# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 32367499
# 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 | 032 | NOMBRE SUCURSAL | geriatrico fase 2 |
| 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 |
| 12 | | $10.919.963 | | 32367499 |

| 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-4130501 | 01 | 5 | No | No | 15 | 778 | 5429001 | Fijo | ARDILA BULLA PABLO RODOLFO | $1.424.500 |
| CC-4269846 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CIFUENTES MONTENEGRO WILLYAM JOBERTO | $1.661.609 |
| CC-1090399182 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CONTRERAS RODRIGUEZ HERNAN | $1.424.500 |
| CC-1100476 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CONTRERAS RODRIGUEZ JOSE BERNARDO | $1.424.500 |
| CC-1002728245 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | FULA NIÑO PEDRO PABLO | $1.424.500 |
| CC-7166656 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | GARCIA PINEDA JORGE ENRIQUE | $1.424.500 |
| CC-1049795351 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | GONZALEZ MARTINEZ YARLY EDILSON | $1.424.500 |
| CC-74335824 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | LOPEZ GUERRERO JOSE EDILBRANDO | $1.424.500 |
| CC-4269985 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | NOVOA FULA JOSE MARCO ANTONIO | $1.424.500 |
| CC-1057690344 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | RODRIGUEZ ALFONSO NELSON EBERTO | $1.424.500 |
| CC-1053337484 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | SIERRA CRUZ ANDERSON LEONARDO | $1.739.556 |
| CC-1034778469 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | TURMEQUE URIZA JUAN DAVID | $1.424.500 |

| 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 - 4130501 | X | 2025-01-09 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 4269846 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1090399182 | X | 2025-01-09 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1100476 | X | 2025-01-09 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1002728245 | X | 2025-01-10 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 7166656 | X | 2025-01-10 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1049795351 | X | 2025-01-22 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 74335824 | X | 2025-01-09 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 4269985 | X | 2025-01-22 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1057690344 | X | 2025-01-14 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1053337484 | X | 2025-01-13 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1034778469 | X | 2025-01-10 | X | 2025-01-17 | | | | | | | | | | | | | | | | | | | | | | | | | 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 - 4130501 | SINAFP | 0 | $0 | 0.0000000 | $0 | $0 | $0 | $0 | $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 - 4269846 | COLPENSIONES | 30 | $1.661.609 | 0.1600000 | $265.900 | $0 | $0 | $265.900 | $0 | $0 | $0 |
| CC - 1090399182 | PROTECCION | 22 | $1.044.634 | 0.1600000 | $167.200 | $0 | $0 | $167.200 | $0 | $0 | $0 |
| CC - 1100476 | PORVENIR | 22 | $1.044.634 | 0.1600000 | $167.200 | $0 | $0 | $167.200 | $0 | $0 | $0 |
| CC - 1002728245 | PORVENIR | 21 | $997.150 | 0.1600000 | $159.600 | $0 | $0 | $159.600 | $0 | $0 | $0 |
| CC - 7166656 | COLFONDOS | 21 | $997.150 | 0.1600000 | $159.600 | $0 | $0 | $159.600 | $0 | $0 | $0 |
| CC - 1049795351 | COLPENSIONES | 9 | $427.350 | 0.1600000 | $68.400 | $0 | $0 | $68.400 | $0 | $0 | $0 |
| CC - 74335824 | PROTECCION | 22 | $1.044.634 | 0.1600000 | $167.200 | $0 | $0 | $167.200 | $0 | $0 | $0 |
| CC - 4269985 | COLPENSIONES | 9 | $427.350 | 0.1600000 | $68.400 | $0 | $0 | $68.400 | $0 | $0 | $0 |
| CC - 1057690344 | COLFONDOS | 17 | $807.217 | 0.1600000 | $129.200 | $0 | $0 | $129.200 | $0 | $0 | $0 |
| CC - 1053337484 | PORVENIR | 18 | $1.043.734 | 0.1600000 | $167.000 | $0 | $0 | $167.000 | $0 | $0 | $0 |
| CC - 1034778469 | COLPENSIONES | 8 | $379.867 | 0.1600000 | $60.800 | $0 | $0 | $60.800 | $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 - 4130501 | NUEVA E.P.S. S.A. | 22 | $1.044.634 | 0.0400000 | $41.800 | $0 | 0 | $0 | 0 | $0 | 22 | $1.044.634 | 1 | 0.0696000 | $72.800 |
| CC - 4269846 | NUEVA E.P.S. S.A. | 30 | $1.661.609 | 0.0400000 | $66.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.661.609 | 1 | 0.0696000 | $115.700 |
| CC - 1090399182 | SANITAS | 22 | $1.044.634 | 0.0400000 | $41.800 | $0 | 0 | $0 | 0 | $0 | 22 | $1.044.634 | 1 | 0.0696000 | $72.800 |
| CC - 1100476 | NUEVA E.P.S. S.A. | 22 | $1.044.634 | 0.0400000 | $41.800 | $0 | 0 | $0 | 0 | $0 | 22 | $1.044.634 | 1 | 0.0696000 | $72.800 |
| CC - 1002728245 | 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 - 7166656 | 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 - 1049795351 | NUEVA E.P.S. S.A. MOV | 9 | $427.350 | 0.0400000 | $17.100 | $0 | 0 | $0 | 0 | $0 | 9 | $427.350 | 1 | 0.0696000 | $29.800 |
| CC - 74335824 | NUEVA E.P.S. S.A. MOV | 22 | $1.044.634 | 0.0400000 | $41.800 | $0 | 0 | $0 | 0 | $0 | 22 | $1.044.634 | 1 | 0.0696000 | $72.800 |
| CC - 4269985 | NUEVA E.P.S. S.A. | 9 | $427.350 | 0.0400000 | $17.100 | $0 | 0 | $0 | 0 | $0 | 9 | $427.350 | 1 | 0.0696000 | $29.800 |
| CC - 1057690344 | NUEVA E.P.S. S.A. MOV | 17 | $807.217 | 0.0400000 | $32.300 | $0 | 0 | $0 | 0 | $0 | 17 | $807.217 | 1 | 0.0696000 | $56.200 |

| 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 - 1053337484 | NUEVA E.P.S. S.A. MOV | 18 | $1.043.734 | 0.0400000 | $41.800 | $0 | 0 | $0 | 0 | $0 | 18 | $1.043.734 | 1 | 0.0696000 | $72.700 |
| CC - 1034778469 | FAMISANAR | 8 | $379.867 | 0.0400000 | $15.200 | $0 | 0 | $0 | 0 | $0 | 8 | $379.867 | 1 | 0.0696000 | $26.500 |

