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**

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 (17 Afiliados)						$36,236,450	$5,873,300			$36,236,450	$1,494,300			$36,986,450	$1,438,100			$36,236,450	$1,091,200		$1,271,950	$63,700
Centro de Trabajo: ADMINISTRACION (10 Afiliados)						$18,515,950	$2,962,900			$18,515,950	$785,300			$19,265,950	$729,100			$18,515,950	$91,700		$1,271,950	$63,700
Ciudad: AGUAZUL Depto: CASANARE (10 Afiliados)						$18,515,950	$2,962,900			$18,515,950	$785,300			$19,265,950	$729,100			$18,515,950	$91,700		$1,271,950	$63,700
1	CC	1118201964	AREVALO BRENDA	230301	11	$521,950	$83,600	EPS005	11	$521,950	$65,300	CCF69	11	$1,271,950	$50,900	14-11	11	$521,950	$2,800	11	$1,271,950	$63,700
2	CC	1116542341	BARRERA CAMILA	230301	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$41,800	CCF69	22	$1,043,900	$0	14-11	22	$1,043,900	$0	22	$0	$0
3	CC	1116542341	BARRERA CAMILA	230301	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF69	8	$379,600	$15,200	14-11	8	$379,600	$2,000	8	$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	$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
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	$1,523,500	$243,800	EPSC25	30	$1,523,500	$61,000	CCF69	30	$1,523,500	$61,000	14-11	30	$1,523,500	$8,000	30	$0	$0
Centro de Trabajo: CAMPO RIESGO 5 (4 Afiliados)						$12,547,000	$2,082,600			$12,547,000	$502,000			$12,547,000	$502,000			$12,547,000	$873,400		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (4 Afiliados)						$12,547,000	$2,082,600			$12,547,000	$502,000			$12,547,000	$502,000			$12,547,000	$873,400		$0	$0
12	CC	74184888	GOMEZ ORLANDO	25-14	30	$2,200,000	$352,000	EPS005	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	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
15	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)						$5,173,500	$827,800			$5,173,500	$207,000			$5,173,500	$207,000			$5,173,500	$126,100		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (3 Afiliados)						$5,173,500	$827,800			$5,173,500	$207,000			$5,173,500	$207,000			$5,173,500	$126,100		$0	$0
16	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
17	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
18	CC	1118552122	GALAN DAMARIS	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	$34,700	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 (3 Afiliados)						$7,000,000	$1,120,000			$7,000,000	$280,000			$7,000,000	$280,000			$7,000,000	$36,600		$0	$0
Centro de Trabajo: OFICINA BOGOTA RIESGO 1 (3 Afiliados)						$7,000,000	$1,120,000			$7,000,000	$280,000			$7,000,000	$280,000			$7,000,000	$36,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$7,000,000	$1,120,000			$7,000,000	$280,000			$7,000,000	$280,000			$7,000,000	$36,600		$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	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
21	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(20)**			$43,236,450	$6,993,300			$43,236,450	$1,774,300			$43,986,450	$1,718,100			$43,236,450	$1,127,800		$1,271,950	$63,700

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
2025-11	2025-12	2001833044	9496354031	E	2025/12/22	2025/12/12	BANCO DE BOGOTA	0	$11,677,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$6,993,300	$0	$0	$6,993,300
COLPENSIONES	25-14	900,336,004	7	2	$912,000	$0	$0	$912,000
PORVENIR	230301	800,224,808	8	14	$4,697,300	$0	$0	$4,697,300
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)				20	$1,127,800	$0	$0	$1,127,800
ARL SURA	14-11	890,903,790	5	20	$1,127,800	$0	$0	$1,127,800
CCF (ADMINISTRADORAS: 2)				20	$1,718,100	$0	$0	$1,718,100
COMFACASANARE	CCF69	844,003,392	8	17	$1,438,100	$0	$0	$1,438,100
COMPENSAR	CCF24	860,066,942	7	3	$280,000	$0	$0	$280,000
EPS (ADMINISTRADORAS: 5)				20	$1,774,300	$0	$0	$1,774,300
CAPRESOCA	EPSC25	891,856,000	7	3	$261,000	$0	$0	$261,000
COMPENSAR	EPS008	860,066,942	7	2	$160,000	$0	$0	$160,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$409,000	$0	$0	$409,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$117,000	$0	$0	$117,000
SANITAS	EPS005	800,251,440	6	7	$827,300	$0	$0	$827,300
ICBF (ADMINISTRADORAS: 1)				1	$38,200	$0	$0	$38,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$38,200	$0	$0	$38,200
SENA (ADMINISTRADORAS: 1)				1	$25,500	$0	$0	$25,500
SENA	PASENA	899,999,034	1	1	$25,500	$0	$0	$25,500
TOTAL				**20**	**$11,677,200**	**$0**	**$0**	**$11,677,200**

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
2025-12	2026-01	2763358	9498323149	E	2026/01/23	2026/01/23	BANCOLOMBIA	0	$12,144,400

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 (18 Afiliados)						$38,910,641	$6,301,500			$38,910,641	$1,557,500			$38,910,641	$1,557,500			$38,910,641	$1,009,700		$0	$0
Centro de Trabajo: ADMINISTRACION (11 Afiliados)						$21,195,630	$3,391,800			$21,195,630	$848,500			$21,195,630	$848,500			$21,195,630	$91,900		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (11 Afiliados)						$21,195,630	$3,391,800			$21,195,630	$848,500			$21,195,630	$848,500			$21,195,630	$91,900		$0	$0
1	CC	1118201964	AREVALO BRENDA	230301	16	$1,600,000	$256,000	EPS005	16	$1,600,000	$64,000	CCF69	16	$1,600,000	$64,000	14-11	16	$1,600,000	$8,400	16	$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	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$41,800	CCF69	22	$1,043,900	$41,800	14-11	22	$1,043,900	$5,500	22	$0	$0
4	CC	1116552536	CHAPARRO JUAN	230301	8	$411,233	$65,800	EPS037	8	$411,233	$16,500	CCF69	8	$411,233	$16,500	14-11	8	$411,233	$0	8	$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	25	$1,833,334	$293,400	EPS037	25	$1,833,334	$73,400	CCF69	25	$1,833,334	$73,400	14-11	25	$1,833,334	$9,600	25	$0	$0
7	CC	1116550194	GELVEZ JUAN	230201	5	$407,407	$65,200	EPS037	5	$407,407	$16,300	CCF69	5	$407,407	$16,300	14-11	5	$407,407	$0	5	$0	$0
8	CC	1116549229	IBICA JEANNDRY	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
9	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
10	CC	1116549166	OJEDA ERIKA	230301	22	$2,566,667	$410,700	EPSC25	22	$2,566,667	$102,700	CCF69	22	$2,566,667	$102,700	14-11	22	$2,566,667	$13,400	22	$0	$0
11	CC	1116549166	OJEDA ERIKA	230301	8	$1,011,111	$161,800	EPSC25	8	$1,011,111	$40,500	CCF69	8	$1,011,111	$40,500	14-11	8	$1,011,111	$0	8	$0	$0
12	CC	1049946855	POMARES DANIELA	230301	21	$996,450	$159,500	EPS041	21	$996,450	$39,900	CCF69	21	$996,450	$39,900	14-11	21	$996,450	$5,300	21	$0	$0
13	CC	1049946855	POMARES DANIELA	230301	9	$445,617	$71,300	EPS041	9	$445,617	$17,900	CCF69	9	$445,617	$17,900	14-11	9	$445,617	$0	9	$0	$0
14	CC	1118538014	RODRIGUEZ ALEXIS	25-14	22	$2,566,667	$410,700	EPS005	22	$2,566,667	$102,700	CCF69	22	$2,566,667	$102,700	14-11	22	$2,566,667	$13,400	22	$0	$0
15	CC	1118538014	RODRIGUEZ ALEXIS	25-14	8	$1,011,111	$161,800	EPS005	8	$1,011,111	$40,500	CCF69	8	$1,011,111	$40,500	14-11	8	$1,011,111	$0	8	$0	$0
16	TI	1116545459	RUIZ YIMER	230301	22	$1,043,900	$167,100	EPSC25	22	$1,043,900	$41,800	CCF69	22	$1,043,900	$41,800	14-11	22	$1,043,900	$5,500	22	$0	$0
17	TI	1116545459	RUIZ YIMER	230301	8	$411,233	$65,800	EPSC25	8	$411,233	$16,500	CCF69	8	$411,233	$16,500	14-11	8	$411,233	$0	8	$0	$0
Centro de Trabajo: CAMPO RIESGO 5 (4 Afiliados)						$12,612,393	$2,093,200			$12,612,393	$504,800			$12,612,393	$504,800			$12,612,393	$806,100		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (4 Afiliados)						$12,612,393	$2,093,200			$12,612,393	$504,800			$12,612,393	$504,800			$12,612,393	$806,100		$0	$0
18	CC	74184888	GOMEZ ORLANDO	25-14	22	$1,613,334	$258,200	EPS005	22	$1,613,334	$64,600	CCF69	22	$1,613,334	$64,600	14-11	22	$1,613,334	$112,300	22	$0	$0
19	CC	74184888	GOMEZ ORLANDO	25-14	8	$635,555	$101,700	EPS005	8	$635,555	$25,500	CCF69	8	$635,555	$25,500	14-11	8	$635,555	$0	8	$0	$0
20	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
21	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
22	CC	1118529116	RODRIGUEZ MILTHON	230301	22	$1,043,900	$167,100	EPS005	22	$1,043,900	$41,800	CCF69	22	$1,043,900	$41,800	14-11	22	$1,043,900	$72,700	22	$0	$0
23	CC	1118529116	RODRIGUEZ MILTHON	230301	8	$396,104	$63,400	EPS005	8	$396,104	$15,900	CCF69	8	$396,104	$15,900	14-11	8	$396,104	$0	8	$0	$0
Centro de Trabajo: OPERATIVO RIESGO 3 (3 Afiliados)						$5,102,618	$816,500			$5,102,618	$204,200			$5,102,618	$204,200			$5,102,618	$111,700		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (3 Afiliados)						$5,102,618	$816,500			$5,102,618	$204,200			$5,102,618	$204,200			$5,102,618	$111,700		$0	$0
24	CC	1007188131	BARRIOS MILEDYS	230201	21	$1,155,000	$184,800	EPS037	21	$1,155,000	$46,200	CCF69	21	$1,155,000	$46,200	14-11	21	$1,155,000	$28,200	21	$0	$0
25	CC	1007188131	BARRIOS MILEDYS	230201	9	$524,118	$83,900	EPS037	9	$524,118	$21,000	CCF69	9	$524,118	$21,000	14-11	9	$524,118	$0	9	$0	$0
26	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
27	CC	1118552122	GALAN DAMARIS	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	$34,700	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 (3 Afiliados)						$7,008,571	$1,121,400			$7,008,571	$280,400			$7,008,571	$280,400			$7,008,571	$36,000		$0	$0
Centro de Trabajo: OFICINA BOGOTA RIESGO 1 (3 Afiliados)						$7,008,571	$1,121,400			$7,008,571	$280,400			$7,008,571	$280,400			$7,008,571	$36,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$7,008,571	$1,121,400			$7,008,571	$280,400			$7,008,571	$280,400			$7,008,571	$36,000		$0	$0

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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
28	CC	1000268618	CORREDOR ERIK	230201	28	$1,680,000	$268,800	EPS008	28	$1,680,000	$67,200	CCF24	28	$1,680,000	$67,200	14-11	28	$1,680,000	$8,800	28	$0	$0
29	CC	1000268618	CORREDOR ERIK	230201	2	$128,571	$20,600	EPS008	2	$128,571	$5,200	CCF24	2	$128,571	$5,200	14-11	2	$128,571	$0	2	$0	$0
30	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
31	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(21)**					**$45,919,212**	**$7,422,900**			**$45,919,212**	**$1,837,900**			**$45,919,212**	**$1,837,900**			**$45,919,212**	**$1,045,700**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	$7,422,900	$0	$0	$7,422,900
COLPENSIONES	25-14	900,336,004	7	2	$932,400	$0	$0	$932,400
PORVENIR	230301	800,224,808	8	15	$5,093,800	$0	$0	$5,093,800
PROTECCION	230201	800,229,739	0	3	$916,700	$0	$0	$916,700
SKANDIA	230901	800,253,055	2	1	$480,000	$0	$0	$480,000
ARL (ADMINISTRADORAS: 1)				21	$1,045,700	$0	$0	$1,045,700
ARL SURA	14-11	890,903,790	5	21	$1,045,700	$0	$0	$1,045,700
CCF (ADMINISTRADORAS: 2)				21	$1,837,900	$0	$0	$1,837,900
COMFACASANARE	CCF69	844,003,392	8	18	$1,557,500	$0	$0	$1,557,500
COMPENSAR	CCF24	860,066,942	7	3	$280,400	$0	$0	$280,400
EPS (ADMINISTRADORAS: 5)				21	$1,837,900	$0	$0	$1,837,900
CAPRESOCA	EPSC25	891,856,000	7	3	$261,500	$0	$0	$261,500
COMPENSAR	EPS008	860,066,942	7	2	$160,400	$0	$0	$160,400
NUEVA E.P.S.	EPS037	900,156,264	2	7	$466,200	$0	$0	$466,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$117,800	$0	$0	$117,800
SANITAS	EPS005	800,251,440	6	7	$832,000	$0	$0	$832,000
TOTAL				**21**	**$12,144,400**	**$0**	**$0**	**$12,144,400**