# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 28099351
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2023-11-07

PAGADA

| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| RAZÓN SOCIAL | CEROM DE COLOMBIA SAS | TIPO DE PERSONA | Jurídica | TIPO DE DOCUMENTO | NIT |
| Nro. DE IDENTIFICACIÓN | 820003010 | D.V. | 2 | TIPO DE APORTANTE | B menor a 200 empleados |
| DIRECCIÓN DE CORRESPONDENCIA | CALLE 20 10 36 OFC 210 | DEPARTAMENTO | BOYACA | MUNICIPIO | TUNJA |
| ACTIVIDAD ECONÓMICA | 4290 | CORREO ELECTRÓNICO | CEROMLIMITADA@HOTMAIL.COM | TELÉFONO | 7401245 |
| FAX | 7401245 | SUCURSAL | 17 | NOMBRE SUCURSAL | ESELAUVITA |
| TIPO DE ENTIDAD | Privada | ARL | ARL SURA | Tipo de aportante | Empleador |

| REPRESENTANTE LEGAL | | | | | |
|---|---|---|---|---|---|
| Nro. DE IDENTIFICACIÓN | 74363121 | PRIMER APELLIDO | MONTENEGRO | SEGUNDO APELLIDO | SALCEDO |
| PRIMER NOMBRE | JULIO | SEGUNDO NOMBRE | ROBERTO | | |

| PERÍODO COTIZACIÓN PENSIÓN | | PERÍODO COTIZACIÓN SALUD | | FORMA DE PRESENTACIÓN |
|---|---|---|---|---|
| Año: 2023 | Mes: 10 | Año: 2023 | Mes: 11 | Sucursal |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 23 | | $16.198.066 | | 28099351 |

| IDENTIFICACIÓN DEL AFILIADO | | | | | | | | | | Salario |
|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Tipo Vinculación | Subtipo Cot | Ext no obl | Colombiano ext | Dpto | Mun | Actividad Eco | Tipo de Salario | Nombres | Salario Básico |
| CC-1000518138 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | ARIZA HERNANDEZ JOHN ESTEBAN | $1.160.000 |
| CC-1056994687 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | BARRERA CARRERO DIVAN ENRIQUE | $1.160.000 |
| CC-1056994964 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | BERRIO MURILLO JUAN ESTEBAN | $1.160.000 |
| CC-1056994761 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | BLANCO PARRA RICARDO ESNEIDER | $1.160.000 |
| CC-1002698905 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | BOTIA MURILLO DAVID LEONARDO | $1.160.000 |
| CC-1095824241 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | CHIA NIÑO LUIS DIEGO | $1.160.000 |
| CC-1049373418 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | COBAYAN JIMENEZ MARIA ELVA | $1.160.000 |
| CC-1100476 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | CONTRERAS RODRIGUEZ JOSE BERNARDO | $1.160.000 |
| CC-4240055 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | GALVIS NIÑO LUIS EBERTO | $1.160.000 |
| CC-1056994877 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | GALVIS QUIÑONES KEVIN DAVID | $1.160.000 |
| CC-1049373751 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | GALVIS VELOZA HECTOR JULIO | $1.160.000 |
| CC-1002299891 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | GALVIS VELOZA OSCAR DANILO | $1.160.000 |
| CC-11443434 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | JAIME LIMAS HILDEBRANDO | $1.160.000 |
| CC-1056995125 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | JAIME URIBE JHILBER ALEXIS | $1.160.000 |
| CC-1049661428 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | LAGOS BOLIVAR HERNANDO | $1.160.000 |
| CC-4100090 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | PALACIO SECO FERNANDO | $1.160.000 |
| CC-8646516 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | ROMERO CERVANTES ALEX DE JESUS | $1.160.000 |
| CC-1049647963 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | ROMERO QUINTERO JEYSON JOSE | $1.659.394 |
