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

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

Dado en Santiago de Cali a los trece (13) días del mes de febrero de 2026.

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

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

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **94.506.753**

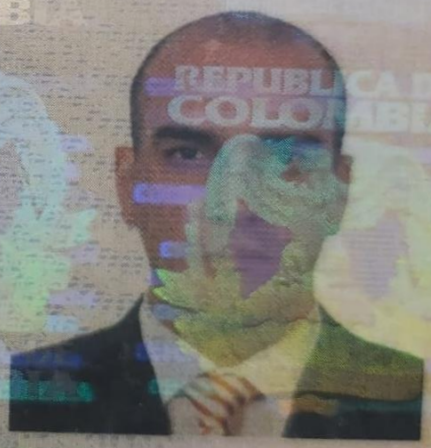
**MESA GUERRERO**

APELLIDOS

**ANDRES ALFREDO**

NOMBRES

FIRMA





INDICE DERECHO

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

**CALI**
**(VALLE)**

LUGAR DE NACIMIENTO

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

**23-ABR-1996 CALI**

FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
**CARLOS ARIEL SÁNCHEZ TORRES**

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



República de Colombia
Ministerio de Comercio Industria y Turismo

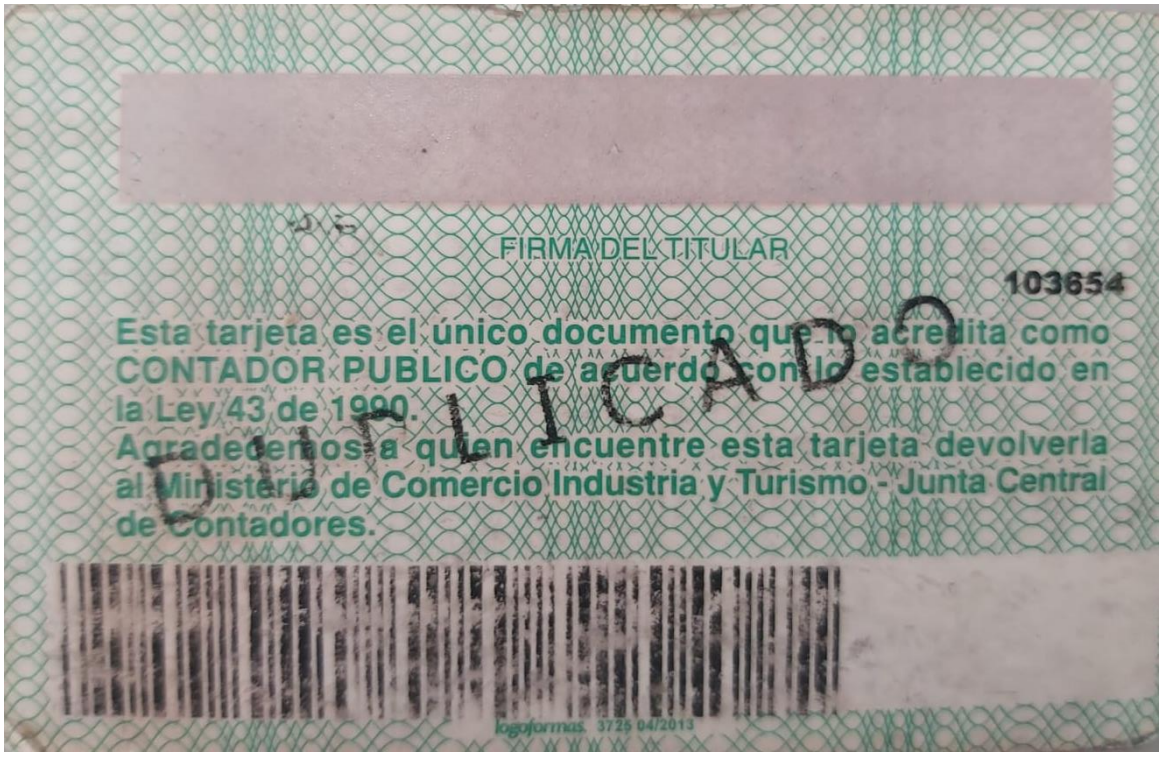
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

143149-T

ANDRES ALFREDO
MESA GUERRERO
C.C. 94506753
RESOLUCION INSCRIPCION 180 FECHA 09/07/2009
UNIVERSIDAD SANTIAGO DE CALI

PRESIDENTE

LUIS EDUARDO FORERO VARGAS 153507



FIRMA DEL TITULAR

103654

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradeceríamos a quien encuentre esta tarjeta devolverla al Ministerio de Comercio Industria y Turismo - Junta Central de Contadores.

DUPLICADO

logoformas 3725 04/2013

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

DB5FCC2FE1E94592

**LA REPUBLICA DE COLOMBIA**

**MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO**

**UNIDAD ADMINISTRATIVA ESPECIAL**

**JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:**
QUIEN INTERESE

Que el contador público **ANDRES ALFREDO MESA GUERRERO** identificado con CÉDULA DE CIUDADANÍA No 94506753 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 143149-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

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

Dado en BOGOTA a los 13 días del mes de Febrero de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
**DIRECTOR GENERAL**

