CERTIFICACIÓN DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

MIGUEL ÁNGEL PÉREZ SUÁREZ, identificado con cédula de ciudadanía No. 74.085.315 expedida en Sogamoso (Boyacá), con Tarjeta profesional No. 183578-T, actuando como Revisor Fiscal de la empresa **INVERSIONES MONITOX CAPITAL S.A.S. ZOMAC** identificada con NIT. 901.167.290-5,

CERTIFICO:

Que la empresa ha efectuado el pago de los aportes al Sistema de Seguridad Social Integral, que incluye salud, pensiones y riesgos laborales, así como los aportes parafiscales correspondientes a las Cajas de Compensación Familiar, encontrándose al día y a paz y salvo por todo concepto relacionado con dichos pagos, dentro de los seis (6) meses anteriores a la fecha de suscripción de la presente certificación.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

En constancia de lo anterior se firma en la ciudad de Aguazul, a los veinticuatro (24) días del mes de noviembre de 2025.

Cordialmente,

MIGUEL ANGEL PEREZ SUAREZ
Revisor Fiscal
T.P. 183578-T


República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
183578-T
MIGUEL ANGEL
PEREZ SUAREZ
C.C. 74085315
RESOLUCION INSCRIPCION 624
FECHA 06/11/2013
UNIVERSIDAD CORP. UNIV. REMINGTON
DIRECTOR GENERAL
JULIO CESAR ACUÑA GONZALEZ
195308


183760
Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta comunicarse al PBX 644 44 50 o devolverla a la UAE - Junta Central de Contadores a la calle 96 No. 9A - 21 Bogota D.C


REPÚBLICA DE COLOMBIA
IDENTIFICACIÓN PERSONAL
CÉDULA DE CIUDADANÍA
NÚMERO 74.085.315
PEREZ SUAREZ
APELLIDOS
MIGUEL ANGEL
NOMBRES
FIRMA


FECHA DE NACIMIENTO 17-NOV-1985
SOGAMOSO
(BOYACA)
LUGAR DE NACIMIENTO
1.81
ESTATURA
O+
G.S. RH
M
SEXO
11-DIC-2003 SOGAMOSO
FECHA Y LUGAR DE EXPEDICIÓN
REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VACHA
INDICE DERECHO
A-0727700-00945337-M-0074085315-20171010
0058024195A 1
9910144767

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

3878D3D4C72078B6

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 **MIGUEL ANGEL PEREZ SUAREZ** identificado con CÉDULA DE CIUDADANÍA No 74085315 de SOGAMOSO (BOYACÁ) Y Tarjeta Profesional No 183578-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

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 901167290	5	INVERSIONES MONITOX CAPITAL S.A.S-ZOMAC	B - MENOS DE 200 COTIZANTES	AGUAZUL	CRA 20 No 9-42	AGUAZUL-CASANARE	6387281	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1794129911	9492124318	E	2025/09/19	2025/09/22	BANCOLOMBIA	3	$12,212,300

