Corporon
Cuidamos nuestro mundo

ACTA DE RECIBO Y CERTIFICACIÓN DE CUMPLIMIENTO

MPA-01-F-23, versión 3, 21/09/2021

ACTA PARCIAL N°: 03 ACTA FINAL

CONTRATO No y FECHA INICIO	MC003-2024 del 02 de febrero del 2024 Acta de inicio 06 de febrero
TIPO DE CONTRATO	Suministros
LUGAR Y FECHA DEL ACTA	Pamplona – Norte de Santander, 08 de Mayo del 2024
No (s) REGISTRO PRESUPUESTAL Y FECHA	Registro N°. 74 del 02 de Febrero 2024
OBJETO DEL CONTRATO	**SUMINISTRO DE COMBUSTIBLE (GASOLINA CORRIENTE) PARA LOS VEHICULOS QUE HACEN PARTE DEL PARQUE MOTOR DE PROPIEDAD DE "CORPONOR" TERRITORIAL PAMPLONA.**
VALOR DEL CONTRATO	$30.000.000
ORIGEN DE LOS RECURSOS	Propios (x) Regalías ( ) Tasas Retributivas ( ) Transferencia Termotasajero ( ) Fondo Nacional de Regalías ( ) Convenio ( ) No _____ Cuenta especial _____
DURACIÓN DEL CONTRATO	325 días – 31 de diciembre del 2024
ASISTENTES	**EDWIN JAVIER QUINTANA**, Representante Legal de COOPTMOTILON LTDA Contratista **LAURA YASMIN RODRIGUEZ ARIAS** Interventor / Supervisor
COBRO POR CONCEPTO DE Ó PERIODO A COBRAR	Según factura: PERIODO ABRIL 2024
VALOR A COBRAR	$ 3.119.828
CUMPLIMIENTO DE ACTIVIDADES A LA FECHA	25.23%
EJECUCIÓN DEL PRESUPUESTO	$ 7.569.470
ACTIVIDADES REALIZADAS O RESULTADOS OBTENIDOS	Suministro de combustible (Gasolina Corriente) para el parque automotor de CORPONOR regional Pamplona en el periodo del 01 de Abril 2024 al 30 de Abril 2024 según relación de consumo adjunta.

Corponor
Cuidamos nuestro mundo

ACTA DE RECIBO Y CERTIFICACIÓN DE CUMPLIMIENTO

MPA-01-F-23, versión 3, 21/09/2021

Pamplona, 08 de Mayo 2024

Señores

CORPONOR
NIT:.890.505.253-4
COMBUSTIBLE CONSUMIDO EN ABRIL 2024

ASUNTO: ESTADO DE CUENTA CONSUMO DE COMBUSTIBLE - ANTICIPO.

FECHA	No. RECIBO	VALOR	SALDO	PRECIO	GALONAJE
SALDO ANTERIOR – FEBRERO Y MARZO 2024			$ 4,449,642		
01/04/2024	168922	$ 210,397	$ 4,660,039	$ 16,136	13.039
02/04/2024	168923	$ 212,994	$ 4,873,033	$ 16,136	13.200
03/04/2024	169976	$ 201,701	$ 5,074,734	$ 16,136	12.500
05/04/2024	169977	$ 203,313	$ 5,278,047	$ 16,136	12.600
09/04/2024	169978	$ 177,496	$ 5,455,543	$ 16,136	11.000
10/04/2024	169979	$ 217,835	$ 5,673,378	$ 16,136	13.500
11/04/2024	169980	$ 196,859	$ 5,870,238	$ 16,136	12.200
15/04/2024	169981	$ 164,587	$ 6,034,825	$ 16,136	10.200
17/04/2024	169982	$ 217,835	$ 6,252,661	$ 16,136	13.500
18/04/2024	169983	$ 109,240	$ 6,361,901	$ 16,136	6.770
19/04/2024	169984	$ 173,946	$ 6,535,847	$ 16,136	10.780
22/04/2024	169985	$ 206,541	$ 6,742,387	$ 16,136	12.800
24/04/2024	169986	$ 255,433	$ 6,997,821	$ 16,136	15.830
25/04/2024	169987	$ 161,360	$ 7,159,181	$ 16,136	10.000
25/04/2024	169988	$ 208,154	$ 7,367,335	$ 16,136	12.900
29/04/2024	169989	$ 202,135	**$ 7,569,470**	$ 16,136	12.527
					193.34581

SUMINISTRO DE COMBUSTIBLE ABRIL 2024	**$ 3,119,828**

VALOR TOTAL CONSUMIDO EN FEBRERO, MARZO Y ABRIL 2024	**$ 7,569,470**

Suministro	Feb	Mar	Abr	May	Jun	Jul
Total Galones	126.93	148.819	193.34581			
Vlr. Tarifa Galon	$16.136	$16.136	$16.136			
Vlr Total	**$2.048.292**	**$2.401.350**	**$3.119.828**			

Corponor
Cuidamos nuestro mundo

ACTA DE RECIBO Y CERTIFICACIÓN DE CUMPLIMIENTO

MPA-01-F-23, versión 3, 21/09/2021

ESTADO FINANCIERO

I. VALOR CONTRATO			$ 30.000.000
I.1 Adicionales			$0,00
I.1.2 VALOR TOTAL DEL CONTRATO			$ 30.000.000
II.PAGOS REALIZADOS:			$0,00
	Primer pago Acta No 01	$ 2.048.292	$2.048.292
	Segundo pago Acta No 02	$ 2.401.350	$ 2.401.350
	Tercer pago Acta No 03	$0,00	
III.	VALOR A COBRAR PRESENTE ACTA		$ 3.119.828
IV.	SALDO A FAVOR DEL CONTRATISTA		**$ 22.430.530**

CERTIFICACIÓN DE CUMPLIMIENTO	
El INTERVENTOR / SUPERVISOR del contrato hace constar, que el contratista, cumplió a satisfacción con las obligaciones establecidas en el contrato correspondientes al presente pago, por lo anterior se autoriza cancelar la suma referenciada en este documento.	
No CUENTA Y ENTIDAD BANCARIA DEL CONTRATISTA	CUENTA CORRIENTE DAVIVIENDA N°. **068069999719** A NOMBRE DE COOPTMOTILON LTDA.
FECHA: (espacio exclusivo para la Subd. Financiera)	

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

COOPTMOTILON
GERENTE

CONTRATISTA

INTERVENTOR / SUPERVISOR
CORPONOR

Corponor
Cuidamos nuestro mundo

ACTA DE RECIBO Y CERTIFICACIÓN DE CUMPLIMIENTO
MPA-01-F-23, versión 3, 21/09/2021

Informe de Actividades N° 03

CONTRATO	Suministro	N° MC003-2024 del 02 de febrero del 2024		
REGISTRO PRESUPUESTAL		N° 74	FECHA:	02 de febrero 2024
NOMBRE	EDWIN JAVIER QUINTANA, Representante Legal COOPTMOTILON LTDA			
C.C. o N.I.T.	800.152.028-1			
OBJETO DEL CONTRATO	**SUMINISTRO DE COMBUSTIBLE (GASOLINA CORRIENTE) PARA LOS VEHICULOS QUE HACEN PARTE DEL PARQUE MOTOR DE PROPIEDAD DE "CORPONOR" TERRITORIAL PAMPLONA.**			
FORMA DE PAGO CONVENIDA	Mensual			
PERIODO A COBRAR	Abril 2024			

Desarrollo de Actividades

Suministro de combustible (Gasolina corriente) para los vehículos de Corponor regional pamplona (OWG-652) y demás vehículos que se relacionaron en las condiciones técnicas en el periodo del 01 de Abril 2024 al 30 de Abril 2024.

Suministro	Feb	Mar	Abr	May	Jun	Jul
Total Galones	126.93	148.819	193.34581			
Vlr. Tarifa Galón	$16.136	$16.136	$16.136			
Vlr Total	**$2.048.292**	**$2.401.350**	**$3.119.828**			

Atentamente,

COOPTMOTILON LTDA
GERENTE

Contratista
EDWIN JAVIER QUINTANA J.
Representante Legal

Interventor/Supervisor
LAURA YASMIN RODRIGUEZ A.
Corponor

COOPERATIVA DE TRANSPORTADORES EL MOTILON LTDA
Nit: 800.152.028-1
RÉGIMEN COMÚN

Carrera 9 No. 2 - 127 Barrio El Camellón
Tel. 568 4015 Pamplona - N. de S. - Colombia.
SOMOS ENTIDAD SIN ANIMO DE LUCRO, ESTAMOS EXENTOS DE RETENCION EN LA FUENTE

FACTURA ELECTRONICA DE VENTA
No. EF - 9154

Resolución de Facturación Electrónica N° 18764065941655. Numeración Autorizada Del EF 8409 Hasta EF 10000 Fecha 21/02/2024 Vigencia 12 Meses 21/02/2025

VENDIDO A: CORPONOR
DIRECCION : CARRERA 8 N 5 81 PAMPLONA
NIT ó C.C. : 890505253-4 TELF 5681370

FORMA DE PAGO CONTADO
F.FACTURACIÓN 09/05/2024
F.VENCIMIENTO :

CODIGO	ARTICULO	IVA	CANT.	VR. UNIT.	VR. PARCIAL
0010	VENTA GASOLINA CORRIENTE	0	193.35	16,136.00	3,119,828.00
SUMINISTRO DE	COMBUSTIBLE MES DE ABRIL 2024				

Esta factura se asimila en todos sus efectos legales a una letra de Cambio Art. 774 del C.de Cio. Esta factura causará intereses por mora mensual proporcional partir de la fecha acordada para el pago a la tasa mensual vigente mas alta del mercado.

VALOR BRUTO	3,119,828.00
V.DESCUENTO	0.00
VALOR IVA	0.00
VALOR A PAGAR	$ 3,119,828.00

FIRMA DEL VENDEDOR: COOPTMOTILON CARRERA C.V. RECIBI CONFORME c.c. FECHA

SON : TRES MILLONES CIENTO DIECINUEVE MIL OCHOCIENTOS VEINTIOCHO Pesos

CUFE:83b48028782fa4267b0391e2d3c30d7de8a34e7a6543fb057910e9a712284bac90bf59496fb543c74770260f05537245

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

410F8EAF9E576A69

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 **HUGO ARMANDO MORENO CACERES** identificado con CÉDULA DE CIUDADANÍA No 19615852 de ARACATACA (MAGDALENA) Y Tarjeta Profesional No 82097-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS ********************************
****
****

Dado en BOGOTA a los 9 días del mes de Febrero de 2024 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

COOPTMOTILON LTDA

Nit- 800152028-1

CERTIFICACION DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES PERSONA JURIDICA

El suscrito **HUGO ARMANDO MORENO CACERES** identificado con cédula de ciudadanía N°. 19.615.852 de Aracataca, en mi condición de Revisor Fiscal de la **COOPERATIVA DE TRANSPORTADORES EL MOTILON LIMITADA "COOPTMOTILON LTDA",** identificada con NIT. 800.152.028-1, se encuentra a Paz y Salvo por concepto del pago de sus obligaciones con los sistemas de salud, riesgos profesionales, pensiones y aportes parafiscales de todo personal que se encuentra laborando dentro de la misma y que así lo requiere, durante los últimos seis (6) meses.

Lo anterior, dando cumplimiento a lo establecido en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007, se suscribe por el Revisor Fiscal.

La presente se expide en Pamplona, a los ocho (08) días del mes de Mayo del año 2024.

Atentamente,

HUGO ARMANDO MORENO CACERES
C.C. N°. 19.615.852 de Aracataca
R.F COOPTMOTILON LTDA
TP-82097-T

COOPTMOTILON LTDA

Nit- 800152028-1

Ministerio de Educacion Nacional

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

82097-T



HUGO ARMANDO
MORENO CACERES
C.C. 19615852
RESOLUCION INSCRIPCION 143 FECHA 08/11/01
UNIVERSIDAD AUTONOMA DE BUCARAMANGA

PRESIDENTE 91454

JAIME A. [illegible] V.

PARA COOPMOTILON LTDA

000298

Esta tarjeta es el unico documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990

Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educacion Nacional - Junta Central de Contadores.-

Carrera 9 N° 2 – 127 Pamplona Norte de Santander
Tel: 607 5684015 – 310 6256134
Cooptmotilon15@yahoo.com

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800152028	1	COOPTHOTILON LTDA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	ERA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	554450574	946538711	E	2024/04/05	2024/04/04	BANCO DAVIVIENDA	0	$28,782,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				74	$17,643,800	$0	$0	$17,643,800
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	29	$6,238,700	$0	$0	$6,238,700
PORVENIR	230301	800,224,808	8	37	$9,802,400	$0	$0	$9,802,400
PROTECCION	230201	800,229,739	0	7	$1,394,700	$0	$0	$1,394,700
ARL (ADMINISTRADORAS: 1)				77	$1,934,400	$0	$0	$1,934,400
ARL SURA	14-11	890,903,790	5	77	$1,934,400	$0	$0	$1,934,400
CCF (ADMINISTRADORAS: 3)				74	$4,397,300	$0	$0	$4,397,300
COMFACESAR	CCF15	892,399,989	8	5	$239,100	$0	$0	$239,100
COMFAORIENTE	CCF36	890,500,675	6	56	$3,401,600	$0	$0	$3,401,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	13	$756,600	$0	$0	$756,600
EPS (ADMINISTRADORAS: 9)				75	$4,806,800	$0	$0	$4,806,800
COMFAORIENTE	CCFC50	890,500,675	6	2	$111,500	$0	$0	$111,500
COOSALUD EPS	EPS042	900,226,715	3	3	$145,300	$0	$0	$145,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$614,600	$0	$0	$614,600
FAMISANAR	EPS017	830,003,564	7	1	$72,700	$0	$0	$72,700
FOSYGA	MBH001	901,037,916	1	1	$68,700	$0	$0	$68,700
NUEVA E.P.S.	EPS037	900,156,264	2	31	$1,937,000	$0	$0	$1,937,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$489,300	$0	$0	$489,300
SALUD TOTAL	EPS002	800,130,907	4	1	$66,300	$0	$0	$66,300
SANITAS	EPS005	800,251,440	6	19	$1,301,400	$0	$0	$1,301,400
TOTAL				77	$28,782,300	$0	$0	$28,782,300

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800152028	1	COOPTINDTLON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684035	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	5544442317	9465358500	E	2024/04/05	2024/04/04	BANCO DAVIVIENDA	0	$48,964,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																				PENSION			SALUD			CCF			RIESGOS				PARAFISCALES				
No.	Identificación	Nombre																						Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONO BUCARAMANGA CCF40 (48 Afiliados)																									$58,370,006	$9,339,700			$60,970,006	$2,439,300			$62,746,671	$2,510,200			$60,970,006		$2,964,100		$0	$0		$14,853,400
Centro de Trabajo: CONDUCTORES BUCARAMANGA (48 Afiliados)																									$58,370,006	$9,339,700			$60,970,006	$2,439,300			$62,746,671	$2,510,200			$60,970,006		$2,964,100		$0	$0		$14,853,400
Ciudad: BUCARAMANGA Depto: SANTANDER (48 Afiliados)																									$58,370,006	$9,339,700			$60,970,006	$2,439,300			$62,746,671	$2,510,200			$60,970,006		$2,964,100		$0	$0		$14,853,400
1	CC	91232853	ARDILA SANCHEZ LUIS CARLOS																					23035	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
2	CC	13141117	ARENALO AREVALO ALEXANDER																					23035	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
3	CC	1099942513	BAPRETO DUENAS YERSON RODRANDO																					23100	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
4	CC	88135214	BAUTISTA GELVES PALOMINO																					23-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
5	CC	1678746	CACERES CHOGO SAMIR																					23030	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
6	CC	91294870	CALA CALA IGNACIO																					23030	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
7	CC	74301600	CARDENAS FONSECA ARMANDO	X																				23030	17	$736,667	$117,900	EPS037	17	$736,667	$29,500	CCF40	17	$736,667	$29,500	14-11	17	$736,667	4.350%	$32,100	17	$0	$0	SI	$209,000
8	CC	1094164939	CARDENAS PEREZ ALEXIS OSIAS															X						23020	7	$303,334	$48,600	EPS005	7	$303,334	$12,200	CCF40	7	$303,334	$12,200	14-11	7	$303,334	0.000%	$0	7	$0	$0	SI	$73,000
9	CC	1094164939	CARDENAS PEREZ ALEXIS OSIAS															X						23020	23	$996,667	$159,500	EPS005	23	$996,667	$39,900	CCF40	23	$1,400,000	$57,300	14-11	23	$996,667	4.350%	$43,400	23	$0	$0	SI	$300,000
10	CC	1093108613	CASTILLO BAYONA WILSON																					25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
11	CC	1098642503	CARVAJAL CAYCEDO LUIS ERNESTO																					23030	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
12	CC	5095820649	CUADROS CUADROS WILSON																					23030	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
13	CC	1092527378	FLOREZ GELVES LEDER HERNAN																					23030	30	$1,300,000	$208,000	EPS046	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
14	CC	91520314	GARCIA HERRERO WILLIAM																					23030	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
15	CC	1007761557	GARCIA GRANADOS JOSE RAFAEL DE JESUS	X																				23030	10	$433,334	$69,400	EPS041	10	$433,334	$17,400	CCF40	10	$433,334	$17,400	14-11	10	$433,334	4.350%	$18,900	10	$0	$0	SI	$123,100
16	CC	1090408910	HERNANDEZ DIAZ PEDRAES ALEXANDER																					23030	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
17	CC	1094265971	JAIMES LEAL ELKIN LEONARDO																					23030	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
18	CC	88153680	JAIMES GELVES APOLITO																					25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
19	CC	88031708	LEAL PARADA JAVIER ORLANDO																					23020	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
20	CC	13740822	LOPEZ SUAREZ DELIO CESAR																					23030	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
21	CC	88159932	MENDOZA OCHOA WILSON																					25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
22	CC	1093779864	MONTES BOHORQUEZ ANDRES ELIECER																					23030	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
23	CC	1094812800	MORENO MCFARRA ALVARO ANDRES																					23030	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
24	CC	13827625	MORENO ARIAS JESUS MARIA																						0	$0	$0	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
25	CC	1093623671	OVIEDO TOLOSA DIAN FRANCO																					23020	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

26	CC	88160785	PARADA CONTRERAS GONZALO																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
27	CC	1093854749	PARADA PARADA KEVIN ALEXIS																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
28	CC	1098730784	PARADA PARADA LUIS FERNEY																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
29	CC	88240954	PARADA MIRANDA WILSON YAMID																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
30	CC	13742142	PARDO LEAL ARIOSTO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
31	CC	88033427	PARRA MONTAÑEZ JAIRO ALFONSO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
32	CC	13742828	PELAEZ CRUZ ALEJANDRO																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
33	CC	1985075	PELAEZ CARVAJAL MARIO ANIBAL																X		25-14	7	$303,334	$48,600	EPS002	7	$303,334	$12,200	CCF40	7	$303,334	$12,200	14-11	7	$303,334	0.000%	$0	7	$0	$0	SI	$73,000
34	CC	1985075	PELAEZ CARVAJAL MARIO ANIBAL																		25-14	23	$996,667	$159,500	EPS002	23	$996,667	$39,900	CCF40	23	$996,667	$39,900	14-11	23	$996,667	4.350%	$43,400	23	$0	$0	SI	$282,700
35	CC	91280410	PELAEZ CARVAJAL ORLANDO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
36	CC	5746320	PRADA AMAYA HERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
37	CC	5478391	QUINTANA QUINTANA ALVARO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
38	CC	91476457	QUINTANA SUAREZ ANDULFO													X					230301	13	$563,334	$90,200	EPS017	13	$563,334	$22,600	CCF40	13	$563,334	$22,600	14-11	13	$563,334	0.000%	$0	13	$0	$0	SI	$135,400
39	CC	91476457	QUINTANA SUAREZ ANDULFO																	X	230301	17	$736,667	$117,900	EPS017	17	$736,667	$29,500	CCF40	17	$1,820,000	$72,800	14-11	17	$736,667	4.350%	$32,100	17	$0	$0	SI	$252,300
40	CC	1098686277	QUINTANA QUINTANA FREDY YEZID																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
41	CC	1094243638	QUINTANA SUAREZ JHONN ALEXANDER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
42	CC	91225479	REMOLINA MADIEDO RAFAEL EDUARDO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
43	CC	9527999	RINCON SERRANO ANGEL MARIA																	X	230301	9	$390,000	$62,400	MIN002	9	$390,000	$15,600	CCF40	9	$650,000	$26,000	14-11	9	$390,000	4.350%	$17,000	9	$0	$0	SI	$121,000
44	CC	9527999	RINCON SERRANO ANGEL MARIA													X					230301	10	$433,334	$69,400	MIN002	10	$433,334	$17,400	CCF40	10	$433,333	$17,400	14-11	10	$433,334	0.000%	$0	10	$0	$0	SI	$104,200
45	CC	9527999	RINCON SERRANO ANGEL MARIA																X		230301	11	$476,668	$76,300	MIN002	11	$476,666	$19,100	CCF40	11	$476,666	$19,100	14-11	11	$476,668	0.000%	$0	11	$0	$0	SI	$114,500
46	CC	91252714	ROJAS RAMIREZ ALFONSO																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
47	CC	13805223	RUEDA MEJIA ALVARO																			0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
48	CC	1098805752	SANDOVAL JAIMES CRISTHIAN CAMILO	X																	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
49	CC	91297671	SUAREZ SIERRA REINALDO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
50	CC	88155321	TARAZONA VILLAMIZAR JOSE REYES																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
51	CC	5692564	TORRES MENDEZ GERARDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
52	CC	13724587	VEGA LUDWING GEOVANY																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
53	CC	91225392	VILLAMIZAR HERNANDEZ EDGAR																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF40	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND PAMPLONA CCF36 (67 Afiliados)																							$75,270,004	$12,043,600			$83,070,004	$3,323,200			$83,720,003	$3,349,200			$83,070,004		$3,516,900		$0	$0		$22,232,900
Centro de Trabajo: CONDUCTORES PAMPLONA (67 Afiliados)																							$75,270,004	$12,043,600			$83,070,004	$3,323,200			$83,720,003	$3,349,200			$83,070,004		$3,516,900		$0	$0		$22,232,900
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (67 Afiliados)																							$75,270,004	$12,043,600			$83,070,004	$3,323,200			$83,720,003	$3,349,200			$83,070,004		$3,516,900		$0	$0		$22,232,900
54	CC	1094284705	ACEVEDO VERA BRANDON EDUARDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
55	CC	1094275132	ACEVEDO VERA JEYNS MAYCOL													X					230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF36	4	$173,334	$7,000	14-11	4	$173,334	0.000%	$0	4	$0	$0	SI	$41,800
56	CC	1094275132	ACEVEDO VERA JEYNS MAYCOL																		230301	26	$1,126,667	$180,300	EPS037	26	$1,126,667	$45,100	CCF36	26	$1,126,667	$45,100	14-11	26	$1,126,667	4.350%	$49,100	26	$0	$0	SI	$319,600

2024/04/04 02:16 PM

57	CC	88160120	ACEVEDO CASTRO JUAN CARLOS																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
58	CC	1094285915	ACEVEDO SILVA LEIDER ALEXIS																		230301	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
59	CC	1094274949	ACEVEDO JAUREGUI LUIS FERNANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
60	CC	1005079355	ALBARRACIN MESA JOHAN RAMIRO																		230305	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
61	CC	88035442	ANDRADE GONZALEZ JOSE GREGORIO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
62	CC	1090469105	ARTEAGA DELGADO JHON EDUAR	X																	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
63	CC	1093786334	ATUESTA ALBARRACIN EDUWIN ALONSO		X																230301	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF36	1	$43,334	$1,800	14-11	1	$43,334	4.350%	$1,900	1	$0	$0	Si	$12,500
64	CC	88033175	BARRERA GARCIA LUIS ALBERTO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
65	CC	88157236	BAUTISTA VERA YAMITO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
66	CC	1090508911	BECERRA BOHORQUEZ JOHAN SEBASTIAN																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
67	CC	88159153	BECERRA CONTRERAS JOSE NOEL																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
68	CC	5478704	BERMUDEZ GARCIA LUIS ERNESTO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
69	CC	1193276264	BUSTOS MENDOZA DIEGO ANDRES																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
70	CC	1094248268	CACUA CRUZ MANUEL ALFONSO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
71	CC	5462868	CALDERON PARRA ELGAR RAMON																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
72	CC	13354804	CAÑAS ESPINOSA LUIS ERNESTO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
73	CC	88034917	CARDENAS LEAL JOHN FREDY																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
74	CC	88031292	CARRILLO GELVEZ YOYANNY																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
75	CC	1005061908	CARVAJAL DELGADO ANDERSON GABRIEL																		25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
76	CC	88035291	CRUZ GONZALEZ ALCIDES FERNANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
77	CC	1093763723	CUBIDES VEGA JARLINSON																		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
78	CC	88154308	DIAZ JAIMES MARCO ANTONIO	X																	25-14	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF36	9	$390,000	$15,600	14-11	9	$390,000	4.350%	$17,000	9	$0	$0	Si	$110,600
79	CC	1005061474	FERNANDEZ PORTILLA YORLEY ESNEYDER																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
80	CC	1005061008	FLOREZ MONTAÑEZ FAIDER ESTHID	X																	230301	18	$780,000	$124,800	EPS037	18	$780,000	$31,200	CCF36	18	$780,000	$31,200	14-11	18	$780,000	4.350%	$34,000	18	$0	$0	Si	$221,200
81	CC	1094241389	FLOREZ ROJAS JOSE ANTONIO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
82	CC	1094279570	GARCIA PEREIRA HENRY MANUEL																		230205	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
83	CC	1090427038	GARZA VERJEL JOSE MIGUEL																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
84	CC	5477829	GELVES SUAREZ EVARISTO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
85	CC	1098667244	GELVES CONTRERAS NELSON ENRIQUE																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
86	CC	91515640	GELVEZ CONTRERAS JOSE LUIS																X		230301	30	$1,300,000	$208,000	EPS037	30	$1,200,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.000%	$0	30	$0	$0	Si	$312,000
87	CC	88032915	GELVEZ SUAREZ MARTIN ANSELMO																		230302	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
88	CC	13346830	GELVEZ PEÑALOSA OSCAR ALFONSO																			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
89	CC	1094265352	GELVEZ CONTRERAS WILMER ALEXANDER																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600

90	CC	1094270641	GOMEZ MONTAÑEZ CARLOS FERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
91	CC	1094270308	GRANADOS FLOREZ RAFAEL ALBERTO		X																25-14	22	$953,334	$152,600	ESSC24	22	$953,334	$38,200	CCF36	22	$953,334	$38,200	14-11	22	$953,334	4.350%	$41,500	22	$0	$0	SI	$270,500
92	CC	13351450	HERNANDEZ GALVIS JOSE LUIS ALFONSO																			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
93	CC	13354526	JAIMES MALDONADO JOSE ANTONIO																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
94	CC	5459227	LUNA RUEDAS CARLOS AUGUSTO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
95	CC	1094275382	MONTAÑEZ GONZALEZ BENJAMIN												X						25-14	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF36	10	$433,333	$17,400	14-11	10	$433,334	0.000%	$0	10	$0	$0	SI	$104,200
96	CC	1094275382	MONTAÑEZ GONZALEZ BENJAMIN																		25-14	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF36	20	$866,667	$34,700	14-11	20	$866,667	4.350%	$37,800	20	$0	$0	SI	$245,900
97	CC	3385652	OCHOA BARRIENTOS DANILO DE JESUS													X						0	$0	$0	EPS037	9	$390,000	$15,600	CCF36	9	$390,000	$15,600	14-11	9	$390,000	0.000%	$0	9	$0	$0	SI	$31,200
98	CC	3385652	OCHOA BARRIENTOS DANILO DE JESUS																	X		0	$0	$0	EPS037	21	$910,000	$36,400	CCF36	21	$1,560,000	$62,400	14-11	21	$910,000	4.350%	$39,600	21	$0	$0	SI	$138,400
99	CC	13177155	ORTEGA PAEZ YHON ARMANDO																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
100	CC	1094268454	PABON LIZCANO JOSE LUIS																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
101	CC	19295950	PABON PARADA JOSE LUIS																			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
102	CC	1090176990	PARADA ANAYA LEONARDO																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
103	CC	88139593	PARADA GRANADOS WILSON																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
104	CC	1094243374	PARRA EDWIN RICARDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
105	CC	13351551	PARRA PEDRO ANTONIO																			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
106	CC	13354875	PEÑALOZA CARVAJAL PEDRO MANUEL																		230301	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
107	CC	1010028781	PULIDO SANTAFE JORGE ELIECER	X																	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
108	CC	88156318	QUINTANA BAUTISTA LUIS ANTONIO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
109	CC	13477935	RODRIGUEZ DIAZ FREDY OMAR																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
110	CC	88032936	ROZO PELAEZ LUIS CELINO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
111	CC	2000013176	SANCHEZ JORGE LUIS		X																230301	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF36	7	$303,334	$12,200	14-11	7	$303,334	4.350%	$13,200	7	$0	$0	SI	$86,200
112	CC	88220814	SANCHEZ GOMEZ JOSE WILSON																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
113	CC	88031303	SUAREZ PARRA CESAR AUGUSTO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
114	CC	88158772	SUAREZ CRUZ JAVIER ORLANDO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
115	CC	88160248	SUAREZ GELVEZ JESUS HERNANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
116	CC	91527894	SUAREZ CARRILLO OSCAR JAVIER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
117	CC	1093783035	VELASQUEZ ORTEGA CARLOS ANDRES																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
118	CC	88165118	VERA CALDERON JUAN CARLOS																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$54,600	30	$0	$0	SI	$368,600
119	CC	13347148	VERA VILLAMIZAR JULIAN																			0	$0	$0	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$160,600
120	CC	13141535	VERGEL CARLOS JULIO																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
121	CC	1094270188	VILLAMIZAR CARRILLO JAVIER ALBERTO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
122	CC	5462838	VILLAMIZAR MENDEZ JOSE ORLANDO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
123	CC	88158684	VILLAMIZAR VILLAMIZAR LUIS ADELSON																		230801	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND CUCUTA CCF36 (6 Afiliados)						$7,800,000	$1,248,000			$7,800,000	$260,000			$7,660,000	$260,000			$7,800,000		$283,000		$0	$0		$2,051,000
Centro de Trabajo: CONDUCTORES CUCUTA (6 Afiliados)						$7,800,000	$1,248,000			$7,800,000	$260,000			$7,660,000	$260,000			$7,800,000		$283,000		$0	$0		$2,051,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (6 Afiliados)						$7,800,000	$1,248,000			$7,800,000	$260,000			$7,660,000	$260,000			$7,800,000		$283,000		$0	$0		$2,051,000
124	CC	88187208	ALBARRACIN CASTAÑEDA RAMIRO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
125	CC	88030781	CARVAJAL GELVEZ CIRO ANTONIO	23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$0	CCF36	30	$1,140,000	$0	14-11	30	$1,300,000	0.000%	$0	30	$0	$0	SI	$208,000
126	CC	1092155137	FLOREZ SANCHEZ PEDRO ALEXANDER	23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
127	CC	88212360	GUERRERO ARIAS JESUS ARNOLDO	25-14	30	$1,300,000	$208,000	EPS042	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
128	CC	1090470326	HERNANDEZ DIAZ JOHATHAN ANDRES	23030 1	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
129	CC	1094532936	MANRIQUE ALBA EDISON EDUARDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND AGUACHICA CCF15 (6 Afiliados)						$6,803,334	$1,088,600			$6,803,334	$272,200			$6,803,334	$272,200			$6,803,334		$296,200		$0	$0		$1,929,200
Centro de Trabajo: CONDUCTORES AGUACHICA (6 Afiliados)						$6,803,334	$1,088,600			$6,803,334	$272,200			$6,803,334	$272,200			$6,803,334		$296,200		$0	$0		$1,929,200
Ciudad: AGUACHICA Depto: CESAR (6 Afiliados)						$6,803,334	$1,088,600			$6,803,334	$272,200			$6,803,334	$272,200			$6,803,334		$296,200		$0	$0		$1,929,200
130	CC	1066870927	CUELLO OSPINO ELIAN DE JESUS	23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
131	CC	5035069	PACHECO OSORIO WILLIAM ROBERTO	25-14	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
132	CC	79292758	PAREDES ROJAS RICARDO	X				25-14	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF15	7	$303,334	4.350%	$13,200	7	$0	$0	SI	$86,200
133	CC	79397828	RODRIGUEZ RODRIGUEZ JULIAN ARMANDO	23020 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
134	CC	77159698	RUBIANO ARIAS ADELBER DE JESUS	25-14	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
135	CC	88280385	TRILLOS PEÑARANDA YESID	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COND ABREGO/OCAÑA CCF36 (16 Afiliados)						$20,800,000	$3,328,000			$20,800,000	$832,000			$20,800,000	$832,000			$20,800,000		$905,600		$0	$0		$6,697,600

2024/04/04 02:16 PM

Centro de Trabajo: CONDUCTORES ABREGO OCAÑA (16 Afiliados)						$20,800,000	$3,328,000			$20,800,000	$832,000			$20,800,000	$832,000			$20,800,000		$905,600		$0	$0		$5,897,600
Ciudad: ABREGO Depto: NORTE DE SANTANDER (16 Afiliados)						$20,800,000	$3,328,000			$20,800,000	$832,000			$20,800,000	$832,000			$20,800,000		$905,600		$0	$0		$5,897,600
136	CC	1005075513	ALVAREZ GUTIERREZ WILSON ALEJANDRO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
137	CC	88148981	ARENAS PAEZ LUIS FERNANDO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
138	CC	13140507	AREVALO ASCANIO DIOSENEL	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
139	CC	1004981902	AREVALO ASCANIO KEVIN ORLANDO	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
140	CC	13140288	AREVALO ASCANIO WILSON	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
141	CC	1094573556	ASCANIO AREVALO YOHH ALBEIRO	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
142	CC	13141012	GUERRERO ACOSTA LIBARDO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
143	CC	1094573552	LEON MORA YEIDER	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
144	CC	88287764	NUÑEZ TORRADO WILLINGTON	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
145	CC	5408815	ORTIZ BAYONA WILLIAM	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
146	CC	88287765	OVALLES ALVAREZ ORLANDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
147	CC	88267097	PABON AREVALO ELIO SAID	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
148	CC	1090366359	PAEZ AREVALO ORLANDO	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
149	CC	88148733	PEÑARANDA TORRADO PEDRO JULIO	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
150	CC	1094575743	QUINTERO VERGEL JOSE EDUARDO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
151	CC	88287564	TORRADO NUÑEZ GENRY AUGUSTO	230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF36	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
Total	**Afiliados(143)**					$169,043,344	$27,047,900			$179,443,344	$7,126,700			$181,730,008	$7,223,700			$179,443,344		$7,565,800		$0	$0		$48,964,100

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-03	2024-04	554442317	9465358500	E	2024/04/05	2024/04/04	BANCO DAVIVIENDA	0	$48,964,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				135	$27,047,900	$0	$0	$27,047,900
COLFONDOS	231001	800,227,940	6	3	$624,000	$0	$0	$624,000
COLPENSIONES	25-14	900,336,004	7	46	$9,207,800	$0	$0	$9,207,800
PORVENIR	230301	800,224,808	8	69	$13,680,000	$0	$0	$13,680,000
PROTECCION	230201	800,229,739	0	17	$3,536,100	$0	$0	$3,536,100
ARL (ADMINISTRADORAS: 1)				143	$7,565,800	$0	$0	$7,565,800
ARL SURA	14-11	890,903,790	5	143	$7,565,800	$0	$0	$7,565,800
CCF (ADMINISTRADORAS: 3)				143	$7,223,700	$0	$0	$7,223,700
COMFACESAR	CCF15	892,399,989	8	6	$272,200	$0	$0	$272,200
COMFAORIENTE	CCF36	890,500,675	6	89	$4,441,200	$0	$0	$4,441,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	48	$2,510,300	$0	$0	$2,510,300
EPS (ADMINISTRADORAS: 13)				143	$7,126,700	$0	$0	$7,126,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	3	$156,000	$0	$0	$156,000
COOSALUD EPS	EPS042	900,226,715	3	2	$104,000	$0	$0	$104,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	$610,200	$0	$0	$610,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$156,000	$0	$0	$156,000
FAMISANAR	EPS017	830,003,564	7	4	$208,100	$0	$0	$208,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	3	$156,100	$0	$0	$156,100
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	71	$3,532,900	$0	$0	$3,532,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	13	$591,200	$0	$0	$591,200
SALUD MIA EPS	EPS046	900,914,254	1	1	$52,000	$0	$0	$52,000
SALUD TOTAL	EPS002	800,130,907	4	8	$416,100	$0	$0	$416,100
SANITAS	EPS005	800,251,440	6	21	$1,040,100	$0	$0	$1,040,100
TOTAL				143	$48,964,100	$0	$0	$48,964,100