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

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

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **14624360**

**SUAREZ TOSCANO**
APELLIDOS

**ROBIN ANDREY**
NOMBRES

FIRMA





INDICE DERECHO

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

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

**09-SEP-2002 CALI**
FECHA Y LUGAR DE EXPEDICION

REGISTRADO
ALMABEATRIZ R

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

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 805031161 | 0 | FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL | B - MENOS DE 200 COTIZANTES | PRINCIPAL | calle 13 # 66 bis 57 oficina 201 | CALI-VALLE | 4072957 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-02 | 68377867 | 9499735930 | E | 2026/02/13 | 2026/02/16 | BANCO DAVIVIENDA | 3 | $16,926,500 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: BOULEVAR DEL RIO (18 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $46,594,672 | $7,323,500 | | | $46,156,945 | $5,135,300 | | | $46,507,364 | $1,728,900 | | | $47,907,850 | | $862,300 | | $40,153,247 | $1,843,600 | | $16,893,600 |
| **Centro de Trabajo: BOULEVAR DEL RIO (4 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $6,362,985 | $1,018,300 | | | $5,925,258 | $572,600 | | | $6,362,985 | $254,800 | | | $7,676,163 | | $187,200 | | $3,946,455 | $197,600 | | $2,230,500 |
| Ciudad: CALI Depto: VALLE (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $6,362,985 | $1,018,300 | | | $5,925,258 | $572,600 | | | $6,362,985 | $254,800 | | | $7,676,163 | | $187,200 | | $3,946,455 | $197,600 | | $2,230,500 |
| 1 | CC | 16917309 | ANGULO FRANCISCO | | | | | | | X | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 2 | CC | 16840921 | GOMEZ WILLIAM | | | | | | | | | | | | | | | | | | 25-14 | 4 | $437,727 | $70,100 | | 0 | $0 | $0 | CCF57 | 4 | $437,727 | $17,600 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 4 | $0 | $0 | No | $130,400 |
| 3 | CC | 39278593 | PACHECO LUZ | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,978,803 | $316,700 | EPS041 | 30 | $1,978,803 | $79,200 | CCF57 | 30 | $1,978,803 | $79,200 | 14-4 | 30 | $1,978,803 | 2.436% | $48,300 | 30 | $0 | $0 | Si | $523,400 |
| 4 | CC | 31305345 | ROMAN LEYDY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,195,550 | $351,300 | EPS005 | 30 | $2,195,550 | $274,500 | CCF57 | 30 | $2,195,550 | $87,900 | 14-4 | 30 | $2,195,550 | 2.436% | $53,500 | 30 | $2,195,550 | $109,900 | No | $877,100 |
| **Centro de Trabajo: BOULEVAR DEL RIO (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $25,162,447 | $4,026,300 | | | $25,162,447 | $2,997,000 | | | $25,075,139 | $1,003,400 | | | $25,162,447 | | $129,600 | | $23,324,234 | $1,167,000 | | $9,323,300 |
| Ciudad: CALI Depto: VALLE (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $25,162,447 | $4,026,300 | | | $25,162,447 | $2,997,000 | | | $25,075,139 | $1,003,400 | | | $25,162,447 | | $129,600 | | $23,324,234 | $1,167,000 | | $9,323,300 |
| 5 | CC | 1144090148 | ARROYO LINA | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,047,900 | $487,700 | EPS010 | 30 | $3,047,900 | $381,000 | CCF57 | 30 | $3,047,900 | $122,000 | 14-4 | 30 | $3,047,900 | 0.522% | $16,000 | 30 | $3,047,900 | $152,500 | No | $1,159,200 |
| 6 | CC | 1144101618 | GOMEZ VALENTINA | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,678,500 | $588,600 | EPS010 | 30 | $3,678,500 | $459,900 | CCF57 | 30 | $3,678,500 | $147,200 | 14-4 | 30 | $3,678,500 | 0.522% | $19,300 | 30 | $3,678,500 | $184,000 | No | $1,399,000 |
| 7 | CC | 1006101603 | HURTADO JHOAN | | | | | | | X | | | | | | | | | | | 230301 | 22 | $1,926,834 | $308,300 | EPS018 | 22 | $1,926,834 | $240,900 | CCF57 | 22 | $1,926,834 | $77,100 | 14-4 | 22 | $1,926,834 | 0.522% | $10,100 | 22 | $1,926,834 | $96,500 | No | $732,900 |
| 8 | CC | 1006101603 | HURTADO JHOAN | | | | | | | | | | | | | X | | | | | 230301 | 8 | $466,908 | $74,800 | EPS018 | 8 | $466,908 | $58,400 | CCF57 | 8 | $379,600 | $15,200 | 14-4 | 8 | $466,908 | 0.000% | $0 | 8 | $379,600 | $19,000 | No | $167,400 |
| 9 | CC | 1130678997 | MARMOLEJO DIANA | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,627,500 | $420,400 | EPS010 | 30 | $2,627,500 | $328,500 | CCF57 | 30 | $2,627,500 | $105,100 | 14-4 | 30 | $2,627,500 | 0.522% | $13,800 | 30 | $2,627,500 | $131,500 | No | $999,300 |
| 10 | CC | 1130608863 | MEJIA MIGUEL | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,627,500 | $420,400 | EPS010 | 30 | $2,627,500 | $328,500 | CCF57 | 30 | $2,627,500 | $105,100 | 14-4 | 30 | $2,627,500 | 0.522% | $13,800 | 30 | $2,627,500 | $131,500 | No | $999,300 |
| 11 | CC | 1107093590 | MUÑOZ JUAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,678,500 | $588,600 | EPS012 | 30 | $3,678,500 | $459,900 | CCF57 | 30 | $3,678,500 | $147,200 | 14-4 | 30 | $3,678,500 | 0.522% | $19,300 | 30 | $3,678,500 | $184,000 | No | $1,399,000 |
| 12 | CC | 25544989 | RIVERA MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,310,000 | $369,600 | EPS010 | 30 | $2,310,000 | $288,800 | CCF57 | 30 | $2,310,000 | $92,400 | 14-4 | 30 | $2,310,000 | 0.522% | $12,100 | 30 | $2,310,000 | $115,500 | No | $878,400 |
| 13 | CC | 1143982586 | RODRIGUEZ SIRLEY | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $0 | $0 | Si | $429,600 |
| 14 | CC | 1016012422 | SALAMANCA EDWARDS | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,047,900 | $487,700 | EPS010 | 30 | $3,047,900 | $381,000 | CCF57 | 30 | $3,047,900 | $122,000 | 14-4 | 30 | $3,047,900 | 0.522% | $16,000 | 30 | $3,047,900 | $152,500 | No | $1,159,200 |
| **Centro de Trabajo: BOULEVAR DEL RIO (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $8,080,090 | $1,293,000 | | | $8,080,090 | $824,300 | | | $8,080,090 | $323,500 | | | $8,080,090 | | $289,400 | | $5,893,408 | $295,000 | | $3,025,200 |
| Ciudad: CALI Depto: VALLE (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $8,080,090 | $1,293,000 | | | $8,080,090 | $824,300 | | | $8,080,090 | $323,500 | | | $8,080,090 | | $289,400 | | $5,893,408 | $295,000 | | $3,025,200 |
| 15 | CC | 1234188817 | GALINDO JHON | | | | | | | X | | | | | | | | | | | 230301 | 30 | $2,186,682 | $349,900 | EPS018 | 30 | $2,186,682 | $87,500 | CCF57 | 30 | $2,186,682 | $87,500 | 14-4 | 30 | $2,186,682 | 4.350% | $95,200 | 30 | $0 | $0 | Si | $620,100 |
| 16 | CC | 1089487617 | MARTINEZ DIEGO | | | | | | | | | | | | | X | | | | | 230301 | 13 | $819,000 | $131,100 | EPS018 | 13 | $819,000 | $102,400 | CCF57 | 13 | $819,000 | $32,800 | 14-4 | 13 | $819,000 | 0.000% | $0 | 13 | $819,000 | $41,000 | No | $307,300 |
| 17 | CC | 1089487617 | MARTINEZ DIEGO | | | | | | | X | | | | | | | | | | | 230301 | 17 | $1,395,907 | $223,400 | EPS018 | 17 | $1,395,907 | $174,500 | CCF57 | 17 | $1,395,907 | $55,900 | 14-4 | 17 | $1,395,907 | 4.350% | $60,800 | 17 | $1,395,907 | $69,900 | No | $584,500 |
| 18 | CC | 1112968699 | REYES JUAN | | | | | | | | | | | | | | | | | | 230301 | 25 | $3,065,417 | $490,500 | EPS010 | 25 | $3,065,417 | $383,200 | CCF57 | 25 | $3,065,417 | $122,700 | 14-4 | 25 | $3,065,417 | 4.350% | $133,400 | 25 | $3,065,417 | $153,400 | No | $1,283,200 |
| 19 | CC | 1112968699 | REYES JUAN | | | | | | | | | | | | | X | | | | | 230301 | 5 | $613,084 | $98,100 | EPS010 | 5 | $613,084 | $76,700 | CCF57 | 5 | $613,084 | $24,600 | 14-4 | 5 | $613,084 | 0.000% | $0 | 5 | $613,084 | $30,700 | No | $230,100 |
| **Centro de Trabajo: BOULEVAR DEL RIO (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $6,989,150 | $985,900 | | | $6,989,150 | $741,400 | | | $6,989,150 | $147,200 | | | $6,989,150 | | $256,100 | | $6,989,150 | $184,000 | | $2,314,600 |
| Ciudad: CALI Depto: VALLE (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $6,989,150 | $985,900 | | | $6,989,150 | $741,400 | | | $6,989,150 | $147,200 | | | $6,989,150 | | $256,100 | | $6,989,150 | $184,000 | | $2,314,600 |
| 20 | CC | 1233189219 | LASSO ANDRES | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,678,500 | $588,600 | EPS005 | 30 | $3,678,500 | $459,900 | CCF57 | 30 | $3,678,500 | $147,200 | 14-4 | 30 | $3,678,500 | 6.960% | $256,100 | 30 | $3,678,500 | $184,000 | No | $1,635,800 |
| 21 | CC | 1012429418 | OSPINA LEIDY | | | | | | | | | | X | | | | | | | | 230301 | 30 | $3,310,650 | $397,300 | EPS005 | 30 | $3,310,650 | $281,500 | CCF57 | 30 | $3,310,650 | $0 | 14-4 | 30 | $3,310,650 | 0.000% | $0 | 30 | $3,310,650 | $0 | No | $678,800 |
| **Total** | | | **Afiliados( 18)** | | | | | | | | | | | | | | | | | | | | $46,594,672 | $7,323,500 | | | $46,156,945 | $5,135,300 | | | $46,507,364 | $1,728,900 | | | $47,907,850 | | $862,300 | | $40,153,247 | $1,843,600 | | $16,893,600 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 18 | $7,323,500 | $14,100 | $0 | $7,337,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $791,000 | $1,600 | $0 | $792,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $5,344,200 | $10,200 | $0 | $5,354,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $1,188,300 | $2,300 | $0 | $1,190,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 18 | $862,300 | $1,700 | $0 | $864,000 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 18 | $862,300 | $1,700 | $0 | $864,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 18 | $1,728,900 | $3,300 | $0 | $1,732,200 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 18 | $1,728,900 | $3,300 | $0 | $1,732,200 |
| EPS (ADMINISTRADORAS: 6) | | | | 17 | $5,135,300 | $10,100 | $0 | $5,145,400 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 1 | $459,900 | $900 | $0 | $460,800 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $70,100 | $200 | $0 | $70,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 7 | $2,627,600 | $5,100 | $0 | $2,632,700 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $79,200 | $200 | $0 | $79,400 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | $882,600 | $1,700 | $0 | $884,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $1,015,900 | $2,000 | $0 | $1,017,900 |
| ICBF (ADMINISTRADORAS: 1) | | | | 14 | $1,106,000 | $2,200 | $0 | $1,108,200 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 14 | $1,106,000 | $2,200 | $0 | $1,108,200 |
| SENA (ADMINISTRADORAS: 1) | | | | 14 | $737,600 | $1,500 | $0 | $739,100 |
| SENA | PASENA | 899,999,034 | 1 | 14 | $737,600 | $1,500 | $0 | $739,100 |
| **TOTAL** | | | | **18** | **$16,893,600** | **$32,900** | **$0** | **$16,926,500** |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 805031161 | 0 | FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL | B - MENOS DE 200 COTIZANTES | PRINCIPAL | calle 13 # 66 bis 57 oficina 201 | CALI-VALLE | 4072957 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-02 | 68367251 | 9499735497 | E | 2026/02/13 | 2026/02/17 | BANCO DAVIVIENDA | 4 | $1,403,100 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: BOULEVAR DEL RIO (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $437,800 | | | $3,501,810 | $140,200 | | | $3,501,810 | | $85,400 | | $3,501,810 | $175,400 | | $1,399,200 |
| **Centro de Trabajo: BOULEVAR DEL RIO (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $437,800 | | | $3,501,810 | $140,200 | | | $3,501,810 | | $85,400 | | $3,501,810 | $175,400 | | $1,399,200 |