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: AGUAZUL (16 Afiliados)						$32,314,950	$5,245,600			$33,738,450	$1,470,900			$32,756,325	$1,310,600			$33,738,450	$966,000		$0	$0
Centro de Trabajo: ADMINISTRACION (10 Afiliados)						$17,494,000	$2,799,200			$18,917,500	$878,000			$17,494,000	$700,000			$18,917,500	$99,300		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (10 Afiliados)						$17,494,000	$2,799,200			$18,917,500	$878,000			$17,494,000	$700,000			$18,917,500	$99,300		$0	$0
1	CC	1118201964	AREVALO BRENDA		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$7,500	0	$0	$0
2	CC	1116542341	BARRERA CAMILA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
3	CC	1116552536	CHAPARRO JUAN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
4	CE	537019	DURE JEAN	230301	30	$1,500,000	$240,000	EPSC25	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0
5	CC	1116550194	GELVEZ JUAN	230201	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
6	CC	1094284450	MONTAÑA JEINNY	230301	30	$1,500,000	$240,000	EPS041	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0
7	CC	1116549166	OJEDA ERIKA	230301	30	$3,500,000	$560,000	EPSC25	30	$3,500,000	$140,000	CCF69	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
8	CC	1049946855	POMARES DANIELA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
9	CC	1118538014	RODRIGUEZ ALEXIS	25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF69	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
10	TI	1116545459	RUIZ YIMER	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: CAMPO RIESGO 5 (4 Afiliados)						$11,170,950	$1,862,400			$11,170,950	$446,900			$11,612,325	$464,600			$11,170,950	$777,700		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (4 Afiliados)						$11,170,950	$1,862,400			$11,170,950	$446,900			$11,612,325	$464,600			$11,170,950	$777,700		$0	$0
11	CC	1006442874	GALVIS JEAN	230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF69	1	$488,825	$19,600	14-11	1	$47,450	$3,400	1	$0	$0
12	CC	74184888	GOMEZ ORLANDO	25-14	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF69	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0
13	CC	1116542230	HERNANDEZ DUMAR	230301	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF69	30	$7,500,000	$300,000	14-11	30	$7,500,000	$522,000	30	$0	$0
14	CC	1118529116	RODRIGUEZ MILTHON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Centro de Trabajo: OPERATIVO RIESGO 3 (2 Afiliados)						$3,650,000	$584,000			$3,650,000	$146,000			$3,650,000	$146,000			$3,650,000	$89,000		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (2 Afiliados)						$3,650,000	$584,000			$3,650,000	$146,000			$3,650,000	$146,000			$3,650,000	$89,000		$0	$0
15	CC	1007188131	BARRIOS MILEDYS	230201	30	$1,650,000	$264,000	EPS037	30	$1,650,000	$66,000	CCF69	30	$1,650,000	$66,000	14-11	30	$1,650,000	$40,200	30	$0	$0
16	CC	1234641423	CORTES WILLY	230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF69	30	$2,000,000	$80,000	14-11	30	$2,000,000	$48,800	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: BOGOTA (6 Afiliados)						$11,980,000	$1,916,800			$11,980,000	$479,200			$18,414,252	$736,700			$11,980,000	$62,700		$0	$0
Centro de Trabajo: OFICINA BOGOTA RIESGO 1 (6 Afiliados)						$11,980,000	$1,916,800			$11,980,000	$479,200			$18,414,252	$736,700			$11,980,000	$62,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)						$11,980,000	$1,916,800			$11,980,000	$479,200			$18,414,252	$736,700			$11,980,000	$62,700		$0	$0
17	CC	1026283973	BELTRAN LEIDY	231001	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF24	30	$9,252,639	$370,200	14-11	30	$3,500,000	$18,300	30	$0	$0
18	CC	53012306	CASTRO CAROL	230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
19	CC	1000268618	CORREDOR ERIK	230201	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
20	CC	1026587930	CRUZ IVAN	230201	3	$180,000	$28,800	EPS010	3	$180,000	$7,200	CCF24	3	$861,613	$34,500	14-11	3	$180,000	$1,000	3	$0	$0
21	CC	1014187254	CUERVO DIANA	230901	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-11	30	$2,500,000	$13,100	30	$0	$0
22	CC	81720632	HERNANDEZ ALVARO	230301	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF24	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$0	$0
Total			**Afiliados(22)**			$44,294,950	$7,162,400			$45,718,450	$1,950,100			$51,170,577	$2,047,300			$45,718,450	$1,028,700		$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 901167290	5	INVERSIONES MONITOX CAPITAL S.A.S-ZOMAC	B - MENOS DE 200 COTIZANTES	AGUAZUL	CRA 20 No 9-42	AGUAZUL-CASANARE	6387281	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1794129911	9492124318	E	2025/09/19	2025/09/22	BANCOLOMBIA	3	$12,212,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				21	$7,162,400	$13,800	$0	$7,176,200
COLFONDOS	231001	800,227,940	6	1	$560,000	$1,100	$0	$561,100
COLPENSIONES	25-14	900,336,004	7	2	$912,000	$1,800	$0	$913,800
PORVENIR	230301	800,224,808	8	12	$4,414,000	$8,400	$0	$4,422,400
PROTECCION	230201	800,229,739	0	5	$876,400	$1,700	$0	$878,100
SKANDIA	230901	800,253,055	2	1	$400,000	$800	$0	$400,800
ARL (ADMINISTRADORAS: 1)				22	$1,028,700	$2,000	$0	$1,030,700
ARL SURA	14-11	890,903,790	5	22	$1,028,700	$2,000	$0	$1,030,700
CCF (ADMINISTRADORAS: 2)				21	$2,047,300	$3,900	$0	$2,051,200
COMFACASANARE	CCF69	844,003,392	8	15	$1,310,600	$2,500	$0	$1,313,100
COMPENSAR	CCF24	860,066,942	7	6	$736,700	$1,400	$0	$738,100
EPS (ADMINISTRADORAS: 7)				22	$1,950,100	$4,100	$0	$1,954,200
CAPRESOCA	EPSC25	891,856,000	7	3	$257,000	$500	$0	$257,500
COMPENSAR	EPS008	860,066,942	7	2	$160,000	$400	$0	$160,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$79,200	$200	$0	$79,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$333,900	$700	$0	$334,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$117,000	$300	$0	$117,300
SALUD TOTAL	EPS002	800,130,907	4	1	$88,000	$200	$0	$88,200
SANITAS	EPS005	800,251,440	6	6	$915,000	$1,800	$0	$916,800
TOTAL				**22**	**$12,188,500**	**$23,800**	**$0**	**$12,212,300**

