FUNDACION NUESTRO NAZARENO
"FUNAZAR"

NIT: 900413418-2

Quibdó, 23 de julio de 2026

Señores:
Instituto Colombiano de Bienestar Familiar Regional Guainia

CERTIFICACIÓN DE CUMPLIMIENTO

Yo, HILDA ESTHER BALDRICH HENAO, identificado con Cedula de Ciudadanía No. 52.962.353, en mi condición de revisora fiscal de la FUNDACIÓN NUESTRO NAZARENO, con NIT 900.413.418-2, bajo la gravedad de juramento manifiesto que el Operador del Servicio ha cumplido oportunamente, hasta la fecha, con los pagos al Sistema de Seguridad Social en salud, pensiones y riesgos laborales, así como con los aportes parafiscales correspondientes a todos sus empleados vinculados mediante contrato de trabajo. Por lo anterior, la Fundación se encuentra a paz y salvo hasta dicho periodo con las Entidades Promotoras de Salud (EPS), los fondos de pensiones, las Administradoras de Riesgos Laborales (ARL), las cajas de compensación familiar, el Instituto Colombiano de Bienestar Familiar (ICBF) y el Servicio Nacional de Aprendizaje (SENA), en relación con el Contrato de Aporte No. 94002052026, dando cumplimiento a las obligaciones establecidas en el artículo 50 de la Ley 789 de 2002.

HILDA ESTHER BALDRICH HENAO
REVISORA FISCAL
TP. 128860-T
C.C.52.962.353

Quibdó - Chocó
Cl 19 Nro. 24 - 179 B/Nicolas Medrano
Email: jediprochoco.org@hotmail.com
Tel: 3113197029

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

A1130D6EAEB97471C

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 **HILDA ESTHER BALDRICH HENAO** identificado con CÉDULA DE CIUDADANÍA No 52962353 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 128860-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

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

Dado en BOGOTA a los 6 días del mes de Julio 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

REPÚBLICA DE COLOMBIA
IDENTIFICACIÓN PERSONAL
CÉDULA DE CIUDADANÍA

NÚMERO **52.962.353**

BALDRICH HENAO

APELLIDOS

HILDA ESTHER

NOMBRES

Hilda Esther Baldrich

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **25-FEB-1983**

QUIBDO
(CHOCO)

LUGAR DE NACIMIENTO

1.60	**O+**	**F**
ESTATURA	G.S. RH	SEXO

09-MAR-2001 BOGOTA D.C.

FECHA Y LUGAR DE EXPEDICIÓN

REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VACHA

A-1700100-00891821-F-0052962353-20170328 **00546**11083A 2 47700449

República de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO



128860-T

HILDA ESTHER
BALDRICH HENAO
C.C. 52962353
RESOLUCION INSCRIPCION 308 FECHA 18/10/2007
UNIVERSIDAD COOPERATIVA DE COLOMBIA

PRESIDENTE

DANIEL SARMIENTO PAVAS 138249

FIRMA DEL TITULAR 92361

DUPLICADO

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

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 900413418	2	FUNDACION NUESTRO NAZARENO	B - MENOS DE 200 COTIZANTES	INDEPENDIENTES	tv 19 24 179	INIRIDA-GUAINIA	3103918172	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-02	119637581	9501165805	Y	2026/03/05	2026/03/06	BANCO DE BOGOTA	1	$12,822,700

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INDEPENDIENTE205 (29 Afiliados)																						$44,006,079	$7,041,200			$44,006,079	$5,501,300			$0	$0			$44,006,079		$271,500		$0	$0		$12,814,000

