CERTIFICACIÓN DE PAGO DE APORTES PARAFISCALES Y SEGURIDAD SOCIAL

Yo, **JAIRO ALBERTO BALAGUERA BOHORQUEZ** identificado con la C.C. 79.245.243 de Bogotá, y portador de la Tarjeta Profesional **No. 51307-T** de la Junta Central de Contadores, en mi calidad de Revisor Fiscal de **UT CHIQUINQUIRA EXPRESS 2022** con **Nit 901.560.005-7,** certifico que la sociedad ha cumplido y se encuentra a paz y salvo durante los últimos 6 (SEIS) meses con los pagos de aportes al Sistema de Seguridad Social, en Salud, Administradoras de Riesgos Laborales, Pensiones y con los Aportes Parafiscales correspondiente a todos sus empleados vinculados por contratos de trabajo, por lo que declaro que con base en lo establecido en el Artículo 50 dela Ley 789 del 27 de diciembre de 2002 Párrafo 4, la empresa se encuentra a Paz y Salvo, con las empresas promotoras de salud EPS, Fondos de Pensiones, y las Administradoras de Riesgos Laborales ARL, las Cajas de Compensación Familiar, el I.C.B.F y Servicio Nacional de Aprendizaje SENA.

Dada en la ciudad de Bogotá, a los 23 días del mes de diciembre de 2022.

JAIRO ALBERTO BALAGUERA BOHORQUEZ
CC: 79.245.243 de Bta
Revisor Fiscal
Tp: 51307-T

República de Colombia
Ministerio de Educación Nacional

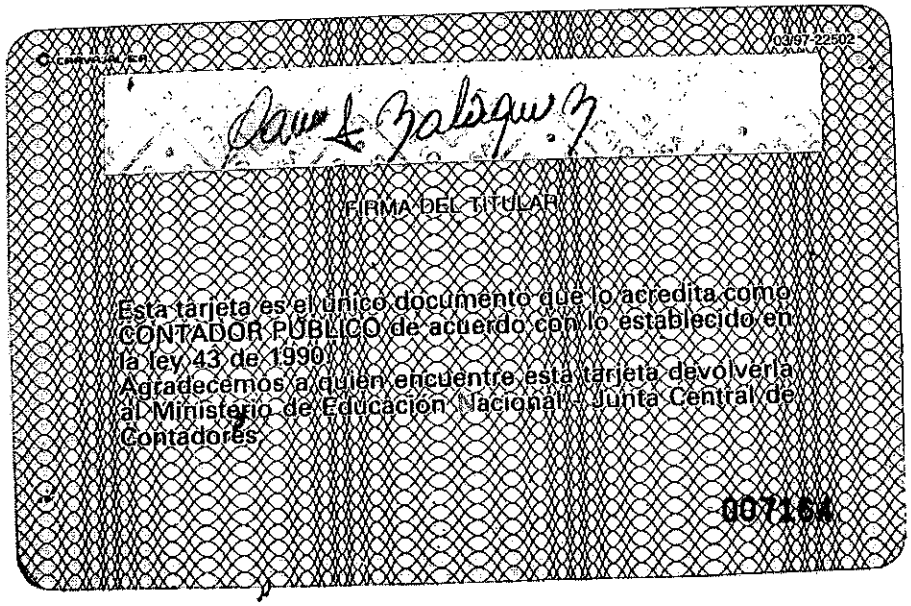
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

51307-T



JAIRO ALBERTO
BALAGUERA BOHORQUEZ
C.C. 79245243
RESOLUCION INSCRIPCION 23 FECHA 12/02/87
UNIVERSIDAD CENTRAL

Presidente



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REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 79.245.243

BALAGUERA BOHORQUEZ
APELLIDOS

JAIRO ALBERTO
NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO 04-AGO-1969
BOGOTA D.C.
(CUNDINAMARCA)
LUGAR DE NACIMIENTO

1.68 ESTATURA | A+ G.S. RH | M SEXO

15-SEP-1987 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-1500150-00152600-M-0079245243-20090315 0010337067A 2 1060021463

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UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

