

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	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1461481974	9485739503	E	2025/05/05	2025/05/06	BANCO CAJA SOCIAL	1	\$5,146,900

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 (7 Afiliados)																							\$12,603,717	\$2,124,600			\$12,603,717	\$1,575,700			\$12,603,717	\$504,500			\$12,603,717	\$307,400	\$12,603,717	\$630,900		\$5,143,100	
Centro de Trabajo: ENFERMERIAS (7 Afiliados)																							\$12,603,717	\$2,124,600			\$12,603,717	\$1,575,700			\$12,603,717	\$504,500			\$12,603,717	\$307,400	\$12,603,717	\$630,900		\$5,143,100	
Ciudad: SOGAMOSO Depto: BOYACA (7 Afiliados)																							\$12,603,717	\$2,124,600			\$12,603,717	\$1,575,700			\$12,603,717	\$504,500			\$12,603,717	\$307,400	\$12,603,717	\$630,900		\$5,143,100	
1	CC	1053665082	ACOSTA JHON																	25-14	30	\$1,929,457	\$308,800	EPS037	30	\$1,929,457	\$241,200	CCF10	30	\$1,929,457	\$77,200	14-23	30	\$1,929,457	2.436%	\$47,100	30	\$1,929,457	\$96,500	No	\$770,800
2	CC	1057591014	BALAGUERA RONAL	X																25-14	22	\$1,075,880	\$279,800	EPS005	22	\$1,075,880	\$134,500	CCF10	22	\$1,075,880	\$43,100	14-23	22	\$1,075,880	2.436%	\$26,300	22	\$1,075,880	\$53,900	No	\$537,600
3	CC	1058460058	FUQUEN HENRY		X															25-14	30	\$2,001,859	\$320,300	EPS002	30	\$2,001,859	\$250,300	CCF10	30	\$2,001,859	\$80,100	14-23	30	\$2,001,859	2.436%	\$48,800	30	\$2,001,859	\$100,200	No	\$799,700
4	CC	46378180	LOPEZ EDNA																	25-14	30	\$1,718,152	\$275,000	EPS005	30	\$1,718,152	\$214,800	CCF10	30	\$1,718,152	\$68,800	14-23	30	\$1,718,152	2.436%	\$41,900	30	\$1,718,152	\$86,000	No	\$686,500
5	CC	1116495063	LOPEZ GERSON	X																25-14	30	\$1,944,130	\$311,100	EPS041	30	\$1,944,130	\$243,100	CCF10	30	\$1,944,130	\$77,800	14-23	30	\$1,944,130	2.436%	\$47,400	30	\$1,944,130	\$97,300	No	\$776,700
6	CC	46371651	PEREZ NAYIBE																	25-14	30	\$2,043,913	\$327,100	EPS005	30	\$2,043,913	\$255,500	CCF10	30	\$2,043,913	\$81,800	14-23	30	\$2,043,913	2.436%	\$49,800	30	\$2,043,913	\$102,300	No	\$816,500
7	CC	1057589599	RINCON LAURA																	231001	30	\$1,890,326	\$302,500	EPS037	30	\$1,890,326	\$236,300	CCF10	30	\$1,890,326	\$75,700	14-23	30	\$1,890,326	2.436%	\$46,100	30	\$1,890,326	\$94,700	No	\$755,300
Total		Afiliados(7)																					\$12,603,717	\$2,124,600			\$12,603,717	\$1,575,700			\$12,603,717	\$504,500			\$12,603,717	\$307,400	\$12,603,717	\$630,900		\$5,143,100	

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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)				7	\$2,124,600	\$1,400	\$0	\$2,126,000	
COLFONDOS	231001	800,227,940	6	1	\$302,500	\$200	\$0	\$302,700	
COLPENSIONES	25-14	900,336,004	7	6	\$1,822,100	\$1,200	\$0	\$1,823,300	
ARL (ADMINISTRADORAS: 1)				7	\$307,400	\$300	\$0	\$307,700	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	\$307,400	\$300	\$0	\$307,700	
CCF (ADMINISTRADORAS: 1)				7	\$504,500	\$400	\$0	\$504,900	
COMFABOY	CCF10	891,800,213	8	7	\$504,500	\$400	\$0	\$504,900	
EPS (ADMINISTRADORAS: 4)				7	\$1,575,700	\$1,200	\$0	\$1,576,900	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$477,500	\$400	\$0	\$477,900	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$243,100	\$200	\$0	\$243,300	
SALUD TOTAL	EPS002	800,130,907	4	1	\$250,300	\$200	\$0	\$250,500	
SANITAS	EPS005	800,251,440	6	3	\$604,800	\$400	\$0	\$605,200	
ICBF (ADMINISTRADORAS: 1)				7	\$378,500	\$300	\$0	\$378,800	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$378,500	\$300	\$0	\$378,800	
SENA (ADMINISTRADORAS: 1)				7	\$252,400	\$200	\$0	\$252,600	
SENA	PASENA	899,999,034	1	7	\$252,400	\$200	\$0	\$252,600	
TOTAL				7	\$5,143,100	\$3,800	\$0	\$5,146,900	