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 901167290	5	INVERSIONES MONITOX CAPITAL S.A.S-ZOMAC	B - MENOS DE 200 COTIZANTES	AGUAZUL	CRA 20 No 9-42	AGUAZUL-CASANARE	6387281	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1870447320	9493612955	E	2025/10/22	2025/10/22	BANCO DE BOGOTA	0	$14,439,700

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: AGUAZUL (19 Afiliados)						$43,052,619	$6,963,800			$44,476,119	$1,900,500			$42,855,269	$1,714,600			$44,476,119	$1,702,800		$0	$0
Centro de Trabajo: ADMINISTRACION (10 Afiliados)						$17,494,000	$2,799,200			$18,917,500	$878,000			$17,351,650	$694,300			$18,917,500	$98,500		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (10 Afiliados)						$17,494,000	$2,799,200			$18,917,500	$878,000			$17,351,650	$694,300			$18,917,500	$98,500		$0	$0
1	CC	1118201964	AREVALO BRENDA		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$7,500	0	$0	$0
2	CC	1116542341	BARRERA CAMILA	230301	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF69	27	$1,281,150	$51,300	14-11	27	$1,281,150	$6,700	27	$0	$0
3	CC	1116542341	BARRERA CAMILA	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF69	0	$0	$0	14-11	3	$142,350	$0	0	$0	$0
4	CC	1116552536	CHAPARRO JUAN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
5	CE	537019	DURE JEAN	230301	30	$1,500,000	$240,000	EPSC25	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0
6	CC	1116550194	GELVEZ JUAN	230201	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF69	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
7	CC	1094284450	MONTAÑA JEINNY	230301	30	$1,500,000	$240,000	EPS041	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0
8	CC	1116549166	OJEDA ERIKA	230301	30	$3,500,000	$560,000	EPSC25	30	$3,500,000	$140,000	CCF69	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
9	CC	1049946855	POMARES DANIELA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
10	CC	1118538014	RODRIGUEZ ALEXIS	25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF69	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
11	TI	1116545459	RUIZ YIMER	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: CAMPO RIESGO 5 (7 Afiliados)						$21,808,619	$3,564,600			$21,808,619	$872,500			$21,808,619	$872,500			$21,808,619	$1,518,200		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (7 Afiliados)						$21,808,619	$3,564,600			$21,808,619	$872,500			$21,808,619	$872,500			$21,808,619	$1,518,200		$0	$0
12	CC	74184888	GOMEZ ORLANDO	25-14	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF69	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0
13	CC	1116542230	HERNANDEZ DUMAR	230301	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF69	30	$7,500,000	$300,000	14-11	30	$7,500,000	$522,000	30	$0	$0
14	CC	1057593430	HERNANDEZ JUAN	230301	28	$2,657,200	$425,200	EPS037	28	$2,657,200	$106,300	CCF69	28	$2,657,200	$106,300	14-11	28	$2,657,200	$185,000	28	$0	$0
15	CC	1057597935	MALDONADO JORGE	230301	28	$2,889,706	$462,400	EPS005	28	$2,889,706	$115,600	CCF69	28	$2,889,706	$115,600	14-11	28	$2,889,706	$201,200	28	$0	$0
16	CC	1116553835	MONTAÑA JOSE	230301	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF69	8	$379,600	$15,200	14-11	8	$379,600	$26,500	8	$0	$0
17	CC	55230897	PEREIRA GISELLE	25-14	28	$4,758,613	$761,400	EPS010	28	$4,758,613	$190,400	CCF69	28	$4,758,613	$190,400	14-11	28	$4,758,613	$331,200	28	$0	$0