1 5 E 5 2 E F E 1 A 2 5 B 0 A B

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 **JAIRO ALBERTO BALAGUERA BOHORQUEZ** identificado con CÉDULA DE CIUDADANÍA No 79245243 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 51307-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS ******************************
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Dado en BOGOTA a los 11 días del mes de Octubre de 2022 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

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

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

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901560005	7	UNION TEMPORAL CHIQUINQUIRÁ EXPRESS 2022	A - 200 O MAS COTIZANTES	01	AV CARRERA 80 # 16 C - 51	CHIQUINQUIRA-BOYACA	7436569	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1828705324	9443530549	E	2022/08/02	2022/12/23	BANCOLOMBIA	143	$14,950,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: 01 (88 Afiliados)						$50,941,042	$8,150,700			$11,691,042	$680,300			$50,941,042	$2,037,800			$89,691,042	$2,160,700		$2,500,000	$125,000
Centro de Trabajo: RIESGO 2 (2 Afiliados)						$3,500,000	$560,000			$2,500,000	$312,500			$3,500,000	$140,000			$3,500,000	$36,600		$2,500,000	$125,000
Ciudad: CHIQUINQUIRA Depto: BOYACA (2 Afiliados)						$3,500,000	$560,000			$2,500,000	$312,500			$3,500,000	$140,000			$3,500,000	$36,600		$2,500,000	$125,000
1	CC	46675623	CARRILLO ELIANA	25-14	30	$1,000,000	$160,000		0	$0	$0	CCF10	30	$1,000,000	$40,000	14-25	30	$1,000,000	$10,500	30	$0	$0
2	CC	33700573	RODRIGUEZ LIBIA	230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$312,500	CCF10	30	$2,500,000	$100,000	14-25	30	$2,500,000	$26,100	30	$2,500,000	$125,000
Centro de Trabajo: RIESGO 3 (83 Afiliados)						$44,824,792	$7,172,000			$6,574,792	$263,000			$44,824,792	$1,793,000			$83,574,792	$2,027,500		$0	$0
Ciudad: CHIQUINQUIRA Depto: BOYACA (83 Afiliados)						$44,824,792	$7,172,000			$6,574,792	$263,000			$44,824,792	$1,793,000			$83,574,792	$2,027,500		$0	$0
3	CC	1053336640	ACOSTA ANGELA	230201	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
4	CC	23497180	ACOSTA GLORIA	25-14	1	$250,000	$40,000		0	$0	$0	CCF10	1	$250,000	$10,000	14-25	30	$1,000,000	$24,400	1	$0	$0
5	CC	1073384003	ALONSO ANGELICA	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
6	CC	23798956	AMEZQUITA ILVA	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
7	CC	40051096	ANZOLA MARISELA	230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	$24,400	16	$0	$0
8	CC	1014177840	AVILA NELLY	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
9	CC	46677475	BALLEN BLANCA	230301	21	$750,000	$120,000		0	$0	$0	CCF10	21	$750,000	$30,000	14-25	30	$1,000,000	$24,400	21	$0	$0
10	CC	46676287	BRAVO LUZ	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
11	CC	1053349806	BURGOS MARIA	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
12	CC	33701239	CARRILLO MARIELA	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
13	CC	30293828	CASTRILLON LUZ	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
14	CC	52788391	CASTRO JANETH	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
15	CC	33435311	CHACON LUZ	230301	13	$500,000	$80,000		0	$0	$0	CCF10	13	$500,000	$20,000	14-25	30	$1,000,000	$24,400	13	$0	$0
16	CC	1053349768	CHATE CARLOS	230301	30	$1,174,792	$188,000	EPS041	30	$1,174,792	$47,000	CCF10	30	$1,174,792	$47,000	14-25	30	$1,174,792	$28,700	30	$0	$0
17	CC	23498896	CORTES CARMEN	25-14	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	$24,400	16	$0	$0
18	CC	46676111	CORTES LUZ	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
19	CC	1002525240	CRUZ DAYANA	230201	11	$500,000	$80,000		0	$0	$0	CCF10	11	$500,000	$20,000	14-25	30	$1,000,000	$24,400	11	$0	$0
20	CC	46676105	CRUZ LUZ	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
21	CC	23731269	CRUZ NANCY	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
22	CC	23493756	CUITIVA ADELA	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
23	CC	1053342465	CUPA KAROLAY	230201	9	$500,000	$80,000		0	$0	$0	CCF10	9	$500,000	$20,000	14-25	30	$1,000,000	$24,400	9	$0	$0
24	CC	23495106	DIAZ DORA	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
25	CC	1053333690	FAJARDO JULIETH	230301	10	$500,000	$80,000		0	$0	$0	CCF10	10	$500,000	$20,000	14-25	30	$1,000,000	$24,400	10	$0	$0
26	CC	33703062	FAJARDO LUZ	230301	2	$250,000	$40,000		0	$0	$0	CCF10	2	$250,000	$10,000	14-25	30	$1,000,000	$24,400	2	$0	$0
27	CC	23883082	FAJARDO MARIA	25-14	13	$500,000	$80,000		0	$0	$0	CCF10	13	$500,000	$20,000	14-25	30	$1,000,000	$24,400	13	$0	$0
28	CC	46676951	GOMEZ JEISA	230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	$24,400	16	$0	$0
29	CC	40050277	GONZALEZ MYRIAM	230301	1	$250,000	$40,000		0	$0	$0	CCF10	1	$250,000	$10,000	14-25	30	$1,000,000	$24,400	1	$0	$0
30	CC	23489429	ISAZA OLGA	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
31	CC	23494873	JIMENEZ CARMEN	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
32	CC	1053339683	JIMENEZ LEIDY	230301	24	$960,000	$153,600	EPS041	24	$960,000	$38,400	CCF10	24	$960,000	$38,400	14-25	24	$960,000	$23,400	24	$0	$0
33	CC	1053339683	JIMENEZ LEIDY	230301	6	$240,000	$38,400	EPS041	6	$240,000	$9,600	CCF10	6	$240,000	$9,600	14-25	6	$240,000	$0	6	$0	$0
34	CC	23390271	LEON SOFIA	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
35	CC	39753530	LUCAS ROSA	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0

