## COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS

NIT: 890200218-6
Nombre Comercial:
Dirección: CR. 19 NO. 16-58, 000000, Bucaramanga, Santander, Colombia

Teléfono: 6716090
E-mail: juridico@cotaxi.com.co
Tipo de Contribuyente: Persona Jurídica - Responsabilidad Tributaria: IVA - Régimen Fiscal: O-23 - Actividades Económicas:
Resolución y/o Autorización No. 18764059119103 Prefijo FEVC del 5409 al 15000 Período 2023-11-01 al 2024-11-01

## FACTURA ELECTRÓNICA DE VENTA

**FEVC8661**

Emisión: 2024-05-09 00:00:00
Expedición: 2024-05-09 18:14:46
Vencimiento: 2024-06-08 00:00:00

## DATOS DEL CLIENTE

NIT: 890206696-0
Razón Social: MUNICIPIO DE MATANZA
Nombre Comercial:
Dirección: CL 5 5 85, 000000, Matanza, Santander, Colombia

Teléfono: 3164505387
Email: USP@MATANZA-SANTANDER.GOV.CO
Tipo de Contribuyente: Persona Jurídica - Responsabilidad Tributaria: No aplica - Régimen Fiscal: R-99-PN

## CONDICIONES

Tipo de Operación: Estándar
**F.V. Referencia:**
**F.V. Fecha:**
Formas de Pago: Crédito
Medios de Pago: Instrumento no definido
Fechas de Vencimiento: 2024-06-08
Orden de Pedido:
Orden de Pedido Fecha:

| # | CÓDIGO | DESCRIPCIÓN | U/M | CANTIDAD | PRECIO UNITARIO | DESC. | CARG. | IMPTOS. | SUBTOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 1 | FEVC-8661 | ENVIO FACTURA FEVC-8661 SUMIN.DE COMBUSTIBLE DE FEBR-MARZO Y ABRIL/2024 SEG RELAC CON ORDENES ADJUNTAS | EA | 1,00 | $9.618.848,00 | $0,00 | $0,00 | | $9.618.848,00 |

| | |
|---|---|
| Total items: | 1 |
| Divisa: | Peso colombiano (COP) |
| Tasa de Cambio: | $0,000000000000 |
| Subtotal: | $9.618.848,00 |
| Descuento Detalle: | $0,00 |
| Recargo Detalle: | $0,00 |
| Total Bruto Factura: | $9.618.848,00 |
| Total Impuestos: | $0,00 |
| Total Neto: | $9.618.848,00 |
| Descuento Global: | $0,00 |
| Recargo Global: | $0,00 |
| Valores Informativos: | |
| Anticipos: | $0,00 |
| **Total:** | $9.618.848,00 |

CUFE: d06a76479a8d645701df90bace895817986690 2e334a35cf0b1ce732677fbb7a4fde2e775ac537d937c1393e5e452a94

**Total en letras:** NUEVE MILLONES SEISCIENTOS DIECIOCHO MIL OCHOCIENTOS CUARENTA Y OCHO PESOS COP/PESO COLOMBIANO

NOTAS:
EXENTO DE RETENCION EN LA FUENTE(PARAGRAFO 1 ART.19-4 E.T.)., ENVIO FACTURA FEVC-8661 SUMIN.DE COMBUSTIBLE DE FEBR-MARZO Y ABRIL/2024 SEG RELAC CON ORDENES ADJUNTAS

| | | |
|---|---|---|
| **ALCALDIA DE MATANZA**<br>**NIT:890.206.696-0** | | **ALCALDÍA MUNICIPAL DE MATANZA**<br>**ACTA DE EJECUCCION** |
| Tablas de Retencion Documental | VERSION 2 | 400.02 |

| | | | |
|---|---|---|---|
| **CONTRATISTA** | | | **SUPERVISORES** |
| COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS | | | DEISY DANELLY HERNANDEZ CLAVIJO |
| **CEDULA O NIT 890200218-6** | | | 1.128.282.390 |
| SERGIO ANDRES VIVEROS PEÑA | | | IRMA YANETH DELGADO MORENO |
| **CEDULA O NIT 1.098.781.069** | | | 63.363.328 |
| **DEPENDENCIA GESTORA** | | | **ORDENADOR DEL GASTO** |
| UNIDAD DE SERVICIOS PUBLICOS | | | CESAR ARMANDO LOZADA DURAN |
| Número del Contrato | MC-003-2024 | Fecha | 2 de febrero de 2024 |

| | | |
|---|---|---|
| Objeto Contractual | SUMINISTRO DE COMBUSTIBLE (ACPM) A MONTO AGOTABLE PARA EL BUS DE PLACA OSA-767 Y COMPACTADOR DE BASURAS DE PLACA GSZ706 DE PROPIEDAD DE LA ADMINISTRACION CENTRAL DEL MUNICIPIO DE MATANZA-SANTANDER | |
| Registro Presupuestal | Número | 2024043 |
| | Fecha | 5/02/2024 |
| Disponibilidad Presupuestal | Número | 2024030 |
| | Fecha | 25/01/2024 |
| Póliza | Número | 96-40-101066280 |
| | Fecha | 6/02/2024 |
| Estampilla Departamental | Referencia | 2502400238892 |
| | Valor | $ 423.280,00 |
| Valor Total | Letras | TREINTA Y CINCO MILLONES DE PESOS |
| | Número | $35.000.000 |
| Termino de Duración | SEIS (6) MESES | |
| Fecha de Inicio | 6 de febrero de 2024 | |
| Fecha de Terminación | 8 de agosto de 2024 | |

| | | | | | |
|---|---|---|---|---|---|
| Termino de Duración | SEIS (6) MESES | Fecha de Inicio | 06/02/2024 | Fecha Terminación | 05/08/2024 |

| | | |
|---|---|---|
| Aporte a Salud | Periodo de Cotización | FEBRERO |
| | Fecha de Pago | 6-feb-24 |
| | N° de Planilla | 9462693021 |
| | IBC | $ 364.243.200 |
| | Cotización | $ 14.364.500 |
| | EPS | ASMET SALUD,COMFAORIENTE,COOSALUD,EPS SURA,FAMISANAR,FOSYGA,NUEVA EPS,SALUD MIA EPS,SALUD TOTAL,SANITAS |
| Aporte a Pensión | Periodo de Cotización | ENERO |
| | Fecha de Pago | 6-feb-24 |
| | N° de Planilla | 9462693021 |
| | IBC | $ 355.918.260 |
| | Cotización | $ 57.013.100 |
| | Fondo de Pensión | COLFONDOS,COLPENSIONES,PORVENIR,PROTECCION |
| ARL | Periodo de Cotización | ENERO |
| | Fecha de Pago | 6-feb-24 |
| | N° de Planilla | 9462693021 |
| | IBC | $ 364.243.200 |
| | Cotización | $ 11.215.700 |
| | Aseguradora | COLPATRIA ARP |
| Aporte a Salud | Periodo de Cotización | MARZO |
| | Fecha de Pago | 6-mar-24 |
| | N° de Planilla | 9464079999 |
| | IBC | $ 370.423.686 |
| | Cotización | $ 14.576.000 |

| | | |
|---|---|---|
| | EPS | ASMET SALUD,COMFAORIENTE,COOSALUD,EPS SURA,FAMISANAR,FOSYGA,NUEVA EPS,SALUD MIA EPS,SALUD TOTAL,SANITAS |
| Aporte a Pensión | Periodo de Cotización | FEBRERO |
| | Fecha de Pago | 6-mar-24 |
| | N° de Planilla | 9464079999 |
| | IBC | $ 363.433.752 |
| | Cotización | $ 58.214.100 |
| | Fondo de Pensión | COLFONDOS,COLPENSIONES,PORVENIR,PROTECCION |
| ARL | Periodo de Cotización | FEBRERO |
| | Fecha de Pago | 6-mar-24 |
| | N° de Planilla | 9464079999 |
| | IBC | $ 354.830.214 |
| | Cotización | $ 10.623.900 |
| | Aseguradora | COLPATRIA ARP |
| Aporte a Salud | Periodo de Cotización | ABRIL |
| | Fecha de Pago | 4-abr-24 |
| | N° de Planilla | 9465373285 |
| | IBC | $ 402.603.543 |
| | Cotización | $ 16.014.300 |
| | EPS | ASMET SALUD,COMFAORIENTE,COOSALUD,EPS SURA,FAMISANAR,FOSYGA,NUEVA EPS,SALUD MIA EPS,SALUD TOTAL,SANITAS |
| Aporte a Pensión | Periodo de Cotización | MARZO |
| | Fecha de Pago | 4-abr-24 |
| | N° de Planilla | 9465373285 |
| | IBC | $ 395.656.942 |
| | Cotización | $ 63.223.700 |
| | Fondo de Pensión | COLFONDOS,COLPENSIONES,PORVENIR,PROTECCION |
| ARL | Periodo de Cotización | MARZO |
| | Fecha de Pago | 4-abr-24 |
| | N° de Planilla | 9465373285 |
| | IBC | $ 393.186.016 |
| | Cotización | $ 15.527.100 |
| | Aseguradora | COLPATRIA ARP |

| | | | | | |
|---|---|---|---|---|---|
| Valor Total del Contrato | TREINTA Y CINCO MILLONES DE PESOS | | | $35.000.000 | |
| Periodo de Cobro | Desde | 2-feb-24 | Hasta | 30-abr-24 | |
| Valor de este Cobro | En letras:NUEVE MILLONES SEISCIENTOS DIECIOCHO MIL OCHOCIENTOS CUARENTA Y OCHO PESOS | | $ | 9.618.848,00 | |
| Total de cobros a realizar durante la vigencia del contrato | | Numero de este cobro | 1 | Numero de cobros faltantes | |
| Fecha de Cobro Anterior | N/A | | | | |

Con la presente Acta se certifica: que el contratista dio cumplimiento con el objeto y obligaciones contractuales en el periodo agosto, según el informe de actividades presentado y que fueron revisados los pagos de sus aportes a Seguridad Social en los cuales 'no presentó ninguna inconsistencia'

En constancia de lo anterior se firma en Matanza, a los 15 días del mes de mayo del 2024.

DEISY DANELLY HERNANDEZ CLAVIJO

**DEISY DANELLY HERNANDEZ CLAVIJO**

**SUPERVISOR**

**IRMA YANETH DELGADO MORENO**

**SUPERVISOR**

**SERGIO ANDRES VIVEROS PEÑA**

**COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS**

**CONTRATISTA**

| | |
|---|---|
| Proyectó: | DEISY DANELLY HERNANDEZ CLAVIJO-supervisora DEISY HNDZ. |
| Revisó: | IRMA YANETH DELGADO MORENO - Supervisora |

INFORME DE COMBUSTIBLE A CREDITO FEBR-MARZO Y ABRIL/2024

| CANTIDAD | FECHA | DOC SISTEMA | VALOR | EMPRESA | ORDEN | PLACA |
|---|---|---|---|---|---|---|
| 1 | 06-02-2024 | | 317,260 | MUNICIPIO DE MATANZA | 451700 | GSZ-706 |
| 2 | 07-02-2024 | | 359,960 | MUNICIPIO DE MATANZA | 451619 | OSA-767 |
| 3 | 13-02-2024 | | 353,688 | MUNICIPIO DE MATANZA | 453060 | GSZ-706 |
| 4 | 14-02-2024 | | 179,980 | MUNICIPIO DE MATANZA | 453076 | OSA-767 |
| 5 | 20-02-2024 | | 340,216 | MUNICIPIO DE MATANZA | 453272 | GSZ-706 |
| 6 | 21-02-2024 | | 269,970 | MUNICIPIO DE MATANZA | 452768 | OSA-767 |
| 7 | 27-02-2024 | | 333,026 | MUNICIPIO DE MATANZA | 452464 | GSZ-706 |
| 8 | 28-02-2024 | | 269,970 | MUNICIPIO DE MATANZA | 452478 | OSA-767 |
| 9 | 06-03-2024 | IG1-1360563 | 377,958 | MUNICIPIO DE MATANZA | 456416 | OSA-767 |
| 10 | 06-03-2024 | IG1-1360018 | 319,572 | MUNICIPIO DE MATANZA | 452116 | GSZ-706 |
| 11 | 12-03-2024 | IG1-1368264 | 338,605 | MUNICIPIO DE MATANZA | 457782 | GSZ-706 |
| 12 | 13-03-2024 | IG1-1368979 | 197,915 | MUNICIPIO DE MATANZA | 457807 | OSA-767 |
| 13 | 19-03-2024 | OD-124278 | 315,289 | MUNICIPIO DE MATANZA | 457609 | GSZ-706 |
| 14 | 26-03-2024 | OD-131419 | 377,958 | MUNICIPIO DE MATANZA | 457016 | OSA-767 |
| 15 | 27-03-2024 | OD-132129 | 359,960 | MUNICIPIO DE MATANZA | 457338 | GSZ-706 |
| 16 | 3/04/2024 | IG1-138716 | 359,960 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| 17 | 5/04/2024 | IG1-141192 | 314,965 | MUNICIPIO DE MATANZA | 458579 | GSZ-706 |
| 18 | 5/04/2024 | IG1-142333 | 306,182 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| 19 | 10/04/2024 | IG1-147015 | 333,566 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| 20 | 10/04/2024 | IG1-147709 | 179,980 | MUNICIPIO DE MATANZA | 0 | OSA-767 |
| 21 | 17/04/2024 | IG1-1407389 | 206,977 | MUNICIPIO DE MATANZA | 0 | OSA-767 |
| 22 | 24/04/2024 | IG1-163735 | 315,829 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| 23 | 17-04-2024 | OD-155505 | 315,073 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| 24 | 23-04-2024 | OD-163159 | 404,955 | MUNICIPIO DE MATANZA | 0 | OSA-767 |
| 25 | 30-04-2024 | OD-171183 | 359,960 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| | | SUBTOTAL | 7,808,774 | | | |
| | | MAS 23.18 % gastos administr y desc. | 1,810,074 | | | |
| | | TOTAL A FACTURAR | 9,618,848 | | | |

COTAXI

NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

**ORDEN DE DESPACHO** 451700

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral D.

Fecha: 7 Feb. 24 No. Int.

Señor: Alcaldia Matanza

Vehículo: Recoletor. Basura. Placa: WSZ-706

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM X | $ | 35.2 | $ 317.260. |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | $ 317.260. |

Recibí:
C.C. Pedro

ST VIGILADO Supertransporte

COTAXI

NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2
Bucaramanga

**ORDEN DE DESPACHO** 451619

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 num

Fecha: 7/02/24 No. Int.

Señor: Alcaldia Matanza

Vehículo: Buseta Placa: OSA 76

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ | | $ 359.96 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 359.960 |

Recibí:
C.C

ST

COTAXI

NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

**ORDEN DE DESPACHO** 453076

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral D.

Fecha: 14 Feb. 24 No. Int.

Señor: Alcaldia. Matanza.

Vehículo: Carro. Recoletor. Placa: OSA. 767.

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM X | $ | 20g. | $ 179.980 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | $ 179.980 |

Recibí:
C.C.

ST VIGILADO Supertransporte

COTAXI

NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 23
Bucaramanga

**ORDEN DE DESPACHO** 453060

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral

Fecha: 14/02/24 No. Int.

Señor: Alcaldia Matanza

Vehículo: Recoletor Placa: WSZ 706

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM X | $ 8,999 | 39 | $ 353,688 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 353.688 |

Recibí:
C.C.

ST VIGILADO Supertransporte

COTAXI

NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

ORDEN DE DESPACHO

452768

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral 0.

Fecha: 22-02-24 No. Int.

Señor: Alcaldia Matanza

Vehiculo: Bobcat Placa: OSA 76

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ 8999 | 30000 | $ 269.970 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 269.970 |

Recibi:
C.C.

ST SOLAGO Superintendencia de Transporte

---

3902696.696

COTAXI

NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 23
Bucaramanga

ORDEN DE DESPACHO

453272

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numera

Fecha: 21-02-24. No. Int.

Señor: Alcaldia. Matanza

Vehiculo: camion Placa: 652 70

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $8999. | 37806. | $ 340.216 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 340.216. |

Recibi:
C.C.

ST SOLAGO Superintendencia de Transporte

---

COTAXI

NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

ORDEN DE DESPACHO

452478

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral 0.

Fecha 28 02 2024 No. Int.

Señor: Alcaldia Matanza

Vehiculo: Bobcat Placa: OSA 767

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ 8999 | 30 | $ 269.970 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 269.970 |

Recibi:
C.C

---

COTAXI

NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

ORDEN DE DESPACHO

452464

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral 0

Fecha: 28/02/24 No. Int

Señor: Alcaldia de matanza

Vehiculo: Carro Recolector Placa: 652706

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ | | $ 333026 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 333.026 |

Recibi:
C.C.

COTAXI
NIT 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

ORDEN DE DESPACHO

456416

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral D.

Fecha: 06 / Mar / 20 / 2024 No. Int.

Señor: Alcaldia de Matanza

Vehiculo: Placa: OSA 767

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ | | $ 377.958 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 377.958 |

Recibi: Germán Cifuentes
C.C. 5685752

ST

COTAXI
NIT 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

ORDEN DE DESPACHO

452116

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral D

Fecha: 06 03 2024 No. Int. 65270

Señor: Alcaldia Matanza

Vehiculo: Compactador Placa: 652706

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ 8999 | | $ 319 572 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 319572 |

Recibi:
C.C.

ST

COTAXI
NIT 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

ORDEN DE DESPACHO

457807

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral D

Fecha: 13-03-24 No. Int.

Señor: Alcaldia Matanza

Vehiculo: Placa: OSA-767

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ 8999 | 22 | $ 197.915 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 197.915 |

Recibi:
C.C.

ST

COTAXI
NIT 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

ORDEN DE DESPACHO

457782

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral D

Fecha: 13 Marzo 2024 No. Int.

Señor: Alcaldia Matanza

Vehiculo: Compactador Placa: 652706

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ | 40. | $ 338605 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 338 605 |

Recibi:
C.C.

ST

COTAXI

ESTACION DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

NIT. 890 200.218-6

ORDEN DE DESPACHO

457016

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS DUC 1625 de 2016 Art. 1.6.1.4.2 numeral D

Fecha: 26-03-24 No. Int.

Señor: Alcaldia Municipal Matanza

Vehiculo: Buseta Placa: OSA 767

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $8999. | 42. | $377.958 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 377.958 |

Recibi: Edwin J. Zarate
C.C. 5685 322

ST

INPR

COTAXI

ESTACION DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

NIT. 890 200.218-6

ORDEN DE DESPACHO

457339

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS DUC 1625 de 2016 Art. 1.6.1.4.2 numeral D

Fecha: 20/03/24 No. Int.

Señor: Alcaldia de Matanza

Vehiculo: Reco camion Placa: GSZ 706

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM x | $8.999 | | $315.289 |
| | | | - |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 315.289 |

Recibi:
C.C.

ST

COTAXI

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

NIT. 890 200.218-6

ORDEN DE DESPACHO

457338

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS DUC 1625 de 2016 Art. 1.6.1.4.2 numeral D

Fecha: 27-03-24 No. Int.

Señor: Alcaldia Municipal de Matanza

Vehiculo: Camion Placa: GSZ 706

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $8999 | 40 | $359.960 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 359.960 |

Recibi:
C.C.

ST

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

---

Orden de despacho No: 138716

---

Vendido a : MUNICIPIO DE MATANZA
Nit/C.C. : 890206696
Placa : GSZ706
Kilometraje : 0.00
Cod Int :

---

Fecha : 03/04/2024 06:02:30
Surtidor : 2
Cara : 3
Manguera : 5
Vendedor : DIANA CAROLINA RODRIGUEZ

---

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 40,000 | 8999,00 | 359.960,00 |

---

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 40,000 | 0% | 359.960,00 |

---

Descuento: 0,00
Subtotal sin IVA : 359.960,00
Subtotal IVA : 0,00
TOTAL : 359.960,00
Forma de pago : Crédito Directo
Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

---

A2

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No 19-62 Tel 671 2367
Bucaramanga

COTAXI
NIT. 890.200.218-6

458579

ORDEN DE DESPACHO

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS DOC. 1625 de 2016 Art 1.6.1.4.2 numeral 0

Fecha: 05/04/24 No Int.
Señor: Alcaldía de Matanza
Vehiculo Recolector - Placa: GSZ706

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| | $ | | $ |
| Gasolina Corriente | | | |
| ACPM | $8.999 | 35 | $314,965 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL $ | 314,965 |

Recibí:
C.C.

Pedro Angel
5685027

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 142353

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | GSZ706 |
| Kilometraje : | 0.00 |
| Cod Int : | |
| Fecha : | 05/04/2024 20:25:24 |
| Surtidor : | 6 |
| Cara : | 11 |
| Manguera : | 21 |
| Vendedor : | ANDREY FABIAN MUJICA SANTOS |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 34,024 | 8999,00 | 306.182,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 34,024 | 0% | 306.182,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 306.182,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 306.182,00 |
| Forma de pago : | Crédito Directo |

Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

ALCALDIA DE M
NIT:890.206.696-C

AU

OMBUSTIBLE P.
ZA PARA EL DIA

jo a usted, con e
10 Galones de c

RO JAVIER RAI

SEL

706

ION

VROLET

Pedro Angel
5685027

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 147015

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | GSZ706 |
| Kilometraje : | 0.00 |
| Cod Int : | |
| Fecha : | 10/04/2024 05:49:50 |
| Surtidor : | 6 |
| Cara : | 11 |
| Manguera : | 21 |
| Vendedor : | DIANA CAROLINA RODRIGUEZ |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 37,067 | 8999,00 | 333.566,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 37,067 | 0% | 333.566,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 333.566,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 333.566,00 |
| Forma de pago : | Crédito Directo |

Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

5685027

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 147709

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | OSA767 |
| Kilometraje : | 0.00 |
| Cod Int : | |
| Fecha : | 10/04/2024 15:09:39 |
| Surtidor : | 6 |
| Cara : | 11 |
| Manguera : | 21 |
| Vendedor : | ERIKA PAIRICIA SANDOVAL |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 20,000 | 8999,00 | 179.980,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 20,000 | 0% | 179.980,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 179.980,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 179.980,00 |
| Forma de pago : | Crédito Directo |

Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

JCO

IRMA YA
SECRETARIA
SUI

www.matata
Email: alcaldia
Carrera 5 No. 5

5685027

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

SISTEMA POS No: IG1-1407389

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | OSA767 |
| Kilometraje : | 0.00 |
| Cod Int : | |
| Fecha : | 17/04/2024 15:47:25 |
| Surtidor : | 4 |
| Cara : | 7 |
| Manguera : | 13 |
| Vendedor : | Myriam Alexandra Contreras |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 23,000 | 8999,00 | 206.977,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 23,000 | 0% | 206.977,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 206.977,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 206.977,00 |
| Forma de pago : | Crédito Directo |

Resolucion de Facturacion No.
18764056091824 de 14/09/2023
Numeracion Autorizada por la DIAN
Del IG1-1160992 al IG1-50000000
Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

ALCALDIA DE M
NIT:890.206.696-(

AUT

COMBUSTIBLE F
NZA PARA EL DIA

dirijo a usted, con el
ar 23 Galones de co

| |
|---|
| PEDRO JAVIER RAN |
| DIESEL |
| OSA 767 |
| BUSETA |
| CHEVROLET |

Pedro Angel.
5685027.

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 155505

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | GSZ706 |
| Kilometraje : | 0.00 |
| Cod Int : | |
| Fecha : | 17/04/2024 06:04:52 |
| Surtidor : | 6 |
| Cara : | 11 |
| Manguera : | 21 |
| Vendedor : | DIANA CAROLINA RODRIGUEZ |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 35,012 | 8999,00 | 315.073,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 35,012 | 0% | 315.073,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 315.073,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 315.073,00 |
| Forma de pago : | Crédito Directo |

Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

ALCALDIA DE M
NIT:890.206.696-(

AU

OMBUSTIBLE P
ZA PARA EL DI

ijo a usted, con e
40 Galones de c

DRO JAVIER RA

SEL

Z706

MION

EVROLET

www.matanz
Email: alcaldia@
Carrera 5 No. 5 -

DEISY DANELLY
UNIDAD
SUPI

1-241359

FTR34ZNB00356

OCI

Pedro Angel
5685027
credito

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 163735

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | GSZ706 |
| Kilometraje : | 0.00 |
| Cod Int : | |
| Fecha : | 24/04/2024 06:06:20 |
| Surtidor : | 6 |
| Cara : | 11 |
| Manguera : | 21 |
| Vendedor : | ANDREY FABIAN MUJICA SANTOS |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 35,096 | 8999,00 | 315.829,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 35,096 | 0% | 315.829,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 315.829,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 315.829,00 |
| Forma de pago : | Crédito Directo |

Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

Germa Lizcano

5685752

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 163159

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | OSA767 |
| Kilometraje : | 0.00 |
| Cod Int : | |
| Fecha : | 23/04/2024 14:51:27 |
| Surtidor : | 6 |
| Cara : | 11 |
| Manguera : | 21 |
| Vendedor : | SEBASTIAN MORALES ORDUZ |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 45,000 | 8999,00 | 404.955,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 45,000 | 0% | 404.955,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 404.955,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 404.955,00 |
| Forma de pago : | Crédito Directo |

Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

Pedro Angel

5685027

COTAXI
NIT 890200218
EDS LA GACELA
Calle 17 #19-62 S. Francisco B/manga
Tel.: 6076712367

Orden de despacho No: 171183

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | GSZ706 |
| Kilometraje : | 0.00 |
| Cod Int : | |
| Fecha : | 30/04/2024 10:49:33 |
| Surtidor : | 6 |
| Cara : | 11 |
| Manguera : | 21 |
| Vendedor : | CESAR CHACON DIAZ |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 40,000 | 8999,00 | 359.960,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 40,000 | 0% | 359.960,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 359.960,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 359.960,00 |
| Forma de pago : | Crédito Directo |

Impreso Por: COTAXI
RESPONSABLE DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

LCALDIA DE
IT:890.206.696

AU
BUSTIBLE P
PARA EL DIA

usted. con e
alones de c

AVIER RAN

# INFORME DE EJECUCION

**MC-003-2024**

SUMINISTRO DE COMBUSTIBLE (ACPM) A MONTO AGOTABLE PARA EL BUS DE PLACA OSA-767 Y COMPACTADOR DE BASURAS DE PLACA GSZ706 DE PROPIEDAD DE LA ADMINISTRACION CENTRAL DEL MUNICIPIO DE MATANZA SANTANDER

# CARTA DE PRESENTACION DEL INFORME

Bucaramanga Santander, 15 de mayo de 2024

Señores

**MUNICIPIO DE MATANZA SANTANDER**
Doctora: DEISY DANELLY HERNANDEZ CLAVIJO
Auxiliar administrativo de la unidad de servicios publicos
Matanza Santander

REF.: informe de ejecucion de actividades contrato de suministro No. MC-003-2024 02 DE FEBRERO DEL 2024, cuyo objeto consiste en **SUMINISTRO DE COMBUSTIBLE (ACPM) A MONTO AGOTABLE PARA EL BUS DE PLACA OSA-767 Y COMPACTADOR DE BASURAS DE PLACA GSZ706 DE PROPIEDAD DE LA ADMINISTRACION CENTRAL DEL MUNICIPIO DE MATANZA SANTANDER.**

Una vez ejecutadas las acciones objeto del contrato y el cumplimiento a las clausulas del contrato, respetuosamente hago entrega del informe, donde exponemos y hacemos entrega de los soportes que garantizan el suministro de los elementos exigidos en la obligacion contractual.

