| Radicado | - | Número | Marque con X | |
|---|---|---|---|---|
| | - | RVP0214/2022 | Interna | |
| | | | Externa | X |

| Fecha Emisión | Día | Mes | Año |
|---|---|---|---|
| | 17 | 03 | 2022 |

| | |
|---|---|
| Dirigida a | Ingeniero<br>**JOSÉ UBALDO CASTRO ACOSTA** |
| Cargo / empleo | Secretario de Infraestructura Pública y Movilidad |
| Entidad | Alcaldía de Paipa |
| Dirección | Carrera 22 Nº 25 – 14 Paipa - Boyacá |
| Teléfono | 7850131 / 135 |
| Asunto | **RADICACIÓN CUENTA DE COBRO SUBSIDIOS OTORGADOS A LOS ESTRATOS 1, 2 y 3 EN LA FACTURACIÓN DEL PERIODO DE FEBRERO DE 2022** |

Cordial saludo

Por medio de la presente nos permitimos allegar cuenta de cobro de subsidios otorgados a los estratos 1, 2 y 3 en la facturación del periodo de **FEBRERO** de 2022 con sus respectivos soportes y medio magnético en dos juegos.

Sin otro en particular

Cordialmente,

**ROBINSON LARROTTA RODRÍGUEZ**
Empleo Gerente General

**VÍCTOR FELIPE GRANADOS**
Empleo Revisor Fiscal

| Validación | Nombre Completo / Empleo | Vo.Bo. |
|---|---|---|
| Elaboró | *Karen Tatiana Echeverría Reyes* | |
| Reviso | *Víctor Felipe Granados* | |
| Aprobó | *Robinson Larrotta Rodríguez* | |

| No | Anexo | Folios |
|---|---|---|
| 1 | *Cuenta de cobro (2 oficios)* | 1 |
| 2 | *Resumen totales sistema ( 2 paquetes)* | 5 |
| 3 | *CD Subsidios diciembre (2 CD)* | 1 |

***CUENTA DE COBRO 2022 No. RVP-002***

Paipa, marzo 17 de 2022

## CUENTA DE COBRO

**ALCALDÍA MUNICIPAL DE PAIPA**
**NIT. 891.801.240-1**

DEBE A

**RED VITAL PAIPA S.A. ESP**
**NIT. 900.259.348-5**

Por concepto de subsidios otorgados a los estratos 1, 2 y 3 en la facturación del periodo de FEBRERO 2022, discriminado de la siguiente manera:

**FEBRERO 2022**

| | |
|---|---|
| ACUEDUCTO | $ 20.447376 |
| ALCANTARILLADO | $ 22.313.942 |
| ASEO | $ 29.019.499 |
| **TOTAL** | **$ 71.780.817** |

TOTAL, A PAGAR: SESENTA Y UN MILLONES SETECIENTOS OCHENTA MIL OCHOCIENTOS DIECISIETE PESOS M/CTE (**$71.780.817).**

Cordialmente.

Emite Empleo **ROBINSON LARROTTA RODRIGUEZ**
*Gerente General*

Emite Empleo **VICTOR FELIPE GRANADOS**
*Revisor Fiscal*

| *Validación* | *Nombre Completo / Empleo* | *Vo.Bo.* |
|---|---|---|
| Elaboró | *Karen Tatiana Echeverría Reyes* | |
| Reviso | *Victor Felipe Granados* | |
| Aprobó | *Robinson Larrotta Rodriguez* | |

| *No* | *Anexos* | |
|---|---|---|
| 1 | *Resumen totales subsidios y sobreprecios* | 5 |
| 2 | *CD Subsidios (2CD)* | 1 |
| 3 | | |

# Resumen Totales
# Subsidios y sobreprecios

**Del Ciclo 1 Al 1**
**Periodo: Febrero/2022**

| ACUEDUCTO | | | ASEO | | | ALCANTARILLADO | | |
|---|---|---|---|---|---|---|---|---|
| SUB ACU | SOB ACU | DIFER. | SUB ASEO | SOB ASEO | DIFER.. | SUB ALC | SOB ALC | DIFER. |
| 28,765,097 | 8,317,721 | 20,447,376 | 42,559,664 | 13,540,165 | 29,019,499 | 31,971,755 | 9,657,813 | 22,313,942 |

| | SUBSIDIOS | APORTES | DIFERENCIA |
|---|---|---|---|
| ACUEDUCTO | 28,765,097 | 8,317,721 | 20,447,376 |
| ALCANTARILLADO | 31,971,755 | 9,657,813 | 22,313,942 |
| ASEO | 42,559,664 | 13,540,165 | 29,019,499 |
| TOTALES | 103,296,516.00 | 31,515,699.00 | 71,780,817.00 |

ROBINSON LARROTTA RODRIGUEZ
GERENTE RED VITAL PAIPA SA ESP

Formato SPL004

# Resumen Subsidios y sobreprecios Discriminados

Red Vital

**Del Ciclo 1 al 1**
**Periodo: Febrero/2022**

## Uso: RESIDENCIAL

| Estrato | Subsidio Acueducto | | | | Subsidio Alcantarillado | | | | Subsidio Aseo | Sobreprecio Acueducto | | | | Sobreprecio Alcantarillado | | | | Sobrep. Aseo | Total Subsidios | Total Sobrep. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fijo | Consumo | Sin Medición | Total | Fijo | Consumo | Sin Medición | Total | | Fijo | Consumo | Sin Medición | Total | Fijo | Consumo | Sin Medición | Total | | | |
| 1 Bajo - Bajo | 600,438 | 1,067,400 | 0 | 1,667,838 | 377,775 | 1,282,588 | 0 | 1,660,363 | 2,628,661 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,956,862 | 0 |
| 2 Bajo | 9,281,552 | 15,047,718 | 0 | 24,329,270 | 6,909,735 | 20,765,500 | 0 | 27,675,235 | 36,433,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,438,210 | 0 |
| 3 Medio - Bajo | 1,167,908 | 1,592,856 | 0 | 2,760,764 | 724,248 | 1,904,274 | 0 | 2,628,522 | 3,490,997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,880,283 | 0 |
| 5 Medio Alto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,488 | 21,555 | 0 | 32,043 | 5,037 | -3 | 0 | 5,034 | 20,202 | 0 | 57,279 |
| Total | 11,051,996 | 17,713,101 | 0 | 28,765,097 | 8,013,101 | 23,958,654 | 0 | 31,971,755 | 42,559,664 | 10,488 | 21,555 | 0 | 32,043 | 5,037 | -3 | 0 | 5,034 | 20,202 | 103,296,516 | 57,279 |

## Uso: INDUSTRIAL

| Estrato | Subsidio Acueducto | | | | Subsidio Alcantarillado | | | | Subsidio Aseo | Sobreprecio Acueducto | | | | Sobreprecio Alcantarillado | | | | Sobrep. Aseo | Total Subsidios | Total Sobrep. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fijo | Consumo | Sin Medición | Total | Fijo | Consumo | Sin Medición | Total | | Fijo | Consumo | Sin Medición | Total | Fijo | Consumo | Sin Medición | Total | | | |
| PP INDUSTRIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,617 | 1,779,322 | 0 | 1,824,939 | 27,189 | 1,171,956 | 0 | 1,199,145 | 1,477,556 | 0 | 4,501,640 |
| GRANDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,573 | 120,602 | 0 | 122,175 | 5,035 | 1,833,419 | 0 | 1,838,454 | 2,383,148 | 0 | 4,343,777 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,190 | 1,899,924 | 0 | 1,947,114 | 32,224 | 3,005,375 | 0 | 3,037,599 | 3,860,704 | 0 | 8,845,417 |

## Uso: COMERCIAL

| Estrato | Subsidio Acueducto | | | | Subsidio Alcantarillado | | | | Subsidio Aseo | Sobreprecio Acueducto | | | | Sobreprecio Alcantarillado | | | | Sobrep. Aseo | Total Subsidios | Total Sobrep. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fijo | Consumo | Sin Medición | Total | Fijo | Consumo | Sin Medición | Total | | Fijo | Consumo | Sin Medición | Total | Fijo | Consumo | Sin Medición | Total | | | |
| PP COMERCIAL | 2,098 | 5,127 | 0 | 7,225 | 1,343 | 6,292 | 0 | 7,635 | 6,301 | 1,531,248 | 4,807,316 | 0 | 6,338,564 | 967,104 | 5,648,076 | 0 | 6,615,180 | 9,659,259 | 21,161 | 22,613,003 |
| Total | 2,098 | 5,127 | 0 | 7,225 | 1,343 | 6,292 | 0 | 7,635 | 6,301 | 1,531,248 | 4,807,316 | 0 | 6,338,564 | 967,104 | 5,648,076 | 0 | 6,615,180 | 9,659,259 | 21,161 | 22,613,003 |
| Gran Total | 11,051,996 | 17,713,101 | 0 | 28,765,097 | 8,013,101 | 23,958,654 | 0 | 31,971,755 | 42,559,664 | 1,588,926 | 6,728,795 | 0 | 8,317,721 | 1,004,365 | 8,653,448 | 0 | 9,657,813 | 13,540,165 | 103,296,516 | 31,515,699 |

ROBINSON LARRETA RODRÍGUEZ
GERENTE RED VITAL PAIPA SA ESP

# Resumen de subsidios y sobreprecios por uso y estrato

**Del Ciclo 1 Al 1**

**Periodo: Febrero/2022**

## ACUEDUCTO

| NOMBRE USO | CÓDIGO USO | NOMBRE ESTRATO | CÓDIGO ESTRATO | CANT. SUSCRIPTORES | TOTAL FACTURADO | VLR. SUBSIDIO | VLR. CONTRIBUCIÓN | VLR. A COBRAR |
|---|---|---|---|---|---|---|---|---|
| RESIDENCIAL | 01 | 1 Bajo - Bajo | 1 | 229 | 2,509,149 | 1,667,838 | 0 | 1,667,838 |
| RESIDENCIAL | 01 | 2 Bajo | 2 | 4425 | 51,286,043 | 24,329,270 | 0 | 24,329,270 |
| RESIDENCIAL | 01 | 3 Medio - Bajo | 3 | 1484 | 20,599,737 | 2,760,764 | 0 | 2,760,764 |
| RESIDENCIAL | 01 | 5 Medio Alto | 5 | 4 | 96,140 | 0 | 32,043 | -32,043 |
| INDUSTRIAL | 02 | PP INDUSTRIAL | 1 | 29 | 7,909,250 | 0 | 1,824,939 | -1,824,939 |
| INDUSTRIAL | 02 | GRANDE | 2 | 1 | 529,434 | 0 | 122,175 | -122,175 |
| COMERCIAL | 03 | PP COMERCIAL | 1 | 585 | 18,970,867 | 7,225 | 6,338,564 | -6,331,339 |
| **SUBTOTAL ACUEDUCTO** | | | | **6,757** | **101,900,620** | **28,765,097** | **8,317,721** | **20,447,376** |

## ALCANTARILLADO

| NOMBRE USO | CÓDIGO USO | NOMBRE ESTRATO | CÓDIGO ESTRATO | CANT. SUSCRIPTORES | TOTAL FACTURADO | VLR. SUBSIDIO | VLR. CONTRIBUCIÓN | VLR. A COBRAR |
|---|---|---|---|---|---|---|---|---|
| RESIDENCIAL | 01 | 1 Bajo - Bajo | 1 | 225 | 377,775 | 1,660,363 | 0 | 1,660,363 |
| RESIDENCIAL | 01 | 2 Bajo | 2 | 5146 | 10,365,160 | 27,675,235 | 0 | 27,675,235 |
| RESIDENCIAL | 01 | 3 Medio - Bajo | 3 | 1437 | 4,101,990 | 2,628,522 | 0 | 2,628,522 |
| RESIDENCIAL | 01 | 5 Medio Alto | 5 | 3 | 15,111 | 0 | 5,034 | -5,034 |
| INDUSTRIAL | 02 | PP INDUSTRIAL | 1 | 27 | 118,527 | 0 | 1,199,145 | -1,199,145 |
| INDUSTRIAL | 02 | GRANDE | 2 | 5 | 21,825 | 0 | 1,838,454 | -1,838,454 |
| COMERCIAL | 03 | PP COMERCIAL | 1 | 577 | 2,898,290 | 7,635 | 6,615,180 | -6,607,545 |

martes, 15 de marzo de 2022

# Resumen de subsidios y sobreprecios por uso y estrato

**Del Ciclo 1 Al 1**

**Periodo: Febrero/2022**

| | | | | | | |
|---|---|---|---|---|---|---|
| **SUBTOTAL ALCANTARILLADO** | | | **7,420** | **17,898,678** | **31,971,755** | **9,657,813** | **22,313,942** |

## ASEO

| NOMBRE USO | CÓDIGO USO | NOMBRE ESTRATO | CÓDIGO ESTRATO | CANT. SUSCRIPTORES | TOTAL FACTURADO | VLR. SUBSIDIO | VLR. CONTRIBUCIÓN | VLR. A COBRAR |
|---|---|---|---|---|---|---|---|---|
| RESIDENCIAL | 01 | 1 Bajo - Bajo | 1 | 357 | 2,632,685 | 2,628,661 | 0 | 2,628,661 |
| RESIDENCIAL | 01 | 2 Bajo | 2 | 5959 | 54,506,950 | 36,433,705 | 0 | 36,433,705 |
| RESIDENCIAL | 01 | 3 Medio - Bajo | 3 | 1526 | 19,847,030 | 3,490,997 | 0 | 3,490,997 |
| RESIDENCIAL | 01 | 5 Medio Alto | 5 | 4 | 60,615 | 0 | 20,202 | -20,202 |
| INDUSTRIAL | 02 | PP INDUSTRIAL | 1 | 36 | 6,365,993 | 0 | 1,477,556 | -1,477,556 |
| INDUSTRIAL | 02 | GRANDE | 2 | 8 | 10,326,963 | 0 | 2,383,148 | -2,383,148 |
| COMERCIAL | 03 | PP COMERCIAL | 1 | 594 | 29,098,823 | 6,301 | 9,659,259 | -9,652,958 |
| | | **SUBTOTAL ASEO** | | **8,484** | **122,839,059** | **42,559,664** | **13,540,165** | **29,019,499** |
| | | | **TOTAL** | | **242,638,357** | **103,296,516** | **31,515,699** | **71,780,817** |

ROBINSON LARROTTA RODRÍGUEZ
GERENTE RED VITAL PAIPA SA ESP

martes, 15 de marzo de 2022

Formato SPL004

# Resumen Subsidios y sobreprecios Discriminados

Red Vital Paipa SA ESP

## Del Ciclo 1 al 1

## Periodo: Febrero/2022

## Uso: RESIDENCIAL

| Estrato | Metros Consumidos | Total Usuarios Acueducto | Total Usuarios Alcantarillado | Total Usuarios Aseo | Total Usuarios |
|---|---|---|---|---|---|
| 1 Bajo - Bajo | 2,785 | 229 | 225 | 357 | 368 |
| 2 Bajo | 53,863 | 4,425 | 5,146 | 5,959 | 6,031 |
| 3 Medio - Bajo | 13,642 | 1,484 | 1,437 | 1,526 | 1,542 |
| 5 Medio Alto | 37 | 4 | 3 | 4 | 4 |
| Total | 70,327 | 6,142 | 6,811 | 7,846 | 7,945 |

## Uso: INDUSTRIAL

| Estrato | Metros Consumidos | Total Usuarios Acueducto | Total Usuarios Alcantarillado | Total Usuarios Aseo | Total Usuarios |
|---|---|---|---|---|---|
| PP INDUSTRIAL | 6,457 | 29 | 27 | 36 | 37 |
| GRANDE | 4,276 | 1 | 5 | 8 | 8 |
| Total | 10,733 | 30 | 32 | 44 | 45 |

## Uso: COMERCIAL

| Estrato | Metros Consumidos | Total Usuarios Acueducto | Total Usuarios Alcantarillado | Total Usuarios Aseo | Total Usuarios |
|---|---|---|---|---|---|
| PP COMERCIAL | 8,296 | 585 | 577 | 594 | 624 |
| Total | 8,296 | 585 | 577 | 594 | 624 |
| Gran Total | 89,356 | 6,757 | 7,420 | 8,484 | 8,614 |

ROBINSON LARROTTA RODRÍGUEZ
GERENTE RED VITAL PAIPA SA ESP

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 900259348 | 5 | RED VITAL PAIPA SA E.S.P | B - MENOS DE 200 COTIZANTES | PAIPA COMFABOY | CRA 17A 23A 05 | PAIPA-BOYACA | 7853051 | SI |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-01 | 2022-02 | 1323728410 | 9430866920 | E | 2022/02/10 | 2022/02/14 | BANCO DE BOGOTA | 4 | $32,382,200 |

## 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: PAIPA COMFABOY (90 Afiliados) | | | | | $121,787,820 | $19,606,700 | | | $123,787,820 | $5,125,400 | | | $137,170,079 | $5,221,300 | | | $123,787,820 | $2,428,800 | | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 0 ( 90 Afiliados)** | | | | | **$121,787,820** | **$19,606,700** | | | **$123,787,820** | **$5,125,400** | | | **$137,170,079** | **$5,221,300** | | | **$123,787,820** | **$2,428,800** | | **$0** | **$0** |
| Ciudad: PAIPA Depto: BOYACA ( 90 Afiliados) | | | | | **$121,787,820** | **$19,606,700** | | | **$123,787,820** | **$5,125,400** | | | **$137,170,079** | **$5,221,300** | | | **$123,787,820** | **$2,428,800** | | **$0** | **$0** |
| 1 | CC | 1007305739 | ALFONSO FERNANDO | 230201 | 1 | $33,334 | $5,400 | EPS037 | 1 | $33,334 | $1,400 | CCF10 | 1 | $990,550 | $39,700 | 14-23 | 1 | $33,334 | $900 | 1 | $0 | $0 |
| 2 | CC | 74323988 | ALFONSO JORGE | 25-14 | 18 | $776,139 | $124,200 | EPS037 | 18 | $776,139 | $31,100 | CCF10 | 18 | $776,139 | $0 | 14-23 | 18 | $776,139 | $0 | 18 | $0 | $0 |
| 3 | CC | 74323988 | ALFONSO JORGE | 25-14 | 12 | $517,426 | $82,800 | EPS037 | 12 | $517,426 | $20,700 | CCF10 | 12 | $2,235,015 | $89,500 | 14-23 | 12 | $517,426 | $12,700 | 12 | $0 | $0 |
| 4 | CC | 74130745 | ALVARADO ELKIN | 230201 | 30 | $1,293,565 | $207,000 | EPS005 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 5 | CC | 52158241 | AREVALO MIRYAM | 25-14 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 6 | CC | 1053605825 | ASAKURA ANDREW | 230201 | 30 | $2,199,056 | $351,900 | EPS044 | 30 | $2,199,056 | $88,000 | CCF10 | 30 | $2,199,056 | $88,000 | 14-23 | 30 | $2,199,056 | $53,600 | 30 | $0 | $0 |
| 7 | CC | 1053604979 | AVELLA OSCAR | 230201 | 18 | $1,154,684 | $184,800 | EPS044 | 18 | $1,154,684 | $46,200 | CCF10 | 18 | $1,154,684 | $0 | 14-23 | 18 | $1,154,684 | $0 | 18 | $0 | $0 |
| 8 | CC | 1053604979 | AVELLA OSCAR | 230201 | 12 | $769,789 | $123,200 | EPS044 | 12 | $769,789 | $30,800 | CCF10 | 12 | $3,045,918 | $121,900 | 14-23 | 12 | $769,789 | $4,100 | 12 | $0 | $0 |
| 9 | CC | 23857282 | AVILA MIREYA | 25-14 | 30 | $1,000,000 | $160,000 | EPS037 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 10 | CC | 46681560 | BECERRA MARYBEL | 25-14 | 30 | $1,260,047 | $201,700 | EPS005 | 30 | $1,260,047 | $50,500 | CCF10 | 30 | $1,327,871 | $53,200 | 14-23 | 30 | $1,260,047 | $6,600 | 30 | $0 | $0 |
| 11 | CC | 74360014 | BRIÑEZ JAMIX | 231001 | 30 | $1,302,561 | $208,500 | EPS037 | 30 | $1,302,561 | $52,200 | CCF10 | 30 | $1,370,385 | $54,900 | 14-23 | 30 | $1,302,561 | $56,700 | 30 | $0 | $0 |
| 12 | CC | 4117063 | CAMARGO JAVIER | 25-14 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 13 | CC | 74130567 | CAMARGO JAVIER | 230201 | 30 | $1,293,565 | $207,000 | EPS005 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 14 | CC | 4192865 | CAMARGO LUIS | 25-14 | 30 | $1,293,565 | $207,000 | EPS017 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 15 | CC | 74130492 | CAMARGO SAUL | 230301 | 1 | $33,334 | $5,400 | EPS037 | 1 | $33,334 | $1,400 | CCF10 | 1 | $0 | $0 | 14-23 | 1 | $33,334 | $0 | 1 | $0 | $0 |
| 16 | CC | 74130492 | CAMARGO SAUL | 230301 | 29 | $966,667 | $154,700 | EPS037 | 29 | $966,667 | $38,700 | CCF10 | 29 | $1,032,231 | $41,300 | 14-23 | 29 | $966,667 | $23,600 | 29 | $0 | $0 |
| 17 | CC | 74360447 | CAÑADULCE URIEL | 230301 | 30 | $1,293,565 | $207,000 | EPS037 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 18 | CC | 1053610058 | CASTIBLANCO OSWALDO | 230301 | 30 | $1,492,231 | $238,800 | EPS017 | 30 | $1,492,231 | $59,700 | CCF10 | 30 | $1,560,055 | $62,500 | 14-23 | 30 | $1,492,231 | $103,900 | 30 | $0 | $0 |
| 19 | CC | 4192800 | CEPEDA CARLOS | 231001 | 30 | $1,066,667 | $170,700 | EPS017 | 30 | $1,066,667 | $42,700 | CCF10 | 30 | $1,134,491 | $45,400 | 14-23 | 30 | $1,066,667 | $26,000 | 30 | $0 | $0 |
| 20 | CC | 74130511 | CIPAGAUTA BERNARDO | 230201 | 30 | $1,066,667 | $170,700 | EPS017 | 30 | $1,066,667 | $42,700 | CCF10 | 30 | $1,134,491 | $45,400 | 14-23 | 30 | $1,066,667 | $26,000 | 30 | $0 | $0 |
| 21 | CC | 46681864 | CONTRERAS OLGA | 230301 | 17 | $566,667 | $90,700 | EPS017 | 17 | $566,667 | $22,700 | CCF10 | 17 | $566,667 | $0 | 14-23 | 17 | $566,667 | $0 | 17 | $0 | $0 |
| 22 | CC | 46681864 | CONTRERAS OLGA | 230301 | 13 | $433,334 | $69,400 | EPS017 | 13 | $433,334 | $17,400 | CCF10 | 13 | $1,758,485 | $70,400 | 14-23 | 13 | $433,334 | $2,300 | 13 | $0 | $0 |
| 23 | CC | 3005197 | CORTES RAFAEL | 25-14 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 24 | CC | 46681148 | DUEÑEZ MAYERLINE | 230301 | 30 | $1,260,047 | $201,700 | EPS017 | 30 | $1,260,047 | $50,500 | CCF10 | 30 | $1,327,871 | $53,200 | 14-23 | 30 | $1,260,047 | $6,600 | 30 | $0 | $0 |
| 25 | CC | 1049608486 | ECHEVERRIA VICTOR | 230201 | 28 | $958,650 | $153,400 | CCFC55 | 28 | $958,650 | $38,400 | CCF10 | 28 | $1,021,952 | $40,900 | 14-23 | 28 | $958,650 | $23,400 | 28 | $0 | $0 |
| 26 | CC | 1053608473 | ESPEJO CARLOS | 230201 | 30 | $2,199,056 | $351,900 | EPS044 | 30 | $2,199,056 | $88,000 | CCF10 | 30 | $2,199,056 | $88,000 | 14-23 | 30 | $2,199,056 | $53,600 | 30 | $0 | $0 |
| 27 | CC | 74359604 | ESPEJO VICTOR | 230301 | 30 | $1,066,667 | $170,700 | EPS017 | 30 | $1,066,667 | $42,700 | CCF10 | 30 | $1,134,491 | $45,400 | 14-23 | 30 | $1,066,667 | $26,000 | 30 | $0 | $0 |
| 28 | CC | 1053611961 | ESPEJO YEISON | 230301 | 30 | $1,066,667 | $170,700 | EPS017 | 30 | $1,066,667 | $42,700 | CCF10 | 30 | $1,134,491 | $45,400 | 14-23 | 30 | $1,066,667 | $26,000 | 30 | $0 | $0 |
| 29 | CC | 1053607571 | FLOREZ DIEGO | 230201 | 19 | $819,258 | $131,100 | EPS017 | 19 | $819,258 | $32,800 | CCF10 | 19 | $819,258 | $0 | 14-23 | 19 | $819,258 | $0 | 19 | $0 | $0 |
| 30 | CC | 1053607571 | FLOREZ DIEGO | 230201 | 11 | $474,308 | $75,900 | EPS017 | 11 | $474,308 | $19,000 | CCF10 | 11 | $2,240,861 | $89,700 | 14-23 | 11 | $474,308 | $11,600 | 11 | $0 | $0 |
| 31 | CC | 74323433 | FONSECA JORGE | 230201 | 30 | $1,591,713 | $254,700 | EPS017 | 30 | $1,591,713 | $63,700 | CCF10 | 30 | $1,659,537 | $66,400 | 14-23 | 30 | $1,591,713 | $69,300 | 30 | $0 | $0 |
| 32 | CC | 1053607522 | FORERO DIEGO | 230201 | 30 | $2,199,056 | $351,900 | EPS041 | 30 | $2,199,056 | $88,000 | CCF10 | 30 | $2,199,056 | $88,000 | 14-23 | 30 | $2,199,056 | $11,500 | 30 | $0 | $0 |
| 33 | CC | 39662885 | GACHA MARTHA | 25-14 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 34 | CC | 30352577 | GARCIA FANY | 231001 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 35 | CC | 1053604772 | GARZON CAMILO | 230201 | 16 | $689,902 | $110,400 | EPS017 | 16 | $689,902 | $27,600 | CCF10 | 16 | $689,902 | $0 | 14-23 | 16 | $689,902 | $0 | 16 | $0 | $0 |
| 36 | CC | 1053604772 | GARZON CAMILO | 230201 | 14 | $603,664 | $96,600 | EPS017 | 14 | $603,664 | $24,200 | CCF10 | 14 | $2,274,549 | $91,000 | 14-23 | 14 | $603,664 | $14,800 | 14 | $0 | $0 |
| 37 | CC | 46680595 | GOMEZ YENNY | 231001 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 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 |
| 38 | CC | 74130530 | GONZALEZ WILDER | 230301 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 39 | CC | 51684052 | GRANADOS FLOR | 231001 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 40 | CC | 1053613608 | GRANADOS JIMMY | 230201 | 30 | $1,293,565 | $207,000 | EPS044 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 41 | CC | 40019727 | HERNANDEZ MARIA | 231001 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 42 | CC | 23856706 | HIGUERA NUBIA | 230301 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 43 | CC | 46683315 | JIMENEZ LUZ | 230301 | 3 | $100,001 | $16,100 | EPS037 | 3 | $100,001 | $4,100 | CCF10 | 3 | $0 | $0 | 14-23 | 3 | $100,001 | $0 | 3 | $0 | $0 |
| 44 | CC | 46683315 | JIMENEZ LUZ | 230301 | 27 | $900,000 | $144,000 | EPS037 | 27 | $900,000 | $36,000 | CCF10 | 27 | $961,042 | $38,500 | 14-23 | 27 | $900,000 | $22,000 | 27 | $0 | $0 |
| 45 | CC | 24069673 | JIMENEZ MARIA | 25-14 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 46 | CC | 1053615233 | LA ROTTA PEDRO | 25-14 | 30 | $2,199,056 | $351,900 | EPS017 | 30 | $2,199,056 | $88,000 | CCF10 | 30 | $2,199,056 | $88,000 | 14-23 | 30 | $2,199,056 | $53,600 | 30 | $0 | $0 |
| 47 | CC | 16458219 | LANDAZURI DANIEL | 230201 | 30 | $1,000,000 | $160,000 | EPS044 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 48 | CC | 74322520 | LARA LUIS | 230301 | 30 | $1,293,565 | $207,000 | EPS044 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 49 | CC | 7228328 | LARROTTA ROBINSON | 25-14 | 30 | $6,641,452 | $1,129,300 | EPS005 | 30 | $6,641,452 | $265,700 | CCF10 | 30 | $6,641,452 | $265,700 | 14-23 | 30 | $6,641,452 | $34,700 | 30 | $0 | $0 |
| 50 | CC | 89004430 | LOPEZ ALITH | 230201 | 30 | $2,199,056 | $351,900 | EPS017 | 30 | $2,199,056 | $88,000 | CCF10 | 30 | $2,199,056 | $88,000 | 14-23 | 30 | $2,199,056 | $53,600 | 30 | $0 | $0 |
| 51 | CC | 40395482 | LOPEZ ROSALBA | 230201 | 30 | $1,000,000 | $160,000 | EPS037 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 52 | CC | 1051588795 | MACHUCA JOHNN | 25-14 | 30 | $1,238,507 | $198,200 | EPS044 | 30 | $1,238,507 | $49,600 | CCF10 | 30 | $1,306,331 | $52,300 | 14-23 | 30 | $1,238,507 | $53,900 | 30 | $0 | $0 |
| 53 | CC | 74373225 | MALAVER HECTOR | 25-14 | 30 | $1,293,565 | $207,000 | EPS005 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 54 | CC | 73120570 | MATEUS CESAR | 25-14 | 30 | $1,293,565 | $207,000 | EPS044 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 55 | CC | 1053614130 | MONROY BENJAMIN | 230301 | 30 | $1,000,000 | $160,000 | EPS037 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 |
| 56 | CC | 4192776 | MONROY HERNANDO | 230201 | 30 | $1,293,565 | $207,000 | EPS017 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 57 | CC | 1053606329 | MONROY PAOLA | 230201 | 30 | $1,260,047 | $201,700 | EPS005 | 30 | $1,260,047 | $50,500 | CCF10 | 30 | $1,327,871 | $53,200 | 14-23 | 30 | $1,260,047 | $6,600 | 30 | $0 | $0 |
| 58 | CC | 1053605847 | MORALES JESSICA | 230201 | 30 | $1,260,047 | $201,700 | EPS017 | 30 | $1,260,047 | $50,500 | CCF10 | 30 | $1,327,871 | $53,200 | 14-23 | 30 | $1,260,047 | $6,600 | 30 | $0 | $0 |
| 59 | CC | 1053609837 | OCHOA JAVIER | 230201 | 30 | $1,221,151 | $195,400 | EPS017 | 30 | $1,221,151 | $48,900 | CCF10 | 30 | $1,288,975 | $51,600 | 14-23 | 30 | $1,221,151 | $53,200 | 30 | $0 | $0 |
| 60 | CC | 4191851 | OCHOA RODRIGO | 25-14 | 10 | $1,247,045 | $212,200 | EPS017 | 10 | $1,247,045 | $49,900 | CCF10 | 10 | $1,247,045 | $0 | 14-23 | 10 | $1,247,045 | $0 | 10 | $0 | $0 |
| 61 | CC | 4191851 | OCHOA RODRIGO | 25-14 | 20 | $3,803,485 | $646,800 | EPS017 | 20 | $3,803,485 | $152,200 | CCF10 | 20 | $6,209,891 | $248,400 | 14-23 | 20 | $3,803,485 | $19,900 | 20 | $0 | $0 |
| 62 | CC | 1053615891 | OCHOA WILFREDY | 230201 | 30 | $1,293,565 | $207,000 | EPS037 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 63 | CC | 93124198 | ORJUELA JOSE | 25-14 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 64 | CC | 1052416496 | PACHECO DAVID | | 0 | $0 | $0 | ESSC24 | 30 | $1,000,000 | $125,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,000,000 | $24,400 | 0 | $0 | $0 |
| 65 | CC | 1002537956 | PACHECO SANTIAGO | 230301 | 30 | $1,302,561 | $208,500 | EPS037 | 30 | $1,302,561 | $52,200 | CCF10 | 30 | $1,370,385 | $54,900 | 14-23 | 30 | $1,302,561 | $56,700 | 30 | $0 | $0 |
| 66 | CC | 1002538022 | PAIPILLA ADRIANA | | 0 | $0 | $0 | EPS017 | 30 | $1,000,000 | $125,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,000,000 | $24,400 | 0 | $0 | $0 |
| 67 | CC | 60423066 | PARRA BRIGIDA | 230301 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 68 | CC | 4668468 | PATARROYO ALICIA | 230201 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 69 | CC | 74333939 | PEREZ MARCO | 230301 | 30 | $1,293,565 | $207,000 | EPS044 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 70 | CC | 4192439 | PEREZ SANTIAGO | 230301 | 30 | $1,000,000 | $160,000 | ESSC24 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 |
| 71 | CC | 35503777 | PIRABAN FLOR | 231001 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 72 | CC | 4192111 | RACHE JORGE | 231001 | 28 | $958,650 | $153,400 | EPS017 | 28 | $958,650 | $38,400 | CCF10 | 28 | $1,021,952 | $40,900 | 14-23 | 28 | $958,650 | $23,400 | 28 | $0 | $0 |
| 73 | CC | 74360518 | RACHE JOSE | 230301 | 30 | $1,000,000 | $160,000 | EPS041 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 |
| 74 | CC | 1053612002 | RAMIREZ YENNY | 230201 | 30 | $2,910,172 | $465,700 | EPS017 | 30 | $2,910,172 | $116,500 | CCF10 | 30 | $2,910,172 | $116,500 | 14-23 | 30 | $2,910,172 | $15,200 | 30 | $0 | $0 |
| 75 | CC | 1053613345 | RODRIGUEZ DUVAN | 230301 | 30 | $1,293,565 | $207,000 | EPS017 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 76 | CC | 1053615468 | RODRIGUEZ DUVAN | 230201 | 18 | $776,139 | $124,200 | EPS037 | 18 | $776,139 | $31,100 | CCF10 | 18 | $776,139 | $0 | 14-23 | 18 | $776,139 | $0 | 18 | $0 | $0 |
| 77 | CC | 1053615468 | RODRIGUEZ DUVAN | 230201 | 12 | $517,426 | $82,800 | EPS037 | 12 | $517,426 | $20,700 | CCF10 | 12 | $2,235,015 | $89,500 | 14-23 | 12 | $517,426 | $12,700 | 12 | $0 | $0 |
| 78 | CC | 7219471 | RODRIGUEZ JULIO | 25-14 | 17 | $733,021 | $117,300 | EPS037 | 17 | $733,021 | $29,400 | CCF10 | 17 | $733,021 | $0 | 14-23 | 17 | $733,021 | $0 | 17 | $0 | $0 |
| 79 | CC | 7219471 | RODRIGUEZ JULIO | 25-14 | 13 | $560,545 | $89,700 | EPS037 | 13 | $560,545 | $22,500 | CCF10 | 13 | $2,229,169 | $89,200 | 14-23 | 13 | $560,545 | $13,700 | 13 | $0 | $0 |
| 80 | CC | 74322563 | RODRIGUEZ PEDRO | 230201 | 10 | $342,375 | $54,800 | EPS037 | 10 | $342,375 | $13,700 | CCF10 | 10 | $0 | $0 | 14-23 | 10 | $342,375 | $0 | 10 | $0 | $0 |
| 81 | CC | 74322563 | RODRIGUEZ PEDRO | 230201 | 11 | $376,613 | $60,300 | EPS037 | 11 | $376,613 | $15,100 | CCF10 | 11 | $0 | $0 | 14-23 | 11 | $376,613 | $0 | 11 | $0 | $0 |
| 82 | CC | 74322563 | RODRIGUEZ PEDRO | 230201 | 9 | $308,138 | $49,400 | EPS037 | 9 | $308,138 | $12,400 | CCF10 | 9 | $328,485 | $13,200 | 14-23 | 9 | $308,138 | $7,600 | 9 | $0 | $0 |
| 83 | CC | 1053605397 | ROJAS MARIO | 231001 | 30 | $1,302,561 | $208,500 | EPS017 | 30 | $1,302,561 | $52,200 | CCF10 | 30 | $1,370,385 | $54,900 | 14-23 | 30 | $1,302,561 | $56,700 | 30 | $0 | $0 |
| 84 | CC | 74322163 | ROMERO JAIME | 25-14 | 11 | $366,667 | $58,700 | EPS037 | 11 | $366,667 | $14,700 | CCF10 | 11 | $0 | $0 | 14-23 | 11 | $366,667 | $0 | 11 | $0 | $0 |
| 85 | CC | 74322163 | ROMERO JAIME | 25-14 | 18 | $600,000 | $96,000 | EPS037 | 18 | $600,000 | $24,000 | CCF10 | 18 | $0 | $0 | 14-23 | 18 | $600,000 | $0 | 18 | $0 | $0 |
| 86 | CC | 74322163 | ROMERO JAIME | 25-14 | 1 | $33,334 | $5,400 | EPS037 | 1 | $33,334 | $1,400 | CCF10 | 1 | $35,594 | $1,500 | 14-23 | 1 | $33,334 | $900 | 1 | $0 | $0 |
| 87 | CC | 1053604922 | ROSAS JORGE | 230301 | 10 | $497,411 | $79,600 | EPS017 | 10 | $497,411 | $19,900 | CCF10 | 10 | $0 | $0 | 14-23 | 10 | $497,411 | $0 | 10 | $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 |
| 88 | CC | 1053604922 | ROSAS JORGE | 230301 | 20 | $994,821 | $159,200 | EPS017 | 20 | $994,821 | $39,800 | CCF10 | 20 | $0 | $0 | 14-23 | 20 | $994,821 | $0 | 20 | $0 | $0 |
| 89 | CC | 74323801 | RUIZ JOSE | 25-14 | 30 | $1,293,565 | $207,000 | EPS037 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 90 | CC | 1053604273 | RUIZ SANDRA | 230201 | 30 | $1,429,659 | $228,800 | EPS017 | 30 | $1,429,659 | $57,200 | CCF10 | 30 | $1,497,483 | $59,900 | 14-23 | 30 | $1,429,659 | $34,900 | 30 | $0 | $0 |
| 91 | CC | 74324119 | SALAMANCA GABRIEL | 231001 | 30 | $1,293,565 | $207,000 | EPS017 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 92 | CC | 4129932 | SALAS VICTOR | 230301 | 30 | $1,027,124 | $164,400 | EPS044 | 30 | $1,027,124 | $41,100 | CCF10 | 30 | $1,094,948 | $43,800 | 14-23 | 30 | $1,027,124 | $25,100 | 30 | $0 | $0 |
| 93 | CC | 74322662 | SALAZAR HERNAN | 230301 | 30 | $1,027,124 | $164,400 | EPS017 | 30 | $1,027,124 | $41,100 | CCF10 | 30 | $1,094,948 | $43,800 | 14-23 | 30 | $1,027,124 | $25,100 | 30 | $0 | $0 |
| 94 | CC | 74323507 | SANA MIGUEL | 25-14 | 22 | $948,615 | $151,800 | EPS008 | 22 | $948,615 | $38,000 | CCF10 | 22 | $0 | $0 | 14-23 | 22 | $948,615 | $0 | 22 | $0 | $0 |
| 95 | CC | 74323507 | SANA MIGUEL | 25-14 | 8 | $344,951 | $55,200 | EPS008 | 8 | $344,951 | $13,800 | CCF10 | 8 | $0 | $0 | 14-23 | 8 | $344,951 | $0 | 8 | $0 | $0 |
| 96 | CC | 74322535 | SANCHEZ HECTOR | 25-14 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 97 | CC | 74130153 | SUAREZ JOSE | 230301 | 30 | $1,066,667 | $170,700 | EPS037 | 30 | $1,066,667 | $42,700 | CCF10 | 30 | $1,134,491 | $45,400 | 14-23 | 30 | $1,066,667 | $5,600 | 30 | $0 | $0 |
| 98 | CC | 1053610862 | TIBATA YOVANY | 231001 | 30 | $1,293,565 | $207,000 | EPS017 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 99 | CC | 1053611160 | TORRES YEISON | 25-14 | 30 | $3,741,133 | $598,600 | EPS037 | 30 | $3,741,133 | $149,700 | CCF10 | 30 | $3,741,133 | $149,700 | 14-23 | 30 | $3,741,133 | $91,200 | 30 | $0 | $0 |
| 100 | CC | 1053613769 | URIBE EDWIN | 230301 | 30 | $1,293,565 | $207,000 | EPS017 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 101 | CC | 74359861 | VALDERRAMA CARLOS | 230201 | 30 | $1,293,565 | $207,000 | EPS005 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 102 | CC | 7226057 | VALDERRAMA JOSE | 230201 | 30 | $1,000,000 | $160,000 | EPS044 | 30 | $1,000,000 | $40,000 | CCF10 | 30 | $1,067,824 | $42,800 | 14-23 | 30 | $1,000,000 | $5,300 | 30 | $0 | $0 |
| 103 | CC | 23856977 | VALDERRAMA MARIA | 230301 | 30 | $2,340,273 | $374,500 | EPS017 | 30 | $2,340,273 | $93,700 | CCF10 | 30 | $2,340,273 | $93,700 | 14-23 | 30 | $2,340,273 | $57,100 | 30 | $0 | $0 |
| 104 | CC | 74322488 | VARGAS JOSE | 25-14 | 30 | $1,293,565 | $207,000 | EPS044 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| 105 | CC | 1053614462 | VARGAS MAICOL | 230201 | 30 | $1,066,667 | $170,700 | EPS044 | 30 | $1,066,667 | $42,700 | CCF10 | 30 | $1,134,491 | $45,400 | 14-23 | 30 | $1,066,667 | $5,600 | 30 | $0 | $0 |
| 106 | CC | 74359989 | VASQUEZ ANGEL | 230301 | 30 | $1,293,565 | $207,000 | EPS005 | 30 | $1,293,565 | $51,800 | CCF10 | 30 | $1,361,389 | $54,500 | 14-23 | 30 | $1,293,565 | $31,600 | 30 | $0 | $0 |
| **Total** | **Afiliados( 90)** | | | | | **$121,787,820** | **$19,606,700** | | | **$123,787,820** | **$5,125,400** | | | **$137,170,079** | **$5,221,300** | | | **$123,787,820** | **$2,428,800** | | **$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 900259348 | 5 | RED VITAL PAIPA SA E.S.P | B - MENOS DE 200 COTIZANTES | PAIPA COMFABOY | CRA 17A 23A 05 | PAIPA-BOYACA | 7853051 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2022-01 | 2022-02 | 1323728410 | 9430866920 | E | 2022/02/10 | 2022/02/14 | BANCO DE BOGOTA | 4 | $32,382,200 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 88 | $19,606,700 | $0 | $0 | $19,606,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 11 | $1,955,100 | $0 | $0 | $1,955,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 23 | $6,434,800 | $0 | $0 | $6,434,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 25 | $4,785,500 | $0 | $0 | $4,785,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 29 | $6,431,300 | $0 | $0 | $6,431,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 90 | $2,428,800 | $0 | $0 | $2,428,800 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 90 | $2,428,800 | $0 | $0 | $2,428,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 88 | $5,221,300 | $0 | $0 | $5,221,300 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 88 | $5,221,300 | $0 | $0 | $5,221,300 |
| EPS (ADMINISTRADORAS: 8) | | | | 90 | $5,125,400 | $0 | $0 | $5,125,400 |
| CAJACOPI ATLANTICO | CCFC55 | 890,102,044 | 1 | 1 | $38,400 | $0 | $0 | $38,400 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $51,800 | $0 | $0 | $51,800 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $165,000 | $0 | $0 | $165,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 45 | $2,500,500 | $0 | $0 | $2,500,500 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 13 | $725,400 | $0 | $0 | $725,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 18 | $890,600 | $0 | $0 | $890,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $128,000 | $0 | $0 | $128,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 8 | $625,700 | $0 | $0 | $625,700 |
| TOTAL | | | | 90 | $32,382,200 | $0 | $0 | $32,382,200 |

Sistema Unico de Información de Servicios Públicos **SUI**

República de Colombia

Libertad y Orden

**RUPS - Registro Único de Prestadores de Servicios Públicos**
**Nro. Certificación** 2022922819404387
**Fecha de certificación** 24/02/2022

## Datos Básicos

**Razón Social:**
RED VITAL PAIPA S.A. E.S.P

| Sigla: | Nit: | Fecha de Constitución: |
|---|---|---|
| RED VITAL PAIPA S.A. E.S.P | 900259348 - 5 | 11/12/2008 |
| **Fecha de Inicio de Operaciones:** | **Estado del Prestador:** | **Fecha de Inicio de Nuevo Estado:** |
| 01/01/2009 | OPERATIVA | |

## Representante Legal

***Principal***

| Primer Apellido: | Segundo Apellido: | Nombres: |
|---|---|---|
| LARROTTA | RODRIGUEZ | ROBINSON |
| **Identificación:** | **Cargo que ocupa:** | **Fecha de Posesión:** |
| CEDULA DE CIUDADANIA: 7228328 | GERENTE | 13/01/2020 |

**Correo Electrónico:**
redvitalpaipa@gmail.com

***Suplentes***

| Primer Apellido | Segundo Apellido | Nombres | Identificación |
|---|---|---|---|

## Domicilio del Prestador

***Dirección Principal***

| Departamento: | Municipio: | Centro poblado: | Tipo de Territorio Notificación: | Territorio Notificación: |
|---|---|---|---|---|
| | No Aplica | | Cabecera Municipal | PAIPA |

| Tel Contacto 1: | Extensión 1: | Tel Móvil: |
|---|---|---|
| 7853051 | 101 | 3208587785 |
| **Tel Contacto 2:** | **Extensión 2:** | |
| 7853051 | 101 | |

**Correo electrónico de notificación autorizada:**
redvitalpaipa@gmail.com
**Dirección:**
CARRERA 17A N° 23A -05 BARRIO LAS QUINTAS

***Dirección de Notificación***

| Departamento: | Municipio: | Centro poblado: | Tipo de Territorio Notificación: | Territorio Notificación: |
|---|---|---|---|---|
| BOYACA | PAIPA | PAIPA | Cabecera Municipal | PAIPA |

**Dirección:**
CARRERA 17A N° 23A -05 BARRIO LAS QUINTAS

## Naturaleza Jurídica

**Tipo de Prestador:** SOCIEDADES (EMPRESA DE SERVICIOS PUBLICOS)
**Fecha de Naturaleza:**11/12/2008

| Clase: | Orden: | Tipo de persona jurídica: |
|---|---|---|
| OFICIAL | MUNICIPAL | SOCIEDAD ANONIMA |

CERTIFICADO

Sistema Unico de Información de Servicios Públicos **SUI**

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**Nro. Certificación** 2022922819404387
**Fecha de certificación** 24/02/2022

## Servicios y Actividades

**Servicio:** ACUEDUCTO **Número de Suscriptores:** MAYOR O IGUAL A 5001 USUARIOS

BOYACA - PAIPA
Zona de prestación - URBANO
Tipo Area de prestación -
Nombre Area de prestación - PAIPA
Número de Suscriptores - 7134
Tipo de de Distribución - Red Distribución
Condición Diferencial- - -
Aplica Metodología - No

| Actividad: | Fecha Inicio | Fecha Final | Contrato | Fecha Inicio Contrato | Fecha Fin Contrato | ¿Tiene contrato de prestación? |
|---|---|---|---|---|---|---|
| * TRATAMIENTO | 01/01/2009 | | | | | "NO" |
| * CAPTACION | 01/01/2009 | | | | | "NO" |
| * ALMACENAMIENTO | 01/01/2009 | | | | | "NO" |
| * DISTRIBUCION | 01/01/2009 | | | | | "NO" |
| * COMERCIALIZACION | 01/01/2009 | | | | | "NO" |
| * CONDUCCION | 01/01/2009 | | | | | "NO" |
| * ADUCCION | 01/01/2009 | | | | | "NO" |

**Servicio:** ALCANTARILLADO **Número de Suscriptores:** MAYOR O IGUAL A 5001 USUARIOS

BOYACA - PAIPA
Zona de prestación - URBANO
Tipo Area de prestación -
Nombre Area de prestación - PAIPA
Número de Suscriptores - 7720

| Actividad: | Fecha Inicio | Fecha Final | Contrato | Fecha Inicio Contrato | Fecha Fin Contrato | ¿Tiene contrato de prestación? |
|---|---|---|---|---|---|---|
| * CONDUCCION DE RESIDUOS LIQUIDOS | 01/01/2009 | | | | | "NO" |
| * RECOLECCION | 01/01/2009 | | | | | "NO" |
| * TRATAMIENTO | 01/01/2009 | 31/12/2009 | | | | "NO" |
| * DISPOSICION FINAL | 01/01/2009 | | | | | "NO" |
| * COMERCIALIZACION | 01/01/2009 | | | | | "NO" |