36	CC	1053345748	MAHECHA YULEIMY	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
37	CC	33701337	MATALLANA EMILCEN	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
38	CC	1053326319	MEDINA DIBA	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
39	CC	1053329794	MONROY ANA	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
40	CC	33701135	MONROY ARACELY	230301	8	$500,000	$80,000		0	$0	$0	CCF10	8	$500,000	$20,000	14-25	30	$1,000,000	$24,400	8	$0	$0
41	CC	33702857	MONROY LUZ	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
42	CC	23882776	MORENO GLORIA	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
43	CC	1002649564	MURCIA ERIKA	230301	13	$500,000	$80,000		0	$0	$0	CCF10	13	$500,000	$20,000	14-25	30	$1,000,000	$24,400	13	$0	$0
44	CC	46677393	NORATO LIDA	230301	12	$500,000	$80,000		0	$0	$0	CCF10	12	$500,000	$20,000	14-25	30	$1,000,000	$24,400	12	$0	$0
45	CC	23498183	ORTIZ DEYANIRA	25-14	12	$500,000	$80,000		0	$0	$0	CCF10	12	$500,000	$20,000	14-25	30	$1,000,000	$24,400	12	$0	$0
46	CC	1053325319	ORTIZ SANDRA	230301	21	$750,000	$120,000		0	$0	$0	CCF10	21	$750,000	$30,000	14-25	30	$1,000,000	$24,400	21	$0	$0
47	CC	52067132	OVALLE BLANCA	25-14	13	$500,000	$80,000		0	$0	$0	CCF10	13	$500,000	$20,000	14-25	30	$1,000,000	$24,400	13	$0	$0
48	CC	33701346	PACHON DEICY	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
49	CC	46676527	PAEZ AMPARO	25-14	13	$500,000	$80,000		0	$0	$0	CCF10	13	$500,000	$20,000	14-25	30	$1,000,000	$24,400	13	$0	$0
50	CC	46678595	PAEZ MARIA	25-14	13	$500,000	$80,000		0	$0	$0	CCF10	13	$500,000	$20,000	14-25	30	$1,000,000	$24,400	13	$0	$0
51	CC	51828288	PARRA CARMEN	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
52	CC	46677612	PARRA CONCEPCION	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
53	CC	23730698	PARRA LUISA	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
54	CC	1053349457	PEÑA ANGIE	230301	1	$250,000	$40,000		0	$0	$0	CCF10	1	$250,000	$10,000	14-25	30	$1,000,000	$24,400	1	$0	$0
55	CC	33701316	PEÑA CLARA	230301	13	$500,000	$80,000		0	$0	$0	CCF10	13	$500,000	$20,000	14-25	30	$1,000,000	$24,400	13	$0	$0
56	CC	33700144	PEÑA JENNY	230301	1	$250,000	$40,000		0	$0	$0	CCF10	1	$250,000	$10,000	14-25	30	$1,000,000	$24,400	1	$0	$0
57	CC	1090394445	PEÑA MARIA	25-14	13	$500,000	$80,000		0	$0	$0	CCF10	13	$500,000	$20,000	14-25	30	$1,000,000	$24,400	13	$0	$0
58	CC	23561703	PEREZ SARA	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
59	CC	23491825	PINEDA ELVA	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
60	CC	1053325158	PINEDA LILIANA	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
61	CC	33703944	POVEDA ADELAYDA	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
62	CC	1053348359	POVEDA YESENIA	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
63	CC	23995275	QUIROGA LEDYS	230301	1	$250,000	$40,000		0	$0	$0	CCF10	1	$250,000	$10,000	14-25	30	$1,000,000	$24,400	1	$0	$0
64	CC	1012329631	RAMIREZ LADY	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
65	CC	1053329163	RAMOS LADY	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
66	CC	1053322406	RAMOS YULY	230201	11	$500,000	$80,000		0	$0	$0	CCF10	11	$500,000	$20,000	14-25	30	$1,000,000	$24,400	11	$0	$0
67	CC	33703328	RENDON MARIA	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
68	CC	39741828	ROBAYO AURORA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF10	30	$1,000,000	$40,000	14-25	30	$1,000,000	$24,400	30	$0	$0