Agradezco su amable atencion al presente informe

Cordialmente

**SERGIO ANDRES VIVEROS PEÑA**
Representante Legal
COOPERATIVA MULTIACTIVA DE TAXISTA Y TRANSPORTADORES UNIDOS

## 1. GENERALIDADES PROPIAS DEL INFORME PRESENTADO

| CONTRATO DE SUMINISTRO No. | | MAT-MC-047-2023 | |
|---|---|---|---|
| CONTRATISTA | COOPÉRATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS | C.C/ NIT. No | 890.200.218-6 |

## 2. INFORMACION GENERAL DEL CONTRATO

| **OBJETO: SUMINISTRO DE COMBUSTIBLE (ACPM) A MONTO AGOTABLE PARA EL BUS DE PLACA OSA-767 Y COMPACTADOR DE BASURAS DE PLACA GSZ706 DE PROPIEDAD DE LA ADMINISTRACION CENTRAL DEL MUNICIPIO DE MATANZA SANTANDER.** | |
|---|---|
| **CONTRATANTE** | MUNICIPIO DE MATANZA, SANTANDER |
| **CONTRATISTA** | COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS |
| **VALOR DEL CONTRATO INICIAL** | TREINTA Y CINCO MILLONES DE PESOS ($ 35.000.000 M/CTE.) |
| **VALOR TOTAL DEL CONTRATO FINAL** | TREINTA Y CINCO MILLONES DE PESOS ($ 35.000.000 M/CTE.) |

## 3. RELACION DE SUMINISTRO DE LOS VALES

La COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS realizo el suministro de combustible, que se relacionan a continuación:

**INFORME DE COMBUSTIBLE A CREDITO FEBR-MARZO Y ABRIL/2024**

| CANTIDAD | FECHA | DOC SISTEMA | VALOR | EMPRESA | ORDEN | PLACA |
|---|---|---|---|---|---|---|
| 1 | 06-02-2024 | | 317,260 | MUNICIPIO DE MATANZA | 451700 | GSZ-706 |
| 2 | 07-02-2024 | | 359,960 | MUNICIPIO DE MATANZA | 451619 | OSA-767 |
| 3 | 13-02-2024 | | 353,688 | MUNICIPIO DE MATANZA | 453060 | GSZ-706 |
| 4 | 14-02-2024 | | 179,980 | MUNICIPIO DE MATANZA | 453076 | OSA-767 |
| 5 | 20-02-2024 | | 340,216 | MUNICIPIO DE MATANZA | 453272 | GSZ-706 |
| 6 | 21-02-2024 | | 269,970 | MUNICIPIO DE MATANZA | 452768 | OSA-767 |
| 7 | 27-02-2024 | | 333,026 | MUNICIPIO DE MATANZA | 452464 | GSZ-706 |
| 8 | 28-02-2024 | | 269,970 | MUNICIPIO DE MATANZA | 452478 | OSA-767 |
| 9 | 06-03-2024 | IG1-1360563 | 377,958 | MUNICIPIO DE MATANZA | 456416 | OSA-767 |
| 10 | 06-03-2024 | IG1-1360018 | 319,572 | MUNICIPIO DE MATANZA | 452116 | GSZ-706 |
| 11 | 12-03-2024 | IG1-1368264 | 338,605 | MUNICIPIO DE MATANZA | 457782 | GSZ-706 |
| 12 | 13-03-2024 | IG1-1368979 | 197,915 | MUNICIPIO DE MATANZA | 457807 | OSA-767 |
| 13 | 19-03-2024 | OD-124278 | 315,289 | MUNICIPIO DE MATANZA | 457609 | GSZ-706 |
| 14 | 26-03-2024 | OD-131419 | 377,958 | MUNICIPIO DE MATANZA | 457016 | OSA-767 |
| 15 | 27-03-2024 | OD-132129 | 359,960 | MUNICIPIO DE MATANZA | 457338 | GSZ-706 |
| 16 | 3/04/2024 | IG1-138716 | 359,960 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| 17 | 5/04/2024 | IG1-141192 | 314,965 | MUNICIPIO DE MATANZA | 458579 | GSZ-706 |
| 18 | 5/04/2024 | IG1-142333 | 306,182 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| 19 | 10/04/2024 | IG1-147015 | 333,566 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| 20 | 10/04/2024 | IG1-147709 | 179,980 | MUNICIPIO DE MATANZA | 0 | OSA-767 |
| 21 | 17/04/2024 | IG1-1407389 | 206,977 | MUNICIPIO DE MATANZA | 0 | OSA-767 |
| 22 | 24/04/2024 | IG1-163735 | 315,829 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| 23 | 17-04-2024 | OD-155505 | 315,073 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| 24 | 23-04-2024 | OD-163159 | 404,955 | MUNICIPIO DE MATANZA | 0 | OSA-767 |
| 25 | 30-04-2024 | OD-171183 | 359,960 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| | | SUBTOTAL | 7,808,774 | | | |
| | | MAS 23.18 % gastos administr y desc. | 1,810,074 | | | |
| | | TOTAL A FACTURAR | 9,618,848 | | | |

## 4. RELACIÓN DEL SUMINISTRO

En el periodo comprendido del presente se evidencia suministro de combustible

## A. BALANCE FINANCIERO DEL CONTRATO

| VALOR INICIAL DEL CONTRATO | | $ 35.000.000 |
|---|---|---|
| PAGO A REALIZAR EN EL PRESENTE INFORME | **$ 9.618.848** | **$0** |
| PAGOS REALIZADOS | **$ 0** | **$0** |
| SALDO A FAVOR DEL CONTRATISTA | **$ 25.381.152** | **$0** |
| TOTALES | **$ 35.000.000** | **$ 35.000.000** |

## B. VALOR DEL PAGO A REALIZAR

El valor total del pago asciende a la suma de NUEVE MILLONES SEISCIENTOS DIECIOCHO MIL OCHOCIENTOS CUARENTA Y OCHO PESOS MCT/E ($9.618.848=)

Sin otro particular, es nuestro informe de suministro de combustible: **CONTRATO No MC-003-2024, SUMINISTRO DE COMBUSTIBLE (ACPM) A MONTO AGOTABLE PARA EL BUS DE PLACA OSA-767 Y COMPACTADOR DE BASURAS DE PLACA GSZ706 DE PROPIEDAD DE LA ADMINISTRACION CENTRAL DEL MUNICIPIO DE MATANZA SANTANDER.**

Dado en la ciudad de bucaramanga santander, a los quince (15) dias del mes de mayo de dos mil veinticuatro (2024).

**SERGIO ANDRES VIVEROS PEÑA**
REPRESENTANTE LEGAL
COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS

## INFORME DE COMBUSTIBLE A CREDITO FEBR-MARZO Y ABRIL/2024

| CANTIDAD | FECHA | DOC SISTEMA | VALOR | EMPRESA | ORDEN | PLACA |
|---|---|---|---|---|---|---|
| 1 | 06-02-2024 | | 317,260 | MUNICIPIO DE MATANZA | 451700 | GSZ-706 |
| 2 | 07-02-2024 | | 359,960 | MUNICIPIO DE MATANZA | 451619 | OSA-767 |
| 3 | 13-02-2024 | | 353,688 | MUNICIPIO DE MATANZA | 453060 | GSZ-706 |
| 4 | 14-02-2024 | | 179,980 | MUNICIPIO DE MATANZA | 453076 | OSA-767 |
| 5 | 20-02-2024 | | 340,216 | MUNICIPIO DE MATANZA | 453272 | GSZ-706 |
| 6 | 21-02-2024 | | 269,970 | MUNICIPIO DE MATANZA | 452768 | OSA-767 |
| 7 | 27-02-2024 | | 333,026 | MUNICIPIO DE MATANZA | 452464 | GSZ-706 |
| 8 | 28-02-2024 | | 269,970 | MUNICIPIO DE MATANZA | 452478 | OSA-767 |
| 9 | 06-03-2024 | IG1-1360563 | 377,958 | MUNICIPIO DE MATANZA | 456416 | OSA-767 |
| 10 | 06-03-2024 | IG1-1360018 | 319,572 | MUNICIPIO DE MATANZA | 452116 | GSZ-706 |
| 11 | 12-03-2024 | IG1-1368264 | 338,605 | MUNICIPIO DE MATANZA | 457782 | GSZ-706 |
| 12 | 13-03-2024 | IG1-1368979 | 197,915 | MUNICIPIO DE MATANZA | 457807 | OSA-767 |
| 13 | 19-03-2024 | OD-124278 | 315,289 | MUNICIPIO DE MATANZA | 457609 | GSZ-706 |
| 14 | 26-03-2024 | OD-131419 | 377,958 | MUNICIPIO DE MATANZA | 457016 | OSA-767 |
| 15 | 27-03-2024 | OD-132129 | 359,960 | MUNICIPIO DE MATANZA | 457338 | GSZ-706 |
| 16 | 3/04/2024 | IG1-138716 | 359,960 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| 17 | 5/04/2024 | IG1-141192 | 314,965 | MUNICIPIO DE MATANZA | 458579 | GSZ-706 |
| 18 | 5/04/2024 | IG1-142333 | 306,182 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| 19 | 10/04/2024 | IG1-147015 | 333,566 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| 20 | 10/04/2024 | IG1-147709 | 179,980 | MUNICIPIO DE MATANZA | 0 | OSA-767 |
| 21 | 17/04/2024 | IG1-1407389 | 206,977 | MUNICIPIO DE MATANZA | 0 | OSA-767 |
| 22 | 24/04/2024 | IG1-163735 | 315,829 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| 23 | 17-04-2024 | OD-155505 | 315,073 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| 24 | 23-04-2024 | OD-163159 | 404,955 | MUNICIPIO DE MATANZA | 0 | OSA-767 |
| 25 | 30-04-2024 | OD-171183 | 359,960 | MUNICIPIO DE MATANZA | 0 | GSZ-706 |
| | | SUBTOTAL | 7,808,774 | | | |
| | | MAS 23.18 % gastos administr y desc. | 1,810,074 | | | |
| | | TOTAL A FACTURAR | 9,618,848 | | | |

COTAXI
NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

**ORDEN DE DESPACHO** 451700

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral D.

Fecha: 7 Feb. 24 No. Int.
Señor: Alcaldia Matanza
Vehículo: Recoletor. Basura. Placa: QSZ 706

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM X | $ | 35.2 | $317.260. |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | $ 317.260. |

Recibí:
C.C. Pedro Angel

VIGILADO SuperTransporte

---

COTAXI
NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2
Bucaramanga

**ORDEN DE DESPACHO** 451619

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 nume

Fecha: 7/02/24 No. Int.
Señor: Alcaldia Matanza
Vehículo: Buseta Placa: OSA 76

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ | | $ 359.96 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 359.960 |

Recibí:
C.C. Pedro Angel

VIGILADO SuperTransporte

---

COTAXI
NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

**ORDEN DE DESPACHO** 453076

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral D.

Fecha: 14 Feb. 24 No. Int.
Señor: Alcaldia. Matanza.
Vehículo: Carro. Recoletor. Placa: OSA. 767.

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM X | $ | 20g. | $179.980 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | $ 179.980 |

Recibí:
C.C. Pedro Angel

VIGILADO SuperTransporte

---

COTAXI
NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 23
Bucaramanga

**ORDEN DE DESPACHO** 453060

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral

Fecha: 14/02/24 No. Int.
Señor: Alcaldia Matanza
Vehículo: Recoletor Placa: 652 70

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM X | $8.999 | 39 | $353,68 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 353.688 |

Recibí:
C.C. Pedro Angel

VIGILADO SuperTransporte

COTAXI

NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

**ORDEN DE DESPACHO** 452768

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral D.

Fecha: 22-02-24 No. Int.

Señor: Alcaldia Matanza

Vehículo: Bascula Placa: OSA 76

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ 8999 | 30000 | $ 269.970 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 269.970 |

Recibí: C.C.

ST Supertransporte

---

890206696

COTAXI

NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 23
Bucaramanga

**ORDEN DE DESPACHO** 453272

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral

Fecha: 21-02-24 No. Int.

Señor: Alcaldia Matanza

Vehículo: Camion Placa: GSZ 70

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ 8999,37806 | | $ 340.216 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 340.216 |

Recibí: C.C.

ST Supertransporte

---

COTAXI

NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

**ORDEN DE DESPACHO** 452478

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral D.

Fecha: 23 02 2024 No. Int.

Señor: Alcaldia Matanza

Vehículo: Bascula Placa: OSA 767

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ 8999 | 30 | $ 269.970 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 269.970 |

Recibí: C.C.

---

COTAXI

NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 236
Bucaramanga

**ORDEN DE DESPACHO** 452464

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral D

Fecha: 28/02/24 No. Int.

Señor: Alcaldia de matanza

Vehículo: Carro Recolector Placa: GSZ 706

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ | | $ 333026 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 333.026 |

Recibí: C.C.

COTAXI
NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

ORDEN DE DESPACHO

456416

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral D.

Fecha: 06 / Marzo / 2024 No. Int.

Señor: Alcaldia de Matanza

Vehiculo: Placa: OSA767

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ | | $ 377.958 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 377.958 |

Recibi: Germán Lizcano
C.C. 5685752

ST

COTAXI
NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

ORDEN DE DESPACHO

452116

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral D.

Fecha: 06 03 2024 No. Int. 65270

Señor: Alcaldia Matanza

Vehiculo: Camion Placa: 652706

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ 8111 | | $ 319.572 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 319.572 |

Recibi:
C.C.

ST

COTAXI
NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

ORDEN DE DESPACHO

457807

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral D.

Fecha: 13-03-24 No. Int.

Señor: Alcaldia Matanza

Vehiculo: Placa: OSA-767

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ 8999 | 22 | $ 197.915 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 197.915 |

Recibi:
C.C.

ST

COTAXI
NIT. 890.200.218-6

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 23
Bucaramanga

ORDEN DE DESPACHO

457782

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS. DUC. 1625 de 2016 Art. 1.6.1.4.2 numeral D.

Fecha: 13 Marzo 2024 No. Int.

Señor: Alcaldia Matanza

Vehiculo: Compactador Placa: 652706

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $ | 40 | $ 338.605 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 338.605 |

Recibi:
C.C.

ST

COTAXI

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

NIT. 890 200.218-6

ORDEN DE DESPACHO

457019

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS DUC 1625 de 2016 Art. 1.6.1.4.2 numeral 0

Fecha: 26-03-24 No. Int.

Señor: Alcaldia Municipal Matanza

Vehiculo: Buseta Placa: OSA 767

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $8999. | 42. | $377.958 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 377.958 |

Recibí: Cc 5685322

ST

INPR

COTAXI

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

NIT. 890 200.218-6

ORDEN DE DESPACHO

457338

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS DUC 1625 de 2016 Art. 1.6.1.4.2 numeral 0

Fecha: 27-03-24 No. Int.

Señor: Alcaldia Municipal de Matanza

Vehiculo: Camion Placa: GSZ 706

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $8999 | 40 | $359.960 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 359.960 |

Recibí:
C.C.

ST

UNIFA

mar 20

COTAXI

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No. 19-62 Tel. 671 2367
Bucaramanga

NIT. 890 200.218-6

ORDEN DE DESPACHO

457000

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS DUC 1625 de 2016 Art. 1.6.1.4.2 numeral 0

Fecha: 20/03/24 No. Int.

Señor: Alcaldia de Matanza

Vehiculo: Reco camion Placa: GSZ 706

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $8.999 | | $315.289 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL $ | | 315.289 |

Recibí:
C.C.

ST

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

---

Orden de despacho No: 138716

---

Vendido a : MUNICIPIO DE MATANZA
Nit/C.C. : 890206696
Placa : GSZ706
Kilometraje : 0.00
Cod Int :

---

Fecha : 03/04/2024 06:02:30
Surtidor : 2
Cara : 3
Manguera : 5
Vendedor : DIANA CAROLINA RODRIGUEZ

---

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 40,000 | 8999,00 | 359.960,00 |

---

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 40,000 | 0% | 359.960,00 |

---

Descuento: 0,00
Subtotal sin IVA : 359.960,00
Subtotal IVA : 0,00
TOTAL : 359.960,00
Forma de pago : Cr0dito Directo
Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

---

A2

ESTACIÓN DE SERVICIO
"LA GACELA"
Calle 17 No 19-62 Tel 671 2367
Bucaramanga

458579

COTAXI
NIT. 890.200.218-6

ORDEN DE DESPACHO

LOS DISTRIBUIDORES MINORISTAS DE COMBUSTIBLES NO ESTAN OBLIGADOS A EXPEDIR FACTURAS (DEC. 1625 de 2016 Art 1.6.1.4.2 numeral 8)

Fecha: 05/04/24 No Int.
Señor: Alcaldía de Matanza
Vehiculo Recolector Placa: GSZ706

| PRODUCTO | VR. UNIT. | GALONES | VR. TOTAL |
|---|---|---|---|
| Gasolina Corriente | $ | | $ |
| ACPM | $8,999 | 35 | $314,965 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL $ | 314,965 |

Recibí:
C.C.

Pedro Munoz
5685027

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 142333

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | GSZ706 |
| Kilometraje : | 0.00 |
| Cod Int : | |
| Fecha : | 05/04/2024 20:25:24 |
| Surtidor : | 6 |
| Cara : | 11 |
| Manguera : | 21 |
| Vendedor : | ANDREY FABIAN MUJICA SANTOS |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 34,024 | 8999,00 | 306.182,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 34,024 | 0% | 306.182,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 306.182,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 306.182,00 |
| Forma de pago : | Crédito Directo |

Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

ALCALDIA DE M
NIT:890.206.696-C

AU

OMBUSTIBLE P.
A PARA EL DIA

jo a usted, con e
10 Galones de c

RO JAVIER RAI

SEL

706

ION

VROLET

Pedro Munoz
5685027

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 147015

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | GSZ706 |
| Kilometraje : | 0.00 |
| Cod Int : | |
| Fecha : | 10/04/2024 05:49:50 |
| Surtidor : | 6 |
| Cara : | 11 |
| Manguera : | 21 |
| Vendedor : | DIANA CAROLINA RODRIGUEZ |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 37,067 | 8999,00 | 333.566,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 37,067 | 0% | 333.566,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 333.566,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 333.566,00 |
| Forma de pago : | Crédito Directo |

Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

5685027

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 147709

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | OSA767 |
| Kilometraje : | 0.00 |
| Cod Int : | |
| Fecha : | 10/04/2024 15:09:39 |
| Surtidor : | 6 |
| Cara : | 11 |
| Manguera : | 21 |
| Vendedor : | ERIKA PAIRICIA SANDOVAL |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 20,000 | 8999,00 | 179.980,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 20,000 | 0% | 179.980,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 179.980,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 179.980,00 |
| Forma de pago : | Crédito Directo |

Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

NCO

IRMA YA
SECRETARIA
SUI

www.matata
Email: alcaldia
Carrera 5 No. 5

5685027

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

SISTEMA POS No: IG1-1407389

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | OSA767 |
| Kilometraje : | 0.00 |
| Cod Int : | |
| Fecha : | 17/04/2024 13:47:25 |
| Surtidor : | 4 |
| Cara : | 7 |
| Manguera : | 13 |
| Vendedor : | Myriam Alexandra Contreras |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 23,000 | 8999,00 | 206.977,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 23,000 | 0% | 206.977,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 206.977,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 206.977,00 |
| Forma de pago : | Crédito Directo |

Resolucion de Facturacion No.
18764056091824 de 14/09/2023
Numeracion Autorizada por la DIAN
Del IG1-1160992 al IG1-50000000
Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

ALCALDIA DE M
NIT:890.206.696-(

AU1

COMBUSTIBLE F
NZA PARA EL DIA

dirijo a usted, con el
ar 23 Galones de co

PEDRO JAVIER RAN

DIESEL

OSA 767

BUSETA

CHEVROLET

Tesorería
5695027.

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 155505

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | GSZ706 |
| Kilometraje : | 0.00 |
| Cod Int : | |
| Fecha : | 17/04/2024 06:04:52 |
| Surtidor : | 6 |
| Cara : | 11 |
| Manguera : | 21 |
| Vendedor : | DIANA CAROLINA RODRIGUEZ |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 35,012 | 8999,00 | 315.073,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 35,012 | 0% | 315.073,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 315.073,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 315.073,00 |
| Forma de pago : | CrÐdito Directo |

Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E087F

ALCALDIA DE M
NIT:890.206.696-C

AU

OMBUSTIBLE P,
ZA PARA EL DIA

ijo a usted, con e
40 Galones de c

ORO JAVIER RAI

ESEL

Z706

MION

EVROLET

www.matanz
Email: alcaldia@m
Carrera 5 No. 5 -

DEISY DANELLY
UNIDAD
SUPI

1-241359

FTR34ZNB00356

OCI

Tesorería
5695027
credito

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 163735

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | GSZ706 |
| Kilometraje : | 0.00 |
| Cod Int : | |
| Fecha : | 24/04/2024 06:06:20 |
| Surtidor : | 6 |
| Cara : | 11 |
| Manguera : | 21 |
| Vendedor : | ANDREY FABIAN MUJICA SANTOS |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 35,096 | 8999,00 | 315.829,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 35,096 | 0% | 315.829,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 315.829,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 315.829,00 |
| Forma de pago : | CrÐdito Directo |

Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E087F

Germa Lizcano
5685.752

COTAXI
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 163159

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | OSA767 |
| Kilometraje : | 0,00 |
| Cod Int : | |
| Fecha : | 23/04/2024 14:51:27 |
| Surtidor : | 6 |
| Cara : | 11 |
| Manguera : | 21 |
| Vendedor : | SEBASTIAN MORALES ORDUZ |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 45,000 | 8999,00 | 404.955,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 45,000 | 0% | 404.955,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 404.955,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 404.955,00 |
| Forma de pago : | Crédito Directo |

Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

Pedro Angel
5685022

COTAXI
NIT 890200218
EDS LA GACELA
Calle 17 #19-62 S. Francisco B/manga
Tel.: 6076712367

Orden de despacho No: 171183

| | |
|---|---|
| Vendido a : | MUNICIPIO DE MATANZA |
| Nit/C.C. : | 890206696 |
| Placa : | GSZ706 |
| Kilometraje : | 0.00 |
| Cod Int : | |
| Fecha : | 30/04/2024 10:49:33 |
| Surtidor : | 6 |
| Cara : | 11 |
| Manguera : | 21 |
| Vendedor : | CESAR CHACON DIAZ |

| Producto | Cant. | Precio | Total |
|---|---|---|---|
| Diesel | 40,000 | 8999,00 | 359.960,00 |

DISCRIMINACION TARIFAS IVA

| Producto | Cant. | Tafira | Total |
|---|---|---|---|
| Diesel | 40,000 | 0% | 359.960,00 |

| | |
|---|---|
| Descuento: | 0,00 |
| Subtotal sin IVA : | 359.960,00 |
| Subtotal IVA : | 0,00 |
| TOTAL : | 359.960,00 |
| Forma de pago : | Crédito Directo |

Impreso Por: COTAXI
RESPONSABLE DE IVA
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

LCALDIA DE
IT:890.206.696

AU
BUSTIBLE P
PARA EL DIA

usted. con e
olones de c

AVIER RAN

**EL SUSCRITO REVISOR FISCAL DE LA COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS - COTAXI.**
**NIT: 890.200.218-6**

## CONSIDERANDO

1. De conformidad con el artículo 2 de la Ley 43 de 1990, la Revisoría Fiscal es una entidad relacionada con la ciencia contable, la cual debe ser ejercida por un Contador Público, quien lleva a cabo sus funciones con fundamento en las normas, principios y procedimientos propios de dicha profesión. Con base en lo anterior, no puede exigírsele al Contador Público que actúa como Revisor Fiscal que el ejercicio de su actividad se realice con fundamento en consideraciones que no tienen sustento en los principios, normas y procedimientos que tanto internacional como nacionalmente determinan su actuación profesional.

2. Que conforme con los artículos 2 y 10 de la Ley 43 de 1990 la materia – objeto de la función de certificación propia del Revisor Fiscal la constituye información que pueda ser extraída de los libros contables o del sistema contable del ente auditado, es decir de COTAXI.

3. Que, de conformidad con las previsiones legales y pronunciamientos jurisprudenciales existentes en la materia, la función de certificación es una actividad propia de la ciencia contable, que tiene carácter de prueba cuando versa sobre actos propios de la profesión de Contador Público, es decir cuando se expide con fundamento en las aseveraciones contables de los registros en los libros de contabilidad y en el sistema contable.

4. Que el 13 de julio de 2009 fue promulgada la Ley 1314 de 2009, en virtud de la cual se inició el proceso de convergencia de los Principios de Contabilidad Generalmente Aceptados en Colombia (Decreto 2649 de 1993) a las Normas Internacionales de Información Financiera (NIIF). De acuerdo con lo indicado por el artículo 4 de la Ley 1314 de 2009, las normas tributarias son autónomas e independientes de la contabilidad y de la información financiera.

