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 (4) días del mes de marzo 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

aportes en línea

Resumen General de Pago

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
2026-01	2026-02	67947930	9499724259	E	2026/02/09	2026/02/16	BANCO DAVIVIENDA	7	$32,117,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMFAMILIAR (34 Afiliados)						**$78,959,512**	**$12,635,500**			**$80,710,417**	**$10,090,500**			**$79,527,055**	**$3,183,500**			**$80,710,417**	**$2,083,400**		**$79,527,055**	**$3,981,500**
Centro de Trabajo: CENTRO TRABAJO 1 (34 Afiliados)						**$78,959,512**	**$12,635,500**			**$80,710,417**	**$10,090,500**			**$79,527,055**	**$3,183,500**			**$80,710,417**	**$2,083,400**		**$79,527,055**	**$3,981,500**
Ciudad: DOSQUEBRADAS Depto: RISARALDA (2 Afiliados)						**$3,642,706**	**$583,000**			**$3,642,706**	**$455,500**			**$3,958,006**	**$158,500**			**$3,642,706**	**$81,200**		**$3,958,006**	**$198,300**
1	CC	1088339073	GARCIA CLAUDIA	230301	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$218,900	CCF44	30	$1,750,906	$70,100	14-7	30	$1,750,906	$42,700	30	$1,750,906	$87,700
2	CC	25180106	MARIN SANDRA	230201	25	$1,576,500	$252,300	EPS010	25	$1,576,500	$197,100	CCF44	25	$1,891,800	$75,700	14-7	25	$1,576,500	$38,500	25	$1,891,800	$94,700
3	CC	25180106	MARIN SANDRA	230201	5	$315,300	$50,500	EPS010	5	$315,300	$39,500	CCF44	5	$315,300	$12,700	14-7	5	$315,300	$0	5	$315,300	$15,900
Ciudad: LA VIRGINIA Depto: RISARALDA (3 Afiliados)						**$5,420,446**	**$867,500**			**$5,420,446**	**$677,700**			**$5,420,446**	**$217,100**			**$5,420,446**	**$164,300**		**$5,420,446**	**$271,600**
4	CC	1087560434	FRANCO NAYIBE	230301	29	$1,750,906	$280,200	EPS037	29	$1,750,906	$218,900	CCF44	29	$1,750,906	$70,100	14-7	29	$1,750,906	$42,700	29	$1,750,906	$87,700
5	CC	1087560434	FRANCO NAYIBE	230301	1	$58,364	$9,400	EPS037	1	$58,364	$7,300	CCF44	1	$58,364	$2,400	14-7	1	$58,364	$0	1	$58,364	$3,000
6	CC	1087547890	GARCIA RUBEN	230301	30	$1,860,270	$297,700	EPS037	30	$1,860,270	$232,600	CCF44	30	$1,860,270	$74,500	14-7	30	$1,860,270	$45,400	30	$1,860,270	$93,200
7	CC	1004685039	GARRO JOSE	230201	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$218,900	CCF44	30	$1,750,906	$70,100	14-7	30	$1,750,906	$76,200	30	$1,750,906	$87,700
Ciudad: MARSELLA Depto: RISARALDA (1 Afiliados)						**$2,806,174**	**$449,100**			**$2,806,174**	**$350,900**			**$3,058,417**	**$122,400**			**$2,806,174**	**$62,300**		**$3,058,417**	**$153,100**
8	CC	1125269770	CARVAJAL CATALINA	230301	27	$2,553,930	$408,700	EPS002	27	$2,553,930	$319,300	CCF44	27	$2,806,173	$112,300	14-7	27	$2,553,930	$62,300	27	$2,806,173	$140,400
9	CC	1125269770	CARVAJAL CATALINA	230301	3	$252,244	$40,400	EPS002	3	$252,244	$31,600	CCF44	3	$252,244	$10,100	14-7	3	$252,244	$0	3	$252,244	$12,700
Ciudad: PEREIRA Depto: RISARALDA (28 Afiliados)						**$67,090,186**	**$10,735,900**			**$68,841,091**	**$8,606,400**			**$67,090,186**	**$2,685,500**			**$68,841,091**	**$1,775,600**		**$67,090,186**	**$3,358,500**
10	CC	20829844	BOTERO LUZ	230301	30	$2,067,359	$330,800	EPS037	30	$2,067,359	$258,500	CCF44	30	$2,067,359	$82,700	14-7	30	$2,067,359	$50,400	30	$2,067,359	$103,500
11	CC	1087549457	BUENO LUIS	230201	30	$1,750,906	$280,200	EPS018	30	$1,750,906	$218,900	CCF44	30	$1,750,906	$70,100	14-7	30	$1,750,906	$76,200	30	$1,750,906	$87,700
12	CC	1007192758	CARDONA BRENDA		0	$0	$0	ESSC62	30	$1,750,905	$218,900		0	$0	$0	14-7	30	$1,750,905	$42,700	0	$0	$0