| CC-4060575 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | SALAZAR BARON DIEGO | $1.160.000 |
| CC-1100502 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | SIPAMOCHA NOPE RAFAEL | $1.160.000 |
| CC-1055186223 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | SOCONGOCHA RODRIGUEZ MANUEL ANTONIO | $1.160.000 |
| CC-1056994084 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | SUAREZ VIRACACHA PAOLA | $1.160.000 |
| CC-6767855 | 01 | No | No | No | 15 | 403 | 5429001 | Fijo | VELOZA SANCHEZ EFRAIN | $1.160.000 |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 1000518138 | | | X | 2023-10-01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1056994687 | | | X | 2023-10-01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1056994964 | X | 2023-10-03 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1056994761 | | | X | 2023-10-01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1002698905 | X | 2023-10-18 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1095824241 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 1049373418 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1100476 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 4240055 | X | 2023-10-03 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1056994877 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1049373751 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1002299891 | X | 2023-10-03 | X | 2023-10-04 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 11443434 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1056995125 | | | X | 2023-10-01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1049661428 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 4100090 | | | X | 2023-10-01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 8646516 | X | 2023-10-24 | X | 2023-10-25 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1049647963 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 4060575 | X | 2023-10-24 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1100502 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1055186223 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1056994084 | | | X | 2023-10-01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 6767855 | X | 2023-10-11 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 1000518138 | PORVENIR | 1 | $38.667 | 0.1600000 | $6.200 | $0 | $0 | $6.200 | $0 | $0 | $0 |
| CC - 1056994687 | PORVENIR | 1 | $38.667 | 0.1600000 | $6.200 | $0 | $0 | $6.200 | $0 | $0 | $0 |
| CC - 1056994964 | PORVENIR | 28 | $1.082.667 | 0.1600000 | $173.300 | $0 | $0 | $173.300 | $0 | $0 | $0 |
| CC - 1056994761 | PORVENIR | 1 | $38.667 | 0.1600000 | $6.200 | $0 | $0 | $6.200 | $0 | $0 | $0 |
| CC - 1002698905 | COLPENSIONES | 13 | $502.667 | 0.1600000 | $80.500 | $0 | $0 | $80.500 | $0 | $0 | $0 |
| CC - 1095824241 | PORVENIR | 30 | $1.160.000 | 0.1600000 | $185.600 | $0 | $0 | $185.600 | $0 | $0 | $0 |
| CC - 1049373418 | COLPENSIONES | 30 | $1.160.000 | 0.1600000 | $185.600 | $0 | $0 | $185.600 | $0 | $0 | $0 |
| CC - 1100476 | PORVENIR | 30 | $1.160.000 | 0.1600000 | $185.600 | $0 | $0 | $185.600 | $0 | $0 | $0 |
| CC - 4240055 | COLPENSIONES | 28 | $1.082.667 | 0.1600000 | $173.300 | $0 | $0 | $173.300 | $0 | $0 | $0 |
| CC - 1056994877 | PORVENIR | 30 | $1.160.000 | 0.1600000 | $185.600 | $0 | $0 | $185.600 | $0 | $0 | $0 |