5. El Revisor Fiscal realiza una auditoría sobre estados financieros de COTAXI preparados bajo NIIF, de tal manera que no tiene como función auditar el sistema de registros obligatorios u optativamente mediante la adopción del libro tributario de acuerdo con lo previsto en el Decreto 2548 de diciembre 12 de 2014, ya que conforme con el Decreto 2548 de 2014, tienen como finalidad la presentación de las declaraciones tributarias y no así la elaboración de los

estados financieros que ahora se elaboran bajo los principios de contabilidad y de información financiera aceptados en Colombia - nuevos marcos técnicos normativos – que derogaron en forma expresa los Decretos 2649 y 2650 de 1993.

6. Que LA COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS - COTAXI, como entidad del Grupo 2, lleva su contabilidad bajo las Normas Colombiana de Información Financiera aplicables NCIF.

7. De acuerdo con las anteriores consideraciones a continuación expedimos la certificación solicitada por la Administración de COTAXI.

**CERTIFICA QUE:**

Que la compañía la **COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS** identificada con NIT No. 890.200.218-6, de acuerdo con la LEY 789 DE 2002 (diciembre 27), Art. 50 Control a la Evasión de los Recursos Parafiscales, se encuentra a Paz y Salvo por concepto de pago de los aportes de sus trabajadores a los sistemas de Salud, Riesgos Laborales, Pensiones y Aportes a la Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje. Modificada por la Ley 828 de 2003.

De acuerdo con registros contables y la planilla de aportes parafiscales, la Compañía efectuó el pago dentro de los plazos otorgados por la ley en relación con sus obligaciones:

| PLANILLA | PERIODO SALUD | PERIODO Pensión | FECHA LIMITE DE PAGO | FECHA DE PAGO |
|---|---|---|---|---|
| 9461144718 | 2024-01 | 2023-12 | 2024/01/05 | 2023/01/04 |
| 9462693021 | 2024-02 | 2024-01 | 2024/02/06 | 2024/02/06 |

Igualmente certifico que por concepto de salarios (nomina) están cancelados a fecha 31 de enero de 2024, por COTAXI

Se expide la presente certificación a los ocho (08) días del mes de febrero del 2024.

Firmado digitalmente por Julio Cesar Forero Sarmiento
Fecha: 2024.02.07 12:10:16 -05'00'

**JULIO CESAR FORERO SARMIENTO**
**Revisor Fiscal**
**TP 77107-T**
**Delegado por**
**CG ANALYTICS HAWKS S.A.S**
CG-MI-CE-194

**EL SUSCRITO REVISOR FISCAL DE LA COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS - COTAXI.**
**NIT: 890.200.218-6**

## CONSIDERANDO

1. De conformidad con el artículo 2 de la Ley 43 de 1990, la Revisoría Fiscal es una entidad relacionada con la ciencia contable, la cual debe ser ejercida por un Contador Público, quien lleva a cabo sus funciones con fundamento en las normas, principios y procedimientos propios de dicha profesión. Con base en lo anterior, no puede exigírsele al Contador Público que actúa como Revisor Fiscal que el ejercicio de su actividad se realice con fundamento en consideraciones que no tienen sustento en los principios, normas y procedimientos que tanto internacional como nacionalmente determinan su actuación profesional.

2. Que conforme con los artículos 2 y 10 de la Ley 43 de 1990 la materia – objeto de la función de certificación propia del Revisor Fiscal la constituye información que pueda ser extraída de los libros contables o del sistema contable del ente auditado, es decir de COTAXI.

3. Que, de conformidad con las previsiones legales y pronunciamientos jurisprudenciales existentes en la materia, la función de certificación es una actividad propia de la ciencia contable, que tiene carácter de prueba cuando versa sobre actos propios de la profesión de Contador Público, es decir cuando se expide con fundamento en las aseveraciones contables de los registros en los libros de contabilidad y en el sistema contable.

4. Que el 13 de julio de 2009 fue promulgada la Ley 1314 de 2009, en virtud de la cual se inició el proceso de convergencia de los Principios de Contabilidad Generalmente Aceptados en Colombia (Decreto 2649 de 1993) a las Normas Internacionales de Información Financiera (NIIF). De acuerdo con lo indicado por el artículo 4 de la Ley 1314 de 2009, las normas tributarias son autónomas e independientes de la contabilidad y de la información financiera.

5. El Revisor Fiscal realiza una auditoría sobre estados financieros de COTAXI preparados bajo NIIF, de tal manera que no tiene como función auditar el sistema de registros obligatorios u optativamente mediante la adopción del libro tributario de acuerdo con lo previsto en el Decreto 2548 de diciembre 12 de 2014, ya que conforme con el Decreto 2548 de 2014, tienen como finalidad la presentación de las declaraciones tributarias y no así la elaboración de los

estados financieros que ahora se elaboran bajo los principios de contabilidad y de información financiera aceptados en Colombia - nuevos marcos técnicos normativos – que derogaron en forma expresa los Decretos 2649 y 2650 de 1993.

6. Que LA COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS - COTAXI, como entidad del Grupo 2, lleva su contabilidad bajo las Normas Colombiana de Información Financiera aplicables NCIF.

7. De acuerdo con las anteriores consideraciones a continuación expedimos la certificación solicitada por la Administración de COTAXI.

**CERTIFICA QUE:**

Que la compañía la **COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS** identificada con NIT No. 890.200.218-6, de acuerdo con la LEY 789 DE 2002 (diciembre 27), Art. 50 Control a la Evasión de los Recursos Parafiscales, se encuentra a Paz y Salvo por concepto de pago de los aportes de sus trabajadores a los sistemas de Salud, Riesgos Laborales, Pensiones y Aportes a la Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje. Modificada por la Ley 828 de 2003.

De acuerdo con registros contables y la planilla de aportes parafiscales, la Compañía efectuó el pago dentro de los plazos otorgados por la ley en relación con sus obligaciones:

| PLANILLA | PERIODO SALUD | PERIODO Pensión | FECHA LIMITE DE PAGO | FECHA DE PAGO |
|---|---|---|---|---|
| 9461144718 | 2024-01 | 2023-12 | 2024/01/05 | 2023/01/04 |
| 9462693021 | 2024-02 | 2024-01 | 2024/02/06 | 2024/02/06 |
| 9464079999 | 2024-03 | 2024-02 | 2024/03/06 | 2024/03/06 |

Igualmente certifico que por concepto de salarios (nomina) están cancelados a fecha 31 de febrero de 2024, por COTAXI

Se expide la presente certificación a los siete (07) días del mes de marzo del 2024.

Firmado digitalmente por Julio Cesar Forero Sarmiento
Fecha: 2024.03.07 13:03:58 -05'00'

**JULIO CESAR FORERO SARMIENTO**
**Revisor Fiscal**
**TP 77107-T**
**Delegado por**
**CG ANALYTICS HAWKS S.A.S**
**CG-MI-CE-199**

CG ANALYTICS HAWKS

El éxito es la suma de PEQUEÑOS ESFUERZOS que se repiten CADA DÍA

**EL SUSCRITO REVISOR FISCAL DE LA COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS - COTAXI.**
**NIT: 890.200.218-6**

## CONSIDERANDO

1. De conformidad con el artículo 2 de la Ley 43 de 1990, la Revisoría Fiscal es una entidad relacionada con la ciencia contable, la cual debe ser ejercida por un Contador Público, quien lleva a cabo sus funciones con fundamento en las normas, principios y procedimientos propios de dicha profesión. Con base en lo anterior, no puede exigírsele al Contador Público que actúa como Revisor Fiscal que el ejercicio de su actividad se realice con fundamento en consideraciones que no tienen sustento en los principios, normas y procedimientos que tanto internacional como nacionalmente determinan su actuación profesional.

2. Que conforme con los artículos 2 y 10 de la Ley 43 de 1990 la materia – objeto de la función de certificación propia del Revisor Fiscal la constituye información que pueda ser extraída de los libros contables o del sistema contable del ente auditado, es decir de COTAXI.

3. Que, de conformidad con las previsiones legales y pronunciamientos jurisprudenciales existentes en la materia, la función de certificación es una actividad propia de la ciencia contable, que tiene carácter de prueba cuando versa sobre actos propios de la profesión de Contador Público, es decir cuando se expide con fundamento en las aseveraciones contables de los registros en los libros de contabilidad y en el sistema contable.

4. Que el 13 de julio de 2009 fue promulgada la Ley 1314 de 2009, en virtud de la cual se inició el proceso de convergencia de los Principios de Contabilidad Generalmente Aceptados en Colombia (Decreto 2649 de 1993) a las Normas Internacionales de Información Financiera (NIIF). De acuerdo con lo indicado por el artículo 4 de la Ley 1314 de 2009, las normas tributarias son autónomas e independientes de la contabilidad y de la información financiera.

5. Que LA COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS - COTAXI, como entidad del Grupo 2, lleva su contabilidad bajo las Normas Colombiana de Información Financiera aplicables NCIF.

6. De acuerdo con las anteriores consideraciones a continuación expedimos la certificación solicitada por la Administración de COTAXI.

CG ANALYTICS HAWKS

El éxito es la suma de PEQUEÑOS ESFUERZOS que se repiten CADA DÍA

**CERTIFICA QUE:**

Que la compañía la **COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS** identificada con NIT No. 890.200.218-6, de acuerdo con la LEY 789 DE 2002 (diciembre 27), Art. 50 Control a la Evasión de los Recursos Parafiscales, se encuentra a Paz y Salvo por concepto de pago de los aportes de sus trabajadores a los sistemas de Salud, Riesgos Laborales, Pensiones y Aportes a la Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje. Modificada por la Ley 828 de 2003.

De acuerdo con registros contables y la planilla de aportes parafiscales, la Compañía efectuó el pago dentro de los plazos otorgados por la ley en relación con sus obligaciones:

| PLANILLA | PERIODO SALUD | PERIODO Pensión | FECHA LIMITE DE PAGO | FECHA DE PAGO |
|---|---|---|---|---|
| 9461144718 | 2024-01 | 2023-12 | 2024/01/05 | 2023/01/04 |
| 9462693021 | 2024-02 | 2024-01 | 2024/02/06 | 2024/02/06 |
| 9464079999 | 2024-03 | 2024-02 | 2024/03/06 | 2024/03/06 |
| 9465373285 | 2024-04 | 2024-03 | 2024/04/04 | 2024/04/04 |

Igualmente certifico que por concepto de salarios (nomina) están cancelados a fecha 31 de enero de 2024, por COTAXI

Se expide la presente certificación a los ocho (08) días del mes de abril del 2024.

Firmado digitalmente por Julio Cesar Forero Sarmiento
Fecha: 2024.04.08 10:09:24 -05'00'

**JULIO CESAR FORERO SARMIENTO**
**Revisor Fiscal**
**TP 77107-T**
**Delegado por**
**CG ANALYTICS HAWKS S.A.S**
**CG-MI-CE-204-2024**

Fotocopia de Tarjeta profesional y Cédula de Ciudadanía, que acompaña Certificación Aportes a seguridad social y parafiscales , Expedida en Bucaramanga a los ocho (08) días del mes de abril del 2024




Jueves, 07 septiembre 2023




Jueves, 07 septiembre 2023

318 364 0089
315 875 4878
analyticshawks.com
NIT: 901.509.682-8
gerencia@analyticshawks.com
Calle 200 No 13-200 Floridablanca



**EL SUSCRITO REVISOR FISCAL DE LA COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS - COTAXI.**
**NIT: 890.200.218-6**

## CONSIDERANDO

1. De conformidad con el artículo 2 de la Ley 43 de 1990, la Revisoría Fiscal es una entidad relacionada con la ciencia contable, la cual debe ser ejercida por un Contador Público, quien lleva a cabo sus funciones con fundamento en las normas, principios y procedimientos propios de dicha profesión. Con base en lo anterior, no puede exigírsele al Contador Público que actúa como Revisor Fiscal que el ejercicio de su actividad se realice con fundamento en consideraciones que no tienen sustento en los principios, normas y procedimientos que tanto internacional como nacionalmente determinan su actuación profesional.

2. Que conforme con los artículos 2 y 10 de la Ley 43 de 1990 la materia – objeto de la función de certificación propia del Revisor Fiscal la constituye información que pueda ser extraída de los libros contables o del sistema contable del ente auditado, es decir de COTAXI.

3. Que, de conformidad con las previsiones legales y pronunciamientos jurisprudenciales existentes en la materia, la función de certificación es una actividad propia de la ciencia contable, que tiene carácter de prueba cuando versa sobre actos propios de la profesión de Contador Público, es decir cuando se expide con fundamento en las aseveraciones contables de los registros en los libros de contabilidad y en el sistema contable.

4. Que el 13 de julio de 2009 fue promulgada la Ley 1314 de 2009, en virtud de la cual se inició el proceso de convergencia de los Principios de Contabilidad Generalmente Aceptados en Colombia (Decreto 2649 de 1993) a las Normas Internacionales de Información Financiera (NIIF). De acuerdo con lo indicado por el artículo 4 de la Ley 1314 de 2009, las normas tributarias son autónomas e independientes de la contabilidad y de la información financiera.

5. El Revisor Fiscal realiza una auditoría sobre estados financieros de COTAXI preparados bajo NIIF, de tal manera que no tiene como función auditar el sistema de registros obligatorios u optativamente mediante la adopción del libro tributario de acuerdo con lo previsto en el Decreto 2548 de diciembre 12 de 2014, ya que conforme con el Decreto 2548 de 2014, tienen como finalidad la



presentación de las declaraciones tributarias y no así la elaboración de los estados financieros que ahora se elaboran bajo los principios de contabilidad y de información financiera aceptados en Colombia - nuevos marcos técnicos normativos – que derogaron en forma expresa los Decretos 2649 y 2650 de 1993.

6. Que LA COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS - COTAXI, como entidad del Grupo 2, lleva su contabilidad bajo las Normas Colombiana de Información Financiera aplicables NCIF.

7. De acuerdo con las anteriores consideraciones a continuación expedimos la certificación solicitada por la Administración de COTAXI.

**CERTIFICA QUE:**

Que la compañía la **COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS** identificada con NIT No. 890.200.218-6, de acuerdo con la LEY 789 DE 2002 (diciembre 27), Art. 50 Control a la Evasión de los Recursos Parafiscales, se encuentra a Paz y Salvo por concepto de pago de los aportes de sus trabajadores a los sistemas de Salud, Riesgos Laborales, Pensiones y Aportes a la Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje. Modificada por la Ley 828 de 2003.

De acuerdo con registros contables y la planilla de aportes parafiscales, la Compañía efectuó el pago dentro de los plazos otorgados por la ley en relación con sus obligaciones:

| PLANILLA | PERIODO SALUD | PERIODO Pensión | FECHA LIMITE DE PAGO | FECHA DE PAGO |
|---|---|---|---|---|
| 9461144718 | 2024-01 | 2023-12 | 2024/01/05 | 2023/01/04 |
| 9462693021 | 2024-02 | 2024-01 | 2024/02/06 | 2024/02/06 |
| 9464079999 | 2024-03 | 2024-02 | 2024/03/06 | 2024/03/06 |
| 9465373285 | 2024-04 | 2024-03 | 2024/04/04 | 2024/04/04 |
| 9466853915 | 2024-05 | 2024-04 | 2024/05/07 | 2024/05/07 |

Igualmente certifico que por concepto de salarios (nomina) están cancelados a fecha 30 de abril de 2024, por COTAXI

Se expide la presente certificación a los nueve (09) días del mes de mayo del 2024.

Firmado digitalmente por Julio Cesar Forero Sarmiento

**JULIO CESAR FORERO SARMIENTO**
**Revisor Fiscal**
**TP 77107-T**
**Delegado por**
**CG ANALYTICS HAWKS S.A.S**
**CG-MI-CE-220**


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO 88.153.386
FORERO SARMIENTO
APELLIDOS
JULIO CESAR
NOMBRES
FIRMA

miércoles, 5 septiembre de 2022


JUNTA CENTRAL
DE CONTADORES
77107-T
JULIO CESAR
FORERO SARMIENTO
C.C. 88153386
RES. INSCRIPCION 30 DEL 15/03/2001
UNIVERSIDAD COOPERATIVA DE COLOMBIA
OSCAR EDUARDO FUENTES PEÑA
DIRECTOR GENERAL
237513
84127

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890200218 | 6 | COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS | A - 200 O MAS COTIZANTES | COMFENALCO SANTANDER | CR 19 16 58 | BUCARAMANGA-SANTANDER | 6719092 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-01 | 2024-02 | 440861290 | 9462693021 | E | 2024/02/06 | 2024/02/06 | BANCO DAVIVIENDA | 0 | $107,567,100 |

**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: COMFENALCO SANTANDER (241 Afiliados)** | | | | | | $355,918,260 | $57,013,100 | | | $364,243,200 | $14,364,500 | | | $354,911,999 | $14,057,600 | | | $364,243,200 | $11,215,700 | | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 1 ( 41 Afiliados)** | | | | | | $70,154,271 | $11,226,000 | | | $70,154,271 | $2,801,400 | | | $66,962,937 | $2,673,700 | | | $70,154,271 | $345,900 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 41 Afiliados) | | | | | | $70,154,271 | $11,226,000 | | | $70,154,271 | $2,801,400 | | | $66,962,937 | $2,673,700 | | | $70,154,271 | $345,900 | | $0 | $0 |
| 1 | CC | 18922429 | AMAYA EDWARD | 25-14 | 30 | $1,740,383 | $278,500 | EPS037 | 30 | $1,740,383 | $69,700 | CCF40 | 30 | $1,740,383 | $69,700 | 14-4 | 30 | $1,740,383 | $9,100 | 30 | $0 | $0 |
| 2 | CC | 1101694270 | ARENAS LILIANA | 230301 | 30 | $1,460,000 | $233,600 | EPS037 | 30 | $1,460,000 | $58,400 | CCF40 | 30 | $1,460,000 | $58,400 | 14-4 | 30 | $1,460,000 | $7,700 | 30 | $0 | $0 |
| 3 | CC | 63327630 | ARGUELLO AMPARO | 25-14 | 30 | $3,000,000 | $480,000 | EPS037 | 30 | $3,000,000 | $120,000 | CCF40 | 30 | $3,000,000 | $120,000 | 14-4 | 30 | $3,000,000 | $15,700 | 30 | $0 | $0 |
| 4 | CC | 1005331780 | AVILA CRISTIAN | 230201 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 5 | CC | 1098701314 | BARAJAS LUZ | 230301 | 30 | $1,600,383 | $256,100 | EPS002 | 30 | $1,600,383 | $64,100 | CCF40 | 30 | $1,600,383 | $64,100 | 14-4 | 30 | $1,600,383 | $8,400 | 30 | $0 | $0 |
| 6 | CC | 1005221874 | BRUGES JUAN | 230201 | 30 | $1,452,266 | $232,400 | EPS002 | 30 | $1,452,266 | $58,100 | CCF40 | 30 | $1,452,266 | $58,100 | 14-4 | 30 | $1,452,266 | $7,600 | 30 | $0 | $0 |
| 7 | CC | 63562240 | CIPAGAUTA ADRIANA | 230301 | 30 | $1,882,234 | $301,200 | EPS002 | 30 | $1,882,234 | $75,300 | CCF40 | 30 | $1,882,234 | $75,300 | 14-4 | 30 | $1,882,234 | $9,900 | 30 | $0 | $0 |
| 8 | CC | 91247666 | CRUZ ORLANDO | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 9 | CC | 1095820409 | ESPARZA MARIA | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF40 | 0 | $0 | $0 | 14-4 | 30 | $1,300,000 | $0 | 0 | $0 | $0 |
| 10 | CC | 1098739853 | FALCON SANDRA | 230201 | 16 | $778,667 | $124,600 | EPS046 | 16 | $778,667 | $31,200 | CCF40 | 16 | $778,667 | $31,200 | 14-4 | 16 | $778,667 | $4,100 | 16 | $0 | $0 |
| 11 | CC | 1098739853 | FALCON SANDRA | 230201 | 14 | $681,334 | $109,100 | EPS046 | 14 | $681,334 | $27,300 | CCF40 | 14 | $681,334 | $27,300 | 14-4 | 14 | $681,334 | $0 | 14 | $0 | $0 |
| 12 | CC | 63338631 | FIGUEROA AURA | 25-14 | 30 | $1,517,404 | $242,800 | EPS017 | 30 | $1,517,404 | $60,700 | CCF40 | 30 | $1,517,404 | $60,700 | 14-4 | 30 | $1,517,404 | $8,000 | 30 | $0 | $0 |
| 13 | CC | 1095795728 | GAMBOA ALBA | 25-14 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 14 | CC | 1095828543 | GOMEZ EDWIN | 230301 | 30 | $3,000,000 | $480,000 | EPS005 | 30 | $3,000,000 | $120,000 | CCF40 | 30 | $3,000,000 | $120,000 | 14-4 | 30 | $3,000,000 | $15,700 | 30 | $0 | $0 |
| 15 | CC | 1005326969 | GUEVARA SOLANYI | 230201 | 30 | $2,276,596 | $364,300 | EPS037 | 30 | $2,276,596 | $91,100 | CCF40 | 30 | $2,276,596 | $91,100 | 14-4 | 30 | $2,276,596 | $11,900 | 30 | $0 | $0 |
| 16 | CC | 1026298999 | HERNANDEZ HEIDY | 230201 | 30 | $1,540,766 | $246,600 | EPS010 | 30 | $1,540,766 | $61,700 | CCF40 | 30 | $1,540,766 | $61,700 | 14-4 | 30 | $1,540,766 | $8,100 | 30 | $0 | $0 |
| 17 | CC | 1095822269 | HERNANDEZ JERSON | 230301 | 28 | $1,362,667 | $218,100 | EPS005 | 28 | $1,362,667 | $54,600 | CCF40 | 28 | $1,362,667 | $54,600 | 14-4 | 28 | $1,362,667 | $7,200 | 28 | $0 | $0 |
| 18 | CC | 1095822269 | HERNANDEZ JERSON | 230301 | 2 | $97,334 | $15,600 | EPS005 | 2 | $97,334 | $0 | CCF40 | 2 | $97,334 | $0 | 14-4 | 2 | $97,334 | $0 | 2 | $0 | $0 |
| 19 | CC | 1091134398 | HERRERA DIOSELINA | 230301 | 30 | $1,506,596 | $241,100 | EPS010 | 30 | $1,506,596 | $60,300 | CCF40 | 30 | $1,506,596 | $60,300 | 14-4 | 30 | $1,506,596 | $7,900 | 30 | $0 | $0 |
| 20 | CC | 37546722 | JOYA JACKELINNE | 25-14 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF40 | 30 | $2,000,000 | $80,000 | 14-4 | 30 | $2,000,000 | $10,500 | 30 | $0 | $0 |
| 21 | CC | 1095840041 | LANCHEROS REYNALDO | 230301 | 30 | $1,553,191 | $248,600 | EPS002 | 30 | $1,553,191 | $62,200 | CCF40 | 30 | $1,553,191 | $62,200 | 14-4 | 30 | $1,553,191 | $8,200 | 30 | $0 | $0 |
| 22 | CC | 28443765 | LIZCANO CLAUDIA | 230201 | 29 | $1,546,667 | $247,500 | EPS005 | 29 | $1,546,667 | $61,900 | CCF40 | 29 | $1,546,667 | $61,900 | 14-4 | 29 | $1,546,667 | $8,100 | 29 | $0 | $0 |
| 23 | CC | 28443765 | LIZCANO CLAUDIA | 230201 | 1 | $53,334 | $8,600 | EPS005 | 1 | $53,334 | $0 | CCF40 | 1 | $53,334 | $0 | 14-4 | 1 | $53,334 | $0 | 1 | $0 | $0 |
| 24 | CC | 63352827 | LOPEZ MARTHA | 25-14 | 19 | $2,406,667 | $385,100 | EPS005 | 19 | $2,406,667 | $96,300 | CCF40 | 19 | $2,406,667 | $96,300 | 14-4 | 19 | $2,406,667 | $12,600 | 19 | $0 | $0 |
| 25 | CC | 1098807779 | LOPEZ SLENDY | 230301 | 27 | $1,170,000 | $187,200 | EPS010 | 27 | $1,170,000 | $46,800 | CCF40 | 27 | $1,170,000 | $46,800 | 14-4 | 27 | $1,170,000 | $6,200 | 27 | $0 | $0 |
| 26 | CC | 1098625976 | MEDINA ZAIDA | 230301 | 30 | $1,460,000 | $233,600 | EPS010 | 30 | $1,460,000 | $58,400 | CCF40 | 30 | $1,460,000 | $58,400 | 14-4 | 30 | $1,460,000 | $7,700 | 30 | $0 | $0 |
| 27 | CC | 63529066 | MENDEZ LUZ | 230301 | 30 | $1,406,766 | $225,100 | EPS005 | 30 | $1,406,766 | $56,300 | CCF40 | 30 | $1,406,766 | $56,300 | 14-4 | 30 | $1,406,766 | $7,400 | 30 | $0 | $0 |
| 28 | CC | 37895262 | MIRANDA DORIS | 230301 | 30 | $1,522,128 | $243,600 | EPS005 | 30 | $1,522,128 | $60,900 | CCF40 | 30 | $1,522,128 | $60,900 | 14-4 | 30 | $1,522,128 | $8,000 | 30 | $0 | $0 |
| 29 | CC | 63498889 | MOLINA MARITZA | 231001 | 30 | $1,434,600 | $229,600 | EPS046 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $7,500 | 30 | $0 | $0 |
| 30 | CC | 37728098 | MORALES VIVIANA | 230201 | 19 | $823,334 | $131,800 | EPS037 | 19 | $823,334 | $33,000 | CCF40 | 19 | $823,334 | $33,000 | 14-4 | 19 | $823,334 | $4,300 | 19 | $0 | $0 |
| 31 | CC | 37728098 | MORALES VIVIANA | 230201 | 11 | $476,667 | $76,300 | EPS037 | 11 | $476,667 | $19,100 | CCF40 | 0 | $0 | $0 | 14-4 | 11 | $476,667 | $0 | 0 | $0 | $0 |
| 32 | CC | 1098782156 | ORDOÑEZ YULI | 230301 | 30 | $2,000,000 | $320,000 | EPS037 | 30 | $2,000,000 | $80,000 | CCF40 | 30 | $2,000,000 | $80,000 | 14-4 | 30 | $2,000,000 | $10,500 | 30 | $0 | $0 |
| 33 | CC | 1090427433 | ORTIZ BRAYANN | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF40 | 0 | $0 | $0 | 14-4 | 30 | $1,300,000 | $0 | 0 | $0 | $0 |
| 34 | CC | 1095931797 | ORTIZ ENMANUEL | 231001 | 28 | $1,220,249 | $195,300 | EPS046 | 28 | $1,220,249 | $48,900 | CCF40 | 28 | $1,220,249 | $48,900 | 14-4 | 28 | $1,220,249 | $6,400 | 28 | $0 | $0 |
| 35 | CC | 1095931797 | ORTIZ ENMANUEL | 231001 | 2 | $86,667 | $13,900 | EPS046 | 2 | $86,667 | $3,500 | CCF40 | 0 | $0 | $0 | 14-4 | 2 | $86,667 | $0 | 0 | $0 | $0 |
| 36 | CC | 1098783792 | PICON MELISSA | 230301 | 30 | $1,460,000 | $233,600 | EPS037 | 30 | $1,460,000 | $58,400 | CCF40 | 30 | $1,460,000 | $58,400 | 14-4 | 30 | $1,460,000 | $7,700 | 30 | $0 | $0 |
| 37 | CC | 1007733132 | PIMIENTO ANGELY | 230301 | 30 | $1,460,000 | $233,600 | EPS002 | 30 | $1,460,000 | $58,400 | CCF40 | 30 | $1,460,000 | $58,400 | 14-4 | 30 | $1,460,000 | $7,700 | 30 | $0 | $0 |