| Ciudad: CALI Depto: VALLE (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $437,800 | | | $3,501,810 | $140,200 | | | $3,501,810 | | $85,400 | | $3,501,810 | $175,400 | | $1,399,200 |
| 1 | CC | 1064786336 | RIVERA ALEXANDER | | | | | | | X | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 2 | CC | 1118870442 | RODRIGUEZ ELIS | | | | | | | X | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| **Total** | | | **Afiliados( 2)** | | | | | | | | | | | | | | | | | | | $3,501,810 | $560,400 | | | $3,501,810 | $437,800 | | | $3,501,810 | $140,200 | | | $3,501,810 | | $85,400 | | $3,501,810 | $175,400 | | $1,399,200 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 2 | $560,400 | $1,500 | $0 | $561,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 2 | $560,400 | $1,500 | $0 | $561,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $85,400 | $300 | $0 | $85,700 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 2 | $85,400 | $300 | $0 | $85,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $140,200 | $400 | $0 | $140,600 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 2 | $140,200 | $400 | $0 | $140,600 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $437,800 | $1,200 | $0 | $439,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $218,900 | $600 | $0 | $219,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $218,900 | $600 | $0 | $219,500 |
| ICBF (ADMINISTRADORAS: 1) | | | | 2 | $105,200 | $300 | $0 | $105,500 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2 | $105,200 | $300 | $0 | $105,500 |
| SENA (ADMINISTRADORAS: 1) | | | | 2 | $70,200 | $200 | $0 | $70,400 |
| SENA | PASENA | 899,999,034 | 1 | 2 | $70,200 | $200 | $0 | $70,400 |
| **TOTAL** | | | | **2** | **$1,399,200** | **$3,900** | **$0** | **$1,403,100** |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 805031161 | 0 | FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL | B - MENOS DE 200 COTIZANTES | PRINCIPAL | calle 13 # 66 bis 57 oficina 201 | CALI-VALLE | 4072957 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-02 | 68367251 | 9499735499 | E | 2026/02/13 | 2026/02/17 | BANCO DAVIVIENDA | 4 | $57,863,500 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: BOULEVAR DEL RIO (86 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $146,687,174 | $23,474,300 | | | $153,690,794 | $18,163,500 | | | $152,053,769 | $6,087,400 | | | $153,690,794 | | $2,977,800 | | $140,016,218 | $7,013,100 | | $57,716,100 |
| **Centro de Trabajo: BOULEVARD DEL RIO (23 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $38,519,910 | $6,164,400 | | | $40,270,815 | $5,034,700 | | | $40,270,815 | $1,612,300 | | | $40,270,815 | | $211,600 | | $40,270,815 | $2,017,100 | | $15,040,100 |
| Ciudad: CALI Depto: VALLE (23 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $38,519,910 | $6,164,400 | | | $40,270,815 | $5,034,700 | | | $40,270,815 | $1,612,300 | | | $40,270,815 | | $211,600 | | $40,270,815 | $2,017,100 | | $15,040,100 |
| 1 | CC | 16686522 | ARROYO WILLIAM | | | | | | | X | | | | | | | | | | | | 0 | $0 | $0 | EPS010 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $385,900 |
| 2 | CC | 1049653129 | BURGOS DANIEL | | | | | | | X | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 3 | CC | 1110574539 | CANO BERSY | | | | | | | X | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 4 | CC | 1107051460 | CARRION ANGELICA | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 5 | CC | 38612982 | CASTAÑO MONICA | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 6 | CC | 29940134 | COBO MONICA | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS042 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 7 | CC | 16897864 | GOMEZ DIEGO | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 8 | CC | 1110531500 | GOMEZ LUIS | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 9 | CC | 1110488159 | LOMBANA ELKIN | | | | | | | X | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 10 | CC | 52455180 | LOPEZ CATALINA | | | | | | | X | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 11 | CC | 1005785906 | LOPEZ MARIA | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 12 | CC | 1144201648 | MARMOLEJO DIEGO | | | | | | | X | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 13 | CC | 16750147 | MUÑOZ RODRIGO | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS012 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 14 | CC | 1005871799 | OSORIO CAMILA | | | | | | | X | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 15 | CC | 31447951 | PEREZ MILENA | | | | | | | X | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 16 | CC | 1144163169 | PESCADOR KATHERINE | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC62 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 17 | CC | 1007290437 | ROBLEDO JENIFFER | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 18 | CC | 29875500 | RODRIGUEZ ANA | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 19 | CC | 94150653 | RODRIGUEZ GUILLERMO | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 20 | CC | 1193340712 | RODRIGUEZ SANTIAGO | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 21 | CC | 1144128457 | SALAZAR CHRISTIAN | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 22 | CC | 25379231 | TAMARA MARIA | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| 23 | CC | 14839469 | VERGARA HEISEN | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 0.522% | $9,200 | 30 | $1,750,905 | $87,700 | No | $666,100 |
| **Centro de Trabajo: BOULEVARD DEL RIO RIESGO 3 (63 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $108,167,264 | $17,309,900 | | | $113,419,979 | $13,128,800 | | | $111,782,954 | $4,475,100 | | | $113,419,979 | | $2,766,200 | | $99,745,403 | $4,996,000 | | $42,676,000 |
| Ciudad: CALI Depto: VALLE (63 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $108,167,264 | $17,309,900 | | | $113,419,979 | $13,128,800 | | | $111,782,954 | $4,475,100 | | | $113,419,979 | | $2,766,200 | | $99,745,403 | $4,996,000 | | $42,676,000 |
| 24 | CC | 16475572 | AGUDELO ORLANDO | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 25 | CC | 1143989908 | ALBEAR MAYERLI | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | CC | 1143980092 | AMU GISELA | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 27 | CC | 1151969932 | ANGULO JOAHN | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS012 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 28 | CC | 83253947 | ARAGON CARLOS | | | | | | | X | | | | | | | | | | | 230301 | 30 | $2,176,683 | $348,300 | EPS012 | 30 | $2,176,683 | $272,100 | CCF57 | 30 | $2,176,683 | $87,100 | 14-4 | 30 | $2,176,683 | 2.436% | $53,100 | 30 | $2,176,683 | $109,000 | No | $869,600 |
| 29 | CC | 1005878806 | BENITEZ JHON | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,423,500 | $71,300 | No | $670,100 |
| 30 | CC | 1130945011 | BRAVO DIEGO | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 31 | PT | 6531787 | BRICEÑO EMELI | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 32 | PT | 1367762 | CALDERA YULIZZA | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 33 | CC | 1087107715 | CAMACHO JOSE | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 34 | CC | 1122820689 | CAMPUZANO JAMES | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 35 | CC | 14984162 | CAPERA JUAN | | | | | | | X | | | | | | | | | | | | 0 | $0 | $0 | EPS012 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | Si | $182,900 |
| 36 | CC | 1143926943 | CARABALI JHONNI | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 37 | CC | 31579623 | CASTILLO CLAUDIA | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 38 | CC | 11797827 | CORDOBA JHON | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 39 | CC | 1082689896 | CORTES VICTORIO | | | | | | | X | | | | | | | | | | | 230301 | 30 | $2,176,683 | $348,300 | EPS012 | 30 | $2,176,683 | $87,100 | CCF57 | 30 | $2,176,683 | $87,100 | 14-4 | 30 | $2,176,683 | 2.436% | $53,100 | 30 | $0 | $0 | Si | $575,600 |
| 40 | CC | 1111771534 | CUERO YAIMAGALY | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 41 | CC | 1003691339 | DIAZ CESAR | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 42 | CC | 1193224558 | DOMINGUEZ CRISTIAN | | | | | | | X | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 43 | CC | 1067935025 | FAJARDO LUIS | | | | | | | X | | | | | | | | | | | 230201 | 30 | $2,176,683 | $348,300 | EPS005 | 30 | $2,176,683 | $272,100 | CCF57 | 30 | $2,176,683 | $87,100 | 14-4 | 30 | $2,176,683 | 2.436% | $53,100 | 30 | $2,176,683 | $109,000 | No | $869,600 |
| 44 | CC | 2000002900 | FLOREZ JULIO | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 45 | CC | 1130648111 | FRANCO HECTOR | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | Si | $463,100 |
| 46 | CC | 1144068677 | GRISALES SANTIAGO | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS012 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 47 | CC | 1144192053 | GUZMAN CLAUDIA | | | | | | | X | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 48 | CC | 1087123248 | HURTADO ALFREDO | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 49 | CC | 10291987 | HURTADO JOSE | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,423,500 | $71,300 | No | $670,100 |
| 50 | CC | 16830982 | IMBACHI LUIS | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 51 | CC | 31577194 | IMBACHI MARIA | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 52 | CC | 94449171 | JORDAN JHON | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 53 | CC | 94425440 | LARGACHA JOSE | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 54 | CC | 1130603497 | LEDESMA LUIS | | | | | | | X | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 55 | CC | 76044220 | LOPEZ JONATHAN | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 56 | CC | 59825643 | MARTINEZ BERTHA | | | | | | | X | | | | | | | | | | | | 0 | $0 | $0 | EPS012 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $419,400 |
| 57 | CC | 3674305 | MARTINEZ EDYS | | | | | | | X | | | | | | | | | | | 230301 | 30 | $2,758,875 | $441,500 | EPS002 | 30 | $2,758,875 | $110,400 | CCF57 | 30 | $2,758,875 | $110,400 | 14-4 | 30 | $2,758,875 | 2.436% | $67,300 | 30 | $0 | $0 | Si | $729,600 |
| 58 | CC | 1127619286 | MARTINEZ YEIMY | | | | | | | X | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 59 | CC | 1192746361 | MEJIA DANIEL | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 60 | CC | 87947686 | MONTAÑO LUIS | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 61 | CC | 14467066 | MONTENEGRO LUIS | | X | | | | | X | | | | | | | | | | | 230201 | 15 | $875,453 | $140,100 | EPS002 | 15 | $875,453 | $109,500 | CCF57 | 15 | $875,453 | $35,100 | 14-4 | 15 | $875,453 | 2.436% | $21,400 | 15 | $875,453 | $43,900 | No | $350,000 |
| 62 | CC | 76236047 | MONTENEGRO VICTOR | | | | | | | X | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 63 | CC | 1006008626 | MORENO CARLOS | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS012 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |

PLANILLA PAGADA

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 64 | CC | 94431836 | MUÑOZ CARLOS | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $2,176,683 | $348,300 | EPS012 | 30 | $2,176,683 | $272,100 | CCF57 | 30 | $2,176,683 | $87,100 | 14-4 | 30 | $2,176,683 | 2.436% | $53,100 | 30 | $2,176,683 | $109,000 | No | $869,600 |
| 65 | CC | 16482029 | ORDOÑEZ MIGUEL | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 66 | PT | 6735554 | OROPEZA PILIN | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 67 | CC | 12917071 | ORTIZ OSCAR | | | | | | | X | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 68 | CC | 67041286 | OSPINA YASMIN | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 69 | CC | 1007763447 | PEREZ MARIA | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS012 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 70 | CC | 1005894085 | PIEDRAHITA CHRISTOPHER | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $0 | $0 | Si | $450,000 |
| 71 | CC | 1087784647 | QUIÑONES LUIS | | | | | | | X | | | | | | | | | | | 230301 | 30 | $2,176,683 | $348,300 | EPS002 | 30 | $2,176,683 | $272,100 | CCF57 | 30 | $2,176,683 | $87,100 | 14-4 | 30 | $2,176,683 | 2.436% | $53,100 | 30 | $2,176,683 | $109,000 | No | $869,600 |
| 72 | CC | 87946582 | RODRIGUEZ JAIRO | | | | | | | X | | | | | | | | | | | 230301 | 30 | $2,176,683 | $348,300 | EPS002 | 30 | $2,176,683 | $87,100 | CCF57 | 30 | $2,176,683 | $87,100 | 14-4 | 30 | $2,176,683 | 2.436% | $53,100 | 30 | $0 | $0 | Si | $575,600 |
| 73 | CC | 76320929 | SAAVEDRA CARLOS | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 74 | CC | 1058971717 | SACANAMBOY OSWALDO | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,423,500 | $71,300 | No | $670,100 |
| 75 | CC | 94487921 | SANCHEZ ROGELIO | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC18 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 76 | CC | 16667390 | SERNA RUBEN | | | | | | | X | | | | | | | | | | | | 0 | $0 | $0 | EPS005 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $419,400 |
| 77 | CC | 4683940 | SINISTERRA ALBERTO | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS012 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 78 | CC | 1064487414 | SINISTERRA LUIS | | | | | | | X | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 79 | CC | 1114010016 | TENORIO JUAN | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 80 | CC | 1006842927 | VALENCIA JHON | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC62 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 81 | CC | 1113625349 | VELASCO JAMES | | | | | | | X | | | | | | | | | | | 231001 | 30 | $2,176,683 | $348,300 | EPS002 | 30 | $2,176,683 | $272,100 | CCF57 | 30 | $2,176,683 | $87,100 | 14-4 | 30 | $2,176,683 | 2.436% | $53,100 | 30 | $2,176,683 | $109,000 | No | $869,600 |
| 82 | CC | 1107840686 | VIVEROS CAROL | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 83 | CC | 14229075 | YARA EVER | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 84 | CC | 1192913010 | ZUÑIGA ANTONY | | | | | | | X | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 85 | CC | 1192913018 | ZUÑIGA CRISTIAN | | | | | | | X | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,750,905 | $70,100 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,750,905 | $87,700 | No | $699,600 |
| 86 | CC | 1058972391 | ZUÑIGA LILI | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $218,900 | CCF57 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,750,905 | 2.436% | $42,700 | 30 | $1,423,500 | $71,300 | No | $670,100 |
| **Total** | | **Afiliados( 86)** | | | | | | | | | | | | | | | | | | | | | $146,687,174 | $23,474,300 | | | $153,690,794 | $18,163,500 | | | $152,053,769 | $6,087,400 | | | $153,690,794 | | $2,977,800 | | $140,016,218 | $7,013,100 | | $57,716,100 |