| CC - 1049373751 | PORVENIR | 30 | $1.160.000 | 0.1600000 | $185.600 | $0 | $0 | $185.600 | $0 | $0 | $0 |
| CC - 1002299891 | COLPENSIONES | 2 | $77.334 | 0.1600000 | $12.400 | $0 | $0 | $12.400 | $0 | $0 | $0 |
| CC - 11443434 | COLPENSIONES | 30 | $1.160.000 | 0.1600000 | $185.600 | $0 | $0 | $185.600 | $0 | $0 | $0 |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 1056995125 | PORVENIR | 1 | $38.667 | 0.1600000 | $6.200 | $0 | $0 | $6.200 | $0 | $0 | $0 |
| CC - 1049661428 | PORVENIR | 30 | $1.160.000 | 0.1600000 | $185.600 | $0 | $0 | $185.600 | $0 | $0 | $0 |
| CC - 4100090 | COLFONDOS | 1 | $38.667 | 0.1600000 | $6.200 | $0 | $0 | $6.200 | $0 | $0 | $0 |
| CC - 8646516 | COLFONDOS | 2 | $77.334 | 0.1600000 | $12.400 | $0 | $0 | $12.400 | $0 | $0 | $0 |
| CC - 1049647963 | PORVENIR | 30 | $1.659.394 | 0.1600000 | $265.600 | $0 | $0 | $265.600 | $0 | $0 | $0 |
| CC - 4060575 | PROTECCION | 7 | $270.667 | 0.1600000 | $43.400 | $0 | $0 | $43.400 | $0 | $0 | $0 |
| CC - 1100502 | PORVENIR | 30 | $1.160.000 | 0.1600000 | $185.600 | $0 | $0 | $185.600 | $0 | $0 | $0 |
| CC - 1055186223 | PORVENIR | 30 | $1.160.000 | 0.1600000 | $185.600 | $0 | $0 | $185.600 | $0 | $0 | $0 |
| CC - 1056994084 | PORVENIR | 1 | $38.667 | 0.1600000 | $6.200 | $0 | $0 | $6.200 | $0 | $0 | $0 |
| CC - 6767855 | PORVENIR | 20 | $773.334 | 0.1600000 | $123.800 | $0 | $0 | $123.800 | $0 | $0 | $0 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 1000518138 | FAMISANAR | 1 | $38.667 | 0.0400000 | $1.600 | $0 | 0 | $0 | 0 | $0 | 1 | $38.667 | 82000301 0 | 0.0696000 | $2.700 |
| CC - 1056994687 | SANITAS | 1 | $38.667 | 0.0400000 | $1.600 | $0 | 0 | $0 | 0 | $0 | 1 | $38.667 | 82000301 0 | 0.0696000 | $2.700 |
| CC - 1056994964 | SANITAS | 28 | $1.082.667 | 0.0400000 | $43.400 | $0 | 0 | $0 | 0 | $0 | 28 | $1.082.667 | 82000301 0 | 0.0696000 | $75.400 |
| CC - 1056994761 | SANITAS | 1 | $38.667 | 0.0400000 | $1.600 | $0 | 0 | $0 | 0 | $0 | 1 | $38.667 | 82000301 0 | 0.0696000 | $2.700 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 1002698905 | SANITAS | 13 | $502.667 | 0.0400000 | $20.200 | $0 | 0 | $0 | 0 | $0 | 13 | $502.667 | 82000301 0 | 0.0696000 | $35.000 |
| CC - 1095824241 | SANITAS | 30 | $1.160.000 | 0.0400000 | $46.400 | $0 | 0 | $0 | 0 | $0 | 30 | $1.160.000 | 82000301 0 | 0.0696000 | $80.800 |
| CC - 1049373418 | EPS CAJACOPI | 30 | $1.160.000 | 0.0400000 | $46.400 | $0 | 0 | $0 | 0 | $0 | 30 | $1.160.000 | 82000301 0 | 0.0696000 | $80.800 |
| CC - 1100476 | NUEVA E.P.S. S.A. | 30 | $1.160.000 | 0.0400000 | $46.400 | $0 | 0 | $0 | 0 | $0 | 30 | $1.160.000 | 82000301 0 | 0.0696000 | $80.800 |
| CC - 4240055 | NUEVA E.P.S. S.A. | 28 | $1.082.667 | 0.0400000 | $43.400 | $0 | 0 | $0 | 0 | $0 | 28 | $1.082.667 | 82000301 0 | 0.0696000 | $75.400 |
| CC - 1056994877 | SANITAS | 30 | $1.160.000 | 0.0400000 | $46.400 | $0 | 0 | $0 | 0 | $0 | 30 | $1.160.000 | 82000301 0 | 0.0696000 | $80.800 |
| CC - 1049373751 | EPS CAJACOPI | 30 | $1.160.000 | 0.0400000 | $46.400 | $0 | 0 | $0 | 0 | $0 | 30 | $1.160.000 | 82000301 0 | 0.0696000 | $80.800 |
| CC - 1002299891 | EPS CAJACOPI | 2 | $77.334 | 0.0400000 | $3.100 | $0 | 0 | $0 | 0 | $0 | 2 | $77.334 | 82000301 0 | 0.0696000 | $5.400 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 11443434 | NUEVA E.P.S. S.A. MOV | 30 | $1.160.000 | 0.0400000 | $46.400 | $0 | 0 | $0 | 0 | $0 | 30 | $1.160.000 | 82000301 0 | 0.0696000 | $80.800 |
