| | MUNICIPIO DE PAIPA | NIT. 891.891.240 - 1 | |
|---|---|---|---|
| | Modelo Integrado de Planeación Y Gestión - MIPG | Código: GCO - F - 12 | podemos |
| | Formato | Versión: 01 | |
| | Acta de Pago Parcial | Fecha Versión:02/01/2020 | |

| | | | | |
|---|---|---|---|---|
| NUMERO PRESENTE ACTA | 8 | | | |
| FECHA PRESENTE ACTA | 25 de septiembre 2023 | | | |
| CONTRATO / CONVENIO No. | 195 | De Fecha: | 02/02/2023 | |
| OBJETO | "GARANTIZAR LA TRANSFERENCIA DE LOS RECURSOS QUE CORRESPONDEN AL FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS Y APLICARLOS A TRAVES DE SUBSIDIOS, A LOS SERVICIOS PUBLICOS DOMICILIARIOS DE ACUEDUCTO A LOS USUARIOS DE LOS ESTRATOS 1,2, 3 DE RED VITAL PAIPA, S.A. ESP DEL MUNICIPIO DE PAIPA PARA LA VIGENCIA 2023" | | | |
| CONTRATISTA | RED VITAL PAIPA S.A ESP RL/TITO DUSTANO CURREA VALDERRAMA | NIT: | 900259348-5 | |
| | | C.C: | 74322792 | |
| SUPERVISOR / INTERVENTOR | JOSE UBALDO CASTRO ACOSTA<br>Secretario de Infraestructura Pública y Movilidad | C.C: | 4.192.255 | |
| VALOR DEL CONTRATO- CONVENIO | VALOR INICIAL : | $ 700,985,369.87 | | |
| ADICIONAL N° | VALOR | | | |
| ADICIONAL N° | VALOR | | | |
| VALOR TOTAL CON ADICIONES | $ 700,985,369.87 | | | |
| PLAZO INICIAL | OCHO (08) MESES CONTADOS A PARTIR DE LA SUSCRIPCION DEL ACTA DE INICIO. | | | |
| PRORROGA N° | Tiempo: | De Fecha: | | |
| PRORROGA N° | Tiempo: | De Fecha: | | |
| PLAZO TOTAL | OCHO (08) MESES | | | |
| FECHA DE INICIACIÓN | 02/02/2023 | | | |
| ACTA DE SUSPENSIÓN N° | De Fecha: | | | |
| ACTA DE REINICIACIÓN N° | De Fecha: | | | |
| FECHA DE TERMINACIÓN | 01/10/2023 | | | |
| FECHA DE TERMINACIÓN REAL | 01/10/2023 | | | |
| PERIODO AUTORIZADO A PAGAR | MES DE AGOSTO DE 2023 | | | |
| RBPP N° | BPIN 2022-15-516-0014 | | | |

No/s Y AÑO DE REGISTRO/S PRESUPUESTALES QUE RESPALDAN EL PAGO DE LA PRESENTE ACTA: REGISTROS PRESUPUESTALES No: 2023000255 DEL AÑO 2023

En las oficinas de la Secretaria de Infraestructura Pública y Movilidad se reunieron los señores **JOSE UBALDO CASTRO ACOSTA**, Secretario de Infraestructura Publica y Movilidad, . Interventor / Supervisor y el señor(a) **RED VITAL PAIPA S.A ESP RL/TITO DUSTANO CURREA VALDERRAMA**, como representante legal o contratista. Con el fin de suscribir la presente acta parcial del contrato en referencia.

El SUPERVISOR se constató que lo ejecutado está de acuerdo con las especificaciones, caracteristicas y condiciones estipuladas en el contrato y registradas en los informes presentados por el Contratista, por tanto se recibe satisfactoriamente y se autoriza el pago como lo registra la presente acta parcial, igualmente certifica que el CONTRATISTA cumplió con sus aportes al régimen de Seguridad Social en Salud, Pensión, Riesgos profesionales y Parafiscales (Cuando Aplique) de acuerdo a la(s) planilla (s) N° 9454858739 del mes de AGOSTO de 2023, conformidad con la normatividad vigente.

**CONTROL ANTICIPOS**

| | |
|---|---|
| Valor Anticipo | $ 0.00 |
| Sumatoria Amotizaciones | $ 0.00 |
| Saldo por Amortizar | $ 0.00 |

**BALANCE DE PAGO**

| CONCEPTO | DEBE | HABER |
|---|---|---|
| Valor del contrato | $ 700,985,369.87 | |
| Valor a pagar de la presente: | | $ 81,985,292.00 |
| Valor Total Actas Pagadas: | | $ 560,988,301.00 |
| Saldo a Ejecutar | | $ 58,011,776.87 |
| Valor a Reintegrar al Municipio (Cuando aplique) | | |
| Saldo sin ejecutar ( Liberar por el Municipio) | | |
| **Sumas iguales** | $ 700,985,369.87 | $ 700,985,369.87 |

**CUENTA BANCARIA EN LA QUE SE CONSIGNA EL PAGO DE LA PRESENTE ACTA**

| No. CUENTA: | 220261107163 | BANCO: | POPULAR | AHORROS: | X | CORRIENTE: | |
|---|---|---|---|---|---|---|---|

*Las cantidades y valores consignados en la presente acta son responsabilidad exclusiva del contratista e interventor y/o supervisor. El pago de la presente acta se realizará con base en el principio de confiabilidad y responsabilidad con que el Supervisor y el contratista realizan las mediciones en campo y las revisiones efectuadas a los informes y documentos soporte para tramite de pago por parte del Supervisor.

| | |
|---|---|
| **OBSERVACIONES O ACLARACIONES:** | |

No siendo otro el objeto de la presente reunión se firma el acta por los que en ella intervinieron.

Firma: _____

Nombre: **RED VITAL PAIPA S.A ESP RL/TITO DUSTANO CURREA VALDERRAMA**
CONTRATISTA

Firma: _____

Nombre: **JOSE UBALDO CASTRO ACOSTA**
**Secretario de Infraestructura Pública y Movilidad**
SUPERVISOR / INTERVENTOR

ANEXO: PLANILLA DE PAGO DE SEGURIDAD SOCIAL DEL MES CORRESPONDIENTE
ANEXO: LIQUIDACIÓN PARAFISCALES (CUANDO APLIQUE)
ANEXO: INFORME COMPLETO DE ACTIVIDADES FIRMADO POR EL CONTRATISTA Y EL SUPERVISOR.

Original: Archivo Carpeta Subsecretaria de Compras Publicas y Gestión Contractual
Copias: Orden de Pago Tesorería, Contratista, y Supervisor

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| | RED VITAL PAIPA S.A. E.S.P. | CÓDIGO | |
|---|---|---|---|
| PAIPA S.A. E.S.P. Red Vital AL SERVICIO DE SUMERCÉ | GESTIÓN COMERCIAL, FACTURACIÓN Y PQRSD | PA-GCFP-FAC-FO-05 | |
| | CUENTA DE COBRO | FECHA | 14/03/2023 |
| | | VERSIÓN | 01 |
| | | PÁGINA | 1 de 1 |

Paipa, septiembre 18 de 2023

**CUENTA DE COBRO 08**

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

**DEBE A:**

**EMPRESA DE SERVICIOS PÚBLICOS DOMICILIARIOS**
**RED VITAL PAIPA S.A. E.S.P.**
**NIT. 900.259.348-5**

Por concepto de subsidios otorgados a los estratos 1, 2 y 3 en la facturación del periodo de AGOSTO 2023, discriminado de la siguiente manera:

**AGOSTO 2023**

| | |
|---|---|
| ACUEDUCTO | $ 24.428.500 |
| ALCANTARILLADO | $ 24.996.471 |
| ASEO | $ 32.560.321 |
| **TOTAL** | **$ 81.985.292** |

TOTAL, A PAGAR: **OCHENTA Y UN MILLONES NOVECIENTOS OCHENTA Y CINCO MIL DOSCIENTOS NOVENTA Y DOS PESOS M/CTE ($81.985.292).**

Cordialmente.

| | |
|---|---|
| Emite | **TITO DUSTANO CURREA VALDERRAMA** |
| Empleo | Gerente General |

| *Validación* | *Nombre Completo / Empleo* | *Vo.Bo.* | *No* | *Anexos* | *Folios* |
|---|---|---|---|---|---|
| *Elaboró* | *Karen Tatiana Echeverria Reyes Auxiliar Administrativo* | | *1* | | |
| *Revisó* | *Victor Felipe Granados Vásquez Revisor Fiscal* | | *2* | | |
| *Aprobó* | *Tito Dustano Currea Valderrama Gerente General* | | *3* | | |



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miércoles, 13 de septiembre de 2023

# Resumen Totales
# Subsidios y sobreprecios

**Del Ciclo 1 Al 1**
**Periodo: Agosto/2023**

| ACUEDUCTO | | | ASEO | | | ALCANTARILLADO | | |
|---|---|---|---|---|---|---|---|---|
| SUB ACU | SOB ACU | DIFER. | SUB ASEO | SOB ASEO | DIFER.. | SUB ALC | SOB ALC | DIFER. |
| 35,162,935 | 10,734,435 | 24,428,500 | 45,822,912 | 13,262,591 | 32,560,321 | 38,116,898 | 13,120,427 | 24,996,471 |

| | SUBSIDIOS | APORTES | DIFERENCIA |
|---|---|---|---|
| ACUEDUCTO | 35,162,935 | 10,734,435 | 24,428,500 |
| ALCANTARILLADO | 38,116,898 | 13,120,427 | 24,996,471 |
| ASEO | 45,822,912 | 13,262,591 | 32,560,321 |
| TOTALES | 119,102,745.00 | 37,117,453.00 | 81,985,292.00 |

GERENTE RED VITAL PAIPA SA ESP

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miércoles, 13 de septiembre de 2023

# Resumen Subsidios y sobreprecios Discriminados

Red Vital PAIPA S.A. E.S.P.

**Del Ciclo 1 al 1**

**Periodo: Agosto/2023**

## Uso: RESIDENCIAL

| Estrato | Metros Consumidos | Total Usuarios Acueducto | Total Usuarios Alcantarillado | Total Usuarios Aseo | Total Usuarios |
|---|---|---|---|---|---|
| 1 Bajo - Bajo | 2,852 | 229 | 227 | 359 | 370 |
| 2 Bajo | 52,686 | 4,719 | 5,505 | 6,497 | 6,572 |
| 3 Medio - Bajo | 14,852 | 1,824 | 1,781 | 1,876 | 1,890 |
| 5 Medio Alto | 26 | 4 | 3 | 4 | 4 |
| Total | 70,416 | 6,776 | 7,516 | 8,736 | 8,836 |

## Uso: INDUSTRIAL

| Estrato | Metros Consumidos | Total Usuarios Acueducto | Total Usuarios Alcantarillado | Total Usuarios Aseo | Total Usuarios |
|---|---|---|---|---|---|
| PP INDUSTRIAL | 8,095 | 33 | 30 | 39 | 40 |
| GRANDE | 5,446 | 1 | 5 | 8 | 8 |
| Total | 13,541 | 34 | 35 | 47 | 48 |

## Uso: COMERCIAL

| Estrato | Metros Consumidos | Total Usuarios Acueducto | Total Usuarios Alcantarillado | Total Usuarios Aseo | Total Usuarios |
|---|---|---|---|---|---|
| PP COMERCIAL | 8,616 | 656 | 667 | 701 | 707 |
| GRANDE | 1 | 1 | 1 | 1 | 1 |
| Total | 8,617 | 657 | 668 | 702 | 708 |
| Gran Total | 92,574 | 7,467 | 8,219 | 9,485 | 9,592 |

GERENTE RED VITAL PAIPA SA ESP

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# Resumen Subsidios y sobreprecios Discriminados.

RedVital PAIPA S.A. E.S.P.

**Del Ciclo 1 al 1**
**Periodo: Agosto/2023**

## Uso: COMERCIAL

| Estrato | Acueducto | | | | | Alcantarillado | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Subsidio | Sobreprecio | Cargo Fijo | Otro | Total | Subsidio | Sobreprecio | Cargo Fijo | Otro | Total |
| GRANDE | 0 | 3,032 | 9,095 | 0 | 6,063 | 0 | 1,941 | 5,823 | 0 | 3,882 |
| PP COMERCIAL | 0 | 1,988,992 | 5,966,320 | 0 | 3,977,328 | 0 | 1,294,647 | 3,883,941 | 0 | 2,589,294 |
| **Total** | 0 | 1,992,024 | 5,975,415 | 0 | 3,983,391 | 0 | 1,296,588 | 3,889,764 | 0 | 2,593,176 |

## Uso: INDUSTRIAL

| Estrato | Acueducto | | | | | Alcantarillado | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Subsidio | Sobreprecio | Cargo Fijo | Otro | Total | Subsidio | Sobreprecio | Cargo Fijo | Otro | Total |
| GRANDE | 0 | 1,819 | 7,882 | 0 | 6,063 | 0 | 5,825 | 25,235 | 0 | 19,410 |
| PP INDUSTRIAL | 0 | 60,027 | 260,106 | 0 | 200,079 | 0 | 34,950 | 151,410 | 0 | 116,460 |
| **Total** | 0 | 61,846 | 267,988 | 0 | 206,142 | 0 | 40,775 | 176,645 | 0 | 135,870 |

## Uso: OFICIAL

| Estrato | Acueducto | | | | | Alcantarillado | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Subsidio | Sobreprecio | Cargo Fijo | Otro | Total | Subsidio | Sobreprecio | Cargo Fijo | Otro | Total |
| GRANDE | 0 | 0 | 6,063 | 0 | 6,063 | 0 | 0 | 3,882 | 0 | 3,882 |
| PP OFICIAL | 0 | 0 | 103,071 | 0 | 103,071 | 0 | 0 | 54,348 | 0 | 54,348 |
| PP OFICIAL (RURAL) | 0 | 0 | 109,134 | 0 | 109,134 | 0 | 0 | 65,994 | 0 | 65,994 |
| **Total** | 0 | 0 | 218,268 | 0 | 218,268 | 0 | 0 | 124,224 | 0 | 124,224 |

## Uso: RESIDENCIAL

| Estrato | Acueducto | | | | | Alcantarillado | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Subsidio | Sobreprecio | Cargo Fijo | Otro | Total | Subsidio | Sobreprecio | Cargo Fijo | Otro | Total |
| 1 Bajo - Bajo | 694,328 | 0 | 694,328 | 0 | 1,388,656 | 440,607 | 0 | 440,607 | 0 | 881,214 |
| 2 Bajo | 11,443,575 | 0 | 17,167,722 | 0 | 28,611,297 | 8,549,265 | 0 | 12,821,145 | 0 | 21,370,410 |
| 3 Medio - Bajo | 1,658,016 | 0 | 9,395,742 | 5,154 | 11,058,912 | 1,036,542 | 0 | 5,874,000 | 3,300 | 6,913,842 |
| 4 Medio | 0 | 0 | 2,479,767 | 0 | 2,479,767 | 0 | 0 | 1,315,998 | 0 | 1,315,998 |
| 5 Medio Alto | 0 | 12,128 | 36,380 | 0 | 24,252 | 0 | 5,823 | 17,469 | 0 | 11,646 |

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| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | 13,795,919 | 12,128 | 29,773,939 | 5,154 | 43,562,884 | 10,026,414 | 5,823 | 20,469,219 | 3,300 | 30,493,110 |
| **Gran Total** | **13,795,919** | **2,065,998** | **36,235,610** | **5,154** | **47,970,685** | **10,026,414** | **1,343,186** | **24,659,852** | **3,300** | **33,346,380** |

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Formato SPL004

# Resumen Subsidios y sobreprecios Discriminados

**Del Ciclo 1 al 1**
**Periodo: Agosto/2023**

## Uso: RESIDENCIAL

| Estrato | Subsidio Acueducto | | | | Subsidio Alcantarillado | | | | Subsidio Aseo | Sobreprecio Acueducto | | | | Sobreprecio Alcantarillado | | | | Sobrep. Aseo | Total Subsidios | Total Sobrep. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fijo | Consumo | Sin Medición | Total | Fijo | Consumo | Sin Medición | Total | | Fijo | Consumo | Sin Medición | Total | Fijo | Consumo | Sin Medición | Total | | | |
| 1 Bajo - Bajo | 694,328 | 1,223,668 | 0 | 1,917,996 | 440,607 | 1,426,120 | 0 | 1,866,727 | 2,639,679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,424,402 | 0 |
| 2 Bajo | 11,443,575 | 18,112,396 | 0 | 29,555,971 | 8,549,265 | 24,288,992 | 0 | 32,838,257 | 39,091,516 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,485,744 | 0 |
| 3 Medio - Bajo | 1,658,016 | 2,030,952 | 0 | 3,688,968 | 1,036,542 | 2,375,372 | 0 | 3,411,914 | 4,091,717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,192,599 | 0 |
| 5 Medio Alto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,128 | 17,510 | 0 | 29,638 | 5,823 | 0 | 0 | 5,823 | 20,202 | 0 | 55,663 |
| Total | 13,795,919 | 21,367,016 | 0 | 35,162,935 | 10,026,414 | 28,090,484 | 0 | 38,116,898 | 45,822,912 | 12,128 | 17,510 | 0 | 29,638 | 5,823 | 0 | 0 | 5,823 | 20,202 | 119,102,745 | 55,663 |

## Uso: INDUSTRIAL

| Estrato | Subsidio Acueducto | | | | Subsidio Alcantarillado | | | | Subsidio Aseo | Sobreprecio Acueducto | | | | Sobreprecio Alcantarillado | | | | Sobrep. Aseo | Total Subsidios | Total Sobrep. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fijo | Consumo | Sin Medición | Total | Fijo | Consumo | Sin Medición | Total | | Fijo | Consumo | Sin Medición | Total | Fijo | Consumo | Sin Medición | Total | | | |
| PP INDUSTRIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,027 | 2,738,112 | 0 | 2,798,139 | 34,950 | 2,471,021 | 0 | 2,505,971 | 1,678,331 | 0 | 6,982,441 |
| GRANDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,819 | 125,672 | 0 | 127,491 | 5,825 | 2,640,220 | 0 | 2,646,045 | 1,751,385 | 0 | 4,524,921 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,846 | 2,863,784 | 0 | 2,925,630 | 40,775 | 5,111,241 | 0 | 5,152,016 | 3,429,716 | 0 | 11,507,362 |

## Uso: COMERCIAL

| Estrato | Subsidio Acueducto | | | | Subsidio Alcantarillado | | | | Subsidio Aseo | Sobreprecio Acueducto | | | | Sobreprecio Alcantarillado | | | | Sobrep. Aseo | Total Subsidios | Total Sobrep. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fijo | Consumo | Sin Medición | Total | Fijo | Consumo | Sin Medición | Total | | Fijo | Consumo | Sin Medición | Total | Fijo | Consumo | Sin Medición | Total | | | |
| PP COMERCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,988,992 | 5,786,470 | 0 | 7,775,462 | 1,294,647 | 6,665,192 | 0 | 7,959,839 | 9,796,441 | 0 | 25,531,742 |
| GRANDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,032 | 673 | 0 | 3,705 | 1,941 | 808 | 0 | 2,749 | 16,232 | 0 | 22,686 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,992,024 | 5,787,143 | 0 | 7,779,167 | 1,296,588 | 6,666,000 | 0 | 7,962,588 | 9,812,673 | 0 | 25,554,428 |
| Gran Total | 13,795,919 | 21,367,016 | 0 | 35,162,935 | 10,026,414 | 28,090,484 | 0 | 38,116,898 | 45,822,912 | 2,065,998 | 8,668,437 | 0 | 10,734,435 | 1,343,186 | 11,777,241 | 0 | 13,120,427 | 13,262,591 | 119,102,745 | 37,117,453 |

GERENTE RED VITAL PAIPA SA ESP

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# Resumen de subsidios y sobreprecios por uso y estrato

Red Vital PAIPA S.A. E.S.P.

**Del Ciclo 1 Al 1**

**Periodo: Agosto/2023**

## ACUEDUCTO

| NOMBRE USO | CÓDIGO USO | NOMBRE ESTRATO | CÓDIGO ESTRATO | CANT. SUSCRIPTORES | TOTAL FACTURADO | VLR. SUBSIDIO | VLR. CONTRIBUCIÓN | VLR. A COBRAR |
|---|---|---|---|---|---|---|---|---|
| RESIDENCIAL | 01 | 1 Bajo - Bajo | 1 | 229 | 3,076,410 | 1,917,996 | 0 | 1,917,996 |
| RESIDENCIAL | 01 | 2 Bajo | 2 | 4719 | 59,394,959 | 29,555,971 | 0 | 29,555,971 |
| RESIDENCIAL | 01 | 3 Medio - Bajo | 3 | 1824 | 27,054,448 | 3,688,968 | 0 | 3,688,968 |
| RESIDENCIAL | 01 | 5 Medio Alto | 5 | 4 | 88,912 | 0 | 29,638 | -29,638 |
| INDUSTRIAL | 02 | PP INDUSTRIAL | 1 | 33 | 12,125,297 | 0 | 2,798,139 | -2,798,139 |
| INDUSTRIAL | 02 | GRANDE | 2 | 1 | 552,462 | 0 | 127,491 | -127,491 |
| COMERCIAL | 03 | PP COMERCIAL | 1 | 656 | 23,326,028 | 0 | 7,775,462 | -7,775,462 |
| COMERCIAL | 03 | GRANDE | 2 | 1 | 11,115 | 0 | 3,705 | -3,705 |
| **SUBTOTAL ACUEDUCTO** | | | | **7,467** | **125,629,631** | **35,162,935** | **10,734,435** | **24,428,500** |

## ALCANTARILLADO

| NOMBRE USO | CÓDIGO USO | NOMBRE ESTRATO | CÓDIGO ESTRATO | CANT. SUSCRIPTORES | TOTAL FACTURADO | VLR. SUBSIDIO | VLR. CONTRIBUCIÓN | VLR. A COBRAR |
|---|---|---|---|---|---|---|---|---|
| RESIDENCIAL | 01 | 1 Bajo - Bajo | 1 | 227 | 440,607 | 1,866,727 | 0 | 1,866,727 |
| RESIDENCIAL | 01 | 2 Bajo | 2 | 5505 | 12,821,145 | 32,838,257 | 0 | 32,838,257 |
| RESIDENCIAL | 01 | 3 Medio - Bajo | 3 | 1781 | 5,874,000 | 3,411,914 | 0 | 3,411,914 |
| RESIDENCIAL | 01 | 5 Medio Alto | 5 | 3 | 17,469 | 0 | 5,823 | -5,823 |
| INDUSTRIAL | 02 | PP INDUSTRIAL | 1 | 30 | 151,410 | 0 | 2,505,971 | -2,505,971 |
| INDUSTRIAL | 02 | GRANDE | 2 | 5 | 25,235 | 0 | 2,646,045 | -2,646,045 |

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# Resumen de subsidios y sobreprecios por uso y estrato

**Del Ciclo 1 Al 1**
**Periodo: Agosto/2023**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| COMERCIAL | 03 | PP COMERCIAL | 1 | 667 | 3,883,941 | 0 | 7,959,839 | -7,959,839 |
| COMERCIAL | 03 | GRANDE | 2 | 1 | 5,823 | 0 | 2,749 | -2,749 |
| **SUBTOTAL ALCANTARILLADO** | | | | **8,219** | **23,219,630** | **38,116,898** | **13,120,427** | **24,996,471** |

## ASEO

| NOMBRE USO | CÓDIGO USO | NOMBRE ESTRATO | CÓDIGO ESTRATO | CANT. SUSCRIPTORES | TOTAL FACTURADO | VLR. SUBSIDIO | VLR. CONTRIBUCIÓN | VLR. A COBRAR |
|---|---|---|---|---|---|---|---|---|
| RESIDENCIAL | 01 | 1 Bajo - Bajo | 1 | 359 | 2,639,679 | 2,639,679 | 0 | 2,639,679 |
| RESIDENCIAL | 01 | 2 Bajo | 2 | 6497 | 58,757,339 | 39,091,516 | 0 | 39,091,516 |
| RESIDENCIAL | 01 | 3 Medio - Bajo | 3 | 1876 | 23,291,905 | 4,091,717 | 0 | 4,091,717 |
| RESIDENCIAL | 01 | 5 Medio Alto | 5 | 4 | 60,615 | 0 | 20,202 | -20,202 |
| INDUSTRIAL | 02 | PP INDUSTRIAL | 1 | 39 | 8,280,973 | 0 | 1,678,331 | -1,678,331 |
| INDUSTRIAL | 02 | GRANDE | 2 | 8 | 10,326,963 | 0 | 1,751,385 | -1,751,385 |
| COMERCIAL | 03 | PP COMERCIAL | 1 | 701 | 32,784,748 | 0 | 9,796,441 | -9,796,441 |
| COMERCIAL | 03 | GRANDE | 2 | 1 | 48,696 | 0 | 16,232 | -16,232 |
| **SUBTOTAL ASEO** | | | | **9,485** | **136,190,918** | **45,822,912** | **13,262,591** | **32,560,321** |
| | | | **TOTAL** | **285,040,179** | **119,102,745** | **37,117,453** | **81,985,292** | |

GERENTE RED VITAL PAIPA SA ESP

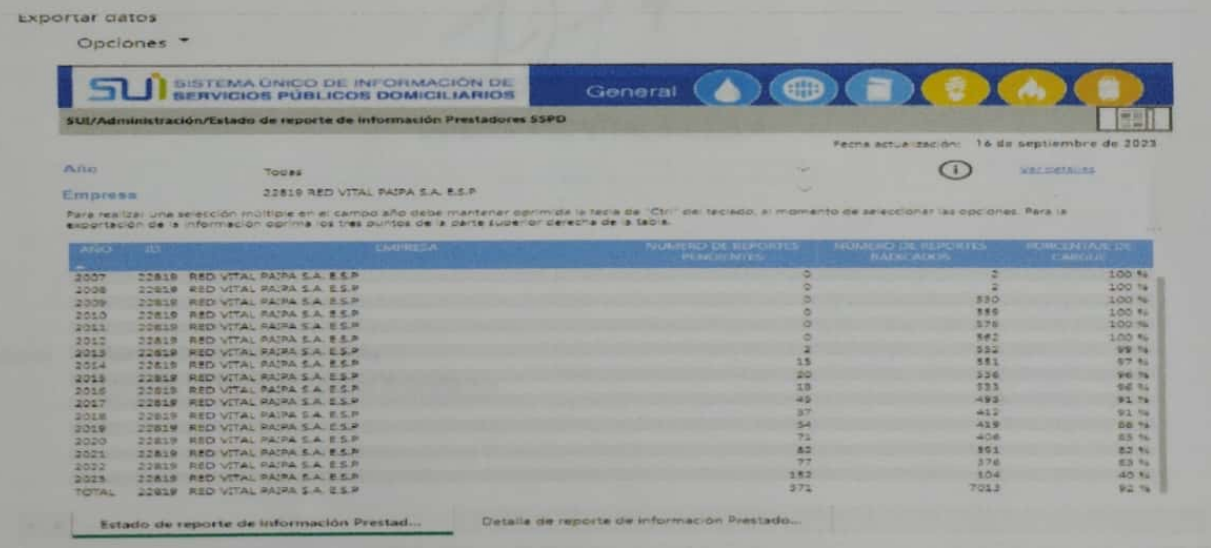
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Paipa, septiembre 18 de 2023

Ingeniero:
**JOSE UBALDO CASTRO ACOSTA**
Secretario de Planeación y Movilidad
Alcaldía de Paipa

ASUNTO: CUMPLIMIENTO OBLIGACIONES DE REPORTE DE INFORMACIÓN AL SISTEMA UNICO DE INFORMACIÓN DE LA SUPERINTENDENCIA DE SERVICIOS PÚBLICOS DOMICILIARIOS.

Me permito adjuntar consolidado generado por la plataforma del Sistema Único de Información SUI de los reportes realizados hasta el mes de agosto de 2023, con un porcentaje de cargue total del 92 % para efectos de evidenciar el cumplimiento del estado de obligaciones ante la superservicios.


Exportar datos

Opciones

SUI SISTEMA ÚNICO DE INFORMACIÓN DE SERVICIOS PÚBLICOS DOMICILIARIOS — General

SUI/Administración/Estado de reporte de información Prestadores SSPD

Fecha actualización: 16 de septiembre de 2023

Año: Todos

Empresa: 22819 RED VITAL PAIPA S.A. E.S.P

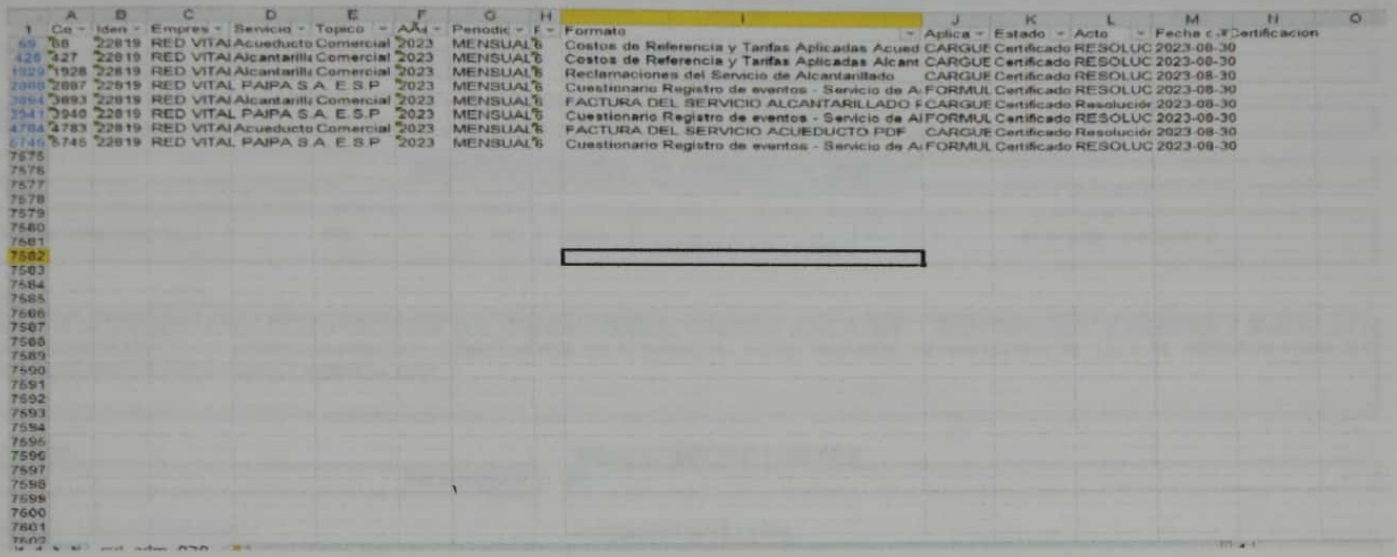
Para realizar una selección múltiple en el campo año debe mantener oprimida la tecla de "Ctrl" del teclado, al momento de seleccionar las opciones. Para la exportación de la información oprima los tres puntos de la parte superior derecha de la tabla.

| AÑO | ID | EMPRESA | NUMERO DE REPORTES PENDIENTES | NUMERO DE REPORTES RADICADOS | PORCENTAJE DE CARGUE |
|---|---|---|---|---|---|
| 2007 | 22819 | RED VITAL PAIPA S.A. E.S.P | 0 | 2 | 100 % |
| 2008 | 22819 | RED VITAL PAIPA S.A. E.S.P | 0 | 2 | 100 % |
| 2009 | 22819 | RED VITAL PAIPA S.A. E.S.P | 0 | 330 | 100 % |
| 2010 | 22819 | RED VITAL PAIPA S.A. E.S.P | 0 | 330 | 100 % |
| 2011 | 22819 | RED VITAL PAIPA S.A. E.S.P | 0 | 376 | 100 % |
| 2012 | 22819 | RED VITAL PAIPA S.A. E.S.P | 0 | 562 | 100 % |
| 2013 | 22819 | RED VITAL PAIPA S.A. E.S.P | 2 | 552 | 99 % |
| 2014 | 22819 | RED VITAL PAIPA S.A. E.S.P | 15 | 551 | 97 % |
| 2015 | 22819 | RED VITAL PAIPA S.A. E.S.P | 20 | 536 | 96 % |
| 2016 | 22819 | RED VITAL PAIPA S.A. E.S.P | 18 | 533 | 96 % |
| 2017 | 22819 | RED VITAL PAIPA S.A. E.S.P | 49 | 493 | 91 % |
| 2018 | 22819 | RED VITAL PAIPA S.A. E.S.P | 37 | 412 | 91 % |
| 2019 | 22819 | RED VITAL PAIPA S.A. E.S.P | 54 | 419 | 88 % |
| 2020 | 22819 | RED VITAL PAIPA S.A. E.S.P | 71 | 406 | 85 % |
| 2021 | 22819 | RED VITAL PAIPA S.A. E.S.P | 82 | 391 | 82 % |
| 2022 | 22819 | RED VITAL PAIPA S.A. E.S.P | 77 | 376 | 83 % |
| 2023 | 22819 | RED VITAL PAIPA S.A. E.S.P | 183 | 104 | 45 % |
| TOTAL | 22819 | RED VITAL PAIPA S.A. E.S.P | 371 | 7013 | 92 % |

Estado de reporte de información Prestad... | Detalle de reporte de información Prestado...

Así mismo, me permito anexar reporte detallado de la información cargada a la plataforma del Sistema Único de Información SUI en sus diferentes tópicos para los servicios de acueducto, alcantarillado y aseo.

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| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Co | Iden | Empres | Servicio | Topico | AÃ±o | Periodic | F | Formato | Aplica | Estado | Acto | Fecha c | Certificacion | |
| 69 | 68 | 22819 | RED VITAI | Acueducto | Comercial | 2023 | MENSUAL | 6 | Costos de Referencia y Tarifas Aplicadas Acued | CARGUE | Certificado | RESOLUC | 2023-08-30 | | |
| 426 | 427 | 22819 | RED VITAI | Alcantarilla | Comercial | 2023 | MENSUAL | 6 | Costos de Referencia y Tarifas Aplicadas Alcant | CARGUE | Certificado | RESOLUC | 2023-08-30 | | |
| 1929 | 1928 | 22819 | RED VITAI | Alcantarilla | Comercial | 2023 | MENSUAL | 6 | Reclamaciones del Servicio de Alcantarillado | CARGUE | Certificado | RESOLUC | 2023-08-30 | | |
| 2888 | 2887 | 22819 | RED VITAL PAIPA S.A. E.S.P | | | 2023 | MENSUAL | 6 | Cuestionario Registro de eventos - Servicio de Al | FORMUL | Certificado | RESOLUC | 2023-08-30 | | |
| 3894 | 3893 | 22819 | RED VITAI | Alcantarilla | Comercial | 2023 | MENSUAL | 6 | FACTURA DEL SERVICIO ALCANTARILLADO F | CARGUE | Certificado | Resolución | 2023-08-30 | | |
| 3941 | 3940 | 22819 | RED VITAL PAIPA S.A. E.S.P | | | 2023 | MENSUAL | 6 | Cuestionario Registro de eventos - Servicio de Al | FORMUL | Certificado | RESOLUC | 2023-08-30 | | |
| 4784 | 4783 | 22819 | RED VITAI | Acueducto | Comercial | 2023 | MENSUAL | 6 | FACTURA DEL SERVICIO ACUEDUCTO PDF | CARGUE | Certificado | Resolución | 2023-08-30 | | |
| 6746 | 6745 | 22819 | RED VITAL PAIPA S.A. E.S.P | | | 2023 | MENSUAL | 6 | Cuestionario Registro de eventos - Servicio de Al | FORMUL | Certificado | RESOLUC | 2023-08-30 | | |
| 7575 | | | | | | | | | | | | | | | |
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| 7600 | | | | | | | | | | | | | | | |
| 7601 | | | | | | | | | | | | | | | |
| 7602 | | | | | | | | | | | | | | | |

Atentamente,

**TITO DUSTANO CURREA**
Gerente RED VITAL S.A E.S.P.

Elaboró: Carlos Fernando Torres Mendoza
Especialista en Servicios Públicos Domiciliarios

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# Resumen General de Pago

| DATOS GENERALES DEL APORTANTE | | | | | | | |
|---|---|---|---|---|---|---|---|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900159348 | 5 | RED VITAL PAIPA SA E.S.P | B - MENOS DE 200 COTIZANTES | PAIPA COMFABOY | CRA 17A 23A 05 | PAIPA-BOYACA | 7853051 | SI |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-07 | 2023-08 | 97756243 | 94548858739 | E | 2023/08/11 | 2023/08/11 | BANCO DAVIVIENDA | 0 | $42,179,900 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: PAIPA COMFABOY (97 Afiliados)** | | | | | | $159,509,351 | $25,683,000 | | | $160,669,351 | $6,532,000 | | | $177,847,118 | $6,844,900 | | | $160,669,351 | $3,120,000 | | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 0 ( 97 Afiliados)** | | | | | | $159,509,351 | $25,683,000 | | | $160,669,351 | $6,532,000 | | | $177,847,118 | $6,844,900 | | | $160,669,351 | $3,120,000 | | $0 | $0 |
| Ciudad: PAIPA Depto: BOYACA ( 97 Afiliados) | | | | | | $159,509,351 | $25,683,000 | | | $160,669,351 | $6,532,000 | | | $177,847,118 | $6,844,900 | | | $160,669,351 | $3,120,000 | | $0 | $0 |
| 1 | CC | 1053613405 | ABREO JULIANA | 230301 | 30 | $2,900,000 | $464,000 | EPS005 | 30 | $2,900,000 | $116,000 | CCF10 | 30 | $2,900,000 | $116,000 | 14-23 | 30 | $2,900,000 | $15,200 | 30 | $0 | $0 |
| 2 | CC | 74323988 | ALFONSO JORGE | 25-14 | 26 | $1,488,031 | $238,100 | EPS037 | 26 | $1,488,031 | $59,600 | CCF10 | 26 | $1,560,298 | $62,500 | 14-23 | 26 | $1,488,031 | $38,300 | 26 | $0 | $0 |
| 3 | CC | 74323988 | ALFONSO JORGE | 25-14 | 4 | $200,072 | $32,100 | EPS037 | 4 | $200,072 | $8,100 | CCF10 | 4 | $200,072 | $0 | 14-23 | 4 | $200,072 | $0 | 4 | $0 | $0 |
| 4 | CC | 74130745 | ALVARADO ELKIN | 230201 | 30 | $1,500,535 | $240,100 | EPS005 | 30 | $1,500,535 | $60,100 | CCF10 | 30 | $1,583,920 | $63,400 | 14-23 | 30 | $1,500,535 | $36,600 | 30 | $0 | $0 |
| 5 | CC | 52158241 | AREVALO MIRYAM | 25-14 | 30 | $1,190,633 | $190,600 | EPS017 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $29,100 | 30 | $0 | $0 |
| 6 | CC | 1053605823 | ASAKURA ANDREW | 230201 | 30 | $2,550,905 | $408,200 | EPS017 | 30 | $2,550,905 | $102,100 | CCF10 | 30 | $5,473,817 | $219,000 | 14-23 | 30 | $2,550,905 | $62,200 | 30 | $0 | $0 |
| 7 | CC | 23857282 | AVILA MIREYA | 25-14 | 30 | $1,270,009 | $203,300 | EPS037 | 30 | $1,270,009 | $50,900 | CCF10 | 30 | $1,353,394 | $54,200 | 14-23 | 30 | $1,270,009 | $31,000 | 30 | $0 | $0 |
| 8 | CC | 1053608342 | BARON MANUEL | 231001 | 30 | $1,270,009 | $203,300 | EPS005 | 30 | $1,270,009 | $50,900 | CCF10 | 30 | $1,353,394 | $54,200 | 14-23 | 30 | $1,270,009 | $31,000 | 30 | $0 | $0 |
| 9 | CC | 46681560 | BECERRA MARYBEL | 25-14 | 22 | $1,071,881 | $171,600 | EPS005 | 22 | $1,071,881 | $42,900 | CCF10 | 22 | $1,133,029 | $45,400 | 14-23 | 22 | $1,071,881 | $5,600 | 22 | $0 | $0 |
| 10 | CC | 46681560 | BECERRA MARYBEL | 25-14 | 4 | $154,667 | $24,800 | EPS005 | 4 | $154,667 | $6,200 | CCF10 | 4 | $0 | $0 | 14-23 | 4 | $154,667 | $0 | 4 | $0 | $0 |
| 11 | CC | 46681560 | BECERRA MARYBEL | 25-14 | 4 | $194,888 | $31,200 | EPS005 | 4 | $194,888 | $7,800 | CCF10 | 4 | $0 | $0 | 14-23 | 4 | $194,888 | $0 | 4 | $0 | $0 |
| 12 | CC | 74360014 | BRINEZ JAMIX | 231001 | 30 | $1,640,820 | $262,600 | EPS037 | 30 | $1,640,820 | $65,700 | CCF10 | 30 | $1,734,205 | $69,000 | 14-23 | 30 | $1,640,820 | $71,400 | 30 | $0 | $0 |
| 13 | CC | 4117063 | CAMARGO JAVIER | 25-14 | 30 | $1,190,633 | $190,600 | EPS017 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $29,100 | 30 | $0 | $0 |
| 14 | CC | 74130567 | CAMARGO JAVIER | 230201 | 30 | $1,500,535 | $240,100 | EPS005 | 30 | $1,500,535 | $60,100 | CCF10 | 30 | $1,583,920 | $63,400 | 14-23 | 30 | $1,500,535 | $36,600 | 30 | $0 | $0 |
| 15 | CC | 1053612397 | CAMARGO JULIETH | 25-14 | 30 | $2,550,905 | $408,200 | EPS017 | 30 | $2,550,905 | $102,100 | CCF10 | 30 | $2,550,905 | $102,100 | 14-23 | 30 | $2,550,905 | $62,200 | 30 | $0 | $0 |
| 16 | CC | 4192865 | CAMARGO LUIS | 25-14 | 30 | $1,500,535 | $240,100 | EPS017 | 30 | $1,500,535 | $60,100 | CCF10 | 30 | $1,583,920 | $63,400 | 14-23 | 30 | $1,500,535 | $36,600 | 30 | $0 | $0 |
| 17 | CC | 74130492 | CAMARGO SAUL | 230301 | 30 | $1,190,633 | $190,600 | EPS037 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $29,100 | 30 | $0 | $0 |
| 18 | CC | 74360447 | CAMADULCE URIEL | 230301 | 30 | $1,775,633 | $284,200 | EPS037 | 30 | $1,775,633 | $71,100 | CCF10 | 30 | $1,859,018 | $74,400 | 14-23 | 30 | $1,775,633 | $43,300 | 30 | $0 | $0 |
| 19 | CC | 4192800 | CEPEDA CARLOS | 231001 | 30 | $1,418,838 | $227,100 | EPS017 | 30 | $1,418,838 | $56,800 | CCF10 | 30 | $1,502,223 | $60,100 | 14-23 | 30 | $1,418,838 | $34,600 | 30 | $0 | $0 |
| 20 | CC | 1053613469 | CHAPARRO JUAN | 25-14 | 30 | $2,550,905 | $408,200 | EPS002 | 30 | $2,550,905 | $102,100 | CCF10 | 30 | $2,550,905 | $102,100 | 14-23 | 30 | $2,550,905 | $13,400 | 30 | $0 | $0 |
| 21 | CC | 1053606736 | CHAPARRO LEIDY | 230301 | 30 | $1,389,072 | $222,300 | EPS041 | 30 | $1,389,072 | $55,600 | CCF10 | 30 | $1,472,457 | $58,900 | 14-23 | 30 | $1,389,072 | $33,900 | 30 | $0 | $0 |
| 22 | CC | 74130511 | CIPAGAUTA BERNARDO | 230201 | 30 | $1,349,384 | $216,000 | EPS017 | 30 | $1,349,384 | $54,000 | CCF10 | 30 | $1,432,769 | $57,400 | 14-23 | 30 | $1,349,384 | $32,900 | 30 | $0 | $0 |
| 23 | CC | 46681864 | CONTRERAS OLGA | 230301 | 30 | $1,309,696 | $209,600 | EPS017 | 30 | $1,309,696 | $52,400 | CCF10 | 30 | $1,393,081 | $55,800 | 14-23 | 30 | $1,309,696 | $6,900 | 30 | $0 | $0 |
| 24 | CC | 1053606061 | CORCHUELO LUDY | 230201 | 30 | $4,654,777 | $791,400 | EPS017 | 30 | $4,654,777 | $186,200 | CCF10 | 30 | $4,654,777 | $186,200 | 14-23 | 30 | $4,654,777 | $111,400 | 30 | $0 | $0 |
| 25 | CC | 74322793 | CURREA TITO | 25-14 | 30 | $6,121,038 | $1,040,800 | EPS005 | 30 | $6,121,038 | $244,900 | CCF10 | 30 | $6,121,038 | $244,900 | 14-23 | 30 | $6,121,038 | $149,200 | 30 | $0 | $0 |
| 26 | CC | 1053604596 | DIAZ SANDRA | 25-14 | 30 | $1,270,009 | $203,300 | EPS017 | 30 | $1,270,009 | $50,900 | CCF10 | 30 | $1,353,394 | $54,200 | 14-23 | 30 | $1,270,009 | $31,000 | 30 | $0 | $0 |
| 27 | CC | 46681148 | DUEÑEZ MAYERLINE | 230301 | 30 | $1,461,655 | $233,900 | EPS017 | 30 | $1,461,655 | $58,500 | CCF10 | 30 | $1,545,040 | $61,900 | 14-23 | 30 | $1,461,655 | $7,700 | 30 | $0 | $0 |
| 28 | CC | 1049608486 | ECHEVERRIA VICTOR | 230201 | 30 | $1,656,048 | $265,000 | CCFC55 | 30 | $1,656,048 | $66,300 | CCF10 | 30 | $1,739,433 | $69,600 | 14-23 | 30 | $1,656,048 | $40,400 | 30 | $0 | $0 |
| 29 | CC | 1053606149 | ESPEJO ELKIN | 230301 | 30 | $2,550,905 | $408,200 | EPS017 | 30 | $2,550,905 | $102,100 | CCF10 | 30 | $2,550,905 | $102,100 | 14-23 | 30 | $2,550,905 | $13,400 | 30 | $0 | $0 |
| 30 | CC | 74359604 | ESPEJO VICTOR | 230301 | 12 | $555,629 | $89,000 | EPS017 | 12 | $555,629 | $22,300 | CCF10 | 12 | $2,209,906 | $88,400 | 14-23 | 12 | $555,629 | $13,600 | 12 | $0 | $0 |
| 31 | CC | 74359604 | ESPEJO VICTOR | 230301 | 18 | $714,380 | $114,400 | EPS017 | 18 | $714,380 | $28,600 | CCF10 | 18 | $714,380 | $0 | 14-23 | 18 | $714,380 | $0 | 18 | $0 | $0 |
| 32 | CC | 1053611961 | ESPEJO YEISON | 230301 | 30 | $1,369,228 | $219,100 | EPS017 | 30 | $1,369,228 | $54,800 | CCF10 | 30 | $1,452,613 | $58,200 | 14-23 | 30 | $1,369,228 | $33,400 | 30 | $0 | $0 |
| 33 | CC | 1053607571 | FLOREZ DIEGO | 230301 | 30 | $1,500,535 | $240,100 | EPS017 | 30 | $1,500,535 | $60,100 | CCF10 | 30 | $1,583,920 | $63,400 | 14-23 | 30 | $1,500,535 | $36,600 | 30 | $0 | $0 |
| 34 | CC | 74323433 | FONSECA JORGE | 230201 | 30 | $2,019,486 | $323,300 | EPS017 | 30 | $2,019,486 | $80,800 | CCF10 | 30 | $2,102,871 | $84,200 | 14-23 | 30 | $2,019,486 | $87,900 | 30 | $0 | $0 |
| 35 | CC | 39661885 | GACHA MARTHA | 25-14 | 30 | $1,389,072 | $222,300 | EPS017 | 30 | $1,389,072 | $55,600 | CCF10 | 30 | $1,472,457 | $58,900 | 14-23 | 30 | $1,389,072 | $33,900 | 30 | $0 | $0 |
| 36 | CC | 30352577 | GARCIA FANY | 231001 | 30 | $1,190,633 | $190,600 | EPS017 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $29,100 | 30 | $0 | $0 |
| 37 | CC | 1053604772 | GARZON CAMILO | 230201 | 18 | $900,321 | $144,100 | EPS017 | 18 | $900,321 | $36,100 | CCF10 | 18 | $950,352 | $38,100 | 14-23 | 18 | $900,321 | $22,000 | 18 | $0 | $0 |
| 38 | CC | 1053604773 | GARZON CAMILO | 230201 | 12 | $600,214 | $96,100 | EPS017 | 12 | $600,214 | $24,100 | CCF10 | 12 | $600,214 | $0 | 14-23 | 12 | $600,214 | $0 | 12 | $0 | $0 |





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# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 39 | CC | 46680595 | GOMEZ YENNY | 231001 | 30 | $1,270,009 | $203,300 | EPS017 | 30 | $1,270,009 | $50,900 | CCF10 | 30 | $1,353,394 | $54,200 | 14-23 | 30 | $1,270,009 | $31,000 | 30 | $0 | $0 |
| 40 | CC | 74130530 | GONZALEZ WILDER | 230301 | 30 | $1,190,633 | $190,600 | EPS017 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $29,100 | 30 | $0 | $0 |
| 41 | CC | 51684052 | GRANADOS FLOR | 231001 | 30 | $1,190,633 | $190,600 | EPS017 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $29,100 | 30 | $0 | $0 |
| 42 | CC | 1053613608 | GRANADOS JIMMY | 230201 | 30 | $1,500,535 | $240,100 | EPS017 | 30 | $1,500,535 | $60,100 | CCF10 | 30 | $1,583,920 | $63,400 | 14-23 | 30 | $1,500,535 | $36,600 | 30 | $0 | $0 |
| 43 | CC | 40019727 | HERNANDEZ MARIA | 231001 | 30 | $1,190,633 | $190,600 | EPS017 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $29,100 | 30 | $0 | $0 |
| 44 | CC | 23856706 | HIGUERA NURIA | 230301 | 30 | $1,190,633 | $190,600 | EPS017 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $29,100 | 30 | $0 | $0 |
| 45 | CC | 1053610783 | HURTADO WILMER | 230301 | 30 | $1,339,462 | $214,400 | EPS017 | 30 | $1,339,462 | $53,600 | CCF10 | 30 | $1,422,847 | $57,000 | 14-23 | 30 | $1,339,462 | $32,700 | 30 | $0 | $0 |
| 46 | CC | 46683315 | JIMENEZ LUZ | 230301 | 30 | $1,349,384 | $216,000 | EPS037 | 30 | $1,349,384 | $54,000 | CCF10 | 30 | $1,432,769 | $57,400 | 14-23 | 30 | $1,349,384 | $32,900 | 30 | $0 | $0 |
| 47 | CC | 24069673 | JIMENEZ MARIA | 25-14 | 26 | $1,106,297 | $177,100 | EPS017 | 26 | $1,106,297 | $44,300 | CCF10 | 26 | $1,178,564 | $47,200 | 14-23 | 26 | $1,106,297 | $27,000 | 26 | $0 | $0 |
| 48 | CC | 24069673 | JIMENEZ MARIA | 25-14 | 4 | $158,752 | $25,500 | EPS017 | 4 | $158,752 | $6,400 | CCF10 | 4 | $158,752 | $0 | 14-23 | 4 | $158,752 | $0 | 4 | $0 | $0 |
| 49 | CC | 16458219 | LANDAZURI DANIEL | 230201 | 26 | $1,111,258 | $177,900 | EPS005 | 26 | $1,111,258 | $44,500 | CCF10 | 26 | $1,183,525 | $47,400 | 14-23 | 26 | $1,111,258 | $27,100 | 26 | $0 | $0 |
| 50 | CC | 16458219 | LANDAZURI DANIEL | 230301 | 4 | $158,752 | $25,500 | EPS005 | 4 | $158,752 | $6,400 | CCF10 | 4 | $158,752 | $0 | 14-23 | 4 | $158,752 | $0 | 4 | $0 | $0 |
| 51 | CC | 74322520 | LARA LUIS | 230301 | 30 | $1,500,535 | $240,100 | EPS005 | 30 | $1,500,535 | $60,100 | CCF10 | 30 | $1,583,920 | $63,400 | 14-23 | 30 | $1,500,535 | $36,600 | 30 | $0 | $0 |
| 52 | CC | 89004430 | LOPEZ ALITH | 230201 | 21 | $1,785,634 | $285,800 | EPS017 | 21 | $1,785,634 | $71,500 | CCF10 | 21 | $3,291,376 | $131,700 | 14-23 | 21 | $1,785,634 | $43,500 | 21 | $0 | $0 |
| 53 | CC | 89004430 | LOPEZ ALITH | 230201 | 9 | $765,272 | $122,500 | EPS017 | 9 | $765,272 | $30,700 | CCF10 | 9 | $765,272 | $0 | 14-23 | 9 | $765,272 | $0 | 9 | $0 | $0 |
| 54 | CC | 40395482 | LOPEZ ROSALBA | 230301 | 20 | $873,131 | $139,800 | EPS037 | 20 | $873,131 | $35,000 | CCF10 | 20 | $2,598,783 | $104,000 | 14-23 | 20 | $873,131 | $21,300 | 20 | $0 | $0 |
| 55 | CC | 40395482 | LOPEZ ROSALBA | 230201 | 10 | $396,878 | $63,600 | EPS037 | 10 | $396,878 | $15,900 | CCF10 | 10 | $396,878 | $0 | 14-23 | 10 | $396,878 | $0 | 10 | $0 | $0 |
| 56 | CC | 1051588795 | MACHUCA JOHNN | 25-14 | 23 | $1,233,566 | $197,400 | EPS017 | 23 | $1,233,566 | $49,400 | CCF10 | 23 | $1,297,495 | $51,900 | 14-23 | 23 | $1,233,566 | $33,700 | 23 | $0 | $0 |
| 57 | CC | 1051588795 | MACHUCA JOHNN | 25-14 | 7 | $330,525 | $52,900 | EPS017 | 7 | $330,525 | $13,300 | CCF10 | 7 | $330,525 | $0 | 14-23 | 7 | $330,525 | $0 | 7 | $0 | $0 |
| 58 | CC | 74373225 | MALAVER HECTOR | 25-14 | 30 | $1,747,498 | $279,600 | EPS005 | 30 | $1,747,498 | $69,900 | CCF10 | 30 | $1,830,883 | $73,300 | 14-23 | 30 | $1,747,498 | $42,600 | 30 | $0 | $0 |
| 59 | CC | 73120570 | MATEUS CESAR | 25-14 | 30 | $1,500,535 | $240,100 | EPS005 | 30 | $1,500,535 | $60,100 | CCF10 | 30 | $1,583,920 | $63,400 | 14-23 | 30 | $1,500,535 | $36,600 | 30 | $0 | $0 |
| 60 | CC | 1053614330 | MONROY BENJAMIN | 230301 | 30 | $1,190,633 | $190,600 | EPS037 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $6,300 | 30 | $0 | $0 |
| 61 | CC | 4192455 | MONROY EDILBERTO | 25-14 | 30 | $1,190,633 | $190,600 | EPS041 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $29,100 | 30 | $0 | $0 |
| 62 | CC | 4192776 | MONROY HERNANDO | 230201 | 30 | $1,600,571 | $256,100 | EPS017 | 30 | $1,600,571 | $64,100 | CCF10 | 30 | $1,683,956 | $67,400 | 14-23 | 30 | $1,600,571 | $39,000 | 30 | $0 | $0 |
| 63 | CC | 1053606329 | MONROY PAOLA | 230201 | 30 | $1,461,655 | $233,900 | EPS005 | 30 | $1,461,655 | $58,500 | CCF10 | 30 | $1,545,040 | $61,900 | 14-23 | 30 | $1,461,655 | $7,700 | 30 | $0 | $0 |
| 64 | CC | 1053605548 | MORALES JESSICA | 25-14 | 30 | $2,714,717 | $434,400 | EPS005 | 30 | $2,714,717 | $108,600 | CCF10 | 30 | $2,714,717 | $108,600 | 14-23 | 30 | $2,714,717 | $14,200 | 30 | $0 | $0 |
| 65 | CC | 1053609837 | OCHOA JAVIER | 230201 | 30 | $1,510,971 | $241,800 | EPS017 | 30 | $1,510,971 | $60,500 | CCF10 | 30 | $1,594,356 | $63,800 | 14-23 | 30 | $1,510,971 | $65,800 | 30 | $0 | $0 |
| 66 | CC | 1002538428 | OCHOA MARIA | 25-14 | 30 | $1,461,655 | $233,900 | EPS017 | 30 | $1,461,655 | $58,500 | CCF10 | 30 | $1,545,040 | $61,900 | 14-23 | 30 | $1,461,655 | $7,700 | 30 | $0 | $0 |
| 67 | CC | 4191851 | OCHOA RODRIGO | 25-14 | 30 | $4,654,777 | $791,400 | EPS017 | 30 | $4,654,777 | $186,200 | CCF10 | 30 | $4,654,777 | $186,200 | 14-23 | 30 | $4,654,777 | $24,300 | 30 | $0 | $0 |
| 68 | CC | 1053615891 | OCHOA WILFREDY | 230201 | 17 | $850,304 | $136,100 | EPS037 | 17 | $850,304 | $34,100 | CCF10 | 17 | $897,555 | $36,000 | 14-23 | 17 | $850,304 | $20,800 | 17 | $0 | $0 |
| 69 | CC | 1053615891 | OCHOA WILFREDY | 230201 | 13 | $650,232 | $104,100 | EPS037 | 13 | $650,232 | $26,100 | CCF10 | 13 | $650,232 | $0 | 14-23 | 13 | $650,232 | $0 | 13 | $0 | $0 |
| 70 | CC | 93124198 | ORJUELA JOSE | 25-14 | 30 | $1,190,633 | $190,600 | EPS017 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $29,100 | 30 | $0 | $0 |
| 71 | CC | 46680659 | PACHECO GLADYS | 25-14 | 30 | $1,461,655 | $233,900 | EPS005 | 30 | $1,461,655 | $58,500 | CCF10 | 30 | $1,545,040 | $61,900 | 14-23 | 30 | $1,461,655 | $7,700 | 30 | $0 | $0 |
| 72 | CC | 60423066 | PARRA BRIGIDA | 230301 | 30 | $1,270,009 | $203,300 | EPS017 | 30 | $1,270,009 | $50,900 | CCF10 | 30 | $1,353,394 | $54,200 | 14-23 | 30 | $1,270,009 | $31,000 | 30 | $0 | $0 |
| 73 | CC | 46683468 | PATARROYO ALICIA | 230201 | 30 | $1,270,009 | $203,300 | EPS017 | 30 | $1,270,009 | $50,900 | CCF10 | 30 | $1,353,394 | $54,200 | 14-23 | 30 | $1,270,009 | $31,000 | 30 | $0 | $0 |
| 74 | CC | 74130943 | PATARROYO JUAN | 230201 | 30 | $1,190,633 | $190,600 | CCFC55 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $29,100 | 30 | $0 | $0 |
| 75 | CC | 74333939 | PEREZ MARCO | 230301 | 17 | $850,304 | $136,100 | EPS037 | 17 | $850,304 | $34,100 | CCF10 | 17 | $2,873,574 | $115,000 | 14-23 | 17 | $850,304 | $20,800 | 17 | $0 | $0 |
| 76 | CC | 74333939 | PEREZ MARCO | 230301 | 13 | $650,232 | $104,100 | EPS037 | 13 | $650,232 | $26,100 | CCF10 | 13 | $650,232 | $0 | 14-23 | 13 | $650,232 | $0 | 13 | $0 | $0 |
| 77 | CC | 4192439 | PEREZ SANTIAGO | 230301 | 30 | $1,190,633 | $190,600 | ESSC24 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $6,300 | 30 | $0 | $0 |
| 78 | CC | 35503777 | PIRABAN FLOR | 231001 | 6 | $238,127 | $38,200 | EPS017 | 6 | $238,127 | $9,600 | CCF10 | 6 | $0 | $0 | 14-23 | 6 | $238,127 | $0 | 6 | $0 | $0 |
| 79 | CC | 35503777 | PIRABAN FLOR | 231001 | 24 | $952,507 | $152,500 | EPS017 | 24 | $952,507 | $38,200 | CCF10 | 24 | $0 | $0 | 14-23 | 24 | $952,507 | $0 | 24 | $0 | $0 |
| 80 | CC | 4192311 | RACHE JORGE | 231001 | 30 | $1,222,928 | $195,700 | EPS017 | 30 | $1,222,928 | $49,000 | CCF10 | 30 | $1,306,313 | $52,300 | 14-23 | 30 | $1,222,928 | $29,800 | 30 | $0 | $0 |
| 81 | CC | 74360518 | RACHE JOSE | 230301 | 30 | $1,190,633 | $190,600 | EPS041 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $6,300 | 30 | $0 | $0 |
| 82 | CC | 1053612002 | RAMIREZ YENNY | 230201 | 30 | $2,682,136 | $429,200 | EPS017 | 30 | $2,682,136 | $107,300 | CCF10 | 30 | $2,682,136 | $107,300 | 14-23 | 30 | $2,682,136 | $14,100 | 30 | $0 | $0 |
| 83 | CC | 1053609802 | RICO LINA | 25-14 | 30 | $2,714,717 | $434,400 | EPS017 | 30 | $2,714,717 | $108,600 | CCF10 | 30 | $2,714,717 | $108,600 | 14-23 | 30 | $2,714,717 | $14,200 | 30 | $0 | $0 |
| 84 | CC | 1002551514 | RODRIGUEZ DEYSI | | 0 | $0 | $0 | EPS008 | 30 | $1,160,000 | $145,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,160,000 | $8,100 | 0 | $0 | $0 |
| 85 | CC | 1053613345 | RODRIGUEZ DUVAN | 230301 | 30 | $1,700,606 | $272,100 | EPS017 | 30 | $1,700,606 | $68,100 | CCF10 | 30 | $1,783,991 | $71,400 | 14-23 | 30 | $1,700,606 | $41,500 | 30 | $0 | $0 |
| 86 | CC | 1053615468 | RODRIGUEZ DUVAN | 230201 | 28 | $1,500,535 | $240,100 | EPS037 | 28 | $1,500,535 | $60,100 | CCF10 | 28 | $1,578,361 | $63,200 | 14-23 | 28 | $1,500,535 | $36,600 | 28 | $0 | $0 |
| 87 | CC | 1053615468 | RODRIGUEZ DUVAN | 230201 | 2 | $106,705 | $17,100 | EPS037 | 2 | $106,705 | $4,300 | CCF10 | 2 | $0 | $0 | 14-23 | 2 | $106,705 | $0 | 2 | $0 | $0 |
| 88 | CC | 7219471 | RODRIGUEZ JULIO | 25-14 | 30 | $1,500,535 | $240,100 | EPS037 | 30 | $1,500,535 | $60,100 | CCF10 | 30 | $1,583,920 | $63,400 | 14-23 | 30 | $1,500,535 | $36,600 | 30 | $0 | $0 |





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# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 89 | CC | 74322563 | RODRIGUEZ PEDRO | 230201 | 30 | $1,222,928 | $195,700 | EPS037 | 30 | $1,222,928 | $49,000 | CCF10 | 30 | $1,306,313 | $52,300 | 14-23 | 30 | $1,222,928 | $29,800 | 30 | $0 | $0 |
| 90 | CC | 1053605397 | ROJAS MARIO | 231001 | 3 | $141,654 | $22,700 | EPS017 | 3 | $141,654 | $5,700 | CCF10 | 3 | $1,416,544 | $56,700 | 14-23 | 3 | $141,654 | $6,200 | 3 | $0 | $0 |
| 91 | CC | 1053605397 | ROJAS MARIO | 231001 | 14 | $541,334 | $86,700 | EPS017 | 14 | $541,334 | $21,700 | CCF10 | 14 | $541,333 | $0 | 14-23 | 14 | $541,334 | $0 | 14 | $0 | $0 |
| 92 | CC | 1053605397 | ROJAS MARIO | 231001 | 2 | $94,436 | $15,200 | EPS017 | 2 | $94,436 | $3,800 | CCF10 | 2 | $0 | $0 | 14-23 | 2 | $94,436 | $0 | 2 | $0 | $0 |
| 93 | CC | 1053605397 | ROJAS MARIO | 231001 | 11 | $519,397 | $83,200 | EPS017 | 11 | $519,397 | $20,800 | CCF10 | 11 | $519,397 | $0 | 14-23 | 11 | $519,397 | $0 | 11 | $0 | $0 |
| 94 | CC | 74322163 | ROMERO JAIME | 25-14 | 30 | $1,339,462 | $214,400 | EPS037 | 30 | $1,339,462 | $53,600 | CCF10 | 30 | $1,422,847 | $57,000 | 14-23 | 30 | $1,339,462 | $32,700 | 30 | $0 | $0 |
| 95 | CC | 1053604922 | ROSAS JORGE | 230301 | 30 | $1,160,000 | $185,600 | EPS017 | 30 | $1,160,000 | $46,400 | CCF10 | 30 | $0 | $0 | 14-23 | 30 | $1,160,000 | $0 | 30 | $0 | $0 |
| 96 | CC | 871958 | ROSAS SANTOS | 230301 | 30 | $1,664,429 | $266,400 | EPS005 | 30 | $1,664,429 | $66,600 | CCF10 | 30 | $1,747,814 | $70,000 | 14-23 | 30 | $1,664,429 | $72,500 | 30 | $0 | $0 |
| 97 | CC | 74323801 | RUIZ JOSE | 25-14 | 11 | $550,197 | $88,100 | EPS037 | 11 | $550,197 | $22,100 | CCF10 | 11 | $2,616,669 | $104,700 | 14-23 | 11 | $550,197 | $13,500 | 11 | $0 | $0 |
| 98 | CC | 74323801 | RUIZ JOSE | 25-14 | 19 | $950,339 | $152,100 | EPS037 | 19 | $950,339 | $38,100 | CCF10 | 19 | $950,339 | $0 | 14-23 | 19 | $950,339 | $0 | 19 | $0 | $0 |
| 99 | CC | 1053604273 | RUIZ SANDRA | 230201 | 30 | $1,500,535 | $240,100 | EPS017 | 30 | $1,500,535 | $60,100 | CCF10 | 30 | $1,583,920 | $63,400 | 14-23 | 30 | $1,500,535 | $36,600 | 30 | $0 | $0 |
| 100 | CC | 74324119 | SALAMANCA GABRIEL | 25-14 | 30 | $1,500,535 | $240,100 | EPS017 | 30 | $1,500,535 | $60,100 | CCF10 | 30 | $1,583,920 | $63,400 | 14-23 | 30 | $1,500,535 | $36,600 | 30 | $0 | $0 |
| 101 | CC | 4129932 | SALAS VICTOR | 230301 | 25 | $1,019,107 | $163,100 | EPS017 | 25 | $1,019,107 | $40,800 | CCF10 | 25 | $1,088,595 | $43,600 | 14-23 | 25 | $1,019,107 | $24,900 | 25 | $0 | $0 |
| 102 | CC | 4129932 | SALAS VICTOR | 230301 | 5 | $203,822 | $32,700 | EPS017 | 5 | $203,822 | $8,200 | CCF10 | 5 | $203,822 | $0 | 14-23 | 5 | $203,822 | $0 | 5 | $0 | $0 |
| 103 | CC | 74322662 | SALAZAR HERNAN | 230301 | 30 | $1,222,928 | $195,700 | EPS017 | 30 | $1,222,928 | $49,000 | CCF10 | 30 | $1,306,313 | $52,300 | 14-23 | 30 | $1,222,928 | $29,800 | 30 | $0 | $0 |
| 104 | CC | 46683220 | SALCEDO HINI | 230201 | 30 | $1,389,072 | $222,300 | EPS041 | 30 | $1,389,072 | $55,600 | CCF10 | 30 | $1,472,457 | $58,900 | 14-23 | 30 | $1,389,072 | $33,900 | 30 | $0 | $0 |
| 105 | CC | 74323507 | SANA MIGUEL | 25-14 | 30 | $1,600,571 | $256,100 | EPS008 | 30 | $1,600,571 | $64,100 | CCF10 | 30 | $1,683,956 | $67,400 | 14-23 | 30 | $1,600,571 | $39,000 | 30 | $0 | $0 |
| 106 | CC | 74322535 | SANCHEZ HECTOR | 25-14 | 30 | $1,190,633 | $190,600 | EPS017 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $29,100 | 30 | $0 | $0 |
| 107 | CC | 74130153 | SUAREZ JOSE | 230301 | 30 | $1,349,384 | $216,000 | EPS037 | 30 | $1,349,384 | $54,000 | CCF10 | 30 | $1,432,769 | $57,400 | 14-23 | 30 | $1,349,384 | $7,100 | 30 | $0 | $0 |
| 108 | CC | 1053610862 | TIBATA YOVANY | 231001 | 30 | $1,731,867 | $277,100 | EPS017 | 30 | $1,731,867 | $69,300 | CCF10 | 30 | $1,815,252 | $72,700 | 14-23 | 30 | $1,731,867 | $42,200 | 30 | $0 | $0 |
| 109 | CC | 1053612595 | TORRES RAGHUNATHA | 230301 | 30 | $2,550,905 | $408,200 | EPS017 | 30 | $2,550,905 | $102,100 | CCF10 | 30 | $2,550,905 | $102,100 | 14-23 | 30 | $2,550,905 | $62,200 | 30 | $0 | $0 |
| 110 | CC | 1053613769 | URIBE EDWIN | 230301 | 30 | $1,888,173 | $302,200 | EPS017 | 30 | $1,888,173 | $75,600 | CCF10 | 30 | $1,971,558 | $78,900 | 14-23 | 30 | $1,888,173 | $46,000 | 30 | $0 | $0 |
| 111 | CC | 74359861 | VALDERRAMA CARLOS | 230201 | 30 | $1,600,571 | $256,100 | EPS005 | 30 | $1,600,571 | $64,100 | CCF10 | 30 | $3,659,975 | $146,400 | 14-23 | 30 | $1,600,571 | $39,000 | 30 | $0 | $0 |
| 112 | CC | 7226057 | VALDERRAMA JOSE | 230201 | 30 | $1,190,633 | $190,600 | EPS008 | 30 | $1,190,633 | $47,700 | CCF10 | 30 | $1,274,018 | $51,000 | 14-23 | 30 | $1,190,633 | $6,300 | 30 | $0 | $0 |
| 113 | CC | 23856977 | VALDERRAMA MARIA | 230301 | 30 | $2,714,717 | $434,400 | EPS017 | 30 | $2,714,717 | $108,600 | CCF10 | 30 | $2,714,717 | $108,600 | 14-23 | 30 | $2,714,717 | $66,200 | 30 | $0 | $0 |
| 114 | CC | 74322488 | VARGAS JOSE | 25-14 | 30 | $1,622,454 | $259,600 | EPS008 | 30 | $1,622,454 | $64,900 | CCF10 | 30 | $1,705,839 | $68,300 | 14-23 | 30 | $1,622,454 | $39,600 | 30 | $0 | $0 |
| 115 | CC | 1053614462 | VARGAS MAICOL | 230201 | 30 | $1,309,696 | $209,600 | EPS037 | 30 | $1,309,696 | $52,400 | CCF10 | 30 | $1,393,081 | $55,800 | 14-23 | 30 | $1,309,696 | $6,900 | 30 | $0 | $0 |
| 116 | CC | 74359989 | VASQUEZ ANGEL | 230301 | 30 | $1,566,183 | $250,600 | EPS005 | 30 | $1,566,183 | $62,700 | CCF10 | 30 | $1,649,568 | $66,000 | 14-23 | 30 | $1,566,183 | $38,200 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 97)** | | | $159,509,351 | $25,683,000 | | | $160,669,351 | $6,532,000 | | | $177,847,118 | $6,844,900 | | | $160,669,351 | $3,120,000 | | $0 | $0 |



2023/08/14 09:22 AM

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# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900259348 | 5 | RED VITAL PAIPA SA E.S.P | B - MENOS DE 200 COTIZANTES | PAIPA COMFABOY | CRA 17A 23A 05 | PAIPA-BOYACA | 7853051 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-07 | 2023-08 | 97756243 | 9454858739 | E | 2023/08/11 | 2023/08/11 | BANCO DAVIVIENDA | 0 | $42,179,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 96 | $25,683,000 | $0 | $0 | $25,683,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 11 | $2,339,400 | $0 | $0 | $2,339,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 29 | $8,728,100 | $0 | $0 | $8,728,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 29 | $7,229,300 | $0 | $0 | $7,229,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 27 | $7,386,200 | $0 | $0 | $7,386,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 97 | $3,120,000 | $0 | $0 | $3,120,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 97 | $3,120,000 | $0 | $0 | $3,120,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 96 | $6,844,900 | $0 | $0 | $6,844,900 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 96 | $6,844,900 | $0 | $0 | $6,844,900 |
| EPS (ADMINISTRADORAS: 8) | | | | 97 | $6,532,000 | $0 | $0 | $6,532,000 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 2 | $114,000 | $0 | $0 | $114,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 4 | $321,700 | $0 | $0 | $321,700 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $47,700 | $0 | $0 | $47,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 52 | $3,521,200 | $0 | $0 | $3,521,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 17 | $969,800 | $0 | $0 | $969,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $206,600 | $0 | $0 | $206,600 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $102,100 | $0 | $0 | $102,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 16 | $1,248,900 | $0 | $0 | $1,248,900 |
| TOTAL | | | | 97 | $42,179,900 | $0 | $0 | $42,179,900 |

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Ciudad

## CERTIFICADO BANCARIO

Banco Popular, hace constar que el cliente **RED VITAL SA ESP**, identificado con **NIT Persona Jurídica** número **900259348**, a la fecha de expedición de esta certificación tiene con el banco el siguiente producto:

| Producto | Número producto | Estado |
|---|---|---|
| Cuenta Ahorros | 220261107163 | Activo |

La presente certificación se expide a los **21** días del mes de **Septiembre** del año **2023**.

Esta constancia sólo hace referencia a los productos mencionados anteriormente. Si desea validar la veracidad de esta información, puede comunicarse con las líneas de atención indicadas al final de este documento.

Atentamente,

**Alexander Martinez Canchila**
**Gerente**
**Gerencia Nacional Empresarial de Segmentos, Productos y Canales Transaccionales**

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA



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