PLANILLA PAGADA

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 82 | $23,474,300 | $59,700 | $0 | $23,534,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 6 | $1,749,300 | $4,500 | $0 | $1,753,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 19 | $5,391,900 | $13,700 | $0 | $5,405,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 41 | $11,921,900 | $30,300 | $0 | $11,952,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 16 | $4,411,200 | $11,200 | $0 | $4,422,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 86 | $2,977,800 | $7,600 | $0 | $2,985,400 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 86 | $2,977,800 | $7,600 | $0 | $2,985,400 |
| CCF (ADMINISTRADORAS: 1) | | | | 86 | $6,087,400 | $15,500 | $0 | $6,102,900 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 86 | $6,087,400 | $15,500 | $0 | $6,102,900 |
| EPS (ADMINISTRADORAS: 11) | | | | 86 | $18,163,500 | $46,700 | $0 | $18,210,200 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 2 | $437,800 | $1,200 | $0 | $439,000 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 11 | $2,233,700 | $5,700 | $0 | $2,239,400 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $218,900 | $600 | $0 | $219,500 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 4 | $726,800 | $1,900 | $0 | $728,700 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 10 | $2,189,000 | $5,600 | $0 | $2,194,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 11 | $2,259,100 | $5,800 | $0 | $2,264,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 5 | $1,094,500 | $2,800 | $0 | $1,097,300 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $218,900 | $600 | $0 | $219,500 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 8 | $1,751,200 | $4,500 | $0 | $1,755,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 24 | $5,010,300 | $12,800 | $0 | $5,023,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 9 | $2,023,300 | $5,200 | $0 | $2,028,500 |
| ICBF (ADMINISTRADORAS: 1) | | | | 80 | $4,206,500 | $10,700 | $0 | $4,217,200 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 80 | $4,206,500 | $10,700 | $0 | $4,217,200 |
| SENA (ADMINISTRADORAS: 1) | | | | 80 | $2,806,600 | $7,200 | $0 | $2,813,800 |
| SENA | PASENA | 899,999,034 | 1 | 80 | $2,806,600 | $7,200 | $0 | $2,813,800 |
| **TOTAL** | | | | **86** | **$57,716,100** | **$147,400** | **$0** | **$57,863,500** |

# PAGOSIMPLE | REPORTE INDIVIDUAL

**Fecha creación reporte** 2026-01-21, 01:28:59 p. m. **Tipo Planilla** I **Número Planilla** 1078973127

**Periodo Cotización** 202601 **Periodo Servicio** 202601

## PAGADA 2026-01-21 12:17:56.0

### I. DATOS DEL APORTANTE

| | | | | | |
|---|---|---|---|---|---|
| **Razón Social** | NATURAL | | | | |
| **Documento** | CC 1107049576 | **Dirección** | av 2f norte #32 an 30 | | |
| **Tipo de Empresa** | INDEPENDIENTE | **Teléfono** | 5131487 | | |
| **Tipo Persona** | NATURAL | **Forma Presentación** | ÚNICO | **Total Afiliados** | 1 |
| **Ciudad** | CALIFORNIA | **Departamento** | SANTANDER | | |
| **Representante Legal** | | **Identificación** | | | |

### II. DATOS DEL AFILIADO

| **Documento** | CC 1107049576 | | **Residente** | | **Exonerado** | N | **Apellidos y Nombres** | **Código Ciudad - Departamento** | **Centro de Trabajo** | **Ubicación Laboral** |
|---|---|---|---|---|---|---|---|---|---|---|
| Tipo Cotizante | 57 | 00 | | | | | MUÑOZ ENRIQUEZ CRISTHIAN | 68132000 - 68 | | SANTANDER |

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

| **Novedades** | | | | | | | | | | | | | | | | | | | | | | | **Extranjero** | **Tipo salario** | **Salario** | **Pensión** | | | | | | | **Salud** | | | | | | **Riesgos** | | | | | **Caja** | | | | **Parafiscales** | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ING | RET | TDE | TAE | TDP | TAP | VSP | COR | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP | Días AFP | Días EPS | Días ARP | Días CCF | | | | | | **Código AFP** | **Código Tras. AFP** | **Tarifa AFP** | **IBC** | **Total Aporte AFP** | **Total Aporte FSP** | **Total Aporte FSPS** | **Código EPS** | **Código Tras. EPS** | **Tarifa EPS** | **IBC EPS** | **Aporte Salud** | **Aporte UPC** | **Código ARL** | **Clase Riesgo** | **Tarifa ARL** | **IBC ARL** | **Aporte Riesgos** | **Código CCF** | **Tarifa CCF** | **IBC CCF** | **Aporte Caja** | **Tarifa SENA** | **Aporte SENA** | **Tarifa ICBF** | **Aporte ICBF** |
| | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 0 | | | | $ 2.265.200 | 25-14 | | 16 % | $ 2.265.200 | $ 362.500 | $ 0 | $ 0 | EPS005 | | 12,5 % | $ 2.265.200 | $ 283.200 | $ 0 | 14-23 | 1 | 0,522 % | $ 2.265.200 | $ 11.900 | NIN-CC | 0 % | $ 0 | $ 0 | 0 % | $ 0 | 0 % | $ 0 |

### IV.TOTALES

| Total Aportes Pensión | Total Aportes FSP | Total Aportes FSPS | Total Aportes Salud | Total Aportes Riesgos | Total Aportes Cajas | Total Aportes SENA | Total Aportes ICBF | Total Aportes ESAP | Total Aportes MEN | Total Final |
|---|---|---|---|---|---|---|---|---|---|---|
| COLPENSIONES | FSP SOLIDARIDAD | FSP SUBSISTENCIA | EPS SANITAS | POSITIVA DE SEGUROS | NINGUNA CCF | SENA | ICBF | ESAP | MEN | |
| $ 362.500 | $ 0 | $ 0 | $ 283.200 | $ 11.900 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 657.600 |



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

¡El Poder de lo SIMPLE!

# PAGOSIMPLE | AUTOLIQUIDACION CONSOLIDADA

**Fecha creación reporte:** 2026-01-15, 10:49:20 AM **Tipo Planilla:** I: PLANILLA INDEPENDIENTES **Numéro Planilla:** 1078369560

**Periodo Cotización:** enero de 2026 **Periodo Servicio:** enero de 2026 **Referencia pago (PIN):** 8823609475

**PAGADO 15/01/2026**

## I. DATOS DEL APORTANTE

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

## II. DETALLE DEL APORTANTE

| Datos del Afiliado | | | | Novedades | | | | | | | | | | | | | | | | | | | | Pensiones | | | Salud | | | Riesgos | | | Cajas | | | Parafiscales | | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Apellidos y Nombres | Tipo Cotizante | Subtipo Cotizante | ING | RET | RET P | TDE | TAE | TDP | TAP | VSP | COR | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP | Días AFP | Días EPS | Días ARP | Días CCF | Administradora | IBC Pensión | Aporte Pensión | Administradora | IBC Salud | Aporte Salud | Tarifa | IBC Riesgos | Aporte Riesgos | Administradora | IBC Caja | Aporte Caja | Aporte SENA | Aporte ICBF | ESAP | Aporte Ministerio | Total |
| CC 14701586 | ANDRES FELIPE VERGARA GOMEZ | 59 | 00 | | | | | | | | | | | | | | | | | 0 | 30 | 30 | 30 | 0 | (230301) PORVENIR | $ 2.400.000 | $ 384.000 | (EPS037) NUEVA EPS | $ 2.400.000 | $ 300.000 | 1,044 | $ 2.000.000 | $ 58.500 | (NIN-CC) NINGUNA CCF | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 742.500 |

## III. TOTALES

| IBC Pensión | IBC Salud | IBC Riesgos | IBC Cajas | Aportes Pensión | Aportes Salud | Aportes Riesgos | Aportes Cajas | Aportes Sena | Aportes ICBF | Aportes ESAP | Aportes Min Educación | (Incapacidades, Licencias, Saldos a Favor) EPS | Incapacidades ARP | SUBTOTAL SIN INTERESES DE MORA | TOTAL INTERESES DE MORA | TOTAL FINAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 2.400.000 | $ 2.400.000 | $ 2.400.000 | $ 0 | $ 384.000 | $ 300.000 | $ 58.500 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 742.500 | $ 0 | $ 742.500 |



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

¡El Poder de lo SIMPLE!

