LA SUSCRITA REVISORA FISCAL DE LA E.S.E. HOSPITAL REGIONAL DE MONIQUIRA

CERTIFICA QUE:

La ESE HOSPITAL REGIONAL DE MONIQUIRA con Nit 891.800.395-1, se encuentra a paz y salvo con el pago de la seguridad social y aportes parafiscales con corte a 30 de abril del presente año, generados por la nómina mensual, obligación que se ha venido cumpliendo de forma oportuna con el pago de los aportes de seguridad social integral, la liquidación de pago de aportes al sistema de seguridad social de sus empleados corresponde a los ingresos base de liquidación y se han presentado dentro de los plazos establecidos.

Que en virtud de lo previsto en el artículo 114-1 del Estatuto Tributario adicionado por el artículo 65 de la ley 1819 del 29 de diciembre de 2018 y adicionado por el artículo 118 de la ley 1943 de diciembre de 2018, manifestamos que esta entidad no es contribuyente del impuesto de renta y complementarios y no se encuentra exonerada del pago de aportes parafiscales a favor del SENA, del ICBF y las cotizaciones al sistema de seguridad social en SALUD por lo que se pagan la totalidad de los conceptos del SGSS.

Se expide en Moniquirá, a los trece (13) días del mes de mayo de dos mil veinticinco (2025) para los efectos previstos en el artículo 50 de la ley 789 de 2002.

C.P.ADRIANA FERRER PACHECO
REVISORA FISCAL

TP.101383-T C.C.46.667.605

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 891800395	1	HOSPITAL REGIONAL DE MONIQUIRA	A - 200 O MAS COTIZANTES	MONIQUIRA COMFABOY	CL 4A 9 101	MONIQUIRA-BOYACA	3184665756	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1596532866	9488128624	E	2025/07/22	2025/07/02	BANCO DAVIVIENDA	0	$95,464,300