| CC - 1056995125 | NUEVA E.P.S. S.A. MOV | 1 | $38.667 | 0.0400000 | $1.600 | $0 | 0 | $0 | 0 | $0 | 1 | $38.667 | 82000301 0 | 0.0696000 | $2.700 |
| CC - 1049661428 | NUEVA E.P.S. S.A. | 30 | $1.160.000 | 0.0400000 | $46.400 | $0 | 0 | $0 | 0 | $0 | 30 | $1.160.000 | 82000301 0 | 0.0696000 | $80.800 |
| CC - 4100090 | NUEVA E.P.S. S.A. | 1 | $38.667 | 0.0400000 | $1.600 | $0 | 0 | $0 | 0 | $0 | 1 | $38.667 | 82000301 0 | 0.0696000 | $2.700 |
| CC - 8646516 | EPS CAJACOPI | 2 | $77.334 | 0.0400000 | $3.100 | $0 | 0 | $0 | 0 | $0 | 2 | $77.334 | 82000301 0 | 0.0696000 | $5.400 |
| CC - 1049647963 | NUEVA E.P.S. S.A. | 30 | $1.659.394 | 0.0400000 | $66.400 | $0 | 0 | $0 | 0 | $0 | 30 | $1.659.394 | 82000301 0 | 0.0696000 | $115.500 |
| CC - 4060575 | EPS CAJACOPI | 7 | $270.667 | 0.0400000 | $10.900 | $0 | 0 | $0 | 0 | $0 | 7 | $270.667 | 82000301 0 | 0.0696000 | $18.900 |
| CC - 1100502 | NUEVA E.P.S. S.A. | 30 | $1.160.000 | 0.0400000 | $46.400 | $0 | 0 | $0 | 0 | $0 | 30 | $1.160.000 | 82000301 0 | 0.0696000 | $80.800 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 1055186223 | NUEVA E.P.S. S.A. | 30 | $1.160.000 | 0.0400000 | $46.400 | $0 | 0 | $0 | 0 | $0 | 30 | $1.160.000 | 82000301 0 | 0.0696000 | $80.800 |
| CC - 1056994084 | SANITAS | 1 | $38.667 | 0.0400000 | $1.600 | $0 | 0 | $0 | 0 | $0 | 1 | $38.667 | 82000301 0 | 0.0696000 | $2.700 |
| CC - 6767855 | SANITAS | 20 | $773.334 | 0.0400000 | $31.000 | $0 | 0 | $0 | 0 | $0 | 20 | $773.334 | 82000301 0 | 0.0696000 | $53.900 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-1000518138 | COMFABOY | 1 | $38.667 | 0.0400000 | $1.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1056994687 | COMFABOY | 1 | $38.667 | 0.0400000 | $1.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1056994964 | COMFABOY | 28 | $1.082.667 | 0.0400000 | $43.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1056994761 | COMFABOY | 1 | $38.667 | 0.0400000 | $1.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1002698905 | COMFABOY | 13 | $502.667 | 0.0400000 | $20.200 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1095824241 | COMFABOY | 30 | $1.160.000 | 0.0400000 | $46.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1049373418 | COMFABOY | 30 | $1.160.000 | 0.0400000 | $46.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1100476 | COMFABOY | 30 | $1.160.000 | 0.0400000 | $46.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-4240055 | COMFABOY | 28 | $1.082.667 | 0.0400000 | $43.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1056994877 | COMFABOY | 30 | $1.160.000 | 0.0400000 | $46.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1049373751 | COMFABOY | 30 | $1.160.000 | 0.0400000 | $46.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1002299891 | COMFABOY | 2 | $77.334 | 0.0400000 | $3.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cota CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-11443434 | COMFABOY | 30 | $1.160.000 | 0.0400000 | $46.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1056995125 | COMFABOY | 1 | $38.667 | 0.0400000 | $1.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1049661428 | COMFABOY | 30 | $1.160.000 | 0.0400000 | $46.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-4100090 | COMFABOY | 1 | $38.667 | 0.0400000 | $1.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-8646516 | COMFABOY | 2 | $77.334 | 0.0400000 | $3.