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

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 55353364 | 9498513328 | I | 2026/02/13 | 2026/02/11 | BANCO DAVIVIENDA | 0 | $1,113,700 |

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

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 55353364 | 9498513328 | I | 2026/02/13 | 2026/02/11 | BANCO DAVIVIENDA | 0 | $1,113,700 |

**RESUMEN DE PAGO**

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

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 31536976 | | PEREZ MARTINEZ SANDRA PATRICIA | INDEPENDIENTE | PRINCIPAL | avenida 6an # 33-06 | CALI-VALLE | 3286919 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2025-12 | 2096498281 | 9497329061 | I | 2026/01/21 | 2026/01/20 | BANCO DAVIVIENDA | 0 | $441,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 31536976 | PEREZ SANDRA | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $178,000 | CCF57 | 30 | $1,423,500 | $28,500 | 14-11 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 | No | $441,800 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $178,000 | | | $1,423,500 | $28,500 | | | $1,423,500 | $7,500 | | $0 | $0 | | $441,800 |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 31536976 | | PEREZ MARTINEZ SANDRA PATRICIA | INDEPENDIENTE | PRINCIPAL | avenida 6an # 33-06 | CALI-VALLE | 3286919 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2025-12 | 2096498281 | 9497329061 | I | 2026/01/21 | 2026/01/20 | BANCO DAVIVIENDA | 0 | $441,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $227,800 | $0 | $0 | $227,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $227,800 | $0 | $0 | $227,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $7,500 | $0 | $0 | $7,500 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $7,500 | $0 | $0 | $7,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $28,500 | $0 | $0 | $28,500 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 1 | $28,500 | $0 | $0 | $28,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $178,000 | $0 | $0 | $178,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $178,000 | $0 | $0 | $178,000 |
| **TOTAL** | | | | **1** | **$441,800** | **$0** | **$0** | **$441,800** |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1109115747 | | MESA RIVERA SANTIAGO | INDEPENDIENTE | PRINCIPAL | Calle 13b # 64-65 | CALI-VALLE | 3176184322 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 71260898 | 9498489432 | I | 2026/02/11 | 2026/02/17 | BANCO DAVIVIENDA | 6 | $510,400 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1109115747 | MESA SANTIAGO | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | $9,200 | 0 | $0 | $0 | No | $508,300 |
| **Total** | **Afiliados( 1)** | | | | | | | | | | | | | | | | | | | | | | $1,750,905 | $280,200 | | | $1,750,905 | $218,900 | | | $0 | $0 | | | $1,750,905 | $9,200 | | $0 | $0 | | $508,300 |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 1109115747 | | MESA RIVERA SANTIAGO | INDEPENDIENTE | PRINCIPAL | Calle 13b # 64-65 | CALI-VALLE | 3176184322 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 71260898 | 9498489432 | I | 2026/02/11 | 2026/02/17 | BANCO DAVIVIENDA | 6 | $510,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $280,200 | $1,100 | $0 | $281,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $280,200 | $1,100 | $0 | $281,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $9,200 | $100 | $0 | $9,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | $9,200 | $100 | $0 | $9,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $218,900 | $900 | $0 | $219,800 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 1 | $218,900 | $900 | $0 | $219,800 |
| **TOTAL** | | | | **1** | **$508,300** | **$2,100** | **$0** | **$510,400** |

**FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL**

**NIT. 805.031.161-0**

CL 13 66 BIS 57 OF 201
Teléfono: 3012099177

## LIQUIDACION DE CONTRATO

Nombre: **JOSE ALFREDO HURTADO PAEZ** Número cédula: **10.291.987**

Cargo desempeñado: **AUXILIAR LOGISTICO**

Motivo de retiro: **VOLUNTARIO**

| | |
|---|---|
| Fecha de ingreso: | 10-dic.-25 |
| fecha de corte: | 31-dic.-25 |
| Fecha de retiro: | 03-feb.-26 |
| Dias NO laborados | |
| Total días trabajados: | **54** |

### INGRESO BASE DE LIQUIDACION

| | | |
|---|---|---|
| Salario básico 2025 | $ | 1.423.500 |
| Auxilio de transporte 2025 | $ | 200.000 |
| Promedio Horas Extras | | |
| Otros ingresos salariales | | |
| Salario básico 2026 | $ | 1.750.905 |
| Auxilio de transporte 2026 | $ | 249.095 |
| Promedio Horas Extras | | |
| Otros ingresos salariales | | |
| **Total salario 2025** | **$** | **1.623.500** |
| **Total salario 2026** | **$** | **2.000.000** |

### PRESTACIONES

***Cesantías*** Valor total salario X Número de días trabajados en el año, dividido 360, así:

Inicio año 10/12/2025
Retiro 31/12/2025 $ 1.623.500 X 22 = $ 99.214
T. dias Cesantias **22** 360

***Intereses sobre las Cesantías*** Valor total cesantias X Número de días trabajados en el año X 12%, dividido 360, así:

Inicio año 10/12/2025
Retiro 31/12/2025 $ 99.214 X 22 X 12% = $ 728
T. dias Cesantias **22** 360

***Prima de Servicios*** Valor total salario salario X Número de días trabajados dividido 360, así:

Corte 10/12/2025
Retiro 31/12/2025 $ 1.623.500 X 22 = $ 99.214
T. dias prima **22** 360

***Vacaciones*** Salario base X Número de días a liquidar, dividido 720, así:

Corte 10/12/2025
Retiro 3/02/2026 $ 1.423.500 X 54 = $ 106.763
T. dias vaca **54** 720

| | | |
|---|---|---|
| **Total Prestaciones Sociales** | **$** | **305.918** |

**PAGO NOMINA:**

| | | | | |
|---|---|---|---|---|
| **Salario básico 2026** | 3 | DÌAS | $ | 175.091 |
| Auxilio de transporte 2026 | 3 | DÌAS | $ | 24.910 |
| **TOTAL DEVENGADO** | | | **$** | **200.000** |

***Deducciones***

| | | | |
|---|---|---|---|
| Aportes a fondo de pensiones | 4% | $ | 7.004 |
| Aportes a entidad de salud | 4% | $ | 7.004 |
| **Total Deducciones** | | **$** | **14.007** |

**TOTAL LIQUIDACION A FAVOR DEL TRABAJADOR** **$** **491.911**

**SE HACE CONSTAR:**

1. Que el patrono ha incorporado en la presente liquidación los importes correspondientes a salarios, horas extras, descansos compensatorios, cesantías, vacaciones, prima de servicios, auxilio de transporte, y en sí, todo concepto relacionado con salarios, prestaciones o indemnizaciones causadas al quedar extinguido el contrato de trabajo.
2. Que con el pago del dinero anotado en la presente liquidación, queda transada cualquier diferencia relativa al contrato de trabajo extinguido, o a cualquier diferencia anterior. Por lo tanto, esta transacción tiene como efecto la terminación de las obligaciones provenientes de la relación laboral que existió entre **FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL** y el trabajador, quienes declaran estar a paz y salvo por todo concepto.

| | | |
|---|---|---|
| **DIANA MARMOLEJO** | **ROBIN SUAREZ** | José Alfredo Hurtado Páez |
| **ELABORADO POR** | **APROBADO** | **RECIBI CONFORME** |
| **Area RRHH** | **REPRESENTANTE LEGAL** | **C.C. 10.291.987** |

**FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL**

**NIT. 805.031.161-0**

CL 13 66 BIS 57 OF 201
Teléfono: 3012099177

## LIQUIDACION DE CONTRATO

Nombre: **CESAR ARLEY DIAZ BUITRAGO** Número cédula: **1.003.691.339**

Cargo desempeñado: **AUXILIAR LOGISTICO**

Motivo de retiro: **VOLUNTARIO**

Fecha de ingreso: 11-abr.-25
fecha de corte: 31-dic.-25
Fecha de retiro: 03-feb.-26
Dias NO laborados
Total días trabajados: **293**

### INGRESO BASE DE LIQUIDACION

| | | |
|---|---|---|
| Salario básico 2025 | $ | 1.423.500 |
| Auxilio de transporte 2025 | $ | 200.000 |
| Promedio Horas Extras | | |
| Otros ingresos salariales | | |
| Salario básico 2026 | $ | 1.750.905 |
| Auxilio de transporte 2026 | $ | 249.095 |
| Promedio Horas Extras | | |
| Otros ingresos salariales | | |
| **Total salario 2025** | **$** | **1.623.500** |
| **Total salario 2026** | **$** | **2.000.000** |

### PRESTACIONES

***Cesantías*** Valor total salario X Número de días trabajados en el año, dividido 360, así:

Inicio año 11/04/2025
Retiro 31/12/2025 $ 1.623.500 X 261 = $ 1.177.038
T. dias Cesantias **261** 360

***Intereses sobre las Cesantías*** Valor total cesantias X Número de días trabajados en el año X 12%, dividido 360, así:

Inicio año 11/04/2025
Retiro 31/12/2025 $ 1.177.038 X 261 X 12% = $ 102.402
T. dias Cesantias **261** 360

***Prima de Servicios*** Valor total salario salario X Número de días trabajados dividido 360, así:

Corte 11/04/2025
Retiro 31/12/2025 $ 1.623.500 X 261 = $ 1.177.038
T. dias prima **261** 360

***Vacaciones*** Salario base X Número de días a liquidar, dividido 720, así:

Corte 11/04/2025
Retiro 3/02/2026 $ 1.423.500 X 293 = $ 579.285
T. dias vaca **293** 720

| | | |
|---|---|---|
| **Total Prestaciones Sociales** | **$** | **3.035.763** |

**PAGO NOMINA:**

| | | | | |
|---|---|---|---|---|
| **Salario básico 2026** | 3 | DÌAS | $ | 175.091 |
| Auxilio de transporte 2026 | 3 | DÌAS | $ | 24.910 |
| **TOTAL DEVENGADO** | | | **$** | **200.000** |
| ***Deducciones*** | | | | |
| Aportes a fondo de pensiones | | 4% | $ | 7.004 |
| Aportes a entidad de salud | | 4% | $ | 7.004 |
| **Total Deducciones** | | | **$** | **14.007** |

**TOTAL LIQUIDACION A FAVOR DEL TRABAJADOR** **$** **3.221.755**

**SE HACE CONSTAR:**

1. Que el patrono ha incorporado en la presente liquidación los importes correspondientes a salarios, horas extras, descansos compensatorios, cesantías, vacaciones, prima de servicios, auxilio de transporte, y en sí, todo concepto relacionado con salarios, prestaciones o indemnizaciones causadas al quedar extinguido el contrato de trabajo.
2. Que con el pago del dinero anotado en la presente liquidación, queda transada cualquier diferencia relativa al contrato de trabajo extinguido, o a cualquier diferencia anterior. Por lo tanto, esta transacción tiene como efecto la terminación de las obligaciones provenientes de la relación laboral que existió entre **FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL** y el trabajador, quienes declaran estar a paz y salvo por todo concepto.

| | | |
|---|---|---|
| **DIANA MARMOLEJO** | **ROBIN SUAREZ** | Cesar Arley Diaz 1003691339 |
| **ELABORADO POR** | **APROBADO** | **RECIBI CONFORME** |
| **Area RRHH** | **REPRESENTANTE LEGAL** | **C.C. 1.003.691.339** |

Fundo col Proyectos sostenibles

**FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL**

NIT. 805.031.161-0

CL 13 66 BIS 57 OF 201
Teléfono: 3012099177

**CENTRO DE COSTO:BOULEVARD DEL RIO**

## LIQUIDACION DE PRESTACIONES SOCIALES

Nombre: **LUIS IVAN MONTENEGRO** Número cédula: **14.467.066**

Cargo desempeñado: **AUXILIAR LOGISTICO**

Motivo de retiro: **RETIRO**

Fecha de ingreso: 28-mar.-25
Fecha de retiro: 15-ene.-26
Dias NO laborados
Total días trabajados: **288**

### INGRESO BASE DE LIQUIDACION

| | | |
|---|---|---|
| Salario básico | $ | 1.423.500 |
| Auxilio de transporte | $ | 200.000 |
| Promedio Horas Extras | $ | 631.679 |
| Otros ingresos salariales | | |
| **Total salario** | $ | **2.255.179** |

### PRESTACIONES

***Cesantías***
Inicio año 28/03/2025
Retiro 15/01/2026
T. dias Cesantias **288**

Valor total salario X Número de días trabajados en el año, dividido 360, así:

$ 2.255.179 X 288 / 360 = $ 1.804.143

***Intereses sobre las Cesantías***
Inicio año 28/03/2025
Retiro 15/01/2026
T. dias Cesantias **288**

Valor total cesantias X Número de días trabajados en el año X 12%, dividido 360, así:

$ 1.804.143 X 288 X 12% / 360 = $ 173.198

***Prima de Servicios***
Corte 1/01/2026
Retiro 15/01/2026
T. dias prima **15**

Valor total salario salario X Número de días trabajados dividido 360, así:

$ 2.255.179 X 15 / 360 = $ 93.966

***Vacaciones***
Corte 28/03/2025
Retiro 15/01/2026
T. dias vaca **288**

Salario base X Número de días a liquidar, dividido 720, así:

$ 2.055.179 X 288 / 720 = $ 822.072

| | | |
|---|---|---|
| **Total Prestaciones Sociales** | $ | **2.893.378** |

**PAGO NOMINA:**

| | | | | |
|---|---|---|---|---|
| **Salario básico** | 15 | DÌAS | $ | 711.750 |
| Auxilio de transporte | 0 | DÌAS | $ | - |
| Horas Extras y Recargos | | | | |
| **TOTAL DEVENGADO** | | | $ | **711.750** |

***Deducciones***

| | | | |
|---|---|---|---|
| Aportes a fondo de pensiones | 4% | $ | 28.470 |
| Aportes a entidad de salud | 4% | $ | 28.470 |
| **Total Deducciones** | | $ | **56.940** |

**TOTAL LIQUIDACION A FAVOR DEL TRABAJADOR** $ **3.548.188**

**SE HACE CONSTAR:**

1. Que el patrono ha incorporado en la presente liquidación los importes correspondientes a salarios, horas extras, descansos compensatorios, cesantías, vacaciones, prima de servicios, auxilio de transporte, y en sí, todo concepto relacionado con salarios, prestaciones o indemnizaciones causadas al quedar extinguido el contrato de trabajo.
2. Que con el pago del dinero anotado en la presente liquidación, queda transada cualquier diferencia relativa al contrato de trabajo extinguido, o a cualquier diferencia anterior. Por lo tanto, esta transacción tiene como efecto la terminación de las obligaciones provenientes de la relación laboral que existió entre **FUNDACION OCUPACIONAL COMUNITARIA DE LIDERES FUNDOCOL** y el trabajador, quienes declaran estar a paz y salvo por todo concepto.

| | | |
|---|---|---|
| **DIANA MARMOLEJO** | **ROBIN SUAREZ** | Brigitta Montenegro |
| **ELABORADO POR** | **APROBADO** | **RECIBI CONFORME** |
| **Area RRHH** | **DIRECTOR DE PROYECTOS** | c.c 66924644 de Cali |