Planilla Resumen

Centro de Trabajo: CT0205 (29 Afiliados)							$44,006,079	$7,041,200			$44,006,079	$5,501,300			$0	$0			$44,006,079		$271,500		$0	$0	$12,814,000
Ciudad: INIRIDA Depto: GUAINIA (29 Afiliados)							$44,006,079	$7,041,200			$44,006,079	$5,501,300			$0	$0			$44,006,079		$271,500		$0	$0	$12,814,000
1	CC	1110573526	AVILA JEAN	X	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
2	CC	1124798102	CABARES YORMARY	X	230301	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
3	CC	1010054116	CABARTE ANDERSON	X	230301	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$189,700	0	$0	$0	14-23	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
4	CC	1120333445	CABARTE MARITZA	X	230301	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
5	CC	1120333133	DEVIA JEIFER	X	230301	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$189,700	0	$0	$0	14-23	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
6	CC	1120332270	DEVIA JHOJAN	X	230301	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
7	CC	1193597823	FORERO CAROLINA	X	25-14	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
8	CC	1123085249	FRANCO CAMILA	X	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-23	26	$1,517,451	1.044%	$15,900	0	$0	$0	No	$448,400
9	CC	19007667	GAITAN ALEXANDER	X	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
10	CC	1120334828	GAITAN FAIBER	X	25-14	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-23	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
11	CC	1193603977	GAITAN JUAN	X	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
12	CC	1120332077	GONZALEZ JEISSON	X	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
13	CC	1121711023	GONZALEZ MARIA	X	230301	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
14	CC	1120333457	GONZALEZ PABLO	X	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
15	CC	1124798016	LEON LEIDY	X	230301	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
16	CC	1010041182	LOPEZ ADONAY	X	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-23	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
17	CC	1121717020	MARTINEZ GINA	X	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-23	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
18	CC	1120332530	PEREZ AMELIA	X	230301	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
19	CC	1010089338	PEREZ FLOR	X	230201	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$189,700	0	$0	$0	14-23	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
20	CC	1120332044	PEREZ LOIDA	X	25-14	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
21	CC	1003931395	RENTERIA STIWAR	X	230201	26	$1,517,451	$242,800	EPS010	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	1.044%	$15,900	0	$0	$0	No	$448,400
22	CC	1193356052	RODRIGUEZ DERLY	X	230301	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
23	CC	1121709161	RODRIGUEZ ERMINSON	X	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	1.044%	$15,900	0	$0	$0	No	$448,400
24	CC	1120332853	RODRIGUEZ JOSE	X	230301	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
25	CC	1120332696	RODRIGUEZ LAURDES	X	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
26	CC	1193356110	RODRIGUEZ LUZ	X	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-23	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
27	CC	1120333341	RUIZ WILMER	X	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	1.044%	$15,900	0	$0	$0	No	$448,400
28	CC	1193595679	SANCHEZ AIDA	X	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-11	26	$1,517,451	1.044%	$15,900	0	$0	$0	No	$448,400
29	CC	1120333168	URIBE MARLON	X	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	0	$0	$0	14-23	26	$1,517,451	0.522%	$8,000	0	$0	$0	No	$440,500
Total			**Afiliados(29)**				$44,006,079	$7,041,200			$44,006,079	$5,501,300		$0	$0			$44,006,079		$271,500		$0	$0		$12,814,000

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)				29	$7,041,200	$4,700	$0	$7,045,900
COLPENSIONES	25-14	900,336,004	7	3	$728,400	$500	$0	$728,900
PORVENIR	230301	800,224,808	8	24	$5,827,200	$3,800	$0	$5,831,000
PROTECCION	230201	800,229,739	0	2	$485,600	$400	$0	$486,000
ARL (ADMINISTRADORAS: 2)				29	$271,500	$300	$0	$271,800
ARL SURA	14-11	890,903,790	5	20	$191,600	$200	$0	$191,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$79,900	$100	$0	$80,000
EPS (ADMINISTRADORAS: 3)				29	$5,501,300	$3,700	$0	$5,505,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$189,700	$200	$0	$189,900
NUEVA E.P.S.	EPS037	900,156,264	2	16	$3,035,200	$2,000	$0	$3,037,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	12	$2,276,400	$1,500	$0	$2,277,900
TOTAL				**29**	**$12,814,000**	**$8,700**	**$0**	**$12,822,700**

