FUNDACIÓN Bien Estar
NIT. 900.208.443-9

Villavicencio Meta, 07 de septiembre de 2026

BIENESTAR FAMILIAR
Clasificada

No. 202650001000138942
Cógigo web: jzSJW2Uqe/TrMFMfosaSwgJzpS4=
Radicador: SARA YAZMIN LOPEZ MOJICA Fecha: 2026-09-08 08:10 Folios: 1
Remitente: FUNDACION BIEN ESTAR
Destino: Centro Zonal Villavicencio 1 (Meta)
Asunto: DOCUMENTOS FINANCIEROS PARA EL SEPTIMO DESEMBOLSO CONTRATO No. 50006362026

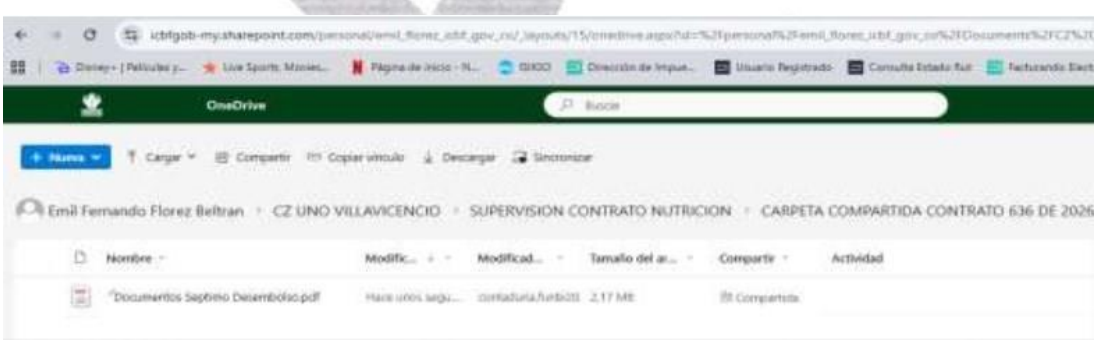
Doctor
**EMIL FERNANDO FLORES**
"I.C.B.F" Regional Meta
Centro zonal Villavicencio
Supervisor Contrato de aporte 50006362026
Ciudad

**Asunto:** Documentos Financieros para El Séptimo Desembolso Contrato 50006362026

Saludos Cordiales,

En forma atenta la Fundación Bien Estar presenta a la Supervisión ICBF del Centro Zonal Villavicencio los documentos Financieros para que se efectúe el séptimo desembolso de recursos ICBF para el desarrollo del contrato de aporte número 50006362026; los cuales son los siguientes:

1) Cuenta de Cobro
2) Planilla Seguridad Social
3) Certificado de Seguridad Social
4) Antecedentes Revisor Fiscal
5) Cédula Revisor Fiscal
6) Tarjeta Profesional Revisor Fiscal
7) Certificación Bancaria BBVA




Deseándole Bien Estar,

**Andrés Felipe Hinestroza**
Representante Legal
Fundación Bien Estar

FUNDACIÓN Bien Estar
NIT. 900.208.443-9

CUENTA DE COBRO No. 015

**INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR**

**Con NIT: 899.999.239-2**

DEBE A:

**FUNDACION BIEN ESTAR**

**NIT: 900.208.443-9**

LA SUMA DE:

Ciento Tres Millones Cuatrocientos Cuarenta y Siete Mil Doscientos Noventa y Cuatro pesos, con Ochenta Centavos M/CTE ($103.447.294,80)

- Por el Concepto de:

Séptimo Desembolso Mes de septiembre del 2026 del Contrato de Aporte 50006362026.

Se expide en Villavicencio a los siete (07) días del mes de septiembre de 2026.