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Filmo en calidad de compañera
del fenecido Luis Iban montenegro

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REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 66.924.641
MONTENEGRO CAICEDO

APELLIDOS
MARIA MARGARITA

NOMBRES
Margarita Montenegro

FIRMA



FECHA DE NACIMIENTO 19-MAY-1965
EL TAMBO
(CAUCA)
LUGAR DE NACIMIENTO

1.60 O+ F
ESTATURA G.S. RH SEXO

31-MAY-1993 CALI
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

INDICE DERECHO

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# Notaría Segunda de Cali

**Declaración Extraprocesal No. 0106**
**Decreto 1557/89**

En la ciudad de Santiago de Cali, Departamento del Valle del Cauca, República de Colombia, a los veintitres (23) día del mes de Enero de dos mil veintiseis (2026), ante mí, **MARÍA XIMENA SERRANO LOMBANA** Notaria Segunda Encargada del círculo de Cali, compareció: **MARIA MARGARITA MONTENEGRO CAICEDO** con el fin de rendir declaración juramentada con fines extraprocesales, para que sirva como prueba sumaria, de conformidad con lo dispuesto en el articulo 188 de la Ley 1564 del 2012 - Código General del Proceso, y previa advertencia de las sanciones civiles y penales establecidas para quienes declaren falsamente, bajo LA GRAVEDAD EL JURAMENTO declaro.----------

**PRIMERO:** Que es mi nombre como queda escrito **MARIA MARGARITA MONTENEGRO CAICEDO** cuento con 60 años de edad, natural de El Tambo (Cauca), identificado con la cédula de ciudadania No.66,924,641 expedida en Cali, de estado civil: Soltera, de profesión u ocupación: Oficios Varios, residente en la Cra 26H3 # 72U-92 Barrio Los Lagos de la ciudad de Cali, teléfono 3103822863.

**SEGUNDO:** Manifiesto, bajo la gravedad del juramento, que conviví bajo el vínculo de Unión Libre desde el mes de Marzo de 2000 hasta el momento de su deceso con el señor LUIS IVAN MONTENEGRO (Q. E. P. D.), quien se identificó con cédula de ciudadanía N° 14,467,066 de Cali. Fallecido el 15 de Enero de 2026. Puedo certificar que durante todo este tiempo compartimos techo, lecho y mesa de manera permanente e ininterrumpida, conformando una unidad familiar caracterizada por el respeto, el apoyo mutuo y la convivencia estable, situación que fue ampliamente reconocida por familiares, amigos y conocidos. Nuestra convivencia se mantuvo hasta la fecha de su fallecimiento. De nuestra relación existe un hijo en común de nombre Sebastian Montenegro Montenegro hoy mayor de edad, sin ningun tipo de dicapacidad. Igualmente, declaro que ambos contribuyeron de manera conjunta al sostenimiento y manutención del hogar, satisfaciendo de forma solidaria sus necesidades básicas, tales como vivienda, alimentación, vestuario, salud y demás gastos propios de la vida familiar. ES TODO. ---------

**TERCERO:** RINDO ESTA DECLARACIÓN POR MI EXPRESA SOLICITUD.

**NOTA: EL (LOS-LA) DECLARANTE (S) MANIFIESTA (N) QUE LEYÓ (ERON) SU DECLARACIÓN ENCONTRÁNDOLA CORRECTA Y EXACTA CON SU CONTENIDO Y QUE NO OBSERVA (N) EN ELLA ERROR POR CONSIGUIENTE: CUALQUIER DATO O INFORMACIÓN QUE LE FALTE O LE SOBRE ES ATRIBUIBLE A SU RESPONSABILIDAD, NO A LA NOTARIA, POR LO QUE NO EFECTUARA RECLAMO ALGUNO DESPUÉS DE FIRMADA, NI SE HARÁ NINGUNA DEVOLUCIÓN DE DINERO. - Resolución 00585 del 24 de enero de 2025 - Derechos $18.900 Iva $ 3.591.**

Leída por el declarante, la encontro correcta y de acuerdo con sus manifestaciones.

**Declarante:**

M. Margarita Montenegro
**MARIA MARGARITA MONTENEGRO CAICEDO**
**C.C.No.** 66924641

MARÍA XIMENA SERRANO LOMBANA
NOTARIA SEGUNDA DE CALI (E)

**MARIA XIMENA SERRANO LOMBANA**
Notaria Segunda Encargada del Circulo de Cali
Av. 1 Nte. # 7N-35 B/Centenario

Elaboro: Carmenza L.

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Salud

# CERTIFICADO DE DEFUNCIÓN ANTECEDENTE PARA EL REGISTRO CIVIL

NÚMERO DEL CERTIFICADO DE LA DEFUNCIÓN

**26016920013239**

La información consignada en este certificado, se encuentra protegida por el derecho fundamental de Habeas Data de la Constitución Política Nacional y amparada en la Ley 1581 de 2012. Por lo tanto, su uso debe hacerse en cumplimiento de la garantía de dicho derecho y para los fines estrictamente autorizados.

## I. INFORMACIÓN GENERAL

**LUGAR DE LA DEFUNCIÓN**

| País | Departamento | Municipio |
|---|---|---|
| COLOMBIA | VALLE DEL CAUCA | CALI |

**ÁREA DONDE OCURRIO LA DEFUNCIÓN**

| Área | Centro Poblado:(Inspección, corregimiento o caserío) |
|---|---|
| Cabecera Municipal | |

| TIPO DE DEFUNCIÓN | FECHA EN QUE OCURRIÓ LA DEFUNCIÓN (Año - Mes - Día) | HORA EN QUE OCURRIÓ LA DEFUNCIÓN (Hora - Minutos) |
|---|---|---|
| No fetal | 2026-01-15 | 02:43:00 |

| SEXO DEL FALLECIDO | IDENTIFICACIÓN DEL FALLECIDO | |
|---|---|---|
| | Tipo de documento | Número de documento |
| Masculino | Cédula de ciudadanía | 14467066 |

**APELLIDO(S) Y NOMBRE(S) DEL FALLECIDO (TAL COMO FIGURAN EN EL DOCUMENTO DE IDENTIDAD)**

| Primer apellido | Segundo apellido | Primer nombre | Segundo nombre |
|---|---|---|---|
| MONTENEGRO | | LUIS | IVAN |

| PROBABLE MANERA DE MUERTE | DE ACUERDO CON LA CULTURA, PUEBLOS O RASGOS FÍSICOS, EL FALLECIDO ERA O SE RECONOCIA COMO | |
|---|---|---|
| | Pertenencia étnica | ¿A cuál pueblo indígena pertenece? |
| Natural | Ninguno de los anteriores | |

## II. DATOS DE QUIEN CERTIFICA LA DEFUNCIÓN

| IDENTIFICACIÓN DEL CERTIFICADOR | |
|---|---|
| Tipo de documento | Número de documento |
| Cédula de ciudadanía | 1144088892 |

**APELLIDO(S) Y NOMBRE(S) DEL CERTIFICADOR**

| Primer apellido | Segundo apellido | Primer nombre | Segundo nombre |
|---|---|---|---|
| GOMEZ | PABON | AURA | MARIA |

| PROFESIÓN DE QUIEN CERTIFICA LA DEFUNCIÓN | REGISTRO PROFESIONAL |
|---|---|
| Médico | 1144088892 |

**LUGAR DE EXPEDICIÓN DEL CERTIFICADO**

| Departamento | Municipio |
|---|---|
| VALLE DEL CAUCA | CALI |

| FECHA DE EXPEDICIÓN DEL CERTIFICADO (Año - Mes - Día) | FIRMA DE QUIEN CERTIFICA LA DEFUNCIÓN |
|---|---|
| 2026-01-15 | Aura María Gómez Pabón Médico General 1.144.088.892 |

REGISTRO ÚNICO DE AFILIADOS - Nacimientos y Defunciones

Fecha de impresión: 2026-01-15 04:09

**Código verificación: FA67-6016-5D12-227A**

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