| 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-4130501 | COMFABOY | 22 | $1.044.634 | 0.0400000 | $41.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-4269846 | COMFABOY | 30 | $1.661.609 | 0.0400000 | $66.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1090399182 | COMFABOY | 22 | $1.044.634 | 0.0400000 | $41.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1100476 | COMFABOY | 22 | $1.044.634 | 0.0400000 | $41.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1002728245 | COMFABOY | 21 | $997.150 | 0.0400000 | $39.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-7166656 | COMFABOY | 21 | $997.150 | 0.0400000 | $39.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1049795351 | COMFABOY | 9 | $427.350 | 0.0400000 | $17.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-74335824 | COMFABOY | 22 | $1.044.634 | 0.0400000 | $41.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-4269985 | COMFABOY | 9 | $427.350 | 0.0400000 | $17.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1057690344 | COMFABOY | 17 | $807.217 | 0.0400000 | $32.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1053337484 | COMFABOY | 18 | $1.043.734 | 0.0400000 | $41.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1034778469 | COMFABOY | 8 | $379.867 | 0.0400000 | $15.200 | 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 | 3 | $493.800 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $493.800 |
| PROTECCION | 2 | $334.400 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $334.400 |
| COLPENSIONES | 4 | $463.500 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $463.500 |
| SINAFP | 1 | $0 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $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 |
| COLFONDOS | 2 | $288.800 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $288.800 |

| 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 | 6 | $212.800 | $0 | 0 | $0 | 0 | $0 | $212.800 | 0 | $0 | $0 | $212.800 | $0 | 0 | $0 | $0 | $212.800 | $0 | $0 | $212.800 |
| SANITAS | 1 | $41.800 | $0 | 0 | $0 | 0 | $0 | $41.800 | 0 | $0 | $0 | $41.800 | $0 | 0 | $0 | $0 | $41.800 | $0 | $0 | $41.800 |
| NUEVA E.P.S. S.A. | 4 | $167.200 | $0 | 0 | $0 | 0 | $0 | $167.200 | 0 | $0 | $0 | $167.200 | $0 | 0 | $0 | $0 | $167.200 | $0 | $0 | $167.200 |
| FAMISANAR | 1 | $15.200 | $0 | 0 | $0 | 0 | $0 | $15.200 | 0 | $0 | $0 | $15.200 | $0 | 0 | $0 | $0 | $15.200 | $0 | $0 | $15.200 |

| 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 | 12 | $760.900 | 0 | $0 | $0 | $760.900 | 0 | $0 | $760.900 | 0 | $0 | $0 | $760.900 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| COMFABOY | 12 | $437.000 | 0 | $0 | $437.000 |
| 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 | 4 | $437.000 |
| PENSIONES | 4 | $1.580.500 |
| RIESGOS PROFESIONALES | 1 | $760.900 |
| CAJAS DE COMPENSACIÓN | 1 | $437.000 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $3.215.400 |

# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 32641885
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2025-02-28

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 | 032 | NOMBRE SUCURSAL | geriatrico fase 2 |
| 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: 02 | Año: 2025 | Mes: 03 | Sucursal |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 20 | | $24.768.667 | | 32641885 |

| 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-4130501 | 01 | 5 | No | No | 15 | 778 | 5429001 | Fijo | ARDILA BULLA PABLO RODOLFO | $1.424.500 |
| CC-4269847 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CARVAJAL LOZANO PEDRO JOSE | $1.424.500 |
| CC-4269846 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CIFUENTES MONTENEGRO WILLYAM JOBERTO | $1.661.609 |
| CC-1090399182 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CONTRERAS RODRIGUEZ HERNAN | $1.424.500 |
| CC-1100476 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CONTRERAS RODRIGUEZ JOSE BERNARDO | $1.424.500 |
| CC-1002728245 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | FULA NIÑO PEDRO PABLO | $1.424.500 |
| CC-7166656 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | GARCIA PINEDA JORGE ENRIQUE | $1.424.500 |
| CC-1049795351 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | GONZALEZ MARTINEZ YARLY EDILSON | $1.424.500 |
| CC-7181560 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | JIMENEZ SALAMANCA LUIS ANTONIO | $1.424.500 |
| CC-74335824 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | LOPEZ GUERRERO JOSE EDILBRANDO | $1.424.500 |
| CC-1056931444 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | LOPEZ QUEMBA JOSE ALVEIRO | $1.424.500 |
| CC-74280083 | 01 | 5 | No | No | 15 | 778 | 5429001 | Fijo | NOVOA FERNANDEZ PABLO | $1.424.500 |
| CC-4269985 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | NOVOA FULA JOSE MARCO ANTONIO | $1.424.500 |
| CC-1007402165 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | PORTUGUEZ DAZA JHOJAN ALBERTO | $1.424.500 |
| CC-1057185150 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | QUEMBA ACUÑA WILIAN EFREN | $1.424.500 |
| CC-1057690344 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | RODRIGUEZ ALFONSO NELSON EBERTO | $1.424.500 |
| PT-6818583 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | RODRIGUEZ CRISTANCHO HUILMER JESUS | $1.424.500 |
| CC-1048847096 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | ROMERO GARAY ANDRES LEONARDO | $1.424.500 |
| CC-1053337484 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | SIERRA CRUZ ANDERSON LEONARDO | $1.739.556 |
| CC-1118774601 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | TUMAY GIRON GEINER ELI | $1.424.500 |