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: MONIQUIRA COMFABOY (104 Afiliados)						$240,814,115	$38,536,000			$240,814,115	$30,106,700			$234,363,383	$9,380,000			$240,814,115	$5,713,800		$234,363,383	$11,727,800
Centro de Trabajo: 2. PLANTA TEMPORAL RIESGO 3 (104 Afiliados)						$240,814,115	$38,536,000			$240,814,115	$30,106,700			$234,363,383	$9,380,000			$240,814,115	$5,713,800		$234,363,383	$11,727,800
Ciudad: MONIQUIRA Depto: BOYACA (104 Afiliados)						$240,814,115	$38,536,000			$240,814,115	$30,106,700			$234,363,383	$9,380,000			$240,814,115	$5,713,800		$234,363,383	$11,727,800
1	CC	1054681929	AGUDELO MAYERLY	230301	30	$1,690,356	$270,500	EPS037	30	$1,690,356	$211,300	CCF10	30	$1,690,356	$67,700	14-23	30	$1,690,356	$41,200	30	$1,690,356	$84,700
2	CC	1076668966	ALONSO HENRY	230301	30	$2,130,272	$340,900	EPS037	30	$2,130,272	$266,300	CCF10	30	$2,130,272	$85,300	14-23	30	$2,130,272	$51,900	30	$2,130,272	$106,700
3	CC	1104070238	ALVAREZ ANGELA	230301	30	$2,100,921	$336,200	EPS037	30	$2,100,921	$262,700	CCF10	30	$2,100,921	$84,100	14-23	30	$2,100,921	$51,200	30	$2,100,921	$105,200
4	CC	1098750983	ALVAREZ LINNEY	230301	30	$3,485,958	$557,800	EPS037	30	$3,485,958	$435,800	CCF10	30	$3,485,958	$139,500	14-23	30	$3,485,958	$85,000	30	$3,485,958	$174,400
5	CC	1054681578	ALVAREZ ZULLY	230301	30	$2,165,636	$346,600	EPS037	30	$2,165,636	$270,800	CCF10	30	$2,165,636	$86,700	14-23	30	$2,165,636	$52,800	30	$2,165,636	$108,400
6	CC	91014398	AMADO JOSE	25-14	30	$2,152,551	$344,500	EPS037	30	$2,152,551	$269,100	CCF10	30	$2,152,551	$86,200	14-23	30	$2,152,551	$52,500	30	$2,152,551	$107,700
7	CC	52267086	APARICIO OLGA	25-14	30	$2,127,090	$340,400	EPS037	30	$2,127,090	$265,900	CCF10	30	$2,127,090	$85,100	14-23	30	$2,127,090	$51,900	30	$2,127,090	$106,500
8	CC	1049653181	ARANDA SAMUEL	25-14	30	$1,862,574	$298,100	EPS005	30	$1,862,574	$232,900	CCF10	30	$1,862,574	$74,600	14-23	30	$1,862,574	$45,400	30	$1,862,574	$93,200
9	CC	1099342952	ARDILA MONICA	230301	30	$2,178,720	$348,600	ESSC24	30	$2,178,720	$272,400	CCF10	30	$2,178,720	$87,200	14-23	30	$2,178,720	$53,100	30	$2,178,720	$109,000
10	CC	1090517814	AREVALO MARIA	230201	30	$3,164,476	$506,400	ESSC24	30	$3,164,476	$395,600	CCF10	0	$0	$0	14-23	30	$3,164,476	$0	0	$0	$0
11	CC	23781858	AVELLANEDA ALEXANDRA	230301	30	$2,449,247	$391,900	EPS037	30	$2,449,247	$306,200	CCF10	30	$2,449,247	$98,000	14-23	30	$2,449,247	$59,700	30	$2,449,247	$122,500
12	CC	1049641853	AVILA ESTEBAN	230301	30	$1,555,976	$249,000	EPS037	30	$1,555,976	$194,500	CCF10	30	$1,555,976	$62,300	14-23	30	$1,555,976	$38,000	30	$1,555,976	$77,900
13	CC	1049636359	AVILA YESICA	230301	30	$2,199,230	$351,900	EPS037	30	$2,199,230	$275,000	CCF10	30	$2,199,230	$88,000	14-23	30	$2,199,230	$53,600	30	$2,199,230	$110,000
14	CC	1005195570	BARBOSA LEYDI	230301	30	$1,805,993	$289,000	EPS041	30	$1,805,993	$225,800	CCF10	30	$1,805,993	$72,300	14-23	30	$1,805,993	$44,000	30	$1,805,993	$90,400
15	CC	52316125	BARRERA SANDRA	25-14	30	$2,096,324	$335,500	EPS037	30	$2,096,324	$262,100	CCF10	30	$2,096,324	$83,900	14-23	30	$2,096,324	$51,100	30	$2,096,324	$104,900
16	CC	1054681712	BELTRAN MARTHA	230301	30	$2,428,030	$388,500	EPS037	30	$2,428,030	$303,600	CCF10	30	$2,428,030	$97,200	14-23	30	$2,428,030	$59,200	30	$2,428,030	$121,500
17	CC	1099206573	BUSTAMANTE JENI	230301	30	$3,860,661	$617,800	EPS037	30	$3,860,661	$482,600	CCF10	30	$3,860,661	$154,500	14-23	30	$3,860,661	$94,100	30	$3,860,661	$193,200
18	CC	80894170	CACERES EDWARD	230301	30	$2,062,022	$330,000	EPS017	30	$2,062,022	$257,800	CCF10	30	$2,062,022	$82,500	14-23	30	$2,062,022	$50,300	30	$2,062,022	$103,200
19	CC	37749093	CALDERON LUZ	231001	30	$3,848,434	$615,800	EPS017	30	$3,848,434	$481,100	CCF10	30	$3,848,434	$154,000	14-23	30	$3,848,434	$93,800	30	$3,848,434	$192,500
20	CC	1026555530	CAMACHO YERMY	230201	30	$2,192,865	$350,900	EPS037	30	$2,192,865	$274,200	CCF10	30	$2,192,865	$87,800	14-23	30	$2,192,865	$53,500	30	$2,192,865	$109,700
21	CC	1005342004	CARDENAS INGRID	230301	30	$1,632,714	$261,300	EPS037	30	$1,632,714	$204,100	CCF10	30	$1,632,714	$65,400	14-23	30	$1,632,714	$39,800	30	$1,632,714	$81,700
22	CC	1005342120	CARDENAS KELLY	230301	30	$1,989,881	$318,400	ESSC24	30	$1,989,881	$248,800	CCF10	30	$1,989,881	$79,600	14-23	30	$1,989,881	$48,500	30	$1,989,881	$99,500
23	CC	1057594596	CARDENAS MANUEL	230301	30	$3,236,396	$517,900	EPS017	30	$3,236,396	$404,600	CCF10	30	$3,236,396	$129,500	14-23	30	$3,236,396	$78,900	30	$3,236,396	$161,900
24	CC	27983623	CARRANZA CLAUDIA	25-14	30	$2,291,882	$366,800	EPS017	30	$2,291,882	$286,500	CCF10	30	$2,291,882	$91,700	14-23	30	$2,291,882	$55,900	30	$2,291,882	$114,700
25	CC	1002526695	CASTAÑEDA ANGIE	230301	30	$2,217,973	$354,900	EPS041	30	$2,217,973	$277,300	CCF10	30	$2,217,973	$88,800	14-23	30	$2,217,973	$54,100	30	$2,217,973	$111,000
26	CC	1099203025	CASTELLANOS MARIA	25-14	30	$1,828,979	$292,700	EPS037	30	$1,828,979	$228,700	CCF10	30	$1,828,979	$73,200	14-23	30	$1,828,979	$44,600	30	$1,828,979	$91,500
27	CC	1012405083	CASTELLANOS SONIA	230301	30	$2,053,181	$328,600	EPS017	30	$2,053,181	$256,700	CCF10	30	$2,053,181	$82,200	14-23	30	$2,053,181	$50,100	30	$2,053,181	$102,700
28	CC	1101757387	CEPEDA ANDREA	230201	30	$2,450,662	$392,200	EPS037	30	$2,450,662	$306,400	CCF10	30	$2,450,662	$98,100	14-23	30	$2,450,662	$59,700	30	$2,450,662	$122,700
29	CC	1005480457	COLMENARES ELIUTD	230301	30	$2,096,324	$335,500	ESSC24	30	$2,096,324	$262,100	CCF10	30	$2,096,324	$83,900	14-23	30	$2,096,324	$51,100	30	$2,096,324	$104,900
30	CC	52889101	CORREA DORA	230201	30	$4,432,424	$709,200	EPS017	30	$4,432,424	$554,100	CCF10	30	$4,432,424	$177,300	14-23	30	$4,432,424	$108,000	30	$4,432,424	$221,700
31	CC	1054679933	CRUZ LUCY	230301	30	$2,114,005	$338,300	ESSC24	30	$2,114,005	$264,300	CCF10	30	$2,114,005	$84,600	14-23	30	$2,114,005	$51,500	30	$2,114,005	$105,800
32	CC	24042489	CRUZ MILLER	230301	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF10	0	$0	$0	14-23	1	$47,450	$0	0	$0	$0
33	CC	24042489	CRUZ MILLER	230301	29	$2,029,253	$324,700	EPS037	29	$2,029,253	$253,700	CCF10	29	$2,029,253	$81,200	14-23	29	$2,029,253	$49,500	29	$2,029,253	$101,500
34	CC	1054680943	CUBIDES LEYDI	230301	30	$2,389,130	$382,300	EPS017	30	$2,389,130	$298,700	CCF10	30	$2,389,130	$95,600	14-23	30	$2,389,130	$58,200	30	$2,389,130	$119,500
35	CC	1073426011	DIAZ SANDRA	230301	30	$2,317,697	$370,900	EPS037	30	$2,317,697	$289,800	CCF10	30	$2,317,697	$92,800	14-23	30	$2,317,697	$56,500	30	$2,317,697	$116,000
36	CC	1005344055	FAJARDO JULIETH	230201	30	$2,081,118	$333,000	EPS037	30	$2,081,118	$260,200	CCF10	30	$2,081,118	$83,300	14-23	30	$2,081,118	$50,700	30	$2,081,118	$104,200
37	CC	1054682149	FORERO NATALIA	230301	30	$1,573,658	$251,800	EPS037	30	$1,573,658	$196,800	CCF10	30	$1,573,658	$63,000	14-23	30	$1,573,658	$38,400	30	$1,573,658	$78,800

