DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891408031	4	CRUZ ROJA SECCIONAL RISARALDA	B - MENOS DE 200 COTIZANTES	COMFAMILIAR	CL 16 CARRERA 15 ESQUINA	PEREIRA-RISARALDA	3152344	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2077819323	9497814114	E	2026/01/09	2026/01/13	BANCO DAVIVIENDA	4	$31,556,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: COMFAMILIAR (37 Afiliados)						**$74,989,462**	**$11,999,900**			**$80,746,296**	**$10,095,000**			**$80,929,936**	**$3,238,700**			**$80,746,296**	**$2,095,900**		**$80,929,936**	**$4,049,500**
Centro de Trabajo: CENTRO TRABAJO 3 (31 Afiliados)						**$62,737,686**	**$10,039,100**			**$68,494,520**	**$8,563,100**			**$67,935,243**	**$2,718,500**			**$68,494,520**	**$1,610,100**		**$67,935,243**	**$3,398,900**
Ciudad: LA VIRGINIA Depto: RISARALDA (2 Afiliados)						**$1,605,048**	**$256,900**			**$1,605,048**	**$200,800**			**$1,650,521**	**$66,100**			**$1,605,048**	**$39,200**		**$1,650,521**	**$82,800**
1	CC	1087546914	CANCIMANSE DIANA	230301	23	$1,091,350	$174,700	EPS010	23	$1,091,350	$136,500	CCF44	23	$1,136,823	$45,500	14-7	23	$1,091,350	$26,600	23	$1,136,823	$57,000
2	CC	1087560434	FRANCO NAYIBE	230301	9	$513,698	$82,200	EPS037	9	$513,698	$64,300	CCF44	9	$513,698	$20,600	14-7	9	$513,698	$12,600	9	$513,698	$25,800
Ciudad: PEREIRA Depto: RISARALDA (29 Afiliados)						**$61,132,638**	**$9,782,200**			**$66,889,472**	**$8,362,300**			**$66,284,722**	**$2,652,400**			**$66,889,472**	**$1,570,900**		**$66,284,722**	**$3,316,100**
3	CC	20829844	BOTERO LUZ	230301	1	$65,568	$10,500	EPS037	1	$65,568	$8,200	CCF44	1	$65,568	$2,700	14-7	1	$65,568	$0	1	$65,568	$3,400
4	CC	20829844	BOTERO LUZ	230301	29	$1,901,472	$304,300	EPS037	29	$1,901,472	$237,700	CCF44	29	$1,901,472	$76,100	14-7	29	$1,901,472	$46,400	29	$1,901,472	$95,200
5	CC	1007192758	CARDONA BRENDA		0	$0	$0	ESSC62	30	$1,423,500	$178,000		0	$0	$0	14-7	30	$1,423,500	$34,700	0	$0	$0
6	CC	1125269770	CARVAJAL CATALINA	230301	30	$2,700,000	$432,000	EPS002	30	$2,700,000	$337,500	CCF44	30	$2,700,000	$108,000	14-7	30	$2,700,000	$65,800	30	$2,700,000	$135,000
7	CC	22550923	CASSIANI LILIANA	230301	30	$5,500,000	$880,000	EPS010	30	$5,500,000	$687,500	CCF44	30	$5,500,000	$220,000	14-7	30	$5,500,000	$134,000	30	$5,500,000	$275,000
8	CC	1004681235	CASTRO BRIAN	230301	13	$727,017	$116,400	ESSC62	13	$727,017	$90,900	CCF44	13	$727,017	$29,100	14-7	13	$727,017	$17,800	13	$727,017	$36,500
9	CC	24694776	DE LA PAVA DIANA	230301	30	$2,105,078	$336,900	EPS010	30	$2,105,078	$263,200	CCF44	30	$2,105,078	$84,300	14-7	30	$2,105,078	$51,300	30	$2,105,078	$105,400
10	CC	18507874	GALLEGO JUAN	25-14	30	$3,200,000	$512,000	EPS002	30	$3,200,000	$400,000	CCF44	30	$3,200,000	$128,000	14-7	30	$3,200,000	$78,000	30	$3,200,000	$160,000
11	CC	1088339073	GARCIA CLAUDIA	230301	30	$1,499,008	$239,900	EPS037	30	$1,499,008	$187,400	CCF44	30	$1,499,008	$60,000	14-7	30	$1,499,008	$36,600	30	$1,499,008	$75,000
12	CC	1087547890	GARCIA RUBEN	230301	30	$1,770,000	$283,200	EPS037	30	$1,770,000	$221,300	CCF44	30	$1,770,000	$70,800	14-7	30	$1,770,000	$43,200	30	$1,770,000	$88,500
13	CC	42030652	GONZALEZ MARIA	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF44	30	$0	$0	14-7	30	$1,423,500	$0	30	$0	$0
14	CC	30330014	HENAO JAKO	230201	30	$2,700,000	$432,000	EPS002	30	$2,700,000	$337,500	CCF44	30	$2,700,000	$108,000	14-7	30	$2,700,000	$65,800	30	$2,700,000	$135,000
15	CC	1088305340	HENAO JUAN	230301	30	$5,000,000	$800,000	EPS002	30	$5,000,000	$625,000	CCF44	30	$5,000,000	$200,000	14-7	30	$5,000,000	$121,800	30	$5,000,000	$250,000
16	CC	1087555580	ISAZA ERICA	230301	30	$2,042,723	$326,900	EPS037	30	$2,042,723	$255,400	CCF44	30	$2,042,723	$81,800	14-7	30	$2,042,723	$49,800	30	$2,042,723	$102,200
17	CC	1088321132	LIZARAZO MONICA	230301	30	$1,770,000	$283,200	EPS002	30	$1,770,000	$221,300	CCF44	30	$1,770,000	$70,800	14-7	30	$1,770,000	$43,200	30	$1,770,000	$88,500
18	CC	1004779325	LONDOÑO DANIELA	230301	3	$142,350	$22,800	EPS010	3	$142,350	$17,800	CCF44	3	$0	$0	14-7	3	$142,350	$0	3	$0	$0
19	CC	1004779325	LONDOÑO DANIELA	230301	27	$1,483,844	$237,500	EPS010	27	$1,483,844	$185,500	CCF44	27	$1,483,844	$59,400	14-7	27	$1,483,844	$36,200	27	$1,483,844	$74,300
20	CC	1088351691	MARIN JUANITA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF44	30	$1,423,500	$57,000	14-7	30	$1,423,500	$34,700	30	$1,423,500	$71,300
21	CC	25180106	MARIN SANDRA	230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$225,000	CCF44	30	$1,800,000	$72,000	14-7	30	$1,800,000	$43,900	30	$1,800,000	$90,000
22	CC	1088356621	MORENO CRISTIAN	230301	1	$59,000	$9,500	EPS002	1	$59,000	$7,400	CCF44	1	$59,000	$2,400	14-7	1	$59,000	$0	1	$59,000	$3,000
23	CC	1088356621	MORENO CRISTIAN	230301	29	$1,711,000	$273,800	EPS002	29	$1,711,000	$213,900	CCF44	29	$2,492,750	$99,800	14-7	29	$1,711,000	$41,700	29	$2,492,750	$124,700
24	CC	35600633	MOSQUERA ORIKA	25-14	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$625,000	CCF44	30	$5,000,000	$200,000	14-7	30	$5,000,000	$121,800	30	$5,000,000	$250,000
25	CC	1087554908	OCAMPO DIANA	230201	7	$332,150	$53,200	EPS037	7	$332,150	$41,600	CCF44	7	$0	$0	14-7	7	$332,150	$0	7	$0	$0
26	CC	1087554908	OCAMPO DIANA	230201	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$136,500	CCF44	23	$1,683,491	$67,400	14-7	23	$1,091,350	$26,600	23	$1,683,491	$84,300
27	CC	1025648056	OSORIO MARIA	230301	30	$2,093,473	$335,000	ESSC62	30	$2,093,473	$261,700	CCF44	30	$2,093,473	$83,800	14-7	30	$2,093,473	$51,000	30	$2,093,473	$104,800
28	CC	70105017	OSSA JUAN		0	$0	$0	EPS037	26	$4,333,334	$541,700	CCF44	26	$5,868,056	$234,800	14-7	26	$4,333,334	$105,600	26	$5,868,056	$293,500
29	CC	1069715269	PEREZ LORENA	230301	5	$286,763	$45,900	EPS010	5	$286,763	$35,900	CCF44	5	$237,250	$9,500	14-7	5	$286,763	$0	5	$237,250	$12,000
30	CC	1069715269	PEREZ LORENA	230301	25	$1,865,507	$298,500	EPS010	25	$1,865,507	$233,200	CCF44	25	$1,865,507	$74,700	14-7	25	$1,865,507	$45,500	25	$1,865,507	$93,400
31	CC	42100846	PINTO LILIAN	25-14	30	$1,770,000	$283,200	EPS002	30	$1,770,000	$221,300	CCF44	30	$1,770,000	$70,800	14-7	30	$1,770,000	$43,200	30	$1,770,000	$88,500
32	CC	1087557388	RESTREPO KAROL	230301	30	$1,763,593	$282,200	EPS037	30	$1,763,593	$220,500	CCF44	30	$1,763,593	$70,600	14-7	30	$1,763,593	$43,000	30	$1,763,593	$88,300
33	CC	1088328045	SARMIENTO DANIELA	230301	3	$142,350	$22,800	EPS002	3	$142,350	$17,800	CCF44	3	$0	$0	14-7	3	$142,350	$0	3	$0	$0
34	CC	1088328045	SARMIENTO DANIELA	230301	27	$1,869,892	$299,200	EPS002	27	$1,869,892	$233,800	CCF44	27	$1,869,892	$74,800	14-7	27	$1,869,892	$45,600	27	$1,869,892	$93,500
35	CC	1088290690	SILVA MAYRA	230301	30	$2,700,000	$432,000	EPS010	30	$2,700,000	$337,500	CCF44	30	$2,700,000	$108,000	14-7	30	$2,700,000	$65,800	30	$2,700,000	$135,000
36	CC	93181486	SOLANO JOHN	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF44	30	$1,423,500	$57,000	14-7	30	$1,423,500	$34,700	30	$1,423,500	$71,300
37	CC	1088343916	ZULUAGA SANTIAGO	230301	30	$1,770,000	$283,200	EPS002	30	$1,770,000	$221,300	CCF44	30	$1,770,000	$70,800	14-7	30	$1,770,000	$43,200	30	$1,770,000	$88,500