18	CC	1118529116	RODRIGUEZ MILTHON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Centro de Trabajo: OPERATIVO RIESGO 3 (2 Afiliados)						$3,750,000	$600,000			$3,750,000	$150,000			$3,695,000	$147,800			$3,750,000	$86,100		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (2 Afiliados)						$3,750,000	$600,000			$3,750,000	$150,000			$3,695,000	$147,800			$3,750,000	$86,100		$0	$0
19	CC	1007188131	BARRIOS MILEDYS	230201	26	$1,430,000	$228,800	EPS037	26	$1,430,000	$57,200	CCF69	26	$1,430,000	$57,200	14-11	26	$1,430,000	$34,900	26	$0	$0
20	CC	1007188131	BARRIOS MILEDYS	230201	4	$220,000	$35,200	EPS037	4	$220,000	$8,800	CCF69	3	$165,000	$6,600	14-11	4	$220,000	$0	3	$0	$0
21	CC	1234641423	CORTES WILLY	230301	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF69	30	$2,100,000	$84,000	14-11	30	$2,100,000	$51,200	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: BOGOTA (4 Afiliados)						$8,800,000	$1,408,000			$8,800,000	$352,000			$8,800,000	$352,000			$8,800,000	$46,000		$0	$0
Centro de Trabajo: OFICINA BOGOTA RIESGO 1 (4 Afiliados)						$8,800,000	$1,408,000			$8,800,000	$352,000			$8,800,000	$352,000			$8,800,000	$46,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)						$8,800,000	$1,408,000			$8,800,000	$352,000			$8,800,000	$352,000			$8,800,000	$46,000		$0	$0
22	CC	53012306	CASTRO CAROL	230301	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
23	CC	1000268618	CORREDOR ERIK	230201	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
24	CC	1014187254	CUERVO DIANA	230901	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-11	30	$3,000,000	$15,700	30	$0	$0
25	CC	81720632	HERNANDEZ ALVARO	230301	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF24	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$0	$0
Total Afiliados(23)						$51,852,619	$8,371,800			$53,276,119	$2,252,500			$51,655,269	$2,066,600			$53,276,119	$1,748,800		$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 901167290	5	INVERSIONES MONITOX CAPITAL S.A.S-ZOMAC	B - MENOS DE 200 COTIZANTES	AGUAZUL	CRA 20 No 9-42	AGUAZUL-CASANARE	6387281	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1870447320	9493612955	E	2025/10/22	2025/10/22	BANCO DE BOGOTA	0	$14,439,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$8,371,800	$0	$0	$8,371,800
COLPENSIONES	25-14	900,336,004	7	3	$1,673,400	$0	$0	$1,673,400
PORVENIR	230301	800,224,808	8	15	$5,378,400	$0	$0	$5,378,400
PROTECCION	230201	800,229,739	0	3	$840,000	$0	$0	$840,000
SKANDIA	230901	800,253,055	2	1	$480,000	$0	$0	$480,000
ARL (ADMINISTRADORAS: 1)				23	$1,748,800	$0	$0	$1,748,800
ARL SURA	14-11	890,903,790	5	23	$1,748,800	$0	$0	$1,748,800
CCF (ADMINISTRADORAS: 2)				22	$2,066,600	$0	$0	$2,066,600
COMFACASANARE	CCF69	844,003,392	8	18	$1,714,600	$0	$0	$1,714,600
COMPENSAR	CCF24	860,066,942	7	4	$352,000	$0	$0	$352,000
EPS (ADMINISTRADORAS: 7)				23	$2,252,500	$0	$0	$2,252,500
CAPRESOCA	EPSC25	891,856,000	7	3	$257,000	$0	$0	$257,000
COMPENSAR	EPS008	860,066,942	7	2	$160,000	$0	$0	$160,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$262,400	$0	$0	$262,400
NUEVA E.P.S.	EPS037	900,156,264	2	7	$457,500	$0	$0	$457,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$117,000	$0	$0	$117,000
SALUD TOTAL	EPS002	800,130,907	4	1	$88,000	$0	$0	$88,000
SANITAS	EPS005	800,251,440	6	6	$910,600	$0	$0	$910,600
TOTAL				**23**	**$14,439,700**	**$0**	**$0**	**$14,439,700**

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 901167290	5	INVERSIONES MONITOX CAPITAL S.A.S-ZOMAC	B - MENOS DE 200 COTIZANTES	AGUAZUL	CRA 20 No 9-42	AGUAZUL-CASANARE	6387281	Si

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: AGUAZUL (20 Afiliados)						$35,116,909	$5,694,100			$36,540,409	$1,583,100			$33,933,456	$1,357,800			$36,540,409	$1,109,500		$0	$0
Centro de Trabajo: ADMINISTRACION (10 Afiliados)						$17,894,000	$2,863,200			$19,317,500	$894,000			$16,470,500	$659,000			$19,317,500	$93,900		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (10 Afiliados)						$17,894,000	$2,863,200			$19,317,500	$894,000			$16,470,500	$659,000			$19,317,500	$93,900		$0	$0
1	CC	1118201964	AREVALO BRENDA		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$7,500	0	$0	$0
2	CC	1116542341	BARRERA CAMILA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	0	$0	$0	14-11	30	$1,423,500	$0	0	$0	$0
3	CC	1116552536	CHAPARRO JUAN	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
4	CE	537019	DURE JEAN	230301	30	$1,500,000	$240,000	EPSC25	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0
5	CC	1116550194	GELVEZ JUAN	230201	30	$2,200,000	$352,000	EPS037	30	$2,200,000	$88,000	CCF69	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$0	$0
6	CC	1094284450	MONTAÑA JEINNY	230301	30	$1,500,000	$240,000	EPS041	30	$1,500,000	$60,000	CCF69	30	$1,500,000	$60,000	14-11	30	$1,500,000	$7,900	30	$0	$0
7	CC	1116549166	OJEDA ERIKA	230301	30	$3,500,000	$560,000	EPSC25	30	$3,500,000	$140,000	CCF69	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
8	CC	1049946855	POMARES DANIELA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
9	CC	1118538014	RODRIGUEZ ALEXIS	25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF69	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
10	TI	1116545459	RUIZ YIMER	230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: CAMPO RIESGO 5 (7 Afiliados)						$13,283,109	$2,200,500			$13,283,109	$531,500			$13,743,156	$550,000			$13,283,109	$924,800		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (7 Afiliados)						$13,283,109	$2,200,500			$13,283,109	$531,500			$13,743,156	$550,000			$13,283,109	$924,800		$0	$0
11	CC	74184888	GOMEZ ORLANDO	25-14	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF69	30	$2,200,000	$88,000	14-11	30	$2,200,000	$153,200	30	$0	$0
12	CC	1116542230	HERNANDEZ DUMAR	230301	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF69	30	$7,500,000	$300,000	14-11	30	$7,500,000	$522,000	30	$0	$0
13	CC	1057593430	HERNANDEZ JUAN	230301	2	$189,800	$30,400	EPS037	2	$189,800	$7,600	CCF69	2	$308,425	$12,400	14-11	2	$189,800	$13,300	2	$0	$0
14	CC	1057597935	MALDONADO JORGE	230301	2	$206,408	$33,100	EPS005	2	$206,408	$8,300	CCF69	2	$335,413	$13,500	14-11	2	$206,408	$14,400	2	$0	$0
15	CC	1116553835	MONTAÑA JOSE	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
16	CC	55230897	PEREIRA GISELLE	25-14	2	$339,901	$54,400	EPS010	2	$339,901	$13,600	CCF69	2	$552,318	$22,100	14-11	2	$339,901	$23,700	2	$0	$0
17	CC	1118529116	RODRIGUEZ MILTHON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Centro de Trabajo: OPERATIVO RIESGO 3 (3 Afiliados)						$3,939,800	$630,400			$3,939,800	$157,600			$3,719,800	$148,800			$3,939,800	$90,800		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (3 Afiliados)						$3,939,800	$630,400			$3,939,800	$157,600			$3,719,800	$148,800			$3,939,800	$90,800		$0	$0