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
38	CC	53028615	GAMBOA JOHANA	231001	30	$2,150,783	$344,200	EPS017	30	$2,150,783	$268,900	CCF10	30	$2,150,783	$86,100	14-23	30	$2,150,783	$52,400	30	$2,150,783	$107,700
39	CC	1057515501	GAMBOA YAIMY	230301	30	$2,062,729	$330,100	EPS041	30	$2,062,729	$257,900	CCF10	30	$2,062,729	$82,600	14-23	30	$2,062,729	$50,300	30	$2,062,729	$103,200
40	CC	1103714556	GARCES ANDRES	230201	30	$2,160,685	$345,800	EPS041	30	$2,160,685	$270,100	CCF10	30	$2,160,685	$86,500	14-23	30	$2,160,685	$52,700	30	$2,160,685	$108,200
41	CC	1002599930	GARCES ANGIE	230301	30	$2,304,612	$368,800	EPS037	30	$2,304,612	$288,100	CCF10	30	$2,304,612	$92,200	14-23	30	$2,304,612	$56,200	30	$2,304,612	$115,300
42	CC	1067818707	GARCIA ANGIE	230301	30	$2,231,765	$357,100	EPS002	30	$2,231,765	$279,000	CCF10	30	$2,231,765	$89,300	14-23	30	$2,231,765	$54,400	30	$2,231,765	$111,700
43	CC	74245643	GARCIA EDWARD	25-14	30	$1,965,834	$314,600	EPS037	30	$1,965,834	$245,800	CCF10	30	$1,965,834	$78,700	14-23	30	$1,965,834	$47,900	30	$1,965,834	$98,400
44	CC	1099205884	GARCIA MARTHA	230301	30	$2,056,364	$329,100	EPS041	30	$2,056,364	$257,100	CCF10	30	$2,056,364	$82,300	14-23	30	$2,056,364	$50,100	30	$2,056,364	$102,900
45	CC	1022338618	GARCIA YURI	25-14	30	$1,638,018	$262,100	EPS017	30	$1,638,018	$204,800	CCF10	30	$1,638,018	$65,600	14-23	30	$1,638,018	$40,000	30	$1,638,018	$82,000
46	CC	1099217659	GOMEZ YEIMI	25-14	30	$2,165,636	$346,600	EPS005	30	$2,165,636	$270,800	CCF10	30	$2,165,636	$86,700	14-23	30	$2,165,636	$52,800	30	$2,165,636	$108,400
47	CC	1054681884	GONZALEZ CARLOS	230301	30	$2,079,703	$332,800	ESSC24	30	$2,079,703	$260,000	CCF10	30	$2,079,703	$83,200	14-23	30	$2,079,703	$50,700	30	$2,079,703	$104,000
48	CC	1098813801	GONZALEZ LEIDY	25-14	30	$3,518,322	$563,000	EPS017	30	$3,518,322	$439,800	CCF10	30	$3,518,322	$140,800	14-23	30	$3,518,322	$85,800	30	$3,518,322	$176,000
49	CC	1054681048	GONZALEZ SANDRA	230301	30	$1,555,976	$249,000	EPS037	30	$1,555,976	$194,500	CCF10	0	$0	$0	14-23	30	$1,555,976	$0	0	$0	$0
50	CC	1054678262	GUERRERO EMILSE	230201	30	$2,018,879	$323,100	EPS017	30	$2,018,879	$252,400	CCF10	30	$2,018,879	$80,800	14-23	30	$2,018,879	$49,200	30	$2,018,879	$101,000
51	CC	1100959216	LARGO YESID	230301	30	$2,161,392	$345,900	EPS041	30	$2,161,392	$270,200	CCF10	30	$2,161,392	$86,500	14-23	30	$2,161,392	$52,700	30	$2,161,392	$108,200
52	CC	1005483668	MARTINEZ NATALIA	230301	30	$2,068,741	$331,000	EPS037	30	$2,068,741	$258,600	CCF10	30	$2,068,741	$82,800	14-23	30	$2,068,741	$50,400	30	$2,068,741	$103,500
53	CC	1054680779	MEJIA ALEJANDRA	25-14	30	$3,326,296	$532,300	EPS017	30	$3,326,296	$415,800	CCF10	30	$3,326,296	$133,100	14-23	30	$3,326,296	$81,100	30	$3,326,296	$166,400
54	CC	1098754474	MENDOZA DIANA	230301	30	$2,108,701	$337,400	EPS017	30	$2,108,701	$263,600	CCF10	30	$2,108,701	$84,400	14-23	30	$2,108,701	$51,400	30	$2,108,701	$105,500
55	CC	1049658080	MORALES ZULLY	230301	30	$2,173,769	$347,900	EPS017	30	$2,173,769	$271,800	CCF10	30	$2,173,769	$87,000	14-23	30	$2,173,769	$53,000	30	$2,173,769	$108,800
56	CC	1051288160	MORENO DIANA	230301	30	$2,175,184	$348,100	EPS037	30	$2,175,184	$271,900	CCF10	30	$2,175,184	$87,100	14-23	30	$2,175,184	$53,000	30	$2,175,184	$108,900
57	CC	1099214670	MORENO MARIA	25-14	30	$3,911,005	$625,800	EPS017	30	$3,911,005	$488,900	CCF10	30	$3,911,005	$156,500	14-23	30	$3,911,005	$95,300	30	$3,911,005	$195,700
58	CC	1193040349	MOYANO LAURA	25-14	30	$2,159,270	$345,500	EPS041	30	$2,159,270	$270,000	CCF10	30	$2,159,270	$86,400	14-23	30	$2,159,270	$52,600	30	$2,159,270	$108,000
59	CC	23784026	MUNEVAR GINNETH	25-14	30	$2,265,359	$362,500	EPS017	30	$2,265,359	$283,200	CCF10	30	$2,265,359	$90,700	14-23	30	$2,265,359	$55,200	30	$2,265,359	$113,400
60	CC	51844013	MUÑOZ ANA	230301	30	$2,086,069	$333,800	EPS037	30	$2,086,069	$260,800	CCF10	30	$2,086,069	$83,500	14-23	30	$2,086,069	$50,900	30	$2,086,069	$104,400
61	CC	7095278	NOGUERA JULIO	230301	30	$2,208,425	$353,400	EPS041	30	$2,208,425	$276,100	CCF10	30	$2,208,425	$88,400	14-23	30	$2,208,425	$53,800	30	$2,208,425	$110,500
62	CC	23782856	ORTIZ CARMEN	25-14	30	$1,877,780	$300,500	EPS017	30	$1,877,780	$234,800	CCF10	30	$1,877,780	$75,200	14-23	30	$1,877,780	$45,800	30	$1,877,780	$94,000
63	CC	1054682716	ORTIZ MAYRA	230301	30	$2,238,484	$358,200	ESSC24	30	$2,238,484	$279,900	CCF10	30	$2,238,484	$89,600	14-23	30	$2,238,484	$54,600	30	$2,238,484	$112,000
64	CC	1101179077	OSPINA JOSE	230301	30	$2,169,526	$347,200	EPS041	30	$2,169,526	$271,200	CCF10	30	$2,169,526	$86,800	14-23	30	$2,169,526	$52,900	30	$2,169,526	$108,500
65	CC	1022937546	OSPINA NELLY	230201	30	$2,052,120	$328,400	EPS017	30	$2,052,120	$256,600	CCF10	30	$2,052,120	$82,100	14-23	30	$2,052,120	$50,000	30	$2,052,120	$102,700
66	CC	1101174551	OVALLE CLAUDIA	230301	30	$2,103,750	$336,600	ESSC24	30	$2,103,750	$263,000	CCF10	30	$2,103,750	$84,200	14-23	30	$2,103,750	$51,300	30	$2,103,750	$105,300
67	CC	1019103113	PARDO LUISA	230301	30	$3,942,649	$630,900	EPS037	30	$3,942,649	$492,900	CCF10	30	$3,942,649	$157,800	14-23	30	$3,942,649	$96,100	30	$3,942,649	$197,200
68	CC	1010211028	PEÑA JESICA	230301	30	$2,001,551	$320,300	EPS017	30	$2,001,551	$250,200	CCF10	30	$2,001,551	$80,100	14-23	30	$2,001,551	$48,800	30	$2,001,551	$100,200
69	CC	1054680007	PINZON FLOR	230301	30	$1,605,484	$256,900	EPS037	30	$1,605,484	$200,700	CCF10	30	$1,605,484	$64,300	14-23	30	$1,605,484	$39,200	30	$1,605,484	$80,400
70	CC	23783309	PINZON JUDY	230301	30	$2,060,607	$329,700	EPS017	30	$2,060,607	$257,600	CCF10	30	$2,060,607	$82,500	14-23	30	$2,060,607	$50,200	30	$2,060,607	$103,200
71	CC	1022396221	PIRAQUIVE ADRIANA	231001	30	$2,096,324	$335,500	EPS042	30	$2,096,324	$262,100	CCF10	30	$2,096,324	$83,900	14-23	30	$2,096,324	$51,100	30	$2,096,324	$104,900
72	CC	1002369379	PRIETO EDITH	25-14	30	$4,380,642	$701,000	EPS041	30	$4,380,642	$547,600	CCF10	30	$4,380,642	$175,300	14-23	30	$4,380,642	$106,800	30	$4,380,642	$219,200
73	CC	1002630016	REDONDO ANA	230301	30	$2,144,771	$343,200	EPS008	30	$2,144,771	$268,100	CCF10	30	$2,144,771	$85,800	14-23	30	$2,144,771	$52,300	30	$2,144,771	$107,300
74	CC	1101755973	RINCON ADRIANA	230301	30	$3,724,732	$596,000	EPS037	30	$3,724,732	$465,600	CCF10	30	$3,724,732	$149,000	14-23	30	$3,724,732	$90,800	30	$3,724,732	$186,300
75	CC	1005340951	RIVERA ANGIE	230301	30	$2,144,771	$343,200	EPS037	30	$2,144,771	$268,100	CCF10	30	$2,144,771	$85,800	14-23	30	$2,144,771	$52,300	30	$2,144,771	$107,300
76	CC	1099343055	ROCHA ANYI	230301	30	$2,193,926	$351,100	ESSC24	30	$2,193,926	$274,300	CCF10	30	$2,193,926	$87,800	14-23	30	$2,193,926	$53,500	30	$2,193,926	$109,800
77	CC	1101760493	RODRIGUEZ JHONIER	230301	30	$2,039,743	$326,400	EPS037	30	$2,039,743	$255,000	CCF10	30	$2,039,743	$81,600	14-23	30	$2,039,743	$49,700	30	$2,039,743	$102,000
78	CC	1101760539	RODRIGUEZ TANIA	230301	30	$1,981,394	$317,100	EPS041	30	$1,981,394	$247,700	CCF10	30	$1,981,394	$79,300	14-23	30	$1,981,394	$48,300	30	$1,981,394	$99,200
79	CC	1101175057	ROJAS ANGUI	230301	30	$2,075,106	$332,100	EPS017	30	$2,075,106	$259,400	CCF10	30	$2,075,106	$83,100	14-23	30	$2,075,106	$50,600	30	$2,075,106	$103,900
80	CC	1097664100	ROMERO LEIDY	230301	30	$2,009,684	$321,600	EPS037	30	$2,009,684	$251,300	CCF10	30	$2,009,684	$80,400	14-23	30	$2,009,684	$49,000	30	$2,009,684	$100,500
81	CC	1054682200	RONCANCIO MARIA	230301	30	$2,108,347	$337,400	ESSC24	30	$2,108,347	$263,600	CCF10	30	$2,108,347	$84,400	14-23	30	$2,108,347	$51,400	30	$2,108,347	$105,500
82	CC	1007306794	RONDON KEVIN	230301	30	$1,722,536	$275,700	EPS037	30	$1,722,536	$215,400	CCF10	30	$1,722,536	$69,000	14-23	30	$1,722,536	$42,000	30	$1,722,536	$86,200
83	CC	1098638982	RUEDA FABIAN	25-14	30	$4,701,404	$752,300	EPS037	30	$4,701,404	$587,700	CCF10	30	$4,701,404	$188,100	14-23	30	$4,701,404	$114,600	30	$4,701,404	$235,200
84	CC	1054678918	RUIZ NORIDA	230301	30	$2,128,858	$340,700	EPS017	30	$2,128,858	$266,200	CCF10	30	$2,128,858	$85,200	14-23	30	$2,128,858	$51,900	30	$2,128,858	$106,500
85	CC	1054678569	SAAVEDRA JOHANA	230301	30	$2,245,203	$359,300	EPS017	30	$2,245,203	$280,700	CCF10	30	$2,245,203	$89,900	14-23	30	$2,245,203	$54,700	30	$2,245,203	$112,400
86	CC	46373030	SAAVEDRA SANDRA	25-14	30	$2,172,708	$347,700	EPS017	30	$2,172,708	$271,600	CCF10	30	$2,172,708	$87,000	14-23	30	$2,172,708	$53,000	30	$2,172,708	$108,700
87	CC	7178936	SACHICA CARLOS	230301	30	$1,976,443	$316,300	EPS017	30	$1,976,443	$247,100	CCF10	30	$1,976,443	$79,100	14-23	30	$1,976,443	$48,200	30	$1,976,443	$98,900

