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 |
|---|---|---|---|---|---|---|---|---|
| CC 3563338 | | MAYA DURANGO GUIDO OMAR | INDEPENDIENTE | PRINCIPAL | cra 23 N. 9 - 60 | SAN JOSE DEL GUAVIARE-GUAVIARE | 5840200 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-04 | 665460131 | 9466123804 | I | 2024/05/10 | 2024/05/28 | BANCOLOMBIA | 18 | $2,075,500 |

**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: PRINCIPAL (1 Afiliados)** | | | | | $4,500,000 | $1,170,000 | | | $4,500,000 | $562,500 | | | $0 | $0 | | | $4,500,000 | $313,200 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | $4,500,000 | $1,170,000 | | | $4,500,000 | $562,500 | | | $0 | $0 | | | $4,500,000 | $313,200 | | $0 | $0 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE ( 1 Afiliados) | | | | | $4,500,000 | $1,170,000 | | | $4,500,000 | $562,500 | | | $0 | $0 | | | $4,500,000 | $313,200 | | $0 | $0 |
| 1 | CC | 3563338 | MAYA GUIDO | 230301 | 30 | $4,500,000 | $1,170,000 | EPS037 | 30 | $4,500,000 | $562,500 | | 0 | $0 | $0 | 14-23 | 30 | $4,500,000 | $313,200 | 0 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | | $4,500,000 | $1,170,000 | | | $4,500,000 | $562,500 | | | $0 | $0 | | | $4,500,000 | $313,200 | | $0 | $0 |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 3563338 | | MAYA DURANGO GUIDO OMAR | INDEPENDIENTE | PRINCIPAL | cra 23 N. 9 - 60 | SAN JOSE DEL GUAVIARE-GUAVIARE | 5840200 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-04 | 665460131 | 9466123804 | I | 2024/05/10 | 2024/05/28 | BANCOLOMBIA | 18 | $2,075,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $1,170,000 | $17,000 | $0 | $1,187,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $1,170,000 | $17,000 | $0 | $1,187,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $313,200 | $4,600 | $0 | $317,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $313,200 | $4,600 | $0 | $317,800 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $562,500 | $8,200 | $0 | $570,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $562,500 | $8,200 | $0 | $570,700 |
| TOTAL | | | | 1 | $2,045,700 | $29,800 | $0 | $2,075,500 |

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 3563338 | 0 | GUIDO OMAR MAYA DURANGO | B - MENOS DE 200 COTIZANTES | MALAMBO | CONJUNTO BACATI CASA 11 | MALAMBO-ATLANTICO | 5842038 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-05 | 661596053 | 9467601660 | E | 2024/05/10 | 2024/05/27 | BANCOLOMBIA | 17 | $5,983,700 |

**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: MALAMBO (1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |
| **Centro de Trabajo: MALAMBO ( 1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |
| Ciudad: MALAMBO Depto: ATLANTICO ( 1 Afiliados) | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |
| 1 | CC | 72212185 | SALAS GERMAN | 230201 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF06 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |

| 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: TOLIMA (5 Afiliados)** | | | | | | $6,500,000 | $1,040,000 | | | $6,500,000 | $260,000 | | | $6,500,000 | $260,000 | | | $6,500,000 | $452,500 | | $0 | $0 |
| **Centro de Trabajo: TOLIMA ( 5 Afiliados)** | | | | | | $6,500,000 | $1,040,000 | | | $6,500,000 | $260,000 | | | $6,500,000 | $260,000 | | | $6,500,000 | $452,500 | | $0 | $0 |
| Ciudad: MELGAR Depto: TOLIMA ( 5 Afiliados) | | | | | | $6,500,000 | $1,040,000 | | | $6,500,000 | $260,000 | | | $6,500,000 | $260,000 | | | $6,500,000 | $452,500 | | $0 | $0 |
| 2 | CC | 1109492388 | BARRETO YEISON | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF48 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 3 | CC | 1108455127 | PERDOMO EDGAR | 231001 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF48 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 4 | CC | 1110454818 | RODRIGUEZ JUAN | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF48 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 5 | CC | 11256905 | TAUTIVA STEVEN | 230201 | 30 | $1,300,000 | $208,000 | EPS017 | 30 | $1,300,000 | $52,000 | CCF48 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 6 | CC | 1106891460 | VELASQUEZ ANGELA | 230201 | 30 | $1,300,000 | $208,000 | EPS017 | 30 | $1,300,000 | $52,000 | CCF48 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |

| 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: PUERTO SALGAR (3 Afiliados)** | | | | | | $3,900,000 | $624,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $169,800 | | $0 | $0 |
| **Centro de Trabajo: PUERTO SALGAR ( 3 Afiliados)** | | | | | | $3,900,000 | $624,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $169,800 | | $0 | $0 |
| Ciudad: PUERTO SALGAR Depto: CUNDINAMARCA ( 3 Afiliados) | | | | | | $3,900,000 | $624,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $169,800 | | $0 | $0 |
| 7 | CC | 1120561605 | MAHECHA JOSE | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF26 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 8 | CC | 10175541 | ROJAS ONTONEYIS | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF26 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 9 | CC | 1120564329 | TIBOCHA YECNY | 230201 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF26 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |

| 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: GUAVIARE (1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $56,600 | | $0 | $0 |
| **Centro de Trabajo: LIBERTAD ( 1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $56,600 | | $0 | $0 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE ( 1 Afiliados) | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $56,600 | | $0 | $0 |
| 10 | CC | 18204764 | ARANGO FRANCISCO | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF68 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |

| 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: VICHADA (2 Afiliados)** | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $181,000 | | $0 | $0 |
| **Centro de Trabajo: VICHADA ( 2 Afiliados)** | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $181,000 | | $0 | $0 |
| Ciudad: PUERTO CARREÑO Depto: VICHADA ( 2 Afiliados) | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $181,000 | | $0 | $0 |
| 11 | CC | 1012422403 | GONZALEZ CRISTIAN | 230301 | 30 | $1,300,000 | $208,000 | EPS017 | 30 | $1,300,000 | $52,000 | CCF68 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 12 | CC | 1192818935 | SALAS GERMAN | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF68 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |

| 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: TRES ESQUINAS (2 Afiliados)** | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $181,000 | | $0 | $0 |
| **Centro de Trabajo: TRES ESQUINAS ( 2 Afiliados)** | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $181,000 | | $0 | $0 |
| Ciudad: SOLANO Depto: CAQUETA ( 2 Afiliados) | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $181,000 | | $0 | $0 |

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 |
| 13 | CC 1096194817 | BEJARANO BRIAN | 231001 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF13 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 14 | CC 17691112 | PALECHOR MIGUEL | 231001 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF13 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| **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: APARTADO (1 Afiliados)** | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |
| **Centro de Trabajo: EPMSC APARTADO ( 1 Afiliados)** | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |
| Ciudad: APARTADO Depto: ANTIOQUIA ( 1 Afiliados) | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |
| 15 | CC 71784654 | SANCHEZ RICHAR | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF04 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| **Total Afiliados( 15)** | | | | | $19,500,000 | $3,120,000 | | | $19,500,000 | $780,000 | | | $19,500,000 | $780,000 | | | $19,500,000 | $1,221,900 | | $0 | $0 |