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Días	IBC	Aporte
Centro de Trabajo: CENTRO TRABAJO 4 (6 Afiliados)						**$12,251,776**	**$1,960,800**			**$12,251,776**	**$1,531,900**			**$12,994,693**	**$520,200**			**$12,251,776**	**$485,800**		**$12,994,693**	**$650,600**
Ciudad: PEREIRA Depto: RISARALDA (6 Afiliados)						**$12,251,776**	**$1,960,800**			**$12,251,776**	**$1,531,900**			**$12,994,693**	**$520,200**			**$12,251,776**	**$485,800**		**$12,994,693**	**$650,600**
38	CC	1087549457	BUENO LUIS	230201	30	$2,150,723	$344,200	EPS018	30	$2,150,723	$268,900	CCF44	30	$2,150,723	$86,100	14-7	30	$2,150,723	$93,600	30	$2,150,723	$107,700
39	CC	1010015974	CARDONA JOHN	230201	1	$121,431	$19,500	EPS010	1	$121,431	$15,200	CCF44	1	$59,455	$2,400	14-7	1	$121,431	$0	1	$59,455	$3,000
40	CC	1010015974	CARDONA JOHN	230201	15	$971,446	$155,500	EPS010	15	$971,446	$121,500	CCF44	15	$943,972	$37,800	14-7	15	$971,446	$0	15	$943,972	$47,300
41	CC	1010015974	CARDONA JOHN	230201	14	$1,059,785	$169,600	EPS010	14	$1,059,785	$132,500	CCF44	14	$1,892,152	$75,700	14-7	14	$1,059,785	$46,200	14	$1,892,152	$94,700
42	CC	1004685039	GARRO JOSE	230201	30	$1,847,765	$295,700	EPS037	30	$1,847,765	$231,000	CCF44	30	$1,847,765	$74,000	14-7	30	$1,847,765	$80,400	30	$1,847,765	$92,500
43	CC	4547614	LARGO ANCIZAR	230301	30	$1,732,028	$277,200	EPS010	30	$1,732,028	$216,600	CCF44	30	$1,732,028	$69,300	14-7	30	$1,732,028	$75,400	30	$1,732,028	$86,700
44	CC	10033613	RESTREPO ALEXANDER	230301	30	$2,370,437	$379,300	EPS002	30	$2,370,437	$296,400	CCF44	30	$2,370,437	$94,900	14-7	30	$2,370,437	$103,200	30	$2,370,437	$118,700
45	CC	1087547808	VELEZ MARCO	230301	30	$1,998,161	$319,800	EPS002	30	$1,998,161	$249,800	CCF44	30	$1,998,161	$80,000	14-7	30	$1,998,161	$87,000	30	$1,998,161	$100,000
Total	**Afiliados(37)**					**$74,989,462**	**$11,999,900**			**$80,746,296**	**$10,095,000**			**$80,929,936**	**$3,238,700**			**$80,746,296**	**$2,095,900**		**$80,929,936**	**$4,049,500**