18	CC	1007188131	BARRIOS MILEDYS	230201	26	$1,430,000	$228,800	EPS037	26	$1,430,000	$57,200	CCF69	26	$1,430,000	$57,200	14-11	26	$1,430,000	$34,900	26	$0	$0
19	CC	1007188131	BARRIOS MILEDYS	230201	4	$220,000	$35,200	EPS037	4	$220,000	$8,800	CCF69	0	$0	$0	14-11	4	$220,000	$0	0	$0	$0
20	CC	1234641423	CORTES WILLY	230301	30	$2,100,000	$336,000	EPS037	30	$2,100,000	$84,000	CCF69	30	$2,100,000	$84,000	14-11	30	$2,100,000	$51,200	30	$0	$0
21	CC	1118552122	GALAN DAMARIS	230301	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF69	4	$189,800	$7,600	14-11	4	$189,800	$4,700	4	$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: BOGOTA (4 Afiliados)						$8,680,000	$1,388,800			$8,680,000	$347,200			$9,327,500	$373,100			$8,680,000	$43,300		$0	$0
Centro de Trabajo: OFICINA BOGOTA RIESGO 1 (4 Afiliados)						$8,680,000	$1,388,800			$8,680,000	$347,200			$9,327,500	$373,100			$8,680,000	$43,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)						$8,680,000	$1,388,800			$8,680,000	$347,200			$9,327,500	$373,100			$8,680,000	$43,300		$0	$0
22	CC	53012306	CASTRO CAROL	230301	28	$1,680,000	$268,800	EPS010	28	$1,680,000	$67,200	CCF24	28	$2,327,500	$93,100	14-11	28	$1,680,000	$8,800	28	$0	$0
23	CC	1000268618	CORREDOR ERIK	230201	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
24	CC	1014187254	CUERVO DIANA	230901	4	$400,000	$64,000	EPS005	4	$400,000	$16,000	CCF24	4	$400,000	$16,000	14-11	4	$400,000	$0	4	$0	$0
25	CC	1014187254	CUERVO DIANA	230901	26	$2,600,000	$416,000	EPS005	26	$2,600,000	$104,000	CCF24	26	$2,600,000	$104,000	14-11	26	$2,600,000	$13,600	26	$0	$0
26	CC	81720632	HERNANDEZ ALVARO	230301	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF24	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$0	$0
Total Afiliados(24)						$43,796,909	$7,082,900			$45,220,409	$1,930,300			$43,260,956	$1,730,900			$45,220,409	$1,152,800		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1945061174	9495053940	E	2025/11/25	2025/11/21	BANCOLOMBIA	0	$11,896,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$7,082,900	$0	$0	$7,082,900
COLPENSIONES	25-14	900,336,004	7	3	$966,400	$0	$0	$966,400
PORVENIR	230301	800,224,808	8	16	$4,732,500	$0	$0	$4,732,500
PROTECCION	230201	800,229,739	0	3	$904,000	$0	$0	$904,000
SKANDIA	230901	800,253,055	2	1	$480,000	$0	$0	$480,000
ARL (ADMINISTRADORAS: 1)				24	$1,152,800	$0	$0	$1,152,800
ARL SURA	14-11	890,903,790	5	24	$1,152,800	$0	$0	$1,152,800
CCF (ADMINISTRADORAS: 2)				23	$1,730,900	$0	$0	$1,730,900
COMFACASANARE	CCF69	844,003,392	8	19	$1,357,800	$0	$0	$1,357,800
COMPENSAR	CCF24	860,066,942	7	4	$373,100	$0	$0	$373,100
EPS (ADMINISTRADORAS: 7)				24	$1,930,300	$0	$0	$1,930,300
CAPRESOCA	EPSC25	891,856,000	7	3	$257,000	$0	$0	$257,000
COMPENSAR	EPS008	860,066,942	7	2	$160,000	$0	$0	$160,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$80,800	$0	$0	$80,800
NUEVA E.P.S.	EPS037	900,156,264	2	7	$416,600	$0	$0	$416,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$117,000	$0	$0	$117,000
SALUD TOTAL	EPS002	800,130,907	4	1	$88,000	$0	$0	$88,000
SANITAS	EPS005	800,251,440	6	7	$810,900	$0	$0	$810,900
TOTAL				**24**	**$11,896,900**	**$0**	**$0**	**$11,896,900**