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 900413418	2	FUNDACION NUESTRO NAZARENO	B - MENOS DE 200 COTIZANTES	INDEPENDIENTES	tv 19 24 179	INIRIDA-GUAINIA	3103918172	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-03	174206023	9502306356	Y	2026/04/08	2026/03/30	BANCO DE BOGOTA	0	$23,427,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INDEPENDIENTE205 (46 Afiliados)																								$80,541,630	$12,889,200			$80,541,630	$10,069,400			$0	$0			$80,541,630		$468,700		$0	$0		$23,427,300
Centro de Trabajo: CTO205 (46 Afiliados)																								$80,541,630	$12,889,200			$80,541,630	$10,069,400			$0	$0			$80,541,630		$468,700		$0	$0		$23,427,300
Ciudad: INIRIDA Depto: GUAINIA (46 Afiliados)																								$80,541,630	$12,889,200			$80,541,630	$10,069,400			$0	$0			$80,541,630		$468,700		$0	$0		$23,427,300
1	CC	1110573526	AVILA JEAN																			23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
2	CC	1124798102	CABARES YORMARY																			23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
3	CC	1010054116	CABARTE ANDERSON																			23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
4	CC	1120333445	CABARTE MARITZA																			23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
5	CC	1120333133	DEVIA JEIFER																			23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
6	CC	1120332270	DEVIA JHOJAN																			23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
7	CC	1010028236	FLOREZ ANGELA	X																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
8	CC	1193597823	FORERO CAROLINA																			25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
9	CC	1123085249	FRANCO CAMILA																			23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
10	CC	1120332595	GAITAN ALBA	X																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
11	CC	19007667	GAITAN ALEXANDER																			23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
12	CC	1121713261	GAITAN ANA	X																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
13	CC	1120334828	GAITAN FAIBER																			25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
14	CC	1193603977	GAITAN JUAN																			23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
15	CC	1120332818	GAITAN JULIET	X																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
16	CC	1193348542	GALLARDO ADRIANA	X																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
17	CC	1193348543	GALLARDO CLAUDIA	X																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
18	CC	42516728	GARCIA LILIANA	X																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
19	CC	1120332458	GOMEZ KELLIN	X																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
20	CC	42516669	GONZALEZ CARMEN	X																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
21	CC	1120332077	GONZALEZ JEISSON																			23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
22	CC	1120334001	GONZALEZ MARIA	X																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
23	CC	1121711023	GONZALEZ MARIA																			23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
24	CC	1120333457	GONZALEZ PABLO																			23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
25	CC	1124798016	LEON LEIDY																			23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
26	CC	1010041182	LOPEZ ADONAY																			23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
27	CC	1121717020	MARTINEZ GINA																			23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300

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28	CC	1120332530	PEREZ AMELIA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
29	CC	1010089338	PEREZ FLOR																		230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
30	CC	1120332044	PEREZ LOIDA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
31	CC	1010029046	RAMIREZ DAMARIS	X																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
32	CC	1010024231	RAMIREZ MARIA	X																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
33	CC	1003931395	RENTERIA STIWAR																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
34	CC	1120333366	RODRIGUEZ ARELIS	X																	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
35	CC	1193356052	RODRIGUEZ DERLY																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
36	CC	1151450342	RODRIGUEZ DIANA	X																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
37	CC	1121709161	RODRIGUEZ ERMINSON																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
38	CC	1120332853	RODRIGUEZ JOSE																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
39	CC	1120332696	RODRIGUEZ LAURDES																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
40	CC	1193356110	RODRIGUEZ LUZ																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
41	CC	42516580	RUIZ LUCY	X																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
42	CC	1120333341	RUIZ WILMER																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
43	CC	1193595679	SANCHEZ AIDA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
44	CC	1120335855	URIBE JADIRA	X																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
45	CC	1120333168	URIBE MARLON																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
46	CC	1120332055	VARGAS DIANA	X																	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
Total		**Afiliados(46)**																					$80,541,630	$12,889,200			$80,541,630	$10,069,400			$0	$0			$80,541,630		$468,700		$0	$0		$23,427,300

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				46	$12,889,200	$0	$0	$12,889,200
COLPENSIONES	25-14	900,336,004	7	4	$1,120,800	$0	$0	$1,120,800
PORVENIR	230301	800,224,808	8	40	$11,208,000	$0	$0	$11,208,000
PROTECCION	230201	800,229,739	0	2	$560,400	$0	$0	$560,400
ARL (ADMINISTRADORAS: 2)				46	$468,700	$0	$0	$468,700
ARL SURA	14-11	890,903,790	5	37	$376,800	$0	$0	$376,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$91,900	$0	$0	$91,900
EPS (ADMINISTRADORAS: 3)				46	$10,069,400	$0	$0	$10,069,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$218,900	$0	$0	$218,900
NUEVA E.P.S.	EPS037	900,156,264	2	15	$3,283,500	$0	$0	$3,283,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	30	$6,567,000	$0	$0	$6,567,000
TOTAL				**46**	**$23,427,300**	**$0**	**$0**	**$23,427,300**