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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
88	CC	1054680178	SAENZ DERLY	230301	30	$1,719,353	$275,100	ESSC24	30	$1,719,353	$215,000	CCF10	30	$1,719,353	$68,800	14-23	30	$1,719,353	$41,900	30	$1,719,353	$86,000
89	CC	1057892188	SAENZ MIGUEL	230301	30	$2,078,289	$332,600	EPS005	30	$2,078,289	$259,800	CCF10	30	$2,078,289	$83,200	14-23	30	$2,078,289	$50,700	30	$2,078,289	$104,000
90	CC	23809592	SALGADO BLANCA	25-14	30	$2,090,666	$334,600	EPS037	30	$2,090,666	$261,400	CCF10	30	$2,090,666	$83,700	14-23	30	$2,090,666	$51,000	30	$2,090,666	$104,700
91	CC	1095833003	SALON CARLOS	25-14	30	$3,498,184	$559,800	EPS010	30	$3,498,184	$437,300	CCF10	30	$3,498,184	$140,000	14-23	30	$3,498,184	$85,300	30	$3,498,184	$175,000
92	CC	1049633612	SANABRIA JOHNY	230301	30	$2,283,748	$365,400	EPS037	30	$2,283,748	$285,500	CCF10	30	$2,283,748	$91,400	14-23	30	$2,283,748	$55,700	30	$2,283,748	$114,300
93	CC	1049607539	SANCHEZ NATALY	230301	30	$2,266,067	$362,600	EPS042	30	$2,266,067	$283,300	CCF10	30	$2,266,067	$90,700	14-23	30	$2,266,067	$55,300	30	$2,266,067	$113,400
94	CC	40043590	SARRAZOLA BLANCA	25-14	30	$1,810,590	$289,700	EPS037	30	$1,810,590	$226,400	CCF10	30	$1,810,590	$72,500	14-23	30	$1,810,590	$44,200	30	$1,810,590	$90,700
95	CC	63438577	SIERRA ENITH	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF10	0	$0	$0	14-23	30	$1,423,500	$0	0	$0	$0
96	CC	1049605437	SIERRA GINETH	230301	30	$2,147,247	$343,600	EPS037	30	$2,147,247	$268,500	CCF10	30	$2,147,247	$85,900	14-23	30	$2,147,247	$52,400	30	$2,147,247	$107,500
97	CC	1099212474	SIERRA PAULA	230301	25	$1,993,300	$319,000	EPS017	25	$1,993,300	$249,200	CCF10	25	$1,993,300	$79,800	14-23	25	$1,993,300	$48,600	25	$1,993,300	$99,700
98	CC	1099212474	SIERRA PAULA	230301	5	$259,330	$41,500	EPS017	5	$259,330	$32,500	CCF10	0	$0	$0	14-23	5	$259,330	$0	0	$0	$0
99	CC	52487359	SOSA SANDRA	230301	30	$2,068,387	$331,000	EPS037	30	$2,068,387	$258,600	CCF10	30	$2,068,387	$82,800	14-23	30	$2,068,387	$50,400	30	$2,068,387	$103,500
100	CC	1101179342	SUAREZ LAURA	230301	30	$4,259,097	$681,500	EPS037	30	$4,259,097	$532,400	CCF10	30	$4,259,097	$170,400	14-23	30	$4,259,097	$103,800	30	$4,259,097	$213,000
101	CC	23637468	TORRES RUBI	230301	30	$1,956,993	$313,200	EPS017	30	$1,956,993	$244,700	CCF10	30	$1,956,993	$78,300	14-23	30	$1,956,993	$47,700	30	$1,956,993	$98,000
102	CC	1056031945	VALERO LUISA	25-14	30	$1,816,602	$290,700	EPS041	30	$1,816,602	$227,100	CCF10	30	$1,816,602	$72,700	14-23	30	$1,816,602	$44,300	30	$1,816,602	$90,900
103	CC	1057710992	VARGAS DIANA	230301	30	$2,015,696	$322,600	EPS037	30	$2,015,696	$252,000	CCF10	30	$2,015,696	$80,700	14-23	30	$2,015,696	$49,200	30	$2,015,696	$100,900
104	CC	1097991680	VARGAS YENID	230301	30	$2,186,853	$349,900	EPS037	30	$2,186,853	$273,400	CCF10	30	$2,186,853	$87,500	14-23	30	$2,186,853	$53,300	30	$2,186,853	$109,500
105	CC	1099206602	VELASQUEZ LUZ	230201	30	$2,081,825	$333,100	EPS037	30	$2,081,825	$260,300	CCF10	30	$2,081,825	$83,300	14-23	30	$2,081,825	$50,800	30	$2,081,825	$104,200
106	CC	1054680415	ZAPATA BLANCA	230301	30	$2,066,265	$330,700	EPS037	30	$2,066,265	$258,300	CCF10	30	$2,066,265	$82,700	14-23	30	$2,066,265	$50,400	30	$2,066,265	$103,400
Total			**Afiliados(104)**			**$240,814,115**	**$38,536,000**			**$240,814,115**	**$30,106,700**			**$234,363,383**	**$9,380,000**			**$240,814,115**	**$5,713,800**		**$234,363,383**	**$11,727,800**