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891408031	4	CRUZ ROJA SECCIONAL RISARALDA	B - MENOS DE 200 COTIZANTES	COMFAMILIAR	CL 16 CARRERA 15 ESQUINA	PEREIRA-RISARALDA	3152344	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2077819323	9497814114	E	2026/01/09	2026/01/13	BANCO DAVIVIENDA	4	$31,556,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				35	$11,999,900	$29,500	$0	$12,029,400
COLPENSIONES	25-14	900,336,004	7	4	$1,823,000	$4,500	$0	$1,827,500
PORVENIR	230301	800,224,808	8	25	$8,244,500	$20,200	$0	$8,264,700
PROTECCION	230201	800,229,739	0	6	$1,932,400	$4,800	$0	$1,937,200
ARL (ADMINISTRADORAS: 1)				37	$2,095,900	$5,200	$0	$2,101,100
SEGUROS BOLIVAR	14-7	860,002,503	2	37	$2,095,900	$5,200	$0	$2,101,100
CCF (ADMINISTRADORAS: 1)				36	$3,238,700	$8,000	$0	$3,246,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	36	$3,238,700	$8,000	$0	$3,246,700
EPS (ADMINISTRADORAS: 7)				37	$10,095,000	$25,000	$0	$10,120,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$530,600	$1,300	$0	$531,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$3,232,900	$8,000	$0	$3,240,900
NUEVA E.P.S.	EPS037	900,156,264	2	9	$2,145,600	$5,300	$0	$2,150,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$178,000	$500	$0	$178,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$446,900	$1,100	$0	$448,000
SALUD TOTAL	EPS002	800,130,907	4	11	$3,383,000	$8,300	$0	$3,391,300
SANITAS	EPS005	800,251,440	6	1	$178,000	$500	$0	$178,500
ICBF (ADMINISTRADORAS: 1)				36	$2,429,600	$6,000	$0	$2,435,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	$2,429,600	$6,000	$0	$2,435,600
SENA (ADMINISTRADORAS: 1)				36	$1,619,900	$4,000	$0	$1,623,900
SENA	PASENA	899,999,034	1	36	$1,619,900	$4,000	$0	$1,623,900
TOTAL				**37**	**$31,479,000**	**$77,700**	**$0**	**$31,556,700**