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900413418	2	FUNDACION NUESTRO NAZARENO	B - MENOS DE 200 COTIZANTES	INDEPENDIENTES	tv 19 24 179	INIRIDA-GUAINIA	3103918172	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-04	346630341	9505579604	Y	2026/05/07	2026/05/29	BANCO DE BOGOTA	22	$23,796,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INDEPENDIENTE205 (46 Afiliados)																								$80,541,630	$12,889,200			$80,541,630	$10,069,400			$0	$0			$80,541,630		$468,700		$0	$0		$23,427,300
Centro de Trabajo: CTO205 (46 Afiliados)																								$80,541,630	$12,889,200			$80,541,630	$10,069,400			$0	$0			$80,541,630		$468,700		$0	$0		$23,427,300
Ciudad: INIRIDA Depto: GUAINIA (46 Afiliados)																								$80,541,630	$12,889,200			$80,541,630	$10,069,400			$0	$0			$80,541,630		$468,700		$0	$0		$23,427,300
1	CC	1110573526	AVILA JEAN																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
2	CC	1124798102	CABARES YORMARY																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
3	CC	1010054116	CABARTE ANDERSON																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
4	CC	1120333445	CABARTE MARITZA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
5	CC	1120333133	DEVIA JEIFER																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
6	CC	1120332270	DEVIA JHOJAN																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
7	CC	1010028236	FLOREZ ANGELA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
8	CC	1193597823	FORERO CAROLINA																			25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
9	CC	1123085249	FRANCO CAMILA																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
10	CC	1120332595	GAITAN ALBA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
11	CC	19007667	GAITAN ALEXANDER																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
12	CC	1121713261	GAITAN ANA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
13	CC	1120334828	GAITAN FAIBER																			25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
14	CC	1193603977	GAITAN JUAN																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
15	CC	1120332818	GAITAN JULIET																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
16	CC	1193348542	GALLARDO ADRIANA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
17	CC	1193348543	GALLARDO CLAUDIA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
18	CC	42516728	GARCIA LILIANA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
19	CC	1120332458	GOMEZ KELLIN																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
20	CC	42516669	GONZALEZ CARMEN																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
21	CC	1120332077	GONZALEZ JEISSON																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
22	CC	1120334001	GONZALEZ MARIA																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
23	CC	1121711023	GONZALEZ MARIA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
24	CC	1120333457	GONZALEZ PABLO																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
25	CC	1124798016	LEON LEIDY																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
26	CC	1010041182	LOPEZ ADONAY																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
27	CC	1121717020	MARTINEZ GINA																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300

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28	CC	1120332530	PEREZ AMELIA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
29	CC	1010089338	PEREZ FLOR																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
30	CC	1120332044	PEREZ LOIDA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
31	CC	1010029046	RAMIREZ DAMARIS																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
32	CC	1010024231	RAMIREZ MARIA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
33	CC	1003931395	RENTERIA STIWAR																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
34	CC	1120333366	RODRIGUEZ ARELIS																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
35	CC	1193356052	RODRIGUEZ DERLY																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
36	CC	1151450342	RODRIGUEZ DIANA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
37	CC	1121709161	RODRIGUEZ ERMINSON																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
38	CC	1120332853	RODRIGUEZ JOSE																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
39	CC	1120332696	RODRIGUEZ LAURDES																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
40	CC	1193356110	RODRIGUEZ LUZ																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
41	CC	42516580	RUIZ LUCY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
42	CC	1120333341	RUIZ WILMER																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
43	CC	1193595679	SANCHEZ AIDA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
44	CC	1120335855	URIBE JADIRA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
45	CC	1120333168	URIBE MARLON																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
46	CC	1120332055	VARGAS DIANA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
Total		**Afiliados(46)**																					$80,541,630	$12,889,200			$80,541,630	$10,069,400			$0	$0			$80,541,630		$468,700		$0	$0		$23,427,300