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 3563338 | 0 | GUIDO OMAR MAYA DURANGO | B - MENOS DE 200 COTIZANTES | MALAMBO | CONJUNTO BACATI CASA 11 | MALAMBO-ATLANTICO | 5842038 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-05 | 661596053 | 9467601660 | E | 2024/05/10 | 2024/05/27 | BANCOLOMBIA | 17 | $5,983,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 15 | $3,120,000 | $43,000 | $0 | $3,163,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $624,000 | $8,600 | $0 | $632,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 6 | $1,248,000 | $17,200 | $0 | $1,265,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 6 | $1,248,000 | $17,200 | $0 | $1,265,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 15 | $1,221,900 | $16,800 | $0 | $1,238,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 15 | $1,221,900 | $16,800 | $0 | $1,238,700 |
| CCF (ADMINISTRADORAS: 6) | | | | 15 | $780,000 | $11,100 | $0 | $791,100 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 1 | $52,000 | $800 | $0 | $52,800 |
| COMCAJA | CCF68 | 800,231,969 | 4 | 3 | $156,000 | $2,200 | $0 | $158,200 |
| COMFACA | CCF13 | 891,190,047 | 2 | 2 | $104,000 | $1,500 | $0 | $105,500 |
| COMFACUNDI | CCF26 | 860,045,904 | 7 | 3 | $156,000 | $2,200 | $0 | $158,200 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 1 | $52,000 | $800 | $0 | $52,800 |
| COMFATOLIMA | CCF48 | 800,211,025 | 1 | 5 | $260,000 | $3,600 | $0 | $263,600 |
| EPS (ADMINISTRADORAS: 4) | | | | 15 | $780,000 | $10,900 | $0 | $790,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $156,000 | $2,200 | $0 | $158,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | $312,000 | $4,300 | $0 | $316,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 5 | $260,000 | $3,600 | $0 | $263,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $52,000 | $800 | $0 | $52,800 |
| **TOTAL** | | | | **15** | **$5,901,900** | **$81,800** | **$0** | **$5,983,700** |

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 901730083 | 1 | GRUPO DE OPERACION Y MANTENIMIENTO DE INFRAESTRUCTURA AMBIENTAL SAS ZOMAC | B - MENOS DE 200 COTIZANTES | PRINCIPAL | KM 3 VIA VRD AGUA BONITA | SAN JOSE DEL GUAVIARE-GUAVIARE | 6666666 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-05 | 651861968 | 9467364765 | E | 2024/05/22 | 2024/05/21 | BANCOLOMBIA | 0 | $9,435,500 |

**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: PRINCIPAL (2 Afiliados)** | | | | | | $2,210,000 | $353,600 | | | $2,210,000 | $88,400 | | | $2,210,000 | $88,400 | | | $2,210,000 | $100,100 | | $0 | $0 |
| **Centro de Trabajo: ADMINISTRATIVO ( 1 Afiliados)** | | | | | | $910,000 | $145,600 | | | $910,000 | $36,400 | | | $910,000 | $36,400 | | | $910,000 | $9,600 | | $0 | $0 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE ( 1 Afiliados) | | | | | | $910,000 | $145,600 | | | $910,000 | $36,400 | | | $910,000 | $36,400 | | | $910,000 | $9,600 | | $0 | $0 |
| 1 | CC | 1006701677 | BROCHERO FRANK | 25-14 | 21 | $910,000 | $145,600 | EPS037 | 21 | $910,000 | $36,400 | CCF68 | 21 | $910,000 | $36,400 | 14-23 | 21 | $910,000 | $9,600 | 21 | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE ( 1 Afiliados) | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |
| 2 | CC | 3563338 | MAYA GUIDO | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF68 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |

| 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: APARTADO (3 Afiliados)** | | | | | | $3,900,000 | $1,014,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $271,500 | | $0 | $0 |
| **Centro de Trabajo: APARTADO ( 3 Afiliados)** | | | | | | $3,900,000 | $1,014,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $271,500 | | $0 | $0 |
| Ciudad: APARTADO Depto: ANTIOQUIA ( 3 Afiliados) | | | | | | $3,900,000 | $1,014,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $271,500 | | $0 | $0 |
| 3 | CC | 10766084 | ARTEAGA JHONNY | 230301 | 30 | $1,300,000 | $338,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF04 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 4 | CC | 1067905911 | LOPEZ EDUARDO | 25-14 | 30 | $1,300,000 | $338,000 | ESSC24 | 30 | $1,300,000 | $52,000 | CCF04 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 5 | CC | 1067852043 | LOPEZ NELSON | 230201 | 30 | $1,300,000 | $338,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF04 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |

| 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: FLORENCIA (2 Afiliados)** | | | | | | $2,600,000 | $676,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $181,000 | | $0 | $0 |
| **Centro de Trabajo: FLORENCIA ( 2 Afiliados)** | | | | | | $2,600,000 | $676,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $181,000 | | $0 | $0 |
| Ciudad: FLORENCIA Depto: CAQUETA ( 2 Afiliados) | | | | | | $2,600,000 | $676,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $181,000 | | $0 | $0 |
| 6 | CC | 1117514209 | DIAZ MAURICIO | 231001 | 30 | $1,300,000 | $338,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF13 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 7 | CC | 1006502190 | GARCIA CRISTIAN | 230301 | 30 | $1,300,000 | $338,000 | ESSC62 | 30 | $1,300,000 | $52,000 | CCF13 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |

| 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: LETICIA (2 Afiliados)** | | | | | | $2,600,000 | $546,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $181,000 | | $0 | $0 |
| **Centro de Trabajo: LETICIA ( 2 Afiliados)** | | | | | | $2,600,000 | $546,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $181,000 | | $0 | $0 |
| Ciudad: LETICIA Depto: AMAZONAS ( 2 Afiliados) | | | | | | $2,600,000 | $546,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $181,000 | | $0 | $0 |
| 8 | CC | 1007472600 | AMIA ARNOLD | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF65 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 9 | CC | 1121202092 | ESCOBEDO KAREN | 230301 | 30 | $1,300,000 | $338,000 | EPSIC5 | 30 | $1,300,000 | $52,000 | CCF65 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |

| 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: LA DORADA (5 Afiliados)** | | | | | | $6,500,000 | $1,430,000 | | | $6,500,000 | $260,000 | | | $6,500,000 | $260,000 | | | $6,500,000 | $452,500 | | $0 | $0 |
| **Centro de Trabajo: LA DORADA ( 5 Afiliados)** | | | | | | $6,500,000 | $1,430,000 | | | $6,500,000 | $260,000 | | | $6,500,000 | $260,000 | | | $6,500,000 | $452,500 | | $0 | $0 |
| Ciudad: LA DORADA Depto: CALDAS ( 5 Afiliados) | | | | | | $6,500,000 | $1,430,000 | | | $6,500,000 | $260,000 | | | $6,500,000 | $260,000 | | | $6,500,000 | $452,500 | | $0 | $0 |
| 10 | CC | 1004535236 | CHAVES ANYELI | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF11 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 11 | CC | 1013614967 | GONZALEZ JEISON | 230201 | 30 | $1,300,000 | $208,000 | EPS017 | 30 | $1,300,000 | $52,000 | CCF11 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 12 | CC | 1054555053 | MURILLO ULISES | 230301 | 30 | $1,300,000 | $338,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF11 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 13 | CC | 1073321784 | OCAMPO JUAN | 231001 | 30 | $1,300,000 | $338,000 | EPS017 | 30 | $1,300,000 | $52,000 | CCF11 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 14 | CC | 10186521 | OCHOA JUAN | 230301 | 30 | $1,300,000 | $338,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF11 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |

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 |
| **Sucursal: IPIALES (3 Afiliados)** | | | | | | $3,900,000 | $1,014,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $271,500 | | $0 | $0 |
| **Centro de Trabajo: IPIALES ( 3 Afiliados)** | | | | | | $3,900,000 | $1,014,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $271,500 | | $0 | $0 |
| Ciudad: IPIALES Depto: NARIÑO ( 3 Afiliados) | | | | | | $3,900,000 | $1,014,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $156,000 | | | $3,900,000 | $271,500 | | $0 | $0 |
| 15 | CC | 87217624 | NARVAEZ MARIO | 230301 | 30 | $1,300,000 | $338,000 | EPSIC5 | 30 | $1,300,000 | $52,000 | CCF35 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 16 | CC | 1001052428 | SILVA ANA | 230201 | 30 | $1,300,000 | $338,000 | ESSC18 | 30 | $1,300,000 | $52,000 | CCF35 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 17 | CC | 1085266275 | ZAMORA DEIBY | 230301 | 30 | $1,300,000 | $338,000 | EPSIC5 | 30 | $1,300,000 | $52,000 | CCF35 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |

| 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: CENTRAL (1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |
| **Centro de Trabajo: BOGOTA ( 1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados) | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $90,500 | | $0 | $0 |
| 18 | CC | 1019034486 | CASTILLO NELLY | 230201 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF24 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |

| 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: CHIGORODO (2 Afiliados)** | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $181,000 | | $0 | $0 |
| **Centro de Trabajo: CHIGORODO ( 2 Afiliados)** | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $181,000 | | $0 | $0 |
| Ciudad: CHIGORODO Depto: ANTIOQUIA ( 2 Afiliados) | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $181,000 | | $0 | $0 |
| 19 | CC | 1001027920 | BUSTILLO JUAN | 230201 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF04 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 20 | CC | 93456118 | MENDOZA MILTON | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF04 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| **Total** | **Afiliados( 20)** | | | | | $25,610,000 | $5,657,600 | | | $25,610,000 | $1,024,400 | | | $25,610,000 | $1,024,400 | | | $25,610,000 | $1,729,100 | | $0 | $0 |

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 901730083 | 1 | GRUPO DE OPERACION Y MANTENIMIENTO DE INFRAESTRUCTURA AMBIENTAL SAS ZOMAC | B - MENOS DE 200 COTIZANTES | PRINCIPAL | KM 3 VIA VRD AGUA BONITA | SAN JOSE DEL GUAVIARE-GUAVIARE | 6666666 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-04 | 2024-05 | 651861968 | 9467364765 | E | 2024/05/22 | 2024/05/21 | BANCOLOMBIA | 0 | $9,435,500 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 20 | $5,657,600 | $0 | $0 | $5,657,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $676,000 | $0 | $0 | $676,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $483,600 | $0 | $0 | $483,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 11 | $3,198,000 | $0 | $0 | $3,198,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $1,300,000 | $0 | $0 | $1,300,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 20 | $1,729,100 | $0 | $0 | $1,729,100 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 20 | $1,729,100 | $0 | $0 | $1,729,100 |
| CCF (ADMINISTRADORAS: 7) | | | | 20 | $1,024,400 | $0 | $0 | $1,024,400 |
| CAFAMAZ | CCF65 | 800,003,122 | 6 | 2 | $104,000 | $0 | $0 | $104,000 |
| COMCAJA | CCF68 | 800,231,969 | 4 | 2 | $88,400 | $0 | $0 | $88,400 |
| COMFACA | CCF13 | 891,190,047 | 2 | 2 | $104,000 | $0 | $0 | $104,000 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 5 | $260,000 | $0 | $0 | $260,000 |
| COMFAMILIAR NARIÑO | CCF35 | 891,280,008 | 1 | 3 | $156,000 | $0 | $0 | $156,000 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | $52,000 | $0 | $0 | $52,000 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 5 | $260,000 | $0 | $0 | $260,000 |
| EPS (ADMINISTRADORAS: 10) | | | | 20 | $1,024,400 | $0 | $0 | $1,024,400 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 1 | $52,000 | $0 | $0 | $52,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $52,000 | $0 | $0 | $52,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $52,000 | $0 | $0 | $52,000 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $52,000 | $0 | $0 | $52,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $104,000 | $0 | $0 | $104,000 |
| MALLAMAS | EPSIC5 | 837,000,084 | 5 | 3 | $156,000 | $0 | $0 | $156,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 8 | $400,400 | $0 | $0 | $400,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $52,000 | $0 | $0 | $52,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $52,000 | $0 | $0 | $52,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $52,000 | $0 | $0 | $52,000 |
| TOTAL | | | | 20 | $9,435,500 | $0 | $0 | $9,435,500 |