓN FOMENTO SOCIAL

ALCALDÍA DE
SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE CONTRATACIÓN PÚBLICA

ANEXO 7
PAGOS DE SEGURIDAD SOCIAL Y APORTES LEGALES
ARTÍCULO 50 LEY 789 DE 2002

ADRIANA CAROLINA ARIAS LIBREROS, identificada con cedula No. 1.113.036.044, representante legal de la **FUNDACIÓN FOMENTO SOCIAL**, N.I.T. 805010587-4, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar, al Servicio Nacional de Aprendizaje y al Fondo Nacional de Formación Profesional para la Industria de Construcción (*artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983),* pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

DIEGO EDINSON LÓPEZ, identificado con cédula de ciudadanía No. 1.144.158.536, y con Tarjeta Profesional No. 323671-T de la Junta Central de Contadores de Colombia, en mi condición de Revisor Fiscal de la **FUNDACIÓN FOMENTO SOCIAL**, N.I.T. 805010587-4, debidamente inscrito en la Cámara de Comercio de Cali, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar, al Servicio Nacional de Aprendizaje y al Fondo Nacional de Formación Profesional para la Industria de Construcción *(artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983),* pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

En constancia, se firma en Cali – Valle del Cauca, a los 10 días del mes de diciembre de 2025.

Adriana Carolina Arias L.
ADRIANA CAROLINA ARIAS LIBREROS
C.C. 1.113.036.044
Representante Legal
FUNDACIÓN FOMENTO SOCIAL
N.I.T. 805010587

DIEGO EDINSON LÓPEZ
C.C. 1.144.158.536
T.P. No. 323671-T
Revisor Fiscal
Designado por Ascendis-Auditores y Consultores Gerenciales S.A.S

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

3 3 B 9 0 2 0 7 4 4 8 E 7 6 4 4

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 **DIEGO EDINSON LOPEZ GUTIERREZ** identificado con CÉDULA DE CIUDADANÍA No 1144158536 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 323671-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **1.144.158.536**

LOPEZ GUTIERREZ

APELLIDOS

DIEGO EDINSON

NOMBRES

Diego E. Lopez

FIRMA





FECHA DE NACIMIENTO **25-JUN-1992**

CALI
(VALLE)
LUGAR DE NACIMIENTO

1.74
ESTATURA

O+
G.S. RH

M
SEXO

01-JUL-2010 CALI
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

INDICE DERECHO

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República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

323671-T



DIEGO EDINSON
LOPEZ GUTIERREZ
C.C. 1144158536
RES. INSCRIPCION 142 DEL 21/03/2024
UNIVERSIDAD ICESI

373878

JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL

382048

230362/0823

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público o Entidad Prestadora de Servicios Contables, según corresponda, de acuerdo con lo establecido en la Ley 43 de 1990 y el Decreto 1510 de 1998. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (60)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.

FIRMA

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
2025-05	2025-06	1548561690	9487414232	E	2025/06/20	2025/06/12	BANCOLOMBIA	0	$16,272,400

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	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)																							$41,451,682	$6,825,400			$41,451,682	$5,182,100			$41,451,682	$1,649,300			$41,451,682		$553,600		$41,451,682	$2,062,000		$16,272,400
Centro de Trabajo: CENTRO TRABAJO 2 (13 Afiliados)																							$41,451,682	$6,825,400			$41,451,682	$5,182,100			$41,451,682	$1,649,300			$41,451,682		$553,600		$41,451,682	$2,062,000		$16,272,400
Ciudad: CALI Depto: VALLE (13 Afiliados)																							$41,451,682	$6,825,400			$41,451,682	$5,182,100			$41,451,682	$1,649,300			$41,451,682		$553,600		$41,451,682	$2,062,000		$16,272,400
1	CC	1113036044	ARIAS ADRIANA									X									230301	30	$1,423,500	$227,800	EPS018	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																		230301	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																		230201	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									X									25-14	24	$5,280,411	$897,900	EPS010	24	$5,280,411	$660,100	CCF56	24	$5,280,411	$211,300	14-25	24	$5,280,411	0.522%	$27,600	24	$5,280,411	$264,200	No	$2,061,100
5	CC	31710690	CONTRERAS SANDRA													X					25-14	6	$1,320,102	$224,700	EPS010	6	$1,320,102	$165,100	CCF56	6	$1,320,102	$52,900	14-25	6	$1,320,102	0.000%	$0	6	$1,320,102	$66,200	No	$508,900
6	CC	1140862195	CORREA BRANDON									X									230301	30	$1,599,800	$256,000	EPS012	30	$1,599,800	$200,000	CCF56	30	$1,599,800	$64,000	14-25	30	$1,599,800	2.436%	$39,000	30	$1,599,800	$80,000	No	$639,000
7	CC	1151949060	CRIALES JONATHAN									X									230301	30	$1,807,019	$289,200	EPS005	30	$1,807,019	$225,900	CCF56	30	$1,807,019	$72,300	14-25	30	$1,807,019	2.436%	$44,100	30	$1,807,019	$90,500	No	$722,000
8	CC	1130652239	HURTADO ANYELA																		230301	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
9	CC	14675816	LEYTON EDWAR									X									230301	25	$1,362,795	$218,100	EPS018	25	$1,362,795	$170,400	CCF56	25	$1,362,795	$54,600	14-25	25	$1,362,795	2.436%	$33,200	25	$1,362,795	$68,200	No	$544,500
10	CC	14675816	LEYTON EDWAR											X							230301	5	$237,250	$38,000	EPS018	5	$237,250	$29,700	CCF56	5	$237,250	$0	14-25	5	$237,250	0.000%	$0	5	$237,250	$0	No	$67,700
11	CC	5970596	REYES JOSE									X									25-14	30	$1,446,709	$231,500	EPS002	30	$1,446,709	$180,900	CCF56	30	$1,446,709	$57,900	14-25	30	$1,446,709	2.436%	$35,300	30	$1,446,709	$72,500	No	$578,100
12	CC	1112487367	REYES KELLY																		230301	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
13	CC	1130606803	SALAZAR HUMBERTO																		230201	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
14	CC	29677053	SERNA ELIANA																		230301	30	$5,983,080	$1,017,300	EPS012	30	$5,983,080	$747,900	CCF56	30	$5,983,080	$239,400	14-25	30	$5,983,080	2.436%	$145,800	30	$5,983,080	$299,200	No	$2,449,600
15	CC	1143855244	TOBON CAROLINA																		230301	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)**																				$41,451,682	$6,825,400			$41,451,682	$5,182,100			$41,451,682	$1,649,300			$41,451,682		$553,600		$41,451,682	$2,062,000		$16,272,400

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 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
2025-05	2025-06	1548561690	9487414232	E	2025/06/20	2025/06/12	BANCOLOMBIA	0	$16,272,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$6,825,400	$0	$0	$6,825,400
COLPENSIONES	25-14	900,336,004	7	2	$1,354,100	$0	$0	$1,354,100
PORVENIR	230301	800,224,808	8	9	$4,450,800	$0	$0	$4,450,800
PROTECCION	230201	800,229,739	0	2	$1,020,500	$0	$0	$1,020,500
ARL (ADMINISTRADORAS: 1)				13	$553,600	$0	$0	$553,600
COLMENA	14-25	800,226,175	3	13	$553,600	$0	$0	$553,600
CCF (ADMINISTRADORAS: 1)				13	$1,649,300	$0	$0	$1,649,300
COMFENALCO VALLE	CCF56	890,303,093	5	13	$1,649,300	$0	$0	$1,649,300
EPS (ADMINISTRADORAS: 6)				13	$5,182,100	$0	$0	$5,182,100
COMFENALCO VALLE	EPS012	890,303,093	5	3	$1,336,400	$0	$0	$1,336,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$1,571,500	$0	$0	$1,571,500
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	2	$378,100	$0	$0	$378,100
SALUD TOTAL	EPS002	800,130,907	4	1	$180,900	$0	$0	$180,900
SANITAS	EPS005	800,251,440	6	3	$890,100	$0	$0	$890,100
ICBF (ADMINISTRADORAS: 1)				13	$1,237,100	$0	$0	$1,237,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$1,237,100	$0	$0	$1,237,100
SENA (ADMINISTRADORAS: 1)				13	$824,900	$0	$0	$824,900
SENA	PASENA	899,999,034	1	13	$824,900	$0	$0	$824,900
TOTAL				13	$16,272,400	$0	$0	$16,272,400

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 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
2025-05	2025-06	1548564823	9487414301	E	2025/06/20	2025/06/12	BANCOLOMBIA	0	$15,042,600

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: FOMENTO PLANTA (5 Afiliados)																							$37,011,000	$6,576,900			$38,434,500	$4,804,600			$38,434,500	$1,537,700			$38,434,500		$201,000		$38,434,500	$1,922,400		$15,042,600
Centro de Trabajo: CENTRO TRABAJO 2 (5 Afiliados)																							$37,011,000	$6,576,900			$38,434,500	$4,804,600			$38,434,500	$1,537,700			$38,434,500		$201,000		$38,434,500	$1,922,400		$15,042,600
Ciudad: CALI Depto: VALLE (5 Afiliados)																							$37,011,000	$6,576,900			$38,434,500	$4,804,600			$38,434,500	$1,537,700			$38,434,500		$201,000		$38,434,500	$1,922,400		$15,042,600
1	CC	67013689	APONTE SANDRA																		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
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	66882862	GONGORA CLAUDIA																		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	66999022	LOPEZ ANGELA																		25-14	30	$32,740,500	$5,893,500	EPS010	30	$32,740,500	$4,092,600	CCF56	30	$32,740,500	$1,309,700	14-25	30	$32,740,500	0.522%	$171,000	30	$32,740,500	$1,637,200	No	$13,104,000
5	CC	25598072	MACIAS YAMILA																			0	$0	$0	EPS005	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
Total			**Afiliados(5)**																				$37,011,000	$6,576,900			$38,434,500	$4,804,600			$38,434,500	$1,537,700			$38,434,500		$201,000		$38,434,500	$1,922,400		$15,042,600