PLANILLA PAGADA

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				46	$12,889,200	$203,000	$0	$13,092,200
COLPENSIONES	25-14	900,336,004	7	4	$1,120,800	$17,700	$0	$1,138,500
PORVENIR	230301	800,224,808	8	41	$11,488,200	$180,800	$0	$11,669,000
PROTECCION	230201	800,229,739	0	1	$280,200	$4,500	$0	$284,700
ARL (ADMINISTRADORAS: 2)				46	$468,700	$7,500	$0	$476,200
ARL SURA	14-11	890,903,790	5	37	$376,800	$6,000	$0	$382,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$91,900	$1,500	$0	$93,400
EPS (ADMINISTRADORAS: 3)				46	$10,069,400	$158,600	$0	$10,228,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$218,900	$3,500	$0	$222,400
NUEVA E.P.S.	EPS037	900,156,264	2	15	$3,283,500	$51,700	$0	$3,335,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	30	$6,567,000	$103,400	$0	$6,670,400
TOTAL				**46**	**$23,427,300**	**$369,100**	**$0**	**$23,796,400**

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

Pago exitoso

Número de autorización 813202

viernes, 29 de mayo de 2026, 2:58:15 PM

Detalle

$23,796,400.00

Valor Pagado

IVA incluído:	$0.00
Pago a:	APORTES EN LINEA
Débito desde:	Cuenta de ahorros ******4213
Descripción:	nilla de aportes con clave: 9505579604
Fecha y hora inicio transacción	2026-05-29 2:57:00
NIT del comercio	9999001472382
Número de factura	9505579604
Código Único de Seguimiento	346630341
Dirección IP:	177.93.63.204
Referencia 1:	177.93.63.201
Referencia 2:	NIT
Referencia 3:	900413418

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 900413418	2	FUNDACION NUESTRO NAZARENO	B - MENOS DE 200 COTIZANTES	INDEPENDIENTES	tv 19 24 179	INIRIDA-GUAINIA	3103918172	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-05	358903516	9505927504	Y	2026/06/04	2026/06/02	BANCO DE BOGOTA	0	$23,082,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INDEPENDIENTE205 (46 Afiliados)																							$79,374,360	$12,702,400			$79,374,360	$9,923,500			$0	$0			$79,374,360		$456,500		$0	$0		$23,082,400
Centro de Trabajo: CTO205 (46 Afiliados)																							$79,374,360	$12,702,400			$79,374,360	$9,923,500			$0	$0			$79,374,360		$456,500		$0	$0		$23,082,400
Ciudad: INIRIDA Depto: GUAINIA (46 Afiliados)																							$79,374,360	$12,702,400			$79,374,360	$9,923,500			$0	$0			$79,374,360		$456,500		$0	$0		$23,082,400
1	CC	1110573526	AVILA JEAN																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
2	CC	1124798102	CABARES YORMARY																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
3	CC	1010054116	CABARTE ANDERSON																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
4	CC	1120333445	CABARTE MARITZA																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
5	CC	1120333133	DEVIA JEIFER																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
6	CC	1120332270	DEVIA JHOJAN																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
7	CC	1010028236	FLOREZ ANGELA																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
8	CC	1193597823	FORERO CAROLINA																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
9	CC	1123085249	FRANCO CAMILA																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
10	CC	1120332595	GAITAN ALBA																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
11	CC	19007667	GAITAN ALEXANDER																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
12	CC	1121713261	GAITAN ANA																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
13	CC	1120334828	GAITAN FAIBER																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
14	CC	1193603977	GAITAN JUAN																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
15	CC	1120332818	GAITAN JULIET																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
16	CC	1193348542	GALLARDO ADRIANA																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
17	CC	1193348543	GALLARDO CLAUDIA																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
18	CC	42516728	GARCIA LILIANA																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
19	CC	1120332458	GOMEZ KELLIN																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
20	CC	42516669	GONZALEZ CARMEN																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
21	CC	1120332077	GONZALEZ JEISSON																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
22	CC	1120334001	GONZALEZ MARIA																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
23	CC	1121711023	GONZALEZ MARIA																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
24	CC	1120333457	GONZALEZ PABLO																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
25	CC	1124798016	LEON LEIDY																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
26	CC	1010041182	LOPEZ ADONAY																		23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
27	CC	1121717020	MARTINEZ GINA																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300