2024/02/06 06:04 PM

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| 38 | CC | 63537655 | PINILLA CLARIBETH | 230201 | 30 | $1,922,553 | $307,700 | EPS046 | 30 | $1,922,553 | $77,000 | CCF40 | 30 | $1,922,553 | $77,000 | 14-4 | 30 | $1,922,553 | $10,100 | 30 | $0 | $0 |
| 39 | CC | 63516251 | PLAZAS ADRIANA | 25-14 | 30 | $1,490,297 | $238,500 | EPS002 | 30 | $1,490,297 | $59,700 | CCF40 | 30 | $1,490,297 | $59,700 | 14-4 | 30 | $1,490,297 | $7,800 | 30 | $0 | $0 |
| 40 | CC | 1065863803 | RINCON LILIANA | 230201 | 24 | $1,040,000 | $166,400 | EPS002 | 24 | $1,040,000 | $41,600 | CCF15 | 24 | $1,040,000 | $41,600 | 14-4 | 24 | $1,040,000 | $5,500 | 24 | $0 | $0 |
| 41 | CC | 1065863803 | RINCON LILIANA | 230201 | 6 | $260,000 | $41,600 | EPS002 | 6 | $260,000 | $10,400 | CCF15 | 6 | $232,000 | $9,300 | 14-4 | 6 | $260,000 | $0 | 6 | $0 | $0 |
| 42 | CC | 63533007 | RODRIGUEZ YANNETH | 25-14 | 30 | $3,800,000 | $608,000 | EPS010 | 30 | $3,800,000 | $152,000 | CCF40 | 30 | $3,800,000 | $152,000 | 14-4 | 30 | $3,800,000 | $19,900 | 30 | $0 | $0 |
| 43 | CC | 63447495 | TARAZONA MARIBEL | 230301 | 30 | $1,534,000 | $245,500 | EPS005 | 30 | $1,534,000 | $61,400 | CCF40 | 30 | $1,534,000 | $61,400 | 14-4 | 30 | $1,534,000 | $8,100 | 30 | $0 | $0 |
| 44 | CC | 91289434 | TORRES ALVARO | 25-14 | 30 | $1,800,000 | $288,000 | EPS005 | 30 | $1,800,000 | $72,000 | CCF40 | 30 | $1,800,000 | $72,000 | 14-4 | 30 | $1,800,000 | $9,400 | 30 | $0 | $0 |
| 45 | CC | 1007193958 | VALDERRAMA FABIO | 230301 | 30 | $1,600,000 | $256,000 | EPS037 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $8,400 | 30 | $0 | $0 |
| 46 | CC | 1098645649 | VALENCIA YESICA | 230201 | 30 | $2,500,000 | $400,000 | EPS005 | 30 | $2,500,000 | $100,000 | CCF40 | 30 | $2,500,000 | $100,000 | 14-4 | 30 | $2,500,000 | $13,100 | 30 | $0 | $0 |
| 47 | CC | 1096203729 | ZAMBRANO YURLEY | 230301 | 30 | $1,730,521 | $276,900 | EPS037 | 30 | $1,730,521 | $69,300 | CCF40 | 30 | $1,730,521 | $69,300 | 14-4 | 30 | $1,730,521 | $9,100 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 2 ( 14 Afiliados)** | | | | | | $22,931,658 | $3,669,800 | | | $22,931,658 | $917,900 | | | $22,931,658 | $917,900 | | | $22,931,658 | $240,000 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 14 Afiliados) | | | | | | $22,931,658 | $3,669,800 | | | $22,931,658 | $917,900 | | | $22,931,658 | $917,900 | | | $22,931,658 | $240,000 | | $0 | $0 |
| 48 | CC | 13741636 | ACEVEDO CHRISTIAN | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $13,600 | 30 | $0 | $0 |
| 49 | CC | 1007425483 | ALVARADO ANDRES | 230301 | 30 | $1,689,447 | $270,400 | EPS017 | 30 | $1,689,447 | $67,600 | CCF40 | 30 | $1,689,447 | $67,600 | 14-4 | 30 | $1,689,447 | $17,700 | 30 | $0 | $0 |
| 50 | CC | 5688674 | ARDILA JOSE | 25-14 | 30 | $1,735,638 | $277,800 | EPS002 | 30 | $1,735,638 | $69,500 | CCF40 | 30 | $1,735,638 | $69,500 | 14-4 | 30 | $1,735,638 | $18,200 | 30 | $0 | $0 |
| 51 | CC | 1098710855 | BLANCO SERGIO | 231001 | 30 | $1,900,000 | $304,000 | EPS002 | 30 | $1,900,000 | $76,000 | CCF40 | 30 | $1,900,000 | $76,000 | 14-4 | 30 | $1,900,000 | $19,900 | 30 | $0 | $0 |
| 52 | CC | 13516318 | BUENO LEONARDO | 230201 | 30 | $1,997,574 | $319,700 | EPS002 | 30 | $1,997,574 | $80,000 | CCF40 | 30 | $1,997,574 | $80,000 | 14-4 | 30 | $1,997,574 | $20,900 | 30 | $0 | $0 |
| 53 | CC | 1098784073 | CALDERON JUAN | 25-14 | 30 | $1,574,383 | $252,000 | EPS005 | 30 | $1,574,383 | $63,000 | CCF40 | 30 | $1,574,383 | $63,000 | 14-4 | 30 | $1,574,383 | $16,500 | 30 | $0 | $0 |
| 54 | CC | 1098716228 | ESCOBAR ALVARO | 230301 | 30 | $1,770,638 | $283,400 | EPS002 | 30 | $1,770,638 | $70,900 | CCF40 | 30 | $1,770,638 | $70,900 | 14-4 | 30 | $1,770,638 | $18,500 | 30 | $0 | $0 |
| 55 | CC | 1095799099 | GOMEZ EDWIN | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $13,600 | 30 | $0 | $0 |
| 56 | CC | 77031388 | HERNANDEZ HAMILTON | 230301 | 30 | $1,937,691 | $310,100 | EPS002 | 30 | $1,937,691 | $77,600 | CCF40 | 30 | $1,937,691 | $77,600 | 14-4 | 30 | $1,937,691 | $20,300 | 30 | $0 | $0 |
| 57 | CC | 91489244 | MUÑOZ EDWIN | 230301 | 30 | $1,465,266 | $234,500 | EPS010 | 30 | $1,465,266 | $58,700 | CCF40 | 30 | $1,465,266 | $58,700 | 14-4 | 30 | $1,465,266 | $15,300 | 30 | $0 | $0 |
| 58 | CC | 1096220585 | PINEDA YULIETH | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $13,600 | 30 | $0 | $0 |
| 59 | CC | 1098794733 | QUINTERO CARLOS | 230301 | 30 | $1,730,383 | $276,900 | EPS010 | 30 | $1,730,383 | $69,300 | CCF40 | 30 | $1,730,383 | $69,300 | 14-4 | 30 | $1,730,383 | $18,100 | 30 | $0 | $0 |
| 60 | CC | 1099368015 | REY EDGAR | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $13,600 | 30 | $0 | $0 |
| 61 | CC | 91517418 | VERA CAMPOS | 230301 | 30 | $1,930,638 | $309,000 | EPS005 | 30 | $1,930,638 | $77,300 | CCF40 | 30 | $1,930,638 | $77,300 | 14-4 | 30 | $1,930,638 | $20,200 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 3 ( 18 Afiliados)** | | | | | | $30,422,603 | $4,868,200 | | | $30,422,603 | $1,217,600 | | | $29,033,936 | $1,162,000 | | | $30,422,603 | $690,200 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 18 Afiliados) | | | | | | $30,422,603 | $4,868,200 | | | $30,422,603 | $1,217,600 | | | $29,033,936 | $1,162,000 | | | $30,422,603 | $690,200 | | $0 | $0 |
| 62 | CC | 1098617429 | ALQUICHIRE JOHN | 230301 | 30 | $1,618,085 | $258,900 | EPS002 | 30 | $1,618,085 | $64,800 | CCF40 | 30 | $1,618,085 | $64,800 | 14-4 | 30 | $1,618,085 | $39,500 | 30 | $0 | $0 |
| 63 | CC | 13747836 | CHACON CESAR | 230301 | 30 | $1,483,383 | $237,400 | MIN002 | 30 | $1,483,383 | $59,400 | CCF40 | 30 | $1,483,383 | $59,400 | 14-4 | 30 | $1,483,383 | $36,200 | 30 | $0 | $0 |
| 64 | CC | 1098799065 | CONTRERAS MYRIAM | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $31,700 | 30 | $0 | $0 |
| 65 | CC | 5471929 | CORREA GABRIEL | 230301 | 11 | $476,667 | $76,300 | EPS005 | 11 | $476,667 | $19,100 | CCF40 | 11 | $476,667 | $19,100 | 14-4 | 11 | $476,667 | $11,700 | 11 | $0 | $0 |
| 66 | CC | 5471929 | CORREA GABRIEL | 230301 | 19 | $823,334 | $131,800 | EPS005 | 19 | $823,334 | $33,000 | CCF40 | 19 | $734,667 | $29,400 | 14-4 | 19 | $823,334 | $0 | 19 | $0 | $0 |
| 67 | CC | 13514676 | FLOREZ EDGAR | 231001 | 30 | $1,649,362 | $263,900 | EPS002 | 30 | $1,649,362 | $66,000 | CCF40 | 30 | $1,649,362 | $66,000 | 14-4 | 30 | $1,649,362 | $40,200 | 30 | $0 | $0 |
| 68 | CC | 1092526216 | IBAÑEZ SNEIDER | 230301 | 30 | $1,578,808 | $252,700 | EPS005 | 30 | $1,578,808 | $63,200 | CCF40 | 30 | $1,578,808 | $63,200 | 14-4 | 30 | $1,578,808 | $38,500 | 30 | $0 | $0 |
| 69 | CC | 91287928 | MARQUEZ CESAR | 25-14 | 30 | $1,600,000 | $256,000 | EPS010 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $39,000 | 30 | $0 | $0 |
| 70 | CC | 1098657456 | MEDINA LILIANA | 230201 | 20 | $866,667 | $138,700 | EPS002 | 20 | $866,667 | $34,700 | CCF40 | 20 | $866,667 | $34,700 | 14-4 | 20 | $866,667 | $21,200 | 20 | $0 | $0 |
| 71 | CC | 18920842 | MENDIBLE MOISES | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF40 | 0 | $0 | $0 | 14-4 | 30 | $1,300,000 | $0 | 0 | $0 | $0 |
| 72 | CC | 13743314 | MONSALVE CESAR | 230301 | 30 | $1,616,149 | $258,600 | MIN001 | 30 | $1,616,149 | $64,700 | CCF40 | 30 | $1,616,149 | $64,700 | 14-4 | 30 | $1,616,149 | $39,400 | 30 | $0 | $0 |
| 73 | CC | 37753252 | NOSSA ANDREA | 230301 | 30 | $2,200,000 | $352,000 | EPS005 | 30 | $2,200,000 | $88,000 | CCF40 | 30 | $2,200,000 | $88,000 | 14-4 | 30 | $2,200,000 | $53,600 | 30 | $0 | $0 |
| 74 | CC | 1070587149 | RODRIGUEZ DIANA | 230301 | 30 | $1,482,829 | $237,300 | EPS002 | 30 | $1,482,829 | $59,400 | CCF40 | 30 | $1,482,829 | $59,400 | 14-4 | 30 | $1,482,829 | $36,200 | 30 | $0 | $0 |
| 75 | CC | 1098606216 | RODRIGUEZ WILSON | 230201 | 30 | $2,500,000 | $400,000 | EPS005 | 30 | $2,500,000 | $100,000 | CCF40 | 30 | $2,500,000 | $100,000 | 14-4 | 30 | $2,500,000 | $60,900 | 30 | $0 | $0 |
| 76 | CC | 1064837702 | SANCHEZ JHON | 230301 | 30 | $1,865,085 | $298,500 | EPS037 | 30 | $1,865,085 | $74,700 | CCF40 | 30 | $1,865,085 | $74,700 | 14-4 | 30 | $1,865,085 | $45,500 | 30 | $0 | $0 |
| 77 | CC | 49785964 | SANCHEZ YULIEY | 230301 | 30 | $2,043,766 | $327,100 | EPS037 | 30 | $2,043,766 | $81,800 | CCF40 | 30 | $2,043,766 | $81,800 | 14-4 | 30 | $2,043,766 | $49,800 | 30 | $0 | $0 |
| 78 | CC | 1095810333 | SANDOVAL ERIKA | 230201 | 30 | $1,654,872 | $264,800 | EPS002 | 30 | $1,654,872 | $66,200 | CCF40 | 30 | $1,654,872 | $66,200 | 14-4 | 30 | $1,654,872 | $40,400 | 30 | $0 | $0 |
| 79 | CC | 1007936737 | VERA ANDRES | 230301 | 30 | $1,563,596 | $250,200 | EPS002 | 30 | $1,563,596 | $62,600 | CCF40 | 30 | $1,563,596 | $62,600 | 14-4 | 30 | $1,563,596 | $38,100 | 30 | $0 | $0 |
| 80 | CC | 1098781069 | VIVEROS SERGIO | 230301 | 30 | $2,800,000 | $448,000 | EPS005 | 30 | $2,800,000 | $112,000 | CCF40 | 30 | $2,800,000 | $112,000 | 14-4 | 30 | $2,800,000 | $68,300 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 4 ( 137 Afiliados)** | | | | | | $184,853,052 | $29,583,700 | | | $191,877,992 | $7,524,700 | | | $188,528,125 | $7,406,700 | | | $191,877,992 | $8,013,100 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 137 Afiliados) | | | | | | $184,853,052 | $29,583,700 | | | $191,877,992 | $7,524,700 | | | $188,528,125 | $7,406,700 | | | $191,877,992 | $8,013,100 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Dias | IBC | Aporte |
| 81 | CC | 13745152 | ABRIL GERSON | 230301 | 30 | $1,574,600 | $252,000 | EPS010 | 30 | $1,574,600 | $63,000 | CCF40 | 30 | $1,574,600 | $63,000 | 14-4 | 30 | $1,574,600 | $68,500 | 30 | $0 | $0 |
| 82 | CC | 1092942122 | ACEVEDO JONATHAN | 230301 | 15 | $709,876 | $113,600 | EPS037 | 15 | $709,876 | $28,400 | CCF40 | 15 | $709,876 | $28,400 | 14-4 | 15 | $709,876 | $30,900 | 15 | $0 | $0 |
| 83 | CC | 91257319 | ALFONSO JOSE | 25-14 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 84 | CC | 13748437 | ALQUICHIRE JHON | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 85 | CC | 1098408071 | AMADOR JEISON | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 86 | CC | 91477289 | ARCINIEGAS JORGE | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 87 | CC | 74359015 | AVILA RAFAEL | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 88 | CC | 74374362 | BAEZ LUIS | 230201 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 89 | CC | 91154003 | BASTO CLEODOMIRO | 230201 | 30 | $1,434,600 | $229,600 | EPS010 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 90 | CC | 88230901 | BASTOS ROLANDO | 230301 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 91 | CC | 88228213 | BAUTISTA WILLIAN | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 92 | CC | 19402782 | BECERRA CARLOS | 25-14 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 93 | CC | 91478065 | BECERRA WILLIAN | 25-14 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 94 | CC | 5459492 | CAÑAS MARINO | 230301 | 30 | $1,434,600 | $229,600 | EPS010 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 95 | CC | 1098756157 | CARDENAS CRISTIAN | 230301 | 30 | $1,434,600 | $229,600 | EPS010 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 96 | CC | 13354513 | CARVAJAL CELINO | 25-14 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 97 | CC | 88191984 | CARVAJAL CHRISTIAN | 230201 | 30 | $1,434,600 | $229,600 | EPS017 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 98 | CC | 1095815587 | CARVAJAL WILMER | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 99 | CC | 10274891 | CASTAÑO LEONARDO | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 100 | CC | 1098718930 | CELIS JUAN | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,294,600 | $51,800 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 101 | CC | 13509546 | CEPEDA JOSE | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 102 | CC | 1098260869 | COLMENARES JOSE | 230301 | 11 | $501,251 | $80,300 | EPS037 | 11 | $501,251 | $20,100 | CCF40 | 11 | $501,251 | $20,100 | 14-4 | 11 | $501,251 | $21,900 | 11 | $0 | $0 |
| 103 | CC | 1098260869 | COLMENARES JOSE | 230301 | 9 | $390,000 | $62,400 | EPS037 | 9 | $390,000 | $15,600 | CCF40 | 9 | $348,000 | $14,000 | 14-4 | 9 | $390,000 | $0 | 9 | $0 | $0 |
| 104 | CC | 1098260869 | COLMENARES JOSE | 230301 | 10 | $433,334 | $69,400 | EPS037 | 10 | $433,334 | $0 | CCF40 | 10 | $386,667 | $0 | 14-4 | 10 | $433,334 | $0 | 10 | $0 | $0 |
| 105 | CC | 1091804947 | CONTRERAS JAIRO | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF37 | 30 | $1,294,600 | $51,800 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 106 | CC | 91262219 | CONTRERAS JUAN | 25-14 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 107 | CC | 91253972 | CORREDOR JONSON | 230301 | 30 | $1,434,600 | $229,600 | EPS010 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 108 | CC | 91499814 | CUBIDES HUGO | 231001 | 30 | $1,434,600 | $229,600 | EPS010 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 109 | CC | 5032874 | DE LA HOZ JAVIER | 230201 | 30 | $1,434,600 | $229,600 | EPS010 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 110 | CC | 91068994 | DELGADO ALVARO | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 111 | CC | 91106508 | DIAZ ANGEL | 230201 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 112 | CC | 91508065 | DIAZ EDGAR | 230201 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,294,600 | $51,800 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 113 | CC | 91263107 | DIAZ ERNESTO | 25-14 | 30 | $1,434,600 | $229,600 | EPS046 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 114 | CC | 1096201915 | DIAZ RONALD | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 115 | CC | 78746367 | DORIA JOSE | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $134,600 | $5,400 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 116 | CC | 13724387 | DUARTE ALVARO | 230201 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 117 | CC | 91260893 | DUARTE ORLANDO | 25-14 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 118 | CC | 1098734058 | DURAN ALEX | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 119 | CC | 13177494 | DURAN ARGELINO | 230201 | 30 | $1,434,600 | $229,600 | EPS010 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 120 | CC | 91264844 | DURAN JUAN | 25-14 | 30 | $1,344,477 | $215,200 | EPS002 | 30 | $1,344,477 | $53,800 | CCF40 | 30 | $1,344,477 | $53,800 | 14-4 | 30 | $1,344,477 | $58,500 | 30 | $0 | $0 |
| 121 | CC | 91268165 | ESPINOSA JAIRO | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 122 | CC | 91522500 | ESTEVEZ ALEXANDER | 230201 | 21 | $975,985 | $156,200 | EPS037 | 21 | $975,985 | $39,100 | CCF40 | 21 | $975,985 | $39,100 | 14-4 | 21 | $975,985 | $42,500 | 21 | $0 | $0 |
| 123 | CC | 91522500 | ESTEVEZ ALEXANDER | 230201 | 9 | $390,000 | $62,400 | EPS037 | 9 | $390,000 | $0 | CCF40 | 9 | $348,000 | $0 | 14-4 | 9 | $390,000 | $0 | 9 | $0 | $0 |
| 124 | CC | 13872634 | ESTUPIÑAN EXNAIDER | 230301 | 30 | $1,434,600 | $229,600 | EPS046 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 125 | CC | 1098703642 | FIGUEROA DANILO | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 126 | CC | 1098694861 | FONSECA ALVARO | 230301 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 127 | CC | 13511352 | FONSECA FREDDY | 25-14 | 29 | $1,382,101 | $221,200 | EPS005 | 29 | $1,382,101 | $55,300 | CCF40 | 29 | $1,382,101 | $55,300 | 14-4 | 29 | $1,382,101 | $60,200 | 29 | $0 | $0 |
| 128 | CC | 13511352 | FONSECA FREDDY | 25-14 | 1 | $43,334 | $7,000 | EPS005 | 1 | $43,334 | $0 | CCF40 | 1 | $38,667 | $0 | 14-4 | 1 | $43,334 | $0 | 1 | $0 | $0 |
| 129 | CC | 88175428 | GALVAN ALIRIO | 25-14 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,294,600 | $51,800 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |



2024/02/06 06:04 PM

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 130 | CC | 88166784 | GAMBOA VICTOR | 230301 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 131 | CC | 91507462 | GARCIA EDWARD | 230301 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 132 | CC | 91262655 | GARCIA MIGUEL | 25-14 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 133 | CC | 1095927116 | GARZON JAHIR | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 134 | CC | 1095955622 | GARZON JULIOS | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 135 | CC | 91430971 | GARZON RAUL | 230201 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 136 | CC | 79717864 | GELVEZ CIRO | 25-14 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 137 | CC | 91541008 | GIRALDO RUBEN | 25-14 | 30 | $1,434,600 | $229,600 | EPS010 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 138 | CC | 91255732 | GOMEZ GERMAN | 25-14 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 139 | CC | 91225302 | GOMEZ PABLO | 230301 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 140 | CC | 91527350 | GOMEZ ROLANDERSON | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 141 | CC | 13492691 | GOMEZ WILLIAM | 230301 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 142 | CC | 88160112 | GONZALEZ FRANKLIN | 230301 | 11 | $525,071 | $84,100 | EPS037 | 11 | $525,071 | $21,100 | CCF40 | 11 | $525,071 | $21,100 | 14-4 | 11 | $525,071 | $22,900 | 11 | $0 | $0 |
| 143 | CC | 88160112 | GONZALEZ FRANKLIN | 230301 | 19 | $823,334 | $131,800 | EPS037 | 19 | $823,334 | $33,000 | CCF40 | 19 | $734,667 | $29,400 | 14-4 | 19 | $823,334 | $0 | 19 | $0 | $0 |
| 144 | CC | 93471832 | GONZALEZ HERNAN | 230201 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 145 | CC | 91040359 | GONZALEZ JOSE | 25-14 | 27 | $1,291,066 | $206,600 | EPS002 | 27 | $1,291,066 | $51,700 | CCF40 | 27 | $1,291,066 | $51,700 | 14-4 | 27 | $1,291,066 | $56,200 | 27 | $0 | $0 |
| 146 | CC | 91040359 | GONZALEZ JOSE | 25-14 | 3 | $130,000 | $20,800 | EPS002 | 3 | $130,000 | $0 | CCF40 | 3 | $116,000 | $0 | 14-4 | 3 | $130,000 | $0 | 3 | $0 | $0 |
| 147 | CC | 92531421 | GRACIA JORGE | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 148 | CC | 13543082 | GRATERON WILLIAM | 230201 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 149 | CC | 13475882 | GUERRERO JOSE | | 0 | $0 | $0 | MIN001 | 27 | $1,291,140 | $51,700 | CCF40 | 27 | $1,291,140 | $51,700 | 14-4 | 27 | $1,291,140 | $56,200 | 27 | $0 | $0 |
| 150 | CC | 13475882 | GUERRERO JOSE | | 0 | $0 | $0 | MIN001 | 3 | $130,000 | $5,200 | CCF40 | 3 | $116,000 | $4,700 | 14-4 | 3 | $130,000 | $0 | 3 | $0 | $0 |
| 151 | CC | 88135607 | GUTIERREZ FREDY | 25-14 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 152 | CC | 5651069 | HERNANDEZ ARGILIO | | 0 | $0 | $0 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 153 | CC | 91485608 | IBAÑEZ MARIO | 25-14 | 8 | $389,334 | $62,300 | EPS005 | 8 | $389,334 | $15,600 | CCF40 | 8 | $389,334 | $15,600 | 14-4 | 8 | $389,334 | $17,000 | 8 | $0 | $0 |
| 154 | CC | 91485608 | IBAÑEZ MARIO | 25-14 | 22 | $1,070,667 | $171,400 | EPS005 | 22 | $1,070,667 | $42,900 | CCF40 | 22 | $1,070,667 | $42,900 | 14-4 | 22 | $1,070,667 | $0 | 22 | $0 | $0 |
| 155 | CC | 5478194 | ISIDRO CHARLY | 230201 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 156 | CC | 91467809 | JAIMES ERWIN | 230201 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 157 | CC | 91244274 | JARAMILLO CARLOS | 230201 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 158 | CC | 8487454 | JIMENEZ ALID | 230301 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 159 | CC | 91481183 | LAGUADO ABRAHIN | 25-14 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 160 | CC | 91236746 | LAIDEO GUILLERMO | 25-14 | 30 | $1,434,600 | $229,600 | EPS010 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 161 | CC | 88236770 | LAZARO MARIO | 25-14 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF37 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 162 | CC | 91246723 | LEON GERMAN | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,294,600 | $51,800 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 163 | CC | 13808213 | LEON JORGE | | 0 | $0 | $0 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 164 | CC | 5784148 | LEON JOSE | 25-14 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 165 | CC | 13724760 | LIZARAZO JOHN | 230201 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 166 | CC | 1098647994 | LIZARAZO OSCAR | 230301 | 12 | $520,000 | $83,200 | EPS037 | 12 | $520,000 | $20,800 | CCF40 | 12 | $464,000 | $18,600 | 14-4 | 12 | $520,000 | $22,700 | 12 | $0 | $0 |
| 167 | CC | 1098647994 | LIZARAZO OSCAR | 230301 | 18 | $780,000 | $124,800 | EPS037 | 18 | $780,000 | $31,200 | CCF40 | 18 | $696,001 | $27,900 | 14-4 | 18 | $780,000 | $0 | 18 | $0 | $0 |
| 168 | CC | 13276083 | LIZCANO ERICK | 230301 | 30 | $1,434,600 | $229,600 | EPS041 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 169 | CC | 88033294 | LIZCANO YOANY | 230301 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 170 | CC | 1095925577 | LOZANO DIEGO | 230301 | 30 | $1,420,104 | $227,300 | EPS002 | 30 | $1,420,104 | $56,900 | CCF40 | 30 | $1,420,104 | $56,900 | 14-4 | 30 | $1,420,104 | $61,800 | 30 | $0 | $0 |
| 171 | CC | 13339317 | LUNA PEDRO | 230201 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 172 | CC | 91509914 | MALDONADO WILMER | 25-14 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 173 | CC | 1098651362 | MANTILLA JOHN | 25-14 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 174 | CC | 91486722 | MARQUEZ JORGE | 25-14 | 30 | $1,434,600 | $229,600 | EPS010 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 175 | CC | 77179844 | MARTINEZ WALDEMAR | 25-14 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 176 | CC | 13253281 | MEDINA ALEJANDRO | | 0 | $0 | $0 | MIN001 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 177 | CC | 91541316 | MEDINA LUIS | 25-14 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |



2024/02/06 06:04 PM

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 178 | CC | 13535753 | MEJIA HELI | 230301 | 30 | $1,434,600 | $229,600 | EPS010 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 179 | CC | 1099205881 | MOJICA JOSE | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 180 | CC | 91515308 | MONCADA GILBERTO | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 181 | CC | 1098747307 | MONTERO JHON | 230201 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 182 | CC | 91106501 | MORENO FLAMINIO | 230201 | 29 | $1,256,667 | $201,100 | EPS037 | 29 | $1,256,667 | $50,300 | CCF40 | 29 | $1,256,667 | $50,300 | 14-4 | 29 | $1,256,667 | $54,700 | 29 | $0 | $0 |
| 183 | CC | 91106501 | MORENO FLAMINIO | 230201 | 1 | $43,334 | $7,000 | EPS037 | 1 | $43,334 | $0 | CCF40 | 1 | $38,667 | $0 | 14-4 | 1 | $43,334 | $0 | 1 | $0 | $0 |
| 184 | CC | 91227145 | MORENO JAVIER | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 185 | CC | 91223337 | MUÑOZ HORACIO | 230201 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 186 | CC | 91536494 | MURILLO AGUSTIN | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 187 | CC | 91154568 | NARANJO CARLOS | 25-14 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,294,600 | $51,800 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 188 | CC | 91515495 | NOSSA OSCAR | 230201 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 189 | CC | 91183422 | ORDOÑEZ HUGO | 230201 | 27 | $1,620,000 | $259,200 | EPS002 | 27 | $1,620,000 | $64,800 | CCF40 | 27 | $1,620,000 | $64,800 | 14-4 | 27 | $1,620,000 | $70,500 | 27 | $0 | $0 |
| 190 | CC | 91183422 | ORDOÑEZ HUGO | 230201 | 3 | $180,000 | $28,800 | EPS002 | 3 | $180,000 | $0 | CCF40 | 3 | $180,000 | $0 | 14-4 | 3 | $180,000 | $0 | 3 | $0 | $0 |
| 191 | CC | 91182128 | ORDOÑEZ JHON | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 192 | CC | 5499729 | ORTEGA ANTONIO | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 193 | CC | 1100892450 | ORTIZ ALIRIO | 230201 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 194 | CC | 91508285 | ORTIZ CALIXTO | 230301 | 30 | $2,200,003 | $352,100 | EPS037 | 30 | $2,200,003 | $88,100 | CCF40 | 30 | $2,200,003 | $88,100 | 14-4 | 30 | $2,200,003 | $95,800 | 30 | $0 | $0 |
| 195 | CC | 91151684 | ORTIZ MARCOS | 25-14 | 9 | $390,000 | $62,400 | EPS037 | 9 | $390,000 | $15,600 | CCF40 | 9 | $390,000 | $15,600 | 14-4 | 9 | $390,000 | $17,000 | 9 | $0 | $0 |
| 196 | CC | 91151684 | ORTIZ MARCOS | 25-14 | 21 | $910,000 | $145,600 | EPS037 | 21 | $910,000 | $36,400 | CCF40 | 0 | $0 | $0 | 14-4 | 21 | $910,000 | $0 | 0 | $0 | $0 |
| 197 | CC | 13837201 | PATIÑO OMAR | | 0 | $0 | $0 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 198 | CC | 88282110 | PEREZ YONY | 230301 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 199 | CC | 91010126 | PINEDA ALVARO | 25-14 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 200 | CC | 91217569 | POCHES HECTOR | 25-14 | 30 | $1,434,713 | $229,600 | EPS017 | 30 | $1,434,713 | $57,400 | CCF40 | 30 | $1,434,713 | $57,400 | 14-4 | 30 | $1,434,713 | $62,500 | 30 | $0 | $0 |
| 201 | CC | 91533495 | PORTILLA FRANKLIN | 230201 | 30 | $1,434,600 | $229,600 | EPS010 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 202 | CC | 91273206 | QUIROGA JOSE | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 203 | CC | 1095917768 | RAMIREZ JOSE | 231001 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 204 | CC | 1098663472 | RANGEL JHON | 230201 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 205 | CC | 1091656142 | REMOLINA JOSE | 25-14 | 14 | $669,316 | $107,100 | EPS005 | 14 | $669,316 | $26,800 | CCF40 | 14 | $669,316 | $26,800 | 14-4 | 14 | $669,316 | $29,200 | 14 | $0 | $0 |
| 206 | CC | 88210563 | RODRIGUEZ CARLOS | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 207 | CC | 1096184248 | RODRIGUEZ VICTOR | 230201 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 208 | CC | 88132567 | ROJAS JOHN | 230301 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 209 | CC | 91235877 | ROSALES ERNESTO | 230201 | 30 | $1,434,600 | $229,600 | EPS010 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 210 | CC | 72205566 | RUEDA CARLOS | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $0 | CCF40 | 30 | $1,160,000 | $0 | 14-4 | 30 | $1,300,000 | $0 | 30 | $0 | $0 |
| 211 | CC | 91186205 | RUEDA VICTOR | 25-14 | 9 | $390,000 | $62,400 | EPS002 | 9 | $390,000 | $15,600 | CCF40 | 9 | $390,000 | $15,600 | 14-4 | 9 | $390,000 | $17,000 | 9 | $0 | $0 |
| 212 | CC | 13740424 | SANCHEZ CARLOS | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 213 | CC | 91510783 | SANCHEZ JAIME | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 214 | CC | 91500278 | SIACHOQUE LUIS | 25-14 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 215 | CC | 1093793638 | SOLANO DEIBER | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 216 | CC | 91232849 | SUAREZ GUILLERMO | 25-14 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 217 | CC | 88157294 | SUAREZ JAVIER | 230301 | 30 | $1,434,600 | $229,600 | EPS010 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 218 | CC | 13525616 | TIRADO PEDRO | 25-14 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 219 | CC | 91527247 | TIRADO YAMITH | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 220 | CC | 13923789 | TORRES FERNEY | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $0 | CCF40 | 30 | $1,160,000 | $0 | 14-4 | 30 | $1,300,000 | $0 | 30 | $0 | $0 |
| 221 | CC | 88200411 | URIBE MARCO | 230301 | 30 | $1,534,553 | $245,600 | EPS005 | 30 | $1,534,553 | $61,400 | CCF40 | 30 | $1,534,553 | $61,400 | 14-4 | 30 | $1,534,553 | $66,800 | 30 | $0 | $0 |
| 222 | CC | 1007667667 | VALDES JAIME | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,294,600 | $51,800 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 223 | CC | 1005151322 | VARGAS YEISON | 230301 | 30 | $1,300,000 | $208,000 | EPS017 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 224 | CC | 91491602 | VELANDIA JAIRO | 230301 | 30 | $1,412,132 | $226,000 | EPS005 | 30 | $1,412,132 | $56,500 | CCF40 | 30 | $1,412,132 | $56,500 | 14-4 | 30 | $1,412,132 | $61,500 | 30 | $0 | $0 |
| 225 | CC | 1091804765 | VELOZA JHON | 230201 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 226 | CC | 1102350935 | VESGA ALVARO | 231001 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 227 | CC | 1065895647 | VILA ANDRES | 230301 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 228 | CC | 18920024 | VILA OCTAVIO | 25-14 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 229 | CC | 5579671 | VIVIESCAS NICODEMOS | 25-14 | 30 | $1,434,600 | $229,600 | EPS017 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Centro de Trabajo: CENTRO TRABAJO 5 ( 8 Afiliados)** | | | | | | $10,163,001 | $1,626,500 | | | $10,163,001 | $406,700 | | | $10,157,601 | $406,500 | | | $10,163,001 | $707,800 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 8 Afiliados) | | | | | | $10,163,001 | $1,626,500 | | | $10,163,001 | $406,700 | | | $10,157,601 | $406,500 | | | $10,163,001 | $707,800 | | $0 | $0 |
| 230 | CC | 1007676920 | ARIAS JOHN | 230301 | 26 | $1,126,667 | $180,300 | EPS037 | 26 | $1,126,667 | $45,100 | CCF40 | 26 | $1,126,667 | $45,100 | 14-4 | 26 | $1,126,667 | $78,500 | 26 | $0 | $0 |
| 231 | CC | 13701819 | CALDERON CIRO | 230301 | 30 | $1,434,600 | $229,600 | EPS002 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $99,900 | 30 | $0 | $0 |
| 232 | CC | 91490931 | CARDENAS MAURICIO | 25-14 | 30 | $1,434,600 | $229,600 | EPS010 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $99,900 | 30 | $0 | $0 |
| 233 | CC | 1092254295 | GARAY HORACIO | 25-14 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,294,600 | $51,800 | 14-4 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 234 | CC | 1097305976 | GELVEZ GERSON | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $99,900 | 30 | $0 | $0 |
| 235 | CC | 88174195 | HERRERA ISIDORO | 25-14 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $99,900 | 30 | $0 | $0 |
| 236 | CC | 91490450 | PACHECO EDWARD | 230201 | 13 | $563,334 | $90,200 | EPS037 | 13 | $563,334 | $22,600 | CCF40 | 13 | $563,334 | $22,600 | 14-4 | 13 | $563,334 | $39,300 | 13 | $0 | $0 |
| 237 | CC | 13860552 | QUINTERO EXNEIDER | 230301 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $99,900 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 7 Afiliados)** | | | | | | $11,173,681 | $1,788,000 | | | $11,173,681 | $447,100 | | | $11,173,681 | $447,100 | | | $11,173,681 | $58,600 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 7 Afiliados) | | | | | | $11,173,681 | $1,788,000 | | | $11,173,681 | $447,100 | | | $11,173,681 | $447,100 | | | $11,173,681 | $58,600 | | $0 | $0 |
| 238 | CC | 63555021 | ABREU ADRIANA | 230201 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 239 | CC | 1095841641 | CABALLERO CAMILO | 230301 | 30 | $1,460,000 | $233,600 | EPS046 | 30 | $1,460,000 | $58,400 | CCF40 | 30 | $1,460,000 | $58,400 | 14-4 | 30 | $1,460,000 | $7,700 | 30 | $0 | $0 |
| 240 | CC | 63557827 | DUARTE NINI | 230201 | 30 | $1,339,276 | $214,300 | EPS002 | 30 | $1,339,276 | $53,600 | CCF40 | 30 | $1,339,276 | $53,600 | 14-4 | 30 | $1,339,276 | $7,000 | 30 | $0 | $0 |
| 241 | CC | 1005334882 | MACHADO DEISY | 230201 | 30 | $2,500,000 | $400,000 | EPS005 | 30 | $2,500,000 | $100,000 | CCF40 | 30 | $2,500,000 | $100,000 | 14-4 | 30 | $2,500,000 | $13,100 | 30 | $0 | $0 |
| 242 | CC | 1096618247 | ORTIZ ELSA | 25-14 | 30 | $1,487,181 | $238,000 | EPS037 | 30 | $1,487,181 | $59,500 | CCF40 | 30 | $1,487,181 | $59,500 | 14-4 | 30 | $1,487,181 | $7,800 | 30 | $0 | $0 |
| 243 | CC | 5594167 | PADILLA WILSON | 230301 | 30 | $1,510,628 | $241,800 | EPS005 | 30 | $1,510,628 | $60,500 | CCF40 | 30 | $1,510,628 | $60,500 | 14-4 | 30 | $1,510,628 | $7,900 | 30 | $0 | $0 |
| 244 | CC | 1095946520 | VILLAMIZAR ANGIE | 25-14 | 30 | $1,576,596 | $252,300 | EPS005 | 30 | $1,576,596 | $63,100 | CCF40 | 30 | $1,576,596 | $63,100 | 14-4 | 30 | $1,576,596 | $8,300 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 3 ( 3 Afiliados)** | | | | | | $4,900,000 | $784,000 | | | $4,900,000 | $196,000 | | | $4,900,000 | $196,000 | | | $4,900,000 | $119,500 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 3 Afiliados) | | | | | | $4,900,000 | $784,000 | | | $4,900,000 | $196,000 | | | $4,900,000 | $196,000 | | | $4,900,000 | $119,500 | | $0 | $0 |
| 245 | CC | 1099372325 | MORALES SEBASTIAN | 231001 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $31,700 | 30 | $0 | $0 |
| 246 | CC | 1122412304 | OÑATE ESTEBAN | 25-14 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF40 | 30 | $2,000,000 | $80,000 | 14-4 | 30 | $2,000,000 | $48,800 | 30 | $0 | $0 |
| 247 | CC | 5759300 | RUIZ FERNANDO | 25-14 | 30 | $1,600,000 | $256,000 | MIN001 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $39,000 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 4 ( 10 Afiliados)** | | | | | | $17,016,194 | $2,778,100 | | | $18,316,194 | $680,900 | | | $16,920,261 | $675,500 | | | $18,316,194 | $740,900 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 10 Afiliados) | | | | | | $17,016,194 | $2,778,100 | | | $18,316,194 | $680,900 | | | $16,920,261 | $675,500 | | | $18,316,194 | $740,900 | | $0 | $0 |
| 248 | CC | 1098634240 | ALMEIDA EDWARD | 25-14 | 30 | $1,434,600 | $229,600 | EPS017 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 249 | CC | 1005161847 | CASTRO ADRIAN | 230301 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 250 | CC | 1098703915 | DELGADO HECTOR | 230301 | 30 | $1,420,104 | $227,300 | EPS042 | 30 | $1,420,104 | $56,900 | CCF40 | 30 | $1,420,104 | $56,900 | 14-4 | 30 | $1,420,104 | $61,800 | 30 | $0 | $0 |
| 251 | CC | 1115728703 | ESPINOSA WILBER | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 252 | CC | 91205088 | HERRAN EDUARDO | | 0 | $0 | $0 | EPS005 | 30 | $1,300,000 | $0 | CCF40 | 30 | $38,667 | $0 | 14-4 | 30 | $1,300,000 | $0 | 30 | $0 | $0 |
| 253 | CC | 13860601 | HURTADO EDWIN | 230301 | 30 | $5,500,000 | $935,000 | EPS005 | 30 | $5,500,000 | $220,000 | CCF40 | 30 | $5,500,000 | $220,000 | 14-4 | 30 | $5,500,000 | $239,300 | 30 | $0 | $0 |
| 254 | CC | 1005307155 | MANTILLA MIGUEL | 25-14 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 255 | CC | 1098792184 | MORENO BRAYAN | 230201 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 256 | CC | 91528212 | QUINTERO JUAN | 25-14 | 30 | $1,434,600 | $229,600 | EPS017 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 257 | CC | 1095924382 | ZARATE OSCAR | 231001 | 30 | $1,488,490 | $238,200 | EPS002 | 30 | $1,488,490 | $59,600 | CCF40 | 30 | $1,353,890 | $54,200 | 14-4 | 30 | $1,488,490 | $64,800 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 5 ( 3 Afiliados)** | | | | | | $4,303,800 | $688,800 | | | $4,303,800 | $172,200 | | | $4,303,800 | $172,200 | | | $4,303,800 | $299,700 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 3 Afiliados) | | | | | | $4,303,800 | $688,800 | | | $4,303,800 | $172,200 | | | $4,303,800 | $172,200 | | | $4,303,800 | $299,700 | | $0 | $0 |
| 258 | CC | 88267596 | ARIAS MARCO | 230201 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $99,900 | 30 | $0 | $0 |
| 259 | CC | 91481101 | MARTINEZ HERIBERTO | 25-14 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $99,900 | 30 | $0 | $0 |
| 260 | CC | 1192895718 | MARTINEZ YERSON | 230301 | 30 | $1,434,600 | $229,600 | EPS017 | 30 | $1,434,600 | $57,400 | CCF40 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $99,900 | 30 | $0 | $0 |

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: COMFANORTE (22 Afiliados)** | | | | | | $31,145,667 | $4,984,400 | | | $31,145,667 | $1,243,100 | | | $31,131,667 | $1,242,900 | | | $31,145,667 | $754,800 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 10 Afiliados)** | | | | | | $15,730,829 | $2,517,300 | | | $15,730,829 | $626,200 | | | $15,721,496 | $626,200 | | | $15,730,829 | $82,100 | | $0 | $0 |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER ( 10 Afiliados) | | | | | | $15,730,829 | $2,517,300 | | | $15,730,829 | $626,200 | | | $15,721,496 | $626,200 | | | $15,730,829 | $82,100 | | $0 | $0 |
| 261 | CC | 13689389 | AYALA NELSON | 25-14 | 30 | $1,699,542 | $272,000 | EPS005 | 30 | $1,699,542 | $68,000 | CCF37 | 30 | $1,699,542 | $68,000 | 14-4 | 30 | $1,699,542 | $8,900 | 30 | $0 | $0 |
| 262 | PT | 6035403 | CARMONA YOHELIS | 25-14 | 30 | $1,772,840 | $283,700 | CCFC50 | 30 | $1,772,840 | $71,000 | CCF37 | 30 | $1,772,840 | $71,000 | 14-4 | 30 | $1,772,840 | $9,300 | 30 | $0 | $0 |
| 263 | CC | 37338500 | DUARTE ASTRID | 230301 | 30 | $1,340,936 | $214,600 | EPS037 | 30 | $1,340,936 | $53,700 | CCF37 | 30 | $1,340,936 | $53,700 | 14-4 | 30 | $1,340,936 | $7,000 | 30 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 264 | CC | 5688826 | FERNANDEZ NESTOR | 25-14 | 28 | $1,213,334 | $194,200 | EPS010 | 28 | $1,213,334 | $48,600 | CCF37 | 28 | $1,213,334 | $48,600 | 14-4 | 28 | $1,213,334 | $6,400 | 28 | $0 | $0 |
| 265 | CC | 5688826 | FERNANDEZ NESTOR | 25-14 | 2 | $86,667 | $13,900 | EPS010 | 2 | $86,667 | $0 | CCF37 | 2 | $77,334 | $0 | 14-4 | 2 | $86,667 | $0 | 2 | $0 | $0 |
| 266 | CC | 1092355926 | LIZARAZO INGRID | 230301 | 30 | $1,674,372 | $267,900 | ESSC24 | 30 | $1,674,372 | $67,000 | CCF37 | 30 | $1,674,372 | $67,000 | 14-4 | 30 | $1,674,372 | $8,800 | 30 | $0 | $0 |
| 267 | CC | 1091809953 | MEZA ROSANGELICA | 230301 | 30 | $1,871,032 | $299,400 | EPS005 | 30 | $1,871,032 | $74,900 | CCF37 | 30 | $1,871,032 | $74,900 | 14-4 | 30 | $1,871,032 | $9,800 | 30 | $0 | $0 |
| 268 | CC | 5471624 | ORTIZ EDUARDO | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF37 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 269 | CC | 60418421 | RINCON LINA | 25-14 | 30 | $1,300,000 | $208,000 | ESSC24 | 30 | $1,300,000 | $52,000 | CCF37 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 270 | CC | 1093923661 | ROMERO ENDERSON | 230301 | 30 | $1,954,149 | $312,700 | EPS041 | 30 | $1,954,149 | $78,200 | CCF37 | 30 | $1,954,149 | $78,200 | 14-4 | 30 | $1,954,149 | $10,300 | 30 | $0 | $0 |
| 271 | CC | 5501792 | RUBIO HENRY | 230201 | 30 | $1,517,957 | $242,900 | EPS005 | 30 | $1,517,957 | $60,800 | CCF37 | 30 | $1,517,957 | $60,800 | 14-4 | 30 | $1,517,957 | $8,000 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 4 ( 11 Afiliados)** | | | | | | **$15,371,504** | **$2,460,100** | | | **$15,371,504** | **$615,100** | | | **$15,371,504** | **$615,100** | | | **$15,371,504** | **$669,600** | | **$0** | **$0** |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER ( 11 Afiliados) | | | | | | **$15,371,504** | **$2,460,100** | | | **$15,371,504** | **$615,100** | | | **$15,371,504** | **$615,100** | | | **$15,371,504** | **$669,600** | | **$0** | **$0** |
| 272 | CC | 88206158 | BAUTISTA JUAN | 25-14 | 30 | $1,434,600 | $229,600 | EPS005 | 30 | $1,434,600 | $57,400 | CCF37 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 273 | CC | 88232338 | CARDENAS JAIME | 230201 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF37 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 274 | CC | 1091808267 | GOMEZ ANDERSON | 230301 | 24 | $1,040,000 | $166,400 | ESSC24 | 24 | $1,040,000 | $41,600 | CCF37 | 24 | $1,040,000 | $41,600 | 14-4 | 24 | $1,040,000 | $45,300 | 24 | $0 | $0 |
| 275 | CC | 1094532064 | LIZARAZO OSCAR | 25-14 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF37 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 276 | CC | 1093887482 | MOLINA YAN | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF37 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 277 | CC | 88244838 | RAMIREZ JESUS | 230201 | 30 | $1,434,600 | $229,600 | CCFC50 | 30 | $1,434,600 | $57,400 | CCF37 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 278 | CC | 1010027329 | ROJAS ANDRES | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF37 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 279 | CC | 13197642 | RUBIO GONZALO | 230301 | 30 | $1,434,600 | $229,600 | EPS042 | 30 | $1,434,600 | $57,400 | CCF37 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 280 | CC | 88034893 | SANDOVAL ANDRES | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF37 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 281 | CC | 1090431237 | VACA GERSON | 230201 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF37 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 282 | CC | 13198677 | VARGAS CIRO | 231001 | 30 | $1,420,104 | $227,300 | EPS037 | 30 | $1,420,104 | $56,900 | CCF37 | 30 | $1,420,104 | $56,900 | 14-4 | 30 | $1,420,104 | $61,800 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 5 ( 1 Afiliados)** | | | | | | **$43,334** | **$7,000** | | | **$43,334** | **$1,800** | | | **$38,667** | **$1,600** | | | **$43,334** | **$3,100** | | **$0** | **$0** |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER ( 1 Afiliados) | | | | | | **$43,334** | **$7,000** | | | **$43,334** | **$1,800** | | | **$38,667** | **$1,600** | | | **$43,334** | **$3,100** | | **$0** | **$0** |
| 283 | CC | 5441872 | CARRERO JAIRO | 25-14 | 1 | $43,334 | $7,000 | ESSC24 | 1 | $43,334 | $1,800 | CCF37 | 1 | $38,667 | $1,600 | 14-4 | 1 | $43,334 | $3,100 | 1 | $0 | $0 |

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: COMFACESAR (7 Afiliados)** | | | | | | **$10,521,221** | **$1,683,700** | | | **$10,521,221** | **$421,100** | | | **$10,521,221** | **$421,100** | | | **$10,521,221** | **$165,100** | | **$0** | **$0** |
| **Centro de Trabajo: RIESGO 01 ( 5 Afiliados)** | | | | | | **$7,652,021** | **$1,224,500** | | | **$7,652,021** | **$306,300** | | | **$7,652,021** | **$306,300** | | | **$7,652,021** | **$40,100** | | **$0** | **$0** |
| Ciudad: AGUACHICA Depto: CESAR ( 5 Afiliados) | | | | | | **$7,652,021** | **$1,224,500** | | | **$7,652,021** | **$306,300** | | | **$7,652,021** | **$306,300** | | | **$7,652,021** | **$40,100** | | **$0** | **$0** |
| 284 | CC | 1128147680 | FARELO JILEINIS | 230301 | 30 | $1,836,596 | $293,900 | EPS017 | 30 | $1,836,596 | $73,500 | CCF15 | 30 | $1,836,596 | $73,500 | 14-4 | 30 | $1,836,596 | $9,600 | 30 | $0 | $0 |
| 285 | CC | 1065884153 | JACOME EDXON | 230301 | 30 | $1,810,319 | $289,700 | EPS005 | 30 | $1,810,319 | $72,500 | CCF15 | 30 | $1,810,319 | $72,500 | 14-4 | 30 | $1,810,319 | $9,500 | 30 | $0 | $0 |
| 286 | CC | 1003245738 | RODRIGUEZ MARLON | 230301 | 30 | $1,665,106 | $266,500 | EPS037 | 30 | $1,665,106 | $66,700 | CCF15 | 30 | $1,665,106 | $66,700 | 14-4 | 30 | $1,665,106 | $8,700 | 30 | $0 | $0 |
| 287 | CC | 1091652660 | SANJUAN EDDY | 230301 | 24 | $1,040,000 | $166,400 | EPS037 | 24 | $1,040,000 | $41,600 | CCF15 | 24 | $1,040,000 | $41,600 | 14-4 | 24 | $1,040,000 | $5,500 | 24 | $0 | $0 |
| 288 | CC | 72014346 | SILVERA URIEL | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF15 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 4 ( 2 Afiliados)** | | | | | | **$2,869,200** | **$459,200** | | | **$2,869,200** | **$114,800** | | | **$2,869,200** | **$114,800** | | | **$2,869,200** | **$125,000** | | **$0** | **$0** |
| Ciudad: AGUACHICA Depto: CESAR ( 2 Afiliados) | | | | | | **$2,869,200** | **$459,200** | | | **$2,869,200** | **$114,800** | | | **$2,869,200** | **$114,800** | | | **$2,869,200** | **$125,000** | | **$0** | **$0** |
| 289 | CC | 1065897027 | CAMPOS JHONATAN | 230301 | 30 | $1,434,600 | $229,600 | EPS041 | 30 | $1,434,600 | $57,400 | CCF15 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| 290 | CC | 1065876410 | PALLARES RAFAEL | 230301 | 30 | $1,434,600 | $229,600 | EPS037 | 30 | $1,434,600 | $57,400 | CCF15 | 30 | $1,434,600 | $57,400 | 14-4 | 30 | $1,434,600 | $62,500 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 270)** | | | **$397,585,148** | **$63,681,200** | | | **$405,910,088** | **$16,028,700** | | | **$396,564,887** | **$15,721,600** | | | **$405,910,088** | **$12,135,600** | | **$0** | **$0** |