13	CC	22550923	CASSIANI LILIANA	230301	30	$5,780,500	$924,900	EPS010	30	$5,780,500	$722,600	CCF44	30	$5,780,500	$231,300	14-7	30	$5,780,500	$140,900	30	$5,780,500	$289,200
14	CC	24694776	DE LA PAVA DIANA	230301	29	$1,750,906	$280,200	EPS010	29	$1,750,906	$218,900	CCF44	29	$1,750,906	$70,100	14-7	29	$1,750,906	$42,700	29	$1,750,906	$87,700
15	CC	24694776	DE LA PAVA DIANA	230301	1	$58,364	$9,400	EPS010	1	$58,364	$7,300	CCF44	1	$58,364	$2,400	14-7	1	$58,364	$0	1	$58,364	$3,000
16	CC	1087559298	ESCOBAR MARIA	230301	10	$583,635	$93,400	EPS002	10	$583,635	$73,000	CCF44	10	$583,635	$23,400	14-7	10	$583,635	$14,300	10	$583,635	$29,300
17	CC	18507874	GALLEGO JUAN	25-14	30	$3,363,200	$538,200	EPS002	30	$3,363,200	$420,400	CCF44	30	$3,363,200	$134,600	14-7	30	$3,363,200	$82,000	30	$3,363,200	$168,200
18	CC	30330014	HENAO JAKO	230201	30	$2,837,700	$454,100	EPS002	30	$2,837,700	$354,800	CCF44	30	$2,837,700	$113,600	14-7	30	$2,837,700	$69,200	30	$2,837,700	$142,000
19	CC	1088305340	HENAO JUAN	230301	30	$5,255,000	$840,800	EPS002	30	$5,255,000	$656,900	CCF44	30	$5,255,000	$210,200	14-7	30	$5,255,000	$128,100	30	$5,255,000	$262,800
20	CC	1087555580	ISAZA ERICA	230301	9	$525,272	$84,100	EPS037	9	$525,272	$65,700	CCF44	9	$525,272	$21,100	14-7	9	$525,272	$0	9	$525,272	$26,400
21	CC	1087555580	ISAZA ERICA	230301	21	$1,750,906	$280,200	EPS037	21	$1,750,906	$218,900	CCF44	21	$1,750,906	$70,100	14-7	21	$1,750,906	$42,700	21	$1,750,906	$87,700
22	CC	4547614	LARGO ANCIZAR	230301	30	$1,750,906	$280,200	EPS010	30	$1,750,906	$218,900	CCF44	30	$1,750,906	$70,100	14-7	30	$1,750,906	$76,200	30	$1,750,906	$87,700
23	CC	1088321132	LIZARAZO MONICA	230301	30	$1,860,270	$297,700	EPS002	30	$1,860,270	$232,600	CCF44	30	$1,860,270	$74,500	14-7	30	$1,860,270	$45,400	30	$1,860,270	$93,200
24	CC	1004779325	LONDOÑO DANIELA	230301	15	$875,453	$140,100	EPS010	15	$875,453	$109,500	CCF44	15	$875,453	$35,100	14-7	15	$875,453	$0	15	$875,453	$43,900
25	CC	1004779325	LONDOÑO DANIELA	230301	15	$1,750,906	$280,200	EPS010	15	$1,750,906	$218,900	CCF44	15	$1,750,906	$70,100	14-7	15	$1,750,906	$42,700	15	$1,750,906	$87,700
26	CC	1088035383	LOPEZ DAVID	230201	26	$2,732,600	$437,300	EPS037	26	$2,732,600	$341,600	CCF44	26	$2,732,600	$109,400	14-7	26	$2,732,600	$66,600	26	$2,732,600	$136,700
27	CC	1088351691	MARIN JUANITA	230301	30	$1,750,906	$280,200	EPS005	30	$1,750,906	$218,900	CCF44	30	$1,750,906	$70,100	14-7	30	$1,750,906	$42,700	30	$1,750,906	$87,700
28	CC	35600631	MOSQUERA ORIKA	25-14	30	$5,255,000	$840,800	EPS010	30	$5,255,000	$656,900	CCF44	30	$5,255,000	$210,200	14-7	30	$5,255,000	$128,100	30	$5,255,000	$262,800
29	CC	1025648056	OSORIO MARIA	230301	30	$1,750,906	$280,200	ESSC62	30	$1,750,906	$218,900	CCF44	30	$1,750,906	$70,100	14-7	30	$1,750,906	$42,700	30	$1,750,906	$87,700
30	CC	1069715269	PEREZ LORENA	230301	30	$1,750,906	$280,200	EPS010	30	$1,750,906	$218,900	CCF44	30	$1,750,906	$70,100	14-7	30	$1,750,906	$42,700	30	$1,750,906	$87,700
31	CC	42100846	PINTO LILIAN	25-14	30	$1,860,270	$297,700	EPS002	30	$1,860,270	$232,600	CCF44	30	$1,860,270	$74,500	14-7	30	$1,860,270	$45,400	30	$1,860,270	$93,200
32	CC	10033613	RESTREPO ALEXANDER	230301	30	$1,750,906	$280,200	EPS002	30	$1,750,906	$218,900	CCF44	30	$1,750,906	$70,100	14-7	30	$1,750,906	$76,200	30	$1,750,906	$87,700
33	CC	1087557388	RESTREPO KAROL	230301	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$218,900	CCF44	30	$1,750,906	$70,100	14-7	30	$1,750,906	$42,700	30	$1,750,906	$87,700
34	CC	1088259600	RIOS ANDRES	230201	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$189,700	CCF44	26	$1,517,451	$60,700	14-7	26	$1,517,451	$37,000	26	$1,517,451	$76,000