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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 891800395	1	HOSPITAL REGIONAL DE MONIQUIRA	A - 200 O MAS COTIZANTES	MONIQUIRA COMFABOY	CL 4A 9 101	MONIQUIRA-BOYACA	3184665756	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1596532866	9488128624	E	2025/07/22	2025/07/02	BANCO DAVIVIENDA	0	$95,464,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				104	$38,536,000	$0	$0	$38,536,000
COLFONDOS	231001	800,227,940	6	3	$1,295,500	$0	$0	$1,295,500
COLPENSIONES	25-14	900,336,004	7	22	$8,906,700	$0	$0	$8,906,700
PORVENIR	230301	800,224,808	8	70	$24,711,700	$0	$0	$24,711,700
PROTECCION	230201	800,229,739	0	9	$3,622,100	$0	$0	$3,622,100
ARL (ADMINISTRADORAS: 1)				104	$5,713,800	$0	$0	$5,713,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	104	$5,713,800	$0	$0	$5,713,800
CCF (ADMINISTRADORAS: 1)				104	$9,380,000	$0	$0	$9,380,000
COMFABOY	CCF10	891,800,213	8	104	$9,380,000	$0	$0	$9,380,000
EPS (ADMINISTRADORAS: 9)				104	$30,106,700	$0	$0	$30,106,700
COMPENSAR	EPS008	860,066,942	7	1	$268,100	$0	$0	$268,100
COOSALUD EPS	EPS042	900,226,715	3	2	$545,400	$0	$0	$545,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$2,999,000	$0	$0	$2,999,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$437,300	$0	$0	$437,300
FAMISANAR	EPS017	830,003,564	7	27	$8,279,300	$0	$0	$8,279,300
NUEVA E.P.S.	EPS037	900,156,264	2	45	$12,959,000	$0	$0	$12,959,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	12	$3,398,100	$0	$0	$3,398,100
SALUD TOTAL	EPS002	800,130,907	4	1	$279,000	$0	$0	$279,000
SANITAS	EPS005	800,251,440	6	4	$941,500	$0	$0	$941,500
ICBF (ADMINISTRADORAS: 1)				104	$7,035,300	$0	$0	$7,035,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	104	$7,035,300	$0	$0	$7,035,300
SENA (ADMINISTRADORAS: 1)				104	$4,692,500	$0	$0	$4,692,500
SENA	PASENA	899,999,034	1	104	$4,692,500	$0	$0	$4,692,500
TOTAL				**104**	**$95,464,300**	**$0**	**$0**	**$95,464,300**