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1049647963 | COMFABOY | 30 | $1.659.394 | 0.0400000 | $66.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-4060575 | COMFABOY | 7 | $270.667 | 0.0400000 | $10.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1100502 | COMFABOY | 30 | $1.160.000 | 0.0400000 | $46.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1055186223 | COMFABOY | 30 | $1.160.000 | 0.0400000 | $46.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1056994084 | COMFABOY | 1 | $38.667 | 0.0400000 | $1.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-6767855 | COMFABOY | 20 | $773.334 | 0.0400000 | $31.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2023 - 10 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL APORTES DEL PERÍODO A PENSIÓN POR ADMINISTRADORA | | | | | | | | | | | |
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR COTIZACIÓN VOL AFIL | VLR COTIZACIÓN VOL APOR | VLR APORTE FONDO PENSIÓN SOL | VLR APORTE FONDO PENSIÓN SUBS | DÍAS MORA | VLR INTERESES | VLR INTERESES FONDO DE SOLIDARIDAD | VLR INTERESES FONDO DE SUBSISTENCIA | TOTAL PAGAR |
| COLPENSIONES | 5 | $637.400 | $0 | $0 | $0 | $0 | 4 | $2.600 | $0 | $0 | $640.000 |
| PROTECCION | 1 | $43.400 | $0 | $0 | $0 | $0 | 4 | $200 | $0 | $0 | $43.600 |
| COLFONDOS | 2 | $18.600 | $0 | $0 | $0 | $0 | 4 | $100 | $0 | $0 | $18.700 |
| PORVENIR | 15 | $1.892.900 | $0 | $0 | $0 | $0 | 4 | $7.600 | $0 | $0 | $1.900.500 |

| TOTAL APORTES DEL PERÍODO A SALUD POR ADMINISTRADORA | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
| NUEVA E.P.S. S.A. MOV | 2 | $48.000 | $0 | 0 | $0 | 0 | $0 | $48.000 | 4 | $200 | $0 | $48.200 | $0 | 0 | $0 | $0 | $48.200 | $0 | $0 | $48.200 |

| TOTAL APORTES DEL PERÍODO A SALUD POR ADMINISTRADORA | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
| FAMISANAR | 1 | $1.600 | $0 | 0 | $0 | 0 | $0 | $1.600 | 4 | $100 | $0 | $1.700 | $0 | 0 | $0 | $0 | $1.700 | $0 | $0 | $1.700 |
| EPS CAJACOPI | 5 | $109.900 | $0 | 0 | $0 | 0 | $0 | $109.900 | 4 | $500 | $0 | $110.400 | $0 | 0 | $0 | $0 | $110.400 | $0 | $0 | $110.400 |
| SANITAS | 8 | $192.200 | $0 | 0 | $0 | 0 | $0 | $192.200 | 4 | $800 | $0 | $193.000 | $0 | 0 | $0 | $0 | $193.000 | $0 | $0 | $193.000 |
| NUEVA E.P.S. S.A. | 7 | $297.000 | $0 | 0 | $0 | 0 | $0 | $297.000 | 4 | $1.200 | $0 | $298.200 | $0 | 0 | $0 | $0 | $298.200 | $0 | $0 | $298.200 |

| TOTAL APORTES DEL PERÍODO A RIESGOS PROFESIONALES POR ADMINISTRADORA | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | NÚM AUT PAGO INCAPACIDADES | VLR INCAPACIDADES | VLR APORTES PAGADOS A OTROS RIESGOS | VLR NETO APORTES COTIZACIÓN | DÍAS MORA | INT MORA COT OBL | SUBTOTAL APORTES COT | NÚM RAD AUTOLIQUIDACIÓN INICIAL | SALDO A FAVOR PERÍODO ANTERIOR | FONDO SOL RIESGOS PROFESIONALES | TOTAL PAGAR |
| ARL SURA | 23 | $1.128.300 | 0 | $0 | $0 | $1.128.300 | 4 | $4.500 | $1.132.800 | 0 | $0 | $11.328 | $1.132.800 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| COMFABOY | 23 | $648.700 | 4 | $2.600 | $651.300 |
| SENA | 0 | $0 | 4 | $0 | $0 |
| ICBF | 0 | $0 | 4 | $0 | $0 |
| ESAP | 0 | $0 | 4 | $0 | $0 |
| MinEdu | 0 | $0 | 4 | $0 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| SALUD | 5 | $651.500 |
| PENSIONES | 4 | $2.602.800 |
| RIESGOS PROFESIONALES | 1 | $1.132.800 |
| CAJAS DE COMPENSACIÓN | 1 | $651.300 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $5.038.400 |