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28	CC	1120332530	PEREZ AMELIA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
29	CC	1010089338	PEREZ FLOR																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
30	CC	1120332044	PEREZ LOIDA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
31	CC	1010029046	RAMIREZ DAMARIS																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
32	CC	1010024231	RAMIREZ MARIA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
33	CC	1003931395	RENTERIA STIWAR																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
34	CC	1120333366	RODRIGUEZ ARELIS																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
35	CC	1193356052	RODRIGUEZ DERLY																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
36	CC	1151450342	RODRIGUEZ DIANA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
37	CC	1121709161	RODRIGUEZ ERMINSON		T																230301	10	$583,635	$93,400	EPS037	10	$583,635	$73,000		0	$0	$0	14-11	10	$583,635	1.044%	$6,100	0	$0	$0	No	$172,500
38	CC	1120332853	RODRIGUEZ JOSE																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
39	CC	1120332696	RODRIGUEZ LAURDES																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
40	CC	1193356110	RODRIGUEZ LUZ																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
41	CC	42516580	RUIZ LUCY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
42	CC	1120333341	RUIZ WILMER																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
43	CC	1193595679	SANCHEZ AIDA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
44	CC	1120335855	URIBE JADIRA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
45	CC	1120333168	URIBE MARLON																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
46	CC	1120332055	VARGAS DIANA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
Total	**Afiliados(46)**																						$79,374,360	$12,702,400			$79,374,360	$9,923,500			$0	$0			$79,374,360		$456,500		$0	$0		$23,082,400

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: 3)				46	$12,702,400	$0	$0	$12,702,400
COLPENSIONES	25-14	900,336,004	7	4	$1,120,800	$0	$0	$1,120,800
PORVENIR	230301	800,224,808	8	41	$11,301,400	$0	$0	$11,301,400
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 2)				46	$456,500	$0	$0	$456,500
ARL SURA	14-11	890,903,790	5	37	$364,600	$0	$0	$364,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$91,900	$0	$0	$91,900
EPS (ADMINISTRADORAS: 3)				46	$9,923,500	$0	$0	$9,923,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$218,900	$0	$0	$218,900
NUEVA E.P.S.	EPS037	900,156,264	2	15	$3,137,600	$0	$0	$3,137,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	30	$6,567,000	$0	$0	$6,567,000
TOTAL				**46**	**$23,082,400**	**$0**	**$0**	**$23,082,400**

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 900413418	2	FUNDACION JESUS DIVINO PROTECTOR	B - MENOS DE 200 COTIZANTES	CONTRATO 055-BARRANCOMINAS	TV 19 24 179	INIRIDA-GUAINIA	3103918172	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-05	358930289	9505927168	Y	2026/06/04	2026/06/02	BANCO DE BOGOTA	0	$345,000

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONTRATO 055-BARRANCOMINAS (1 Afiliados)																						$1,167,270	$186,800			$1,167,270	$146,000			$0	$0			$1,167,270		$12,200		$0	$0		$345,000
Centro de Trabajo: MODALIDAD FAMILIAR (1 Afiliados)																						$1,167,270	$186,800			$1,167,270	$146,000			$0	$0			$1,167,270		$12,200		$0	$0		$345,000
Ciudad: INIRIDA Depto: GUAINIA (1 Afiliados)																						$1,167,270	$186,800			$1,167,270	$146,000			$0	$0			$1,167,270		$12,200		$0	$0		$345,000
1	CC	1121712786	CABARTE EDY	X																230201	20	$1,167,270	$186,800	EPS037	20	$1,167,270	$146,000		0	$0	$0	14-11	20	$1,167,270	1.044%	$12,200	0	$0	$0	No	$345,000
Total		**Afiliados(1)**																				$1,167,270	$186,800			$1,167,270	$146,000			$0	$0			$1,167,270		$12,200		$0	$0		$345,000