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
35	CC	1088351810	RODRIGUEZ MANUELA	25-14	30	$5,000,000	$800,000	EPS037	30	$5,000,000	$625,000	CCF44	30	$5,000,000	$200,000	14-7	30	$5,000,000	$125,800	30	$5,000,000	$250,000
36	CC	1068328045	SARMIENTO DANIELA	230301	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF44	1	$58,364	$2,400	14-7	1	$58,364	$0	1	$58,364	$3,000
37	CC	1088328045	SARMIENTO DANIELA	230301	29	$1,750,906	$280,200	EPS002	29	$1,750,906	$218,900	CCF44	29	$1,750,906	$70,100	14-7	29	$1,750,906	$42,700	29	$1,750,906	$87,700
38	CC	1088290690	SILVA MAYRA	230301	30	$2,837,700	$454,100	EPS010	30	$2,837,700	$354,800	CCF44	30	$2,837,700	$113,600	14-7	30	$2,837,700	$69,200	30	$2,837,700	$142,000
39	CC	93181486	SOLANO JOHN	25-14	30	$1,750,906	$280,200	EPS041	30	$1,750,906	$218,900	CCF44	30	$1,750,906	$70,100	14-7	30	$1,750,906	$42,700	30	$1,750,906	$87,700
40	CC	1087547808	VELEZ MARCO	230301	30	$1,750,906	$280,200	EPS002	30	$1,750,906	$218,900	CCF44	30	$1,750,906	$70,100	14-7	30	$1,750,906	$76,200	30	$1,750,906	$87,700
41	CC	1088343916	ZULUAGA SANTIAGO	230301	30	$1,860,270	$297,700	EPS002	30	$1,860,270	$232,600	CCF44	30	$1,860,270	$74,500	14-7	30	$1,860,270	$45,400	30	$1,860,270	$93,200
Total	**Afiliados(34)**					**$78,959,512**	**$12,635,500**			**$80,710,417**	**$10,090,500**			**$79,527,055**	**$3,183,500**			**$80,710,417**	**$2,083,400**		**$79,527,055**	**$3,981,500**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

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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
2026-01	2026-02	67947930	9499724259	E	2026/02/09	2026/02/16	BANCO DAVIVIENDA	7	$32,117,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				33	$12,635,500	$56,300	$0	$12,691,800
COLPENSIONES	25-14	900,336,004	7	5	$2,756,900	$12,300	$0	$2,769,200
PORVENIR	230301	800,224,808	8	22	$7,881,200	$35,100	$0	$7,916,300
PROTECCION	230201	800,229,739	0	6	$1,997,400	$8,900	$0	$2,006,300
ARL (ADMINISTRADORAS: 1)				34	$2,083,400	$9,300	$0	$2,092,700
SEGUROS BOLIVAR	14-7	860,002,503	2	34	$2,083,400	$9,300	$0	$2,092,700
CCF (ADMINISTRADORAS: 1)				33	$3,183,500	$14,200	$0	$3,197,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	33	$3,183,500	$14,200	$0	$3,197,700
EPS (ADMINISTRADORAS: 7)				34	$10,090,500	$45,100	$0	$10,135,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$437,800	$2,000	$0	$439,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$2,963,300	$13,200	$0	$2,976,500
NUEVA E.P.S.	EPS037	900,156,264	2	9	$2,625,200	$11,700	$0	$2,636,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$1,000	$0	$219,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$218,900	$1,000	$0	$219,900
SALUD TOTAL	EPS002	800,130,907	4	12	$3,407,500	$15,200	$0	$3,422,700
SANITAS	EPS005	800,251,440	6	1	$218,900	$1,000	$0	$219,900
ICBF (ADMINISTRADORAS: 1)				33	$2,388,300	$10,700	$0	$2,399,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	$2,388,300	$10,700	$0	$2,399,000
SENA (ADMINISTRADORAS: 1)				33	$1,593,200	$7,100	$0	$1,600,300
SENA	PASENA	899,999,034	1	33	$1,593,200	$7,100	$0	$1,600,300
TOTAL				**34**	**$31,974,400**	**$142,700**	**$0**	**$32,117,100**