69	CC	46680407	ROBAYO LUZDARY	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
70	CC	52792933	RODRIGUEZ CARMEN	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
71	CC	1053325270	RODRIGUEZ DIANA	25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF10	30	$1,000,000	$40,000	14-25	30	$1,000,000	$24,400	30	$0	$0
72	CC	1033705708	RODRIGUEZ LISNEY	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
73	CC	23375957	RODRIGUEZ NELLY	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
74	CC	1053338977	RODRIGUEZ NUBIA	231001	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
75	CC	33703398	ROMERO MARY	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
76	CC	23496651	SANCHEZ BLANCA	230301	12	$500,000	$80,000		0	$0	$0	CCF10	12	$500,000	$20,000	14-25	30	$1,000,000	$24,400	12	$0	$0
77	CC	52039495	SANTANA NANCY	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
78	CC	23498072	SIERRA MARIA	230301	16	$750,000	$120,000		0	$0	$0	CCF10	16	$750,000	$30,000	14-25	30	$1,000,000	$24,400	16	$0	$0
79	CC	23498974	SOLANO BLANCA	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
80	CC	33702939	SOTELO NOHORA	230301	13	$500,000	$80,000		0	$0	$0	CCF10	13	$500,000	$20,000	14-25	30	$1,000,000	$24,400	13	$0	$0
81	CC	1053335836	SUAREZ FLOR	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
82	CC	33704333	SUAVITA LEDIN	230301	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0
83	CC	33704151	TORRES MARIBEL	230301	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF10	30	$1,000,000	$40,000	14-25	30	$1,000,000	$24,400	30	$0	$0
84	CC	1053335707	VELANDIA YURY	230301	24	$960,000	$153,600	EPS037	24	$960,000	$38,400	CCF10	24	$960,000	$38,400	14-25	24	$960,000	$23,400	24	$0	$0
85	CC	1053335707	VELANDIA YURY	230301	6	$240,000	$38,400	EPS037	6	$240,000	$9,600	CCF10	6	$240,000	$9,600	14-25	6	$240,000	$0	6	$0	$0
86	CC	1002522415	VILLAMIL WHENNDY	230301	1	$250,000	$40,000		0	$0	$0	CCF10	1	$250,000	$10,000	14-25	30	$1,000,000	$24,400	1	$0	$0
87	CC	40051291	ZAPATA BLANCA	25-14	14	$500,000	$80,000		0	$0	$0	CCF10	14	$500,000	$20,000	14-25	30	$1,000,000	$24,400	14	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Centro de Trabajo: RIESGO 4 (3 Afiliados)						$2,616,250	$418,700			$2,616,250	$104,800			$2,616,250	$104,800			$2,616,250	$96,600		$0	$0
Ciudad: CHIQUINQUIRA Depto: BOYACA (3 Afiliados)						$2,616,250	$418,700			$2,616,250	$104,800			$2,616,250	$104,800			$2,616,250	$96,600		$0	$0
88	CC	1000128986	MARTINEZ EINER	230301	24	$843,958	$135,100	ESSC24	24	$843,958	$33,800	CCF10	24	$843,958	$33,800	14-25	24	$843,958	$36,800	24	$0	$0
89	CC	1000128986	MARTINEZ EINER	230301	6	$200,000	$32,000	ESSC24	6	$200,000	$8,000	CCF10	6	$200,000	$8,000	14-25	6	$200,000	$0	6	$0	$0
90	CC	1002524755	MESA MAICOL	230301	15	$559,167	$89,500	EPS042	15	$559,167	$22,400	CCF10	15	$559,167	$22,400	14-25	15	$559,167	$24,400	15	$0	$0
91	CC	1053322475	VARELA ALBA	230301	24	$813,125	$130,100	EPS017	24	$813,125	$32,600	CCF10	24	$813,125	$32,600	14-25	24	$813,125	$35,400	24	$0	$0
92	CC	1053322475	VARELA ALBA	230301	6	$200,000	$32,000	EPS017	6	$200,000	$8,000	CCF10	6	$200,000	$8,000	14-25	6	$200,000	$0	6	$0	$0
Total			**Afiliados(88)**			$50,941,042	$8,150,700			$11,691,042	$680,300			$50,941,042	$2,037,800			$89,691,042	$2,160,700		$2,500,000	$125,000

