# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 32362112
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2025-02-03

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 | 0 | NOMBRE SUCURSAL | 0 |
| 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: 2025 | Mes: 01 | Año: 2025 | Mes: 02 | Sucursal |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 14 | | $35.841.070 | | 32362112 |

| 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-1049625882 | 01 | No | No | No | 15 | 1 | 5429001 | Fijo | AYALA HIGUERA MIGUEL ANGEL | $1.524.500 |
| CC-1049654431 | 01 | No | No | No | 15 | 621 | 5429001 | Fijo | CEPEDA HERNANDEZ ANDRES CAMILO | $2.867.400 |
| CC-23944660 | 01 | No | No | No | 15 | 1 | 1681001 | Fijo | CHAPARRO RODRIGUEZ LIDIA BEATRIZ | $1.725.766 |
| CC-1007631351 | 01 | No | No | No | 15 | 1 | 1681001 | Fijo | CORBA ROMERO YESICA PAOLA | $2.007.180 |
| CC-1049613808 | 01 | No | No | No | 15 | 1 | 5429001 | Fijo | GONZALEZ ARENAS ELIANA FABIOLA | $3.268.633 |
| CC-52429374 | 01 | No | No | No | 15 | 322 | 1681001 | Fijo | GRIJALBA FUERTES ADRIANA FERNANDA | $4.556.022 |
| CC-1049628693 | 01 | No | No | No | 15 | 1 | 1681001 | Fijo | GUTIERREZ MARTINEZ LUDY MIREYA | $1.424.500 |
| CC-1049641270 | 01 | No | No | No | 15 | 1 | 1681001 | Fijo | HERNANDEZ GOMEZ JAIRO ALEJANDRO | $2.975.458 |
| CC-1057690579 | 01 | No | No | No | 15 | 1 | 5429001 | Fijo | MONTAÑEZ BERMUDEZ WILSON FERNANDO | $3.889.876 |
| CC-74363121 | 01 | No | No | No | 15 | 1 | 1681001 | Fijo | MONTENEGRO SALCEDO JULIO ROBERTO | $4.556.022 |
| CC-7173399 | 01 | No | No | No | 15 | 1 | 5429001 | Fijo | PEREZ MORALES GIOVANNY HUMBERTO | $1.424.500 |
| CC-1049653898 | 01 | No | No | No | 15 | 1 | 5429001 | Fijo | SAINEA RODRIGUEZ YENNY MARCELA | $1.951.956 |
| CC-1006636660 | 01 | No | No | No | 15 | 322 | 5429001 | Fijo | TUMAY GIRON YOLMAN | $1.424.500 |
| CC-1057690540 | 01 | No | No | No | 15 | 1 | 1681001 | Fijo | VELA PERILLA EDINSON MIGUEL | $2.672.107 |