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
2025-05	2025-06	1548564823	9487414301	E	2025/06/20	2025/06/12	BANCOLOMBIA	0	$15,042,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				4	$6,576,900	$0	$0	$6,576,900
COLPENSIONES	25-14	900,336,004	7	4	$6,576,900	$0	$0	$6,576,900
ARL (ADMINISTRADORAS: 1)				5	$201,000	$0	$0	$201,000
COLMENA	14-25	800,226,175	3	5	$201,000	$0	$0	$201,000
CCF (ADMINISTRADORAS: 1)				5	$1,537,700	$0	$0	$1,537,700
COMFENALCO VALLE	CCF56	890,303,093	5	5	$1,537,700	$0	$0	$1,537,700
EPS (ADMINISTRADORAS: 2)				5	$4,804,600	$0	$0	$4,804,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$4,626,600	$0	$0	$4,626,600
SANITAS	EPS005	800,251,440	6	1	$178,000	$0	$0	$178,000
ICBF (ADMINISTRADORAS: 1)				5	$1,153,500	$0	$0	$1,153,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$1,153,500	$0	$0	$1,153,500
SENA (ADMINISTRADORAS: 1)				5	$768,900	$0	$0	$768,900
SENA	PASENA	899,999,034	1	5	$768,900	$0	$0	$768,900
TOTAL				**5**	**$15,042,600**	**$0**	**$0**	**$15,042,600**

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
2025-06	2025-07	1632182230	9488936428	E	2025/07/18	2025/07/16	BANCOLOMBIA	0	$16,273,300

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: FOMENTO PLANTA (13 Afiliados)																							$41,424,701	$6,820,800			$41,424,701	$5,178,700			$41,424,701	$1,650,000			$41,424,701		$561,100		$41,424,701	$2,062,700		$16,273,300
Centro de Trabajo: CENTRO TRABAJO 2 (13 Afiliados)																							$41,424,701	$6,820,800			$41,424,701	$5,178,700			$41,424,701	$1,650,000			$41,424,701		$561,100		$41,424,701	$2,062,700		$16,273,300
Ciudad: CALI Depto: VALLE (13 Afiliados)																							$41,424,701	$6,820,800			$41,424,701	$5,178,700			$41,424,701	$1,650,000			$41,424,701		$561,100		$41,424,701	$2,062,700		$16,273,300
1	CC	1113036044	ARIAS ADRIANA									X									230301	30	$1,423,500	$227,800	EPS018	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																		230301	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																		230201	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									230301	30	$1,674,933	$268,000	EPS012	30	$1,674,933	$209,400	CCF56	30	$1,674,933	$67,000	14-25	30	$1,674,933	2.436%	$40,900	30	$1,674,933	$83,800	No	$669,100
6	CC	1151949060	CRIALES JONATHAN									X									230301	30	$1,784,436	$285,600	EPS005	30	$1,784,436	$223,100	CCF56	30	$1,784,436	$71,400	14-25	30	$1,784,436	2.436%	$43,500	30	$1,784,436	$89,300	No	$712,900
7	CC	1130652239	HURTADO ANYELA																		230301	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							230301	2	$94,900	$15,200	EPS018	2	$94,900	$11,900	CCF56	2	$94,900	$0	14-25	2	$94,900	0.000%	$0	2	$94,900	$0	No	$27,100
9	CC	14675816	LEYTON EDWAR											X							230301	2	$94,900	$15,200	EPS018	2	$94,900	$11,900	CCF56	2	$94,900	$0	14-25	2	$94,900	0.000%	$0	2	$94,900	$0	No	$27,100
10	CC	14675816	LEYTON EDWAR									X									230301	26	$1,334,583	$213,600	EPS018	26	$1,334,583	$166,900	CCF56	26	$1,334,583	$53,400	14-25	26	$1,334,583	2.436%	$32,600	26	$1,334,583	$66,800	No	$533,300
11	CC	5970596	REYES JOSE									X									25-14	30	$1,442,841	$230,900	EPS002	30	$1,442,841	$180,400	CCF56	30	$1,442,841	$57,800	14-25	30	$1,442,841	2.436%	$35,200	30	$1,442,841	$72,200	No	$576,500
12	CC	1112487367	REYES KELLY																		230301	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
13	CC	1130606803	SALAZAR HUMBERTO																		230201	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
14	CC	29677053	SERNA ELIANA																		230301	30	$5,983,080	$1,017,300	EPS012	30	$5,983,080	$747,900	CCF56	30	$5,983,080	$239,400	14-25	30	$5,983,080	2.436%	$145,800	30	$5,983,080	$299,200	No	$2,449,600
15	CC	1143855244	TOBON CAROLINA																		230301	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)**																				$41,424,701	$6,820,800			$41,424,701	$5,178,700			$41,424,701	$1,650,000			$41,424,701		$561,100		$41,424,701	$2,062,700		$16,273,300

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 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
2025-06	2025-07	1632182230	9488936428	E	2025/07/18	2025/07/16	BANCOLOMBIA	0	$16,273,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$6,820,800	$0	$0	$6,820,800
COLPENSIONES	25-14	900,336,004	7	2	$1,353,200	$0	$0	$1,353,200
PORVENIR	230301	800,224,808	8	9	$4,447,100	$0	$0	$4,447,100
PROTECCION	230201	800,229,739	0	2	$1,020,500	$0	$0	$1,020,500
ARL (ADMINISTRADORAS: 1)				13	$561,100	$0	$0	$561,100
COLMENA	14-25	800,226,175	3	13	$561,100	$0	$0	$561,100
CCF (ADMINISTRADORAS: 1)				13	$1,650,000	$0	$0	$1,650,000
COMFENALCO VALLE	CCF56	890,303,093	5	13	$1,650,000	$0	$0	$1,650,000
EPS (ADMINISTRADORAS: 6)				13	$5,178,700	$0	$0	$5,178,700
COMFENALCO VALLE	EPS012	890,303,093	5	3	$1,345,800	$0	$0	$1,345,800
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	2	$368,700	$0	$0	$368,700
SALUD TOTAL	EPS002	800,130,907	4	1	$180,400	$0	$0	$180,400
SANITAS	EPS005	800,251,440	6	3	$887,300	$0	$0	$887,300
ICBF (ADMINISTRADORAS: 1)				13	$1,237,600	$0	$0	$1,237,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$1,237,600	$0	$0	$1,237,600
SENA (ADMINISTRADORAS: 1)				13	$825,100	$0	$0	$825,100
SENA	PASENA	899,999,034	1	13	$825,100	$0	$0	$825,100
TOTAL				**13**	**$16,273,300**	**$0**	**$0**	**$16,273,300**

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 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
2025-06	2025-07	1632182230	9488936429	E	2025/07/18	2025/07/16	BANCOLOMBIA	0	$15,042,600

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: FOMENTO PLANTA (5 Afiliados)																							$37,011,000	$6,576,900			$38,434,500	$4,804,600			$38,434,500	$1,537,700			$38,434,500		$201,000		$38,434,500	$1,922,400		$15,042,600
Centro de Trabajo: CENTRO TRABAJO 1 (5 Afiliados)																							$37,011,000	$6,576,900			$38,434,500	$4,804,600			$38,434,500	$1,537,700			$38,434,500		$201,000		$38,434,500	$1,922,400		$15,042,600
Ciudad: CALI Depto: VALLE (5 Afiliados)																							$37,011,000	$6,576,900			$38,434,500	$4,804,600			$38,434,500	$1,537,700			$38,434,500		$201,000		$38,434,500	$1,922,400		$15,042,600
1	CC	67013689	APONTE SANDRA																		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
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	66882862	GONGORA CLAUDIA																		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	66999022	LOPEZ ANGELA																		25-14	30	$32,740,500	$5,893,500	EPS010	30	$32,740,500	$4,092,600	CCF56	30	$32,740,500	$1,309,700	14-25	30	$32,740,500	0.522%	$171,000	30	$32,740,500	$1,637,200	No	$13,104,000
5	CC	25598072	MACIAS YAMILA																			0	$0	$0	EPS005	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
Total			**Afiliados(5)**																				$37,011,000	$6,576,900			$38,434,500	$4,804,600			$38,434,500	$1,537,700			$38,434,500		$201,000		$38,434,500	$1,922,400		$15,042,600

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
2025-06	2025-07	1632182230	9488936429	E	2025/07/18	2025/07/16	BANCOLOMBIA	0	$15,042,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				4	$6,576,900	$0	$0	$6,576,900
COLPENSIONES	25-14	900,336,004	7	4	$6,576,900	$0	$0	$6,576,900
ARL (ADMINISTRADORAS: 1)				5	$201,000	$0	$0	$201,000
COLMENA	14-25	800,226,175	3	5	$201,000	$0	$0	$201,000
CCF (ADMINISTRADORAS: 1)				5	$1,537,700	$0	$0	$1,537,700
COMFENALCO VALLE	CCF56	890,303,093	5	5	$1,537,700	$0	$0	$1,537,700
EPS (ADMINISTRADORAS: 2)				5	$4,804,600	$0	$0	$4,804,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$4,626,600	$0	$0	$4,626,600
SANITAS	EPS005	800,251,440	6	1	$178,000	$0	$0	$178,000
ICBF (ADMINISTRADORAS: 1)				5	$1,153,500	$0	$0	$1,153,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$1,153,500	$0	$0	$1,153,500
SENA (ADMINISTRADORAS: 1)				5	$768,900	$0	$0	$768,900
SENA	PASENA	899,999,034	1	5	$768,900	$0	$0	$768,900
TOTAL				**5**	**$15,042,600**	**$0**	**$0**	**$15,042,600**

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
2025-07	2025-08	1719417437	9490604163	E	2025/08/22	2025/08/22	BANCOLOMBIA	0	$34,479,900