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA



2024/02/06 06:04 PM

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890200218 | 6 | COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS | A - 200 O MAS COTIZANTES | COMFENALCO SANTANDER | CR 19 16 58 | BUCARAMANGA-SANTANDER | 6719092 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-01 | 2024-02 | 440861290 | 9462693021 | E | 2024/02/06 | 2024/02/06 | BANCO DAVIVIENDA | 0 | $107,567,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 264 | $63,681,200 | $0 | $0 | $63,681,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 10 | $2,369,000 | $0 | $0 | $2,369,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 68 | $16,129,800 | $0 | $0 | $16,129,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 132 | $32,241,800 | $0 | $0 | $32,241,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 54 | $12,940,600 | $0 | $0 | $12,940,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 270 | $12,135,600 | $0 | $0 | $12,135,600 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 270 | $12,135,600 | $0 | $0 | $12,135,600 |
| CCF (ADMINISTRADORAS: 3) | | | | 270 | $15,721,600 | $0 | $0 | $15,721,600 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 8 | $472,000 | $0 | $0 | $472,000 |
| COMFANORTE | CCF37 | 890,500,516 | 3 | 24 | $1,341,100 | $0 | $0 | $1,341,100 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 238 | $13,908,500 | $0 | $0 | $13,908,500 |
| EPS (ADMINISTRADORAS: 13) | | | | 270 | $16,028,700 | $0 | $0 | $16,028,700 |
| COMFAORIENTE | CCFC50 | 890,500,675 | 6 | 2 | $128,400 | $0 | $0 | $128,400 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $52,000 | $0 | $0 | $52,000 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 2 | $114,300 | $0 | $0 | $114,300 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 4 | $162,400 | $0 | $0 | $162,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 34 | $2,011,800 | $0 | $0 | $2,011,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 10 | $598,200 | $0 | $0 | $598,200 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 4 | $243,000 | $0 | $0 | $243,000 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $59,400 | $0 | $0 | $59,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 69 | $4,006,500 | $0 | $0 | $4,006,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 5 | $297,000 | $0 | $0 | $297,000 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 7 | $418,500 | $0 | $0 | $418,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 67 | $3,788,900 | $0 | $0 | $3,788,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 64 | $4,148,300 | $0 | $0 | $4,148,300 |
| TOTAL | | | | 270 | $107,567,100 | $0 | $0 | $107,567,100 |



2024/02/06 06:04 PM

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890200218 | 6 | COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS | A - 200 O MAS COTIZANTES | COMFENALCO SANTANDER | CR 19 16 58 | BUCARAMANGA-SANTANDER | 6719092 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-02 | 2024-03 | 498443471 | 9464079999 | E | 2024/03/06 | 2024/03/06 | BANCO DAVIVIENDA | 0 | $108,417,000 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| **Sucursal: COMFENALCO SANTANDER (252 Afiliados)** | | | | | | $363,433,752 | $58,214,100 | | | $370,423,686 | $14,976,000 | | | $362,018,563 | $14,206,700 | | | $370,033,686 | $10,990,200 | | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 1 ( 44 Afiliados)** | | | | | | $72,145,969 | $11,544,800 | | | $72,145,969 | $2,885,400 | | | $69,372,635 | $2,774,400 | | | $72,145,969 | $364,100 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 44 Afiliados) | | | | | | $72,145,969 | $11,544,800 | | | $72,145,969 | $2,885,400 | | | $69,372,635 | $2,774,400 | | | $72,145,969 | $364,100 | | $0 | $0 |
| 1 | CC | 18922429 | AMAYA EDWARD | 25-14 | 30 | $1,631,404 | $261,100 | EPS037 | 30 | $1,631,404 | $65,300 | CCF40 | 30 | $1,631,404 | $65,300 | 14-4 | 30 | $1,631,404 | $8,600 | 30 | $0 | $0 |
| 2 | CC | 1101694270 | ARENAS LILIANA | 230301 | 30 | $1,460,000 | $233,600 | EPS037 | 30 | $1,460,000 | $58,400 | CCF40 | 30 | $1,460,000 | $58,400 | 14-4 | 30 | $1,460,000 | $7,700 | 30 | $0 | $0 |
| 3 | CC | 63327630 | ARGUELLO AMPARO | 25-14 | 30 | $3,000,000 | $480,000 | EPS037 | 30 | $3,000,000 | $120,000 | CCF40 | 30 | $3,000,000 | $120,000 | 14-4 | 30 | $3,000,000 | $15,700 | 30 | $0 | $0 |
| 4 | CC | 1005331780 | AVILA CRISTIAN | 230201 | 30 | $1,336,234 | $213,800 | EPS010 | 30 | $1,336,234 | $53,500 | CCF40 | 30 | $1,336,234 | $53,500 | 14-4 | 30 | $1,336,234 | $7,000 | 30 | $0 | $0 |
| 5 | CC | 1098701314 | BARAJAS LUZ | 230301 | 30 | $1,370,255 | $219,300 | EPS002 | 30 | $1,370,255 | $54,900 | CCF40 | 30 | $1,370,255 | $54,900 | 14-4 | 30 | $1,370,255 | $7,200 | 30 | $0 | $0 |
| 6 | CC | 63551602 | BECERRA GEILER | 230301 | 19 | $1,140,000 | $182,400 | EPS017 | 19 | $1,140,000 | $45,600 | CCF40 | 19 | $1,140,000 | $45,600 | 14-4 | 19 | $1,140,000 | $6,000 | 19 | $0 | $0 |
| 7 | CC | 1005221874 | BRUGES JUAN | 230201 | 30 | $1,430,415 | $228,900 | EPS002 | 30 | $1,430,415 | $57,300 | CCF40 | 30 | $1,430,415 | $57,300 | 14-4 | 30 | $1,430,415 | $7,500 | 30 | $0 | $0 |
| 8 | CC | 63562240 | CIPAGAUTA ADRIANA | 230301 | 30 | $1,490,851 | $238,600 | EPS002 | 30 | $1,490,851 | $59,700 | CCF40 | 30 | $1,490,851 | $59,700 | 14-4 | 30 | $1,490,851 | $7,800 | 30 | $0 | $0 |
| 9 | CC | 91247666 | CRUZ ORLANDO | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 10 | CC | 1095820409 | ESPARZA MARIA | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF40 | 0 | $0 | $0 | 14-4 | 30 | $1,300,000 | $0 | 0 | $0 | $0 |
| 11 | CC | 1098739853 | FALCON SANDRA | 230201 | 30 | $1,460,000 | $233,600 | EPS046 | 30 | $1,460,000 | $58,400 | CCF40 | 30 | $1,460,000 | $58,400 | 14-4 | 30 | $1,460,000 | $7,700 | 30 | $0 | $0 |
| 12 | CC | 63338631 | FIGUEROA AURA | 25-14 | 30 | $1,350,340 | $216,100 | EPS017 | 30 | $1,350,340 | $54,100 | CCF40 | 30 | $1,350,340 | $54,100 | 14-4 | 30 | $1,350,340 | $7,100 | 30 | $0 | $0 |
| 13 | CC | 1095795728 | GAMBOA ALBA | 25-14 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 14 | CC | 1095828543 | GOMEZ EDWIN | 230301 | 30 | $3,000,000 | $480,000 | EPS005 | 30 | $3,000,000 | $120,000 | CCF40 | 30 | $3,000,000 | $120,000 | 14-4 | 30 | $3,000,000 | $15,700 | 30 | $0 | $0 |
| 15 | CC | 1098613829 | GOMEZ MIGUEL | 230301 | 9 | $438,000 | $70,100 | EPS002 | 9 | $438,000 | $17,600 | CCF40 | 9 | $438,000 | $17,600 | 14-4 | 9 | $438,000 | $2,300 | 9 | $0 | $0 |
| 16 | CC | 1005326969 | GUEVARA SOLANYI | 230201 | 30 | $2,170,213 | $347,300 | EPS037 | 30 | $2,170,213 | $86,900 | CCF40 | 30 | $2,170,213 | $86,900 | 14-4 | 30 | $2,170,213 | $11,400 | 30 | $0 | $0 |
| 17 | CC | 1098627797 | GUZMAN ANGELICA | 230201 | 19 | $1,266,667 | $202,700 | EPS002 | 19 | $1,266,667 | $50,700 | CCF40 | 19 | $1,266,667 | $50,700 | 14-4 | 19 | $1,266,667 | $6,700 | 19 | $0 | $0 |
| 18 | CC | 1026298999 | HERNANDEZ HEIDY | 230201 | 7 | $340,667 | $54,600 | EPS010 | 7 | $340,667 | $13,700 | CCF40 | 7 | $340,667 | $13,700 | 14-4 | 7 | $340,667 | $1,800 | 7 | $0 | $0 |
| 19 | CC | 1095822269 | HERNANDEZ JERSON | 230301 | 28 | $1,362,667 | $218,100 | EPS005 | 28 | $1,362,667 | $54,600 | CCF40 | 28 | $1,362,667 | $54,600 | 14-4 | 28 | $1,362,667 | $7,200 | 28 | $0 | $0 |
| 20 | CC | 1095822269 | HERNANDEZ JERSON | 230301 | 2 | $86,667 | $13,900 | EPS005 | 2 | $86,667 | $3,500 | CCF40 | 0 | $0 | $0 | 14-4 | 2 | $86,667 | $0 | 0 | $0 | $0 |
| 21 | CC | 1091134398 | HERRERA DIOSELINA | 230301 | 30 | $1,483,298 | $237,400 | EPS010 | 30 | $1,483,298 | $59,400 | CCF40 | 30 | $1,483,298 | $59,400 | 14-4 | 30 | $1,483,298 | $7,800 | 30 | $0 | $0 |
| 22 | CC | 37546722 | JOYA JACKELINNE | 25-14 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF40 | 30 | $2,000,000 | $80,000 | 14-4 | 30 | $2,000,000 | $10,500 | 30 | $0 | $0 |
| 23 | CC | 1095840041 | LANCHEROS REYNALDO | 230301 | 30 | $1,616,000 | $258,600 | EPS002 | 30 | $1,616,000 | $64,700 | CCF40 | 30 | $1,616,000 | $64,700 | 14-4 | 30 | $1,616,000 | $8,500 | 30 | $0 | $0 |
| 24 | CC | 28443765 | LIZCANO CLAUDIA | 230201 | 30 | $1,600,000 | $256,000 | EPS005 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $8,400 | 30 | $0 | $0 |
| 25 | CC | 63352827 | LOPEZ MARTHA | 25-14 | 30 | $3,800,000 | $608,000 | EPS005 | 30 | $3,800,000 | $152,000 | CCF40 | 30 | $3,800,000 | $152,000 | 14-4 | 30 | $3,800,000 | $19,900 | 30 | $0 | $0 |
| 26 | CC | 1098807779 | LOPEZ SLENDY | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 27 | CC | 1098625976 | MEDINA ZAIDA | 230301 | 30 | $1,460,000 | $233,600 | EPS010 | 30 | $1,460,000 | $58,400 | CCF40 | 30 | $1,460,000 | $58,400 | 14-4 | 30 | $1,460,000 | $7,700 | 30 | $0 | $0 |
| 28 | CC | 63529066 | MENDEZ LUZ | 230301 | 30 | $1,395,149 | $223,300 | EPS005 | 30 | $1,395,149 | $55,900 | CCF40 | 30 | $1,395,149 | $55,900 | 14-4 | 30 | $1,395,149 | $7,300 | 30 | $0 | $0 |
| 29 | CC | 37895262 | MIRANDA DORIS | 230301 | 30 | $1,630,851 | $261,000 | EPS005 | 30 | $1,630,851 | $65,300 | CCF40 | 30 | $1,630,851 | $65,300 | 14-4 | 30 | $1,630,851 | $8,600 | 30 | $0 | $0 |
| 30 | CC | 63498889 | MOLINA MARITZA | 231001 | 30 | $1,456,000 | $233,000 | EPS046 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $7,700 | 30 | $0 | $0 |
| 31 | CC | 37728098 | MORALES VIVIANA | 230201 | 30 | $1,361,957 | $218,000 | EPS037 | 30 | $1,361,957 | $54,500 | CCF40 | 30 | $1,361,957 | $54,500 | 14-4 | 30 | $1,361,957 | $7,200 | 30 | $0 | $0 |
| 32 | CC | 1098782156 | ORDOÑEZ YULI | 230301 | 30 | $2,300,000 | $368,000 | EPS037 | 30 | $2,300,000 | $92,000 | CCF40 | 30 | $2,300,000 | $92,000 | 14-4 | 30 | $2,300,000 | $12,100 | 30 | $0 | $0 |
| 33 | CC | 1090427433 | ORTIZ BRAYANN | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF40 | 0 | $0 | $0 | 14-4 | 30 | $1,300,000 | $0 | 0 | $0 | $0 |
| 34 | CC | 1095931797 | ORTIZ ENMANUEL | 231001 | 30 | $1,333,191 | $213,400 | EPS046 | 30 | $1,333,191 | $53,400 | CCF40 | 30 | $1,333,191 | $53,400 | 14-4 | 30 | $1,333,191 | $7,000 | 30 | $0 | $0 |
| 35 | CC | 1098783792 | PICON MELISSA | 230301 | 27 | $1,314,000 | $210,300 | EPS037 | 27 | $1,314,000 | $52,600 | CCF40 | 27 | $1,314,000 | $52,600 | 14-4 | 27 | $1,314,000 | $6,900 | 27 | $0 | $0 |
| 36 | CC | 1098783792 | PICON MELISSA | 230301 | 2 | $86,667 | $13,900 | EPS037 | 2 | $86,667 | $3,500 | CCF40 | 0 | $0 | $0 | 14-4 | 2 | $86,667 | $0 | 0 | $0 | $0 |
| 37 | CC | 1098783792 | PICON MELISSA | 230301 | 1 | $48,667 | $7,800 | EPS037 | 1 | $48,667 | $0 | CCF40 | 1 | $48,667 | $0 | 14-4 | 1 | $48,667 | $0 | 1 | $0 | $0 |



2024/03/06 02:50 PM

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 38 | CC | 1007733132 | PIMIENTO ANGELY | 230301 | 30 | $1,460,000 | $233,600 | EPS002 | 30 | $1,460,000 | $58,400 | CCF40 | 30 | $1,460,000 | $58,400 | 14-4 | 30 | $1,460,000 | $7,700 | 30 | $0 | $0 |
| 39 | CC | 63537655 | PINILLA CLARIBETH | 230201 | 30 | $1,800,000 | $288,000 | EPS046 | 30 | $1,800,000 | $72,000 | CCF40 | 30 | $1,800,000 | $72,000 | 14-4 | 30 | $1,800,000 | $9,400 | 30 | $0 | $0 |
| 40 | CC | 63516251 | PLAZAS ADRIANA | 25-14 | 30 | $1,371,362 | $219,500 | EPS002 | 30 | $1,371,362 | $54,900 | CCF40 | 30 | $1,371,362 | $54,900 | 14-4 | 30 | $1,371,362 | $7,200 | 30 | $0 | $0 |
| 41 | CC | 1065863803 | RINCON LILIANA | 230201 | 30 | $1,352,553 | $216,500 | EPS002 | 30 | $1,352,553 | $54,200 | CCF15 | 30 | $1,352,553 | $54,200 | 14-4 | 30 | $1,352,553 | $7,100 | 30 | $0 | $0 |
| 42 | CC | 63533007 | RODRIGUEZ YANNETH | 25-14 | 30 | $3,800,000 | $608,000 | EPS010 | 30 | $3,800,000 | $152,000 | CCF40 | 30 | $3,800,000 | $152,000 | 14-4 | 30 | $3,800,000 | $19,900 | 30 | $0 | $0 |
| 43 | CC | 63447495 | TARAZONA MARIBEL | 230301 | 30 | $1,379,660 | $220,800 | EPS005 | 30 | $1,379,660 | $55,200 | CCF40 | 30 | $1,379,660 | $55,200 | 14-4 | 30 | $1,379,660 | $7,300 | 30 | $0 | $0 |
| 44 | CC | 91289434 | TORRES ALVARO | 25-14 | 30 | $1,800,000 | $288,000 | EPS005 | 30 | $1,800,000 | $72,000 | CCF40 | 30 | $1,800,000 | $72,000 | 14-4 | 30 | $1,800,000 | $9,400 | 30 | $0 | $0 |
| 45 | CC | 1007193958 | VALDERRAMA FABIO | 230301 | 30 | $1,600,000 | $256,000 | EPS037 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $8,400 | 30 | $0 | $0 |
| 46 | CC | 1098645649 | VALENCIA YESICA | 230201 | 30 | $2,500,000 | $400,000 | EPS005 | 30 | $2,500,000 | $100,000 | CCF40 | 30 | $2,500,000 | $100,000 | 14-4 | 30 | $2,500,000 | $13,100 | 30 | $0 | $0 |
| 47 | CC | 1096203729 | ZAMBRANO YURLEY | 230301 | 30 | $1,362,234 | $218,000 | EPS037 | 30 | $1,362,234 | $54,500 | CCF40 | 30 | $1,362,234 | $54,500 | 14-4 | 30 | $1,362,234 | $7,200 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 2 ( 14 Afiliados)** | | | | | | **$21,552,480** | **$3,449,200** | | | **$21,552,480** | **$862,800** | | | **$21,263,898** | **$851,200** | | | **$21,552,480** | **$220,400** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 14 Afiliados) | | | | | | **$21,552,480** | **$3,449,200** | | | **$21,552,480** | **$862,800** | | | **$21,263,898** | **$851,200** | | | **$21,552,480** | **$220,400** | | **$0** | **$0** |
| 48 | CC | 13741636 | ACEVEDO CHRISTIAN | 230301 | 20 | $866,667 | $138,700 | EPS005 | 20 | $866,667 | $34,700 | CCF40 | 20 | $866,667 | $34,700 | 14-4 | 20 | $866,667 | $9,100 | 20 | $0 | $0 |
| 49 | CC | 13741636 | ACEVEDO CHRISTIAN | 230301 | 10 | $433,334 | $69,400 | EPS005 | 10 | $433,334 | $17,400 | CCF40 | 10 | $433,334 | $17,400 | 14-4 | 10 | $433,334 | $0 | 10 | $0 | $0 |
| 50 | CC | 1007425483 | ALVARADO ANDRES | 230301 | 28 | $1,498,854 | $239,900 | EPS017 | 28 | $1,498,854 | $60,000 | CCF40 | 28 | $1,498,854 | $60,000 | 14-4 | 28 | $1,498,854 | $15,700 | 28 | $0 | $0 |
| 51 | CC | 1007425483 | ALVARADO ANDRES | 230301 | 2 | $86,667 | $13,900 | EPS017 | 2 | $86,667 | $3,500 | CCF40 | 0 | $0 | $0 | 14-4 | 2 | $86,667 | $0 | 0 | $0 | $0 |
| 52 | CC | 5688674 | ARDILA JOSE | 25-14 | 30 | $1,518,511 | $243,000 | EPS002 | 30 | $1,518,511 | $60,800 | CCF40 | 30 | $1,518,511 | $60,800 | 14-4 | 30 | $1,518,511 | $15,900 | 30 | $0 | $0 |
| 53 | CC | 1098710855 | BLANCO SERGIO | 231001 | 30 | $1,900,000 | $304,000 | EPS002 | 30 | $1,900,000 | $76,000 | CCF40 | 30 | $1,900,000 | $76,000 | 14-4 | 30 | $1,900,000 | $19,900 | 30 | $0 | $0 |
| 54 | CC | 13516318 | BUENO LEONARDO | 230201 | 30 | $1,664,415 | $266,400 | EPS002 | 30 | $1,664,415 | $66,600 | CCF40 | 30 | $1,664,415 | $66,600 | 14-4 | 30 | $1,664,415 | $17,400 | 30 | $0 | $0 |
| 55 | CC | 1098784073 | CALDERON JUAN | 25-14 | 30 | $1,545,064 | $247,300 | EPS005 | 30 | $1,545,064 | $61,900 | CCF40 | 30 | $1,545,064 | $61,900 | 14-4 | 30 | $1,545,064 | $16,200 | 30 | $0 | $0 |
| 56 | CC | 1098716228 | ESCOBAR ALVARO | 230301 | 30 | $1,661,915 | $266,000 | EPS002 | 30 | $1,661,915 | $66,500 | CCF40 | 30 | $1,460,000 | $58,400 | 14-4 | 30 | $1,661,915 | $17,400 | 30 | $0 | $0 |
| 57 | CC | 1095799099 | GOMEZ EDWIN | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $13,600 | 30 | $0 | $0 |
| 58 | CC | 77031388 | HERNANDEZ HAMILTON | 230301 | 30 | $1,735,777 | $277,800 | EPS002 | 30 | $1,735,777 | $69,500 | CCF40 | 30 | $1,735,777 | $69,500 | 14-4 | 30 | $1,735,777 | $18,200 | 30 | $0 | $0 |
| 59 | CC | 91489244 | MUÑOZ EDWIN | 230301 | 30 | $1,515,053 | $242,500 | EPS010 | 30 | $1,515,053 | $60,700 | CCF40 | 30 | $1,515,053 | $60,700 | 14-4 | 30 | $1,515,053 | $15,900 | 30 | $0 | $0 |
| 60 | CC | 1096220585 | PINEDA YULIETH | 230301 | 30 | $1,418,660 | $227,000 | EPS037 | 30 | $1,418,660 | $56,800 | CCF40 | 30 | $1,418,660 | $56,800 | 14-4 | 30 | $1,418,660 | $14,900 | 30 | $0 | $0 |
| 61 | CC | 1098794733 | QUINTERO CARLOS | 230301 | 30 | $1,465,967 | $234,600 | EPS010 | 30 | $1,465,967 | $58,700 | CCF40 | 30 | $1,465,967 | $58,700 | 14-4 | 30 | $1,465,967 | $15,400 | 30 | $0 | $0 |
| 62 | CC | 1099368015 | REY EDGAR | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $13,600 | 30 | $0 | $0 |
| 63 | CC | 91517418 | VERA CAMPOS | 230301 | 30 | $1,641,596 | $262,700 | EPS005 | 30 | $1,641,596 | $65,700 | CCF40 | 30 | $1,641,596 | $65,700 | 14-4 | 30 | $1,641,596 | $17,200 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 3 ( 17 Afiliados)** | | | | | | **$29,154,074** | **$4,665,300** | | | **$29,154,074** | **$1,166,800** | | | **$27,767,407** | **$1,111,300** | | | **$29,154,074** | **$677,000** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 17 Afiliados) | | | | | | **$29,154,074** | **$4,665,300** | | | **$29,154,074** | **$1,166,800** | | | **$27,767,407** | **$1,111,300** | | | **$29,154,074** | **$677,000** | | **$0** | **$0** |
| 64 | CC | 1098617429 | ALQUICHIRE JOHN | 230301 | 28 | $1,525,960 | $244,200 | EPS037 | 28 | $1,525,960 | $61,100 | CCF40 | 28 | $1,525,960 | $61,100 | 14-4 | 28 | $1,525,960 | $37,200 | 28 | $0 | $0 |
| 65 | CC | 1098617429 | ALQUICHIRE JOHN | 230301 | 2 | $86,667 | $13,900 | EPS037 | 2 | $86,667 | $3,500 | CCF40 | 0 | $0 | $0 | 14-4 | 2 | $86,667 | $0 | 0 | $0 | $0 |
| 66 | CC | 13747836 | CHACON CESAR | 230301 | 30 | $1,374,681 | $220,000 | MIN002 | 30 | $1,374,681 | $55,000 | CCF40 | 30 | $1,374,681 | $55,000 | 14-4 | 30 | $1,374,681 | $33,500 | 30 | $0 | $0 |
| 67 | CC | 1098799065 | CONTRERAS MYRIAM | 230201 | 30 | $1,333,191 | $213,400 | EPS002 | 30 | $1,333,191 | $53,400 | CCF40 | 30 | $1,333,191 | $53,400 | 14-4 | 30 | $1,333,191 | $32,500 | 30 | $0 | $0 |
| 68 | CC | 5471929 | CORREA GABRIEL | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $31,700 | 30 | $0 | $0 |
| 69 | CC | 13514676 | FLOREZ EDGAR | 231001 | 30 | $1,548,085 | $247,700 | EPS002 | 30 | $1,548,085 | $62,000 | CCF40 | 30 | $1,548,085 | $62,000 | 14-4 | 30 | $1,548,085 | $37,800 | 30 | $0 | $0 |
| 70 | CC | 1092526216 | IBAÑEZ SNEIDER | 230301 | 30 | $1,772,979 | $283,700 | EPS005 | 30 | $1,772,979 | $71,000 | CCF40 | 30 | $1,772,979 | $71,000 | 14-4 | 30 | $1,772,979 | $43,200 | 30 | $0 | $0 |
| 71 | CC | 91287928 | MARQUEZ CESAR | 25-14 | 30 | $1,600,000 | $256,000 | EPS010 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $39,000 | 30 | $0 | $0 |
| 72 | CC | 18920842 | MENDIBLE MOISES | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF40 | 0 | $0 | $0 | 14-4 | 30 | $1,300,000 | $0 | 0 | $0 | $0 |
| 73 | CC | 13743314 | MONSALVE CESAR | 230301 | 30 | $1,644,638 | $263,200 | MIN001 | 30 | $1,644,638 | $65,800 | CCF40 | 30 | $1,644,638 | $65,800 | 14-4 | 30 | $1,644,638 | $40,100 | 30 | $0 | $0 |
| 74 | CC | 37753252 | NOSSA ANDREA | 230301 | 30 | $2,200,000 | $352,000 | EPS005 | 30 | $2,200,000 | $88,000 | CCF40 | 30 | $2,200,000 | $88,000 | 14-4 | 30 | $2,200,000 | $53,600 | 30 | $0 | $0 |
| 75 | CC | 1070587149 | RODRIGUEZ DIANA | 230301 | 30 | $1,558,894 | $249,500 | EPS002 | 30 | $1,558,894 | $62,400 | CCF40 | 30 | $1,558,894 | $62,400 | 14-4 | 30 | $1,558,894 | $38,000 | 30 | $0 | $0 |
| 76 | CC | 1098606216 | RODRIGUEZ WILSON | 230201 | 30 | $2,500,000 | $400,000 | EPS005 | 30 | $2,500,000 | $100,000 | CCF40 | 30 | $2,500,000 | $100,000 | 14-4 | 30 | $2,500,000 | $60,900 | 30 | $0 | $0 |
| 77 | CC | 1064837702 | SANCHEZ JHON | 230301 | 30 | $1,805,064 | $288,900 | EPS037 | 30 | $1,805,064 | $72,300 | CCF40 | 30 | $1,805,064 | $72,300 | 14-4 | 30 | $1,805,064 | $44,000 | 30 | $0 | $0 |
| 78 | CC | 49785964 | SANCHEZ YULIEY | 230301 | 30 | $1,771,319 | $283,500 | EPS037 | 30 | $1,771,319 | $70,900 | CCF40 | 30 | $1,771,319 | $70,900 | 14-4 | 30 | $1,771,319 | $43,200 | 30 | $0 | $0 |
| 79 | CC | 1095810333 | SANDOVAL ERIKA | 230201 | 30 | $1,479,787 | $236,800 | EPS002 | 30 | $1,479,787 | $59,200 | CCF40 | 30 | $1,479,787 | $59,200 | 14-4 | 30 | $1,479,787 | $36,100 | 30 | $0 | $0 |
| 80 | CC | 1007936737 | VERA ANDRES | 230301 | 30 | $1,552,809 | $248,500 | EPS002 | 30 | $1,552,809 | $62,200 | CCF40 | 30 | $1,552,809 | $62,200 | 14-4 | 30 | $1,552,809 | $37,900 | 30 | $0 | $0 |
| 81 | CC | 1098781069 | VIVEROS SERGIO | 230301 | 30 | $2,800,000 | $448,000 | EPS005 | 30 | $2,800,000 | $112,000 | CCF40 | 30 | $2,800,000 | $112,000 | 14-4 | 30 | $2,800,000 | $68,300 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 4 ( 141 Afiliados)** | | | | | | **$190,808,820** | **$30,535,100** | | | **$196,108,754** | **$7,625,100** | | | **$193,842,214** | **$7,534,700** | | | **$196,108,754** | **$7,837,600** | | **$0** | **$0** |