| 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 - 1049625882 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1049654431 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 23944660 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1007631351 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1049613808 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 52429374 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1049628693 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1049641270 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1057690579 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 74363121 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 7173399 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1049653898 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1006636660 | X | 2025-01-10 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1057690540 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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 - 1049625882 | PORVENIR | 30 | $1.524.500 | 0.1600000 | $244.000 | $0 | $0 | $244.000 | $0 | $0 | $0 |
| CC - 1049654431 | PORVENIR | 30 | $2.867.400 | 0.1600000 | $458.800 | $0 | $0 | $458.800 | $0 | $0 | $0 |
| CC - 23944660 | COLPENSIONES | 30 | $1.725.766 | 0.1600000 | $276.200 | $0 | $0 | $276.200 | $0 | $0 | $0 |
| CC - 1007631351 | PROTECCION | 30 | $2.007.180 | 0.1600000 | $321.200 | $0 | $0 | $321.200 | $0 | $0 | $0 |
| CC - 1049613808 | PROTECCION | 30 | $3.268.633 | 0.1600000 | $523.000 | $0 | $0 | $523.000 | $0 | $0 | $0 |
| CC - 52429374 | COLPENSIONES | 30 | $4.556.022 | 0.1600000 | $729.000 | $0 | $0 | $729.000 | $0 | $0 | $0 |
| CC - 1049628693 | COLFONDOS | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1049641270 | PROTECCION | 30 | $2.975.458 | 0.1600000 | $476.100 | $0 | $0 | $476.100 | $0 | $0 | $0 |
| CC - 1057690579 | PROTECCION | 30 | $3.889.876 | 0.1600000 | $622.400 | $0 | $0 | $622.400 | $0 | $0 | $0 |
| CC - 74363121 | COLFONDOS | 30 | $4.556.022 | 0.1600000 | $729.000 | $0 | $0 | $729.000 | $0 | $0 | $0 |
| CC - 7173399 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1049653898 | PORVENIR | 30 | $1.951.956 | 0.1600000 | $312.400 | $0 | $0 | $312.400 | $0 | $0 | $0 |
| CC - 1006636660 | COLFONDOS | 21 | $997.150 | 0.1600000 | $159.600 | $0 | $0 | $159.600 | $0 | $0 | $0 |
| CC - 1057690540 | PORVENIR | 30 | $2.672.107 | 0.1600000 | $427.600 | $0 | $0 | $427.600 | $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 - 1049625882 | NUEVA E.P.S. S.A. MOV | 30 | $1.524.500 | 0.0400000 | $61.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.524.500 | 3 | 0.0052200 | $8.000 |
| CC - 1049654431 | SALUD TOTAL | 30 | $2.867.400 | 0.0400000 | $114.700 | $0 | 0 | $0 | 0 | $0 | 30 | $2.867.400 | 1 | 0.0696000 | $199.600 |
| CC - 23944660 | SANITAS | 30 | $1.725.766 | 0.0400000 | $69.100 | $0 | 0 | $0 | 0 | $0 | 30 | $1.725.766 | 3 | 0.0052200 | $9.100 |
| CC - 1007631351 | NUEVA E.P.S. S.A. | 30 | $2.007.180 | 0.0400000 | $80.300 | $0 | 0 | $0 | 0 | $0 | 30 | $2.007.180 | 3 | 0.0052200 | $10.500 |
| CC - 1049613808 | NUEVA E.P.S. S.A. MOV | 30 | $3.268.633 | 0.0400000 | $130.800 | $0 | 0 | $0 | 0 | $0 | 30 | $3.268.633 | 3 | 0.0052200 | $17.100 |
| CC - 52429374 | NUEVA E.P.S. S.A. | 30 | $4.556.022 | 0.0400000 | $182.300 | $0 | 0 | $0 | 0 | $0 | 30 | $4.556.022 | 3 | 0.0052200 | $23.800 |
| CC - 1049628693 | SANITAS | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 3 | 0.0052200 | $7.500 |
| CC - 1049641270 | FAMISANAR | 30 | $2.975.458 | 0.0400000 | $119.100 | $0 | 0 | $0 | 0 | $0 | 30 | $2.975.458 | 3 | 0.0052200 | $15.600 |

| 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 - 1057690579 | SANITAS | 30 | $3.889.876 | 0.0400000 | $155.600 | $0 | 0 | $0 | 0 | $0 | 30 | $3.889.876 | 3 | 0.0052200 | $20.400 |
| CC - 74363121 | SANITAS | 30 | $4.556.022 | 0.0400000 | $182.300 | $0 | 0 | $0 | 0 | $0 | 30 | $4.556.022 | 3 | 0.0052200 | $23.800 |
| CC - 7173399 | SANITAS | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1049653898 | NUEVA E.P.S. S.A. | 30 | $1.951.956 | 0.0400000 | $78.100 | $0 | 0 | $0 | 0 | $0 | 30 | $1.951.956 | 1 | 0.0696000 | $135.900 |
| CC - 1006636660 | NUEVA E.P.S. S.A. MOV | 21 | $997.150 | 0.0400000 | $39.900 | $0 | 0 | $0 | 0 | $0 | 21 | $997.150 | 1 | 0.0696000 | $69.500 |
| CC - 1057690540 | SANITAS | 30 | $2.672.107 | 0.0400000 | $106.900 | $0 | 0 | $0 | 0 | $0 | 30 | $2.672.107 | 3 | 0.0052200 | $14.000 |