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: FOMENTO PLANTA (20 Afiliados)																							$87,895,246	$14,955,000			$89,318,746	$11,128,500			$84,879,704	$3,358,300			$89,318,746		$839,600		$84,879,704	$4,198,500		$34,479,900
Centro de Trabajo: CENTRO TRABAJO 2 (20 Afiliados)																							$87,895,246	$14,955,000			$89,318,746	$11,128,500			$84,879,704	$3,358,300			$89,318,746		$839,600		$84,879,704	$4,198,500		$34,479,900
Ciudad: CALI Depto: VALLE (20 Afiliados)																							$87,895,246	$14,955,000			$89,318,746	$11,128,500			$84,879,704	$3,358,300			$89,318,746		$839,600		$84,879,704	$4,198,500		$34,479,900
1	CC	67013689	APONTE SANDRA																		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
2	CC	1113036044	ARIAS ADRIANA																		230301	30	$1,423,500	$227,800	EPS018	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	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
4	CC	1113662924	CAMPO EDUARDO									X									230301	30	$8,796,308	$1,495,500	EPS037	30	$8,796,308	$1,099,600	CCF56	30	$6,600,512	$264,100	14-25	30	$8,796,308	0.522%	$46,000	30	$6,600,512	$330,200	No	$3,235,400
5	CC	3391727	CASAFUS JUAN																		230201	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
6	CC	31710690	CONTRERAS SANDRA									X									25-14	30	$8,796,308	$1,495,500	EPS010	30	$8,796,308	$1,099,600	CCF56	30	$6,600,512	$264,100	14-25	30	$8,796,308	0.522%	$46,000	30	$6,600,512	$330,200	No	$3,235,400
7	CC	1140862195	CORREA BRANDON									X									230301	26	$1,233,700	$197,400	EPS012	26	$1,233,700	$154,300	CCF56	26	$1,233,700	$49,400	14-25	26	$1,233,700	2.436%	$30,100	26	$1,233,700	$61,800	No	$493,000
8	CC	1140862195	CORREA BRANDON										X								230301	4	$189,800	$30,400	EPS012	4	$189,800	$16,200	CCF56	4	$189,800	$0	14-25	4	$189,800	0.000%	$0	4	$189,800	$0	No	$46,600
9	CC	1151949060	CRIALES JONATHAN									X									230301	30	$1,814,547	$290,400	EPS005	30	$1,814,547	$226,900	CCF56	30	$1,814,547	$72,600	14-25	30	$1,814,547	2.436%	$44,300	30	$1,814,547	$90,800	No	$725,000
10	CC	66882862	GONGORA CLAUDIA																		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
11	CC	1130652239	HURTADO ANYELA																		230301	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
12	CC	14675816	LEYTON EDWAR									X									230301	26	$1,233,700	$197,400	EPS018	26	$1,233,700	$154,300	CCF56	26	$1,233,700	$49,400	14-25	26	$1,233,700	2.436%	$30,100	26	$1,233,700	$61,800	No	$493,000
13	CC	14675816	LEYTON EDWAR										X								230301	4	$189,800	$30,400	EPS018	4	$189,800	$16,200	CCF56	4	$189,800	$0	14-25	4	$189,800	0.000%	$0	4	$189,800	$0	No	$46,600
14	CC	66999022	LOPEZ ANGELA																		25-14	30	$32,740,500	$5,893,500	EPS010	30	$32,740,500	$4,092,600	CCF56	30	$32,693,050	$1,307,800	14-25	30	$32,740,500	0.522%	$171,000	30	$32,693,050	$1,634,700	No	$13,099,600
15	CC	25598072	MACIAS YAMILA																			0	$0	$0	EPS005	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
16	CC	1144147795	OROZCO CRISTIAN																		230201	26	$1,233,700	$197,400	ESSC24	26	$1,233,700	$154,300	CCF56	26	$1,233,700	$49,400	14-25	26	$1,233,700	2.436%	$30,100	26	$1,233,700	$61,800	No	$493,000
17	CC	1144147795	OROZCO CRISTIAN										X								230201	4	$189,800	$30,400	ESSC24	4	$189,800	$16,200	CCF56	4	$189,800	$0	14-25	4	$189,800	0.000%	$0	4	$189,800	$0	No	$46,600
18	CC	5970596	REYES JOSE									X									25-14	26	$1,233,700	$197,400	EPS002	26	$1,233,700	$154,300	CCF56	26	$1,233,700	$49,400	14-25	26	$1,233,700	2.436%	$30,100	26	$1,233,700	$61,800	No	$493,000
19	CC	5970596	REYES JOSE										X								25-14	4	$189,800	$30,400	EPS002	4	$189,800	$16,200	CCF56	4	$189,800	$0	14-25	4	$189,800	0.000%	$0	4	$189,800	$0	No	$46,600
20	CC	1112487367	REYES KELLY																		230301	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
21	CC	1130606803	SALAZAR HUMBERTO																		230201	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
22	CC	29677053	SERNA ELIANA																		230301	30	$5,983,080	$1,017,300	EPS012	30	$5,983,080	$747,900	CCF56	30	$5,983,080	$239,400	14-25	30	$5,983,080	2.436%	$145,800	30	$5,983,080	$299,200	No	$2,449,600
23	CC	1143855244	TOBON CAROLINA									X									230301	27	$5,082,499	$813,200	EPS005	27	$5,082,499	$635,400	CCF56	27	$5,082,499	$203,300	14-25	27	$5,082,499	0.522%	$26,600	27	$5,082,499	$254,200	No	$1,932,700
24	CC	1143855244	TOBON CAROLINA													X					230301	3	$280,000	$44,800	EPS005	3	$280,000	$35,000	CCF56	3	$280,000	$11,200	14-25	3	$280,000	0.000%	$0	3	$280,000	$14,000	No	$105,000
25	CC	1110283096	TUSARMA JUAN																		230301	26	$1,233,700	$197,400	EPS010	26	$1,233,700	$154,300	CCF56	26	$1,233,700	$49,400	14-25	26	$1,233,700	2.436%	$30,100	26	$1,233,700	$61,800	No	$493,000
26	CC	1110283096	TUSARMA JUAN										X								230301	4	$189,800	$30,400	EPS010	4	$189,800	$16,200	CCF56	4	$189,800	$0	14-25	4	$189,800	0.000%	$0	4	$189,800	$0	No	$46,600
Total			**Afiliados(20)**																				$87,895,246	$14,955,000			$89,318,746	$11,128,500			$84,879,704	$3,358,300			$89,318,746		$839,600		$84,879,704	$4,198,500		$34,479,900

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 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
2025-07	2025-08	1719417437	9490604163	E	2025/08/22	2025/08/22	BANCOLOMBIA	0	$34,479,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$14,955,000	$0	$0	$14,955,000
COLPENSIONES	25-14	900,336,004	7	6	$8,300,200	$0	$0	$8,300,200
PORVENIR	230301	800,224,808	8	10	$5,406,500	$0	$0	$5,406,500
PROTECCION	230201	800,229,739	0	3	$1,248,300	$0	$0	$1,248,300
ARL (ADMINISTRADORAS: 1)				20	$839,600	$0	$0	$839,600
COLMENA	14-25	800,226,175	3	20	$839,600	$0	$0	$839,600
CCF (ADMINISTRADORAS: 1)				20	$3,358,300	$0	$0	$3,358,300
COMFENALCO VALLE	CCF56	890,303,093	5	20	$3,358,300	$0	$0	$3,358,300
EPS (ADMINISTRADORAS: 7)				20	$11,128,500	$0	$0	$11,128,500
COMFENALCO VALLE	EPS012	890,303,093	5	3	$1,306,900	$0	$0	$1,306,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$170,500	$0	$0	$170,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$6,643,000	$0	$0	$6,643,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$1,099,600	$0	$0	$1,099,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$348,500	$0	$0	$348,500
SALUD TOTAL	EPS002	800,130,907	4	1	$170,500	$0	$0	$170,500
SANITAS	EPS005	800,251,440	6	4	$1,389,500	$0	$0	$1,389,500
ICBF (ADMINISTRADORAS: 1)				20	$2,519,200	$0	$0	$2,519,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$2,519,200	$0	$0	$2,519,200
SENA (ADMINISTRADORAS: 1)				20	$1,679,300	$0	$0	$1,679,300
SENA	PASENA	899,999,034	1	20	$1,679,300	$0	$0	$1,679,300
TOTAL				**20**	**$34,479,900**	**$0**	**$0**	**$34,479,900**

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 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
2025-08	2025-09	1783312439	9491840039	E	2025/09/18	2025/09/17	BANCOLOMBIA	0	$33,597,700

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: FOMENTO PLANTA (21 Afiliados)																							$84,347,588	$14,343,700			$85,771,088	$10,722,600			$85,771,088	$3,416,100			$85,771,088		$844,500		$85,771,088	$4,270,800		$33,597,700
Centro de Trabajo: CENTRO TRABAJO 2 (21 Afiliados)																							$84,347,588	$14,343,700			$85,771,088	$10,722,600			$85,771,088	$3,416,100			$85,771,088		$844,500		$85,771,088	$4,270,800		$33,597,700
Ciudad: CALI Depto: VALLE (21 Afiliados)																							$84,347,588	$14,343,700			$85,771,088	$10,722,600			$85,771,088	$3,416,100			$85,771,088		$844,500		$85,771,088	$4,270,800		$33,597,700
1	CC	1130682541	ANGULO LEIDY																		23030 1	30	$2,961,055	$473,800	EPS002	30	$2,961,055	$370,200	CCF56	30	$2,961,055	$118,500	14-25	30	$2,961,055	0.522%	$15,500	30	$2,961,055	$148,200	No	$1,126,200
2	CC	67013689	APONTE SANDRA																		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	1113036044	ARIAS ADRIANA																		23030 1	30	$1,423,500	$227,800	EPS018	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	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
5	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
6	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
7	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
8	CC	1140862195	CORREA BRANDON									X									23030 1	30	$1,586,879	$254,000	EPS012	30	$1,586,879	$198,400	CCF56	30	$1,586,879	$63,500	14-25	30	$1,586,879	2.436%	$38,700	30	$1,586,879	$79,500	No	$634,100
9	CC	1151949060	CRIALES JONATHAN									X									23030 1	30	$1,798,465	$287,800	EPS005	30	$1,798,465	$224,900	CCF56	30	$1,798,465	$72,000	14-25	30	$1,798,465	2.436%	$43,900	30	$1,798,465	$90,000	No	$718,600
10	CC	66882862	GONGORA CLAUDIA																		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
11	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
12	CC	14675816	LEYTON EDWAR									X									23030 1	30	$1,789,081	$286,300	EPS018	30	$1,789,081	$223,700	CCF56	30	$1,789,081	$71,600	14-25	30	$1,789,081	2.436%	$43,600	30	$1,789,081	$89,500	No	$714,700
13	CC	66999022	LOPEZ ANGELA																		25-14	30	$32,740,500	$5,893,500	EPS010	30	$32,740,500	$4,092,600	CCF56	30	$32,740,500	$1,309,700	14-25	30	$32,740,500	0.522%	$171,000	30	$32,740,500	$1,637,200	No	$13,104,000
14	CC	25598072	MACIAS YAMILA																			0	$0	$0	EPS005	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
15	CC	1144147795	OROZCO CRISTIAN									X									23020 1	29	$1,404,358	$224,700	ESSC24	29	$1,404,358	$175,600	CCF56	29	$1,404,358	$56,200	14-25	29	$1,404,358	2.436%	$34,300	29	$1,404,358	$70,300	No	$561,100
16	CC	1144147795	OROZCO CRISTIAN									X							X		23020 1	1	$47,450	$7,600	ESSC24	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
17	CC	5970596	REYES JOSE									X									25-14	30	$1,484,161	$237,500	EPS002	30	$1,484,161	$185,600	CCF56	30	$1,484,161	$59,400	14-25	30	$1,484,161	2.436%	$36,200	30	$1,484,161	$74,300	No	$593,000
18	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
19	CC	1130606803	SALAZAR HUMBERTO																		23020 1	25	$2,589,675	$414,400	EPS012	25	$2,589,675	$323,800	CCF56	25	$2,589,675	$103,600	14-25	25	$2,589,675	2.436%	$63,100	25	$2,589,675	$129,500	No	$1,034,400
20	CC	1130606803	SALAZAR HUMBERTO											X							23020 1	5	$345,290	$55,300	EPS012	5	$345,290	$43,200	CCF56	5	$345,290	$0	14-25	5	$345,290	0.000%	$0	5	$345,290	$0	No	$98,500
21	CC	29677053	SERNA ELIANA																		23030 1	30	$5,983,080	$1,017,300	EPS012	30	$5,983,080	$747,900	CCF56	30	$5,983,080	$239,400	14-25	30	$5,983,080	2.436%	$145,800	30	$5,983,080	$299,200	No	$2,449,600
22	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
23	CC	1110283096	TUSARMA JUAN									X									23030 1	30	$1,439,676	$230,400	EPS010	30	$1,439,676	$180,000	CCF56	30	$1,439,676	$57,600	14-25	30	$1,439,676	2.436%	$35,100	30	$1,439,676	$72,000	No	$575,100
Total			**Afiliados(21)**																				$84,347,588	$14,343,700			$85,771,088	$10,722,600			$85,771,088	$3,416,100			$85,771,088		$844,500		$85,771,088	$4,270,800		$33,597,700