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)				1	$186,800	$0	$0	$186,800
PROTECCION	230201	800,229,739	0	1	$186,800	$0	$0	$186,800
ARL (ADMINISTRADORAS: 1)				1	$12,200	$0	$0	$12,200
ARL SURA	14-11	890,903,790	5	1	$12,200	$0	$0	$12,200
EPS (ADMINISTRADORAS: 1)				1	$146,000	$0	$0	$146,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$146,000	$0	$0	$146,000
TOTAL				1	$345,000	$0	$0	$345,000

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

Pago exitoso

Número de autorización 325202

martes, 02 de junio de 2026, 3:23:26 PM

Detalle

$23,082,400.00

Valor Pagado

IVA incluído:	$0.00
Pago a:	APORTES EN LINEA
Débito desde:	Cuenta de ahorros ******4213
Descripción:	nilla de aportes con clave: 9505927504
Fecha y hora inicio transacción	2026-06-02 3:22:09
NIT del comercio	9999001472382
Número de factura	9505927504
Código Único de Seguimiento	358903516
Dirección IP:	177.93.63.204
Referencia 1:	177.93.63.201
Referencia 2:	NIT
Referencia 3:	900413418

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

Pago exitoso

Número de autorización 042202

martes, 02 de junio de 2026, 3:30:44 PM

Detalle

$345,000.00

Valor Pagado

IVA incluído:	$0.00
Pago a:	APORTES EN LINEA
Débito desde:	Cuenta de ahorros ******4213
Descripción:	nilla de aportes con clave: 9505927168
Fecha y hora inicio transacción	2026-06-02 3:29:24
NIT del comercio	9999001472382
Número de factura	9505927168
Código Único de Seguimiento	358930289
Dirección IP:	177.93.63.204
Referencia 1:	177.93.63.201
Referencia 2:	NIT
Referencia 3:	900413418

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 900413418	2	FUNDACION NUESTRO NAZARENO	B - MENOS DE 200 COTIZANTES	INDEPENDIENTES	tv 19 24 179	INIRIDA-GUAINIA	3103918172	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-06	439662484	9507394290	Y	2026/07/06	2026/07/01	BANCO DE BOGOTA	0	$23,427,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: INDEPENDIENTE205 (46 Afiliados)																								$80,541,630	$12,889,200			$80,541,630	$10,069,400			$0	$0			$80,541,630		$468,700		$0	$0		$23,427,300
Centro de Trabajo: CTO205 (46 Afiliados)																								$80,541,630	$12,889,200			$80,541,630	$10,069,400			$0	$0			$80,541,630		$468,700		$0	$0		$23,427,300
Ciudad: INIRIDA Depto: GUAINIA (46 Afiliados)																								$80,541,630	$12,889,200			$80,541,630	$10,069,400			$0	$0			$80,541,630		$468,700		$0	$0		$23,427,300
1	CC	1110573526	AVILA JEAN																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
2	CC	1124798102	CABARES YORMARY																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
3	CC	1010054116	CABARTE ANDERSON																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
4	CC	1121712786	CABARTE EDY																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
5	CC	1120333445	CABARTE MARITZA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
6	CC	1120333133	DEVIA JEIFER																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
7	CC	1120332270	DEVIA JHOJAN																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
8	CC	1010028236	FLOREZ ANGELA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
9	CC	1193597823	FORERO CAROLINA																			25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
10	CC	1123085249	FRANCO CAMILA																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
11	CC	1120332595	GAITAN ALBA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
12	CC	19007667	GAITAN ALEXANDER																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
13	CC	1121713261	GAITAN ANA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
14	CC	1120334828	GAITAN FAIBER																			25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
15	CC	1193603977	GAITAN JUAN																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
16	CC	1120332818	GAITAN JULIET																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
17	CC	1193348542	GALLARDO ADRIANA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
18	CC	1193348543	GALLARDO CLAUDIA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
19	CC	42516728	GARCIA LILIANA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
20	CC	1120332458	GOMEZ KELLIN																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
21	CC	42516669	GONZALEZ CARMEN																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
22	CC	1120332077	GONZALEZ JEISSON																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
23	CC	1120334001	GONZALEZ MARIA																			230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
24	CC	1121711023	GONZALEZ MARIA																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
25	CC	1120333457	GONZALEZ PABLO																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
26	CC	1124798016	LEON LEIDY																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
27	CC	1010041182	LOPEZ ADONAY																			230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300