**ANDRES FELIPE HINESTROZA BETANCOURT**

C.C. 1.121.901.272 de Villavicencio

Teléfono: 3214515134

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 900208443 | 9 | FUNDACION BIEN ESTAR | B - MENOS DE 200 COTIZANTES | CONTRATO 279 | Cra 14 # 4-59 Barrio Las Ferias | PAZ DE ARIPORO-CASANARE | 3143450336 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-08 | 2026-09 | 625561340 | 9510772027 | E | 2026/09/10 | 2026/09/04 | BANCO BBVA COLOMBIA S.A. | 0 | $29,447,700 |

**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 | 23522341 | ALVARADO MORA NANCY | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 2 | CC | 1118534743 | BARRERA VELANDIA XIOMARA JASMIN | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPSC25 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 3 | CC | 47395960 | BENITEZ GUARUPE ALIDA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 4 | CC | 1115850252 | BRITO NIÑO LIZETH YARITZA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPSC25 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 5 | CC | 1115861719 | BUITRAGO TOLOZA CAMILA ANDREA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPS041 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 6 | CC | 23790112 | BURGOS ANZUETA ALCIRA | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 7 | CC | 23936809 | BURGOS PEREZ MERCY | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $218,900 | CCF69 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $18,300 | 30 | $1,750,905 | $87,700 | No | $675,200 |
| 8 | CC | 24143900 | CAMACHO ESTEPA AIDA LILIA | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 9 | CC | 47395671 | CAMARGO TOLEDO VIRGINIA ENITH | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPSC25 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 10 | CC | 1118648233 | CARDENAS COTRINA RUTH DELIA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPSC25 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 11 | CC | 1115857322 | CARREÑO MENDIVELSO MARIA SHIRLEY | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPSC25 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 12 | CC | 1115857334 | CARVAJAL ROMERO YASMIN DEL PILAR | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPSC25 | 30 | $1,750,905 | $218,900 | CCF69 | 30 | $1,750,905 | $70,100 | 14-23 | 30 | $1,750,905 | $18,300 | 30 | $1,750,905 | $87,700 | No | $675,200 |
| 13 | CC | 24143804 | COMAYAN MIRANDA ANA ILSE | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 14 | CC | 1115857073 | CUEVAS AMAYA NEIFY LILIANA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPSC25 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 15 | CC | 1115857429 | DUARTE DURAN EIDY TATIANA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,528,072 | $244,500 | EPS005 | 24 | $1,528,072 | $191,100 | CCF69 | 24 | $1,528,072 | $61,200 | 14-23 | 24 | $1,528,072 | $16,000 | 24 | $1,528,072 | $76,500 | No | $589,300 |
| 16 | CC | 1115854332 | EREGUA HUMOS DINA CLARETH | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 17 | CC | 1115856624 | FUENTES HUERTAS ONEIDA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPSC25 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 18 | CC | 23710341 | GAITAN COBOS ELIZABETH | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPSC25 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 19 | CC | 23791253 | GAMBOA FUENTES CLARA EUNICE | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,528,072 | $244,500 | EPS037 | 24 | $1,528,072 | $191,100 | CCF69 | 24 | $1,528,072 | $61,200 | 14-23 | 24 | $1,528,072 | $16,000 | 24 | $1,528,072 | $76,500 | No | $589,300 |
| 20 | CC | 1003642547 | GARCIA ARISMENDY ANGIE STEFANIA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 21 | CC | 47426069 | GIRON JARA AMELIDA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 22 | CC | 1115859514 | GRANADOS CETINA MAYRA ALEJANDRA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,528,072 | $244,500 | EPS037 | 24 | $1,528,072 | $191,100 | CCF69 | 24 | $1,528,072 | $61,200 | 14-23 | 24 | $1,528,072 | $16,000 | 24 | $1,528,072 | $76,500 | No | $589,300 |
| 23 | CC | 47429443 | GRASS ORTIZ LOLA ELIZABETH | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 24 | CC | 33480345 | JIMENEZ SANDRA MISDALI | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPS005 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 25 | CC | 24006261 | LAGOS LAGOS MARTHA LUCIA | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 26 | CC | 1118648462 | LEAL CUEVAS DIANA CARINA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPSC25 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 27 | CC | 52065818 | LEAL GONZALEZ ELSY | X | | | | | | | | | | | | | | | | | 231001 | 24 | $1,400,724 | $224,200 | EPS005 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 28 | CC | 23794638 | MALDONADO VARGAS FLORALBA | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 29 | CC | 1115855396 | MANRIQUE MOJICA SANDRA MARCELA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPSC25 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30 | CC | 1115861665 | MENDIVELSO PEREZ LEIDY NORELLY | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,528,072 | $244,500 | EPSC25 | 24 | $1,528,072 | $191,100 | CCF69 | 24 | $1,528,072 | $61,200 | 14-23 | 24 | $1,528,072 | $16,000 | 24 | $1,528,072 | $76,500 | No | $589,300 |
| 31 | CC | 1115862537 | MORALES ACERO YESCENIA ALEJANDRA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,528,072 | $244,500 | EPS037 | 24 | $1,528,072 | $191,100 | CCF69 | 24 | $1,528,072 | $61,200 | 14-23 | 24 | $1,528,072 | $16,000 | 24 | $1,528,072 | $76,500 | No | $589,300 |
| 32 | CC | 1115860311 | MORENO ALVARADO ERIKA YURANI | X | X | | | | | | | | | | | | | | | X | 230301 | 5 | $318,349 | $51,000 | EPSC25 | 5 | $318,349 | $39,800 | CCF69 | 5 | $331,614 | $13,300 | 14-23 | 5 | $318,349 | $3,400 | 5 | $331,614 | $16,700 | No | $124,200 |
| 33 | CC | 23794761 | NAVAS PINTO LUZ BELEN | X | | | | | | | | | | | | | | | | | 230301 | 11 | $700,367 | $112,100 | EPS005 | 11 | $700,367 | $87,600 | CCF69 | 11 | $700,367 | $28,100 | 14-23 | 11 | $700,367 | $7,400 | 11 | $700,367 | $35,200 | No | $270,400 |
| 34 | CC | 23795565 | ORTIZ SOGAMOSO CELIDA | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 35 | CC | 23794643 | PERAZA MERIS MARLENY | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 36 | CC | 40382540 | PEREZ CARVAJAL CARMEN GLADYS | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 37 | CC | 23710384 | PEREZ VALBUENA TANIA MILENA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPS005 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 38 | CC | 47395990 | RAMIREZ DURAN LANDYZ PIEDAD | X | X | | | | | | | | | | | | | | | X | 230301 | 13 | $758,726 | $121,400 | EPSC25 | 13 | $758,726 | $94,900 | CCF69 | 13 | $790,340 | $31,700 | 14-23 | 13 | $758,726 | $8,000 | 13 | $790,340 | $39,700 | No | $295,700 |
| 39 | CC | 1118648551 | RINCON JAIMES NOHORA YAMILE | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPS005 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 40 | CC | 46385262 | ROJAS YORLEY | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPSC25 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 41 | CC | 46383047 | ROMERO GARCIA SANDRA CAROLINA | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 42 | CC | 1115863101 | ROSAS NAVAS JESSICA TATIANA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,528,072 | $244,500 | EPSC25 | 24 | $1,528,072 | $191,100 | CCF69 | 24 | $1,528,072 | $61,200 | 14-23 | 24 | $1,528,072 | $16,000 | 24 | $1,528,072 | $76,500 | No | $589,300 |
| 43 | CC | 1115866254 | SALAZAR RODRIGUEZ JESSICA JOHANA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,528,072 | $244,500 | EPSC25 | 24 | $1,528,072 | $191,100 | CCF69 | 24 | $1,528,072 | $61,200 | 14-23 | 24 | $1,528,072 | $16,000 | 24 | $1,528,072 | $76,500 | No | $589,300 |
| 44 | CC | 1118648477 | SANABRIA EULEGELO ASTRID MILENA | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPSC25 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 45 | CC | 1118649275 | SANABRIA EULEGELO HEIDY LORENA | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPS005 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 46 | CC | 47396151 | SANTOS BARRERA ADRIANA JUDITH | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPSC25 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 47 | CC | 1115855320 | SUAREZ SIGUA ZUNNY EDERLEY | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPSC25 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 48 | CC | 1115855794 | SUESCUN MENDIVELSO DESSY ALEXANDRA | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 49 | CC | 1115862363 | TARACHE IBICA YURIBEL | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPS005 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 50 | CC | 1007469586 | TREJOS ANGARITA MARYURY YAJAIRA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPS041 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 51 | CC | 47437458 | TUAY RINCON MARIA EUNICE | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPS005 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 52 | CC | 23794835 | TUNAROSA PALENCIA MARLE YANIRA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,528,072 | $244,500 | EPS037 | 24 | $1,528,072 | $191,100 | CCF69 | 24 | $1,528,072 | $61,200 | 14-23 | 24 | $1,528,072 | $16,000 | 24 | $1,528,072 | $76,500 | No | $589,300 |
| 53 | CC | 28980525 | URUEÑA HERNANDEZ LEIDY YADIRA | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPSC25 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 54 | CC | 1039680481 | VALENCIA ARIAS YENY DEL SOCORRO | X | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| 55 | CC | 23790490 | VELANDIA NUR ESTRELLA | X | | | | | | | | | | | | | | | | | 25-14 | 24 | $1,400,724 | $224,200 | EPS037 | 24 | $1,400,724 | $175,100 | CCF69 | 24 | $1,400,724 | $56,100 | 14-23 | 24 | $1,400,724 | $14,700 | 24 | $1,400,724 | $70,200 | No | $540,300 |
| **Total** | **Afiliados( 55)** | | | | | | | | | | | | | | | | | | | | | | $76,334,236 | $12,217,300 | | | $76,334,236 | $9,543,100 | | | $76,379,115 | $3,059,100 | | | $76,334,236 | $800,800 | | $76,379,115 | $3,827,400 | | $29,447,700 |

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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 900208443 | 9 | FUNDACION BIEN ESTAR | B - MENOS DE 200 COTIZANTES | CONTRATO 279 | Cra 14 # 4-59 Barrio Las Ferias | PAZ DE ARIPORO-CASANARE | 3143450336 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-08 | 2026-09 | 625561340 | 9510772027 | E | 2026/09/10 | 2026/09/04 | BANCO BBVA COLOMBIA S.A. | 0 | $29,447,700 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | Fondo Solidaridad Pensional | Intereses de Mora Fondo Solidaridad | Fondo Subsistencia | Intereses de Mora Fondo Subsistencia | SALDOS E INCAPACIDADES | VAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 55 | $12,217,300 | $0 | | | | | $0 | |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $224,200 | $0 | $0 | $0 | $0 | $0 | $0 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 18 | $4,111,900 | $0 | $0 | $0 | $0 | $0 | $0 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 36 | $7,881,200 | $0 | $0 | $0 | $0 | $0 | $0 | |
| ARL (ADMINISTRADORAS: 1) | | | | 55 | $800,800 | $0 | | | | | $0 | |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 55 | $800,800 | $0 | $0 | $0 | $0 | $0 | $0 | |
| CCF (ADMINISTRADORAS: 1) | | | | 55 | $3,059,100 | $0 | | | | | $0 | |
| COMFACASANARE | CCF69 | 844,003,392 | 8 | 55 | $3,059,100 | $0 | $0 | $0 | $0 | $0 | $0 | |
| EPS (ADMINISTRADORAS: 4) | | | | 55 | $9,543,100 | $0 | | | | | $0 | |
| CAPRESOCA | EPSC25 | 891,856,000 | 7 | 21 | $3,553,400 | $0 | $0 | $0 | $0 | $0 | $0 | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 23 | $4,135,100 | $0 | $0 | $0 | $0 | $0 | $0 | |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $350,200 | $0 | $0 | $0 | $0 | $0 | $0 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 9 | $1,504,400 | $0 | $0 | $0 | $0 | $0 | $0 | |
| ICBF (ADMINISTRADORAS: 1) | | | | 55 | $2,295,500 | $0 | | | | | $0 | |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 55 | $2,295,500 | $0 | $0 | $0 | $0 | $0 | $0 | |
| SENA (ADMINISTRADORAS: 1) | | | | 55 | $1,531,900 | $0 | | | | | $0 | |
| SENA | PASENA | 899,999,034 | 1 | 55 | $1,531,900 | $0 | $0 | $0 | $0 | $0 | $0 | |
| TOTAL | | | | 55 | $29,447,700 | $0 | $0 | $0 | $0 | $0 | $0 | |

# Planilla Resumen

| LOR A PAGAR |
|---|
| $12,217,300 |
| $224,200 |
| $4,111,900 |
| $7,881,200 |
| $800,800 |
| $800,800 |
| $3,059,100 |
| $3,059,100 |
| $9,543,100 |
| $3,553,400 |
| $4,135,100 |
| $350,200 |
| $1,504,400 |
| $2,295,500 |
| $2,295,500 |
| $1,531,900 |
| $1,531,900 |
| $29,447,700 |

FUNDACIÓN
Bien Estar
NIT. 900.208.443-9

**CERTIFICADO DE CUMPLIMIENTO DE PAGO AL SISTEMA DE SEGURIDAD SOCIAL EN SALUD, PENSIONES, RIESGOS PROFESIONALES Y PARAFISCALES**

Villavicencio, 07 de septiembre de 2026

**A QUIEN INTERESE**

Yo, **ANDRES FELIPE HINESTROZA,** identificado con cédula de ciudadanía No.1.121.901.272 de la ciudad de Villavicencio, en mi calidad de Representante Legal de la **FUNDACION BIEN ESTAR** identificado con NIT No. 900.208.443-9, **EDICSSON GONZALEZ PEREIRA** con C.C. 1.121.842.694 como Revisor Fiscal, certificamos que esta entidad ha cumplido con los pagos al sistema de seguridad social durante los ultimo seis meses en salud, pensiones, riesgos profesionales y aportes parafiscales, correspondientes a todos sus empleados.

Atentamente,

**EDICSSON GONZALEZ PEREIRA**
**REVISOR FISCAL**
**T.P 157615-T**

**ANDRES FELIPE HINESTROZA**
**REPRESENTANTE LEGAL**

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

0 1 9 4 9 B 4 F 6 A 5 2 B F F 9

**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 **EDICSSON GONZALEZ PEREIRA** identificado con CÉDULA DE CIUDADANÍA No 1121842694 de VILLAVICENCIO (META) Y Tarjeta Profesional No 157615-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

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

Dado en BOGOTA a los 17 días del mes de Junio 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 1.121.842.694
GONZALEZ PEREIRA
APELLIDOS
EDICSSON
NOMBRES
FIRMA



INDICE DERECHO
FECHA DE NACIMIENTO 09-ABR-1988
VILLAVICENCIO
(META)
LUGAR DE NACIMIENTO
1.80 ESTATURA
Á+ G.S. RH
M SEXO
28-JUL-2006 VILLAVICENCIO
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
P-5200100-43155173-M-1121842694-20061207 04188 06341A 02 212427574



República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
157615-T
EDICSSON
GONZALEZ PEREIRA
C.C. 1121842694
RESOLUCION INSCRIPCION 107 FECHA 07/04/2011
UNIVERSIDAD DE LOS LLANOS
PRESIDENTE
MAURICIO ESPAÑOL LEON
168070



FIRMA DEL TITULAR
83457
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.

BBVA

Creando Oportunidades

**BBVA COLOMBIA**
**NIT 860003020-1**

**CERTIFICA**

Que **FUNDACIÓN BIEN ESTAR** identificado(a) con **nit numero 900208443,** se encuentra vinculado(a) a nuestra entidad a través del producto Cuenta Maestra con nomenclatura **FUNDACIÓN BIEN ESTAR CUENTA MAESTRA B1** Cuenta **ahorros** de No. **00130985000200006645** registrada el día **16 de abril de 2025,** donde administrará recursos del **B1 - ICBF - PINF- PRIMERA INFANCIA** y que a la fecha ha presentado un manejo conforme a lo establecido contractualmente. Con un saldo total a la fecha **de cero pesos (-0-)**

El número de cuenta podrá ser utilizada en nuestros canales como indica a continuación

9 dígitos: **985006645**
10 dígitos: **0985006645**
16 dígitos: **0985000200006645**

Recuerde que para pago de nómina a través del Net Cash, el formato a utiliza es de 16 dígitos

Esta certificación se expide a solicitud del titular el día 26 de marzo de 2026 a las 10:42

**MARITZA ESTELA MEDINA NIEVES**
**Ejecutivo Pyme BBVA Colombia s.a.**
Celular 3175729282
Oficina CComercial Primavera Urbana
Calle 15 no 40 - 01 local 249 Centro Comercial la Primavera
Villavicencio

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA



Scanned with CamScanner