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	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
2025-08	2025-09	1783312439	9491840039	E	2025/09/18	2025/09/17	BANCOLOMBIA	0	$33,597,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$14,343,700	$0	$0	$14,343,700
COLPENSIONES	25-14	900,336,004	7	6	$7,936,700	$0	$0	$7,936,700
PORVENIR	230301	800,224,808	8	11	$5,181,800	$0	$0	$5,181,800
PROTECCION	230201	800,229,739	0	3	$1,225,200	$0	$0	$1,225,200
ARL (ADMINISTRADORAS: 1)				21	$844,500	$0	$0	$844,500
COLMENA	14-25	800,226,175	3	21	$844,500	$0	$0	$844,500
CCF (ADMINISTRADORAS: 1)				21	$3,416,100	$0	$0	$3,416,100
COMFENALCO VALLE	CCF56	890,303,093	5	21	$3,416,100	$0	$0	$3,416,100
EPS (ADMINISTRADORAS: 7)				21	$10,722,600	$0	$0	$10,722,600
COMFENALCO VALLE	EPS012	890,303,093	5	3	$1,313,300	$0	$0	$1,313,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$181,600	$0	$0	$181,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$6,378,000	$0	$0	$6,378,000
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	2	$401,700	$0	$0	$401,700
SALUD TOTAL	EPS002	800,130,907	4	2	$555,800	$0	$0	$555,800
SANITAS	EPS005	800,251,440	6	4	$1,067,100	$0	$0	$1,067,100
ICBF (ADMINISTRADORAS: 1)				21	$2,562,500	$0	$0	$2,562,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	$2,562,500	$0	$0	$2,562,500
SENA (ADMINISTRADORAS: 1)				21	$1,708,300	$0	$0	$1,708,300
SENA	PASENA	899,999,034	1	21	$1,708,300	$0	$0	$1,708,300
TOTAL				**21**	**$33,597,700**	**$0**	**$0**	**$33,597,700**

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	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
2025-09	2025-10	1859262840	9493296789	E	2025/10/21	2025/10/17	BANCOLOMBIA	0	$34,791,800

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	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 (21 Afiliados)																							$86,591,490	$14,709,700			$88,014,990	$11,003,000			$86,941,418	$3,477,100			$88,014,990		$1,254,800		$86,941,418	$4,347,200		$34,791,800
Centro de Trabajo: CENTRO TRABAJO 2 (21 Afiliados)																							$86,591,490	$14,709,700			$88,014,990	$11,003,000			$86,941,418	$3,477,100			$88,014,990		$1,254,800		$86,941,418	$4,347,200		$34,791,800
Ciudad: CALI Depto: VALLE (21 Afiliados)																							$86,591,490	$14,709,700			$88,014,990	$11,003,000			$86,941,418	$3,477,100			$88,014,990		$1,254,800		$86,941,418	$4,347,200		$34,791,800
1	CC	1130682541	ANGULO LEIDY																		23030 1	30	$2,961,055	$473,800	EPS002	30	$2,961,055	$370,200	CCF56	30	$2,961,055	$118,500	14-25	30	$2,961,055	0.522%	$15,500	30	$2,961,055	$148,200	No	$1,126,200
2	CC	67013689	APONTE SANDRA																		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	1113036044	ARIAS ADRIANA																		23030 1	30	$1,423,500	$227,800	EPS018	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	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
5	CC	1113662924	CAMPO EDUARDO									X									23030 1	17	$3,740,290	$636,100	EPS037	17	$3,740,290	$467,600	CCF56	17	$3,740,290	$149,700	14-25	17	$3,740,290	2.436%	$91,200	17	$3,740,290	$187,200	No	$1,531,800
6	CC	1113662924	CAMPO EDUARDO													X					23030 1	13	$2,860,222	$486,500	EPS037	13	$2,860,222	$357,600	CCF56	13	$2,860,222	$114,500	14-25	13	$2,860,222	0.000%	$0	13	$2,860,222	$143,200	No	$1,101,800
7	CC	3391727	CASAFUS JUAN									X									23020 1	30	$6,628,776	$1,127,100	EPS010	30	$6,628,776	$828,600	CCF56	30	$3,270,000	$130,800	14-25	30	$6,628,776	2.436%	$161,500	30	$3,270,000	$163,500	No	$2,411,500
8	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	2.436%	$160,800	30	$6,600,512	$330,200	No	$2,702,500
9	CC	1140862195	CORREA BRANDON									X									23030 1	30	$1,625,378	$260,100	EPS012	30	$1,625,378	$203,200	CCF56	30	$1,625,378	$65,100	14-25	30	$1,625,378	2.436%	$39,600	30	$1,625,378	$81,400	No	$649,400
10	CC	1151949060	CRIALES JONATHAN									X									23030 1	30	$1,822,074	$291,600	EPS005	30	$1,822,074	$227,800	CCF56	30	$1,822,074	$72,900	14-25	30	$1,822,074	2.436%	$44,400	30	$1,822,074	$91,200	No	$727,900
11	CC	66882862	GONGORA CLAUDIA																		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
12	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	2.436%	$61,300	30	$2,512,894	$125,700	No	$1,003,900
13	CC	14675816	LEYTON EDWAR									X									23030 1	30	$1,928,519	$308,600	EPS018	30	$1,928,519	$241,100	CCF56	30	$1,928,519	$77,200	14-25	30	$1,928,519	2.436%	$47,000	30	$1,928,519	$96,500	No	$770,400
14	CC	66999022	LOPEZ ANGELA																		25-14	30	$32,740,500	$5,893,500	EPS010	30	$32,740,500	$4,092,600	CCF56	30	$32,740,500	$1,309,700	14-25	30	$32,740,500	0.522%	$171,000	30	$32,740,500	$1,637,200	No	$13,104,000
15	CC	25598072	MACIAS YAMILA																			0	$0	$0	EPS005	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
16	CC	1144147795	OROZCO CRISTIAN									X									23020 1	30	$1,427,544	$228,500	EPS012	30	$1,427,544	$178,500	CCF56	30	$1,427,544	$57,200	14-25	30	$1,427,544	2.436%	$34,800	30	$1,427,544	$71,500	No	$570,500
17	CC	5970596	REYES JOSE									X									25-14	30	$1,427,544	$228,500	EPS002	30	$1,427,544	$178,500	CCF56	30	$1,427,544	$57,200	14-25	30	$1,427,544	2.436%	$34,800	30	$1,427,544	$71,500	No	$570,500
18	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
19	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
20	CC	29677053	SERNA ELIANA		X							X									23030 1	23	$4,587,028	$734,000	EPS012	23	$4,587,028	$573,400	CCF56	23	$6,872,232	$274,900	14-25	23	$4,587,028	2.436%	$111,800	23	$6,872,232	$343,700	No	$2,037,800
21	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	2.436%	$68,300	30	$2,800,000	$140,000	No	$1,118,300
22	CC	1110283096	TUSARMA JUAN									X									23030 1	29	$1,380,094	$220,900	EPS010	29	$1,380,094	$172,600	CCF56	29	$1,380,094	$55,300	14-25	29	$1,380,094	2.436%	$33,700	29	$1,380,094	$69,200	No	$551,700
23	CC	1110283096	TUSARMA JUAN											X							23030 1	1	$47,450	$7,600	EPS010	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
Total			**Afiliados(21)**																				$86,591,490	$14,709,700			$88,014,990	$11,003,000			$86,941,418	$3,477,100			$88,014,990		$1,254,800		$86,941,418	$4,347,200		$34,791,800

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 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
2025-09	2025-10	1859262840	9493296789	E	2025/10/21	2025/10/17	BANCOLOMBIA	0	$34,791,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$14,709,700	$0	$0	$14,709,700
COLPENSIONES	25-14	900,336,004	7	6	$7,927,700	$0	$0	$7,927,700
PORVENIR	230301	800,224,808	8	11	$4,929,100	$0	$0	$4,929,100
PROTECCION	230201	800,229,739	0	3	$1,852,900	$0	$0	$1,852,900
ARL (ADMINISTRADORAS: 1)				21	$1,254,800	$0	$0	$1,254,800
COLMENA	14-25	800,226,175	3	21	$1,254,800	$0	$0	$1,254,800
CCF (ADMINISTRADORAS: 1)				21	$3,477,100	$0	$0	$3,477,100
COMFENALCO VALLE	CCF56	890,303,093	5	21	$3,477,100	$0	$0	$3,477,100
EPS (ADMINISTRADORAS: 6)				21	$11,003,000	$0	$0	$11,003,000
COMFENALCO VALLE	EPS012	890,303,093	5	4	$1,343,600	$0	$0	$1,343,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$6,796,400	$0	$0	$6,796,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$825,200	$0	$0	$825,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$419,100	$0	$0	$419,100
SALUD TOTAL	EPS002	800,130,907	4	2	$548,700	$0	$0	$548,700
SANITAS	EPS005	800,251,440	6	4	$1,070,000	$0	$0	$1,070,000
ICBF (ADMINISTRADORAS: 1)				21	$2,608,200	$0	$0	$2,608,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	$2,608,200	$0	$0	$2,608,200
SENA (ADMINISTRADORAS: 1)				21	$1,739,000	$0	$0	$1,739,000
SENA	PASENA	899,999,034	1	21	$1,739,000	$0	$0	$1,739,000
TOTAL				21	$34,791,800	$0	$0	$34,791,800

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 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
2025-10	2025-11	1936617695	9494463404	E	2025/11/24	2025/11/18	BANCOLOMBIA	0	$31,756,200

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 (20 Afiliados)																							$78,778,029	$13,392,500			$80,201,529	$10,024,400			$80,201,528	$3,203,400			$80,201,529		$1,130,900		$80,201,528	$4,005,000		$31,756,200
Centro de Trabajo: CENTRO TRABAJO 2 (20 Afiliados)																							$78,778,029	$13,392,500			$80,201,529	$10,024,400			$80,201,528	$3,203,400			$80,201,529		$1,130,900		$80,201,528	$4,005,000		$31,756,200
Ciudad: CALI Depto: VALLE (20 Afiliados)																							$78,778,029	$13,392,500			$80,201,529	$10,024,400			$80,201,528	$3,203,400			$80,201,529		$1,130,900		$80,201,528	$4,005,000		$31,756,200
1	CC	1130682541	ANGULO LEIDY													X					230301	2	$197,404	$31,600	EPS002	2	$197,404	$24,700	CCF56	2	$197,404	$7,900	14-25	2	$197,404	0.000%	$0	2	$197,404	$10,000	No	$74,200
2	CC	1130682541	ANGULO LEIDY																		230301	28	$2,763,652	$442,200	EPS002	28	$2,763,652	$345,500	CCF56	28	$2,763,651	$110,600	14-25	28	$2,763,652	0.522%	$14,500	28	$2,763,651	$138,300	No	$1,051,100
3	CC	67013689	APONTE SANDRA																		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	1113036044	ARIAS ADRIANA																		230301	30	$1,423,500	$227,800	EPS018	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
5	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
6	CC	1113662924	CAMPO EDUARDO																		230301	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	2.436%	$160,800	30	$6,600,512	$330,200	No	$2,702,500
7	CC	3391727	CASAFUS JUAN																		230201	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	2.436%	$79,700	30	$3,270,000	$163,500	No	$1,306,000
8	CC	31710690	CONTRERAS SANDRA									X									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	2.436%	$160,800	30	$6,600,512	$330,200	No	$2,702,500
9	CC	1140862195	CORREA BRANDON									X									230301	30	$1,558,409	$249,400	EPS012	30	$1,558,409	$194,900	CCF56	30	$1,558,409	$62,400	14-25	30	$1,558,409	2.436%	$38,000	30	$1,558,409	$78,000	No	$622,700
10	CC	1151949060	CRIALES JONATHAN									X									230301	30	$2,114,204	$338,300	EPS005	30	$2,114,204	$264,300	CCF56	30	$2,114,204	$84,600	14-25	30	$2,114,204	2.436%	$51,600	30	$2,114,204	$105,800	No	$844,600
11	CC	66882862	GONGORA CLAUDIA																		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
12	CC	1130652239	HURTADO ANYELA																		230301	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	2.436%	$61,300	30	$2,512,894	$125,700	No	$1,003,900
13	CC	14675816	LEYTON EDWAR									X									230301	28	$1,616,536	$258,700	EPS018	28	$1,616,536	$202,100	CCF56	28	$1,616,536	$64,700	14-25	28	$1,616,536	2.436%	$39,400	28	$1,616,536	$80,900	No	$645,800
14	CC	14675816	LEYTON EDWAR											X							230301	2	$94,900	$15,200	EPS018	2	$94,900	$11,900	CCF56	2	$94,900	$0	14-25	2	$94,900	0.000%	$0	2	$94,900	$0	No	$27,100
15	CC	66999022	LOPEZ ANGELA																		25-14	30	$32,740,500	$5,893,500	EPS010	30	$32,740,500	$4,092,600	CCF56	30	$32,740,500	$1,309,700	14-25	30	$32,740,500	0.522%	$171,000	30	$32,740,500	$1,637,200	No	$13,104,000
16	CC	25598072	MACIAS YAMILA																			0	$0	$0	EPS005	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
17	CC	1144147795	OROZCO CRISTIAN									X									230201	29	$1,376,050	$220,200	EPS012	29	$1,376,050	$172,100	CCF56	29	$1,376,050	$55,100	14-25	29	$1,376,050	2.436%	$33,600	29	$1,376,050	$68,900	No	$549,900
18	CC	1144147795	OROZCO CRISTIAN										X								230201	1	$47,450	$7,600	EPS012	1	$47,450	$4,100	CCF56	1	$47,450	$0	14-25	1	$47,450	0.000%	$0	1	$47,450	$0	No	$11,700
19	CC	5970596	REYES JOSE									X									25-14	30	$1,459,896	$233,600	EPS002	30	$1,459,896	$182,500	CCF56	30	$1,459,896	$58,400	14-25	30	$1,459,896	2.436%	$35,600	30	$1,459,896	$73,000	No	$583,100
20	CC	1112487367	REYES KELLY									X									230301	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$350,000	CCF56	30	$2,800,000	$112,000	14-25	30	$2,800,000	2.436%	$68,300	30	$2,800,000	$140,000	No	$1,118,300
21	CC	1130606803	SALAZAR HUMBERTO																		230201	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
22	CC	1143855244	TOBON CAROLINA																		230301	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	2.436%	$68,300	30	$2,800,000	$140,000	No	$1,118,300
23	CC	1110283096	TUSARMA JUAN																		230301	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	2.436%	$34,700	30	$1,423,500	$71,300	No	$568,800
Total			**Afiliados(20)**																				$78,778,029	$13,392,500			$80,201,529	$10,024,400			$80,201,528	$3,203,400			$80,201,529		$1,130,900		$80,201,528	$4,005,000		$31,756,200

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 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
2025-10	2025-11	1936617695	9494463404	E	2025/11/24	2025/11/18	BANCOLOMBIA	0	$31,756,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$13,392,500	$0	$0	$13,392,500
COLPENSIONES	25-14	900,336,004	7	6	$7,932,800	$0	$0	$7,932,800
PORVENIR	230301	800,224,808	8	10	$4,211,400	$0	$0	$4,211,400
PROTECCION	230201	800,229,739	0	3	$1,248,300	$0	$0	$1,248,300
ARL (ADMINISTRADORAS: 1)				20	$1,130,900	$0	$0	$1,130,900
COLMENA	14-25	800,226,175	3	20	$1,130,900	$0	$0	$1,130,900
CCF (ADMINISTRADORAS: 1)				20	$3,203,400	$0	$0	$3,203,400
COMFENALCO VALLE	CCF56	890,303,093	5	20	$3,203,400	$0	$0	$3,203,400
EPS (ADMINISTRADORAS: 6)				20	$10,024,400	$0	$0	$10,024,400
COMFENALCO VALLE	EPS012	890,303,093	5	3	$759,600	$0	$0	$759,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$6,388,500	$0	$0	$6,388,500
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	2	$392,000	$0	$0	$392,000
SALUD TOTAL	EPS002	800,130,907	4	2	$552,700	$0	$0	$552,700
SANITAS	EPS005	800,251,440	6	4	$1,106,500	$0	$0	$1,106,500
ICBF (ADMINISTRADORAS: 1)				20	$2,403,000	$0	$0	$2,403,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$2,403,000	$0	$0	$2,403,000
SENA (ADMINISTRADORAS: 1)				20	$1,602,000	$0	$0	$1,602,000
SENA	PASENA	899,999,034	1	20	$1,602,000	$0	$0	$1,602,000
TOTAL				20	$31,756,200	$0	$0	$31,756,200

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 805010587	4	FUNDACION FOMENTO SOCIAL	A - 200 O MAS COTIZANTES	FOMENTO PLANTA	KM 1.5 VIA CANDELARIA BOG 52	CALI-VALLE	4350505	No