| 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 - 4130501 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 4269847 | X | 2025-02-12 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 4269846 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1090399182 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1100476 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1002728245 | | | X | 2025-02-24 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 7166656 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1049795351 | | | X | 2025-02-15 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 7181560 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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 - 74335824 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1056931444 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 74280083 | X | 2025-02-17 | X | 2025-02-24 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 4269985 | | | X | 2025-02-04 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1007402165 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1057185150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1057690344 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| PT - 6818583 | X | 2025-02-07 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1048847096 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1053337484 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1118774601 | X | 2025-02-05 | | | | | | | | | | | | | | | | | | | | | | | | | | | 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 - 4130501 | SINAFP | 0 | $0 | 0.0000000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CC - 4269847 | COLFONDOS | 19 | $902.184 | 0.1600000 | $144.400 | $0 | $0 | $144.400 | $0 | $0 | $0 |
| CC - 4269846 | COLPENSIONES | 30 | $1.661.609 | 0.1600000 | $265.900 | $0 | $0 | $265.900 | $0 | $0 | $0 |
| CC - 1090399182 | PROTECCION | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1100476 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1002728245 | PORVENIR | 24 | $1.139.600 | 0.1600000 | $182.400 | $0 | $0 | $182.400 | $0 | $0 | $0 |
| CC - 7166656 | COLFONDOS | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1049795351 | COLPENSIONES | 15 | $712.250 | 0.1600000 | $114.000 | $0 | $0 | $114.000 | $0 | $0 | $0 |
| CC - 7181560 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 74335824 | PROTECCION | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1056931444 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 74280083 | SINAFP | 0 | $0 | 0.0000000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CC - 4269985 | COLPENSIONES | 4 | $189.934 | 0.1600000 | $30.400 | $0 | $0 | $30.400 | $0 | $0 | $0 |
| CC - 1007402165 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1057185150 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1057690344 | COLFONDOS | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| PT - 6818583 | COLPENSIONES | 24 | $1.139.600 | 0.1600000 | $182.400 | $0 | $0 | $182.400 | $0 | $0 | $0 |
| CC - 1048847096 | COLPENSIONES | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1053337484 | PORVENIR | 30 | $1.739.556 | 0.1600000 | $278.400 | $0 | $0 | $278.400 | $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 - 1118774601 | PORVENIR | 26 | $1.234.567 | 0.1600000 | $197.600 | $0 | $0 | $197.600 | $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 - 4130501 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 4269847 | NUEVA E.P.S. S.A. MOV | 19 | $902.184 | 0.0400000 | $36.100 | $0 | 0 | $0 | 0 | $0 | 19 | $902.184 | 1 | 0.0696000 | $62.800 |
| CC - 4269846 | NUEVA E.P.S. S.A. | 30 | $1.661.609 | 0.0400000 | $66.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.661.609 | 1 | 0.0696000 | $115.700 |
| CC - 1090399182 | SANITAS | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1100476 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1002728245 | NUEVA E.P.S. S.A. MOV | 24 | $1.139.600 | 0.0400000 | $45.600 | $0 | 0 | $0 | 0 | $0 | 24 | $1.139.600 | 1 | 0.0696000 | $79.400 |
| CC - 7166656 | NUEVA E.P.S. S.A. MOV | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1049795351 | NUEVA E.P.S. S.A. MOV | 15 | $712.250 | 0.0400000 | $28.500 | $0 | 0 | $0 | 0 | $0 | 15 | $712.250 | 1 | 0.0696000 | $49.600 |
| CC - 7181560 | FAMISANAR | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 74335824 | NUEVA E.P.S. S.A. MOV | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1056931444 | FAMISANAR | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 74280083 | NUEVA E.P.S. S.A. MOV | 8 | $379.867 | 0.0400000 | $15.200 | $0 | 0 | $0 | 0 | $0 | 8 | $379.867 | 1 | 0.0696000 | $26.500 |
| CC - 4269985 | NUEVA E.P.S. S.A. | 4 | $189.934 | 0.0400000 | $7.600 | $0 | 0 | $0 | 0 | $0 | 4 | $189.934 | 1 | 0.0696000 | $13.300 |
| CC - 1007402165 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1057185150 | SANITAS | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1057690344 | NUEVA E.P.S. S.A. MOV | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |

| 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 |
| PT - 6818583 | FAMISANAR | 24 | $1.139.600 | 0.0400000 | $45.600 | $0 | 0 | $0 | 0 | $0 | 24 | $1.139.600 | 1 | 0.0696000 | $79.400 |
| CC - 1048847096 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1053337484 | NUEVA E.P.S. S.A. MOV | 30 | $1.739.556 | 0.0400000 | $69.600 | $0 | 0 | $0 | 0 | $0 | 30 | $1.739.556 | 1 | 0.0696000 | $121.100 |
| CC - 1118774601 | NUEVA E.P.S. S.A. | 26 | $1.234.567 | 0.0400000 | $49.400 | $0 | 0 | $0 | 0 | $0 | 26 | $1.234.567 | 1 | 0.0696000 | $86.000 |

| 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-4130501 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-4269847 | COMFABOY | 19 | $902.184 | 0.0400000 | $36.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-4269846 | COMFABOY | 30 | $1.661.609 | 0.0400000 | $66.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1090399182 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1100476 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1002728245 | COMFABOY | 24 | $1.139.600 | 0.0400000 | $45.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-7166656 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1049795351 | COMFABOY | 15 | $712.250 | 0.0400000 | $28.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-7181560 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-74335824 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1056931444 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-74280083 | COMFABOY | 8 | $379.867 | 0.0400000 | $15.200 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-4269985 | COMFABOY | 4 | $189.934 | 0.0400000 | $7.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1007402165 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1057185150 | 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 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-1057690344 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| PT-6818583 | COMFABOY | 24 | $1.139.600 | 0.0400000 | $45.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1048847096 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1053337484 | COMFABOY | 30 | $1.739.556 | 0.0400000 | $69.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1118774601 | COMFABOY | 26 | $1.234.567 | 0.0400000 | $49.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2025 - 02 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| PROTECCION | 2 | $456.000 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $456.000 |
| SINAFP | 2 | $0 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $0 |
| PORVENIR | 8 | $1.798.400 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.798.400 |
| COLPENSIONES | 5 | $820.700 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $820.700 |
| COLFONDOS | 3 | $600.400 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $600.400 |

| 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. | 7 | $351.500 | $0 | 0 | $0 | 0 | $0 | $351.500 | 0 | $0 | $0 | $351.500 | $0 | 0 | $0 | $0 | $351.500 | $0 | $0 | $351.500 |
| SANITAS | 2 | $114.000 | $0 | 0 | $0 | 0 | $0 | $114.000 | 0 | $0 | $0 | $114.000 | $0 | 0 | $0 | $0 | $114.000 | $0 | $0 | $114.000 |
| FAMISANAR | 3 | $159.600 | $0 | 0 | $0 | 0 | $0 | $159.600 | 0 | $0 | $0 | $159.600 | $0 | 0 | $0 | $0 | $159.600 | $0 | $0 | $159.600 |
| NUEVA E.P.S. S.A. MOV | 8 | $366.000 | $0 | 0 | $0 | 0 | $0 | $366.000 | 0 | $0 | $0 | $366.000 | $0 | 0 | $0 | $0 | $366.000 | $0 | $0 | $366.000 |

| 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 | 20 | $1.725.000 | 0 | $0 | $0 | $1.725.000 | 0 | $0 | $1.725.000 | 0 | $0 | $0 | $1.725.000 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| COMFABOY | 20 | $991.100 | 0 | $0 | $991.100 |
| 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 | 4 | $991.100 |
| PENSIONES | 4 | $3.675.500 |
| RIESGOS PROFESIONALES | 1 | $1.725.000 |
| CAJAS DE COMPENSACIÓN | 1 | $991.100 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $7.382.700 |

# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 33022752
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2025-04-04

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 | 032 | NOMBRE SUCURSAL | geriatrico fase 2 |
| 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: 03 | Año: 2025 | Mes: 04 | Sucursal |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 18 | | $22.774.366 | | 33022752 |

| 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-4130501 | 01 | 5 | No | No | 15 | 778 | 5429001 | Fijo | ARDILA BULLA PABLO RODOLFO | $1.424.500 |
| CC-4269847 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CARVAJAL LOZANO PEDRO JOSE | $1.424.500 |
| CC-1057690155 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CELIS HUERTAS JOSE LIBARDO | $1.424.500 |
| CC-4269846 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CIFUENTES MONTENEGRO WILLYAM JOBERTO | $1.661.609 |
| CC-1090399182 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CONTRERAS RODRIGUEZ HERNAN | $1.424.500 |
| CC-1100476 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CONTRERAS RODRIGUEZ JOSE BERNARDO | $1.424.500 |
| CC-7166656 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | GARCIA PINEDA JORGE ENRIQUE | $1.424.500 |
| CC-7181560 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | JIMENEZ SALAMANCA LUIS ANTONIO | $1.424.500 |
| CC-74335824 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | LOPEZ GUERRERO JOSE EDILBRANDO | $1.424.500 |
| CC-1056931444 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | LOPEZ QUEMBA JOSE ALVEIRO | $1.424.500 |
| CC-74280083 | 01 | 5 | No | No | 15 | 778 | 5429001 | Fijo | NOVOA FERNANDEZ PABLO | $1.424.500 |
| CC-1007402165 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | PORTUGUEZ DAZA JHOJAN ALBERTO | $1.424.500 |
| CC-1057185150 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | QUEMBA ACUÑA WILIAN EFREN | $1.424.500 |
| CC-1057690344 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | RODRIGUEZ ALFONSO NELSON EBERTO | $1.424.500 |
| PT-6818583 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | RODRIGUEZ CRISTANCHO HUILMER JESUS | $1.424.500 |
| CC-1048847096 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | ROMERO GARAY ANDRES LEONARDO | $1.424.500 |
| CC-1053337484 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | SIERRA CRUZ ANDERSON LEONARDO | $1.739.556 |
| CC-1118774601 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | TUMAY GIRON GEINER ELI | $1.424.500 |

| 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 - 4130501 | | | X | 2025-03-29 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 4269847 | | | X | 2025-03-15 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1057690155 | X | 2025-03-07 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 4269846 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1090399182 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1100476 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 7166656 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 7181560 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 74335824 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1056931444 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 74280083 | X | 2025-03-12 | X | 2025-03-18 | | | | | | | | | | | | | | | | | | | | | | | | | 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 - 1007402165 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1057185150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1057690344 | | | X | 2025-03-03 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| PT - 6818583 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1048847096 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1053337484 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1118774601 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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 - 4130501 | SINAFP | 0 | $0 | 0.0000000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CC - 4269847 | COLFONDOS | 15 | $712.250 | 0.1600000 | $114.000 | $0 | $0 | $114.000 | $0 | $0 | $0 |
| CC - 1057690155 | PORVENIR | 24 | $1.139.600 | 0.1600000 | $182.400 | $0 | $0 | $182.400 | $0 | $0 | $0 |
| CC - 4269846 | COLPENSIONES | 30 | $1.661.609 | 0.1600000 | $265.900 | $0 | $0 | $265.900 | $0 | $0 | $0 |
| CC - 1090399182 | PROTECCION | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1100476 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 7166656 | COLFONDOS | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 7181560 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 74335824 | PROTECCION | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1056931444 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 74280083 | SINAFP | 0 | $0 | 0.0000000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CC - 1007402165 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1057185150 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1057690344 | COLFONDOS | 3 | $142.450 | 0.1600000 | $22.800 | $0 | $0 | $22.800 | $0 | $0 | $0 |
| PT - 6818583 | COLPENSIONES | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1048847096 | COLPENSIONES | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1053337484 | PORVENIR | 30 | $1.739.556 | 0.1600000 | $278.400 | $0 | $0 | $278.400 | $0 | $0 | $0 |
| CC - 1118774601 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $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 - 4130501 | NUEVA E.P.S. S.A. | 29 | $1.377.017 | 0.0400000 | $55.100 | $0 | 0 | $0 | 0 | $0 | 29 | $1.377.017 | 1 | 0.0696000 | $95.900 |
| CC - 4269847 | NUEVA E.P.S. S.A. MOV | 15 | $712.250 | 0.0400000 | $28.500 | $0 | 0 | $0 | 0 | $0 | 15 | $712.250 | 1 | 0.0696000 | $49.600 |
| CC - 1057690155 | NUEVA E.P.S. S.A. MOV | 24 | $1.139.600 | 0.0400000 | $45.600 | $0 | 0 | $0 | 0 | $0 | 24 | $1.139.600 | 1 | 0.0696000 | $79.400 |
| CC - 4269846 | NUEVA E.P.S. S.A. | 30 | $1.661.609 | 0.0400000 | $66.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.661.609 | 1 | 0.0696000 | $115.700 |
| CC - 1090399182 | SANITAS | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1100476 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 7166656 | NUEVA E.P.S. S.A. MOV | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 7181560 | FAMISANAR | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 74335824 | NUEVA E.P.S. S.A. MOV | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1056931444 | FAMISANAR | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 74280083 | NUEVA E.P.S. S.A. MOV | 7 | $332.384 | 0.0400000 | $13.300 | $0 | 0 | $0 | 0 | $0 | 7 | $332.384 | 1 | 0.0696000 | $23.200 |
| CC - 1007402165 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1057185150 | SANITAS | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1057690344 | NUEVA E.P.S. S.A. MOV | 3 | $142.450 | 0.0400000 | $5.700 | $0 | 0 | $0 | 0 | $0 | 3 | $142.450 | 1 | 0.0696000 | $10.000 |
| PT - 6818583 | FAMISANAR | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1048847096 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1053337484 | NUEVA E.P.S. S.A. MOV | 30 | $1.739.556 | 0.0400000 | $69.600 | $0 | 0 | $0 | 0 | $0 | 30 | $1.739.556 | 1 | 0.0696000 | $121.100 |
| CC - 1118774601 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |

| 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-4130501 | COMFABOY | 29 | $1.377.017 | 0.0400000 | $55.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-4269847 | COMFABOY | 15 | $712.250 | 0.0400000 | $28.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1057690155 | COMFABOY | 24 | $1.139.600 | 0.0400000 | $45.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-4269846 | COMFABOY | 30 | $1.661.609 | 0.0400000 | $66.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1090399182 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1100476 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-7166656 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-7181560 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-74335824 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1056931444 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-74280083 | COMFABOY | 7 | $332.384 | 0.0400000 | $13.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1007402165 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1057185150 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1057690344 | COMFABOY | 3 | $142.450 | 0.0400000 | $5.700 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| PT-6818583 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1048847096 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1053337484 | COMFABOY | 30 | $1.739.556 | 0.0400000 | $69.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1118774601 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2025 - 03 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| PROTECCION | 2 | $456.000 | $0 | $0 | $0 | $0 | 1 | $300 | $0 | $0 | $456.300 |
| COLFONDOS | 3 | $364.800 | $0 | $0 | $0 | $0 | 1 | $300 | $0 | $0 | $365.100 |
| PORVENIR | 8 | $1.828.800 | $0 | $0 | $0 | $0 | 1 | $1.200 | $0 | $0 | $1.830.000 |
| SINAFP | 2 | $0 | $0 | $0 | $0 | $0 | 1 | $0 | $0 | $0 | $0 |
| COLPENSIONES | 3 | $721.900 | $0 | $0 | $0 | $0 | 1 | $500 | $0 | $0 | $722.400 |

| 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. | 6 | $349.600 | $0 | 0 | $0 | 0 | $0 | $349.600 | 1 | $300 | $0 | $349.900 | $0 | 0 | $0 | $0 | $349.900 | $0 | $0 | $349.900 |
| NUEVA E.P.S. S.A. MOV | 7 | $276.700 | $0 | 0 | $0 | 0 | $0 | $276.700 | 1 | $200 | $0 | $276.900 | $0 | 0 | $0 | $0 | $276.900 | $0 | $0 | $276.900 |
| SANITAS | 2 | $114.000 | $0 | 0 | $0 | 0 | $0 | $114.000 | 1 | $100 | $0 | $114.100 | $0 | 0 | $0 | $0 | $114.100 | $0 | $0 | $114.100 |
| FAMISANAR | 3 | $171.000 | $0 | 0 | $0 | 0 | $0 | $171.000 | 1 | $200 | $0 | $171.200 | $0 | 0 | $0 | $0 | $171.200 | $0 | $0 | $171.200 |

| 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 | 18 | $1.586.100 | 0 | $0 | $0 | $1.586.100 | 1 | $1.100 | $1.587.200 | 0 | $0 | $15.872 | $1.587.200 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| COMFABOY | 18 | $911.300 | 1 | $600 | $911.900 |
| SENA | 0 | $0 | 1 | $0 | $0 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| ICBF | 0 | $0 | 1 | $0 | $0 |
| ESAP | 0 | $0 | 1 | $0 | $0 |
| MinEdu | 0 | $0 | 1 | $0 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| SALUD | 4 | $912.100 |
| PENSIONES | 4 | $3.373.800 |
| RIESGOS PROFESIONALES | 1 | $1.587.200 |
| CAJAS DE COMPENSACIÓN | 1 | $911.900 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $6.785.000 |

# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 33271351
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2025-05-02

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 | 032 | NOMBRE SUCURSAL | geriatrico fase 2 |
| 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: 04 | Año: 2025 | Mes: 05 | Sucursal |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 15 | | $20.925.409 | | 33271351 |

| 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-1057690155 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CELIS HUERTAS JOSE LIBARDO | $1.424.500 |
| CC-4269846 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CIFUENTES MONTENEGRO WILLYAM JOBERTO | $1.661.609 |
| CC-1090399182 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CONTRERAS RODRIGUEZ HERNAN | $1.424.500 |
| CC-1100476 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CONTRERAS RODRIGUEZ JOSE BERNARDO | $1.424.500 |
| CC-7166656 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | GARCIA PINEDA JORGE ENRIQUE | $1.424.500 |
| CC-7181560 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | JIMENEZ SALAMANCA LUIS ANTONIO | $1.424.500 |
| CC-74335824 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | LOPEZ GUERRERO JOSE EDILBRANDO | $1.424.500 |
| CC-1056931444 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | LOPEZ QUEMBA JOSE ALVEIRO | $1.424.500 |
| CC-1049796806 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | PEREZ CUADROS ZAIDA CAMILA | $1.600.000 |
| CC-1007402165 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | PORTUGUEZ DAZA JHOJAN ALBERTO | $1.424.500 |
| CC-1057185150 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | QUEMBA ACUÑA WILIAN EFREN | $1.424.500 |
| PT-6818583 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | RODRIGUEZ CRISTANCHO HUILMER JESUS | $1.424.500 |
| CC-1056930246 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | RODRIGUEZ RODRIGUEZ DESIDERIO | $1.424.500 |
| CC-1048847096 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | ROMERO GARAY ANDRES LEONARDO | $1.424.500 |
| CC-1118774601 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | TUMAY GIRON GEINER ELI | $1.424.500 |

| 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 - 1057690155 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 4269846 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1090399182 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1100476 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 7166656 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 7181560 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 74335824 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1056931444 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1049796806 | X | 2025-04-01 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1007402165 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1057185150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| PT - 6818583 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1056930246 | X | 2025-04-10 | X | 2025-04-21 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1048847096 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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 - 1118774601 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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 - 1057690155 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 4269846 | COLPENSIONES | 30 | $1.661.609 | 0.1600000 | $265.900 | $0 | $0 | $265.900 | $0 | $0 | $0 |
| CC - 1090399182 | PROTECCION | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1100476 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 7166656 | COLFONDOS | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 7181560 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 74335824 | PROTECCION | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1056931444 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1049796806 | PORVENIR | 30 | $1.600.000 | 0.1600000 | $256.000 | $0 | $0 | $256.000 | $0 | $0 | $0 |
| CC - 1007402165 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1057185150 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| PT - 6818583 | COLPENSIONES | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1056930246 | PORVENIR | 12 | $569.800 | 0.1600000 | $91.200 | $0 | $0 | $91.200 | $0 | $0 | $0 |
| CC - 1048847096 | COLPENSIONES | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1118774601 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $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 - 1057690155 | NUEVA E.P.S. S.A. MOV | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 4269846 | NUEVA E.P.S. S.A. | 30 | $1.661.609 | 0.0400000 | $66.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.661.609 | 1 | 0.0696000 | $115.700 |
| CC - 1090399182 | SANITAS | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1100476 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |

| 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 - 7166656 | NUEVA E.P.S. S.A. MOV | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 7181560 | FAMISANAR | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 74335824 | NUEVA E.P.S. S.A. MOV | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1056931444 | FAMISANAR | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1049796806 | FAMISANAR | 30 | $1.600.000 | 0.0400000 | $64.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.600.000 | 1 | 0.0696000 | $111.400 |
| CC - 1007402165 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1057185150 | SANITAS | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| PT - 6818583 | FAMISANAR | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1056930246 | NUEVA E.P.S. S.A. MOV | 12 | $569.800 | 0.0400000 | $22.800 | $0 | 0 | $0 | 0 | $0 | 12 | $569.800 | 1 | 0.0696000 | $39.700 |
| CC - 1048847096 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1118774601 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |

| 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-1057690155 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-4269846 | COMFABOY | 30 | $1.661.609 | 0.0400000 | $66.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1090399182 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1100476 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-7166656 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-7181560 | 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 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-74335824 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1056931444 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1049796806 | COMFABOY | 30 | $1.600.000 | 0.0400000 | $64.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1007402165 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1057185150 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| PT-6818583 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1056930246 | COMFABOY | 12 | $569.800 | 0.0400000 | $22.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1048847096 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1118774601 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2025 - 04 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 3 | $721.900 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $721.900 |
| PORVENIR | 9 | $1.943.200 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.943.200 |
| PROTECCION | 2 | $456.000 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $456.000 |
| COLFONDOS | 1 | $228.000 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $228.000 |

| 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 |
| SANITAS | 2 | $114.000 | $0 | 0 | $0 | 0 | $0 | $114.000 | 0 | $0 | $0 | $114.000 | $0 | 0 | $0 | $0 | $114.000 | $0 | $0 | $114.000 |

| 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 | 4 | $235.000 | $0 | 0 | $0 | 0 | $0 | $235.000 | 0 | $0 | $0 | $235.000 | $0 | 0 | $0 | $0 | $235.000 | $0 | $0 | $235.000 |
| NUEVA E.P.S. S.A. | 5 | $294.500 | $0 | 0 | $0 | 0 | $0 | $294.500 | 0 | $0 | $0 | $294.500 | $0 | 0 | $0 | $0 | $294.500 | $0 | $0 | $294.500 |
| NUEVA E.P.S. S.A. MOV | 4 | $193.800 | $0 | 0 | $0 | 0 | $0 | $193.800 | 0 | $0 | $0 | $193.800 | $0 | 0 | $0 | $0 | $193.800 | $0 | $0 | $193.800 |

| 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 | 15 | $1.457.200 | 0 | $0 | $0 | $1.457.200 | 0 | $0 | $1.457.200 | 0 | $0 | $0 | $1.457.200 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| COMFABOY | 15 | $837.300 | 0 | $0 | $837.300 |
| 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 | 4 | $837.300 |
| PENSIONES | 4 | $3.349.100 |
| RIESGOS PROFESIONALES | 1 | $1.457.200 |
| CAJAS DE COMPENSACIÓN | 1 | $837.300 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |
| ESAP | 1 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $6.480.900 |

# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 33552402
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2025-06-05

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 | 032 | NOMBRE SUCURSAL | geriatrico fase 2 |
| 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: 05 | Año: 2025 | Mes: 06 | Sucursal |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 14 | | $14.847.545 | | 33552402 |

| 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-1057690155 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CELIS HUERTAS JOSE LIBARDO | $1.424.500 |
| CC-4269846 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CIFUENTES MONTENEGRO WILLYAM JOBERTO | $1.661.609 |
| CC-1090399182 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CONTRERAS RODRIGUEZ HERNAN | $1.424.500 |
| CC-1100476 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | CONTRERAS RODRIGUEZ JOSE BERNARDO | $1.424.500 |
| CC-7166656 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | GARCIA PINEDA JORGE ENRIQUE | $1.424.500 |
| CC-7181560 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | JIMENEZ SALAMANCA LUIS ANTONIO | $1.424.500 |
| CC-74335824 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | LOPEZ GUERRERO JOSE EDILBRANDO | $1.424.500 |
| CC-1056931444 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | LOPEZ QUEMBA JOSE ALVEIRO | $1.424.500 |
| CC-1049796806 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | PEREZ CUADROS ZAIDA CAMILA | $1.600.000 |
| CC-1007402165 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | PORTUGUEZ DAZA JHOJAN ALBERTO | $1.424.500 |
| CC-1057185150 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | QUEMBA ACUÑA WILIAN EFREN | $1.424.500 |
| PT-6818583 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | RODRIGUEZ CRISTANCHO HUILMER JESUS | $1.424.500 |
| CC-1048847096 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | ROMERO GARAY ANDRES LEONARDO | $1.424.500 |
| CC-1118774601 | 01 | No | No | No | 15 | 778 | 5429001 | Fijo | TUMAY GIRON GEINER ELI | $1.424.500 |

| 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 - 1057690155 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 4269846 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1090399182 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1100476 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 7166656 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 7181560 | | | X | 2025-05-01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 74335824 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1056931444 | | | X | 2025-05-01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1049796806 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1007402165 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1057185150 | | | X | 2025-05-01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| PT - 6818583 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1048847096 | | | X | 2025-05-01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1118774601 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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 - 1057690155 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 4269846 | COLPENSIONES | 30 | $1.661.609 | 0.1600000 | $265.900 | $0 | $0 | $265.900 | $0 | $0 | $0 |
| CC - 1090399182 | PROTECCION | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1100476 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 7166656 | COLFONDOS | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 7181560 | PORVENIR | 1 | $47.484 | 0.1600000 | $7.600 | $0 | $0 | $7.600 | $0 | $0 | $0 |
| CC - 74335824 | PROTECCION | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1056931444 | PORVENIR | 1 | $47.484 | 0.1600000 | $7.600 | $0 | $0 | $7.600 | $0 | $0 | $0 |
| CC - 1049796806 | PORVENIR | 30 | $1.600.000 | 0.1600000 | $256.000 | $0 | $0 | $256.000 | $0 | $0 | $0 |
| CC - 1007402165 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1057185150 | PORVENIR | 1 | $47.484 | 0.1600000 | $7.600 | $0 | $0 | $7.600 | $0 | $0 | $0 |
| PT - 6818583 | COLPENSIONES | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 1048847096 | COLPENSIONES | 1 | $47.484 | 0.1600000 | $7.600 | $0 | $0 | $7.600 | $0 | $0 | $0 |
| CC - 1118774601 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $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 - 1057690155 | NUEVA E.P.S. S.A. MOV | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 4269846 | NUEVA E.P.S. S.A. | 30 | $1.661.609 | 0.0400000 | $66.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.661.609 | 1 | 0.0696000 | $115.700 |
| CC - 1090399182 | SANITAS | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1100476 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 7166656 | NUEVA E.P.S. S.A. MOV | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 7181560 | FAMISANAR | 1 | $47.484 | 0.0400000 | $1.900 | $0 | 0 | $0 | 0 | $0 | 1 | $47.484 | 1 | 0.0696000 | $3.400 |
| CC - 74335824 | NUEVA E.P.S. S.A. MOV | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1056931444 | FAMISANAR | 1 | $47.484 | 0.0400000 | $1.900 | $0 | 0 | $0 | 0 | $0 | 1 | $47.484 | 1 | 0.0696000 | $3.400 |

| 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 - 1049796806 | FAMISANAR | 30 | $1.600.000 | 0.0400000 | $64.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.600.000 | 1 | 0.0696000 | $111.400 |
| CC - 1007402165 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1057185150 | SANITAS | 1 | $47.484 | 0.0400000 | $1.900 | $0 | 0 | $0 | 0 | $0 | 1 | $47.484 | 1 | 0.0696000 | $3.400 |
| PT - 6818583 | FAMISANAR | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 1048847096 | NUEVA E.P.S. S.A. | 1 | $47.484 | 0.0400000 | $1.900 | $0 | 0 | $0 | 0 | $0 | 1 | $47.484 | 1 | 0.0696000 | $3.400 |
| CC - 1118774601 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |

| 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-1057690155 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-4269846 | COMFABOY | 30 | $1.661.609 | 0.0400000 | $66.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1090399182 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1100476 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-7166656 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-7181560 | COMFABOY | 1 | $47.484 | 0.0400000 | $1.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-74335824 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1056931444 | COMFABOY | 1 | $47.484 | 0.0400000 | $1.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1049796806 | COMFABOY | 30 | $1.600.000 | 0.0400000 | $64.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1007402165 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1057185150 | COMFABOY | 1 | $47.484 | 0.0400000 | $1.900 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| PT-6818583 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1048847096 | COMFABOY | 1 | $47.484 | 0.0400000 | $1.900 | 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-1118774601 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2025 - 05 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 8 | $1.190.800 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.190.800 |
| COLFONDOS | 1 | $228.000 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $228.000 |
| PROTECCION | 2 | $456.000 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $456.000 |
| COLPENSIONES | 3 | $501.500 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $501.500 |

| 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 | 3 | $171.000 | $0 | 0 | $0 | 0 | $0 | $171.000 | 0 | $0 | $0 | $171.000 | $0 | 0 | $0 | $0 | $171.000 | $0 | $0 | $171.000 |
| SANITAS | 2 | $58.900 | $0 | 0 | $0 | 0 | $0 | $58.900 | 0 | $0 | $0 | $58.900 | $0 | 0 | $0 | $0 | $58.900 | $0 | $0 | $58.900 |
| FAMISANAR | 4 | $124.800 | $0 | 0 | $0 | 0 | $0 | $124.800 | 0 | $0 | $0 | $124.800 | $0 | 0 | $0 | $0 | $124.800 | $0 | $0 | $124.800 |
| NUEVA E.P.S. S.A. | 5 | $239.400 | $0 | 0 | $0 | 0 | $0 | $239.400 | 0 | $0 | $0 | $239.400 | $0 | 0 | $0 | $0 | $239.400 | $0 | $0 | $239.400 |

| 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 | $1.034.300 | 0 | $0 | $0 | $1.034.300 | 0 | $0 | $1.034.300 | 0 | $0 | $0 | $1.034.300 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| COMFABOY | 14 | $594.100 | 0 | $0 | $594.100 |
| 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 | 4 | $594.100 |
| PENSIONES | 4 | $2.376.300 |
| RIESGOS PROFESIONALES | 1 | $1.034.300 |
| CAJAS DE COMPENSACIÓN | 1 | $594.100 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $4.598.800 |

# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
# PLANILLA NRO. 33939307
# REFERENCIA DE PAGO (PIN):
# Fecha Pago Planilla: 2025-07-04

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 | 35 | NOMBRE SUCURSAL | HOSPITAL TURMEQUE |
| TIPO DE ENTIDAD | Privada | ARL | ARL SURA | Tipo de aportante | Empleador |

| REPRESENTANTE LEGAL | | | | | |
|---|---|---|---|---|---|
| Nro. DE IDENTIFICACIÓN | 23944660 | PRIMER APELLIDO | MONTENEGRO | SEGUNDO APELLIDO | SALCEDO |
| PRIMER NOMBRE | JULIO | SEGUNDO NOMBRE | ROBERTO | | |

| PERÍODO COTIZACIÓN PENSIÓN | | PERÍODO COTIZACIÓN SALUD | | FORMA DE PRESENTACIÓN |
|---|---|---|---|---|
| Año: 2025 | Mes: 06 | Año: 2025 | Mes: 07 | Sucursal |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 9 | | $5.742.135 | | 33939307 |

| 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-1100476 | 01 | No | No | No | 15 | 835 | 5429001 | Fijo | CONTRERAS RODRIGUEZ JOSE BERNARDO | $1.424.500 |
| CC-9506203 | 01 | No | No | No | 15 | 835 | 5429001 | Fijo | FRANCO ORTIZ HELMER | $1.424.500 |
| CC-4046640 | 01 | No | No | No | 15 | 835 | 5429001 | Fijo | HERNANDEZ VELANDIA ALFONSO | $1.424.500 |
| CC-7925017 | 01 | No | No | No | 15 | 835 | 5429001 | Fijo | MARIN VELASCO JOHN JAIRO | $1.424.500 |
| CC-4046368 | 01 | No | No | No | 15 | 835 | 5429001 | Fijo | MARTINEZ PIRA GUSTAVO | $1.424.500 |
| CC-1007764643 | 01 | No | No | No | 15 | 835 | 5429001 | Fijo | ORJUELA CABALLERO DIEGO ALEJANDRO | $1.424.500 |
| CC-1057690518 | 01 | No | No | No | 15 | 835 | 5429001 | Fijo | ORTIZ BERMUDEZ ANDRES YESID | $2.323.333 |
| CC-1100502 | 01 | No | No | No | 15 | 835 | 5429001 | Fijo | SIPAMOCHA NOPE RAFAEL | $1.424.500 |
| CC-1055186223 | 01 | No | No | No | 15 | 835 | 5429001 | Fijo | SOCONGOCHA RODRIGUEZ MANUEL ANTONIO | $1.424.500 |