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901560005	7	UNION TEMPORAL CHIQUINQUIRÁ EXPRESS 2022	A - 200 O MAS COTIZANTES	01	AV CARRERA 80 # 16 C - 51	CHIQUINQUIRA-BOYACA	7436569	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1828705324	9443530549	E	2022/08/02	2022/12/23	BANCOLOMBIA	143	$14,950,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				88	$8,150,700	$1,112,800	$0	$9,263,500
COLFONDOS	231001	800,227,940	6	1	$80,000	$11,000	$0	$91,000
COLPENSIONES	25-14	900,336,004	7	28	$2,480,000	$338,600	$0	$2,818,600
PORVENIR	230301	800,224,808	8	54	$4,870,700	$664,900	$0	$5,535,600
PROTECCION	230201	800,229,739	0	5	$720,000	$98,300	$0	$818,300
ARL (ADMINISTRADORAS: 1)				88	$2,160,700	$295,000	$0	$2,455,700
COLMENA	14-25	800,226,175	3	88	$2,160,700	$295,000	$0	$2,455,700
CCF (ADMINISTRADORAS: 1)				88	$2,037,800	$278,200	$0	$2,316,000
COMFABOY	CCF10	891,800,213	8	88	$2,037,800	$278,200	$0	$2,316,000
EPS (ADMINISTRADORAS: 6)				10	$680,300	$93,200	$0	$773,500
COOSALUD EPS	EPS042	900,226,715	3	1	$22,400	$3,100	$0	$25,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$41,800	$5,800	$0	$47,600
FAMISANAR	EPS017	830,003,564	7	1	$40,600	$5,600	$0	$46,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$400,500	$54,700	$0	$455,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$135,000	$18,500	$0	$153,500
SANITAS	EPS005	800,251,440	6	1	$40,000	$5,500	$0	$45,500
ICBF (ADMINISTRADORAS: 1)				1	$75,000	$10,300	$0	$85,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$75,000	$10,300	$0	$85,300
SENA (ADMINISTRADORAS: 1)				1	$50,000	$6,900	$0	$56,900
SENA	PASENA	899,999,034	1	1	$50,000	$6,900	$0	$56,900
TOTAL				**88**	**$13,154,500**	**$1,796,400**	**$0**	**$14,950,900**