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: FOMENTO PLANTA (20 Afiliados)						$79,132,520	$13,449,300			$80,702,020	$10,088,600			$80,702,019	$3,229,300			$80,702,020	$1,121,700		$80,702,019	$4,037,600
Centro de Trabajo: CENTRO TRABAJO 2 (20 Afiliados)						$79,132,520	$13,449,300			$80,702,020	$10,088,600			$80,702,019	$3,229,300			$80,702,020	$1,121,700		$80,702,019	$4,037,600
Ciudad: CALI Depto: VALLE (20 Afiliados)						$79,132,520	$13,449,300			$80,702,020	$10,088,600			$80,702,019	$3,229,300			$80,702,020	$1,121,700		$80,702,019	$4,037,600
1	CC	1130682541	ANGULO LEIDY	230301	2	$197,404	$31,600	EPS002	2	$197,404	$24,700	CCF56	2	$197,404	$7,900	14-25	2	$197,404	$0	2	$197,404	$10,000
2	CC	1130682541	ANGULO LEIDY	230301	28	$2,763,652	$442,200	EPS002	28	$2,763,652	$345,500	CCF56	28	$2,763,651	$110,600	14-25	28	$2,763,652	$14,500	28	$2,763,651	$138,300
3	CC	67013689	APONTE SANDRA	25-14	8	$525,600	$84,100	EPS010	8	$525,600	$65,700	CCF56	8	$525,600	$21,100	14-25	8	$525,600	$2,800	8	$525,600	$26,400
4	CC	67013689	APONTE SANDRA	25-14	22	$1,043,900	$167,100	EPS010	22	$1,043,900	$130,500	CCF56	22	$1,043,900	$41,800	14-25	22	$1,043,900	$0	22	$1,043,900	$52,300
5	CC	1113036044	ARIAS ADRIANA	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-25	30	$1,423,500	$7,500	30	$1,423,500	$71,300
6	CC	6198813	ARIAS JUAN	25-14	22	$1,043,900	$167,100	EPS010	22	$1,043,900	$130,500	CCF56	22	$1,043,900	$41,800	14-25	22	$1,043,900	$0	22	$1,043,900	$52,300
7	CC	6198813	ARIAS JUAN	25-14	8	$525,600	$84,100	EPS010	8	$525,600	$65,700	CCF56	8	$525,600	$21,100	14-25	8	$525,600	$2,800	8	$525,600	$26,400
8	CC	1113662924	CAMPO EDUARDO	230301	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	$160,800	30	$6,600,512	$330,200
9	CC	3391727	CASAFUS JUAN	230201	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	$79,700	30	$3,270,000	$163,500
10	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	$160,800	30	$6,600,512	$330,200
11	CC	1140862195	CORREA BRANDON	230301	30	$1,641,231	$262,600	EPS012	30	$1,641,231	$205,200	CCF56	30	$1,641,231	$65,700	14-25	30	$1,641,231	$40,000	30	$1,641,231	$82,200
12	CC	1151949060	CRIALES JONATHAN	230301	30	$2,116,367	$338,700	EPS005	30	$2,116,367	$264,600	CCF56	30	$2,116,367	$84,700	14-25	30	$2,116,367	$51,600	30	$2,116,367	$105,900
13	CC	66882862	GONGORA CLAUDIA	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	$7,500	30	$1,423,500	$71,300
14	CC	1130652239	HURTADO ANYELA	230301	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	$61,300	30	$2,512,894	$125,700
15	CC	14675816	LEYTON EDWAR	230301	30	$1,684,906	$269,600	EPS018	30	$1,684,906	$210,700	CCF56	30	$1,684,906	$67,400	14-25	30	$1,684,906	$41,100	30	$1,684,906	$84,300
16	CC	66999022	LOPEZ ANGELA	25-14	30	$32,740,500	$5,893,500	EPS010	30	$32,740,500	$4,092,600	CCF56	30	$32,740,500	$1,309,700	14-25	30	$32,740,500	$171,000	30	$32,740,500	$1,637,200
17	CC	25598072	MACIAS YAMILA		0	$0	$0	EPS005	8	$525,600	$65,700	CCF56	8	$525,600	$21,100	14-25	8	$525,600	$2,800	8	$525,600	$26,400
18	CC	25598072	MACIAS YAMILA		0	$0	$0	EPS005	22	$1,043,900	$130,500	CCF56	22	$1,043,900	$41,800	14-25	22	$1,043,900	$0	22	$1,043,900	$52,300
19	CC	1144147795	OROZCO CRISTIAN	230201	30	$1,435,632	$229,800	EPS012	30	$1,435,632	$179,500	CCF56	30	$1,435,632	$57,500	14-25	30	$1,435,632	$35,000	30	$1,435,632	$71,900
20	CC	5970596	REYES JOSE	25-14	30	$1,443,720	$231,000	EPS002	30	$1,443,720	$180,500	CCF56	30	$1,443,720	$57,800	14-25	30	$1,443,720	$35,200	30	$1,443,720	$72,300
21	CC	1112487367	REYES KELLY	230301	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$350,000	CCF56	30	$2,800,000	$112,000	14-25	30	$2,800,000	$68,300	30	$2,800,000	$140,000
22	CC	1130606803	SALAZAR HUMBERTO	230201	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	$75,800	30	$3,107,610	$155,500
23	CC	1143855244	TOBON CAROLINA	230301	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	$68,300	30	$2,800,000	$140,000
24	CC	1110283096	TUSARMA JUAN	230301	30	$1,431,580	$229,100	EPS010	30	$1,431,580	$179,000	CCF56	30	$1,431,580	$57,300	14-25	30	$1,431,580	$34,900	30	$1,431,580	$71,700
Total			**Afiliados(20)**			$79,132,520	$13,449,300			$80,702,020	$10,088,600			$80,702,019	$3,229,300			$80,702,020	$1,121,700		$80,702,019	$4,037,600

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	1984108367	9495900169	E	2025/12/19	2025/12/05	BANCOLOMBIA	0	$31,926,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$13,449,300	$0	$0	$13,449,300
COLPENSIONES	25-14	900,336,004	7	6	$7,977,000	$0	$0	$7,977,000
PORVENIR	230301	800,224,808	8	10	$4,222,000	$0	$0	$4,222,000
PROTECCION	230201	800,229,739	0	3	$1,250,300	$0	$0	$1,250,300
ARL (ADMINISTRADORAS: 1)				20	$1,121,700	$0	$0	$1,121,700
COLMENA	14-25	800,226,175	3	20	$1,121,700	$0	$0	$1,121,700
CCF (ADMINISTRADORAS: 1)				20	$3,229,300	$0	$0	$3,229,300
COMFENALCO VALLE	CCF56	890,303,093	5	20	$3,229,300	$0	$0	$3,229,300
EPS (ADMINISTRADORAS: 6)				20	$10,088,600	$0	$0	$10,088,600
COMFENALCO VALLE	EPS012	890,303,093	5	3	$773,200	$0	$0	$773,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$6,425,900	$0	$0	$6,425,900
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	2	$388,700	$0	$0	$388,700
SALUD TOTAL	EPS002	800,130,907	4	2	$550,700	$0	$0	$550,700
SANITAS	EPS005	800,251,440	6	4	$1,125,000	$0	$0	$1,125,000
ICBF (ADMINISTRADORAS: 1)				20	$2,422,400	$0	$0	$2,422,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$2,422,400	$0	$0	$2,422,400
SENA (ADMINISTRADORAS: 1)				20	$1,615,200	$0	$0	$1,615,200
SENA	PASENA	899,999,034	1	20	$1,615,200	$0	$0	$1,615,200
TOTAL				**20**	**$31,926,500**	**$0**	**$0**	**$31,926,500**

ANEXO 7. PAGO DE SEGURIDAD SOCIAL FUNCOL

ALCALDÍA DE
SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE CONTRATACIÓN PÚBLICA

ANEXO 7
PAGOS DE SEGURIDAD SOCIAL Y APORTES LEGALES
ARTÍCULO 50 LEY 789 DE 2002

ADRIANA CAROLINA ARIAS LIBREROS, identificada con cedula No. 1.113.036.044, representante legal de **FUNCOL FUNDACION PARA LA CAPACITACIÓN DESARROLLO Y BIENESTAR HUMANO**, N.I.T. 900199142-7, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar, al Servicio Nacional de Aprendizaje y al Fondo Nacional de Formación Profesional para la Industria de Construcción (*artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983),* pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

DIEGO EDINSON LÓPEZ, identificado con cédula de ciudadanía No. 1.144.158.536, y con Tarjeta Profesional No. 323671-T de la Junta Central de Contadores de Colombia, en mi condición de Revisor Fiscal de **FUNCOL FUNDACION PARA LA CAPACITACIÓN DESARROLLO Y BIENESTAR HUMANO**, N.I.T. 900199142-7, debidamente inscrito en la Cámara de Comercio de Cali, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar, al Servicio Nacional de Aprendizaje y al Fondo Nacional de Formación Profesional para la Industria de Construcción *(artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983),* pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

En constancia, se firma en Cali – Valle del Cauca, a los 10 días del mes de diciembre de 2025.

Adriana Carolina Arias L.
ADRIANA CAROLINA ARIAS LIBREROS
C.C. 1.113.036.044
Representante Legal
FUNCOL FUNDACION PARA LA CAPACITACIÓN DESARROLLO Y BIENESTAR HUMANO
N.I.T. 900199142-7

DIEGO EDINSON LÓPEZ
C.C. 1.144.158.536
T.P. No. 323671-T
Revisor Fiscal
Designado por Ascendis-Auditores y Consultores Gerenciales S.A.S

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

3 3 B 9 0 2 0 7 4 4 8 E 7 6 4 4

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 **DIEGO EDINSON LOPEZ GUTIERREZ** identificado con CÉDULA DE CIUDADANÍA No 1144158536 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 323671-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **1.144.158.536**

LOPEZ GUTIERREZ

APELLIDOS

DIEGO EDINSON

NOMBRES

Diego E. Lopez

FIRMA





FECHA DE NACIMIENTO **25-JUN-1992**

CALI
(VALLE)
LUGAR DE NACIMIENTO

1.74
ESTATURA

O+
G.S. RH

M
SEXO

01-JUL-2010 CALI
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

INDICE DERECHO

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República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

323671-T



DIEGO EDINSON
LOPEZ GUTIERREZ
C.C. 1144158536
RES. INSCRIPCION 142 DEL 21/03/2024
UNIVERSIDAD ICESI

373878

JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL

382048

230362/0823

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público o Entidad Prestadora de Servicios Contables, según corresponda, de acuerdo con lo establecido en la Ley 43 de 1990 y el Decreto 1510 de 1998. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (60)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.

FIRMA

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
2025-05	2025-06	1546614426	9487302922	E	2025/06/11	2025/06/11	BANCOLOMBIA	0	$3,319,400

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	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)																						$7,726,555	$1,236,500			$9,150,055	$1,144,100			$9,150,055	$366,300			$9,150,055		$114,300		$9,150,055	$458,200		$3,319,400
Centro de Trabajo: CENTRO TRABAJO 0 (6 Afiliados)																						$7,726,555	$1,236,500			$9,150,055	$1,144,100			$9,150,055	$366,300			$9,150,055		$114,300		$9,150,055	$458,200		$3,319,400
Ciudad: CALI Depto: VALLE (6 Afiliados)																						$7,726,555	$1,236,500			$9,150,055	$1,144,100			$9,150,055	$366,300			$9,150,055		$114,300		$9,150,055	$458,200		$3,319,400
1	CC	1113036044	ARIAS ADRIANA																		230301	30	$1,423,600	$227,800	EPS018	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									230301	30	$1,807,019	$289,200	EPS037	30	$1,807,019	$225,900	CCF56	30	$1,807,019	$72,300	14-25	30	$1,807,019	2.436%	$44,100	30	$1,807,019	$90,500	No	$722,000
Total			**Afiliados(6)**																				$7,726,555	$1,236,500			$9,150,055	$1,144,100			$9,150,055	$366,300			$9,150,055		$114,300		$9,150,055	$458,200		$3,319,400