| 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 - 1100476 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 9506203 | X | 2025-06-27 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 4046640 | X | 2025-06-25 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 7925017 | X | 2025-06-26 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 4046368 | X | 2025-06-25 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1007764643 | X | 2025-06-26 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1057690518 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1100502 | X | 2025-06-23 | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1055186223 | X | 2025-06-23 | | | | | | | | | | | | | | | | | | | | | | | | | | | 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 - 1100476 | PORVENIR | 30 | $1.424.500 | 0.1600000 | $228.000 | $0 | $0 | $228.000 | $0 | $0 | $0 |
| CC - 9506203 | PORVENIR | 4 | $189.934 | 0.1600000 | $30.400 | $0 | $0 | $30.400 | $0 | $0 | $0 |
| CC - 4046640 | PROTECCION | 6 | $284.900 | 0.1600000 | $45.600 | $0 | $0 | $45.600 | $0 | $0 | $0 |
| CC - 7925017 | COLPENSIONES | 5 | $237.417 | 0.1600000 | $38.000 | $0 | $0 | $38.000 | $0 | $0 | $0 |
| CC - 4046368 | PROTECCION | 6 | $284.900 | 0.1600000 | $45.600 | $0 | $0 | $45.600 | $0 | $0 | $0 |
| CC - 1007764643 | PORVENIR | 5 | $237.417 | 0.1600000 | $38.000 | $0 | $0 | $38.000 | $0 | $0 | $0 |
| CC - 1057690518 | COLPENSIONES | 30 | $2.323.333 | 0.1600000 | $371.800 | $0 | $0 | $371.800 | $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 - 1100502 | PORVENIR | 8 | $379.867 | 0.1600000 | $60.800 | $0 | $0 | $60.800 | $0 | $0 | $0 |
| CC - 1055186223 | PORVENIR | 8 | $379.867 | 0.1600000 | $60.800 | $0 | $0 | $60.800 | $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 - 1100476 | NUEVA E.P.S. S.A. | 30 | $1.424.500 | 0.0400000 | $57.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.424.500 | 1 | 0.0696000 | $99.200 |
| CC - 9506203 | EPS-S COOSALUD | 4 | $189.934 | 0.0400000 | $7.600 | $0 | 0 | $0 | 0 | $0 | 4 | $189.934 | 1 | 0.0696000 | $13.300 |
| CC - 4046640 | EPS-S COOSALUD | 6 | $284.900 | 0.0400000 | $11.400 | $0 | 0 | $0 | 0 | $0 | 6 | $284.900 | 1 | 0.0696000 | $19.900 |
| CC - 7925017 | NUEVA E.P.S. S.A. MOV | 5 | $237.417 | 0.0400000 | $9.500 | $0 | 0 | $0 | 0 | $0 | 5 | $237.417 | 1 | 0.0696000 | $16.600 |
| CC - 4046368 | NUEVA E.P.S. S.A. | 6 | $284.900 | 0.0400000 | $11.400 | $0 | 0 | $0 | 0 | $0 | 6 | $284.900 | 1 | 0.0696000 | $19.900 |
| CC - 1007764643 | NUEVA E.P.S. S.A. MOV | 5 | $237.417 | 0.0400000 | $9.500 | $0 | 0 | $0 | 0 | $0 | 5 | $237.417 | 1 | 0.0696000 | $16.600 |
| CC - 1057690518 | NUEVA E.P.S. S.A. | 30 | $2.323.333 | 0.0400000 | $93.000 | $0 | 0 | $0 | 0 | $0 | 30 | $2.323.333 | 1 | 0.0696000 | $161.800 |
| CC - 1100502 | NUEVA E.P.S. S.A. | 8 | $379.867 | 0.0400000 | $15.200 | $0 | 0 | $0 | 0 | $0 | 8 | $379.867 | 1 | 0.0696000 | $26.500 |
| CC - 1055186223 | NUEVA E.P.S. S.A. | 8 | $379.867 | 0.0400000 | $15.200 | $0 | 0 | $0 | 0 | $0 | 8 | $379.867 | 1 | 0.0696000 | $26.500 |

| 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-1100476 | COMFABOY | 30 | $1.424.500 | 0.0400000 | $57.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-9506203 | COMFABOY | 4 | $189.934 | 0.0400000 | $7.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-4046640 | COMFABOY | 6 | $284.900 | 0.0400000 | $11.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-7925017 | COMFABOY | 5 | $237.417 | 0.0400000 | $9.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-4046368 | COMFABOY | 6 | $284.900 | 0.0400000 | $11.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1007764643 | COMFABOY | 5 | $237.417 | 0.0400000 | $9.500 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1057690518 | COMFABOY | 30 | $2.323.333 | 0.0400000 | $93.000 | 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-1100502 | COMFABOY | 8 | $379.867 | 0.0400000 | $15.200 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1055186223 | COMFABOY | 8 | $379.867 | 0.0400000 | $15.200 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2025 - 06 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 2 | $409.800 | $0 | $0 | $0 | $0 | 1 | $300 | $0 | $0 | $410.100 |
| PORVENIR | 5 | $418.000 | $0 | $0 | $0 | $0 | 1 | $300 | $0 | $0 | $418.300 |
| PROTECCION | 2 | $91.200 | $0 | $0 | $0 | $0 | 1 | $100 | $0 | $0 | $91.300 |

| 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 |
| EPS-S COOSALUD | 2 | $19.000 | $0 | 0 | $0 | 0 | $0 | $19.000 | 1 | $100 | $0 | $19.100 | $0 | 0 | $0 | $0 | $19.100 | $0 | $0 | $19.100 |
| NUEVA E.P.S. S.A. MOV | 2 | $19.000 | $0 | 0 | $0 | 0 | $0 | $19.000 | 1 | $100 | $0 | $19.100 | $0 | 0 | $0 | $0 | $19.100 | $0 | $0 | $19.100 |
| NUEVA E.P.S. S.A. | 5 | $191.800 | $0 | 0 | $0 | 0 | $0 | $191.800 | 1 | $200 | $0 | $192.000 | $0 | 0 | $0 | $0 | $192.000 | $0 | $0 | $192.000 |

| 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 | 9 | $400.300 | 0 | $0 | $0 | $400.300 | 1 | $300 | $400.600 | 0 | $0 | $4.006 | $400.600 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| COMFABOY | 9 | $229.800 | 1 | $200 | $230.000 |
| SENA | 0 | $0 | 1 | $0 | $0 |
| ICBF | 0 | $0 | 1 | $0 | $0 |
| ESAP | 0 | $0 | 1 | $0 | $0 |
| MinEdu | 0 | $0 | 1 | $0 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| SALUD | 3 | $230.200 |
| PENSIONES | 3 | $919.700 |
| RIESGOS PROFESIONALES | 1 | $400.600 |
| CAJAS DE COMPENSACIÓN | 1 | $230.000 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $1.780.500 |