

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 826002007	7	CRUZ ROJA COLOMBIANA SECCIONAL BOYACA UNIDAD MUNICIPAL SOGAMOSO	B - MENOS DE 200 COTIZANTES	CENTRO	CALLE 11 8 47	SOGAMOSO-BOYACA	7704444	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	310218649	9459819736	E	2023/12/04	2023/12/01	BANCO CAJA SOCIAL	0	\$5,086,000

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CENTRO (8 Afiliados)																							\$12,730,606	\$2,037,200			\$12,730,606	\$1,591,600			\$12,730,606	\$509,500			\$12,730,606	\$310,600	\$12,730,606	\$637,100		\$5,086,000	
Centro de Trabajo: OPERATIVO (8 Afiliados)																							\$12,730,606	\$2,037,200			\$12,730,606	\$1,591,600			\$12,730,606	\$509,500			\$12,730,606	\$310,600	\$12,730,606	\$637,100		\$5,086,000	
Ciudad: SOGAMOSO Depto: BOYACA (8 Afiliados)																							\$12,730,606	\$2,037,200			\$12,730,606	\$1,591,600			\$12,730,606	\$509,500			\$12,730,606	\$310,600	\$12,730,606	\$637,100		\$5,086,000	
1	CC	1057591014	BALAGUERA RONAL									X								25-14	30	\$1,595,966	\$255,400	EPS005	30	\$1,595,966	\$199,500	CCF10	30	\$1,595,966	\$63,900	14-23	30	\$1,595,966	2.436%	\$38,900	30	\$1,595,966	\$79,900	No	\$637,600
2	CC	9397602	BOTIA HELIO	X																25-14	30	\$1,400,000	\$224,000	EPS005	30	\$1,400,000	\$175,000	CCF10	30	\$1,400,000	\$56,000	14-23	30	\$1,400,000	2.436%	\$34,200	30	\$1,400,000	\$70,000	No	\$559,200
3	CC	1058460058	FUQUEN HENRY									X								25-14	30	\$1,668,466	\$267,000	EPS008	30	\$1,668,466	\$208,600	CCF10	30	\$1,668,466	\$66,800	14-23	30	\$1,668,466	2.436%	\$40,700	30	\$1,668,466	\$83,500	No	\$666,600
4	CC	7694977	GUZMAN JORGE									X								25-14	30	\$2,067,216	\$330,800	EPS008	30	\$2,067,216	\$258,500	CCF10	30	\$2,067,216	\$82,700	14-23	30	\$2,067,216	2.436%	\$50,400	30	\$2,067,216	\$103,500	No	\$825,900
5	CC	74186705	RIANO ALVARO									X								230301	30	\$2,036,766	\$325,900	MIN001	30	\$2,036,766	\$254,600	CCF10	30	\$2,036,766	\$81,500	14-23	30	\$2,036,766	2.436%	\$49,700	30	\$2,036,766	\$102,000	No	\$813,700
6	CC	9532847	RIVEROS LUIS																	25-14	30	\$1,800,000	\$288,000	EPS037	30	\$1,800,000	\$225,000	CCF10	30	\$1,800,000	\$72,000	14-23	30	\$1,800,000	2.436%	\$43,900	30	\$1,800,000	\$90,000	No	\$718,900
7	CC	1057580184	RUA CARLOS									X								230301	30	\$1,659,525	\$265,600	EPS042	30	\$1,659,525	\$207,500	CCF10	30	\$1,659,525	\$66,400	14-23	30	\$1,659,525	2.436%	\$40,500	30	\$1,659,525	\$83,000	No	\$663,000
8	CC	1051589209	SOTAQUIRA FRANKLIN	X																230301	13	\$502,667	\$80,500	EPS037	13	\$502,667	\$62,900	CCF10	13	\$502,667	\$20,200	14-23	13	\$502,667	2.436%	\$12,300	13	\$502,667	\$25,200	No	\$201,100
Total Afiliados(8)																							\$12,730,606	\$2,037,200			\$12,730,606	\$1,591,600			\$12,730,606	\$509,500			\$12,730,606	\$310,600	\$12,730,606	\$637,100		\$5,086,000	

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RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 2)				8	\$2,037,200	\$0	\$0	\$2,037,200	
COLPENSIONES	25-14	900,336,004	7	5	\$1,365,200	\$0	\$0	\$1,365,200	
PORVENIR	230301	800,224,808	8	3	\$672,000	\$0	\$0	\$672,000	
ARL (ADMINISTRADORAS: 1)				8	\$310,600	\$0	\$0	\$310,600	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8	\$310,600	\$0	\$0	\$310,600	
CCF (ADMINISTRADORAS: 1)				8	\$509,500	\$0	\$0	\$509,500	
COMFABOY	CCF10	891,800,213	8	8	\$509,500	\$0	\$0	\$509,500	
EPS (ADMINISTRADORAS: 5)				8	\$1,591,600	\$0	\$0	\$1,591,600	
COMPENSAR	EPS008	860,066,942	7	2	\$467,100	\$0	\$0	\$467,100	
COOSALUD EPS	EPS042	900,226,715	3	1	\$207,500	\$0	\$0	\$207,500	
FOSYGA	MIN001	901,037,916	1	1	\$254,600	\$0	\$0	\$254,600	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$287,900	\$0	\$0	\$287,900	
SANITAS	EPS005	800,251,440	6	2	\$374,500	\$0	\$0	\$374,500	
ICBF (ADMINISTRADORAS: 1)				8	\$382,200	\$0	\$0	\$382,200	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$382,200	\$0	\$0	\$382,200	
SENA (ADMINISTRADORAS: 1)				8	\$254,900	\$0	\$0	\$254,900	
SENA	PASENA	899,999,034	1	8	\$254,900	\$0	\$0	\$254,900	
TOTAL				8	\$5,086,000	\$0	\$0	\$5,086,000	