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 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
2025-05	2025-06	1546614426	9487302922	E	2025/06/11	2025/06/11	BANCOLOMBIA	0	$3,319,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,236,500	$0	$0	$1,236,500
COLPENSIONES	25-14	900,336,004	7	3	$719,500	$0	$0	$719,500
PORVENIR	230301	800,224,808	8	2	$517,000	$0	$0	$517,000
ARL (ADMINISTRADORAS: 1)				6	$114,300	$0	$0	$114,300
COLMENA	14-25	800,226,175	3	6	$114,300	$0	$0	$114,300
CCF (ADMINISTRADORAS: 1)				6	$366,300	$0	$0	$366,300
COMFENALCO VALLE	CCF56	890,303,093	5	6	$366,300	$0	$0	$366,300
EPS (ADMINISTRADORAS: 3)				6	$1,144,100	$0	$0	$1,144,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$534,000	$0	$0	$534,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$432,100	$0	$0	$432,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$178,000	$0	$0	$178,000
ICBF (ADMINISTRADORAS: 1)				6	$275,000	$0	$0	$275,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$275,000	$0	$0	$275,000
SENA (ADMINISTRADORAS: 1)				6	$183,200	$0	$0	$183,200
SENA	PASENA	899,999,034	1	6	$183,200	$0	$0	$183,200
TOTAL				6	$3,319,400	$0	$0	$3,319,400

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 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
2025-06	2025-07	1615635648	9488729429	E	2025/07/09	2025/07/09	BANCOLOMBIA	0	$3,310,300

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: PROYECTOS (6 Afiliados)																						$7,703,972	$1,232,900			$9,127,472	$1,141,300			$9,127,472	$365,400			$9,127,472		$113,700		$9,127,472	$457,000		$3,310,300
Centro de Trabajo: CENTRO TRABAJO 0 (6 Afiliados)																						$7,703,972	$1,232,900			$9,127,472	$1,141,300			$9,127,472	$365,400			$9,127,472		$113,700		$9,127,472	$457,000		$3,310,300
Ciudad: CALI Depto: VALLE (6 Afiliados)																						$7,703,972	$1,232,900			$9,127,472	$1,141,300			$9,127,472	$365,400			$9,127,472		$113,700		$9,127,472	$457,000		$3,310,300
1	CC	1113036044	ARIAS ADRIANA																		230301	30	$1,423,600	$227,800	EPS018	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									230301	30	$1,784,436	$285,600	EPS037	30	$1,784,436	$223,100	CCF56	30	$1,784,436	$71,400	14-25	30	$1,784,436	2.436%	$43,500	30	$1,784,436	$89,300	No	$712,900
Total			**Afiliados(6)**																				$7,703,972	$1,232,900			$9,127,472	$1,141,300			$9,127,472	$365,400			$9,127,472		$113,700		$9,127,472	$457,000		$3,310,300

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 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
2025-06	2025-07	1615635648	9488729429	E	2025/07/09	2025/07/09	BANCOLOMBIA	0	$3,310,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,232,900	$0	$0	$1,232,900
COLPENSIONES	25-14	900,336,004	7	3	$719,500	$0	$0	$719,500
PORVENIR	230301	800,224,808	8	2	$513,400	$0	$0	$513,400
ARL (ADMINISTRADORAS: 1)				6	$113,700	$0	$0	$113,700
COLMENA	14-25	800,226,175	3	6	$113,700	$0	$0	$113,700
CCF (ADMINISTRADORAS: 1)				6	$365,400	$0	$0	$365,400
COMFENALCO VALLE	CCF56	890,303,093	5	6	$365,400	$0	$0	$365,400
EPS (ADMINISTRADORAS: 3)				6	$1,141,300	$0	$0	$1,141,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$534,000	$0	$0	$534,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$429,300	$0	$0	$429,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$178,000	$0	$0	$178,000
ICBF (ADMINISTRADORAS: 1)				6	$274,300	$0	$0	$274,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$274,300	$0	$0	$274,300
SENA (ADMINISTRADORAS: 1)				6	$182,700	$0	$0	$182,700
SENA	PASENA	899,999,034	1	6	$182,700	$0	$0	$182,700
TOTAL				6	$3,310,300	$0	$0	$3,310,300

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 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
2025-07	2025-08	1696425953	9490077172	E	2025/08/12	2025/08/12	BANCOLOMBIA	0	$3,700,400

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	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 (7 Afiliados)																						$8,687,416	$1,390,300			$10,110,916	$1,264,300			$10,145,916	$406,200			$10,110,916		$131,400		$10,145,916	$508,200		$3,700,400
Centro de Trabajo: CENTRO TRABAJO 0 (7 Afiliados)																						$8,687,416	$1,390,300			$10,110,916	$1,264,300			$10,145,916	$406,200			$10,110,916		$131,400		$10,145,916	$508,200		$3,700,400
Ciudad: CALI Depto: VALLE (7 Afiliados)																						$8,687,416	$1,390,300			$10,110,916	$1,264,300			$10,145,916	$406,200			$10,110,916		$131,400		$10,145,916	$508,200		$3,700,400
1	CC	1113036044	ARIAS ADRIANA									X									230301	13	$730,226	$116,900	EPS018	13	$730,226	$91,300	CCF56	13	$730,226	$29,300	14-25	13	$730,226	0.522%	$3,900	13	$730,226	$36,700	No	$278,100
2	CC	1113036044	ARIAS ADRIANA													X					230301	17	$806,707	$129,100	EPS018	17	$806,707	$100,900	CCF56	17	$806,707	$32,300	14-25	17	$806,707	0.000%	$0	17	$806,707	$40,500	No	$302,800
3	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
4	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
5	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
6	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
7	CC	66658591	RIVERA SILVIA	X	X							X									230301	9	$840,000	$134,400	EPS005	9	$840,000	$105,000	CCF56	9	$875,000	$35,000	14-25	9	$840,000	2.436%	$20,500	9	$875,000	$43,800	No	$338,700
8	CC	1113526886	SARRIA MAURICIO									X									230301	30	$1,814,547	$290,400	EPS037	30	$1,814,547	$226,900	CCF56	30	$1,814,547	$72,600	14-25	30	$1,814,547	2.436%	$44,300	30	$1,814,547	$90,800	No	$725,000
Total			**Afiliados(7)**																				$8,687,416	$1,390,300			$10,110,916	$1,264,300			$10,145,916	$406,200			$10,110,916		$131,400		$10,145,916	$508,200		$3,700,400

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 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
2025-07	2025-08	1696425953	9490077172	E	2025/08/12	2025/08/12	BANCOLOMBIA	0	$3,700,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	$1,390,300	$0	$0	$1,390,300
COLPENSIONES	25-14	900,336,004	7	3	$719,500	$0	$0	$719,500
PORVENIR	230301	800,224,808	8	3	$670,800	$0	$0	$670,800
ARL (ADMINISTRADORAS: 1)				7	$131,400	$0	$0	$131,400
COLMENA	14-25	800,226,175	3	7	$131,400	$0	$0	$131,400
CCF (ADMINISTRADORAS: 1)				7	$406,200	$0	$0	$406,200
COMFENALCO VALLE	CCF56	890,303,093	5	7	$406,200	$0	$0	$406,200
EPS (ADMINISTRADORAS: 4)				7	$1,264,300	$0	$0	$1,264,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$534,000	$0	$0	$534,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$433,100	$0	$0	$433,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$192,200	$0	$0	$192,200
SANITAS	EPS005	800,251,440	6	1	$105,000	$0	$0	$105,000
ICBF (ADMINISTRADORAS: 1)				7	$305,000	$0	$0	$305,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$305,000	$0	$0	$305,000
SENA (ADMINISTRADORAS: 1)				7	$203,200	$0	$0	$203,200
SENA	PASENA	899,999,034	1	7	$203,200	$0	$0	$203,200
TOTAL				7	$3,700,400	$0	$0	$3,700,400

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 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
2025-08	2025-09	1764265267	9491322251	E	2025/09/09	2025/09/09	BANCOLOMBIA	0	$3,366,200

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: PROYECTOS (6 Afiliados)																						$7,862,726	$1,258,300			$9,286,226	$1,161,300			$9,286,226	$371,800			$9,286,226		$109,900		$9,286,226	$464,900		$3,366,200
Centro de Trabajo: CENTRO TRABAJO 0 (6 Afiliados)																						$7,862,726	$1,258,300			$9,286,226	$1,161,300			$9,286,226	$371,800			$9,286,226		$109,900		$9,286,226	$464,900		$3,366,200
Ciudad: CALI Depto: VALLE (6 Afiliados)																						$7,862,726	$1,258,300			$9,286,226	$1,161,300			$9,286,226	$371,800			$9,286,226		$109,900		$9,286,226	$464,900		$3,366,200
1	CC	1113036044	ARIAS ADRIANA																		230301	30	$1,423,600	$227,800	EPS018	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									X									25-14	10	$619,225	$99,100	EPS010	10	$619,225	$77,500	CCF56	10	$619,225	$24,800	14-25	10	$619,225	0.522%	$3,300	10	$619,225	$31,000	No	$235,700
3	CC	6198813	ARIAS JUAN													X					25-14	20	$949,000	$151,900	EPS010	20	$949,000	$118,700	CCF56	20	$949,000	$38,000	14-25	20	$949,000	0.000%	$0	20	$949,000	$47,500	No	$356,100
4	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
5	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
6	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
7	CC	1113526886	SARRIA MAURICIO									X									230301	30	$1,798,465	$287,800	EPS037	30	$1,798,465	$224,900	CCF56	30	$1,798,465	$72,000	14-25	30	$1,798,465	2.436%	$43,900	30	$1,798,465	$90,000	No	$718,600
Total			**Afiliados(6)**																				$7,862,726	$1,258,300			$9,286,226	$1,161,300			$9,286,226	$371,800			$9,286,226		$109,900		$9,286,226	$464,900		$3,366,200

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
2025-08	2025-09	1764265267	9491322251	E	2025/09/09	2025/09/09	BANCOLOMBIA	0	$3,366,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,258,300	$0	$0	$1,258,300
COLPENSIONES	25-14	900,336,004	7	3	$742,700	$0	$0	$742,700
PORVENIR	230301	800,224,808	8	2	$515,600	$0	$0	$515,600
ARL (ADMINISTRADORAS: 1)				6	$109,900	$0	$0	$109,900
COLMENA	14-25	800,226,175	3	6	$109,900	$0	$0	$109,900
CCF (ADMINISTRADORAS: 1)				6	$371,800	$0	$0	$371,800
COMFENALCO VALLE	CCF56	890,303,093	5	6	$371,800	$0	$0	$371,800
EPS (ADMINISTRADORAS: 3)				6	$1,161,300	$0	$0	$1,161,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$552,200	$0	$0	$552,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$431,100	$0	$0	$431,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$178,000	$0	$0	$178,000
ICBF (ADMINISTRADORAS: 1)				6	$279,000	$0	$0	$279,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$279,000	$0	$0	$279,000
SENA (ADMINISTRADORAS: 1)				6	$185,900	$0	$0	$185,900
SENA	PASENA	899,999,034	1	6	$185,900	$0	$0	$185,900
TOTAL				6	$3,366,200	$0	$0	$3,366,200