Planilla Resumen

28	CC	1121717020	MARTINEZ GINA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
29	CC	1120332530	PEREZ AMELIA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
30	CC	1010089338	PEREZ FLOR																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
31	CC	1120332044	PEREZ LOIDA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
32	CC	1010029046	RAMIREZ DAMARIS																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
33	CC	1010024231	RAMIREZ MARIA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
34	CC	1003931395	RENTERIA STIWAR																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
35	CC	1120333366	RODRIGUEZ ARELIS																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
36	CC	1193356052	RODRIGUEZ DERLY																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
37	CC	1151450342	RODRIGUEZ DIANA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
38	CC	1120332853	RODRIGUEZ JOSE																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
39	CC	1120332696	RODRIGUEZ LAURDES																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
40	CC	1193356110	RODRIGUEZ LUZ																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
41	CC	42516580	RUIZ LUCY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
42	CC	1120333341	RUIZ WILMER																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
43	CC	1193595679	SANCHEZ AIDA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	1.044%	$18,300	0	$0	$0	No	$517,400
44	CC	1120335855	URIBE JADIRA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
45	CC	1120333168	URIBE MARLON																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
46	CC	1120332055	VARGAS DIANA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	0.522%	$9,200	0	$0	$0	No	$508,300
Total		**Afiliados(46)**																					$80,541,630	$12,889,200			$80,541,630	$10,069,400			$0	$0			$80,541,630		$468,700		$0	$0		$23,427,300

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)				46	$12,889,200	$0	$0	$12,889,200
COLPENSIONES	25-14	900,336,004	7	4	$1,120,800	$0	$0	$1,120,800
PORVENIR	230301	800,224,808	8	41	$11,488,200	$0	$0	$11,488,200
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 2)				46	$468,700	$0	$0	$468,700
ARL SURA	14-11	890,903,790	5	37	$376,800	$0	$0	$376,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	$91,900	$0	$0	$91,900
EPS (ADMINISTRADORAS: 3)				46	$10,069,400	$0	$0	$10,069,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$218,900	$0	$0	$218,900
NUEVA E.P.S.	EPS037	900,156,264	2	15	$3,283,500	$0	$0	$3,283,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	30	$6,567,000	$0	$0	$6,567,000
TOTAL				**46**	**$23,427,300**	**$0**	**$0**	**$23,427,300**

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

Pago exitoso

Número de autorización 430202

miércoles, 01 de julio de 2026, 4:24:32 PM

Detalle

$23,427,300.00

Valor Pagado

IVA incluído:	$0.00
Pago a:	APORTES EN LINEA
Débito desde:	Cuenta de ahorros ******4213
Descripción:	nilla de aportes con clave: 9507394290
Fecha y hora inicio transacción	2026-07-01 4:22:56
NIT del comercio	9999001472382
Número de factura	9507394290
Código Único de Seguimiento	439662484
Dirección IP:	177.93.63.204
Referencia 1:	177.93.63.201
Referencia 2:	NIT
Referencia 3:	900413418

FUNDACION NUESTRO NAZARENO
"FUNAZAR"

NIT: 900413418-2

CERTIFICACIÓN DE PAGO DE HONORARIOS AL TALENTO HUMANO

La suscrita representante legal de la FUNDACIÓN NUESTRO NAZARENO – FUNAZAR, identificada con NIT 900.413.418-2,

CERTIFICA QUE:

La Fundación ha cumplido oportunamente con el pago de los honorarios del talento humano de la Entidad Administradora del Servicio (EAS) adscrito al **Contrato de Aporte No. 94002052026**, suscrito con el Instituto Colombiano de Bienestar Familiar (ICBF), hasta el mes de **junio de 2026**.

La presente certificación se expide a solicitud de la parte interesada, en la ciudad de Quibdó, a los veinte (23) días del mes de julio de 2026.

Atentamente,

CIELO PAHOLA GARCIA DELGADO
C.C. No. 32.244.090
Representante Legal

Quibdó - Chocó
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