| 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-1049625882 | COMFABOY | 30 | $1.524.500 | 0.0400000 | $61.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1049654431 | COMFABOY | 30 | $2.867.400 | 0.0400000 | $114.700 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-23944660 | COMFABOY | 30 | $1.725.766 | 0.0400000 | $69.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1007631351 | COMFABOY | 30 | $2.007.180 | 0.0400000 | $80.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1049613808 | COMFABOY | 30 | $3.268.633 | 0.0400000 | $130.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-52429374 | COMFABOY | 30 | $4.556.022 | 0.0400000 | $182.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1049628693 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1049641270 | COMFABOY | 30 | $2.975.458 | 0.0400000 | $119.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1057690579 | COMFABOY | 30 | $3.889.876 | 0.0400000 | $155.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-74363121 | COMFABOY | 30 | $4.556.022 | 0.0400000 | $182.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-7173399 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cot a 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-1049653898 | COMFABOY | 30 | $1.951.956 | 0.0400000 | $78.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1006636660 | COMFABOY | 21 | $997.150 | 0.0400000 | $39.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1057690540 | COMFABOY | 30 | $2.672.107 | 0.0400000 | $106.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2025 - 01 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| PORVENIR | 5 | $1.670.800 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.670.800 |
| COLFONDOS | 3 | $1.116.600 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.116.600 |
| PROTECCION | 4 | $1.942.700 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.942.700 |
| COLPENSIONES | 2 | $1.005.200 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.005.200 |

| 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 |
| SALUD TOTAL | 1 | $114.700 | $0 | 0 | $0 | 0 | $0 | $114.700 | 0 | $0 | $0 | $114.700 | $0 | 0 | $0 | $0 | $114.700 | $0 | $0 | $114.700 |
| SANITAS | 6 | $627.900 | $0 | 0 | $0 | 0 | $0 | $627.900 | 0 | $0 | $0 | $627.900 | $0 | 0 | $0 | $0 | $627.900 | $0 | $0 | $627.900 |
| FAMISANAR | 1 | $119.100 | $0 | 0 | $0 | 0 | $0 | $119.100 | 0 | $0 | $0 | $119.100 | $0 | 0 | $0 | $0 | $119.100 | $0 | $0 | $119.100 |
| NUEVA E.P.S. S.A. | 3 | $340.700 | $0 | 0 | $0 | 0 | $0 | $340.700 | 0 | $0 | $0 | $340.700 | $0 | 0 | $0 | $0 | $340.700 | $0 | $0 | $340.700 |
| NUEVA E.P.S. S.A. MOV | 3 | $231.700 | $0 | 0 | $0 | 0 | $0 | $231.700 | 0 | $0 | $0 | $231.700 | $0 | 0 | $0 | $0 | $231.700 | $0 | $0 | $231.700 |

| 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 | 14 | $654.000 | 0 | $0 | $0 | $654.000 | 0 | $0 | $654.000 | 0 | $0 | $0 | $654.000 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| COMFABOY | 14 | $1.434.100 | 0 | $0 | $1.434.100 |
| SENA | 0 | $0 | 0 | $0 | $0 |
| ICBF | 0 | $0 | 0 | $0 | $0 |
| ESAP | 0 | $0 | 0 | $0 | $0 |
| MinEdu | 0 | $0 | 0 | $0 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| SALUD | 5 | $1.434.100 |
| PENSIONES | 4 | $5.735.300 |
| RIESGOS PROFESIONALES | 1 | $654.000 |
| CAJAS DE COMPENSACIÓN | 1 | $1.434.100 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $9.257.500 |