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
2025-09	2025-10	1840833564	9492908408	E	2025/10/09	2025/10/09	BANCOLOMBIA	0	$3,321,300

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: PROYECTOS (6 Afiliados)																						$7,741,610	$1,238,900			$9,165,110	$1,146,100			$9,165,110	$366,900			$9,165,110		$110,400		$9,165,110	$459,000		$3,321,300
Centro de Trabajo: CENTRO TRABAJO 0 (6 Afiliados)																						$7,741,610	$1,238,900			$9,165,110	$1,146,100			$9,165,110	$366,900			$9,165,110		$110,400		$9,165,110	$459,000		$3,321,300
Ciudad: CALI Depto: VALLE (6 Afiliados)																						$7,741,610	$1,238,900			$9,165,110	$1,146,100			$9,165,110	$366,900			$9,165,110		$110,400		$9,165,110	$459,000		$3,321,300
1	CC	1113036044	ARIAS ADRIANA																		230301	30	$1,423,600	$227,800	EPS018	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													X					25-14	17	$806,650	$129,100	EPS010	17	$806,650	$100,900	CCF56	17	$806,650	$32,300	14-25	17	$806,650	0.000%	$0	17	$806,650	$40,400	No	$302,700
4	CC	66999022	LOPEZ ANGELA																		25-14	13	$616,850	$98,700	EPS010	13	$616,850	$77,200	CCF56	13	$616,850	$24,700	14-25	13	$616,850	0.522%	$3,300	13	$616,850	$31,000	No	$234,900
5	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
6	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
7	CC	1113526886	SARRIA MAURICIO									X									230301	30	$1,822,074	$291,600	EPS037	30	$1,822,074	$227,800	CCF56	30	$1,822,074	$72,900	14-25	30	$1,822,074	2.436%	$44,400	30	$1,822,074	$91,200	No	$727,900
Total			**Afiliados(6)**																				$7,741,610	$1,238,900			$9,165,110	$1,146,100			$9,165,110	$366,900			$9,165,110		$110,400		$9,165,110	$459,000		$3,321,300

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 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
2025-09	2025-10	1840833564	9492908408	E	2025/10/09	2025/10/09	BANCOLOMBIA	0	$3,321,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,238,900	$0	$0	$1,238,900
COLPENSIONES	25-14	900,336,004	7	3	$719,500	$0	$0	$719,500
PORVENIR	230301	800,224,808	8	2	$519,400	$0	$0	$519,400
ARL (ADMINISTRADORAS: 1)				6	$110,400	$0	$0	$110,400
COLMENA	14-25	800,226,175	3	6	$110,400	$0	$0	$110,400
CCF (ADMINISTRADORAS: 1)				6	$366,900	$0	$0	$366,900
COMFENALCO VALLE	CCF56	890,303,093	5	6	$366,900	$0	$0	$366,900
EPS (ADMINISTRADORAS: 3)				6	$1,146,100	$0	$0	$1,146,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$534,100	$0	$0	$534,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$434,000	$0	$0	$434,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$178,000	$0	$0	$178,000
ICBF (ADMINISTRADORAS: 1)				6	$275,400	$0	$0	$275,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$275,400	$0	$0	$275,400
SENA (ADMINISTRADORAS: 1)				6	$183,600	$0	$0	$183,600
SENA	PASENA	899,999,034	1	6	$183,600	$0	$0	$183,600
TOTAL				6	$3,321,300	$0	$0	$3,321,300

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 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
2025-10	2025-11	1925237847	9494449565	E	2025/11/12	2025/11/13	BANCOLOMBIA	1	$3,316,200

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: PROYECTOS (6 Afiliados)																						$7,725,870	$1,236,400			$9,149,370	$1,144,000			$9,149,370	$366,300			$9,149,370		$108,800		$9,149,370	$458,100		$3,313,600
Centro de Trabajo: CENTRO TRABAJO 0 (6 Afiliados)																						$7,725,870	$1,236,400			$9,149,370	$1,144,000			$9,149,370	$366,300			$9,149,370		$108,800		$9,149,370	$458,100		$3,313,600
Ciudad: CALI Depto: VALLE (6 Afiliados)																						$7,725,870	$1,236,400			$9,149,370	$1,144,000			$9,149,370	$366,300			$9,149,370		$108,800		$9,149,370	$458,100		$3,313,600
1	CC	1113036044	ARIAS ADRIANA																		230301	30	$1,423,600	$227,800	EPS018	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													X						0	$0	$0	EPS010	22	$1,043,900	$130,500	CCF56	22	$1,043,900	$41,800	14-25	22	$1,043,900	0.000%	$0	22	$1,043,900	$52,300	No	$224,600
5	CC	17843971	PACUE HERNAN																			0	$0	$0	EPS010	8	$379,600	$47,500	CCF56	8	$379,600	$15,200	14-25	8	$379,600	0.522%	$2,000	8	$379,600	$19,000	No	$83,700
6	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
7	CC	1113526886	SARRIA MAURICIO									X									230301	30	$1,806,334	$289,100	EPS037	30	$1,806,334	$225,800	CCF56	30	$1,806,334	$72,300	14-25	30	$1,806,334	2.436%	$44,100	30	$1,806,334	$90,400	No	$721,700
Total			**Afiliados(6)**																				$7,725,870	$1,236,400			$9,149,370	$1,144,000			$9,149,370	$366,300			$9,149,370		$108,800		$9,149,370	$458,100		$3,313,600

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 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
2025-10	2025-11	1925237847	9494449565	E	2025/11/12	2025/11/13	BANCOLOMBIA	1	$3,316,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,236,400	$900	$0	$1,237,300
COLPENSIONES	25-14	900,336,004	7	3	$719,500	$500	$0	$720,000
PORVENIR	230301	800,224,808	8	2	$516,900	$400	$0	$517,300
ARL (ADMINISTRADORAS: 1)				6	$108,800	$100	$0	$108,900
COLMENA	14-25	800,226,175	3	6	$108,800	$100	$0	$108,900
CCF (ADMINISTRADORAS: 1)				6	$366,300	$300	$0	$366,600
COMFENALCO VALLE	CCF56	890,303,093	5	6	$366,300	$300	$0	$366,600
EPS (ADMINISTRADORAS: 3)				6	$1,144,000	$900	$0	$1,144,900
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	$432,000	$300	$0	$432,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$178,000	$200	$0	$178,200
ICBF (ADMINISTRADORAS: 1)				6	$274,900	$200	$0	$275,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$274,900	$200	$0	$275,100
SENA (ADMINISTRADORAS: 1)				6	$183,200	$200	$0	$183,400
SENA	PASENA	899,999,034	1	6	$183,200	$200	$0	$183,400
TOTAL				**6**	**$3,313,600**	**$2,600**	**$0**	**$3,316,200**

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 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

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: PROYECTOS (6 Afiliados)						$7,856,132	$1,257,300			$9,426,632	$1,178,800			$9,426,632	$377,500			$9,426,632	$104,500		$9,426,632	$472,200
Centro de Trabajo: CENTRO TRABAJO 0 (6 Afiliados)						$7,856,132	$1,257,300			$9,426,632	$1,178,800			$9,426,632	$377,500			$9,426,632	$104,500		$9,426,632	$472,200
Ciudad: CALI Depto: VALLE (6 Afiliados)						$7,856,132	$1,257,300			$9,426,632	$1,178,800			$9,426,632	$377,500			$9,426,632	$104,500		$9,426,632	$472,200
1	CC	1113036044	ARIAS ADRIANA	230301	8	$525,628	$84,200	EPS018	8	$525,628	$65,800	CCF56	8	$525,628	$21,100	14-25	8	$525,628	$2,800	8	$525,628	$26,400
2	CC	1113036044	ARIAS ADRIANA	230301	22	$1,043,973	$167,100	EPS018	22	$1,043,973	$130,500	CCF56	22	$1,043,973	$41,800	14-25	22	$1,043,973	$0	22	$1,043,973	$52,300
3	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	$7,500	30	$1,423,500	$71,300
4	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	$7,500	30	$1,423,500	$71,300
5	CC	17843971	PACUE HERNAN		0	$0	$0	EPS010	22	$1,043,900	$130,500	CCF56	22	$1,043,900	$41,800	14-25	22	$1,043,900	$0	22	$1,043,900	$52,300
6	CC	17843971	PACUE HERNAN		0	$0	$0	EPS010	8	$526,600	$65,900	CCF56	8	$526,600	$21,100	14-25	8	$526,600	$2,800	8	$526,600	$26,400
7	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	$40,200	30	$1,648,936	$82,500
8	CC	1113526886	SARRIA MAURICIO	230301	30	$1,790,595	$286,500	EPS037	30	$1,790,595	$223,900	CCF56	30	$1,790,595	$71,700	14-25	30	$1,790,595	$43,700	30	$1,790,595	$89,700
Total			**Afiliados(6)**			$7,856,132	$1,257,300			$9,426,632	$1,178,800			$9,426,632	$377,500			$9,426,632	$104,500		$9,426,632	$472,200

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	1984108367	9495910572	E	2025/12/10	2025/12/05	BANCOLOMBIA	0	$3,390,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,257,300	$0	$0	$1,257,300
COLPENSIONES	25-14	900,336,004	7	3	$719,500	$0	$0	$719,500
PORVENIR	230301	800,224,808	8	2	$537,800	$0	$0	$537,800
ARL (ADMINISTRADORAS: 1)				6	$104,500	$0	$0	$104,500
COLMENA	14-25	800,226,175	3	6	$104,500	$0	$0	$104,500
CCF (ADMINISTRADORAS: 1)				6	$377,500	$0	$0	$377,500
COMFENALCO VALLE	CCF56	890,303,093	5	6	$377,500	$0	$0	$377,500
EPS (ADMINISTRADORAS: 3)				6	$1,178,800	$0	$0	$1,178,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$552,400	$0	$0	$552,400
NUEVA E.P.S.	EPS037	900,156,264	2	2	$430,100	$0	$0	$430,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$196,300	$0	$0	$196,300
ICBF (ADMINISTRADORAS: 1)				6	$283,300	$0	$0	$283,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$283,300	$0	$0	$283,300
SENA (ADMINISTRADORAS: 1)				6	$188,900	$0	$0	$188,900
SENA	PASENA	899,999,034	1	6	$188,900	$0	$0	$188,900
TOTAL				**6**	**$3,390,300**	**$0**	**$0**	**$3,390,300**