**Servicio:** ASEO **Número de Suscriptores:** MAYOR O IGUAL A 5001 USUARIOS

BOYACA - PAIPA
Zona de prestación - URBANO
Tipo Area de prestación -
Nombre Area de prestación - PAIPA
Número de Suscriptores - 8791

| Actividad: | Fecha Inicio | Fecha Final | Contrato | Fecha Inicio Contrato | Fecha Fin Contrato | ¿Tiene contrato de prestación? |
|---|---|---|---|---|---|---|
| * APROVECHAMIENTO | 01/01/2009 | 01/01/2009 | | | | "NO" |
| * DISPOSICION FINAL | 01/01/2009 | 01/01/2009 | | | | "NO" |
| * CORTE DE | 01/01/2009 | | | | | "NO" |

CERTIFICADO

Sistema Unico de Información de Servicios Públicos **SUI**

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**Nro. Certificación** 2022922819404387
**Fecha de certificación** 24/02/2022

## Servicios y Actividades

| | | | |
|---|---|---|---|
| CESPED Y PODA EN ARBOLES EN VIAS Y AREAS PUBLICAS | | | |
| * BARRIDO Y LIMPIEZA DE VIAS Y AREAS PUBLICAS | 01/01/2009 | | "NO" |
| * LAVADO DE AREAS PUBLICAS | 01/01/2009 | | "NO" |
| * RECOLECCION Y TRANSPORTE DE RESIDUOS NO APROVECHABLES | 01/01/2009 | | "NO" |
| * TRANSFERENCIA | 19/01/2017 | 19/01/2017 | "NO" |

## Contratos

| Servicio | No. Contrato | Fch Expedición | Fch Actualización | Concepto de Legalidad? | No. Acto Legalización | Fch Legalización |
|---|---|---|---|---|---|---|
| ASEO - APROVECHAMIENTO | 002 | 10/12/2014 | | NO | | |
| ASEO - RECOLECCION Y TRANSPORTE DE RESIDUOS NO APROVECHABLES | 002 | 10/12/2014 | | NO | | |
| ALCANTARILLADO - COMERCIALIZACION | 001 | 01/01/2009 | | SI | 20102110071291 | 26/11/2010 |
| ACUEDUCTO - COMERCIALIZACION | 001 | 01/01/2009 | | SI | 20102110071291 | 26/11/2010 |
| ASEO - BARRIDO Y LIMPIEZA DE VIAS Y AREAS PUBLICAS | 002 | 10/12/2014 | | NO | | |

## Datos Generales Auditor Externo de Gestión y Resultados

***Información Básica***

**Razón Social:**
**Sigla:**

**Nit:**
0 - 0

**Vigencia Contrato Actual:**
desde hasta

***Representante Legal***

**Primer Apellido:**
**Identificación:**
:

**Segundo Apellido:**
**Cargo que ocupa:**

**Nombres:**

**Correo Electrónico:**

***Dirección Principal***

**Departamento:**
**Tel Contacto 1:**
0
**Tel Contacto 2:**
0
**Correo Electrónico:**

**Municipio:**
**Extensión 1:**
0
**Extensión 2:**
0

**Tel Móvil:**

CERTIFICADO

Sistema Unico de Información de Servicios Públicos **SUI**

República de Colombia

Libertad y Orden

**RUPS - Registro Único de Prestadores de Servicios Públicos**
**Nro. Certificación** 2022922819404387
**Fecha de certificación** 24/02/2022

## Datos Generales Auditor Externo de Gestión y Resultados

**Dirección:**

## Capital

| Suscrito: | Pagado: | Por Pagar: | Acciones Autorizadas: | Valor Nominal Acción: |
|---|---|---|---|---|
| 910000000 | 910000000 | 0 | 91000 | 1000 |

Paipa, 17 de marzo 2022

Ingeniero:
**JOSE UBALDO CASTRO ACOSTA.**
Secretaria de Infraestructura Pública y Movilidad.
Alcaldía de Paipa

**Ref.** Presentación de información reportada al SUI

Cordial saludo,

En cuanto al asunto en referencia nos permitimos remitir reporte de información cargada en la plataforma del SUI correspondiente al mes de febrero de la presente vigencia.

1. En cuanto a la información que se encuentra reportada como pendiente la EMPRESA RED VITAL PAIPA S.A ESP se ha le ha dado cumplimiento como se puede se ha realizado la actualización del Registro Único de Prestadores para la vigencia 2022 del cual se anexa pantallazo y el certificado del mismo:




| No. de radicado | Fecha de radicación | Motivo | Estado | Fecha de último estado | No. de certificación | Fecha de certificación | Formulario |
|---|---|---|---|---|---|---|---|
| 20222281940436? | 22/02/2022 | ACTUALIZACION | CERTIFICADA | 24/02/2022 | 2022922819404367 | 24/02/2022 | |
| 20218228193924?? | 15/05/2021 | ACTUALIZACION | CERTIFICADA | 31/05/2021 | 2021232281939247 | 31/05/2021 | |
| 20204228193783?1 | 13/04/2020 | ACTUALIZACION | CERTIFICADA | 14/04/2020 | 2020162281937831 | 14/04/2020 | |
| 20196228193717?0 | 09/08/2019 | ACTUALIZACION | CERTIFICADA | 13/08/2019 | 2019332281937171? | 13/08/2019 | |
| 20184228193685?9 | 19/04/2018 | ACTUALIZACION | CERTIFICADA | 29/06/2018 | 2018262281936859 | 29/06/2018 | |
| 20177228193611?9 | 21/07/2017 | ACTUALIZACION | CERTIFICADA | 01/10/2017 | 2017402281961159 | 01/10/2017 | |
| 20172228193567?4 | 07/02/2017 | ACTUALIZACION | RECHAZADA | 12/06/2017 | | | |
| 20156228193268?6 | 14/05/2015 | ACTUALIZACION | CERTIFICADA | 22/07/2015 | 2015722819326876 | 22/07/2015 | |
| 20141022819322636 | 14/10/2014 | ACTUALIZACION | RECHAZADA | 16/04/2015 | | | |
| 20146228193109?7 | 28/05/2014 | ACTUALIZACION | RECHAZADA | 24/07/2014 | | | |
| 20139228193073?5 | 17/09/2013 | ACTUALIZACION | CERTIFICADA | 20/12/2013 | 2013122281930735 | 20/12/2013 | |
| 20128228192613?1 | 30/09/2012 | ACTUALIZACION | CERTIFICADA | 09/11/2012 | 2012112281926131 | 09/11/2012 | |
| 20125228192481?9 | 06/06/2012 | ACTUALIZACION | RECHAZADA | 06/06/2012 | | | |
| 20118228192128?2 | 29/08/2011 | ACTUALIZACION | CERTIFICADA | 05/09/2011 | 2011822819212812 | 05/09/2011 | |
| 20115228192039?0 | 17/05/2011 | ACTUALIZACION | RECHAZADA | 14/06/2011 | | | |
| 20126228191674?9 | 19/08/2010 | ACTUALIZACION | RECHAZADA | 28/01/2011 | | | |

Atentamente,

**LINA MARIA LANZIANO RIOS**
**Asesor SUI**