EL SUSCRITO REVISOR FISCAL DE LA
CRUZ ROJA SECCIONAL RISARALDA

CERTIFICA

Dando cumplimiento al articulo 50 de la ley 789 de 2002, de la Cruz Roja Seccional Risaralda, con **NIT: 891.408.031-4**, liquido los aportes parafiscales haciendo uso de la planilla integrada de autoliquidación de aportes EN LINEA 5 así:

1. Pensión, Caja de compensación familiar, SENA, ICBF y riesgos profesionales correspondientes al mes de enero de 2026

2. Aportes de salud correspondientes al mes de febrero de 2026

La anterior certificación se expide a los (6) días del mes de febrero de 2026.

Atentamente,

JORGE GONZALEZ SANCHEZ
C.C. 79.408.709 de Bogotá
Revisor Fiscal - TP. 57.187-T
CRUZ ROJA COLOMBIANA SECCIONAL RISARALDA

Revisores Fiscales - Consultores Tributarios
Calle 22 a No. 52-79 – Tel 3108144147
e-mail: revisoriafiscal74@gmail.com
Bogota-Colombia

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

8AE7D6E61136F14

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **JORGE GONZALEZ SANCHEZ** identificado con CÉDULA DE CIUDADANÍA No 79408709 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 57187-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *