| INFORMACIÓN GENERAL DEL CONTRATISTA | | | | | | | |
|---|---|---|---|---|---|---|---|
| NOMBRE COMPLETO | EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL TRANSMAMONAL S.A.S. | | | | | | |
| C.C. O NIT | 800.113.955-6 | | | | | | |
| NÚMERO TELEFÓNICO DE CONTACTO | 6536115 - 6614255 | | | | | | |
| VALOR COBRADO | $ 137.232.547 | | | | | | |
| PERIODO DEL VALOR COBRADO | DÍA: 01 | MES: 02 | AÑO:2023 | | DÍA: 28 | MES: 02 | AÑO:2023 |

| INFORMACIÓN DEL CONTRATO : | | | | | |
|---|---|---|---|---|---|
| TIPO DE CONTRATO | CONTRATO No. | | FECHA INICIO DEL CONTRATO | | |
| CONTRATO DE PRESTACION DE SERVICIOS DE TRANSPORTE | 1624-2022 CO1.PCCNTR.3593448 | | DÍA: 17 | MES: 03 | AÑO:2022 |
| CDP: 22-01957 | FECHA: 10/02/2022 | RP: 22-02028 | FECHA: 04/03/2022 | | |
| CDP RESERVAS:23-00057 | FECHA: 16/01/2023 | RP RESERVAS:23-00109 | FECHA: 26/01/2023 | | |
| OBJETO CONTRACTUAL: | SERVICIO DE TRANSPORTE ESCOLAR EN LAS DISTINTAS RUTAS QUE DESIGNE EL MUNICIPIO DE ACUERDO A LA NECESIDAD DEL PROGRAMA. | | | | |

| CONTROL CUENTA BANCARIA DEL CONTRATISTA | | | | | |
|---|---|---|---|---|---|
| ENTIDAD BANCARIA | BANCO DE OCCIDENTE | | | | |
| NÚMERO DE CUENTA | 847011483 | AHORROS | | CORRIENTE | X |

DECLARO QUE LA INFORMACIÓN QUE SUMINISTRO EN EL CUADRO ***"CONTROL CUENTA BANCARIA DEL CONTRATISTA"*** ES VERDADERA, SE ENCUENTRA ACTUALIZADA Y ES DE MI PROPIEDAD.

| CONTROL DE SUPERVISIÓN | | | |
|---|---|---|---|
| NOMBRE SUPERVISOR | JUAN CARLOS OSTOS GUEVARA | | |
| CARGO SUPERVISOR | SECRETARIO DE EDUCACIÓN | | |
| FECHA DE REVISIÓN Y APROBACIÓN | DÍA: 27 | MES: 03 | AÑO: 2023 |

CERTIFICO QUE CUMPLO CON LAS RESPONSABILIDADES COMO SUPERVISOR DE ESTE CONTRATO DEFINIDAS EN EL DOCUMENTO MECI [ CO-F-103-18.005 ] ***"DESIGNACIÓN Y/O NOTIFICACIÓN DEL SUPERVISOR DEL CONTRATO".***

**FIRMAS RESPONSABLES**

*EDUARDO BARCENAS VERGARA*
**RESPONSABLE DEL TRÁMITE**

JUAN CARLOS OSTOS GUEVARA
**SUPERVISOR DEL CONTRATO**

**REVISÓ Y APROBÓ**
**OFICINA DE RADICACIÓN Y DIGITALIZACIÓN**

**No. Folios:** _____

**NÚMERO DE RADICADO**

**Fecha:** _____
**Hora:** _____

| | | | |
|---|---|---|---|
| **FECHA DE ACTA:** | **27 de marzo de 2023** | **Acta No.** | **16** |
| **CONTRATO No. :** | **1624-2022 CO1.PCCNTR.3593448** | | |
| **FECHA DE CONTRATO:** | **01 MARZO DE 2022** | | |

| | |
|---|---|
| **OBJETO DEL CONTRATO:** | SERVICIO DE TRANSPORTE ESCOLAR EN LAS DISTINTAS RUTAS QUE DESIGNE EL MUNICIPIO DE ACUERDO A LA NECESIDAD DEL PROGRAMA. |
| **VALOR DEL CONTRATO** | 1.191.930.993 |
| **VALOR ADICIONAL N°** | N/A |
| **PLAZO INICIAL** | 99 días Calendario escolar a partir de la fecha de inicio |
| **PLAZO ADICIONAL** | 43 días Calendario escolar |
| **CONTRATISTA** | R/L EDUARDO BARCENAS VERGARA |
| | EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL TRANSMAMONAL S.A.S |
| **SUPERVISOR** | JUAN CARLOS OSTOS GUEVARA |
| | SECRETARIO DE EDUCACION |
| **FECHA DE INICIO** | 17 DE MARZO DE 2022 |
| **FECHA TERMINACIÓN INICIAL** | 99 Días calendario escolar 2022 |
| **FECHA TERMINACIÓN FINAL** | 142 Días Calendario escolar 2022 |
| **ACTA No. 1** | ACTA DE INCIO (17/03/2022) |
| **ACTA No. 2** | ACTA ACLARATORIA DE ACTA DE INICIO (24/05/2022) |
| **ACTA No. 3** | ACTA DE PAGO PARCIAL (22/06/2022) |
| **ACTA No. 4** | ACTA DE PAGO PARCIAL (22/06/2022) |
| **ACTA No. 5** | ACTA DE PAGO PARCIAL (26/07/2022) |
| **ACTA No. 6** | ACTA DE PAGO PARCIAL (27/07/2022) |
| **ACTA No. 7** | ACTA DE PAGO PARCIAL (19/08/2022) |
| **ACTA No. 8** | ACTA DE PAGO PARCIAL (12/09/2022) |
| **ACTA No. 9** | ACTA DE PAGO PARCIAL (18/10/2022) |
| **ACTA No. 10** | ACTA DE PAGO PARCIAL (17/11/2022) |
| **ACTA No. 11** | ACTA DE SUSPENSION (23/11/2022) |
| **ACTA No. 12** | ACTA ACLARATORIA DE SUSPENSION (13/12/2022) |
| **ACTA No. 13** | ACTA DE PAGO PARCIAL (14/12/2022) |
| **ACTA No. 14** | ACTA DE REINICIO (01/02/2023) |
| **ACTA No.15** | ACTA ACLARATORIA DE REINICIO (24/03/2023) |
| **ACTA No. 16** | ACTA DE PAGO PARCIAL 27/03/2023 |

En Floridablanca en fecha 27 de marzo 2023, se reunieron en el despacho de la secretaría de Educación, la firma EDUARDO BARCENAS VERGARA Rep. Legal SERVICIO ESPECIAL DE TRANSPORTES MAMONAL TRANSMAMONAL S.A.S., en calidad de CONTRATISTA, y JUAN CARLOS OSTOS GUEVARA– Secretarío de Educación del municipio de Floridablanca, en calidad de SUPERVISOR ENCARGADO con el fin de firmar la presente acta.

**CONSIDERANDO:**

1. Que en la cláusula SEPTIMA del contrato en la que se establece la FORMA DE PAGO del mismo se acuerda que el valor del contrato se pagara así; El municipio de Floridablanca, pagara el valor del contrato mediante mensualidades vencidas por ruta efectivamente transportada de acuerdo con los servicios prestados durante el respectivo mes, de conformidad con el recibido a satisfacción emitido por el supervisor del contrato.

2. Que el contratista ha entregado total o parcialmente algunas de las actividades y/o obligaciones contratadas cumpliendo con las especificaciones requeridas y a satisfacción del Municipio de Floridablanca.

3. BALANCE DEL CONTRATO A LA FECHA:

| DETALLE | CONTRATADO | PAGOS REALIZADOS |
|---|---|---|
| VALOR DEL CONTRATO INICIAL | $ 1.191.930.993 | |
| VALOR ADICIÓN | N/A | |
| VALOR ANTICIPO PAGADO (XX %) | N/A | |
| PRIMER PAGO | | $ 30.596.835 |
| SEGUNDO PAGO | | $ 108.121.792 |
| TERCER PAGO | | $ 158.740.228 |
| CUARTO PAGO | | $ 64.513.355 |

| | | |
|---|---|---|
| QUINTO PAGO | | $ 114.051.817 |
| SEXTO PAGO | | $ 162.804.920 |
| SEPTIMO PAGO | | $ 150.619.359 |
| OCTAVO PAGO | | $ 115.508.237 |
| NOVENO PAGO | | $ 103.420.749 |
| DECIMO PAGO | | $ 137.232.547 |
| SALDO PENDIENTE POR EJECUTAR | | $ 46.321.154 |
| **TOTAL SUMAS IGUALES** | **$ 1.191.930.993** | **$ 1.191.930.993** |

**4. AMORTIZACIÓN ANTICIPO:**

| DESCRIPCIÓN | VALOR AMORTIZACIÓN | VALOR TOTAL |
|---|---|---|
| Valor Pago Anticipo (XX%) | N/A | N/A |
| Valor acta de pago parcial N° | N/A | N/A |
| Valor acta de pago parcial N° | N/A | N/A |
| Valor acta de pago parcial N° | N/A | N/A |
| Valor acta de pago parcial N° | N/A | N/A |
| **TOTAL SUMAS IGUALES** | | |

**ACUERDAN:**

1. Recibir terminadas y a satisfacción del Municipio las actividades ejecutadas hasta la fecha de la presente acta parcial N°16 las cuales se relacionan en el informe de actividades que hace parte integral de la misma.

**2.** Autorizar el pago del servicio prestado por un valor de **(CIENTO TREINTA Y SIETE MILLONES DOSCIENTOS TEINTA Y DOS MIL QUINIENTOS CUARENTA Y SIETE PESOS M/CTE ($137.232.547)**

Para constancia se firma por los que en ella intervienen,

**EDUARDO BARCENAS VERGARA**
*R.L TRANSPORTE MAMONAL*
*CONTRATISTA*

***JUAN CARLOS OSTOS GUEVARA***
SUPERVISOR

| | | | |
|---|---|---|---|
| unidos avanzamos ALCALDE MIGUEL MORENO | **INFORME DE ACTIVIDADES Y CERTIFICACIÓN DE SUPERVISIÓN** | **CÓDIGO** | GC – F –33 |
| | | **VERSIÓN** | 02 |
| **Alcaldía Municipal de Floridablanca** | **OFICINA DE CONTRATACIÓN** | **FECHA ELAB** | Junio-2016 |
| | | **FECHA APROB** | 19/10/2022 |
| | **PROCESO:** GESTION DE LA CONTRATACION | **TRD** | 103-14.Sub |

| | |
|---|---|
| **FECHA DE INFORME:** | **27/03/2022** |
| **CONTRATO No. :** | **1624-2022 CO1.PCCNTR.3593448** |
| **FECHA DE CONTRATO:** | **01 DE MARZO DE 2022** |
| **PROYECTO:** | **2021682760019 DE LA SECRETARIA DE EDUCACION SERVICIO DE TRANSPORTE ESCOLAR EN EL MUNICIPIO DE FLORIDABLANCA.** |

| | |
|---|---|
| **OBJETO DEL CONTRATO:** | SERVICIO DE TRANSPORTE ESCOLAR EN LAS DISTINTAS RUTAS QUE DESIGNE EL MUNICIPIO DE ACUERDO A LA NECESIDAD DEL PROGRAMA. |
| **VALOR INICIAL DEL CONTRATO:** | $ 1.191.930.993 |
| **VALOR ADICIONAL N°:** | N/A |
| **PLAZO INICIAL:** | 99 DIAS CALENDARIO ESCOLAR A PARTIR DE LA FECHA DE INICIO |
| **PLAZO ADICIONAL:** | 43 DIAS CALENDARIO ESCOLAR |
| **CONTRATISTA:** | EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTEMAMONAL TRANSMAMONAL S.A.S |
| **SUPERVISOR:** | JUAN CARLOS OSTOS GUEVARA |
| **ANTICIPO (XX%)** | N/A |
| **FECHA DE INICIO :** | 17/03/2022 |
| **FECHA DE TERMINACIÓN INICIAL :** | 99 DIAS CALENDARIO ESCOLAR A PARTIR DE LA FECHA DE INICIO |
| **FECHA DE TERMINACIÓN FINAL :** | 142 DIAS CALENDARIO ESCOLAR A PARTIR DE LA FECHA DEINICIO |
| **OFICINA GESTORA:** | SECRETARIA DE EDUCACION |
| **ACTA N° 1** | ACTA DE INICIO 17/03/2022 |
| **ACTA N° 2** | ACTA ACLARATORIA DEL ACTA DE INICIO 24/05/2022 |
| **ACTA N° 3** | ACTA DE PAGO PARCIAL 22/06/2022 |
| **ACTA N° 4** | ACTA DE PAGO PARCIAL 22/06/2022 |
| **ACTA N° 5** | ACTA DE PAGO PARCIAL 26/07/2022 |
| **ACTA N° 6** | ACTA DE PAGO PARCIAL 27/07/2022 |
| **ACTA N° 7** | ACTA DE PAGO PARCIAL 19/08/2022 |
| **ACTA N° 8** | ACTA DE PAGO PARCIAL 12/09/2022 |
| **ACTA N° 9** | ACTA DE PAGO PARCIAL 18/10/2022 |
| **ACTA N° 10** | ACTA DE PAGO PARCIAL 17/11/2022 |
| **ACTA No. 11** | ACTA DE SUSPENSION (23/11/2022) |
| **ACTA No. 12** | ACTA ACLARATORIA DE SUSPENSION (13/12/2022) |
| **ACTA No. 13** | ACTA DE PAGO PARCIAL 14/12/2022 |
| **ACTA No. 14** | ACTA DE REINICIO (01/02/2023) |
| **ACTA No. 15** | ACTA ACLARATORIA DE REINICIO (24/03/2023) |
| **ACTA No. 16** | ACTA DE PAGO PARCIAL 27/03/2023 |

Con base en los informes presentados por el contratista respecto a las actividades ejecutadas dentro del periodo comprendido entre el **01 de febrero al 28 de febrero de 2023** y como parte de la constancia para acceder a los recursos financieros aportados por parte del Municipio de Floridablanca, tomando como base las **ACTAS E INFORMES PARCIALES No. 16 por VALOR de $ 137.232.547**

**C E R T I F I C A Q U E:**

De acuerdo con las condiciones establecidas en el presente contrato y una vez revisada la documentación suministrada por el contratista con relación al desarrollo y ejecución del mismo, las actividades representativas realizadas en el presente contrato fueron:

| OBLIGACIONES DEL CONTRATISTA | ACTIVIDADES EJECUTADAS | EVIDENCIAS Y/O SOPORTES |
|---|---|---|
| **Presentar certificación debidamente legalizada por el rector donde se evidencie el cumplimiento de los niños** | Trasmamonal dio cumplimiento a la prestación de servicio de transporte escolar en los días de | Se anexa Certificaciones |

| | | |
|---|---|---|
| **efectivamente transportados.** | calendario escolar del mes de Febrero de 2022, en las siguientes instituciones: | |
| **Cumplir con los aportes a los sistemas Generales de Seguridad Social y aportes Parafiscales, de conformidad con el artículo 9 de la Ley 828 de 2003 y el artículo 3 de la Ley 1150 de 2007.** | Trasmamonal dio cumplimiento a las obligaciones referentes a los aportes al sistema de seguridad social y parafiscales correspondientes al mes de Febrero. | Se anexa Certificado de pago Aportes Parafiscales |
| **Al ingreso al vehículo, la auxiliar desinfectara las manos y los elementos personales que porten los estudiantes y trabajadores, luego pasaran por el tapete de desinfección, para limpiar las suelas de sus zapatos.** | Trasmamonal dio cumplimiento a las obligaciones referentes de desinfectar manos y los elementos personales de los estudiantes y trabajadores. | Se anexa informe evidencias fotográficas |
| **Cada Bus contara con un kit de desinfección (alcohol glicerinado, gel antibacterial y un stock de tapabocas.** | Trasmamonal dio cumplimiento a las obligaciones referentes al suministrar el kit de desinfección | Se anexa informe evidencias fotográficas |
| **Brindar el servicio, suministro u obra requeridos, de acuerdo a la propuesta técnica y económica presentada, previa solicitud realizada por el supervisor del contrato o quien este delegue, (Sobre los servicios prestados sin la autorización del supervisor del contrato, el municipio no reconocerá suma alguna).** | Trasmamonal dio cumplimiento al brindar el servicio y suministro según la propuesta técnica presentada y realizada por el supervisor. | Se anexa informe evidencias fotográficas |
| **Verificar el cumplimiento y acatamiento a las normas de distanciamiento social entendido como: "El distanciamiento físico el cual se basa en evitar el contacto frente a frente con otras personas, conservando una distancia al menos de 1 metro con el fin de minimizar los factores de contagio entre las personas y así desacelerar la propagación del coronavirus". (Ministerio de salud y protección social" y seguimiento a los protocolos de Bioseguridad, en las actividades presenciales, que impidan la propagación del Virus COVID 19.** | Trasmamonal dio cumplimiento a las obligaciones "Ministerio de Salud y Protección Social" y seguimiento a los protocolos de Bioseguridad, en las actividades presenciales, que impida la propagación del Virus COVID 19. Se trabaja con el 100% de ocupación. Con la resolución 2157 de 2021. Y Resolución 0692 de 2022. | Se anexa evidencias fotográficas en el informe |
| **Acatar la resolución 777 de 2021 del Ministerio de Salud y Protección Social en la cual se especifica la obligación que dentro del transporte publico escolar utiliza desinfectantes o alcohol al 70% para la limpieza de los objetos, superficies y materiales de uso constante dentro del vehículo, usar siempre tapabocas, promover la apertura de ventanas de forma permanente en los vehículos que lo permitan y en los que no sea posible, activas los sistemas de aire acondicionado en modo no recirculación de aire, mantener silencio en lo posible. No hablar por celular en los desplazamientos y evitar el consumo de alimentos y bebidas.** | Trasmamonal dio cumplimiento a las obligaciones Acatar la resolución 777 de 2021 del Ministerio de Salud y Protección social. | Se anexa evidencias fotográficas en el informe |
| **La ocupación de los vehículos con lo** | Trasmamonal dio cumplimiento a | Se anexa evidencias |

| | | |
|---|---|---|
| **que se preste el servicio público de transporte será del 100% y excepcionalmente debido a la emergencia sanitaria por la cual se está atravesando y de acuerdo a nuevas directrices que pudiera expedir el gobierno Nacional la capacidad de ocupación podrá ser hasta de un 70%** | las obligaciones la ocupación de los vehículos con los que se preste el servicio público de transporte será del 100% | fotográficas en el informe |
| **La distribución de los puestos para los estudiantes o trabajadores, estarán demarcadas con el puesto se puede ocupar. En el caso de hermanos viajaran en la misma silla.** | N/A | N/A |
| **Presentar los informes y/o documentos que le indique el supervisor y especialmente los señalados en el #4 "Valor estimado, plazo de ejecución y forma de pago del contrato".** | Trasmamonal realizo un informe de ejecución de las rutas realizadas durante el periodo del 01 al 28 de febrero 2023 | Informe con evidencias fotográficas |
| **Mantener los precios y las actividades presentadas en la propuesta técnica y económica, salvo circunstancias de fuerza mayor, en caso de ello informar por escrito a la Alcaldía Municipal de Floridablanca.** | Se realizó un detalle de ruta con valor de cada vehículo manteniendo los precios presentados en la propuesta parael periodo del 01 al 28 de febrero 2023 | Se anexa en el informe, detalle de rutas. |
| Así mismo se deja constancia del cumplimiento de los requisitos de seguridad social y parafiscal, en el informe final se debe registrar la actualización de pólizas, debidamente aprobada por la OFICINA DE CONTRATACION DEL MUNICIPIO DE FLORIDABLANCA. | | |

Se expide en Floridablanca, en fecha: 27 de marzo de 2023.

**JUAN CARLOS OSTOS GUEVARA**
SECRETARIO DE EDUCACIÓN
**SUPERVISOR**

**SERVICIO ESPECIAL DE TRANSPORTE MAMONAL S.A.S.**
R/L: EDUARDO BARCENAS VERGARA
**CONTRATISTA**

**EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL TRANSMAMONAL SAS**

NIT: 800113955-6

CARTAGENA DE INDIAS CRA 100 N 34 B - 50

TELÉFONO(S): 6536115

EMAIL: contabilidad@transmamonal.com.co

**FACTURA ELECTRÓNICA DE VENTA**

**Nº TMFE9321**

SOMOS RESPONSABLES DE IVA.

RESOLUCION DIAN Nº 18764035900776 DEL 2022/09/09 VIGENCIA 12 MESES AUTORIZA PREFIJO TMFE NUMERO DEL 6873 HASTA 10000.

CLIENTE : MUNICIPIO DE FLORIDABLANCA

NIT o C.C : 890205176-8

DIRECCIÓN : CL 5 8 25

CIUDAD : FLORIDABLANCA

EMAIL : contabilidad@floridablanca.gov.co

TELÉFONO(S) : 6497777

FECHA : 13/03/2023 14:27

VENCE : 12/04/2023

VENDE OR :

FORMA DE PAGO : CREDITO

MEDIO DE PAGO :

| # | ORIGEN | N° DOC. | CÓDIGO | DESCRIPCIÓN | CANT. | MED. | VR. UNITARIO | IVA% | INC% | VR. TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ITM | | ITM4454 | SERVICIO DE TRANSPORTE ESCOLAR EN LAS DISTINTAS RUTAS QUE DESIGNE EL MUNICIPIO DE ACUERDO A LA NECESIDAD DEL PROGRAMA, CONTRATO : CO1.PCCNTR.35934.48, MES DE FEBRERO/23 | 1,00 | | 137.232.547,00 | 0,00 | 0,00 | 137.232.547,00 |

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REGIMEN ORDINARIO
NO SOMOS RETENEDORES NI RESPONSABLES DE IVA .
TARIFA DE ICA 5*1.000, ACTIVIDADD ECONOMICA 307 (TRANSPORTE)
EN LA VENTA DE COMBUSTIBLE SOMOS AUTORETENEDORES, POR FAVOR NO REALIZAR RETENCION DE ICA
DE ACUERDO AL DECRETO 0112 DEL 20 DE ENERO DE 2023, EN SU ARTICULO 8, A PARTIR DEL 21 DE ENERO, SOMOS AUTORETENEDORES DE ICA EN EL MUNICIPIO DE CARTAGENA.

| | |
|---|---|
| SUBTOTAL | 137.232.547,00 |
| DESCUENTO | 0,00 |
| FLETES | 0,00 |
| INC | 0,00 |
| IVA | 0,00 |
| **TOTAL** | **137.232.547,00** |
| RETEFUENTE | 0,00 |
| RETEICA | 0,00 |
| RETEIVA | 0,00 |
| ANTICIPO | 0,00 |
| **TOTAL A PAGAR** | **137.232.547,00** |

SON: CIENTO TREINTA Y SIETE MILLONES DOSCIENTOS TREINTA Y DOS MIL QUINIENTOS CUARENTA Y SIETE PESOS COLOMBIANOS.

Representación Gráfica de la Factura Electrónica:

Nombre del Fabricante del Software: GENERAL LEDGER ERP S.A.S NIT: 901362291 - 8. Nombre del Software: General Ledger ERP.

CUFE: 84e22eb24ba902cd41495dafa0fcd099d4c7c4db61d7e51236938231fd8b11e247fff7720a44dfcf39edfa7ddc6cedf1

Firma Electrónica:
CAUMo05j4nJa1mQA8RMUhRzNlLPhERDTsM4P/x4vD4MJdPnqoVW aC6we+IVGryc10IGZW ztr6uALBFgVrpkuKzCuqwZXlYyIzuSx7LEwGGM5ZeQ4mL otlwUc6HcUUS/1kZM3DibcrMgW E7Dd2/4f7qW fC8MAtHHQYsrm47Ej+RcM9biAT4DtzDa84PicFTq2oNwer6Pi/cGfao9qMwgd47lRh5hwAbfZy35UAYydnd ZltzN3HW ZUkGu78C0lz2N/PhbU80BBAdq6PY9yaA6/wg3bm+gHTlxwjhQ8uEDtJ/2hcUzU0a5G3pA8yhyIkpyZSBgueEDcyhlwKc6bxW CCGA==

Fecha de Validación: 13/03/2023 14:29

Por haber recibido real y materialmente los productos relacionados en esta factura de venta, aceptamos incondicionalmente la misma en los términos de su libramiento. Este documento se asimila a una letra de cambio para todos los efectos legales, Articulo Nº 774 del código de comercio. Esta factura de venta causará intereses moratorios a partir de su vencimiento a la tasa máxima legal por la normatividad colombiana.

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 800113955 | 6 | EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL SAS | A - 200 O MAS COTIZANTES | CARTAGENA | BARRIO SAN JOSE DE LOS CAMPANOS | CARTAGENA-BOLIVAR | 6536115 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-01 | 2023-02 | 1915465007 | 9446813545 | E | 2023/02/13 | 2023/02/13 | BANCO DE OCCIDENTE | 0 | $128,570,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: CARTAGENA (330 Afiliados)** | | | | | | $452,975,496 | $72,542,300 | | | $463,876,030 | $18,821,400 | | | $460,550,696 | $18,065,000 | | | $463,876,030 | $19,141,800 | | $0 | $0 |
| **Centro de Trabajo: RIESGO V ( 330 Afiliados)** | | | | | | $452,975,496 | $72,542,300 | | | $463,876,030 | $18,821,400 | | | $460,550,696 | $18,065,000 | | | $463,876,030 | $19,141,800 | | $0 | $0 |
| Ciudad: ARJONA Depto: BOLIVAR ( 1 Afiliados) | | | | | | $1,160,000 | $185,600 | | | $1,160,000 | $46,400 | | | $1,160,000 | $46,400 | | | $1,160,000 | $50,500 | | $0 | $0 |
| 1 | CC | 1044923387 | CASTILLA FERNANDEZ ERISMEL ENRIQUE | 230301 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 29 Afiliados) | | | | | | $9,666,679 | $1,547,600 | | | $9,666,679 | $378,200 | | | $9,666,679 | $378,200 | | | $9,666,679 | $411,400 | | $0 | $0 |
| 2 | CC | 63552851 | ARDILA LIZARAZO LEIDY JOHANA | 25-14 | 8 | $309,334 | $49,500 | EPS017 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 3 | CC | 1098804869 | ARIZA MARTINEZ KAREN LICED | 25-14 | 8 | $309,334 | $49,500 | EPS002 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 4 | CC | 1098730987 | BARRIOS RICAURTE WENDIS JOHANA | 230301 | 2 | $77,334 | $12,400 | EPS017 | 2 | $77,334 | $3,100 | CCF39 | 2 | $77,334 | $3,100 | 14-4 | 2 | $77,334 | $3,400 | 2 | $0 | $0 |
| 5 | CC | 1098775282 | BLANCO FLOREZ LEIDY KATHERINE | 25-14 | 4 | $154,667 | $24,800 | EPS017 | 4 | $154,667 | $6,200 | CCF39 | 4 | $154,667 | $6,200 | 14-4 | 4 | $154,667 | $6,800 | 4 | $0 | $0 |
| 6 | CC | 37745589 | CABALLERO FLOREZ NANCY | 25-14 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF39 | 2 | $77,334 | $3,100 | 14-4 | 2 | $77,334 | $3,400 | 2 | $0 | $0 |
| 7 | CC | 37745589 | CABALLERO FLOREZ NANCY | 25-14 | 6 | $232,000 | $37,200 | EPS002 | 6 | $232,000 | $0 | CCF39 | 6 | $232,000 | $0 | 14-4 | 6 | $232,000 | $0 | 6 | $0 | $0 |
| 8 | CC | 1095838266 | CAMACHO SALAMANCA LUZMINTA | 230301 | 8 | $309,334 | $49,500 | EPS002 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 9 | CC | 1098709893 | CANTILLO ARCE CESAR ANTONIO | 230201 | 12 | $464,000 | $74,300 | EPS017 | 12 | $464,000 | $18,600 | CCF39 | 12 | $464,000 | $18,600 | 14-4 | 12 | $464,000 | $20,200 | 12 | $0 | $0 |
| 10 | CC | 1098756821 | CARDONA VASQUEZ JENNY TATIANA | 230301 | 8 | $309,334 | $49,500 | ESSC24 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 11 | CC | 91463668 | COLMENARES PABON CARLOS | 230201 | 12 | $464,000 | $74,300 | EPS041 | 12 | $464,000 | $18,600 | CCF39 | 12 | $464,000 | $18,600 | 14-4 | 12 | $464,000 | $20,200 | 12 | $0 | $0 |
| 12 | CC | 1095809456 | ESPARZA MENDEZ EDGAR | 230201 | 12 | $464,000 | $74,300 | EPS017 | 12 | $464,000 | $18,600 | CCF39 | 12 | $464,000 | $18,600 | 14-4 | 12 | $464,000 | $20,200 | 12 | $0 | $0 |
| 13 | CC | 1098636399 | FLOREZ EDUAR MAURICIO | 230201 | 12 | $464,000 | $74,300 | EPS010 | 12 | $464,000 | $18,600 | CCF39 | 12 | $464,000 | $18,600 | 14-4 | 12 | $464,000 | $20,200 | 12 | $0 | $0 |
| 14 | CC | 1098753902 | FORERO DIAZ YULY TATIANA | 230301 | 8 | $309,334 | $49,500 | ESSC24 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 15 | CC | 63536214 | GONZALEZ CAMACHO ADRIANA | 230201 | 8 | $309,334 | $49,500 | EPS037 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 16 | CC | 1005321322 | HERNANDEZ GIL KIMBERLY MARCELA | 230201 | 8 | $309,334 | $49,500 | EPS002 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 17 | CC | 1098634673 | LAITON BRAVO AZUCENA | 25-14 | 8 | $309,334 | $49,500 | EPS002 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 18 | CC | 53067285 | LOPEZ MORENO SANDRA LILIANA | 230301 | 8 | $309,334 | $49,500 | EPS037 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 19 | CC | 1098763090 | MARTINEZ LEON EDWIN | 230301 | 6 | $232,000 | $37,200 | EPS037 | 6 | $232,000 | $9,300 | CCF39 | 6 | $232,000 | $9,300 | 14-4 | 6 | $232,000 | $10,100 | 6 | $0 | $0 |
| 20 | CC | 1096250471 | MORALES RUGELES TANIA | 230201 | 8 | $309,334 | $49,500 | ESSC62 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 21 | CC | 1095907639 | MUÑOZ QUIROGA YOLIMA | 230301 | 8 | $309,334 | $49,500 | EPS002 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 22 | CC | 1098646237 | PEREZ LUZ MARINA | 231001 | 8 | $309,334 | $49,500 | ESSC62 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 23 | CC | 13564142 | PEREZ PABON TRINO | 231001 | 12 | $464,000 | $74,300 | EPS017 | 12 | $464,000 | $18,600 | CCF39 | 12 | $464,000 | $18,600 | 14-4 | 12 | $464,000 | $20,200 | 12 | $0 | $0 |
| 24 | CC | 1151201270 | PUERTO SANCHEZ EVA LORENA | 25-14 | 8 | $309,334 | $49,500 | EPS005 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 25 | CC | 1090468269 | REY JACOME NOLBERTO SNEYDER | 230301 | 6 | $232,000 | $37,200 | EPS037 | 6 | $232,000 | $9,300 | CCF39 | 6 | $232,000 | $9,300 | 14-4 | 6 | $232,000 | $10,100 | 6 | $0 | $0 |
| 26 | CC | 1099940469 | SALAZAR LIEVANO EDINSON ARLEY | 230301 | 12 | $464,000 | $74,300 | EPS037 | 12 | $464,000 | $18,600 | CCF39 | 12 | $464,000 | $18,600 | 14-4 | 12 | $464,000 | $20,200 | 12 | $0 | $0 |
| 27 | CC | 13539918 | SANCHEZ GALVAN FERNANDO | 230301 | 12 | $464,000 | $74,300 | EPS017 | 12 | $464,000 | $18,600 | CCF39 | 12 | $464,000 | $18,600 | 14-4 | 12 | $464,000 | $20,200 | 12 | $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 |
| 28 | CC | 1099363879 | SANCHEZ GALVAN JULY PATRICIA | 25-14 | 8 | $309,334 | $49,500 | EPS002 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 29 | CC | 37713381 | TOLOZA CHACON LUISA MARGARITA | 230301 | 8 | $309,334 | $49,500 | EPS002 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 30 | CC | 28156832 | TORRES PULIDO LUZ MILA | 25-14 | 8 | $309,334 | $49,500 | EPS017 | 8 | $309,334 | $12,400 | CCF39 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $13,500 | 8 | $0 | $0 |
| 31 | CC | 1098743915 | ZAMBRANO MEDRANO JHON ALEXANDER | 230301 | 12 | $464,000 | $74,300 | EPS017 | 12 | $464,000 | $18,600 | CCF39 | 12 | $464,000 | $18,600 | 14-4 | 12 | $464,000 | $20,200 | 12 | $0 | $0 |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 285 Afiliados) | | | | | | **$420,964,069** | **$67,419,100** | | | **$431,864,603** | **$17,549,100** | | | **$428,539,269** | **$16,800,500** | | | **$431,864,603** | **$17,793,800** | | **$0** | **$0** |
| 32 | CC | 1044922803 | ACEVEDO FLORES WEIDER | 230201 | 30 | $1,377,826 | $220,500 | ESSC07 | 30 | $1,377,826 | $55,200 | CCF08 | 30 | $1,377,826 | $55,200 | 14-4 | 30 | $1,377,826 | $60,000 | 30 | $0 | $0 |
| 33 | CC | 7918957 | AGAMEZ TAPIA JULIAN ENRIQUE | 230301 | 25 | $1,088,800 | $174,300 | EPS005 | 25 | $1,088,800 | $43,600 | CCF08 | 25 | $1,088,800 | $43,600 | 14-4 | 25 | $1,088,800 | $47,400 | 25 | $0 | $0 |
| 34 | CC | 7918957 | AGAMEZ TAPIA JULIAN ENRIQUE | 230301 | 5 | $193,334 | $31,000 | EPS005 | 5 | $193,334 | $7,800 | CCF08 | 5 | $193,334 | $0 | 14-4 | 5 | $193,334 | $0 | 5 | $0 | $0 |
| 35 | CC | 73594741 | AGUANCHE DE LA BARRERA JUAN RAMON | 230201 | 30 | $1,203,840 | $192,700 | CCFC55 | 30 | $1,203,840 | $48,200 | CCF08 | 30 | $1,203,840 | $48,200 | 14-4 | 30 | $1,203,840 | $52,400 | 30 | $0 | $0 |
| 36 | CC | 73183474 | AGUILAR ESPINOSA LUIS CARLOS | 230201 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 37 | CC | 73142497 | ALCALA DURANGO ALCI ALFONSO | 230301 | 30 | $1,284,480 | $205,600 | EPS002 | 30 | $1,284,480 | $51,400 | CCF08 | 30 | $1,284,480 | $51,400 | 14-4 | 30 | $1,284,480 | $55,900 | 30 | $0 | $0 |
| 38 | CC | 73581561 | ALDANA TORRES GABRIEL ALONSO | 230201 | 30 | $1,262,400 | $202,000 | EPS002 | 30 | $1,262,400 | $50,500 | CCF08 | 30 | $1,262,400 | $50,500 | 14-4 | 30 | $1,262,400 | $55,000 | 30 | $0 | $0 |
| 39 | CC | 18009033 | ALLIN TORRES ERNESTO | 25-14 | 30 | $1,436,800 | $229,900 | EPS002 | 30 | $1,436,800 | $57,500 | CCF08 | 30 | $1,436,800 | $57,500 | 14-4 | 30 | $1,436,800 | $62,600 | 30 | $0 | $0 |
| 40 | CC | 73202742 | ALTAMAR PATERNINA HERNAN | 230301 | 30 | $1,681,454 | $269,100 | EPS002 | 30 | $1,681,454 | $67,300 | CCF08 | 30 | $1,681,454 | $67,300 | 14-4 | 30 | $1,681,454 | $73,200 | 30 | $0 | $0 |
| 41 | CC | 73164502 | ALVAREZ ALCAZAR CARLOS | 25-14 | 30 | $1,377,826 | $220,500 | EPS042 | 30 | $1,377,826 | $55,200 | CCF08 | 30 | $1,377,826 | $55,200 | 14-4 | 30 | $1,377,826 | $60,000 | 30 | $0 | $0 |
| 42 | CC | 73149920 | ALVAREZ ALVARADO JORGE LUIS | 25-14 | 30 | $1,348,000 | $215,700 | EPS010 | 30 | $1,348,000 | $54,000 | CCF08 | 30 | $1,348,000 | $54,000 | 14-4 | 30 | $1,348,000 | $58,700 | 30 | $0 | $0 |
| 43 | CC | 1143351156 | ALVIS ARROYO JORGE ENRIQUE | 230301 | 28 | $1,228,800 | $196,700 | EPS037 | 28 | $1,228,800 | $49,200 | CCF08 | 28 | $1,228,800 | $49,200 | 14-4 | 28 | $1,228,800 | $53,500 | 28 | $0 | $0 |
| 44 | CC | 1143351156 | ALVIS ARROYO JORGE ENRIQUE | 230301 | 2 | $77,334 | $12,400 | EPS037 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 45 | CC | 1143371323 | ALVIS ARROYO MIGUEL ANGEL | 230301 | 30 | $1,639,200 | $262,300 | ESSC07 | 30 | $1,639,200 | $65,600 | CCF08 | 30 | $1,639,200 | $65,600 | 14-4 | 30 | $1,639,200 | $71,400 | 30 | $0 | $0 |
| 46 | CC | 30774733 | ANGULO MARRIAGA LUCIA BERNARDA | 25-14 | 30 | $1,400,000 | $224,000 | EPS048 | 30 | $1,400,000 | $56,000 | CCF08 | 30 | $1,400,000 | $56,000 | 14-4 | 30 | $1,400,000 | $60,900 | 30 | $0 | $0 |
| 47 | CC | 1051887362 | ARELLANO MORALES DANIEL EDUARDO | 25-14 | 30 | $1,318,774 | $211,100 | EPS002 | 30 | $1,318,774 | $52,800 | CCF08 | 30 | $1,318,774 | $52,800 | 14-4 | 30 | $1,318,774 | $57,400 | 30 | $0 | $0 |
| 48 | CC | 1108762567 | ARRIETA NUÑEZ FERNANDO ANDRES | 230301 | 30 | $1,160,000 | $185,600 | EPS010 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 49 | CC | 73230663 | ARRIETA ARIÑA MIGUEL ANTONIO | 230201 | 30 | $1,160,000 | $185,600 | EPS010 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 50 | CC | 9204433 | ARROYO MARTINEZ LUIS CARLOS | 230201 | 28 | $1,263,992 | $202,300 | EPS002 | 28 | $1,263,992 | $50,600 | CCF08 | 28 | $1,263,992 | $50,600 | 14-4 | 28 | $1,263,992 | $55,000 | 28 | $0 | $0 |
| 51 | CC | 9204433 | ARROYO MARTINEZ LUIS CARLOS | 230201 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $0 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 52 | CC | 45691042 | ARROYO ROMERO NARLES | 230301 | 21 | $911,084 | $145,800 | EPS002 | 21 | $911,084 | $36,500 | CCF08 | 21 | $911,084 | $36,500 | 14-4 | 21 | $911,084 | $39,700 | 21 | $0 | $0 |
| 53 | CC | 45691042 | ARROYO ROMERO NARLES | 230301 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 54 | CC | 45691042 | ARROYO ROMERO NARLES | 230301 | 3 | $116,001 | $18,600 | EPS002 | 3 | $116,001 | $4,700 | CCF08 | 3 | $116,001 | $0 | 14-4 | 3 | $116,001 | $0 | 3 | $0 | $0 |
| 55 | CC | 45691042 | ARROYO ROMERO NARLES | 230301 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF08 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 56 | CC | 45691042 | ARROYO ROMERO NARLES | 230301 | 3 | $116,000 | $18,600 | EPS002 | 3 | $116,000 | $4,700 | CCF08 | 3 | $116,000 | $0 | 14-4 | 3 | $116,000 | $0 | 3 | $0 | $0 |
| 57 | CC | 45692215 | ATENCIO PUELLO SANDRA MILENA | 230301 | 28 | $1,082,667 | $173,300 | EPS010 | 28 | $1,082,667 | $43,400 | CCF08 | 28 | $1,082,667 | $43,400 | 14-4 | 28 | $1,082,667 | $47,100 | 28 | $0 | $0 |
| 58 | CC | 45692215 | ATENCIO PUELLO SANDRA MILENA | 230301 | 2 | $77,334 | $12,400 | EPS010 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 59 | CC | 1002200404 | AVENDAÑO PALOMINO JESUS MANUEL | 230201 | 29 | $1,359,360 | $217,500 | EPS005 | 29 | $1,359,360 | $54,400 | CCF08 | 29 | $1,359,360 | $54,400 | 14-4 | 29 | $1,359,360 | $59,200 | 29 | $0 | $0 |
| 60 | CC | 1002200404 | AVENDAÑO PALOMINO JESUS MANUEL | 230201 | 1 | $38,667 | $6,200 | EPS005 | 1 | $38,667 | $0 | CCF08 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 61 | CC | 1047485837 | AVILA ESPINOSA MANUEL ALEJANDRO | 230301 | 30 | $1,426,316 | $228,300 | EPS002 | 30 | $1,426,316 | $57,100 | CCF08 | 30 | $1,426,316 | $57,100 | 14-4 | 30 | $1,426,316 | $34,800 | 30 | $0 | $0 |
| 62 | CC | 73190703 | BALDIRIS CABARCAS JORGE LUIS | 230201 | 30 | $2,328,907 | $372,700 | ESSC24 | 30 | $2,328,907 | $93,200 | CCF08 | 30 | $2,328,907 | $93,200 | 14-4 | 30 | $2,328,907 | $101,400 | 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 |
| 63 | CC | 73156514 | BALDIRIS BANQUEZ SILFREDO | 230201 | 30 | $1,596,546 | $255,500 | EPS002 | 30 | $1,596,546 | $63,900 | CCF08 | 30 | $1,596,546 | $63,900 | 14-4 | 30 | $1,596,546 | $69,500 | 30 | $0 | $0 |
| 64 | CC | 9084753 | BALLESTAS BALLESTAS FREDDY DE JESUS | | 0 | $0 | $0 | EPS002 | 30 | $1,368,000 | $54,800 | CCF08 | 30 | $1,368,000 | $54,800 | 14-4 | 30 | $1,368,000 | $59,600 | 30 | $0 | $0 |
| 65 | CC | 9072941 | BARCENAS VERGARA EDUARDO RAFAEL | | 0 | $0 | $0 | EPS002 | 30 | $1,800,000 | $72,000 | CCF08 | 30 | $1,800,000 | $72,000 | 14-4 | 30 | $1,800,000 | $78,300 | 30 | $0 | $0 |
| 66 | CC | 8854652 | BARCENAS PINEDO ERNESTO CARLOS | 230301 | 30 | $1,800,000 | $288,000 | EPS002 | 30 | $1,800,000 | $72,000 | CCF08 | 30 | $1,800,000 | $72,000 | 14-4 | 30 | $1,800,000 | $78,300 | 30 | $0 | $0 |
| 67 | CC | 1044916300 | BARON GARCIA DUVAN FRANCISCO | 230301 | 12 | $733,658 | $117,400 | ESSC07 | 12 | $733,658 | $29,400 | CCF08 | 12 | $733,658 | $29,400 | 14-4 | 12 | $733,658 | $32,000 | 12 | $0 | $0 |
| 68 | CC | 1044916300 | BARON GARCIA DUVAN FRANCISCO | 230301 | 18 | $696,000 | $111,400 | ESSC07 | 18 | $696,000 | $27,900 | CCF08 | 18 | $696,000 | $27,900 | 14-4 | 18 | $696,000 | $0 | 18 | $0 | $0 |
| 69 | CC | 73145791 | BARON NIETO EDILVENIO JOSE | 25-14 | 19 | $846,000 | $135,400 | EPS048 | 19 | $846,000 | $33,900 | CCF08 | 19 | $846,000 | $33,900 | 14-4 | 19 | $846,000 | $36,900 | 19 | $0 | $0 |
| 70 | CC | 73145791 | BARON NIETO EDILVENIO JOSE | 25-14 | 11 | $425,334 | $68,100 | EPS048 | 11 | $425,334 | $17,100 | CCF08 | 11 | $425,334 | $17,100 | 14-4 | 11 | $425,334 | $0 | 11 | $0 | $0 |
| 71 | CC | 1047397896 | BARON ANAYA RAFAEL JOAQUIN | 230201 | 30 | $1,787,200 | $286,000 | EPS002 | 30 | $1,787,200 | $71,500 | CCF08 | 30 | $1,787,200 | $71,500 | 14-4 | 30 | $1,787,200 | $77,800 | 30 | $0 | $0 |
| 72 | CC | 1542176 | BARON MACEA RAFAEL JOAQUIN | 25-14 | 30 | $1,160,010 | $185,700 | EPS037 | 30 | $1,160,010 | $46,500 | CCF08 | 30 | $1,160,010 | $0 | 14-4 | 30 | $1,160,010 | $0 | 30 | $0 | $0 |
| 73 | CC | 9147512 | BARRIOS MERCADO DIONISIO RAFAEL | 230201 | 30 | $2,790,000 | $446,400 | EPS002 | 30 | $2,790,000 | $111,600 | CCF08 | 30 | $2,790,000 | $111,600 | 14-4 | 30 | $2,790,000 | $121,400 | 30 | $0 | $0 |
| 74 | CC | 73065803 | BARRIOS CABARCAS EDUARDO ENRIQUE | 230301 | 30 | $1,681,454 | $269,100 | EPS002 | 30 | $1,681,454 | $67,300 | CCF08 | 30 | $1,681,454 | $67,300 | 14-4 | 30 | $1,681,454 | $73,200 | 30 | $0 | $0 |
| 75 | CC | 7917523 | BELLO BATISTA NOHENGRI JOSE | 230201 | 30 | $2,286,500 | $365,900 | EPS002 | 30 | $2,286,500 | $91,500 | CCF08 | 30 | $2,286,500 | $91,500 | 14-4 | 30 | $2,286,500 | $159,200 | 30 | $0 | $0 |
| 76 | CC | 1048604675 | BELTRAN BELTRAN CRISTIAN JOSE | 230301 | 30 | $1,262,400 | $202,000 | ESSC07 | 30 | $1,262,400 | $50,500 | CCF08 | 30 | $1,262,400 | $50,500 | 14-4 | 30 | $1,262,400 | $55,000 | 30 | $0 | $0 |
| 77 | CC | 9291232 | BERMUDEZ ACEVEDO CARLOS EDUARDO | 230201 | 30 | $1,698,400 | $271,800 | EPS002 | 30 | $1,698,400 | $68,000 | CCF08 | 30 | $1,698,400 | $68,000 | 14-4 | 30 | $1,698,400 | $73,900 | 30 | $0 | $0 |
| 78 | CC | 72343282 | BERMUDEZ GUTIERREZ JUAN GABRIEL | 25-14 | 30 | $1,192,320 | $190,800 | EPS010 | 30 | $1,192,320 | $47,700 | CCF08 | 30 | $1,192,320 | $47,700 | 14-4 | 30 | $1,192,320 | $51,900 | 30 | $0 | $0 |
| 79 | CC | 19588422 | BLANCO MARTINEZ ALFONSO AGUSTIN | 25-14 | 30 | $1,377,826 | $220,500 | EPS002 | 30 | $1,377,826 | $55,200 | CCF08 | 30 | $1,377,826 | $55,200 | 14-4 | 30 | $1,377,826 | $60,000 | 30 | $0 | $0 |
| 80 | CC | 1151202461 | BLANCO RUIZ HOWAR DE JESUS | 25-14 | 29 | $1,965,627 | $314,600 | EPS002 | 29 | $1,965,627 | $78,700 | CCF08 | 29 | $1,965,627 | $78,700 | 14-4 | 29 | $1,965,627 | $85,600 | 29 | $0 | $0 |
| 81 | CC | 1151202461 | BLANCO RUIZ HOWAR DE JESUS | 25-14 | 1 | $50,000 | $8,000 | EPS002 | 1 | $50,000 | $2,000 | CCF08 | 1 | $50,000 | $0 | 14-4 | 1 | $50,000 | $0 | 1 | $0 | $0 |
| 82 | CC | 11170419 | BLANCO SANTANA JUAN | 25-14 | 30 | $2,021,879 | $323,600 | EPS037 | 30 | $2,021,879 | $80,900 | CCF08 | 30 | $2,021,879 | $80,900 | 14-4 | 30 | $2,021,879 | $88,000 | 30 | $0 | $0 |
| 83 | CC | 73110466 | BLANDON GALLARDO JAVIER | 230201 | 30 | $1,596,546 | $255,500 | EPS002 | 30 | $1,596,546 | $63,900 | CCF08 | 30 | $1,596,546 | $63,900 | 14-4 | 30 | $1,596,546 | $69,500 | 30 | $0 | $0 |
| 84 | CC | 73153445 | BLANQUICETT VITOLA ALFONSO | 25-14 | 7 | $1,175,249 | $188,100 | EPS002 | 7 | $1,175,249 | $47,100 | CCF08 | 7 | $1,175,249 | $47,100 | 14-4 | 7 | $1,175,249 | $51,200 | 7 | $0 | $0 |
| 85 | CC | 73153445 | BLANQUICETT VITOLA ALFONSO | 25-14 | 9 | $348,003 | $55,700 | EPS002 | 9 | $348,003 | $14,000 | CCF08 | 9 | $348,003 | $0 | 14-4 | 9 | $348,003 | $0 | 9 | $0 | $0 |
| 86 | CC | 73147119 | BLANQUICETT LEON FERNANDO ENRIQUE | 230301 | 30 | $1,353,600 | $216,600 | EPS005 | 30 | $1,353,600 | $54,200 | CCF08 | 30 | $1,353,600 | $54,200 | 14-4 | 30 | $1,353,600 | $58,900 | 30 | $0 | $0 |
| 87 | CC | 73146677 | BLANQUICETT SOTO RAFAEL ENRIQUE | 230301 | 30 | $1,284,000 | $205,500 | EPS037 | 30 | $1,284,000 | $51,400 | CCF08 | 30 | $1,284,000 | $51,400 | 14-4 | 30 | $1,284,000 | $55,900 | 30 | $0 | $0 |
| 88 | CC | 1143364211 | BORGE MATOS BRAYHAN DAVID | 230301 | 30 | $1,300,800 | $208,200 | EPS048 | 30 | $1,300,800 | $52,100 | CCF08 | 30 | $1,300,800 | $52,100 | 14-4 | 30 | $1,300,800 | $56,600 | 30 | $0 | $0 |
| 89 | CC | 84073209 | BUELVAS DIAZ OLVER SMIT | 230201 | 30 | $1,411,200 | $225,800 | EPS037 | 30 | $1,411,200 | $56,500 | CCF08 | 30 | $1,411,200 | $56,500 | 14-4 | 30 | $1,411,200 | $61,400 | 30 | $0 | $0 |
| 90 | CC | 9299691 | CALDERON MARTINEZ LUIS CARLOS | 230301 | 30 | $1,783,200 | $285,400 | EPS002 | 30 | $1,783,200 | $71,400 | CCF08 | 30 | $1,783,200 | $71,400 | 14-4 | 30 | $1,783,200 | $77,600 | 30 | $0 | $0 |
| 91 | CC | 1047446484 | CALLE HERRERA EDWIN JOSE | 230301 | 30 | $1,354,277 | $216,700 | EPS037 | 30 | $1,354,277 | $54,200 | CCF08 | 30 | $1,354,277 | $54,200 | 14-4 | 30 | $1,354,277 | $59,000 | 30 | $0 | $0 |
| 92 | CC | 9096415 | CAMACHO MADERO ZUNY RAFAEL | 230201 | 27 | $1,513,297 | $242,200 | EPS017 | 27 | $1,513,297 | $60,600 | CCF08 | 27 | $1,513,297 | $60,600 | 14-4 | 27 | $1,513,297 | $65,900 | 27 | $0 | $0 |
| 93 | CC | 9096415 | CAMACHO MADERO ZUNY RAFAEL | 230201 | 3 | $116,000 | $18,600 | EPS017 | 3 | $116,000 | $4,700 | CCF08 | 3 | $116,000 | $0 | 14-4 | 3 | $116,000 | $0 | 3 | $0 | $0 |
| 94 | CC | 1002193936 | CANO MEÑACA MIGUEL ANGEL | 25-14 | 29 | $1,790,630 | $286,600 | ESSC24 | 29 | $1,790,630 | $71,700 | CCF08 | 29 | $1,790,630 | $71,700 | 14-4 | 29 | $1,790,630 | $77,900 | 29 | $0 | $0 |
| 95 | CC | 1002193936 | CANO MEÑACA MIGUEL ANGEL | 25-14 | 1 | $38,667 | $6,200 | ESSC24 | 1 | $38,667 | $1,600 | CCF08 | 1 | $38,667 | $1,600 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 96 | CC | 73112261 | CARRASQUILLA CARRASQUILLA LUIS ALFONSO | 25-14 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 97 | CC | 1044906280 | CARRILLO HERNANDEZ FRANCISCO MANUEL | 230301 | 30 | $1,216,800 | $194,700 | EPS048 | 30 | $1,216,800 | $48,700 | CCF08 | 30 | $1,216,800 | $48,700 | 14-4 | 30 | $1,216,800 | $53,000 | 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 |
| 98 | CC | 9097397 | CASTELLANO HERRERA PEDRO JOSE | 230201 | 30 | $1,681,454 | $269,100 | ESSC24 | 30 | $1,681,454 | $67,300 | CCF08 | 30 | $1,681,454 | $67,300 | 14-4 | 30 | $1,681,454 | $73,200 | 30 | $0 | $0 |
| 99 | CC | 73351666 | CASTILLA HERNANDEZ DAVID | 25-14 | 30 | $1,354,277 | $216,700 | EPS002 | 30 | $1,354,277 | $54,200 | CCF08 | 30 | $1,354,277 | $54,200 | 14-4 | 30 | $1,354,277 | $59,000 | 30 | $0 | $0 |
| 100 | CC | 1050963089 | CASTILLA PUELLO FELIX ENRIQUE | 230301 | 30 | $2,103,375 | $336,600 | EPS002 | 30 | $2,103,375 | $84,200 | CCF08 | 30 | $2,103,375 | $84,200 | 14-4 | 30 | $2,103,375 | $146,400 | 30 | $0 | $0 |
| 101 | CC | 73110976 | CASTILLO POLO JOSE ENRIQUE | 25-14 | 2 | $77,334 | $12,400 | EPS037 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 102 | CC | 73110976 | CASTILLO POLO JOSE ENRIQUE | 25-14 | 15 | $580,005 | $92,900 | EPS037 | 15 | $580,005 | $23,300 | CCF08 | 15 | $580,005 | $0 | 14-4 | 15 | $580,005 | $0 | 15 | $0 | $0 |
| 103 | CC | 73110976 | CASTILLO POLO JOSE ENRIQUE | 25-14 | 13 | $502,671 | $80,500 | EPS037 | 13 | $502,671 | $20,200 | CCF08 | 13 | $502,671 | $0 | 14-4 | 13 | $502,671 | $0 | 13 | $0 | $0 |
| 104 | CC | 1143368989 | CASTILLO DE ARCO RAUL DE JESUS | 230201 | 30 | $2,126,834 | $340,300 | EPS002 | 30 | $2,126,834 | $85,100 | CCF08 | 30 | $2,126,834 | $85,100 | 14-4 | 30 | $2,126,834 | $92,600 | 30 | $0 | $0 |
| 105 | CC | 9096985 | CASTRO HERNANDEZ OSCAR | 231001 | 10 | $386,667 | $61,900 | EPS002 | 10 | $386,667 | $15,500 | CCF08 | 10 | $386,667 | $15,500 | 14-4 | 10 | $386,667 | $16,900 | 10 | $0 | $0 |
| 106 | CC | 9096985 | CASTRO HERNANDEZ OSCAR | 231001 | 10 | $386,667 | $61,900 | EPS002 | 10 | $386,667 | $15,500 | CCF08 | 10 | $386,667 | $15,500 | 14-4 | 10 | $386,667 | $0 | 10 | $0 | $0 |
| 107 | CC | 9096985 | CASTRO HERNANDEZ OSCAR | 231001 | 10 | $386,667 | $61,900 | EPS002 | 10 | $386,667 | $15,500 | CCF08 | 10 | $386,667 | $15,500 | 14-4 | 10 | $386,667 | $0 | 10 | $0 | $0 |
| 108 | CC | 1051358497 | CERDA CAÑATE ALEXIS JOSE | 231001 | 30 | $1,681,600 | $269,100 | EPS010 | 30 | $1,681,600 | $67,300 | CCF08 | 30 | $1,681,600 | $67,300 | 14-4 | 30 | $1,681,600 | $73,200 | 30 | $0 | $0 |
| 109 | CC | 9295972 | CERPA BETIN LUIS CARLOS | 230201 | 30 | $1,687,680 | $270,100 | EPS002 | 30 | $1,687,680 | $67,600 | CCF08 | 30 | $1,687,680 | $67,600 | 14-4 | 30 | $1,687,680 | $73,500 | 30 | $0 | $0 |
| 110 | CC | 72315078 | CERVANTES ROA LUIS CARLOS | 230301 | 25 | $1,146,708 | $183,500 | EPS037 | 25 | $1,146,708 | $45,900 | CCF08 | 25 | $1,146,708 | $45,900 | 14-4 | 25 | $1,146,708 | $49,900 | 25 | $0 | $0 |
| 111 | CC | 72315078 | CERVANTES ROA LUIS CARLOS | 230301 | 1 | $38,667 | $6,200 | EPS037 | 1 | $38,667 | $1,600 | CCF08 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 112 | CC | 72315078 | CERVANTES ROA LUIS CARLOS | 230301 | 2 | $77,334 | $12,400 | EPS037 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 113 | CC | 72315078 | CERVANTES ROA LUIS CARLOS | 230301 | 2 | $77,334 | $12,400 | EPS037 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 114 | CC | 73126007 | CHAVERRA DIAZ EDGAR | 230201 | 22 | $1,099,200 | $175,900 | EPS048 | 22 | $1,099,200 | $44,000 | CCF08 | 22 | $1,099,200 | $44,000 | 14-4 | 22 | $1,099,200 | $47,900 | 22 | $0 | $0 |
| 115 | CC | 73126007 | CHAVERRA DIAZ EDGAR | 230201 | 8 | $309,334 | $49,500 | EPS048 | 8 | $309,334 | $12,400 | CCF08 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $0 | 8 | $0 | $0 |
| 116 | CC | 8852336 | CHAVEZ PATERNINA GILBERTO | 25-14 | 24 | $928,000 | $148,500 | EPS037 | 24 | $928,000 | $37,200 | CCF08 | 24 | $928,000 | $37,200 | 14-4 | 24 | $928,000 | $40,400 | 24 | $0 | $0 |
| 117 | CC | 8852336 | CHAVEZ PATERNINA GILBERTO | 25-14 | 3 | $116,000 | $18,600 | EPS037 | 3 | $116,000 | $4,700 | CCF08 | 3 | $116,000 | $0 | 14-4 | 3 | $116,000 | $0 | 3 | $0 | $0 |
| 118 | CC | 8852336 | CHAVEZ PATERNINA GILBERTO | 25-14 | 3 | $116,000 | $18,600 | EPS037 | 3 | $116,000 | $4,700 | CCF08 | 3 | $116,000 | $0 | 14-4 | 3 | $116,000 | $0 | 3 | $0 | $0 |
| 119 | CC | 45559752 | COGOLLO MERCADO MARIA ALEJANDRA | 231001 | 30 | $3,400,000 | $544,000 | EPS002 | 30 | $3,400,000 | $136,000 | CCF08 | 30 | $3,400,000 | $136,000 | 14-4 | 30 | $3,400,000 | $82,900 | 30 | $0 | $0 |
| 120 | CC | 1047465177 | COLON LEON JHON JAIRO | 230301 | 30 | $1,483,200 | $237,400 | EPS010 | 30 | $1,483,200 | $59,400 | CCF08 | 30 | $1,483,200 | $59,400 | 14-4 | 30 | $1,483,200 | $64,600 | 30 | $0 | $0 |
| 121 | CC | 79345757 | CORTES LEON CARLOS EDUARDO | 230301 | 30 | $1,681,454 | $269,100 | EPS037 | 30 | $1,681,454 | $67,300 | CCF08 | 30 | $1,681,454 | $67,300 | 14-4 | 30 | $1,681,454 | $73,200 | 30 | $0 | $0 |
| 122 | CC | 1143382959 | COTTE GONZALEZ DANIELA | 230201 | 30 | $5,000,000 | $850,000 | EPS010 | 30 | $5,000,000 | $200,000 | CCF08 | 30 | $5,000,000 | $200,000 | 14-4 | 30 | $5,000,000 | $217,500 | 30 | $0 | $0 |
| 123 | CC | 73201228 | CRUZ JIMENEZ ROBERTO JOSE | 230301 | 30 | $1,664,250 | $266,300 | EPS048 | 30 | $1,664,250 | $66,600 | CCF08 | 30 | $1,664,250 | $66,600 | 14-4 | 30 | $1,664,250 | $72,400 | 30 | $0 | $0 |
| 124 | CC | 1083029495 | CUETO MARTINEZ JUAN JAVID | 230201 | 30 | $1,398,041 | $223,700 | EPS037 | 30 | $1,398,041 | $56,000 | CCF08 | 30 | $1,398,041 | $56,000 | 14-4 | 30 | $1,398,041 | $60,900 | 30 | $0 | $0 |
| 125 | CC | 73149727 | DE AVILA LAZA JULIO CESAR | 230201 | 14 | $794,880 | $127,200 | EPS002 | 14 | $794,880 | $31,800 | CCF08 | 14 | $794,880 | $31,800 | 14-4 | 14 | $794,880 | $34,600 | 14 | $0 | $0 |
| 126 | CC | 73149727 | DE AVILA LAZA JULIO CESAR | 230201 | 16 | $618,667 | $99,000 | EPS002 | 16 | $618,667 | $24,800 | CCF08 | 16 | $618,667 | $24,800 | 14-4 | 16 | $618,667 | $0 | 16 | $0 | $0 |
| 127 | CC | 12436915 | DE HOYOS MAESTRE EUDIS EDUARDO | 230201 | 30 | $1,191,200 | $190,600 | EPS002 | 30 | $1,191,200 | $47,700 | CCF08 | 30 | $1,191,200 | $47,700 | 14-4 | 30 | $1,191,200 | $51,900 | 30 | $0 | $0 |
| 128 | CC | 1143346231 | DE LEON RODRIGUEZ LUIS ALBERTO | 25-14 | 30 | $1,488,000 | $238,100 | EPS010 | 30 | $1,488,000 | $59,600 | CCF08 | 30 | $1,488,000 | $59,600 | 14-4 | 30 | $1,488,000 | $64,800 | 30 | $0 | $0 |
| 129 | CC | 9146992 | DEL RIO RIVERO ADRIAN | 230201 | 30 | $1,457,600 | $233,300 | EPS005 | 30 | $1,457,600 | $58,400 | CCF08 | 30 | $1,457,600 | $58,400 | 14-4 | 30 | $1,457,600 | $63,500 | 30 | $0 | $0 |
| 130 | CC | 1074712869 | DEL TORO VELASQUEZ JAISON | 230201 | 30 | $1,681,454 | $269,100 | EPS002 | 30 | $1,681,454 | $67,300 | CCF08 | 30 | $1,681,454 | $67,300 | 14-4 | 30 | $1,681,454 | $73,200 | 30 | $0 | $0 |
| 131 | CC | 73210818 | DEVOZ REBOLLEDO ALFREDO DE JESUS | 230201 | 30 | $1,377,826 | $220,500 | EPS002 | 30 | $1,377,826 | $55,200 | CCF08 | 30 | $1,377,826 | $55,200 | 14-4 | 30 | $1,377,826 | $60,000 | 30 | $0 | $0 |
| 132 | CC | 73582914 | DIAZ LORA ELKYN | 25-14 | 30 | $1,377,826 | $220,500 | EPS037 | 30 | $1,377,826 | $55,200 | CCF08 | 30 | $1,377,826 | $55,200 | 14-4 | 30 | $1,377,826 | $60,000 | 30 | $0 | $0 |
| 133 | CC | 73577545 | DIAZ JIMENEZ JUAN CARLOS | 230301 | 28 | $1,106,400 | $177,100 | EPS002 | 28 | $1,106,400 | $44,300 | CCF08 | 28 | $1,106,400 | $44,300 | 14-4 | 28 | $1,106,400 | $48,200 | 28 | $0 | $0 |
| 134 | CC | 73577545 | DIAZ JIMENEZ JUAN CARLOS | 230301 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $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 |
| 135 | CC | 8853953 | DIAZ IBAÑEZ LAUDER | 230301 | 15 | $684,000 | $109,500 | EPS002 | 15 | $684,000 | $27,400 | CCF08 | 15 | $684,000 | $27,400 | 14-4 | 15 | $684,000 | $29,800 | 15 | $0 | $0 |
| 136 | CC | 8853953 | DIAZ IBAÑEZ LAUDER | 230301 | 9 | $348,000 | $55,700 | EPS002 | 9 | $348,000 | $14,000 | CCF08 | 9 | $348,000 | $14,000 | 14-4 | 9 | $348,000 | $0 | 9 | $0 | $0 |
| 137 | CC | 8853953 | DIAZ IBAÑEZ LAUDER | 230301 | 6 | $232,000 | $37,200 | EPS002 | 6 | $232,000 | $9,300 | CCF08 | 6 | $232,000 | $9,300 | 14-4 | 6 | $232,000 | $0 | 6 | $0 | $0 |
| 138 | CC | 1143353322 | DIAZ MOGUEA LUIS MIGUEL | 230201 | 30 | $1,472,800 | $235,700 | EPS002 | 30 | $1,472,800 | $59,000 | CCF08 | 30 | $1,472,800 | $59,000 | 14-4 | 30 | $1,472,800 | $64,100 | 30 | $0 | $0 |
| 139 | CC | 73130575 | DIAZ LUNA OSCAR ANTONIO | 230301 | 30 | $1,768,800 | $283,100 | EPS002 | 30 | $1,768,800 | $70,800 | CCF08 | 30 | $1,768,800 | $70,800 | 14-4 | 30 | $1,768,800 | $77,000 | 30 | $0 | $0 |
| 140 | CC | 9863011 | DUQUE JIMENEZ JOHN DIDIER | 25-14 | 30 | $1,368,000 | $218,900 | ESSC24 | 30 | $1,368,000 | $54,800 | CCF08 | 30 | $1,368,000 | $54,800 | 14-4 | 30 | $1,368,000 | $59,600 | 30 | $0 | $0 |
| 141 | CC | 73149560 | ECHEVERRY VALDES EVER ANTONIO | 230201 | 27 | $1,353,600 | $216,600 | EPS002 | 27 | $1,353,600 | $54,200 | CCF08 | 27 | $1,353,600 | $54,200 | 14-4 | 27 | $1,353,600 | $58,900 | 27 | $0 | $0 |
| 142 | CC | 73149560 | ECHEVERRY VALDES EVER ANTONIO | 230201 | 3 | $116,000 | $18,600 | EPS002 | 3 | $116,000 | $4,700 | CCF08 | 3 | $116,000 | $0 | 14-4 | 3 | $116,000 | $0 | 3 | $0 | $0 |
| 143 | CC | 73580599 | ELJACH GOMEZ NAYIB ENRIQUE | 230201 | 30 | $4,000,000 | $640,000 | EPS002 | 30 | $4,000,000 | $160,000 | CCF08 | 30 | $4,000,000 | $160,000 | 14-4 | 30 | $4,000,000 | $174,000 | 30 | $0 | $0 |
| 144 | CC | 73166927 | ESCALANTE DE LA ROSA JAVIER EDUARDO | 231001 | 30 | $1,450,847 | $232,200 | EPS002 | 30 | $1,450,847 | $58,100 | CCF08 | 30 | $1,450,847 | $58,100 | 14-4 | 30 | $1,450,847 | $63,200 | 30 | $0 | $0 |
| 145 | CC | 9293929 | ESCHORBOGTH TORRES DAMIAN ANTONIO | 230201 | 30 | $1,784,000 | $285,500 | ESSC24 | 30 | $1,784,000 | $71,400 | CCF08 | 30 | $1,784,000 | $71,400 | 14-4 | 30 | $1,784,000 | $77,700 | 30 | $0 | $0 |
| 146 | CC | 73202470 | ESCORCIA SILVA FAUSTO | 230201 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $80,000 | CCF08 | 30 | $2,000,000 | $80,000 | 14-4 | 30 | $2,000,000 | $87,000 | 30 | $0 | $0 |
| 147 | CC | 1050039047 | ESCUDERO ARRIETA MANUEL DAVID | 230301 | 30 | $1,497,730 | $239,700 | EPS002 | 30 | $1,497,730 | $60,000 | CCF08 | 30 | $1,497,730 | $60,000 | 14-4 | 30 | $1,497,730 | $65,200 | 30 | $0 | $0 |
| 148 | CC | 1050949585 | FARIA PITALUA JORGE LUIS | 230301 | 12 | $672,582 | $107,700 | EPS037 | 12 | $672,582 | $27,000 | CCF08 | 12 | $672,582 | $27,000 | 14-4 | 12 | $672,582 | $29,300 | 12 | $0 | $0 |
| 149 | CC | 1050949585 | FARIA PITALUA JORGE LUIS | 230301 | 18 | $696,000 | $111,400 | EPS037 | 18 | $696,000 | $27,900 | CCF08 | 18 | $696,000 | $27,900 | 14-4 | 18 | $696,000 | $0 | 18 | $0 | $0 |
| 150 | CC | 7920027 | FERNANDEZ GARCIA JOSE AUGUSTO | 230201 | 30 | $1,241,600 | $198,700 | EPS002 | 30 | $1,241,600 | $49,700 | CCF08 | 30 | $1,241,600 | $49,700 | 14-4 | 30 | $1,241,600 | $54,100 | 30 | $0 | $0 |
| 151 | CC | 73072033 | FERRARI DEL REAL BLAS EMIRO | 25-14 | 26 | $1,005,334 | $160,900 | EPS037 | 26 | $1,005,334 | $40,300 | CCF08 | 26 | $1,005,334 | $40,300 | 14-4 | 26 | $1,005,334 | $43,800 | 26 | $0 | $0 |
| 152 | CC | 73072033 | FERRARI DEL REAL BLAS EMIRO | 25-14 | 4 | $154,667 | $24,800 | EPS037 | 4 | $154,667 | $6,200 | CCF08 | 4 | $154,667 | $6,200 | 14-4 | 4 | $154,667 | $0 | 4 | $0 | $0 |
| 153 | CC | 73107468 | FERRARI DEL REAL JOSE DANUNCIO | 230301 | 30 | $1,190,400 | $190,500 | EPS017 | 30 | $1,190,400 | $47,700 | CCF08 | 30 | $1,190,400 | $47,700 | 14-4 | 30 | $1,190,400 | $51,800 | 30 | $0 | $0 |
| 154 | CC | 3829962 | FIGUEROA GUEVARA ROBERTO JOSE | 25-14 | 30 | $1,396,546 | $223,500 | ESSC24 | 30 | $1,396,546 | $55,900 | CCF08 | 30 | $1,396,546 | $55,900 | 14-4 | 30 | $1,396,546 | $60,800 | 30 | $0 | $0 |
| 155 | CC | 73157463 | FLOREZ ROMERO ALEXANDER | 230301 | 30 | $1,242,000 | $198,800 | EPS002 | 30 | $1,242,000 | $49,700 | CCF08 | 30 | $1,242,000 | $49,700 | 14-4 | 30 | $1,242,000 | $54,100 | 30 | $0 | $0 |
| 156 | CC | 9295712 | FLOREZ UTRIA NALFER RAFAEL | 230201 | 30 | $1,368,000 | $218,900 | EPS002 | 30 | $1,368,000 | $54,800 | CCF08 | 30 | $1,368,000 | $54,800 | 14-4 | 30 | $1,368,000 | $59,600 | 30 | $0 | $0 |
| 157 | CC | 73084123 | FLOREZ PARDO ORLANDO | | 0 | $0 | $0 | EPS002 | 30 | $1,447,200 | $57,900 | CCF08 | 30 | $1,447,200 | $57,900 | 14-4 | 30 | $1,447,200 | $63,000 | 30 | $0 | $0 |
| 158 | CC | 1129513122 | FLORIAN PEREZ JOSE MIGUEL | 230201 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF08 | 30 | $2,000,000 | $80,000 | 14-4 | 30 | $2,000,000 | $87,000 | 30 | $0 | $0 |
| 159 | CC | 73096012 | FONTALVO BATISTA CARLOS ARTURO | 25-14 | 30 | $1,516,800 | $242,700 | EPS002 | 30 | $1,516,800 | $60,700 | CCF08 | 30 | $1,516,800 | $60,700 | 14-4 | 30 | $1,516,800 | $66,000 | 30 | $0 | $0 |
| 160 | CC | 9158789 | FRUTO ACOSTA CARLOS DAVID | 230301 | 28 | $1,418,400 | $227,000 | EPS037 | 28 | $1,418,400 | $56,800 | CCF08 | 28 | $1,418,400 | $56,800 | 14-4 | 28 | $1,418,400 | $61,800 | 28 | $0 | $0 |
| 161 | CC | 9158789 | FRUTO ACOSTA CARLOS DAVID | 230301 | 2 | $77,334 | $12,400 | EPS037 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 162 | CC | 1128058737 | GALERA CASTRO LUIS CARLOS | 230201 | 30 | $1,192,000 | $190,800 | EPS005 | 30 | $1,192,000 | $47,700 | CCF08 | 30 | $1,192,000 | $47,700 | 14-4 | 30 | $1,192,000 | $51,900 | 30 | $0 | $0 |
| 163 | CC | 73070621 | GALLARDO VALIENTE RAMON | 25-14 | 26 | $1,185,600 | $189,700 | EPS002 | 26 | $1,185,600 | $47,500 | CCF08 | 26 | $1,185,600 | $47,500 | 14-4 | 26 | $1,185,600 | $51,600 | 26 | $0 | $0 |
| 164 | CC | 73070621 | GALLARDO VALIENTE RAMON | 25-14 | 4 | $154,667 | $24,800 | EPS002 | 4 | $154,667 | $6,200 | CCF08 | 4 | $154,667 | $6,200 | 14-4 | 4 | $154,667 | $0 | 4 | $0 | $0 |
| 165 | CC | 11388404 | GALVIS VILLALOBOS CESAR JULIO | 230301 | 30 | $1,329,600 | $212,800 | EPS002 | 30 | $1,329,600 | $53,200 | CCF08 | 30 | $1,329,600 | $53,200 | 14-4 | 30 | $1,329,600 | $57,900 | 30 | $0 | $0 |
| 166 | CC | 73569749 | GARCIA PEREIRA JAVIER DE JESUS | 25-14 | 27 | $1,060,353 | $169,700 | EPS002 | 27 | $1,060,353 | $42,500 | CCF08 | 27 | $1,060,353 | $42,500 | 14-4 | 27 | $1,060,353 | $46,200 | 27 | $0 | $0 |
| 167 | CC | 73569749 | GARCIA PEREIRA JAVIER DE JESUS | 25-14 | 3 | $116,000 | $18,600 | EPS002 | 3 | $116,000 | $4,700 | CCF08 | 3 | $116,000 | $4,700 | 14-4 | 3 | $116,000 | $0 | 3 | $0 | $0 |
| 168 | CC | 73144198 | GARCIA VIDAL OMAR | 230301 | 30 | $1,160,000 | $185,600 | EPS048 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 169 | CC | 84454071 | GARCIA RESTREPO URIEL NORBERTO | 230201 | 24 | $1,117,440 | $178,800 | EPS010 | 24 | $1,117,440 | $44,700 | CCF08 | 24 | $1,117,440 | $44,700 | 14-4 | 24 | $1,117,440 | $48,700 | 24 | $0 | $0 |
| 170 | CC | 84454071 | GARCIA RESTREPO URIEL NORBERTO | 230201 | 6 | $232,002 | $37,200 | EPS010 | 6 | $232,002 | $9,300 | CCF08 | 6 | $232,002 | $0 | 14-4 | 6 | $232,002 | $0 | 6 | $0 | $0 |
| 171 | CC | 9295535 | GAVIRIA ZARATE DAVID ENRIQUE | 230301 | 30 | $1,576,800 | $252,300 | EPS002 | 30 | $1,576,800 | $63,100 | CCF08 | 30 | $1,576,800 | $63,100 | 14-4 | 30 | $1,576,800 | $68,600 | 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 |
| 172 | CC | 9292353 | GAVIRIA ZARATE JAVIER ALONSO | 230201 | 25 | $1,356,000 | $217,000 | EPS002 | 25 | $1,356,000 | $54,300 | CCF08 | 25 | $1,356,000 | $54,300 | 14-4 | 25 | $1,356,000 | $59,000 | 25 | $0 | $0 |
| 173 | CC | 9292353 | GAVIRIA ZARATE JAVIER ALONSO | 230201 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 174 | CC | 9292353 | GAVIRIA ZARATE JAVIER ALONSO | 230201 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF08 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 175 | CC | 9292353 | GAVIRIA ZARATE JAVIER ALONSO | 230201 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 176 | CC | 73564544 | GOMEZ ANGULO BILLIS | 25-14 | 27 | $1,358,400 | $217,400 | EPS005 | 27 | $1,358,400 | $54,400 | CCF08 | 27 | $1,358,400 | $54,400 | 14-4 | 27 | $1,358,400 | $59,100 | 27 | $0 | $0 |
| 177 | CC | 73564544 | GOMEZ ANGULO BILLIS | 25-14 | 3 | $116,000 | $18,600 | EPS005 | 3 | $116,000 | $0 | CCF08 | 3 | $116,000 | $0 | 14-4 | 3 | $116,000 | $0 | 3 | $0 | $0 |
| 178 | CC | 3802363 | GOMEZ ALVAREZ EDUARDO ANTONIO | 230301 | 30 | $1,368,000 | $218,900 | EPS002 | 30 | $1,368,000 | $54,800 | CCF08 | 30 | $1,368,000 | $54,800 | 14-4 | 30 | $1,368,000 | $59,600 | 30 | $0 | $0 |
| 179 | CC | 1128055192 | GOMEZ GUERRERO JAIRO LUIS | 230201 | 30 | $1,970,400 | $315,300 | EPS048 | 30 | $1,970,400 | $78,900 | CCF08 | 30 | $1,970,400 | $78,900 | 14-4 | 30 | $1,970,400 | $85,800 | 30 | $0 | $0 |
| 180 | CC | 73184531 | GOMEZ ANILLO SILFREDO SEGUNDO | 230301 | 30 | $1,293,600 | $207,000 | EPS002 | 30 | $1,293,600 | $51,800 | CCF08 | 30 | $1,293,600 | $51,800 | 14-4 | 30 | $1,293,600 | $56,300 | 30 | $0 | $0 |
| 181 | CC | 73007539 | GONZALEZ MARRUGO BLADIMIR | 230201 | 30 | $1,696,800 | $271,500 | EPS002 | 30 | $1,696,800 | $67,900 | CCF08 | 30 | $1,696,800 | $67,900 | 14-4 | 30 | $1,696,800 | $73,900 | 30 | $0 | $0 |
| 182 | CC | 73152351 | GONZALEZ BARRIOS VLADIMIR | 25-14 | 30 | $1,216,800 | $194,700 | EPS002 | 30 | $1,216,800 | $48,700 | CCF08 | 30 | $1,216,800 | $48,700 | 14-4 | 30 | $1,216,800 | $53,000 | 30 | $0 | $0 |
| 183 | CC | 1047403285 | GUERRERO SILGADO VALENTIN EDUARDO | 230301 | 30 | $1,189,000 | $190,300 | EPS002 | 30 | $1,189,000 | $47,600 | CCF08 | 30 | $1,189,000 | $47,600 | 14-4 | 30 | $1,189,000 | $51,800 | 30 | $0 | $0 |
| 184 | CC | 1063138211 | GUTIERREZ ESPAÑA ANA MARIA | 230201 | 30 | $1,666,292 | $266,700 | EPS010 | 30 | $1,666,292 | $66,700 | CCF08 | 30 | $1,666,292 | $66,700 | 14-4 | 30 | $1,666,292 | $72,500 | 30 | $0 | $0 |
| 185 | CC | 1007254489 | GUTIERREZ DE LA ROSA VALERIA | 230201 | 30 | $2,005,107 | $320,900 | CCFC55 | 30 | $2,005,107 | $80,300 | CCF08 | 30 | $2,005,107 | $80,300 | 14-4 | 30 | $2,005,107 | $87,300 | 30 | $0 | $0 |
| 186 | CC | 73161605 | GUZMAN ARTEAGA BENITO | 230301 | 30 | $1,284,480 | $205,600 | EPS002 | 30 | $1,284,480 | $51,400 | CCF08 | 30 | $1,284,480 | $51,400 | 14-4 | 30 | $1,284,480 | $55,900 | 30 | $0 | $0 |
| 187 | CC | 73210834 | GUZMAN DIAZ YEFRIN IGNACIO | 230301 | 30 | $1,544,491 | $247,200 | EPS002 | 30 | $1,544,491 | $61,800 | CCF08 | 30 | $1,544,491 | $61,800 | 14-4 | 30 | $1,544,491 | $67,200 | 30 | $0 | $0 |
| 188 | CC | 1047385667 | HERNANDEZ BARRAGAN DANILO ARCESIO | 230201 | 22 | $1,411,200 | $225,800 | EPS005 | 22 | $1,411,200 | $56,500 | CCF08 | 22 | $1,411,200 | $56,500 | 14-4 | 22 | $1,411,200 | $61,400 | 22 | $0 | $0 |
| 189 | CC | 1047385667 | HERNANDEZ BARRAGAN DANILO ARCESIO | 230201 | 8 | $309,334 | $49,500 | EPS005 | 8 | $309,334 | $12,400 | CCF08 | 8 | $309,334 | $12,400 | 14-4 | 8 | $309,334 | $0 | 8 | $0 | $0 |
| 190 | CC | 73572087 | HERNANDEZ CABARCAS EDUARDO | 25-14 | 30 | $1,332,000 | $213,200 | EPS002 | 30 | $1,332,000 | $53,300 | CCF08 | 30 | $1,332,000 | $53,300 | 14-4 | 30 | $1,332,000 | $58,000 | 30 | $0 | $0 |
| 191 | CC | 1002190175 | HERRERA TABORDA DEISY MARGARITA | 230301 | 30 | $1,335,812 | $213,800 | EPS048 | 30 | $1,335,812 | $53,500 | CCF08 | 30 | $1,335,812 | $53,500 | 14-4 | 30 | $1,335,812 | $58,200 | 30 | $0 | $0 |
| 192 | CC | 1143392688 | HERRERA MUÑOZ JESUS DAVID | 230301 | 27 | $1,192,800 | $190,900 | EPS010 | 27 | $1,192,800 | $47,800 | CCF08 | 27 | $1,192,800 | $47,800 | 14-4 | 27 | $1,192,800 | $51,900 | 27 | $0 | $0 |
| 193 | CC | 1143392688 | HERRERA MUÑOZ JESUS DAVID | 230301 | 3 | $116,000 | $18,600 | EPS010 | 3 | $116,000 | $4,700 | CCF08 | 3 | $116,000 | $0 | 14-4 | 3 | $116,000 | $0 | 3 | $0 | $0 |
| 194 | CC | 9145084 | HURTADO PEREZ SERGIO MIGUEL | 230201 | 30 | $1,388,160 | $222,200 | EPS010 | 30 | $1,388,160 | $55,600 | CCF08 | 30 | $1,388,160 | $55,600 | 14-4 | 30 | $1,388,160 | $60,400 | 30 | $0 | $0 |
| 195 | CC | 1047486805 | JIMENEZ OROZCO ADAN ESTIVER | 230301 | 30 | $1,802,607 | $288,500 | EPS002 | 30 | $1,802,607 | $72,200 | CCF08 | 30 | $1,802,607 | $72,200 | 14-4 | 30 | $1,802,607 | $78,500 | 30 | $0 | $0 |
| 196 | CC | 73155434 | JIMENEZ MEZA ALFONSO | 230201 | 3 | $116,000 | $18,600 | EPS002 | 3 | $116,000 | $4,700 | CCF08 | 3 | $116,000 | $0 | 14-4 | 3 | $116,000 | $0 | 3 | $0 | $0 |
| 197 | CC | 73155434 | JIMENEZ MEZA ALFONSO | 230201 | 4 | $154,668 | $24,800 | EPS002 | 4 | $154,668 | $6,200 | CCF08 | 4 | $154,668 | $0 | 14-4 | 4 | $154,668 | $0 | 4 | $0 | $0 |
| 198 | CC | 73155434 | JIMENEZ MEZA ALFONSO | 230201 | 3 | $116,001 | $18,600 | EPS002 | 3 | $116,001 | $4,700 | CCF08 | 3 | $116,001 | $0 | 14-4 | 3 | $116,001 | $0 | 3 | $0 | $0 |
| 199 | CC | 73155434 | JIMENEZ MEZA ALFONSO | 230201 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 200 | CC | 73155434 | JIMENEZ MEZA ALFONSO | 230201 | 10 | $386,670 | $61,900 | EPS002 | 10 | $386,670 | $15,500 | CCF08 | 10 | $386,670 | $0 | 14-4 | 10 | $386,670 | $0 | 10 | $0 | $0 |
| 201 | CC | 73155434 | JIMENEZ MEZA ALFONSO | 230201 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF08 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 202 | CC | 73155434 | JIMENEZ MEZA ALFONSO | 230201 | 7 | $270,669 | $43,400 | EPS002 | 7 | $270,669 | $10,900 | CCF08 | 7 | $270,669 | $0 | 14-4 | 7 | $270,669 | $0 | 7 | $0 | $0 |
| 203 | CC | 1192746540 | JIMENEZ MERCADO CAMILO ANDRES | 25-14 | 30 | $1,970,308 | $315,300 | EPS002 | 30 | $1,970,308 | $78,900 | CCF08 | 30 | $1,970,308 | $78,900 | 14-4 | 30 | $1,970,308 | $85,800 | 30 | $0 | $0 |
| 204 | CC | 73141574 | JIMENEZ DE AVILA FRANKLIN | 230301 | 30 | $1,611,200 | $257,800 | EPS002 | 30 | $1,611,200 | $64,500 | CCF08 | 30 | $1,611,200 | $64,500 | 14-4 | 30 | $1,611,200 | $70,100 | 30 | $0 | $0 |
| 205 | CC | 1007256651 | JIMENEZ PEÑA JOSE ANGEL | 25-14 | 28 | $1,326,991 | $212,400 | EPS002 | 28 | $1,326,991 | $53,100 | CCF08 | 28 | $1,326,991 | $53,100 | 14-4 | 28 | $1,326,991 | $57,800 | 28 | $0 | $0 |
| 206 | CC | 1007256651 | JIMENEZ PEÑA JOSE ANGEL | 25-14 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 207 | CC | 73166761 | JULIO CABARCAS ANGEL CUSTODIO | 230201 | 30 | $1,358,400 | $217,400 | EPS002 | 30 | $1,358,400 | $54,400 | CCF08 | 30 | $1,358,400 | $54,400 | 14-4 | 30 | $1,358,400 | $59,100 | 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 |
| 208 | CC | 1143324898 | JULIO ARIZA JORGE ELIECER | 230201 | 18 | $696,000 | $111,400 | EPS002 | 18 | $696,000 | $27,900 | CCF08 | 18 | $696,000 | $27,900 | 14-4 | 18 | $696,000 | $30,300 | 18 | $0 | $0 |
| 209 | CC | 1143324898 | JULIO ARIZA JORGE ELIECER | 230201 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $3,100 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 210 | CC | 1143324898 | JULIO ARIZA JORGE ELIECER | 230201 | 10 | $386,667 | $61,900 | EPS002 | 10 | $386,667 | $15,500 | CCF08 | 10 | $386,667 | $15,500 | 14-4 | 10 | $386,667 | $0 | 10 | $0 | $0 |
| 211 | CC | 1050971229 | JULIO CARDENAS MARIA VICTORIA | 230301 | 30 | $2,639,483 | $422,400 | EPS002 | 30 | $2,639,483 | $105,600 | CCF08 | 30 | $2,639,483 | $105,600 | 14-4 | 30 | $2,639,483 | $114,900 | 30 | $0 | $0 |
| 212 | CC | 73206815 | LAMBIS NAVARRO DALMIRO | 25-14 | 30 | $1,389,583 | $222,400 | EPS048 | 30 | $1,389,583 | $55,600 | CCF08 | 30 | $1,389,583 | $55,600 | 14-4 | 30 | $1,389,583 | $60,500 | 30 | $0 | $0 |
| 213 | CC | 9291213 | LAMBIS MARTINEZ MILTON CESAR | 231001 | 30 | $1,215,000 | $194,400 | EPS037 | 30 | $1,215,000 | $48,600 | CCF08 | 30 | $1,215,000 | $48,600 | 14-4 | 30 | $1,215,000 | $52,900 | 30 | $0 | $0 |
| 214 | CC | 1143338520 | LIÑAN JIMENO JHON JAIRO | 230301 | 30 | $2,120,000 | $339,200 | EPS010 | 30 | $2,120,000 | $84,800 | CCF08 | 30 | $2,120,000 | $84,800 | 14-4 | 30 | $2,120,000 | $92,300 | 30 | $0 | $0 |
| 215 | CC | 73142089 | LLAMAS JULIO NELSON | 230301 | 29 | $1,688,763 | $270,300 | EPS048 | 29 | $1,688,763 | $67,600 | CCF08 | 29 | $1,688,763 | $67,600 | 14-4 | 29 | $1,688,763 | $73,500 | 29 | $0 | $0 |
| 216 | CC | 73142089 | LLAMAS JULIO NELSON | 230301 | 1 | $38,667 | $6,200 | EPS048 | 1 | $38,667 | $1,600 | CCF08 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 217 | CC | 77155432 | LOPEZ MAESTRE GREGORIO ENRIQUE | 25-14 | 21 | $2,520,000 | $403,200 | EPS002 | 21 | $2,520,000 | $100,800 | CCF08 | 21 | $2,520,000 | $100,800 | 14-4 | 21 | $2,520,000 | $109,700 | 21 | $0 | $0 |
| 218 | CC | 77155432 | LOPEZ MAESTRE GREGORIO ENRIQUE | 25-14 | 9 | $1,080,000 | $172,800 | EPS002 | 9 | $1,080,000 | $43,200 | CCF08 | 9 | $1,080,000 | $43,200 | 14-4 | 9 | $1,080,000 | $0 | 9 | $0 | $0 |
| 219 | CC | 73169245 | LOPEZ ECHEVERRIA JOHNY JOSE | 230201 | 28 | $1,276,800 | $204,300 | EPS002 | 28 | $1,276,800 | $51,100 | CCF08 | 28 | $1,276,800 | $51,100 | 14-4 | 28 | $1,276,800 | $55,600 | 28 | $0 | $0 |
| 220 | CC | 73169245 | LOPEZ ECHEVERRIA JOHNY JOSE | 230201 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 221 | CC | 73071288 | LOPEZ TEJADA JOSE | 25-14 | 30 | $1,232,800 | $197,300 | EPS002 | 30 | $1,232,800 | $49,400 | CCF08 | 30 | $1,232,800 | $49,400 | 14-4 | 30 | $1,232,800 | $53,700 | 30 | $0 | $0 |
| 222 | CC | 73131719 | LOPEZ ECHEVERRIA TEOFILO ALFREDO | 25-14 | 30 | $1,756,800 | $281,100 | EPS002 | 30 | $1,756,800 | $70,300 | CCF08 | 30 | $1,756,800 | $70,300 | 14-4 | 30 | $1,756,800 | $76,500 | 30 | $0 | $0 |
| 223 | CC | 1007515080 | LUNA CORPAS DANIELA PATRICIA | | 0 | $0 | $0 | EPS042 | 30 | $1,160,000 | $145,000 | | 0 | $0 | $0 | 14-4 | 30 | $1,160,000 | $50,500 | 0 | $0 | $0 |
| 224 | CC | 1047426175 | LUNA CRUZ JULIO CESAR | 230201 | 25 | $1,661,719 | $265,900 | EPS048 | 25 | $1,661,719 | $66,500 | CCF08 | 25 | $1,661,719 | $66,500 | 14-4 | 25 | $1,661,719 | $72,300 | 25 | $0 | $0 |
| 225 | CC | 1047426175 | LUNA CRUZ JULIO CESAR | 230201 | 5 | $250,000 | $40,000 | EPS048 | 5 | $250,000 | $10,000 | CCF08 | 5 | $250,000 | $0 | 14-4 | 5 | $250,000 | $0 | 5 | $0 | $0 |
| 226 | CC | 1002200858 | LUNA PETRO YESID RAFAEL | 230201 | 30 | $1,375,000 | $220,000 | EPS048 | 30 | $1,375,000 | $55,000 | CCF08 | 30 | $1,375,000 | $55,000 | 14-4 | 30 | $1,375,000 | $59,900 | 30 | $0 | $0 |
| 227 | CC | 73575259 | MACHACON FIGUEROA ORLANDO ENRIQUE | 230201 | 30 | $1,615,200 | $258,500 | EPS002 | 30 | $1,615,200 | $64,700 | CCF08 | 30 | $1,615,200 | $64,700 | 14-4 | 30 | $1,615,200 | $70,300 | 30 | $0 | $0 |
| 228 | CC | 73191392 | MACTOREL FIGUEROA EDGAR | 230301 | 30 | $1,461,600 | $233,900 | EPS002 | 30 | $1,461,600 | $58,500 | CCF08 | 30 | $1,461,600 | $58,500 | 14-4 | 30 | $1,461,600 | $63,600 | 30 | $0 | $0 |
| 229 | CC | 1047393222 | MANJARRES ROJANO JOSE ALFREDO | 230201 | 30 | $1,524,070 | $243,900 | EPS048 | 30 | $1,524,070 | $61,000 | CCF08 | 30 | $1,524,070 | $61,000 | 14-4 | 30 | $1,524,070 | $66,300 | 30 | $0 | $0 |
| 230 | CC | 8851529 | MARRUGO MORENO JOSE GREGORIO | 230301 | 28 | $1,384,800 | $221,600 | EPS005 | 28 | $1,384,800 | $55,400 | CCF08 | 28 | $1,384,800 | $55,400 | 14-4 | 28 | $1,384,800 | $60,300 | 28 | $0 | $0 |
| 231 | CC | 8851529 | MARRUGO MORENO JOSE GREGORIO | 230301 | 2 | $77,334 | $12,400 | EPS005 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 232 | CC | 73351865 | MARRUGO JURADO MARTIN ALONSO | 230301 | 30 | $1,491,840 | $238,700 | EPS010 | 30 | $1,491,840 | $59,700 | CCF08 | 30 | $1,491,840 | $59,700 | 14-4 | 30 | $1,491,840 | $64,900 | 30 | $0 | $0 |
| 233 | CC | 1047400470 | MARTELO CABRERA OSWALDO JOSE | 230301 | 30 | $1,230,889 | $197,000 | ESSC07 | 30 | $1,230,889 | $49,300 | CCF08 | 30 | $1,230,889 | $49,300 | 14-4 | 30 | $1,230,889 | $53,600 | 30 | $0 | $0 |
| 234 | CC | 73100064 | MARTELO BUELVAS OSWALDO JOSE | 25-14 | 30 | $1,416,437 | $226,700 | EPS037 | 30 | $1,416,437 | $56,700 | CCF08 | 30 | $1,416,437 | $56,700 | 14-4 | 30 | $1,416,437 | $61,700 | 30 | $0 | $0 |
| 235 | CC | 9103724 | MARTELO MARTELO RAFAEL GUSTAVO | 230201 | 30 | $1,646,400 | $263,500 | EPS048 | 30 | $1,646,400 | $65,900 | CCF08 | 30 | $1,646,400 | $65,900 | 14-4 | 30 | $1,646,400 | $71,700 | 30 | $0 | $0 |
| 236 | CC | 9178145 | MARTINEZ RICO EDWIN GUILLERMO | 25-14 | 30 | $1,487,941 | $238,100 | EPS002 | 30 | $1,487,941 | $59,600 | CCF08 | 30 | $1,487,941 | $59,600 | 14-4 | 30 | $1,487,941 | $36,300 | 30 | $0 | $0 |
| 237 | CC | 9176494 | MARTINEZ RICO JORGE LUIS | 25-14 | 30 | $1,590,891 | $254,600 | EPS002 | 30 | $1,590,891 | $63,700 | CCF08 | 30 | $1,590,891 | $63,700 | 14-4 | 30 | $1,590,891 | $38,800 | 30 | $0 | $0 |
| 238 | CC | 1050977356 | MARTINEZ CARDENAS LUIS DAVID | 230301 | 28 | $1,547,292 | $247,600 | EPS002 | 28 | $1,547,292 | $61,900 | CCF08 | 28 | $1,547,292 | $61,900 | 14-4 | 28 | $1,547,292 | $67,400 | 28 | $0 | $0 |
| 239 | CC | 1050977356 | MARTINEZ CARDENAS LUIS DAVID | 230301 | 2 | $93,334 | $15,000 | EPS002 | 2 | $93,334 | $3,800 | CCF08 | 2 | $93,334 | $0 | 14-4 | 2 | $93,334 | $0 | 2 | $0 | $0 |
| 240 | CC | 73072519 | MATOREL MENDOZA PEDRO ANTONIO | 25-14 | 30 | $1,160,000 | $185,600 | EPS048 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 241 | CC | 73124293 | MATOS MARRUGO MARLON | 230201 | 30 | $2,122,282 | $339,600 | EPS002 | 30 | $2,122,282 | $84,900 | CCF08 | 30 | $2,122,282 | $84,900 | 14-4 | 30 | $2,122,282 | $92,400 | 30 | $0 | $0 |
| 242 | CC | 73569335 | MEJIA PUERTA SAUL | 25-14 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 243 | CC | 73137940 | MELENDEZ ZARATE PEDRO ANTONIO | 25-14 | 30 | $1,428,000 | $228,500 | EPS002 | 30 | $1,428,000 | $57,200 | CCF08 | 30 | $1,428,000 | $57,200 | 14-4 | 30 | $1,428,000 | $62,200 | 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 |
| 244 | CC | 1047472614 | MENDEZ CARMONA CARLOS ANDRES | 230201 | 30 | $1,216,800 | $194,700 | EPS002 | 30 | $1,216,800 | $48,700 | CCF08 | 30 | $1,216,800 | $48,700 | 14-4 | 30 | $1,216,800 | $53,000 | 30 | $0 | $0 |
| 245 | CC | 1047512128 | MENDOZA VERGARA JOSE IGNACIO | 230301 | 30 | $1,588,800 | $254,300 | ESSC07 | 30 | $1,588,800 | $63,600 | CCF08 | 30 | $1,588,800 | $63,600 | 14-4 | 30 | $1,588,800 | $69,200 | 30 | $0 | $0 |
| 246 | CC | 1047426586 | MERCADO CANTERO JAIRO ALONSO | 230201 | 30 | $1,497,600 | $239,700 | EPS037 | 30 | $1,497,600 | $60,000 | CCF08 | 30 | $1,497,600 | $60,000 | 14-4 | 30 | $1,497,600 | $65,200 | 30 | $0 | $0 |
| 247 | CC | 1128056338 | MERCADO CAMARGO JUAN CARLOS | 230301 | 30 | $1,563,200 | $250,200 | EPS002 | 30 | $1,563,200 | $62,600 | CCF08 | 30 | $1,563,200 | $62,600 | 14-4 | 30 | $1,563,200 | $68,000 | 30 | $0 | $0 |
| 248 | CC | 1050953478 | MERCADO VALDES LEONARDO ANDRES | 230201 | 30 | $1,681,454 | $269,100 | EPS002 | 30 | $1,681,454 | $67,300 | CCF08 | 30 | $1,681,454 | $67,300 | 14-4 | 30 | $1,681,454 | $73,200 | 30 | $0 | $0 |
| 249 | CC | 73161677 | MERCADO OLIVARES LUIS ALFONSO | 25-14 | 30 | $1,520,000 | $243,200 | EPS002 | 30 | $1,520,000 | $60,800 | CCF08 | 30 | $1,520,000 | $60,800 | 14-4 | 30 | $1,520,000 | $66,200 | 30 | $0 | $0 |
| 250 | CC | 1047407479 | MERIÑO VILLA FRANK CARLOS | 230301 | 30 | $1,285,600 | $205,700 | EPS010 | 30 | $1,285,600 | $51,500 | CCF08 | 30 | $1,285,600 | $51,500 | 14-4 | 30 | $1,285,600 | $56,000 | 30 | $0 | $0 |
| 251 | CC | 3830355 | MIRANDA OLIVO EDGAR ALBERTO | 230301 | 30 | $1,393,449 | $223,000 | EPS002 | 30 | $1,393,449 | $55,800 | CCF08 | 30 | $1,393,449 | $55,800 | 14-4 | 30 | $1,393,449 | $34,000 | 30 | $0 | $0 |
| 252 | CC | 17904280 | MIRANDA ALVARADO EDWIN EDINSON | 230201 | 30 | $1,880,800 | $301,000 | EPS002 | 30 | $1,880,800 | $75,300 | CCF08 | 30 | $1,880,800 | $75,300 | 14-4 | 30 | $1,880,800 | $81,900 | 30 | $0 | $0 |
| 253 | CC | 1128055848 | MOLINA VELASCO EDGARDO JOSE | 230301 | 30 | $1,242,000 | $198,800 | EPS002 | 30 | $1,242,000 | $49,700 | CCF08 | 30 | $1,242,000 | $49,700 | 14-4 | 30 | $1,242,000 | $54,100 | 30 | $0 | $0 |
| 254 | CC | 73560143 | MONTENEGRO PEREZ LUIS ALBERTO | 230301 | 30 | $1,452,000 | $232,400 | EPS002 | 30 | $1,452,000 | $58,100 | CCF08 | 30 | $1,452,000 | $58,100 | 14-4 | 30 | $1,452,000 | $63,200 | 30 | $0 | $0 |
| 255 | CC | 9288543 | MONTERROSA VASQUEZ WILLIAM FERNANDO | 230201 | 30 | $1,354,277 | $216,700 | EPS002 | 30 | $1,354,277 | $54,200 | CCF08 | 30 | $1,354,277 | $54,200 | 14-4 | 30 | $1,354,277 | $59,000 | 30 | $0 | $0 |
| 256 | CC | 73189335 | MONTERROZA ARROYO ENRIQUE CARLOS | 230301 | 30 | $1,192,320 | $190,800 | EPS010 | 30 | $1,192,320 | $47,700 | CCF08 | 30 | $1,192,320 | $47,700 | 14-4 | 30 | $1,192,320 | $51,900 | 30 | $0 | $0 |
| 257 | CC | 73087000 | MORALES IBARRA CARLOS ENRIQUE | 231001 | 30 | $1,455,317 | $232,900 | EPS002 | 30 | $1,455,317 | $58,300 | CCF08 | 30 | $1,455,317 | $58,300 | 14-4 | 30 | $1,455,317 | $63,400 | 30 | $0 | $0 |
| 258 | CC | 73185736 | MORELOS TREPALACIOS DIOGENES | 230201 | 30 | $1,303,000 | $208,500 | EPS002 | 30 | $1,303,000 | $52,200 | CCF08 | 30 | $1,303,000 | $52,200 | 14-4 | 30 | $1,303,000 | $56,700 | 30 | $0 | $0 |
| 259 | CC | 73201838 | MOSQUERA SANCHEZ ALAIN | 230201 | 30 | $1,377,826 | $220,500 | ESSC07 | 30 | $1,377,826 | $55,200 | CCF08 | 30 | $1,377,826 | $55,200 | 14-4 | 30 | $1,377,826 | $60,000 | 30 | $0 | $0 |
| 260 | CC | 73123591 | MUÑOZ QUINTERO ERNESTO | 230301 | 30 | $1,339,200 | $214,300 | EPS005 | 30 | $1,339,200 | $53,600 | CCF08 | 30 | $1,339,200 | $53,600 | 14-4 | 30 | $1,339,200 | $58,300 | 30 | $0 | $0 |
| 261 | CC | 45547434 | MUÑOZ ZUÑIGA KARINA | 230201 | 28 | $1,699,885 | $272,000 | EPS002 | 28 | $1,699,885 | $68,000 | CCF08 | 28 | $1,699,885 | $68,000 | 14-4 | 28 | $1,699,885 | $74,000 | 28 | $0 | $0 |
| 262 | CC | 45547434 | MUÑOZ ZUÑIGA KARINA | 230201 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 263 | CC | 45592854 | NARANJO GUTIERREZ DIANA MARIA | 230201 | 30 | $1,500,000 | $240,000 | EPS002 | 30 | $1,500,000 | $60,000 | CCF08 | 30 | $1,500,000 | $60,000 | 14-4 | 30 | $1,500,000 | $65,300 | 30 | $0 | $0 |
| 264 | CC | 1047391956 | NARVAEZ CORONEL CESAR ROBERTO | 230301 | 1 | $406,683 | $65,100 | EPS002 | 1 | $406,683 | $16,300 | CCF08 | 1 | $406,683 | $16,300 | 14-4 | 1 | $406,683 | $17,700 | 1 | $0 | $0 |
| 265 | CC | 1047391956 | NARVAEZ CORONEL CESAR ROBERTO | 230301 | 10 | $386,667 | $61,900 | EPS002 | 10 | $386,667 | $15,500 | CCF08 | 10 | $386,667 | $15,500 | 14-4 | 10 | $386,667 | $0 | 10 | $0 | $0 |
| 266 | CC | 1047391956 | NARVAEZ CORONEL CESAR ROBERTO | 230301 | 9 | $348,000 | $55,700 | EPS002 | 9 | $348,000 | $14,000 | CCF08 | 9 | $348,000 | $14,000 | 14-4 | 9 | $348,000 | $0 | 9 | $0 | $0 |
| 267 | CC | 1047391956 | NARVAEZ CORONEL CESAR ROBERTO | 230301 | 10 | $386,667 | $61,900 | EPS002 | 10 | $386,667 | $15,500 | CCF08 | 10 | $386,667 | $15,500 | 14-4 | 10 | $386,667 | $0 | 10 | $0 | $0 |
| 268 | CC | 1047405343 | NARVAEZ SANCHEZ WALBERTO | 230201 | 30 | $1,368,000 | $218,900 | EPS002 | 30 | $1,368,000 | $54,800 | CCF08 | 30 | $1,368,000 | $54,800 | 14-4 | 30 | $1,368,000 | $59,600 | 30 | $0 | $0 |
| 269 | CC | 1143386123 | NAVARRO BARBUTIN DANIELA YURANIS | | 0 | $0 | $0 | ESSC07 | 30 | $1,160,000 | $145,000 | | 0 | $0 | $0 | 14-4 | 30 | $1,160,000 | $50,500 | 0 | $0 | $0 |
| 270 | CC | 73092986 | NAVARRO HERNANDEZ MARIO RAFAEL | 25-14 | 24 | $969,600 | $155,200 | EPS002 | 24 | $969,600 | $38,800 | CCF08 | 24 | $969,600 | $38,800 | 14-4 | 24 | $969,600 | $42,200 | 24 | $0 | $0 |
| 271 | CC | 73092986 | NAVARRO HERNANDEZ MARIO RAFAEL | 25-14 | 6 | $232,002 | $37,200 | EPS002 | 6 | $232,002 | $9,300 | CCF08 | 6 | $232,002 | $0 | 14-4 | 6 | $232,002 | $0 | 6 | $0 | $0 |
| 272 | CC | 1235039164 | NAVAS RINCON JAIME ALEJANDRO | 230301 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $80,000 | CCF08 | 30 | $2,000,000 | $80,000 | 14-4 | 30 | $2,000,000 | $87,000 | 30 | $0 | $0 |
| 273 | CC | 9103068 | NIEVES ESTRADA JOSE FRANCISCO | 25-14 | 30 | $1,681,454 | $269,100 | EPS002 | 30 | $1,681,454 | $67,300 | CCF08 | 30 | $1,681,454 | $67,300 | 14-4 | 30 | $1,681,454 | $73,200 | 30 | $0 | $0 |
| 274 | CC | 73117638 | NUÑEZ CABARCAS MIGUEL ANTONIO | 25-14 | 30 | $1,549,440 | $248,000 | EPS002 | 30 | $1,549,440 | $62,000 | CCF08 | 30 | $1,549,440 | $62,000 | 14-4 | 30 | $1,549,440 | $67,500 | 30 | $0 | $0 |
| 275 | CC | 1047428393 | NUÑEZ GUERRERO VICTOR EDUARDO | 230301 | 30 | $1,916,800 | $306,700 | EPS002 | 30 | $1,916,800 | $76,700 | CCF08 | 30 | $1,916,800 | $76,700 | 14-4 | 30 | $1,916,800 | $83,400 | 30 | $0 | $0 |
| 276 | CC | 73190317 | OROZCO TAPIA JUAN CARLOS | 230201 | 30 | $1,506,400 | $241,100 | EPS002 | 30 | $1,506,400 | $60,300 | CCF08 | 30 | $1,506,400 | $60,300 | 14-4 | 30 | $1,506,400 | $65,600 | 30 | $0 | $0 |
| 277 | CC | 1102578979 | OROZCO VANEGAS LUIS CARLOS | | 0 | $0 | $0 | ESSC24 | 26 | $1,005,334 | $125,700 | | 0 | $0 | $0 | 14-4 | 26 | $1,005,334 | $43,800 | 0 | $0 | $0 |
| 278 | CC | 73162780 | OROZCO MORENO LUIS ALFREDO | 230201 | 30 | $1,382,400 | $221,200 | EPS002 | 30 | $1,382,400 | $55,300 | CCF08 | 30 | $1,382,400 | $55,300 | 14-4 | 30 | $1,382,400 | $60,200 | 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 |
| 279 | CC | 15022457 | OROZCO ALVAREZ RAFAEL | | 0 | $0 | $0 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 280 | CC | 1128057891 | ORTEGA GARCIA AMAURY JOSE | 25-14 | 30 | $2,426,494 | $388,300 | EPS010 | 30 | $2,426,494 | $97,100 | CCF08 | 30 | $2,426,494 | $97,100 | 14-4 | 30 | $2,426,494 | $105,600 | 30 | $0 | $0 |
| 281 | CC | 9147297 | OTALORA MAGALLANES FARLEY | 230301 | 25 | $1,837,440 | $294,000 | EPS010 | 25 | $1,837,440 | $73,500 | CCF08 | 25 | $1,837,440 | $73,500 | 14-4 | 25 | $1,837,440 | $80,000 | 25 | $0 | $0 |
| 282 | CC | 9147297 | OTALORA MAGALLANES FARLEY | 230301 | 5 | $193,334 | $31,000 | EPS010 | 5 | $193,334 | $0 | CCF08 | 5 | $193,334 | $0 | 14-4 | 5 | $193,334 | $0 | 5 | $0 | $0 |
| 283 | CC | 9204744 | PADILLA MOLINA WILFRIDO | 231001 | 30 | $1,542,400 | $246,800 | ESSC07 | 30 | $1,542,400 | $61,700 | CCF08 | 30 | $1,542,400 | $61,700 | 14-4 | 30 | $1,542,400 | $67,100 | 30 | $0 | $0 |
| 284 | CC | 73191375 | PAJARO MARQUEZ JOSE LUIS | 25-14 | 30 | $1,597,600 | $255,700 | EPS002 | 30 | $1,597,600 | $64,000 | CCF08 | 30 | $1,597,600 | $64,000 | 14-4 | 30 | $1,597,600 | $69,500 | 30 | $0 | $0 |
| 285 | CC | 73190725 | PALACIOS CANTILLO ROBERTO CARLOS | 230201 | 30 | $1,234,400 | $197,600 | EPS002 | 30 | $1,234,400 | $49,400 | CCF08 | 30 | $1,234,400 | $49,400 | 14-4 | 30 | $1,234,400 | $53,700 | 30 | $0 | $0 |
| 286 | CC | 73352426 | PALENCIA GUERRERO JESUS ALBERTO | 230301 | 30 | $1,605,600 | $256,900 | EPS048 | 30 | $1,605,600 | $64,300 | CCF08 | 30 | $1,605,600 | $64,300 | 14-4 | 30 | $1,605,600 | $69,900 | 30 | $0 | $0 |
| 287 | CC | 1007960729 | PARDO MORELOS DANNA MARCELA | 230301 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 288 | CC | 73187168 | PAYARES QUINTANA JHON JAIRO | 230301 | 30 | $1,356,000 | $217,000 | ESSC07 | 30 | $1,356,000 | $54,300 | CCF08 | 30 | $1,356,000 | $54,300 | 14-4 | 30 | $1,356,000 | $59,000 | 30 | $0 | $0 |
| 289 | CC | 1007313402 | PEREIRA GARAY ANDERZON ENRIQUE | 230301 | 30 | $1,979,689 | $316,800 | EPS002 | 30 | $1,979,689 | $79,200 | CCF08 | 30 | $1,979,689 | $79,200 | 14-4 | 30 | $1,979,689 | $86,200 | 30 | $0 | $0 |
| 290 | CC | 73116969 | PEREZ GOMEZ ADOLFO ANTONIO | 25-14 | 26 | $1,005,334 | $160,900 | EPS037 | 26 | $1,005,334 | $40,300 | CCF08 | 26 | $1,005,334 | $40,300 | 14-4 | 26 | $1,005,334 | $43,800 | 26 | $0 | $0 |
| 291 | CC | 73116969 | PEREZ GOMEZ ADOLFO ANTONIO | 25-14 | 4 | $154,667 | $24,800 | EPS037 | 4 | $154,667 | $6,200 | CCF08 | 4 | $154,667 | $6,200 | 14-4 | 4 | $154,667 | $0 | 4 | $0 | $0 |
| 292 | CC | 3805760 | PEREZ PUELLO ALEXANDER ENRIQUE | 230201 | 30 | $1,264,000 | $202,300 | CCFC55 | 30 | $1,264,000 | $50,600 | CCF08 | 30 | $1,264,000 | $50,600 | 14-4 | 30 | $1,264,000 | $55,000 | 30 | $0 | $0 |
| 293 | CC | 1100085970 | PEREZ GAVIRIA JESUS ANDRES | 230301 | 7 | $381,250 | $61,000 | EPS037 | 7 | $381,250 | $15,300 | CCF08 | 7 | $381,250 | $15,300 | 14-4 | 7 | $381,250 | $16,600 | 7 | $0 | $0 |
| 294 | CC | 73571993 | PEREZ LOZANO LUIS JAVIER | 25-14 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 295 | CC | 1047384763 | PEREZ CARDENAS RICHAR | 230301 | 30 | $1,198,080 | $191,700 | EPS002 | 30 | $1,198,080 | $48,000 | CCF08 | 30 | $1,198,080 | $48,000 | 14-4 | 30 | $1,198,080 | $52,200 | 30 | $0 | $0 |
| 296 | CC | 73201265 | PEREZ DE AVILA WILMER | 25-14 | 30 | $1,396,546 | $223,500 | EPS042 | 30 | $1,396,546 | $55,900 | CCF08 | 30 | $1,396,546 | $55,900 | 14-4 | 30 | $1,396,546 | $60,800 | 30 | $0 | $0 |
| 297 | CC | 30761460 | PINEDO DE BARCENAS ELIDA CECILIA | | 0 | $0 | $0 | EPS002 | 30 | $1,800,000 | $72,000 | CCF08 | 30 | $1,800,000 | $72,000 | 14-4 | 30 | $1,800,000 | $78,300 | 30 | $0 | $0 |
| 298 | CC | 73169699 | PIÑERES ELLES JHON JAIRO | 230301 | 18 | $820,800 | $131,400 | EPS002 | 18 | $820,800 | $32,900 | CCF08 | 18 | $820,800 | $32,900 | 14-4 | 18 | $820,800 | $35,800 | 18 | $0 | $0 |
| 299 | CC | 73169699 | PIÑERES ELLES JHON JAIRO | 230301 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $3,100 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 300 | CC | 73169699 | PIÑERES ELLES JHON JAIRO | 230301 | 10 | $386,667 | $61,900 | EPS002 | 10 | $386,667 | $15,500 | CCF08 | 10 | $386,667 | $15,500 | 14-4 | 10 | $386,667 | $0 | 10 | $0 | $0 |
| 301 | CC | 1064307421 | PORTILLO MARTINEZ LUIS MIGUEL | 230201 | 30 | $1,986,400 | $317,900 | EPS002 | 30 | $1,986,400 | $79,500 | CCF08 | 30 | $1,986,400 | $79,500 | 14-4 | 30 | $1,986,400 | $86,500 | 30 | $0 | $0 |
| 302 | CC | 73141916 | PUCHE FIGUEROA LUIS ALFONSO | 231001 | 30 | $1,188,000 | $190,100 | EPS037 | 30 | $1,188,000 | $47,600 | CCF08 | 30 | $1,188,000 | $47,600 | 14-4 | 30 | $1,188,000 | $51,700 | 30 | $0 | $0 |
| 303 | CC | 73207395 | PUELLO ANGULO EDWIN ENRIQUE | 25-14 | 30 | $1,416,960 | $226,800 | EPS010 | 30 | $1,416,960 | $56,700 | CCF08 | 30 | $1,416,960 | $56,700 | 14-4 | 30 | $1,416,960 | $61,700 | 30 | $0 | $0 |
| 304 | CC | 1047447946 | PUELLO TORRES FAIDER DE JESUS | 230201 | 27 | $1,092,800 | $174,900 | EPS002 | 27 | $1,092,800 | $43,800 | CCF08 | 27 | $1,092,800 | $43,800 | 14-4 | 27 | $1,092,800 | $47,600 | 27 | $0 | $0 |
| 305 | CC | 1047447946 | PUELLO TORRES FAIDER DE JESUS | 230201 | 3 | $116,001 | $18,600 | EPS002 | 3 | $116,001 | $4,700 | CCF08 | 3 | $116,001 | $0 | 14-4 | 3 | $116,001 | $0 | 3 | $0 | $0 |
| 306 | CC | 9285643 | PUELLO MARRUGO ISMAEL ENRIQUE | 230201 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 307 | CC | 12503536 | PUERTA VILLALOBOS ALEXANDER | 230201 | 30 | $1,185,600 | $189,700 | EPS002 | 30 | $1,185,600 | $47,500 | CCF08 | 30 | $1,185,600 | $47,500 | 14-4 | 30 | $1,185,600 | $51,600 | 30 | $0 | $0 |
| 308 | CC | 1043964771 | PUERTA JULIO NELSON | 230201 | 13 | $502,667 | $80,500 | EPS005 | 13 | $502,667 | $20,200 | CCF08 | 13 | $502,667 | $20,200 | 14-4 | 13 | $502,667 | $21,900 | 13 | $0 | $0 |
| 309 | CC | 1043964771 | PUERTA JULIO NELSON | 230201 | 17 | $657,334 | $105,200 | EPS005 | 17 | $657,334 | $26,300 | CCF08 | 17 | $657,334 | $0 | 14-4 | 17 | $657,334 | $0 | 17 | $0 | $0 |
| 310 | CC | 9292620 | QUINTANA QUINTANA JOSE OMAR | 230301 | 30 | $1,260,000 | $201,600 | EPS010 | 30 | $1,260,000 | $50,400 | CCF08 | 30 | $1,260,000 | $50,400 | 14-4 | 30 | $1,260,000 | $54,900 | 30 | $0 | $0 |
| 311 | CC | 8834278 | RACINE SANES JUAN CARLOS | 230201 | 30 | $1,434,000 | $229,500 | EPS002 | 30 | $1,434,000 | $57,400 | CCF08 | 30 | $1,434,000 | $57,400 | 14-4 | 30 | $1,434,000 | $62,400 | 30 | $0 | $0 |
| 312 | CC | 71979292 | RAMIREZ GOMEZ RODOLFO | 231001 | 30 | $1,644,800 | $263,200 | EPS002 | 30 | $1,644,800 | $65,800 | CCF08 | 30 | $1,644,800 | $65,800 | 14-4 | 30 | $1,644,800 | $71,600 | 30 | $0 | $0 |
| 313 | CC | 9063445 | RAMOS DIAZ GUSTAVO | 25-14 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 314 | CC | 10765977 | RANGEL GALBAN PEDRO LUIS | 25-14 | 11 | $446,400 | $71,500 | EPS002 | 11 | $446,400 | $17,900 | CCF08 | 11 | $446,400 | $17,900 | 14-4 | 11 | $446,400 | $19,500 | 11 | $0 | $0 |
| 315 | CC | 10765977 | RANGEL GALBAN PEDRO LUIS | 25-14 | 10 | $386,667 | $61,900 | EPS002 | 10 | $386,667 | $15,500 | CCF08 | 10 | $386,667 | $15,500 | 14-4 | 10 | $386,667 | $0 | 10 | $0 | $0 |
| 316 | CC | 10765977 | RANGEL GALBAN PEDRO LUIS | 25-14 | 9 | $348,000 | $55,700 | EPS002 | 9 | $348,000 | $14,000 | CCF08 | 9 | $348,000 | $14,000 | 14-4 | 9 | $348,000 | $0 | 9 | $0 | $0 |
| 317 | CC | 73111927 | REALES PEREIRA LUIS JOAQUIN | 230201 | 30 | $1,740,000 | $278,400 | EPS002 | 30 | $1,740,000 | $69,600 | CCF08 | 30 | $1,740,000 | $69,600 | 14-4 | 30 | $1,740,000 | $75,700 | 30 | $0 | $0 |
| 318 | CC | 1047379309 | REYES JIMENEZ CARMEN MARIA | 230301 | 30 | $1,815,158 | $290,500 | ESSC07 | 30 | $1,815,158 | $72,700 | CCF08 | 30 | $1,815,158 | $72,700 | 14-4 | 30 | $1,815,158 | $79,000 | 30 | $0 | $0 |
| 319 | CC | 1143340371 | REYES JIMENEZ ERICK ALEXANDER | 230201 | 30 | $1,520,640 | $243,400 | EPS005 | 30 | $1,520,640 | $60,900 | CCF08 | 30 | $1,520,640 | $60,900 | 14-4 | 30 | $1,520,640 | $66,200 | 30 | $0 | $0 |
| 320 | CC | 13852709 | REYES AGUDELO JOSE ISIDORO | 230301 | 30 | $1,489,600 | $238,400 | EPS002 | 30 | $1,489,600 | $59,600 | CCF08 | 30 | $1,489,600 | $59,600 | 14-4 | 30 | $1,489,600 | $64,800 | 30 | $0 | $0 |
| 321 | CC | 91442596 | REYES AGUDELO LUIS ENRIQUE | 25-14 | 30 | $1,720,800 | $275,400 | EPS002 | 30 | $1,720,800 | $68,900 | CCF08 | 30 | $1,720,800 | $68,900 | 14-4 | 30 | $1,720,800 | $74,900 | 30 | $0 | $0 |
| 322 | CC | 1003589301 | REYNO CANTERO OMAR YESID | 230301 | 30 | $1,435,200 | $229,700 | EPS010 | 30 | $1,435,200 | $57,500 | CCF08 | 30 | $1,435,200 | $57,500 | 14-4 | 30 | $1,435,200 | $62,500 | 30 | $0 | $0 |
| 323 | CC | 73128747 | RICO SANCHEZ IGNACIO ENRIQUE | 25-14 | 17 | $777,466 | $124,400 | EPS002 | 17 | $777,466 | $31,100 | CCF08 | 17 | $777,466 | $31,100 | 14-4 | 17 | $777,466 | $33,900 | 17 | $0 | $0 |
| 324 | CC | 73128747 | RICO SANCHEZ IGNACIO ENRIQUE | 25-14 | 13 | $502,667 | $80,500 | EPS002 | 13 | $502,667 | $20,200 | CCF08 | 13 | $502,667 | $0 | 14-4 | 13 | $502,667 | $0 | 13 | $0 | $0 |
| 325 | CC | 73145130 | RIVERA PACHECO ANGEL MARIA | 230201 | 14 | $1,802,551 | $288,500 | EPS017 | 14 | $1,802,551 | $72,200 | CCF08 | 14 | $1,802,551 | $72,200 | 14-4 | 14 | $1,802,551 | $78,500 | 14 | $0 | $0 |
| 326 | CC | 73140968 | RODELO SAMIR ANTONIO | 25-14 | 28 | $1,082,667 | $173,300 | EPS002 | 28 | $1,082,667 | $43,400 | CCF08 | 28 | $1,082,667 | $43,400 | 14-4 | 28 | $1,082,667 | $47,100 | 28 | $0 | $0 |
| 327 | CC | 73140968 | RODELO SAMIR ANTONIO | 25-14 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $3,100 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 328 | CC | 1129573065 | RODRIGUEZ BROCHERO CARLOS ALBERTO | 230301 | 13 | $1,330,086 | $212,900 | EPS010 | 13 | $1,330,086 | $53,300 | CCF08 | 13 | $1,330,086 | $53,300 | 14-4 | 13 | $1,330,086 | $57,900 | 13 | $0 | $0 |
| 329 | CC | 1047422309 | RODRIGUEZ BERRIO EDWIN ENRIQUE | 25-14 | 30 | $1,260,000 | $201,600 | ESSC24 | 30 | $1,260,000 | $50,400 | CCF08 | 30 | $1,260,000 | $50,400 | 14-4 | 30 | $1,260,000 | $54,900 | 30 | $0 | $0 |
| 330 | CC | 73151646 | RODRIGUEZ FIGUEROA JOSE GABRIEL | 230201 | 30 | $1,278,720 | $204,600 | EPS002 | 30 | $1,278,720 | $51,200 | CCF08 | 30 | $1,278,720 | $51,200 | 14-4 | 30 | $1,278,720 | $55,700 | 30 | $0 | $0 |
| 331 | CC | 1127589331 | RODRIGUEZ MUÑOZ MARIO ALEXANDER | 230301 | 30 | $1,598,383 | $255,800 | EPS048 | 30 | $1,598,383 | $64,000 | CCF08 | 30 | $1,598,383 | $64,000 | 14-4 | 30 | $1,598,383 | $39,000 | 30 | $0 | $0 |
| 332 | CC | 73166597 | RODRIGUEZ GOMEZ RICHARD NELSON | 25-14 | 30 | $1,160,000 | $185,600 | ESSC07 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 333 | CC | 73571019 | RODRIGUEZ CAMACHO RODRIGO RAFAEL | 230301 | 29 | $1,121,334 | $179,500 | EPS002 | 29 | $1,121,334 | $44,900 | CCF08 | 29 | $1,121,334 | $44,900 | 14-4 | 29 | $1,121,334 | $48,800 | 29 | $0 | $0 |
| 334 | CC | 73571019 | RODRIGUEZ CAMACHO RODRIGO RAFAEL | 230301 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF08 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 335 | CC | 7918871 | RODRIGUEZ SANCHEZ TIRSO JOSE | 230201 | 30 | $1,279,200 | $204,700 | EPS002 | 30 | $1,279,200 | $51,200 | CCF08 | 30 | $1,279,200 | $51,200 | 14-4 | 30 | $1,279,200 | $55,700 | 30 | $0 | $0 |
| 336 | CC | 1050972265 | ROMERO PALENCIA ADRIAN | 230201 | 30 | $1,800,000 | $288,000 | EPS005 | 30 | $1,800,000 | $72,000 | CCF08 | 30 | $1,800,000 | $72,000 | 14-4 | 30 | $1,800,000 | $78,300 | 30 | $0 | $0 |
| 337 | CC | 1143356986 | ROMERO PUELLO JESUS EDUARDO | 230201 | 30 | $1,454,400 | $232,800 | EPS002 | 30 | $1,454,400 | $58,200 | CCF08 | 30 | $1,454,400 | $58,200 | 14-4 | 30 | $1,454,400 | $63,300 | 30 | $0 | $0 |
| 338 | CC | 1128058570 | ROMERO VARGAS JOSE LUIS | 230301 | 30 | $1,179,000 | $188,700 | EPS002 | 30 | $1,179,000 | $47,200 | CCF08 | 30 | $1,179,000 | $47,200 | 14-4 | 30 | $1,179,000 | $51,300 | 30 | $0 | $0 |
| 339 | CC | 1193095005 | ROMERO RIOS MARIA ISABEL | 230201 | 30 | $1,613,366 | $258,200 | CCFC55 | 30 | $1,613,366 | $64,600 | CCF08 | 30 | $1,613,366 | $64,600 | 14-4 | 30 | $1,613,366 | $70,200 | 30 | $0 | $0 |
| 340 | CC | 73189228 | ROMERO JULIO RAFAEL RICARDO | 230201 | 30 | $1,233,600 | $197,400 | EPS010 | 30 | $1,233,600 | $49,400 | CCF08 | 30 | $1,233,600 | $49,400 | 14-4 | 30 | $1,233,600 | $53,700 | 30 | $0 | $0 |
| 341 | CC | 73192918 | ROMERO PUELLO ROBERTO | 230201 | 30 | $1,447,200 | $231,600 | EPS002 | 30 | $1,447,200 | $57,900 | CCF08 | 30 | $1,447,200 | $57,900 | 14-4 | 30 | $1,447,200 | $63,000 | 30 | $0 | $0 |
| 342 | CC | 73189671 | ROMERO VERGARA WILMER | 230301 | 30 | $1,229,333 | $196,700 | EPS002 | 30 | $1,229,333 | $49,200 | CCF08 | 30 | $1,229,333 | $49,200 | 14-4 | 30 | $1,229,333 | $53,500 | 30 | $0 | $0 |
| 343 | CC | 73186891 | SANMARTIN RINCON ALVARO ENRIQUE | 230301 | 30 | $1,245,600 | $199,300 | EPS002 | 30 | $1,245,600 | $49,900 | CCF08 | 30 | $1,245,600 | $49,900 | 14-4 | 30 | $1,245,600 | $54,200 | 30 | $0 | $0 |
| 344 | CC | 1047462645 | SARMIENTO PIÑERES ALONSO | 230201 | 30 | $1,372,800 | $219,700 | EPS002 | 30 | $1,372,800 | $55,000 | CCF08 | 30 | $1,372,800 | $55,000 | 14-4 | 30 | $1,372,800 | $59,800 | 30 | $0 | $0 |
| 345 | CC | 73376393 | SARMIENTO CASTELLAR SAMIR ANTONIO | 230301 | 30 | $1,342,400 | $214,800 | EPS048 | 30 | $1,342,400 | $53,700 | CCF08 | 30 | $1,342,400 | $53,700 | 14-4 | 30 | $1,342,400 | $58,400 | 30 | $0 | $0 |
| 346 | CC | 1043973240 | SIERRA CASTRO HENRY ALFONSO | 230201 | 29 | $1,309,134 | $209,500 | EPS002 | 29 | $1,309,134 | $52,400 | CCF08 | 29 | $1,309,134 | $52,400 | 14-4 | 29 | $1,309,134 | $57,000 | 29 | $0 | $0 |
| 347 | CC | 1043973240 | SIERRA CASTRO HENRY ALFONSO | 230201 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $1,600 | CCF08 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 348 | CC | 73569297 | SIERRA FLOREZ IVAN JESUS | 25-14 | 28 | $1,348,800 | $215,900 | EPS002 | 28 | $1,348,800 | $54,000 | CCF08 | 28 | $1,348,800 | $54,000 | 14-4 | 28 | $1,348,800 | $58,700 | 28 | $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 |
| 349 | CC | 73569297 | SIERRA FLOREZ IVAN JESUS | 25-14 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 350 | CC | 1047394092 | SILVA ROBLES JOSE ASUNCION | 230201 | 30 | $1,317,600 | $210,900 | EPS002 | 30 | $1,317,600 | $52,800 | CCF08 | 30 | $1,317,600 | $52,800 | 14-4 | 30 | $1,317,600 | $57,400 | 30 | $0 | $0 |
| 351 | CC | 73188388 | SOTO GARCES JUAN CARLOS | 230301 | 30 | $1,276,800 | $204,300 | EPS002 | 30 | $1,276,800 | $51,100 | CCF08 | 30 | $1,276,800 | $51,100 | 14-4 | 30 | $1,276,800 | $55,600 | 30 | $0 | $0 |
| 352 | CC | 1047386243 | SOTO BOLAÑO SERGIO LUIS | 230301 | 30 | $1,610,400 | $257,700 | EPS037 | 30 | $1,610,400 | $64,500 | CCF08 | 30 | $1,610,400 | $64,500 | 14-4 | 30 | $1,610,400 | $70,100 | 30 | $0 | $0 |
| 353 | CC | 73569337 | SUAREZ SIMAHAN MARCOS FIDEL | 230201 | 11 | $478,080 | $76,500 | EPS002 | 11 | $478,080 | $19,200 | CCF08 | 11 | $478,080 | $19,200 | 14-4 | 11 | $478,080 | $20,800 | 11 | $0 | $0 |
| 354 | CC | 73569337 | SUAREZ SIMAHAN MARCOS FIDEL | 230201 | 19 | $734,667 | $117,600 | EPS002 | 19 | $734,667 | $29,400 | CCF08 | 19 | $734,667 | $29,400 | 14-4 | 19 | $734,667 | $0 | 19 | $0 | $0 |
| 355 | CC | 73582831 | SUAREZ BLANCO MONGLOIDER JOSE | 230201 | 30 | $1,447,200 | $231,600 | EPS002 | 30 | $1,447,200 | $57,900 | CCF08 | 30 | $1,447,200 | $57,900 | 14-4 | 30 | $1,447,200 | $63,000 | 30 | $0 | $0 |
| 356 | CC | 19873534 | TAPIA ACOSTA AIRALDIS | 230301 | 25 | $2,403,986 | $384,700 | EPS002 | 25 | $2,403,986 | $96,200 | CCF08 | 25 | $2,403,986 | $96,200 | 14-4 | 25 | $2,403,986 | $104,600 | 25 | $0 | $0 |
| 357 | CC | 73197954 | TEJEDOR BARRIOS MARLON ANTONIO | 230201 | 30 | $1,476,000 | $236,200 | EPS002 | 30 | $1,476,000 | $59,100 | CCF08 | 30 | $1,476,000 | $59,100 | 14-4 | 30 | $1,476,000 | $64,300 | 30 | $0 | $0 |
| 358 | CC | 73103034 | THERAN VERJEL GABRIEL EUGENIO | 25-14 | 30 | $1,342,080 | $214,800 | EPS010 | 30 | $1,342,080 | $53,700 | CCF08 | 30 | $1,342,080 | $53,700 | 14-4 | 30 | $1,342,080 | $58,400 | 30 | $0 | $0 |
| 359 | CC | 1047367410 | TORRES JIMENEZ ARISTIDES | 230301 | 30 | $1,470,400 | $235,300 | EPS002 | 30 | $1,470,400 | $58,900 | CCF08 | 30 | $1,470,400 | $58,900 | 14-4 | 30 | $1,470,400 | $64,000 | 30 | $0 | $0 |
| 360 | CC | 73162594 | TORRES MIRANDA DOMINGO | 25-14 | 30 | $1,344,000 | $215,100 | EPS002 | 30 | $1,344,000 | $53,800 | CCF08 | 30 | $1,344,000 | $53,800 | 14-4 | 30 | $1,344,000 | $58,500 | 30 | $0 | $0 |
| 361 | CC | 73166789 | TORRES AGUILAR EDWIN RENE | 230201 | 30 | $1,549,440 | $248,000 | EPS037 | 30 | $1,549,440 | $62,000 | CCF08 | 30 | $1,549,440 | $62,000 | 14-4 | 30 | $1,549,440 | $67,500 | 30 | $0 | $0 |
| 362 | CC | 1050005748 | TORRES CASTILLA JOSE ALBERTO | 230301 | 30 | $1,486,733 | $237,900 | EPS005 | 30 | $1,486,733 | $59,500 | CCF08 | 30 | $1,486,733 | $59,500 | 14-4 | 30 | $1,486,733 | $36,300 | 30 | $0 | $0 |
| 363 | CC | 1148693374 | TOUS MONTES RHAYDING | 230301 | 30 | $1,395,200 | $223,300 | ESSC07 | 30 | $1,395,200 | $55,900 | CCF08 | 30 | $1,395,200 | $55,900 | 14-4 | 30 | $1,395,200 | $60,700 | 30 | $0 | $0 |
| 364 | CC | 8852749 | UBAQUE BALOYE ALEXANDER | 230201 | 30 | $1,394,175 | $223,100 | EPS042 | 30 | $1,394,175 | $55,800 | CCF08 | 30 | $1,394,175 | $55,800 | 14-4 | 30 | $1,394,175 | $60,700 | 30 | $0 | $0 |
| 365 | CC | 9092797 | URBINA SILGADO GENAIRO | 25-14 | 4 | $450,400 | $72,100 | EPS005 | 4 | $450,400 | $18,100 | CCF08 | 4 | $450,400 | $18,100 | 14-4 | 4 | $450,400 | $19,600 | 4 | $0 | $0 |
| 366 | CC | 9092797 | URBINA SILGADO GENAIRO | 25-14 | 6 | $232,000 | $37,200 | EPS005 | 6 | $232,000 | $9,300 | CCF08 | 6 | $232,000 | $9,300 | 14-4 | 6 | $232,000 | $0 | 6 | $0 | $0 |
| 367 | CC | 9092797 | URBINA SILGADO GENAIRO | 25-14 | 11 | $425,334 | $68,100 | EPS005 | 11 | $425,334 | $17,100 | CCF08 | 11 | $425,334 | $17,100 | 14-4 | 11 | $425,334 | $0 | 11 | $0 | $0 |
| 368 | CC | 9092797 | URBINA SILGADO GENAIRO | 25-14 | 9 | $348,000 | $55,700 | EPS005 | 9 | $348,000 | $14,000 | CCF08 | 9 | $348,000 | $14,000 | 14-4 | 9 | $348,000 | $0 | 9 | $0 | $0 |
| 369 | CC | 45757887 | URIELES NIETO LUZ NEY | 25-14 | 30 | $3,350,000 | $536,000 | EPS002 | 30 | $3,350,000 | $134,000 | CCF08 | 30 | $3,350,000 | $134,000 | 14-4 | 30 | $3,350,000 | $145,800 | 30 | $0 | $0 |
| 370 | CC | 3806828 | URUETA MARTELO JOSE JULIAN | 230201 | 30 | $1,288,800 | $206,300 | EPS005 | 30 | $1,288,800 | $51,600 | CCF08 | 30 | $1,288,800 | $51,600 | 14-4 | 30 | $1,288,800 | $56,100 | 30 | $0 | $0 |
| 371 | CC | 3798424 | VALDERRAMA RODRIGUEZ ALEXANDER | 25-14 | 26 | $1,584,800 | $253,600 | EPS002 | 26 | $1,584,800 | $63,400 | CCF08 | 26 | $1,584,800 | $63,400 | 14-4 | 26 | $1,584,800 | $69,000 | 26 | $0 | $0 |
| 372 | CC | 3798424 | VALDERRAMA RODRIGUEZ ALEXANDER | 25-14 | 4 | $154,667 | $24,800 | EPS002 | 4 | $154,667 | $6,200 | CCF08 | 4 | $154,667 | $6,200 | 14-4 | 4 | $154,667 | $0 | 4 | $0 | $0 |
| 373 | CC | 73146453 | VALDEZ IRIARTE CANDIDO | 230201 | 30 | $1,373,000 | $219,700 | EPS010 | 30 | $1,373,000 | $55,000 | CCF08 | 30 | $1,373,000 | $55,000 | 14-4 | 30 | $1,373,000 | $59,800 | 30 | $0 | $0 |
| 374 | CC | 1143380963 | VALDEZ PEÑA LUZ ANA | 230301 | 30 | $1,771,177 | $283,400 | EPS010 | 30 | $1,771,177 | $70,900 | CCF08 | 30 | $1,771,177 | $70,900 | 14-4 | 30 | $1,771,177 | $77,100 | 30 | $0 | $0 |
| 375 | CC | 1143359607 | VARGAS ORTIZ CRISTIAN JAFET | 230301 | 30 | $1,354,277 | $216,700 | ESSC24 | 30 | $1,354,277 | $54,200 | CCF08 | 30 | $1,354,277 | $54,200 | 14-4 | 30 | $1,354,277 | $59,000 | 30 | $0 | $0 |
| 376 | CC | 1050962328 | VARGAS BARRIOS OSCAR LUIS | 230201 | 30 | $1,681,454 | $269,100 | EPS010 | 30 | $1,681,454 | $67,300 | CCF08 | 30 | $1,681,454 | $67,300 | 14-4 | 30 | $1,681,454 | $73,200 | 30 | $0 | $0 |
| 377 | CC | 73160004 | VARGAS SEVERICHE ROBERT ANTONIO | 230301 | 30 | $1,267,200 | $202,800 | EPS002 | 30 | $1,267,200 | $50,700 | CCF08 | 30 | $1,267,200 | $50,700 | 14-4 | 30 | $1,267,200 | $55,200 | 30 | $0 | $0 |
| 378 | CC | 9239810 | VASQUEZ COSTA PEDRO JAVIER | 230201 | 30 | $2,196,800 | $351,500 | EPS017 | 30 | $2,196,800 | $87,900 | CCF08 | 30 | $2,196,800 | $87,900 | 14-4 | 30 | $2,196,800 | $95,600 | 30 | $0 | $0 |
| 379 | CC | 1123621224 | VEGA SUAREZ MANUEL | 230301 | 30 | $2,671,747 | $427,500 | EPS005 | 30 | $2,671,747 | $106,900 | CCF08 | 30 | $2,671,747 | $106,900 | 14-4 | 30 | $2,671,747 | $116,300 | 30 | $0 | $0 |
| 380 | CC | 73131513 | VELASQUEZ LUNA DANIEL FRANCISCO | 230201 | 30 | $1,734,567 | $277,600 | EPS002 | 30 | $1,734,567 | $69,400 | CCF08 | 30 | $1,734,567 | $69,400 | 14-4 | 30 | $1,734,567 | $75,500 | 30 | $0 | $0 |
| 381 | CC | 73191999 | VELASQUEZ MIRANDA JEISON | 230301 | 28 | $1,213,204 | $194,200 | EPS002 | 28 | $1,213,204 | $48,600 | CCF08 | 28 | $1,213,204 | $48,600 | 14-4 | 28 | $1,213,204 | $52,800 | 28 | $0 | $0 |
| 382 | CC | 73191999 | VELASQUEZ MIRANDA JEISON | 230301 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 383 | CC | 1047415358 | VELASQUEZ GALINDO VICTOR ESTEBAN | 230301 | 30 | $1,377,826 | $220,500 | EPS002 | 30 | $1,377,826 | $55,200 | CCF08 | 30 | $1,377,826 | $55,200 | 14-4 | 30 | $1,377,826 | $60,000 | 30 | $0 | $0 |
| 384 | CC | 9148450 | VELEZ GOMEZ EDWIN JOSE | 230201 | 30 | $1,249,600 | $200,000 | EPS005 | 30 | $1,249,600 | $50,000 | CCF08 | 30 | $1,249,600 | $50,000 | 14-4 | 30 | $1,249,600 | $54,400 | 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 |
| 385 | CC | 1128044733 | VELEZ HERNANDEZ JORGE ALBERTO | 230301 | 30 | $1,374,400 | $220,000 | EPS042 | 30 | $1,374,400 | $55,000 | CCF08 | 30 | $1,374,400 | $55,000 | 14-4 | 30 | $1,374,400 | $59,800 | 30 | $0 | $0 |
| 386 | CC | 9176394 | VERGARA ALVAREZ PEDRO MANUEL | 25-14 | 30 | $1,261,440 | $201,900 | EPS002 | 30 | $1,261,440 | $50,500 | CCF08 | 30 | $1,261,440 | $50,500 | 14-4 | 30 | $1,261,440 | $54,900 | 30 | $0 | $0 |
| 387 | CC | 3798445 | VIDAL RODRIGUEZ D RIMARIHNO | 25-14 | 30 | $1,451,520 | $232,300 | EPS002 | 30 | $1,451,520 | $58,100 | CCF08 | 30 | $1,451,520 | $58,100 | 14-4 | 30 | $1,451,520 | $63,200 | 30 | $0 | $0 |
| 388 | CC | 73142768 | VIELLAR OROZCO JESUS MARIA | 25-14 | 28 | $1,285,972 | $205,800 | EPS002 | 28 | $1,285,972 | $51,500 | CCF08 | 28 | $1,285,972 | $51,500 | 14-4 | 28 | $1,285,972 | $56,000 | 28 | $0 | $0 |
| 389 | CC | 73142768 | VIELLAR OROZCO JESUS MARIA | 25-14 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 390 | CC | 73568610 | VILLADIEGO CARRILLO CARLOS JAVIER | 230301 | 30 | $1,188,000 | $190,100 | EPS002 | 30 | $1,188,000 | $47,600 | CCF08 | 30 | $1,188,000 | $47,600 | 14-4 | 30 | $1,188,000 | $51,700 | 30 | $0 | $0 |
| 391 | CC | 1047461873 | VILLANUEVA CASTILLA JOSE LORENZO | 230301 | 30 | $1,416,960 | $226,800 | EPS002 | 30 | $1,416,960 | $56,700 | CCF08 | 30 | $1,416,960 | $56,700 | 14-4 | 30 | $1,416,960 | $61,700 | 30 | $0 | $0 |
| 392 | CC | 3806635 | VILLANUEVA GALOFRE OSCAR JAVIER | 25-14 | 30 | $1,582,400 | $253,200 | EPS002 | 30 | $1,582,400 | $63,300 | CCF08 | 30 | $1,582,400 | $63,300 | 14-4 | 30 | $1,582,400 | $68,900 | 30 | $0 | $0 |
| 393 | CC | 1002202341 | VILLARREAL TAMAYO ALICIA ISABEL | 230201 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 394 | CC | 1143409501 | VUELVAS TORRES YIRA CECILIA | 230301 | 30 | $1,385,958 | $221,800 | EPS010 | 30 | $1,385,958 | $55,500 | CCF08 | 30 | $1,385,958 | $55,500 | 14-4 | 30 | $1,385,958 | $60,300 | 30 | $0 | $0 |
| 395 | CC | 1047455306 | YANGUEZ FLOREZ LUZ DARYS | 230301 | 15 | $1,008,000 | $161,300 | EPS005 | 15 | $1,008,000 | $40,400 | CCF08 | 15 | $1,008,000 | $40,400 | 14-4 | 15 | $1,008,000 | $43,900 | 15 | $0 | $0 |
| 396 | CC | 1047455306 | YANGUEZ FLOREZ LUZ DARYS | 230301 | 15 | $600,000 | $96,000 | EPS005 | 15 | $600,000 | $24,000 | CCF08 | 15 | $600,000 | $24,000 | 14-4 | 15 | $600,000 | $0 | 15 | $0 | $0 |
| 397 | CC | 1050957670 | YEPES NAVARRO SERGIO LUIS | 230301 | 30 | $2,162,675 | $346,100 | ESSC07 | 30 | $2,162,675 | $86,600 | CCF08 | 30 | $2,162,675 | $86,600 | 14-4 | 30 | $2,162,675 | $94,100 | 30 | $0 | $0 |
| 398 | CC | 7921623 | ZUÑIGA TERAN GREGORY | 230301 | 30 | $1,411,200 | $225,800 | EPS005 | 30 | $1,411,200 | $56,500 | CCF08 | 30 | $1,411,200 | $56,500 | 14-4 | 30 | $1,411,200 | $61,400 | 30 | $0 | $0 |
| 399 | CC | 73158890 | ZURIQUE CALA MOISES | 230201 | 30 | $1,290,000 | $206,400 | EPS002 | 30 | $1,290,000 | $51,600 | CCF08 | 30 | $1,290,000 | $51,600 | 14-4 | 30 | $1,290,000 | $56,200 | 30 | $0 | $0 |
| Ciudad: SANTA MARTA Depto: MAGDALENA ( 10 Afiliados) | | | | | | **$14,222,840** | **$2,276,000** | | | **$14,222,840** | **$569,000** | | | **$14,222,840** | **$569,000** | | | **$14,222,840** | **$619,000** | | **$0** | **$0** |
| 400 | CC | 19587032 | ALVAREZ ARENAS IVAN DARIO | 25-14 | 30 | $1,422,284 | $227,600 | EPS037 | 30 | $1,422,284 | $56,900 | CCF33 | 30 | $1,422,284 | $56,900 | 14-4 | 30 | $1,422,284 | $61,900 | 30 | $0 | $0 |
| 401 | CC | 1082970332 | BOLAÑO RAMIREZ ALVARO FELIPE | 25-14 | 30 | $1,422,284 | $227,600 | EPS002 | 30 | $1,422,284 | $56,900 | CCF33 | 30 | $1,422,284 | $56,900 | 14-4 | 30 | $1,422,284 | $61,900 | 30 | $0 | $0 |
| 402 | CC | 1082954289 | DAZA MEZA DIDIER MANUEL | 230301 | 30 | $1,422,284 | $227,600 | ESSC07 | 30 | $1,422,284 | $56,900 | CCF33 | 30 | $1,422,284 | $56,900 | 14-4 | 30 | $1,422,284 | $61,900 | 30 | $0 | $0 |
| 403 | CC | 1121298780 | GAMARRA ZAMORA ROICER ANTONIO | 230301 | 30 | $1,422,284 | $227,600 | EPS037 | 30 | $1,422,284 | $56,900 | CCF33 | 30 | $1,422,284 | $56,900 | 14-4 | 30 | $1,422,284 | $61,900 | 30 | $0 | $0 |
| 404 | CC | 1123994758 | GONZALEZ JARAMILLO YEYFER | 230301 | 30 | $1,422,284 | $227,600 | EPS002 | 30 | $1,422,284 | $56,900 | CCF33 | 30 | $1,422,284 | $56,900 | 14-4 | 30 | $1,422,284 | $61,900 | 30 | $0 | $0 |
| 405 | CC | 7630458 | HINCAPIE GONZALEZ JANER ENRIQUE | 230201 | 30 | $1,422,284 | $227,600 | ESSC24 | 30 | $1,422,284 | $56,900 | CCF33 | 30 | $1,422,284 | $56,900 | 14-4 | 30 | $1,422,284 | $61,900 | 30 | $0 | $0 |
| 406 | CC | 7140555 | LOPEZ FALLACE ALEX YESID | 25-14 | 30 | $1,422,284 | $227,600 | EPS037 | 30 | $1,422,284 | $56,900 | CCF33 | 30 | $1,422,284 | $56,900 | 14-4 | 30 | $1,422,284 | $61,900 | 30 | $0 | $0 |
| 407 | CC | 4981209 | PINTO LOPEZ JOSE LUIS | 231001 | 30 | $1,422,284 | $227,600 | EPS002 | 30 | $1,422,284 | $56,900 | CCF33 | 30 | $1,422,284 | $56,900 | 14-4 | 30 | $1,422,284 | $61,900 | 30 | $0 | $0 |
| 408 | CC | 84458879 | PINTO LOPEZ LUIS EDUARDO | 25-14 | 30 | $1,422,284 | $227,600 | EPS002 | 30 | $1,422,284 | $56,900 | CCF33 | 30 | $1,422,284 | $56,900 | 14-4 | 30 | $1,422,284 | $61,900 | 30 | $0 | $0 |
| 409 | CC | 1082946358 | SUAREZ RIVERA OSNAIDER FIDEL | 230301 | 30 | $1,422,284 | $227,600 | EPS005 | 30 | $1,422,284 | $56,900 | CCF33 | 30 | $1,422,284 | $56,900 | 14-4 | 30 | $1,422,284 | $61,900 | 30 | $0 | $0 |
| Ciudad: TURBACO Depto: BOLIVAR ( 5 Afiliados) | | | | | | **$6,961,908** | **$1,114,000** | | | **$6,961,908** | **$278,700** | | | **$6,961,908** | **$270,900** | | | **$6,961,908** | **$267,100** | | **$0** | **$0** |
| 410 | CC | 1052085254 | AYAZO OZUNA ANDRES JESUS | 230301 | 27 | $1,440,574 | $230,500 | ESSC07 | 27 | $1,440,574 | $57,700 | CCF08 | 27 | $1,440,574 | $57,700 | 14-4 | 27 | $1,440,574 | $35,100 | 27 | $0 | $0 |
| 411 | CC | 1052085254 | AYAZO OZUNA ANDRES JESUS | 230301 | 3 | $116,000 | $18,600 | ESSC07 | 3 | $116,000 | $4,700 | CCF08 | 3 | $116,000 | $0 | 14-4 | 3 | $116,000 | $0 | 3 | $0 | $0 |
| 412 | CC | 9289182 | CARRASQUILLA ALCALA WILSON RAFAEL | 230201 | 30 | $1,320,000 | $211,200 | EPS048 | 30 | $1,320,000 | $52,800 | CCF08 | 30 | $1,320,000 | $52,800 | 14-4 | 30 | $1,320,000 | $57,500 | 30 | $0 | $0 |
| 413 | CC | 1044912728 | CASTILLA TARRA LEYDER JOSE | 231001 | 30 | $1,160,000 | $185,600 | ESSC07 | 30 | $1,160,000 | $46,400 | CCF08 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $50,500 | 30 | $0 | $0 |
| 414 | CC | 73164800 | REBOLLEDO CARDONA EFRAIN | 25-14 | 30 | $1,288,000 | $206,100 | EPS002 | 30 | $1,288,000 | $51,600 | CCF08 | 30 | $1,288,000 | $51,600 | 14-4 | 30 | $1,288,000 | $56,100 | 30 | $0 | $0 |
| 415 | CC | 73572367 | VILLANUEVA GALOFRE HERNANDO YESID | 230201 | 28 | $1,560,000 | $249,600 | EPS002 | 28 | $1,560,000 | $62,400 | CCF08 | 28 | $1,560,000 | $62,400 | 14-4 | 28 | $1,560,000 | $67,900 | 28 | $0 | $0 |
| 416 | CC | 73572367 | VILLANUEVA GALOFRE HERNANDO YESID | 230201 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF08 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| **Total** | | | **Afiliados( 330)** | | | **$452,975,496** | **$72,542,300** | | | **$463,876,030** | **$18,821,400** | | | **$460,550,696** | **$18,065,000** | | | **$463,876,030** | **$19,141,800** | | **$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 800113955 | 6 | EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL SAS | A - 200 O MAS COTIZANTES | CARTAGENA | BARRIO SAN JOSE DE LOS CAMPANOS | CARTAGENA-BOLIVAR | 6536115 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-01 | 2023-02 | 1915465007 | 9446813545 | E | 2023/02/13 | 2023/02/13 | BANCO DE OCCIDENTE | 0 | $128,570,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 322 | $72,542,300 | $0 | $0 | $72,542,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 13 | $2,895,400 | $0 | $0 | $2,895,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 80 | $17,315,800 | $0 | $0 | $17,315,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 119 | $25,802,600 | $0 | $0 | $25,802,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 110 | $26,528,500 | $0 | $0 | $26,528,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 330 | $19,141,800 | $0 | $0 | $19,141,800 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 330 | $19,141,800 | $0 | $0 | $19,141,800 |
| CCF (ADMINISTRADORAS: 3) | | | | 327 | $18,065,000 | $0 | $0 | $18,065,000 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 10 | $569,000 | $0 | $0 | $569,000 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 29 | $378,200 | $0 | $0 | $378,200 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 288 | $17,117,800 | $0 | $0 | $17,117,800 |
| EPS (ADMINISTRADORAS: 12) | | | | 330 | $18,821,400 | $0 | $0 | $18,821,400 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 2 | $24,800 | $0 | $0 | $24,800 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 4 | $243,700 | $0 | $0 | $243,700 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 5 | $366,900 | $0 | $0 | $366,900 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 12 | $727,900 | $0 | $0 | $727,900 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 20 | $1,174,000 | $0 | $0 | $1,174,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 32 | $2,018,700 | $0 | $0 | $2,018,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 13 | $400,200 | $0 | $0 | $400,200 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 17 | $1,085,000 | $0 | $0 | $1,085,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 32 | $1,508,800 | $0 | $0 | $1,508,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $18,600 | $0 | $0 | $18,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 171 | $10,055,200 | $0 | $0 | $10,055,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 21 | $1,197,600 | $0 | $0 | $1,197,600 |
| **TOTAL** | | | | **330** | **$128,570,500** | **$0** | **$0** | **$128,570,500** |

Floridablanca, 27 de marzo de 2023

Señores
**ALCALDIA MUNICIPAL DE FLORIDABLANCA**
Tesoreria
Municipal
E.S.D.

**ASUNTO:** Descuento y/o Retenciones por concepto de Estampillas
**REFERENCIA:** 1624-2022 CO1.PCCNTR.35934 48

Cordial Saludo Señor Tesorero Municipio de Floridablanca/Santander.

Reciba usted un cordial saludo de todo el equipo que conforma la EMPRESA DE SERVICIO ESPECIAL DE TRSNPORTES MAMONAL SAS, deseandole exitos en sus labores; por medio de la presente con todo comedimiento nos dirigimos ante usted para solicitar el descuento corresponpondiente al pago de estampilla departamental del tercer pago parcial del contrato 1624-2022-CO1.PCCNTR.3593448 celebrado entre la EMPRESA DE SERVICIO ESPECIAL TRANSPORTES MAMONAL S.A.S. particularizada bajo NIT 800.113.955-6 y la ALCALDIA MUNICIPAL DE FLORIDABLANCA.

Representante Legal TRANSPORTES MAMONAL SAS
NIT 800.113.955-6

# Eparquio González Zarate

***Contador Público Titulado***

***Egresado de la Universidad de Cartagena***

***Asesorías: Contables, Tributarias, Revisoría Fiscal, Auditorias, Outsourcing***


Yo, Eparquio Gonzalez Zarate, identificado con cedula de ciudadanía No. 73.121.826, y con Tarjeta Profesional No. 54960-T de la Junta Central de Contadores de Colombia, en mi condición de Revisor Fiscal de la sociedad Empresa de Servicio Especial de Transporte Mamonal S.A.S., identificada con Nit No.800.113.955-6, debidamente inscrito en la Cámara de Comercio de Cartagena, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje, cuando a ello hubiere lugar, pagados por la compañía durante los últimos seis (6) meses, contados a partir del mes anterior a la fecha de cierre del presente proceso de selección. Estos pagos corresponden a los montos contabilizados y pagados por la compañía durante dichos 6 meses. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

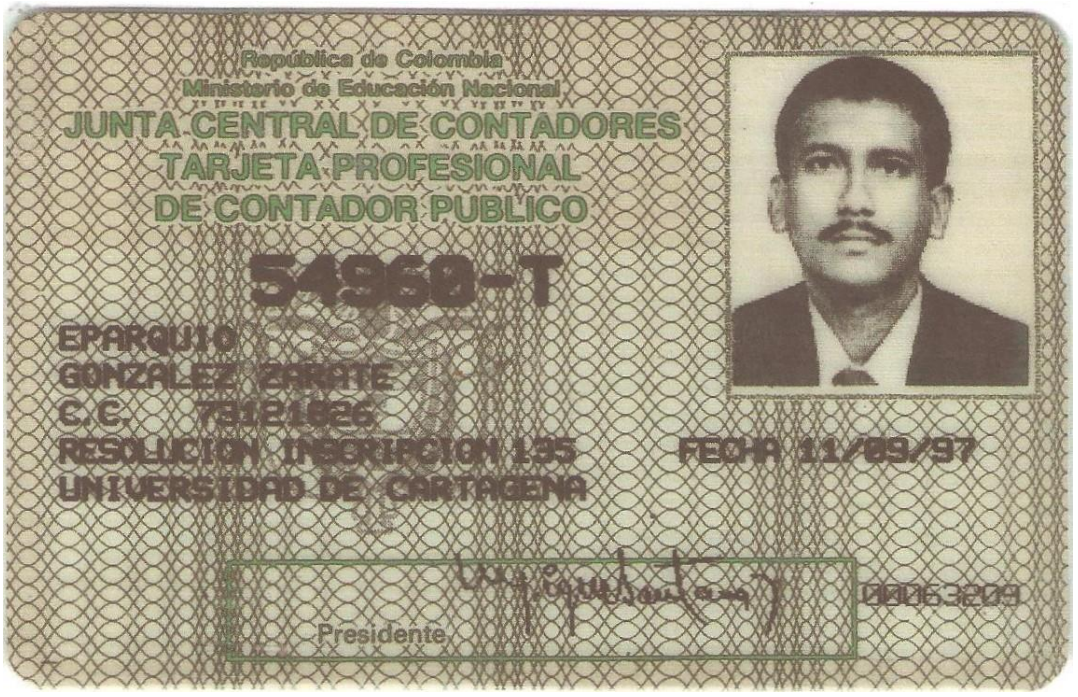
Dado en Cartagena a los 10 dias del mes de marzo de 2023.



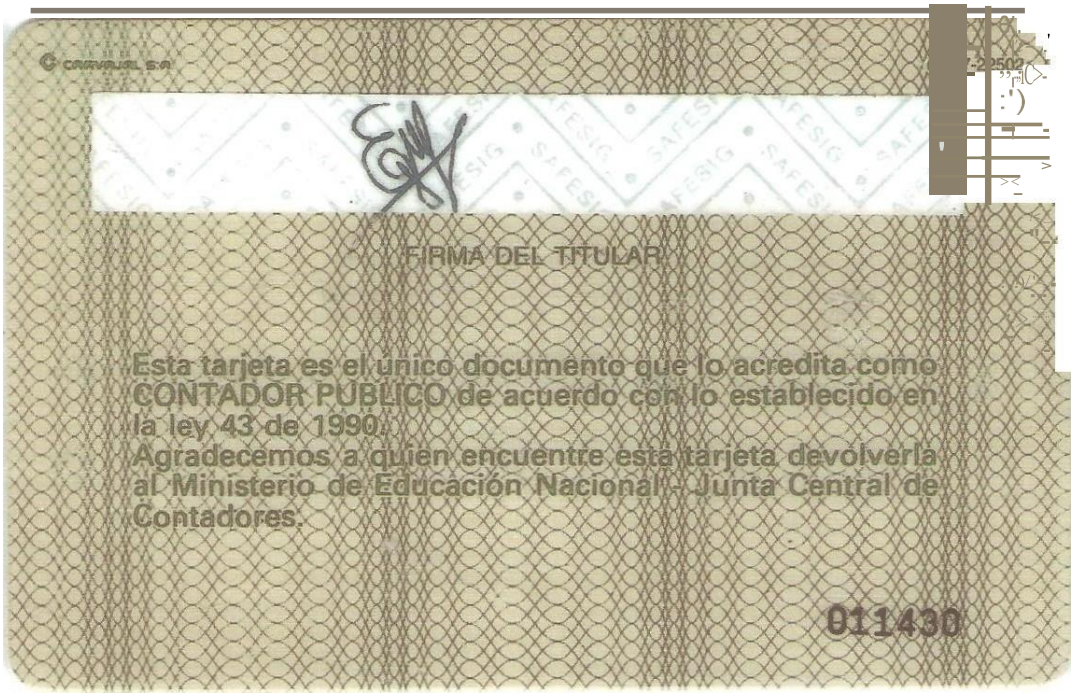
**EPARQUIO GONZALEZ ZARATE**
C.C. # 73.121.826 de Cartagena
Revisor Fiscal
T.P. No. 54960-T

CONFIDENCIAL


***Teléfono Cel.: 317-5195104 E-mail egonzalezrevisor@gmail.com***
***Cartagena- Colombia***




Valido Unicamente para soportar Certificado de pago de aportes de salud, Pension, Arl y Parafiscales de la empresa Transmamonal s.a.s.




Valido Unicamente para soportar Certificado de pago de aportes de salud, Pension, Arl y Parafiscales de la empresa Transmamonal s.a.s.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

D3F5023A0374A

**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 **EPARQUIO GONZALEZ ZARATE** identificado con CÉDULA DE CIUDADANÍA No 73121826 de CARTAGENA (BOLIVAR) Y Tarjeta Profesional No 54960-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** * * *

DIAN
POR UNA COLOMBIA MÁS HONESTA

# Formulario del Registro Único Tributario

**001**

2. Concepto 0 2 Actualización

4. Número de formulario 14896760662

(415)7707212489984(8020) 000001489676066 2

| 5. Número de Identificación Tributaria (NIT) | 6. DV | 12. Dirección seccional | 14. Buzón electrónico |
|---|---|---|---|
| 8 0 0 1 1 3 9 5 5 | 6 | Impuestos de Cartagena 6 | |

## IDENTIFICACIÓN

| 24. Tipo de contribuyente | 25. Tipo de documento | 26. Número de Identificación | 27. Fecha expedición |
|---|---|---|---|
| Persona jurídica 1 | | | |

| Lugar de expedición | 28. País | 29. Departamento | 30. Ciudad/Municipio |
|---|---|---|---|
| | | | |

| 31. Primer apellido | 32. Segundo apellido | 33. Primer nombre | 34. Otros nombres |
|---|---|---|---|
| | | | |

35. Razón social
EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL S.A.S.

| 36. Nombre comercial | 37. Sigla |
|---|---|
| | TRANSMAMONAL SAS - TM - TM LIVE |

## UBICACIÓN

| 38. País | 39. Departamento | 40. Ciudad/Municipio |
|---|---|---|
| COLOMBIA 1 6 9 | Bolívar 1 3 | Cartagena 0 0 1 |

41. Dirección principal
BRR SAN JOSE DE LOS CAMPANOS CR 100 34 B 50

42. Correo electrónico transmamonal@yahoo.com

| 43. Código postal | 44. Teléfono 1 | 45. Teléfono 2 |
|---|---|---|
| | 6 5 3 6 1 1 5 | 3 2 1 6 8 5 0 0 6 6 |

## CLASIFICACIÓN

| Actividad económica | | | | | | Ocupación | |
|---|---|---|---|---|---|---|---|
| Actividad principal | | Actividad secundaria | | Otras actividades | | | |
| 46. Código | 47. Fecha inicio actividad | 48. Código | 49. Fecha inicio actividad | 50. Código 1 | 2 | 51. Código | 52. Número establecimientos |
| 4 9 2 1 | 1 9 9 0 1 1 2 9 | 6 8 2 0 | 2 0 1 8 0 8 0 1 | 4 7 3 1 | 4 7 3 2 | | 4 |

## Responsabilidades, Calidades y Atributos

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 53. Código | 5 | 7 | 1 4 | 1 6 | 4 2 | 4 8 | 5 2 | 5 5 | | | | | | | | | | | | | | | | | | |

05- Impto. renta y compl. régimen ordinar
07- Retención en la fuente a título de rent
14- Informante de exogena
16- Obligación facturar por ingresos bienes
42- Obligado a llevar contabilidad
48 - Impuesto sobre las ventas - IVA
52 - Facturador electrónico
55 - Informante de Beneficiarios Finales

| Obligados aduaneros | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 54. Código | | | | | | | | | | |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| | | | | | | | | | | |

| Exportadores | | | | | |
|---|---|---|---|---|---|
| 55. Forma | 56. Tipo | Servicio | 1 | 2 | 3 |
| | | 57. Modo | | | |
| | | 58. CPC | | | |

**IMPORTANTE: Sin perjuicio de las actualizaciones a que haya lugar, la inscripción en el Registro Único Tributario -RUT-, tendrá vigencia indefinida y en consecuencia no se exigirá su renovación**

## Para uso exclusivo de la DIAN

59. Anexos SI [ ] NO [X] 60. No. de Folios: 0 61. Fecha 2023 - 02 - 16 / 14 : 21: 01

La información suministrada a través del formulario oficial de inscripción, actualización, suspensión y cancelación del Registro Único Tributario (RUT), deberá ser exacta y veraz; en caso de constatar inexactitud en alguno de los datos suministrados se adelantarán los procedimientos administrativos sancionatorios o de suspensión, según el caso.
Parágrafo del artículo 1.6.1.2.20 del Decreto 1625 de 2016
Firma del solicitante:

Sin perjuicio de las verificaciones que la DIAN realice.
Firma autorizada:

984. Nombre BARCENAS PINEDO ERNESTO CARLOS
985. Cargo Representante Legal Suplente Certificado

CERTIFICADO DOCUMENTO SIN COSTO

DIAN
POR UNA COLOMBIA MÁS HONESTA

# Formulario del Registro Único Tributario

**001**



Espacio reservado para la DIAN

4. Número de formulario: 14896760662

(415)7707212489984(8020) **000001489676066 2**

| 5. Número de Identificación Tributaria (NIT) | 6. DV | 12. Dirección seccional | | 14. Buzón electrónico |
|---|---|---|---|---|
| 8 0 0 1 1 3 9 5 5 | 6 | Impuestos de Cartagena | 6 | |

## Características y formas de las organizaciones

| | | | | | |
|---|---|---|---|---|---|
| 62. Naturaleza | 2 | 63. Formas asociativas | 1 2 | 64. Entidades o institutos de derecho público de orden nacional, departamental, municipal y descentralizados | |
| 65. Fondos | | 66. Cooperativas | | 67. Sociedades y organismos extranjeros | |
| 68. Sin personería jurídica | | 69. Otras organizaciones no clasificadas | | 70. Beneficio | 1 |

## Constitución, Registro y Última Reforma

| Documento | 1. Constitución | 2. Reforma |
|---|---|---|
| 71. Clase | 0 5 | 0 1 |
| 72. Número | 5 5 5 8 | 3 6 |
| 73. Fecha | 1 9 9 0 1 1 2 9 | 2 0 1 7 0 9 2 8 |
| 74. Número de notaría | 3 | |
| 75. Entidad de registro | 0 3 | 0 3 |
| 76. Fecha de registro | 1 9 9 0 1 2 0 7 | 2 0 1 7 1 0 0 3 |
| 77. No. Matrícula mercantil | 0 9 0 7 7 8 9 9 1 2 | 0 9 0 7 7 8 9 9 1 2 |
| 78. Departamento | 1 3 | 1 3 |
| 79. Ciudad/Municipio | 9 | 9 |

### Vigencia

| | |
|---|---|
| 80. Desde | 1 9 9 0 1 1 2 9 |
| 81. Hasta | 2 0 9 9 1 2 3 1 |

## Composición del Capital

| | |
|---|---|
| 82. Nacional | 1 0 0 % |
| 83. Nacional público | 0 . 0 % |
| 84. Nacional privado | 1 0 0 . 0 % |
| 85. Extranjero | 0 % |
| 86. Extranjero público | 0 . 0 % |
| 87. Extranjero privado | 0 . 0 % |

## Entidad de vigilancia y control

88. Entidad de vigilancia y control: Superintendencia de Sociedades — 5

## Estado y Beneficio

| Item | 89. Estado actual | 90. Fecha cambio de estado | 91. Número de Identificación Tributaria (NIT) | 92. DV |
|---|---|---|---|---|
| 1 | 8 0 | 2 0 1 5 0 1 0 1 | | - |
| 2 | 2 1 | 2 0 1 3 0 6 1 2 | | - |
| 3 | | | | - |
| 4 | | | | - |
| 5 | | | | - |

## Vinculación económica

| 93. Vinculación económica | 94. Nombre del grupo económico y/o empresarial | 95. Número de Identificación Tributaria (NIT) de la Matriz o Controlante | 96. DV. |
|---|---|---|---|
| | | | |

97. Nombre o razón social de la matriz o controlante

| 170. Número de identificación tributaria otorgado en el exterior | 171. País | 172. Número de identificación tributaria sociedad o natural del exterior con EP | |
|---|---|---|---|
| | | | |

173. Nombre o razón social de la sociedad o natural del exterior con EP

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# Formulario del Registro Único Tributario
## Representación

**001**



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4. Número de formulario: 14896760662

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| 5. Número de Identificación Tributaria (NIT) | 6. DV | 12. Dirección seccional | 14. Buzón electrónico |
|---|---|---|---|
| 8 0 0 1 1 3 9 5 5 | 6 | Impuestos de Cartagena | 6 |

**Representación**

**1**

| 98. Representación | 99. Fecha inicio ejercicio representación |
|---|---|
| REPRS LEGAL PRIN 1 8 | 1 9 9 7 0 5 0 7 |

| 100. Tipo de documento | 101. Número de identificación | 102. DV | 103. Número de tarjeta profesional |
|---|---|---|---|
| Cédula de Ciudadaní 1 3 | 9 0 7 2 9 4 1 | | |

| 104. Primer apellido | 105. Segundo apellido | 106. Primer nombre | 107. Otros nombres |
|---|---|---|---|
| BARCENAS | VERGARA | EDUARDO | RAFAEL |

| 108. Número de Identificación Tributaria (NIT) | 109. DV | 110. Razón social representante legal |
|---|---|---|
| | | |

**2**

| 98. Representación | 99. Fecha inicio ejercicio representación |
|---|---|
| REPRS LEGAL SUPL 1 9 | 2 0 1 0 0 5 2 4 |

| 100. Tipo de documento | 101. Número de identificación | 102. DV | 103. Número de tarjeta profesional |
|---|---|---|---|
| Cédula de Ciudadan 1 3 | 8 8 5 4 6 5 2 | | |

| 104. Primer apellido | 105. Segundo apellido | 106. Primer nombre | 107. Otros nombres |
|---|---|---|---|
| BARCENAS | PINEDO | ERNESTO | CARLOS |

| 108. Número de Identificación Tributaria (NIT) | 109. DV | 110. Razón social representante legal |
|---|---|---|
| | | |

**3**

| 98. Representación | 99. Fecha inicio ejercicio representación |
|---|---|
| | |

| 100. Tipo de documento | 101. Número de identificación | 102. DV | 103. Número de tarjeta profesional |
|---|---|---|---|
| | | | |

| 104. Primer apellido | 105. Segundo apellido | 106. Primer nombre | 107. Otros nombres |
|---|---|---|---|
| | | | |

| 108. Número de Identificación Tributaria (NIT) | 109. DV | 110. Razón social representante legal |
|---|---|---|
| | | |

**4**

| 98. Representación | 99. Fecha inicio ejercicio representación |
|---|---|
| | |

| 100. Tipo de documento | 101. Número de identificación | 102. DV | 103. Número de tarjeta profesional |
|---|---|---|---|
| | | | |

| 104. Primer apellido | 105. Segundo apellido | 106. Primer nombre | 107. Otros nombres |
|---|---|---|---|
| | | | |

| 108. Número de Identificación Tributaria (NIT) | 109. DV | 110. Razón social representante legal |
|---|---|---|
| | | |

**5**

| 98. Representación | 99. Fecha inicio ejercicio representación |
|---|---|
| | |

| 100. Tipo de documento | 101. Número de identificación | 102. DV | 103. Número de tarjeta profesional |
|---|---|---|---|
| | | | |

| 104. Primer apellido | 105. Segundo apellido | 106. Primer nombre | 107. Otros nombres |
|---|---|---|---|
| | | | |

| 108. Número de Identificación Tributaria (NIT) | 109. DV | 110. Razón social representante legal |
|---|---|---|
| | | |

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# Formulario del Registro Único Tributario
## Revisor Fiscal y Contador

**001**



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4. Número de formulario: 14896760662

(415)7707212489984(8020) **000001489676066 2**

| 5. Número de Identificación Tributaria (NIT) | 6. DV | 12. Dirección seccional | | 14. Buzón electrónico |
|---|---|---|---|---|
| 8 0 0 1 1 3 9 5 5 | 6 | Impuestos de Cartagena | 6 | |

**Revisor Fiscal y Contador**

**Revisor fiscal principal**

| 124. Tipo de documento | 125. Número de identificación | 126. DV | 127. Número de tarjeta profesional |
|---|---|---|---|
| Cédula de Ciudadanía 1 3 | 7 3 1 2 1 8 2 6 | | 5 4 9 6 0 T |

| 128. Primer apellido | 129. Segundo apellido | 130. Primer nombre | 131. Otros nombres |
|---|---|---|---|
| GONZALEZ | ZARATE | EPARQUIO | |

| 132. Número de Identificación Tributaria (NIT) | 133. DV | 134. Sociedad o firma designada |
|---|---|---|
| | | |

135. Fecha de nombramiento: 2 0 2 3 0 2 1 5

**Revisor fiscal suplente**

| 136. Tipo de documento | 137. Número de identificación | 138. DV | 139. Número de tarjeta profesional |
|---|---|---|---|
| | | | |

| 140. Primer apellido | 141. Segundo apellido | 142. Primer nombre | 143. Otros nombres |
|---|---|---|---|
| | | | |

| 144. Número de Identificación Tributaria (NIT) | 145. DV | 146. Sociedad o firma designada |
|---|---|---|
| | | |

147. Fecha de nombramiento:

**Contador**

| 148. Tipo de documento | 149. Número de identificación | 150. DV | 151. Número de tarjeta profesional |
|---|---|---|---|
| Cédula de Ciudadanía 1 3 | 1 1 4 3 3 8 2 9 5 9 | | 2 3 1 2 0 9 T |

| 152. Primer apellido | 153. Segundo apellido | 154. Primer nombre | 155. Otros nombres |
|---|---|---|---|
| COTTE | GONZALEZ | DANIELA | |

| 156. Número de Identificación Tributaria (NIT) | 157. DV | 158. Sociedad o firma designada |
|---|---|---|
| | | |

159. Fecha de nombramiento: 2 0 2 0 0 1 0 1

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# Formulario del Registro Único Tributario
## Establecimientos

**001**



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4. Número de formulario: 14896760662

(415)7707212489984(8020) **000001489676066 2**

| 5. Número de Identificación Tributaria (NIT) | 6. DV | 12. Dirección seccional | 14. Buzón electrónico |
|---|---|---|---|
| 8 0 0 1 1 3 9 5 5 | 6 | Impuestos de Cartagena 6 | |

**Establecimientos, agencias, sucursales, oficinas, sedes o negocios entre otros**

**1**

| 160. Tipo de establecimiento | 161. Actividad económica | |
|---|---|---|
| Establecimiento de comerci 0 2 | Transporte de pasajeros 4 9 2 1 | |

162. Nombre del establecimiento: EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL TRANSMAMONAL.

| 163. Departamento | 164. Ciudad/Municipio | |
|---|---|---|
| Bolívar 1 3 | Cartagena 0 0 1 | |

165. Dirección: BRR SAN JOSE DE LOS CAMPANOS CR 100 34 B 50

| 166. Número de matrícula mercantil | 167. Fecha de la matrícula mercantil | |
|---|---|---|
| 0 9 0 7 7 9 0 0 0 2 | 1 9 9 0 1 2 0 7 | |
| **168. Teléfono** | **169. Fecha de cierre** | |
| 6 5 3 9 9 5 1 | | |

**2**

| 160. Tipo de establecimiento | 161. Actividad económica | |
|---|---|---|
| Establecimiento de comerci 0 2 | Comercio al por menor de combustible para automotores 4 7 3 1 | |

162. Nombre del establecimiento: EDS TRANSMAMONAL

| 163. Departamento | 164. Ciudad/Municipio | |
|---|---|---|
| Bolívar 1 3 | Cartagena 0 0 1 | |

165. Dirección: BRR SAN JOSE DE LOS CAMPANOS CR 100 34 B 50

| 166. Número de matrícula mercantil | 167. Fecha de la matrícula mercantil | |
|---|---|---|
| 0 9 3 5 4 1 5 3 0 2 | 2 0 1 5 1 2 2 3 | |
| **168. Teléfono** | **169. Fecha de cierre** | |
| 6 5 3 9 9 5 1 | | |

**3**

| 160. Tipo de establecimiento | 161. Actividad económica | |
|---|---|---|
| Establecimiento de comerci 0 2 | Comercio al por mayor de combustibles sólidos, líquidos, gaseosos y prod 4 6 6 1 | |

162. Nombre del establecimiento: LA SUBIDA

| 163. Departamento | 164. Ciudad/Municipio | |
|---|---|---|
| Bolívar 1 3 | Turbaco 8 3 6 | |

165. Dirección: URB BAJO MIRANDA CARR TRONCAL LOTE 1

| 166. Número de matrícula mercantil | 167. Fecha de la matrícula mercantil | |
|---|---|---|
| 0 9 3 8 3 0 6 7 0 2 | 2 0 1 7 0 9 0 7 | |
| **168. Teléfono** | **169. Fecha de cierre** | |
| 6 5 3 9 9 5 1 | | |

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# Formulario del Registro Único Tributario
## Establecimientos

**001**



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4. Número de formulario: 14896760662

(415)7707212489984(8020) **000001489676066 2**

| 5. Número de Identificación Tributaria (NIT) | 6. DV | 12. Dirección seccional | 14. Buzón electrónico |
|---|---|---|---|
| 8 0 0 1 1 3 9 5 5 | 6 | Impuestos de Cartagena 6 | |

**Establecimientos, agencias, sucursales, oficinas, sedes o negocios entre otros**

**1**

| 160. Tipo de establecimiento | 161. Actividad económica |
|---|---|
| Sucursal 1 0 | Transporte de pasajeros 4 9 2 1 |

162. Nombre del establecimiento: EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL S.A.S

| 163. Departamento | 164. Ciudad/Municipio |
|---|---|
| Santander 6 8 | Bucaramanga 0 0 1 |

165. Dirección: CL 48 32 14 ED TEMPO OF 413

| 166. Número de matrícula mercantil | 167. Fecha de la matrícula mercantil |
|---|---|
| 4 5 1 9 2 3 | 2 0 2 0 0 2 0 3 |
| 168. Teléfono | 169. Fecha de cierre |
| | |

**2**

| 160. Tipo de establecimiento | 161. Actividad económica |
|---|---|
| Sucursal 1 0 | Transporte de pasajeros 4 9 2 1 |

162. Nombre del establecimiento: EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL S.A.S

| 163. Departamento | 164. Ciudad/Municipio |
|---|---|
| Risaralda 6 6 | Pereira 0 0 1 |

165. Dirección: CL 72 35 B 35

| 166. Número de matrícula mercantil | 167. Fecha de la matrícula mercantil |
|---|---|
| 1 8 1 9 2 9 9 8 | 2 0 2 1 1 2 2 3 |
| 168. Teléfono | 169. Fecha de cierre |
| | |

**3**

| 160. Tipo de establecimiento | 161. Actividad económica |
|---|---|
| Sucursal 1 0 | Transporte de pasajeros 4 9 2 1 |

162. Nombre del establecimiento: EMPRESA DE SERVICIO ESPECIAL DE TRANSPORTE MAMONAL S.A.S

| 163. Departamento | 164. Ciudad/Municipio |
|---|---|
| Santander 6 8 | Floridablanca 2 7 6 |

165. Dirección: CR 8 A 12 05

| 166. Número de matrícula mercantil | 167. Fecha de la matrícula mercantil |
|---|---|
| 0 5 6 2 5 8 2 6 1 6 | 2 0 2 2 0 7 2 8 |
| 168. Teléfono | 169. Fecha de cierre |
| | |

CERTIFICADO DOCUMENTO SIN COSTO

Banco de Occidente
NIT. 890.300.279-4

# CERTIFICACIÓN

Mediante la presente **CERTIFICAMOS** que **TRANSMAMONAL SAS.** con Nit. No. **800113955** es cuentahabiente del BANCO DE OCCIDENTE, desde el día 18 de junio de 2009 con la cuenta corriente N.º **847011483** la cual se encuentra activa y vigente.

Por lo anterior podemos afirmar que la mejor carta de presentación de **TRANSMAMONAL SAS** es ser un "Cliente Activo del Banco de Occidente"

Expedimos esta certificación hoy 10 de marzo de 2023, dirigida a **TRANSMAMONAL SAS** en la ciudad de Cartagena de Indias D. T y C.

Cordialmente,

**MILLYS MARYS MOGOLLON LEOTTAU**
**Asesor Soporte Comercial**
**Oficina El Bosque**