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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 891800395	1	HOSPITAL REGIONAL DE MONIQUIRA	A - 200 O MAS COTIZANTES	MONIQUIRA COMFABOY	CL 4A 9 101	MONIQUIRA-BOYACA	3184665756	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1583585915	9487814452	E	2025/07/22	2025/06/27	BANCO DAVIVIENDA	0	$52,755,100

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: MONIQUIRA COMFABOY (20 Afiliados)						$142,229,482	$22,216,400			$142,229,482	$16,414,500			$142,229,482	$5,028,500			$142,229,482	$2,809,300		$142,229,482	$6,286,400
Centro de Trabajo: 1. PLANTA RIESGO 3 (20 Afiliados)						$142,229,482	$22,216,400			$142,229,482	$16,414,500			$142,229,482	$5,028,500			$142,229,482	$2,809,300		$142,229,482	$6,286,400
Ciudad: MONIQUIRA Depto: BOYACA (20 Afiliados)						$142,229,482	$22,216,400			$142,229,482	$16,414,500			$142,229,482	$5,028,500			$142,229,482	$2,809,300		$142,229,482	$6,286,400
1	CC	40020575	ALVARADO WILDY	25-14	30	$6,024,390	$1,024,400	EPS005	30	$6,024,390	$753,100	CCF10	30	$6,024,390	$241,000	14-23	30	$6,024,390	$146,800	30	$6,024,390	$301,300
2	CC	1049634396	BELTRAN KATHERIN	25-14	30	$6,247,853	$1,062,300	EPS005	30	$6,247,853	$781,000	CCF10	30	$6,247,853	$250,000	14-23	30	$6,247,853	$152,200	30	$6,247,853	$312,500
3	CC	1118125887	BENITEZ LAURA	230301	30	$7,004,073	$1,190,900	EPS005	30	$7,004,073	$875,600	CCF10	30	$7,004,073	$280,200	14-23	30	$7,004,073	$170,700	30	$7,004,073	$350,300
4	CC	80200013	CAMACHO JASON	25-14	30	$8,273,730	$992,900	EPS017	30	$8,273,730	$703,300	CCF10	30	$8,273,730	$0	14-23	30	$8,273,730	$0	30	$8,273,730	$0
5	CC	23783856	CAÑON HEIDY	231001	30	$3,331,149	$533,000	EPS008	30	$3,331,149	$416,400	CCF10	30	$3,331,149	$133,300	14-23	30	$3,331,149	$81,200	30	$3,331,149	$166,700
6	CC	11344371	CASTILLO ROBERT	25-14	23	$6,343,193	$1,078,600	ESSC24	23	$6,343,193	$792,900	CCF10	23	$6,343,193	$253,800	14-23	23	$6,343,193	$154,600	23	$6,343,193	$317,200
7	CC	11344371	CASTILLO ROBERT	25-14	7	$1,930,537	$328,300	ESSC24	7	$1,930,537	$241,400	CCF10	7	$1,930,537	$77,300	14-23	7	$1,930,537	$0	7	$1,930,537	$96,700
8	CC	33367116	DAVILA ANA	25-14	30	$16,250,916	$2,762,800	EPS037	30	$16,250,916	$2,031,400	CCF10	30	$16,250,916	$650,100	14-23	30	$16,250,916	$395,900	30	$16,250,916	$812,700
9	CC	52362497	GAMBA KARIN	230301	22	$6,539,050	$1,111,700	EPS010	22	$6,539,050	$817,400	CCF10	22	$6,539,050	$261,600	14-23	22	$6,539,050	$0	22	$6,539,050	$327,000
10	CC	52362497	GAMBA KARIN	230301	8	$2,377,837	$404,300	EPS010	8	$2,377,837	$297,300	CCF10	8	$2,377,837	$95,200	14-23	8	$2,377,837	$58,000	8	$2,377,837	$119,000
11	CC	6758923	LOPEZ EFRAIN	25-14	30	$8,273,730	$1,406,600	EPS017	30	$8,273,730	$1,034,300	CCF10	30	$8,273,730	$331,000	14-23	30	$8,273,730	$201,600	30	$8,273,730	$413,800
12	CC	1049659414	MORALES MARIA	25-14	30	$6,578,157	$1,118,400	EPS017	30	$6,578,157	$822,300	CCF10	30	$6,578,157	$263,200	14-23	30	$6,578,157	$160,300	30	$6,578,157	$329,000
13	CC	7229200	MORENO ELKY	25-14	23	$6,343,193	$1,078,600	EPS017	23	$6,343,193	$792,900	CCF10	23	$6,343,193	$253,800	14-23	23	$6,343,193	$154,600	23	$6,343,193	$317,200
14	CC	7229200	MORENO ELKY	25-14	7	$1,930,537	$328,300	EPS017	7	$1,930,537	$241,400	CCF10	7	$1,930,537	$77,300	14-23	7	$1,930,537	$0	7	$1,930,537	$96,700
15	CC	40034643	OJEDA BLANCA	25-14	30	$6,024,390	$1,024,400	EPS005	30	$6,024,390	$753,100	CCF10	30	$6,024,390	$241,000	14-23	30	$6,024,390	$146,800	30	$6,024,390	$301,300
16	CC	1030524957	PARRA NANCY	25-14	30	$4,516,019	$722,600	EPS037	30	$4,516,019	$564,600	CCF10	30	$4,516,019	$180,700	14-23	30	$4,516,019	$110,100	30	$4,516,019	$225,900
17	CC	1057594833	RIVERA DIEGO	25-14	30	$5,866,231	$997,400	EPS005	30	$5,866,231	$733,300	CCF10	30	$5,866,231	$234,700	14-23	30	$5,866,231	$143,000	30	$5,866,231	$293,400
18	CC	4081659	RODRIGUEZ JOSE	230301	30	$8,273,730	$1,406,600	EPS017	30	$8,273,730	$1,034,300	CCF10	30	$8,273,730	$331,000	14-23	30	$8,273,730	$201,600	30	$8,273,730	$413,800
19	CC	1054681978	SALAZAR KAREN	230301	30	$3,331,149	$533,000	EPS017	30	$3,331,149	$416,400	CCF10	30	$3,331,149	$133,300	14-23	30	$3,331,149	$81,200	30	$3,331,149	$166,700
20	CC	74379877	SUAREZ LUIS	25-14	30	$6,247,853	$1,062,300	EPS005	30	$6,247,853	$781,000	CCF10	30	$6,247,853	$250,000	14-23	30	$6,247,853	$152,200	30	$6,247,853	$312,500
21	CC	9528546	TIBADUIZA ARMANDO	25-14	30	$8,916,886	$1,516,000	EPS037	30	$8,916,886	$1,114,700	CCF10	30	$8,916,886	$356,700	14-23	30	$8,916,886	$217,300	30	$8,916,886	$446,000
22	CC	74242717	ULLOA EDWIN	25-14	30	$8,273,730	$0	EPS005	30	$8,273,730	$0	CCF10	30	$8,273,730	$0	14-23	30	$8,273,730	$0	30	$8,273,730	$0
23	CC	1053332567	VALERIANO DIANA	230301	30	$3,331,149	$533,000	EPS041	30	$3,331,149	$416,400	CCF10	30	$3,331,149	$133,300	14-23	30	$3,331,149	$81,200	30	$3,331,149	$166,700
Total			**Afiliados(20)**			$142,229,482	$22,216,400			$142,229,482	$16,414,500			$142,229,482	$5,028,500			$142,229,482	$2,809,300		$142,229,482	$6,286,400

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 891800395	1	HOSPITAL REGIONAL DE MONIQUIRA	A - 200 O MAS COTIZANTES	MONIQUIRA COMFABOY	CL 4A 9 101	MONIQUIRA-BOYACA	3184665756	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1583585915	9487814452	E	2025/07/22	2025/06/27	BANCO DAVIVIENDA	0	$52,755,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$22,216,400	$0	$0	$22,216,400
COLFONDOS	231001	800,227,940	6	1	$533,000	$0	$0	$533,000
COLPENSIONES	25-14	900,336,004	7	14	$16,503,900	$0	$0	$16,503,900
PORVENIR	230301	800,224,808	8	5	$5,179,500	$0	$0	$5,179,500
ARL (ADMINISTRADORAS: 1)				20	$2,809,300	$0	$0	$2,809,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$2,809,300	$0	$0	$2,809,300
CCF (ADMINISTRADORAS: 1)				20	$5,028,500	$0	$0	$5,028,500
COMFABOY	CCF10	891,800,213	8	20	$5,028,500	$0	$0	$5,028,500
EPS (ADMINISTRADORAS: 7)				20	$16,414,500	$0	$0	$16,414,500
COMPENSAR	EPS008	860,066,942	7	1	$416,400	$0	$0	$416,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$1,034,300	$0	$0	$1,034,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,114,700	$0	$0	$1,114,700
FAMISANAR	EPS017	830,003,564	7	6	$5,044,900	$0	$0	$5,044,900
NUEVA E.P.S.	EPS037	900,156,264	2	3	$3,710,700	$0	$0	$3,710,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$416,400	$0	$0	$416,400
SANITAS	EPS005	800,251,440	6	7	$4,677,100	$0	$0	$4,677,100
ICBF (ADMINISTRADORAS: 1)				20	$3,771,700	$0	$0	$3,771,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$3,771,700	$0	$0	$3,771,700
SENA (ADMINISTRADORAS: 1)				20	$2,514,700	$0	$0	$2,514,700
SENA	PASENA	899,999,034	1	20	$2,514,700	$0	$0	$2,514,700
TOTAL				20	$52,755,100	$0	$0	$52,755,100

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