Página 2 de 9

2024/03/06 02:50 PM

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 141 Afiliados) | | | | | | $190,808,820 | $30,535,100 | | | $196,108,754 | $7,625,100 | | | $193,842,214 | $7,534,700 | | | $196,108,754 | $7,837,600 | | $0 | $0 |
| 82 | CC | 13745152 | ABRIL GERSON | 230301 | 30 | $1,596,000 | $255,400 | EPS010 | 30 | $1,596,000 | $63,900 | CCF40 | 30 | $1,596,000 | $63,900 | 14-4 | 30 | $1,596,000 | $69,500 | 30 | $0 | $0 |
| 83 | CC | 1092942122 | ACEVEDO JONATHAN | 230301 | 30 | $1,439,200 | $230,300 | EPS037 | 30 | $1,439,200 | $57,600 | CCF40 | 30 | $1,439,200 | $57,600 | 14-4 | 30 | $1,439,200 | $62,700 | 30 | $0 | $0 |
| 84 | CC | 91257319 | ALFONSO JOSE | 25-14 | 21 | $910,000 | $145,600 | EPS037 | 21 | $910,000 | $36,400 | CCF40 | 21 | $910,000 | $36,400 | 14-4 | 21 | $910,000 | $39,600 | 21 | $0 | $0 |
| 85 | CC | 91257319 | ALFONSO JOSE | 25-14 | 9 | $390,000 | $62,400 | EPS037 | 9 | $390,000 | $15,600 | CCF40 | 9 | $390,000 | $15,600 | 14-4 | 9 | $390,000 | $0 | 9 | $0 | $0 |
| 86 | CC | 13748437 | ALQUICHIRE JHON | 230301 | 13 | $719,334 | $115,100 | EPS002 | 13 | $719,334 | $28,800 | CCF40 | 13 | $719,334 | $28,800 | 14-4 | 13 | $719,334 | $31,300 | 13 | $0 | $0 |
| 87 | CC | 13748437 | ALQUICHIRE JHON | 230301 | 17 | $736,667 | $117,900 | EPS002 | 17 | $736,667 | $29,500 | CCF40 | 17 | $736,667 | $29,500 | 14-4 | 17 | $736,667 | $0 | 17 | $0 | $0 |
| 88 | CC | 1098408071 | AMADOR JEISON | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 89 | CC | 91477289 | ARCINIEGAS JORGE | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 90 | CC | 74359015 | AVILA RAFAEL | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 91 | CC | 74374362 | BAEZ LUIS | 230201 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 92 | CC | 91154003 | BASTO CLEODOMIRO | 230201 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 93 | CC | 88230901 | BASTOS ROLANDO | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 94 | CC | 88228213 | BAUTISTA WILLIAN | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 95 | CC | 19402782 | BECERRA CARLOS | 25-14 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 96 | CC | 91478065 | BECERRA WILLIAN | 25-14 | 22 | $1,109,334 | $177,500 | EPS002 | 22 | $1,109,334 | $44,400 | CCF40 | 22 | $1,109,334 | $44,400 | 14-4 | 22 | $1,109,334 | $48,300 | 22 | $0 | $0 |
| 97 | CC | 91478065 | BECERRA WILLIAN | 25-14 | 8 | $346,667 | $55,500 | EPS002 | 8 | $346,667 | $13,900 | CCF40 | 8 | $346,667 | $13,900 | 14-4 | 8 | $346,667 | $0 | 8 | $0 | $0 |
| 98 | CC | 5459492 | CAÑAS MARINO | 230301 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 99 | CC | 1098756157 | CARDENAS CRISTIAN | 230301 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 100 | CC | 13354513 | CARVAJAL CELINO | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 101 | CC | 88191984 | CARVAJAL CHRISTIAN | 230201 | 30 | $1,456,000 | $233,000 | EPS017 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 102 | CC | 1095815587 | CARVAJAL WILMER | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 103 | CC | 10274891 | CASTAÑO LEONARDO | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 104 | CC | 1098718930 | CELIS JUAN | 230301 | 30 | $1,316,000 | $210,600 | EPS010 | 30 | $1,316,000 | $52,700 | CCF40 | 30 | $1,316,000 | $52,700 | 14-4 | 30 | $1,316,000 | $57,300 | 30 | $0 | $0 |
| 105 | CC | 13509546 | CEPEDA JOSE | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 106 | CC | 1098260869 | COLMENARES JOSE | 230301 | 30 | $1,442,170 | $230,800 | EPS037 | 30 | $1,442,170 | $57,700 | CCF40 | 30 | $1,442,170 | $57,700 | 14-4 | 30 | $1,442,170 | $62,800 | 30 | $0 | $0 |
| 107 | CC | 1091804947 | CONTRERAS JAIRO | 230301 | 30 | $1,316,000 | $210,600 | EPS037 | 30 | $1,316,000 | $52,700 | CCF37 | 30 | $1,316,000 | $52,700 | 14-4 | 30 | $1,316,000 | $57,300 | 30 | $0 | $0 |
| 108 | CC | 91262219 | CONTRERAS JUAN | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 109 | CC | 91253972 | CORREDOR JONSON | 230301 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 110 | CC | 5032874 | DE LA HOZ JAVIER | 230201 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 111 | CC | 91068994 | DELGADO ALVARO | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 112 | CC | 13199074 | DELGADO HERNANDO | 230301 | 25 | $1,212,919 | $194,100 | EPS041 | 25 | $1,212,919 | $48,600 | CCF40 | 25 | $1,212,919 | $48,600 | 14-4 | 25 | $1,212,919 | $52,800 | 25 | $0 | $0 |
| 113 | CC | 91106508 | DIAZ ANGEL | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 114 | CC | 91508065 | DIAZ EDGAR | 230201 | 21 | $968,000 | $154,900 | EPS010 | 21 | $968,000 | $38,800 | CCF40 | 21 | $968,000 | $38,800 | 14-4 | 21 | $968,000 | $42,200 | 21 | $0 | $0 |
| 115 | CC | 91508065 | DIAZ EDGAR | 230201 | 9 | $390,000 | $62,400 | EPS010 | 9 | $390,000 | $15,600 | CCF40 | 9 | $348,000 | $14,000 | 14-4 | 9 | $390,000 | $0 | 9 | $0 | $0 |
| 116 | CC | 91263107 | DIAZ ERNESTO | 25-14 | 30 | $1,456,000 | $233,000 | EPS046 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 117 | CC | 1096201915 | DIAZ RONALD | 230301 | 30 | $1,693,872 | $271,100 | EPS037 | 30 | $1,693,872 | $67,800 | CCF40 | 30 | $1,693,872 | $67,800 | 14-4 | 30 | $1,693,872 | $73,700 | 30 | $0 | $0 |
| 118 | CC | 78746367 | DORIA JOSE | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $290,600 | $11,700 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 119 | CC | 13724387 | DUARTE ALVARO | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 120 | CC | 91260893 | DUARTE ORLANDO | 25-14 | 30 | $1,316,000 | $210,600 | EPS002 | 30 | $1,316,000 | $52,700 | CCF40 | 30 | $1,316,000 | $52,700 | 14-4 | 30 | $1,316,000 | $57,300 | 30 | $0 | $0 |
| 121 | CC | 1098734058 | DURAN ALEX | 230301 | 12 | $710,667 | $113,800 | EPS002 | 12 | $710,667 | $28,500 | CCF40 | 12 | $710,667 | $28,500 | 14-4 | 12 | $710,667 | $31,000 | 12 | $0 | $0 |
| 122 | CC | 1098734058 | DURAN ALEX | 230301 | 18 | $780,000 | $124,800 | EPS002 | 18 | $780,000 | $31,200 | CCF40 | 0 | $0 | $0 | 14-4 | 18 | $780,000 | $0 | 0 | $0 | $0 |
| 123 | CC | 13177494 | DURAN ARGELINO | 230201 | 13 | $592,663 | $94,900 | EPS010 | 13 | $592,663 | $23,800 | CCF40 | 13 | $592,663 | $23,800 | 14-4 | 13 | $592,663 | $25,800 | 13 | $0 | $0 |
| 124 | CC | 13177494 | DURAN ARGELINO | 230201 | 17 | $736,667 | $117,900 | EPS010 | 17 | $736,667 | $29,500 | CCF40 | 17 | $736,667 | $29,500 | 14-4 | 17 | $736,667 | $0 | 17 | $0 | $0 |
| 125 | CC | 91264844 | DURAN JUAN | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 126 | CC | 91268165 | ESPINOSA JAIRO | 230301 | 13 | $630,920 | $101,000 | EPS002 | 13 | $630,920 | $25,300 | CCF40 | 13 | $630,920 | $25,300 | 14-4 | 13 | $630,920 | $27,500 | 13 | $0 | $0 |
| 127 | CC | 91268165 | ESPINOSA JAIRO | 230301 | 17 | $736,667 | $117,900 | EPS002 | 17 | $736,667 | $29,500 | CCF40 | 17 | $736,667 | $29,500 | 14-4 | 17 | $736,667 | $0 | 17 | $0 | $0 |
| 128 | CC | 91522500 | ESTEVEZ ALEXANDER | 230201 | 30 | $1,550,264 | $248,100 | EPS037 | 30 | $1,550,264 | $62,100 | CCF40 | 30 | $1,550,264 | $62,100 | 14-4 | 30 | $1,550,264 | $67,500 | 30 | $0 | $0 |
| 129 | CC | 13872634 | ESTUPIÑAN EXNAIDER | 230301 | 30 | $1,300,000 | $208,000 | EPS046 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |



2024/03/06 02:50 PM

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Dias | IBC | Aporte |
| 130 | CC | 1098703642 | FIGUEROA DANILO | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 131 | CC | 1098694861 | FONSECA ALVARO | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 132 | CC | 13511352 | FONSECA FREDDY | 25-14 | 30 | $1,585,759 | $253,800 | EPS005 | 30 | $1,585,759 | $63,500 | CCF40 | 30 | $1,585,759 | $63,500 | 14-4 | 30 | $1,585,759 | $69,000 | 30 | $0 | $0 |
| 133 | CC | 88175428 | GALVAN ALIRIO | 25-14 | 30 | $1,316,000 | $210,600 | EPS005 | 30 | $1,316,000 | $52,700 | CCF40 | 30 | $1,316,000 | $52,700 | 14-4 | 30 | $1,316,000 | $57,300 | 30 | $0 | $0 |
| 134 | CC | 88166784 | GAMBOA VICTOR | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 135 | CC | 91507462 | GARCIA EDWARD | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 136 | CC | 91262655 | GARCIA MIGUEL | 25-14 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 137 | CC | 1095927116 | GARZON JAHIR | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 138 | CC | 1095955622 | GARZON JULIOS | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 139 | CC | 91430971 | GARZON RAUL | 230201 | 30 | $1,371,085 | $219,400 | EPS002 | 30 | $1,371,085 | $54,900 | CCF40 | 30 | $1,371,085 | $54,900 | 14-4 | 30 | $1,371,085 | $59,700 | 30 | $0 | $0 |
| 140 | CC | 79717864 | GELVEZ CIRO | 25-14 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 141 | CC | 91541008 | GIRALDO RUBEN | 25-14 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 142 | CC | 91255732 | GOMEZ GERMAN | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 143 | CC | 91225302 | GOMEZ PABLO | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 144 | CC | 91527350 | GOMEZ ROLANDERSON | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 145 | CC | 13492691 | GOMEZ WILLIAM | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 146 | CC | 88160112 | GONZALEZ FRANKLIN | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 147 | CC | 93471832 | GONZALEZ HERNAN | 230201 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 148 | CC | 91040359 | GONZALEZ JOSE | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 149 | CC | 92531421 | GRACIA JORGE | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 150 | CC | 1100895022 | GRASS SERGIO | 230301 | 11 | $476,667 | $76,300 | ESSC24 | 11 | $476,667 | $19,100 | CCF40 | 11 | $418,860 | $16,800 | 14-4 | 11 | $476,667 | $20,800 | 11 | $0 | $0 |
| 151 | CC | 13543082 | GRATERON WILLIAM | 230201 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 152 | CC | 13475882 | GUERRERO JOSE | | 0 | $0 | $0 | MIN001 | 30 | $1,590,600 | $63,700 | CCF40 | 30 | $1,590,600 | $63,700 | 14-4 | 30 | $1,590,600 | $69,200 | 30 | $0 | $0 |
| 153 | CC | 88135607 | GUTIERREZ FREDY | 25-14 | 1 | $43,334 | $7,000 | EPS010 | 1 | $43,334 | $1,800 | CCF40 | 1 | $38,667 | $1,600 | 14-4 | 1 | $43,334 | $1,900 | 1 | $0 | $0 |
| 154 | CC | 5651069 | HERNANDEZ ARGILIO | | 0 | $0 | $0 | EPS037 | 30 | $1,300,000 | $0 | CCF40 | 30 | $1,300,000 | $0 | 14-4 | 30 | $1,300,000 | $0 | 30 | $0 | $0 |
| 155 | CC | 1090449721 | HERRERA CARMELO | 230301 | 30 | $1,316,000 | $210,600 | EPS041 | 30 | $1,316,000 | $52,700 | CCF40 | 30 | $1,316,000 | $52,700 | 14-4 | 30 | $1,316,000 | $57,300 | 30 | $0 | $0 |
| 156 | CC | 91485608 | IBAÑEZ MARIO | 25-14 | 30 | $1,460,000 | $233,600 | EPS005 | 30 | $1,460,000 | $58,400 | CCF40 | 30 | $1,460,000 | $58,400 | 14-4 | 30 | $1,460,000 | $63,600 | 30 | $0 | $0 |
| 157 | CC | 5478194 | ISIDRO CHARLY | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 158 | CC | 91467809 | JAIMES ERWIN | 230201 | 13 | $592,663 | $94,900 | EPS002 | 13 | $592,663 | $23,800 | CCF40 | 13 | $592,663 | $23,800 | 14-4 | 13 | $592,663 | $25,800 | 13 | $0 | $0 |
| 159 | CC | 91467809 | JAIMES ERWIN | 230201 | 17 | $736,667 | $117,900 | EPS002 | 17 | $736,667 | $29,500 | CCF40 | 17 | $736,667 | $29,500 | 14-4 | 17 | $736,667 | $0 | 17 | $0 | $0 |
| 160 | CC | 91244274 | JARAMILLO CARLOS | 230201 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 161 | CC | 8487454 | JIMENEZ ALID | 230301 | 22 | $953,334 | $152,600 | EPS005 | 22 | $953,334 | $38,200 | CCF40 | 22 | $953,334 | $38,200 | 14-4 | 22 | $953,334 | $41,500 | 22 | $0 | $0 |
| 162 | CC | 91481183 | LAGUADO ABRAHIN | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 163 | CC | 91236746 | LAIDEO GUILLERMO | 25-14 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 164 | CC | 1098743547 | LASSO YONATAN | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,156,000 | $46,300 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 165 | CC | 88236770 | LAZARO MARIO | 25-14 | 12 | $676,000 | $108,200 | EPS008 | 12 | $676,000 | $27,100 | CCF40 | 12 | $676,000 | $27,100 | 14-4 | 12 | $676,000 | $29,500 | 12 | $0 | $0 |
| 166 | CC | 88236770 | LAZARO MARIO | 25-14 | 18 | $780,000 | $124,800 | EPS008 | 18 | $780,000 | $31,200 | CCF40 | 18 | $696,001 | $27,900 | 14-4 | 18 | $780,000 | $0 | 18 | $0 | $0 |
| 167 | CC | 91246723 | LEON GERMAN | 230301 | 30 | $1,316,000 | $210,600 | EPS010 | 30 | $1,316,000 | $52,700 | CCF40 | 30 | $1,316,000 | $52,700 | 14-4 | 30 | $1,316,000 | $57,300 | 30 | $0 | $0 |
| 168 | CC | 13808213 | LEON JORGE | | 0 | $0 | $0 | EPS037 | 21 | $910,000 | $36,400 | CCF40 | 21 | $910,000 | $36,400 | 14-4 | 21 | $910,000 | $39,600 | 21 | $0 | $0 |
| 169 | CC | 5784148 | LEON JOSE | 25-14 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 170 | CC | 13724760 | LIZARAZO JOHN | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 171 | CC | 1098647994 | LIZARAZO OSCAR | 230301 | 30 | $1,316,000 | $210,600 | EPS037 | 30 | $1,316,000 | $52,700 | CCF40 | 30 | $1,316,000 | $52,700 | 14-4 | 30 | $1,316,000 | $57,300 | 30 | $0 | $0 |
| 172 | CC | 13276083 | LIZCANO ERICK | 230301 | 30 | $1,456,000 | $233,000 | EPS041 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 173 | CC | 88033294 | LIZCANO YOANY | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 174 | CC | 1095925577 | LOZANO DIEGO | 230301 | 30 | $1,439,200 | $230,300 | EPS002 | 30 | $1,439,200 | $57,600 | CCF40 | 30 | $1,439,200 | $57,600 | 14-4 | 30 | $1,439,200 | $62,700 | 30 | $0 | $0 |
| 175 | CC | 13339317 | LUNA PEDRO | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 176 | CC | 91509914 | MALDONADO WILMER | 25-14 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 177 | CC | 1098651362 | MANTILLA JOHN | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 178 | CC | 91486722 | MARQUEZ JORGE | 25-14 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |



Página 4 de 9

2024/03/06 02:50 PM

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 179 | CC | 77179844 | MARTINEZ WALDEMAR | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 180 | CC | 13253281 | MEDINA ALEJANDRO | | 0 | $0 | $0 | MIN001 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 181 | CC | 91541316 | MEDINA LUIS | 25-14 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 182 | CC | 13535753 | MEJIA HELI | 230301 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 183 | CC | 1099205881 | MOJICA JOSE | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 184 | CC | 91515308 | MONCADA GILBERTO | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 185 | CC | 1098747307 | MONTERO JHON | 230201 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 186 | CC | 91106501 | MORENO FLAMINIO | 230201 | 27 | $1,170,000 | $187,200 | EPS037 | 27 | $1,170,000 | $46,800 | CCF40 | 27 | $1,170,000 | $46,800 | 14-4 | 27 | $1,170,000 | $50,900 | 27 | $0 | $0 |
| 187 | CC | 91106501 | MORENO FLAMINIO | 230201 | 3 | $130,000 | $20,800 | EPS037 | 3 | $130,000 | $0 | CCF40 | 3 | $130,000 | $0 | 14-4 | 3 | $130,000 | $0 | 3 | $0 | $0 |
| 188 | CC | 91227145 | MORENO JAVIER | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 189 | CC | 91223337 | MUÑOZ HORACIO | 230201 | 13 | $563,334 | $90,200 | EPS002 | 13 | $563,334 | $22,600 | CCF40 | 13 | $563,334 | $22,600 | 14-4 | 13 | $563,334 | $24,600 | 13 | $0 | $0 |
| 190 | CC | 91223337 | MUÑOZ HORACIO | 230201 | 17 | $736,667 | $117,900 | EPS002 | 17 | $736,667 | $29,500 | CCF40 | 17 | $736,667 | $29,500 | 14-4 | 17 | $736,667 | $0 | 17 | $0 | $0 |
| 191 | CC | 91536494 | MURILLO AGUSTIN | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 192 | CC | 91154568 | NARANJO CARLOS | 25-14 | 30 | $1,316,000 | $210,600 | EPS002 | 30 | $1,316,000 | $52,700 | CCF40 | 30 | $1,316,000 | $52,700 | 14-4 | 30 | $1,316,000 | $57,300 | 30 | $0 | $0 |
| 193 | CC | 91515495 | NOSSA OSCAR | 230201 | 10 | $450,667 | $72,200 | EPS005 | 10 | $450,667 | $18,100 | CCF40 | 10 | $450,667 | $18,100 | 14-4 | 10 | $450,667 | $19,700 | 10 | $0 | $0 |
| 194 | CC | 91515495 | NOSSA OSCAR | 230201 | 20 | $866,667 | $138,700 | EPS005 | 20 | $866,667 | $0 | CCF40 | 20 | $866,667 | $0 | 14-4 | 20 | $866,667 | $0 | 20 | $0 | $0 |
| 195 | CC | 91183422 | ORDOÑEZ HUGO | 230201 | 30 | $1,800,000 | $288,000 | EPS002 | 30 | $1,800,000 | $72,000 | CCF40 | 30 | $1,800,000 | $72,000 | 14-4 | 30 | $1,800,000 | $78,300 | 30 | $0 | $0 |
| 196 | CC | 91182128 | ORDOÑEZ JHON | 230301 | 12 | $545,060 | $87,300 | EPS002 | 12 | $545,060 | $21,900 | CCF40 | 12 | $545,060 | $21,900 | 14-4 | 12 | $545,060 | $23,800 | 12 | $0 | $0 |
| 197 | CC | 91182128 | ORDOÑEZ JHON | 230301 | 18 | $780,000 | $124,800 | EPS002 | 18 | $780,000 | $0 | CCF40 | 18 | $780,000 | $0 | 14-4 | 18 | $780,000 | $0 | 18 | $0 | $0 |
| 198 | CC | 5499729 | ORTEGA ANTONIO | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 199 | CC | 1100892450 | ORTIZ ALIRIO | 230201 | 18 | $891,191 | $142,600 | EPS037 | 18 | $891,191 | $35,700 | CCF40 | 18 | $891,191 | $35,700 | 14-4 | 18 | $891,191 | $38,800 | 18 | $0 | $0 |
| 200 | CC | 1100892450 | ORTIZ ALIRIO | 230201 | 12 | $520,000 | $83,200 | EPS037 | 12 | $520,000 | $20,800 | CCF40 | 12 | $520,000 | $20,800 | 14-4 | 12 | $520,000 | $0 | 12 | $0 | $0 |
| 201 | CC | 91508285 | ORTIZ CALIXTO | 230301 | 30 | $2,200,003 | $352,100 | EPS037 | 30 | $2,200,003 | $88,100 | CCF40 | 30 | $2,200,003 | $88,100 | 14-4 | 30 | $2,200,003 | $95,800 | 30 | $0 | $0 |
| 202 | CC | 91151684 | ORTIZ MARCOS | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 203 | CC | 13837201 | PATIÑO OMAR | | 0 | $0 | $0 | EPS010 | 1 | $43,334 | $1,800 | CCF40 | 1 | $38,667 | $1,600 | 14-4 | 1 | $43,334 | $1,900 | 1 | $0 | $0 |
| 204 | CC | 91222269 | PEÑA JAIME | 231001 | 9 | $436,675 | $69,900 | EPS010 | 9 | $436,675 | $17,500 | CCF40 | 9 | $436,675 | $17,500 | 14-4 | 9 | $436,675 | $19,000 | 9 | $0 | $0 |
| 205 | CC | 88282110 | PEREZ YONY | 230301 | 19 | $979,334 | $156,700 | EPS005 | 19 | $979,334 | $39,200 | CCF40 | 19 | $979,334 | $39,200 | 14-4 | 19 | $979,334 | $42,700 | 19 | $0 | $0 |
| 206 | CC | 88282110 | PEREZ YONY | 230301 | 11 | $476,667 | $76,300 | EPS005 | 11 | $476,667 | $19,100 | CCF40 | 11 | $476,667 | $19,100 | 14-4 | 11 | $476,667 | $0 | 11 | $0 | $0 |
| 207 | CC | 91010126 | PINEDA ALVARO | 25-14 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 208 | CC | 91217569 | POCHES HECTOR | 25-14 | 30 | $1,442,170 | $230,800 | EPS017 | 30 | $1,442,170 | $57,700 | CCF40 | 30 | $1,442,170 | $57,700 | 14-4 | 30 | $1,442,170 | $62,800 | 30 | $0 | $0 |
| 209 | CC | 91533495 | PORTILLA FRANKLIN | 230201 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 210 | CC | 91273206 | QUIROGA JOSE | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 211 | CC | 1095917768 | RAMIREZ JOSE | 231001 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 212 | CC | 1098663472 | RANGEL JHON | 230201 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 213 | CC | 1091656142 | REMOLINA JOSE | 25-14 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 214 | CC | 88210563 | RODRIGUEZ CARLOS | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 215 | CC | 1096184248 | RODRIGUEZ VICTOR | 230201 | 13 | $631,016 | $101,000 | EPS005 | 13 | $631,016 | $25,300 | CCF40 | 13 | $631,016 | $25,300 | 14-4 | 13 | $631,016 | $27,500 | 13 | $0 | $0 |
| 216 | CC | 1096184248 | RODRIGUEZ VICTOR | 230201 | 17 | $736,667 | $117,900 | EPS005 | 17 | $736,667 | $29,500 | CCF40 | 17 | $736,667 | $29,500 | 14-4 | 17 | $736,667 | $0 | 17 | $0 | $0 |
| 217 | CC | 88132567 | ROJAS JOHN | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 218 | CC | 91235877 | ROSALES ERNESTO | 230201 | 14 | $606,667 | $97,100 | EPS010 | 14 | $606,667 | $24,300 | CCF40 | 14 | $606,667 | $24,300 | 14-4 | 14 | $606,667 | $26,400 | 14 | $0 | $0 |
| 219 | CC | 91235877 | ROSALES ERNESTO | 230201 | 16 | $693,334 | $111,000 | EPS010 | 16 | $693,334 | $27,800 | CCF40 | 16 | $693,334 | $27,800 | 14-4 | 16 | $693,334 | $0 | 16 | $0 | $0 |
| 220 | CC | 72205566 | RUEDA CARLOS | 230201 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $0 | CCF40 | 30 | $1,300,000 | $0 | 14-4 | 30 | $1,300,000 | $0 | 30 | $0 | $0 |
| 221 | CC | 13740424 | SANCHEZ CARLOS | 230301 | 20 | $866,667 | $138,700 | EPS002 | 20 | $866,667 | $34,700 | CCF40 | 20 | $866,667 | $34,700 | 14-4 | 20 | $866,667 | $37,800 | 20 | $0 | $0 |
| 222 | CC | 13740424 | SANCHEZ CARLOS | 230301 | 10 | $433,334 | $69,400 | EPS002 | 10 | $433,334 | $17,400 | CCF40 | 10 | $433,334 | $17,400 | 14-4 | 10 | $433,334 | $0 | 10 | $0 | $0 |
| 223 | CC | 91510783 | SANCHEZ JAIME | 230301 | 11 | $632,667 | $101,300 | EPS002 | 11 | $632,667 | $25,400 | CCF40 | 11 | $632,667 | $25,400 | 14-4 | 11 | $632,667 | $27,600 | 11 | $0 | $0 |
| 224 | CC | 91510783 | SANCHEZ JAIME | 230301 | 19 | $823,334 | $131,800 | EPS002 | 19 | $823,334 | $33,000 | CCF40 | 19 | $823,334 | $33,000 | 14-4 | 19 | $823,334 | $0 | 19 | $0 | $0 |
| 225 | CC | 91500278 | SIACHOQUE LUIS | 25-14 | 21 | $1,066,000 | $170,600 | EPS037 | 21 | $1,066,000 | $42,700 | CCF40 | 21 | $1,066,000 | $42,700 | 14-4 | 21 | $1,066,000 | $46,400 | 21 | $0 | $0 |
| 226 | CC | 91500278 | SIACHOQUE LUIS | 25-14 | 9 | $390,000 | $62,400 | EPS037 | 9 | $390,000 | $15,600 | CCF40 | 9 | $390,000 | $15,600 | 14-4 | 9 | $390,000 | $0 | 9 | $0 | $0 |
| 227 | CC | 1093793638 | SOLANO DEIBER | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 228 | CC | 91232849 | SUAREZ GUILLERMO | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |



2024/03/06 02:50 PM

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Días | IBC | Aporte |
| 229 | CC | 88157294 | SUAREZ JAVIER | 230301 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 230 | CC | 13525616 | TIRADO PEDRO | 25-14 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 231 | CC | 91527247 | TIRADO YAMITH | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 232 | CC | 13923789 | TORRES FERNEY | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $0 | CCF40 | 30 | $1,300,000 | $0 | 14-4 | 30 | $1,300,000 | $0 | 30 | $0 | $0 |
| 233 | CC | 88200411 | URIBE MARCO | 230301 | 30 | $1,421,979 | $227,600 | EPS005 | 30 | $1,421,979 | $56,900 | CCF40 | 30 | $1,421,979 | $56,900 | 14-4 | 30 | $1,421,979 | $61,900 | 30 | $0 | $0 |
| 234 | CC | 91343070 | VALDERRAMA ALFONSO | 25-14 | 30 | $1,300,000 | $208,000 | EPS046 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 235 | CC | 1007667667 | VALDES JAIME | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 236 | CC | 1005151322 | VARGAS YEISON | 230301 | 30 | $1,456,000 | $233,000 | EPS017 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 237 | CC | 91491602 | VELANDIA JAIRO | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 238 | CC | 1091804765 | VELOZA JHON | 230201 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 239 | CC | 1102350935 | VESGA ALVARO | 231001 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 240 | CC | 1065895647 | VILA ANDRES | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 241 | CC | 18920024 | VILA OCTAVIO | 25-14 | 30 | $1,316,000 | $210,600 | EPS005 | 30 | $1,316,000 | $52,700 | CCF40 | 30 | $1,316,000 | $52,700 | 14-4 | 30 | $1,316,000 | $57,300 | 30 | $0 | $0 |
| 242 | CC | 5579671 | VIVIESCAS NICODEMOS | 25-14 | 30 | $1,300,000 | $208,000 | EPS017 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 5 ( 7 Afiliados)** | | | | | | **$8,639,334** | **$1,382,600** | | | **$8,639,334** | **$346,000** | | | **$8,639,334** | **$346,000** | | | **$8,639,334** | **$601,700** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 7 Afiliados) | | | | | | **$8,639,334** | **$1,382,600** | | | **$8,639,334** | **$346,000** | | | **$8,639,334** | **$346,000** | | | **$8,639,334** | **$601,700** | | **$0** | **$0** |
| 243 | CC | 13701819 | CALDERON CIRO | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $101,400 | 30 | $0 | $0 |
| 244 | CC | 91490931 | CARDENAS MAURICIO | 25-14 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $101,400 | 30 | $0 | $0 |
| 245 | CC | 1092254295 | GARAY HORACIO | 25-14 | 30 | $1,316,000 | $210,600 | EPS041 | 30 | $1,316,000 | $52,700 | CCF40 | 30 | $1,316,000 | $52,700 | 14-4 | 30 | $1,316,000 | $91,600 | 30 | $0 | $0 |
| 246 | CC | 1097305976 | GELVEZ GERSON | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $101,400 | 30 | $0 | $0 |
| 247 | CC | 88174195 | HERRERA ISIDORO | 25-14 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $101,400 | 30 | $0 | $0 |
| 248 | CC | 91490450 | PACHECO EDWARD | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $101,400 | 30 | $0 | $0 |
| 249 | CC | 13860552 | QUINTERO EXNEIDER | 230301 | 1 | $43,334 | $7,000 | EPS005 | 1 | $43,334 | $1,800 | CCF40 | 1 | $43,334 | $1,800 | 14-4 | 1 | $43,334 | $3,100 | 1 | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 8 Afiliados)** | | | | | | **$11,456,511** | **$1,833,300** | | | **$11,846,511** | **$507,300** | | | **$11,456,511** | **$458,500** | | | **$11,456,511** | **$60,100** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 8 Afiliados) | | | | | | **$11,456,511** | **$1,833,300** | | | **$11,846,511** | **$507,300** | | | **$11,456,511** | **$458,500** | | | **$11,456,511** | **$60,100** | | **$0** | **$0** |
| 250 | CC | 63555021 | ABREU ADRIANA | 230201 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 251 | CC | 1095841641 | CABALLERO CAMILO | 230301 | 30 | $1,712,766 | $274,100 | EPS046 | 30 | $1,712,766 | $68,600 | CCF40 | 30 | $1,712,766 | $68,600 | 14-4 | 30 | $1,712,766 | $9,000 | 30 | $0 | $0 |
| 252 | CC | 1097910015 | CONTRERAS PABLO | | 0 | $0 | $0 | EPS017 | 9 | $390,000 | $48,800 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 |
| 253 | CC | 63557827 | DUARTE NINI | 230201 | 30 | $1,508,830 | $241,500 | EPS002 | 30 | $1,508,830 | $60,400 | CCF40 | 30 | $1,508,830 | $60,400 | 14-4 | 30 | $1,508,830 | $7,900 | 30 | $0 | $0 |
| 254 | CC | 1005334882 | MACHADO DEISY | 230201 | 30 | $2,500,000 | $400,000 | EPS005 | 30 | $2,500,000 | $100,000 | CCF40 | 30 | $2,500,000 | $100,000 | 14-4 | 30 | $2,500,000 | $13,100 | 30 | $0 | $0 |
| 255 | CC | 1096618247 | ORTIZ ELSA | 25-14 | 30 | $1,498,830 | $239,900 | EPS037 | 30 | $1,498,830 | $60,000 | CCF40 | 30 | $1,498,830 | $60,000 | 14-4 | 30 | $1,498,830 | $7,900 | 30 | $0 | $0 |
| 256 | CC | 5594167 | PADILLA WILSON | 230301 | 30 | $1,436,085 | $229,800 | EPS005 | 30 | $1,436,085 | $57,500 | CCF40 | 30 | $1,436,085 | $57,500 | 14-4 | 30 | $1,436,085 | $7,500 | 30 | $0 | $0 |
| 257 | CC | 1095946520 | VILLAMIZAR ANGIE | 25-14 | 30 | $1,500,000 | $240,000 | EPS005 | 30 | $1,500,000 | $60,000 | CCF40 | 30 | $1,500,000 | $60,000 | 14-4 | 30 | $1,500,000 | $7,900 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 3 ( 3 Afiliados)** | | | | | | **$5,090,851** | **$814,600** | | | **$5,090,851** | **$203,700** | | | **$5,090,851** | **$203,700** | | | **$5,090,851** | **$124,200** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 3 Afiliados) | | | | | | **$5,090,851** | **$814,600** | | | **$5,090,851** | **$203,700** | | | **$5,090,851** | **$203,700** | | | **$5,090,851** | **$124,200** | | **$0** | **$0** |
| 258 | CC | 1099372325 | MORALES SEBASTIAN | 231001 | 30 | $1,490,851 | $238,600 | EPS037 | 30 | $1,490,851 | $59,700 | CCF40 | 30 | $1,490,851 | $59,700 | 14-4 | 30 | $1,490,851 | $36,400 | 30 | $0 | $0 |
| 259 | CC | 1122412304 | OÑATE ESTEBAN | 25-14 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF40 | 30 | $2,000,000 | $80,000 | 14-4 | 30 | $2,000,000 | $48,800 | 30 | $0 | $0 |
| 260 | CC | 5759300 | RUIZ FERNANDO | 25-14 | 30 | $1,600,000 | $256,000 | MIN001 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $39,000 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 4 ( 14 Afiliados)** | | | | | | **$19,442,434** | **$3,166,200** | | | **$20,742,434** | **$778,200** | | | **$20,742,434** | **$778,200** | | | **$20,742,434** | **$846,500** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 14 Afiliados) | | | | | | **$19,442,434** | **$3,166,200** | | | **$20,742,434** | **$778,200** | | | **$20,742,434** | **$778,200** | | | **$20,742,434** | **$846,500** | | **$0** | **$0** |
| 261 | CC | 1098634240 | ALMEIDA EDWARD | 25-14 | 30 | $1,456,000 | $233,000 | EPS017 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 262 | CC | 1005161847 | CASTRO ADRIAN | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 263 | CC | 1098703915 | DELGADO HECTOR | 230301 | 30 | $1,439,200 | $230,300 | EPS042 | 30 | $1,439,200 | $57,600 | CCF40 | 30 | $1,439,200 | $57,600 | 14-4 | 30 | $1,439,200 | $62,700 | 30 | $0 | $0 |
| 264 | CC | 1102371255 | ECHEVERRIA EDUAR | 230301 | 10 | $450,741 | $72,200 | EPS041 | 10 | $450,741 | $18,100 | CCF40 | 10 | $450,741 | $18,100 | 14-4 | 10 | $450,741 | $19,700 | 10 | $0 | $0 |
| 265 | CC | 1115728703 | ESPINOSA WILBER | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 266 | CC | 91205088 | HERRAN EDUARDO | | 0 | $0 | $0 | EPS005 | 30 | $1,300,000 | $0 | CCF40 | 30 | $1,300,000 | $0 | 14-4 | 30 | $1,300,000 | $0 | 30 | $0 | $0 |
| 267 | CC | 13860601 | HURTADO EDWIN | 230301 | 30 | $5,500,000 | $935,000 | EPS005 | 30 | $5,500,000 | $220,000 | CCF40 | 30 | $5,500,000 | $220,000 | 14-4 | 30 | $5,500,000 | $239,300 | 30 | $0 | $0 |
| 268 | CC | 1005307155 | MANTILLA MIGUEL | 25-14 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 269 | CC | 1098792184 | MORENO BRAYAN | 230201 | 30 | $1,378,276 | $220,600 | EPS037 | 30 | $1,378,276 | $55,200 | CCF40 | 30 | $1,378,276 | $55,200 | 14-4 | 30 | $1,378,276 | $60,000 | 30 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 270 | CC | 1098623734 | MUJICA ANDREY | 230301 | 9 | $390,000 | $62,400 | EPS037 | 9 | $390,000 | $15,600 | CCF40 | 9 | $390,000 | $15,600 | 14-4 | 9 | $390,000 | $17,000 | 9 | $0 | $0 |
| 271 | CC | 91528212 | QUINTERO JUAN | 25-14 | 30 | $1,456,000 | $233,000 | EPS017 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 272 | CC | 91348070 | SERRANO RAMON | 25-14 | 30 | $1,300,000 | $208,000 | EPS046 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 273 | CC | 91181776 | VESGA HENRY | 230301 | 4 | $194,327 | $31,100 | EPS002 | 4 | $194,327 | $7,800 | CCF40 | 4 | $194,327 | $7,800 | 14-4 | 4 | $194,327 | $8,500 | 4 | $0 | $0 |
| 274 | CC | 1095924382 | ZARATE OSCAR | 231001 | 30 | $1,509,890 | $241,600 | EPS002 | 30 | $1,509,890 | $60,400 | CCF40 | 30 | $1,509,890 | $60,400 | 14-4 | 30 | $1,509,890 | $65,700 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 5 ( 4 Afiliados)** | | | | | | **$5,143,279** | **$823,000** | | | **$5,143,279** | **$200,700** | | | **$3,843,279** | **$148,700** | | | **$5,143,279** | **$258,600** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 4 Afiliados) | | | | | | **$5,143,279** | **$823,000** | | | **$5,143,279** | **$200,700** | | | **$3,843,279** | **$148,700** | | | **$5,143,279** | **$258,600** | | **$0** | **$0** |
| 275 | CC | 88267596 | ARIAS MARCO | 230201 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF40 | 0 | $0 | $0 | 14-4 | 30 | $1,300,000 | $0 | 0 | $0 | $0 |
| 276 | CC | 91499814 | CUBIDES HUGO | 231001 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $101,400 | 30 | $0 | $0 |
| 277 | CC | 91481101 | MARTINEZ HERIBERTO | 25-14 | 27 | $1,260,612 | $201,700 | EPS005 | 27 | $1,260,612 | $50,500 | CCF40 | 27 | $1,260,612 | $50,500 | 14-4 | 27 | $1,260,612 | $87,800 | 27 | $0 | $0 |
| 278 | CC | 91481101 | MARTINEZ HERIBERTO | 25-14 | 3 | $130,000 | $20,800 | EPS005 | 3 | $130,000 | $0 | CCF40 | 3 | $130,000 | $0 | 14-4 | 3 | $130,000 | $0 | 3 | $0 | $0 |
| 279 | CC | 1192895718 | MARTINEZ YERSON | 230301 | 23 | $996,667 | $159,500 | EPS017 | 23 | $996,667 | $39,900 | CCF40 | 23 | $996,667 | $39,900 | 14-4 | 23 | $996,667 | $69,400 | 23 | $0 | $0 |

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: COMFANORTE (21 Afiliados)** | | | | | | **$30,505,799** | **$4,881,700** | | | **$30,505,799** | **$1,221,300** | | | **$30,505,799** | **$1,221,300** | | | **$30,505,799** | **$764,600** | | **$0** | **$0** |
| **Centro de Trabajo: RIESGO 1 ( 10 Afiliados)** | | | | | | **$14,724,544** | **$2,356,300** | | | **$14,724,544** | **$589,400** | | | **$14,724,544** | **$589,400** | | | **$14,724,544** | **$77,400** | | **$0** | **$0** |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER ( 10 Afiliados) | | | | | | **$14,724,544** | **$2,356,300** | | | **$14,724,544** | **$589,400** | | | **$14,724,544** | **$589,400** | | | **$14,724,544** | **$77,400** | | **$0** | **$0** |
| 280 | CC | 13689389 | AYALA NELSON | 25-14 | 30 | $1,483,660 | $237,400 | EPS005 | 30 | $1,483,660 | $59,400 | CCF37 | 30 | $1,483,660 | $59,400 | 14-4 | 30 | $1,483,660 | $7,800 | 30 | $0 | $0 |
| 281 | PT | 6035403 | CARMONA YOHELIS | 25-14 | 30 | $1,598,862 | $255,900 | CCFC50 | 30 | $1,598,862 | $64,000 | CCF37 | 30 | $1,598,862 | $64,000 | 14-4 | 30 | $1,598,862 | $8,400 | 30 | $0 | $0 |
| 282 | CC | 37338500 | DUARTE ASTRID | 230301 | 30 | $1,313,830 | $210,300 | EPS037 | 30 | $1,313,830 | $52,600 | CCF37 | 30 | $1,313,830 | $52,600 | 14-4 | 30 | $1,313,830 | $6,900 | 30 | $0 | $0 |
| 283 | CC | 5688826 | FERNANDEZ NESTOR | 25-14 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF37 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 284 | CC | 1092355926 | LIZARAZO INGRID | 230301 | 30 | $1,463,606 | $234,200 | ESSC24 | 30 | $1,463,606 | $58,600 | CCF37 | 30 | $1,463,606 | $58,600 | 14-4 | 30 | $1,463,606 | $7,700 | 30 | $0 | $0 |
| 285 | CC | 1091809953 | MEZA ROSANGELICA | 230301 | 30 | $1,630,225 | $260,900 | EPS005 | 30 | $1,630,225 | $65,300 | CCF37 | 30 | $1,630,225 | $65,300 | 14-4 | 30 | $1,630,225 | $8,600 | 30 | $0 | $0 |
| 286 | CC | 5471624 | ORTIZ EDUARDO | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF37 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 287 | CC | 60418421 | RINCON LINA | 25-14 | 30 | $1,469,830 | $235,200 | ESSC24 | 30 | $1,469,830 | $58,800 | CCF37 | 30 | $1,469,830 | $58,800 | 14-4 | 30 | $1,469,830 | $7,700 | 30 | $0 | $0 |
| 288 | CC | 1093923661 | ROMERO ENDERSON | 230301 | 30 | $1,725,957 | $276,200 | EPS041 | 30 | $1,725,957 | $69,100 | CCF37 | 30 | $1,725,957 | $69,100 | 14-4 | 30 | $1,725,957 | $9,100 | 30 | $0 | $0 |
| 289 | CC | 5501792 | RUBIO HENRY | 230201 | 30 | $1,438,574 | $230,200 | EPS005 | 30 | $1,438,574 | $57,600 | CCF37 | 30 | $1,438,574 | $57,600 | 14-4 | 30 | $1,438,574 | $7,600 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 4 ( 11 Afiliados)** | | | | | | **$15,781,255** | **$2,525,400** | | | **$15,781,255** | **$631,900** | | | **$15,781,255** | **$631,900** | | | **$15,781,255** | **$687,200** | | **$0** | **$0** |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER ( 11 Afiliados) | | | | | | **$15,781,255** | **$2,525,400** | | | **$15,781,255** | **$631,900** | | | **$15,781,255** | **$631,900** | | | **$15,781,255** | **$687,200** | | **$0** | **$0** |
| 290 | CC | 88206158 | BAUTISTA JUAN | 25-14 | 30 | $1,378,055 | $220,500 | EPS005 | 30 | $1,378,055 | $55,200 | CCF37 | 30 | $1,378,055 | $55,200 | 14-4 | 30 | $1,378,055 | $60,000 | 30 | $0 | $0 |
| 291 | CC | 88232338 | CARDENAS JAIME | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 292 | CC | 1094532064 | LIZARAZO OSCAR | 25-14 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 293 | CC | 1093887482 | MOLINA YAN | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 294 | CC | 88244838 | RAMIREZ JESUS | 230201 | 30 | $1,456,000 | $233,000 | CCFC50 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 295 | CC | 1010027329 | ROJAS ANDRES | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 296 | CC | 13197642 | RUBIO GONZALO | 230301 | 30 | $1,456,000 | $233,000 | EPS042 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 297 | CC | 88034893 | SANDOVAL ANDRES | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 298 | CC | 1090413339 | SUAREZ GIOVANNI | 230301 | 30 | $1,316,000 | $210,600 | EPS041 | 30 | $1,316,000 | $52,700 | CCF37 | 30 | $1,316,000 | $52,700 | 14-4 | 30 | $1,316,000 | $63,400 | 30 | $0 | $0 |
| 299 | CC | 1090431237 | VACA GERSON | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,316,000 | $57,300 | 30 | $0 | $0 |
| 300 | CC | 13198677 | VARGAS CIRO | 231001 | 30 | $1,439,200 | $230,300 | EPS037 | 30 | $1,439,200 | $57,600 | CCF37 | 30 | $1,439,200 | $57,600 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| | | | | | | | | | | | | | | | | | | $1,439,200 | $62,700 | 30 | $0 | $0 |

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: COMFACESAR (6 Afiliados)** | | | | | | **$9,100,968** | **$1,456,400** | | | **$9,100,968** | **$364,300** | | | **$9,100,968** | **$364,300** | | | **$9,100,968** | **$156,100** | | **$0** | **$0** |
| **Centro de Trabajo: RIESGO 01 ( 4 Afiliados)** | | | | | | **$6,273,883** | **$1,004,000** | | | **$6,273,883** | **$251,100** | | | **$6,273,883** | **$251,100** | | | **$6,273,883** | **$33,000** | | **$0** | **$0** |
| Ciudad: AGUACHICA Depto: CESAR ( 4 Afiliados) | | | | | | **$6,273,883** | **$1,004,000** | | | **$6,273,883** | **$251,100** | | | **$6,273,883** | **$251,100** | | | **$6,273,883** | **$33,000** | | **$0** | **$0** |
| 301 | CC | 1128147680 | FARELO JILEINIS | 230301 | 30 | $1,442,447 | $230,800 | EPS017 | 30 | $1,442,447 | $57,700 | CCF15 | 30 | $1,442,447 | $57,700 | 14-4 | 30 | $1,442,447 | $7,600 | 30 | $0 | $0 |
| 302 | CC | 1065884153 | JACOME EDXON | 230301 | 30 | $1,554,468 | $248,800 | EPS005 | 30 | $1,554,468 | $62,200 | CCF15 | 30 | $1,554,468 | $62,200 | 14-4 | 30 | $1,554,468 | $8,200 | 30 | $0 | $0 |
| 303 | CC | 1003245738 | RODRIGUEZ MARLON | 230301 | 30 | $1,477,713 | $236,500 | EPS037 | 30 | $1,477,713 | $59,200 | CCF15 | 30 | $1,477,713 | $59,200 | 14-4 | 30 | $1,477,713 | $7,800 | 30 | $0 | $0 |



2024/03/06 02:50 PM

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| 304 | CC | 72014346 | SILVERA URIEL | 230301 | 30 | $1,799,255 | $287,900 | EPS005 | 30 | $1,799,255 | $72,000 | CCF15 | 30 | $1,799,255 | $72,000 | 14-4 | 30 | $1,799,255 | $9,400 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 4 ( 2 Afiliados)** | | | | | | **$2,827,085** | **$452,400** | | | **$2,827,085** | **$113,200** | | | **$2,827,085** | **$113,200** | | | **$2,827,085** | **$123,100** | | **$0** | **$0** |
| Ciudad: AGUACHICA Depto: CESAR ( 2 Afiliados) | | | | | | **$2,827,085** | **$452,400** | | | **$2,827,085** | **$113,200** | | | **$2,827,085** | **$113,200** | | | **$2,827,085** | **$123,100** | | **$0** | **$0** |
| 305 | CC | 1065897027 | CAMPOS JHONATAN | 230301 | 30 | $1,456,000 | $233,000 | EPS041 | 30 | $1,456,000 | $58,300 | CCF15 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 306 | CC | 1065876410 | PALLARES RAFAEL | 230301 | 30 | $1,371,085 | $219,400 | EPS037 | 30 | $1,371,085 | $54,900 | CCF15 | 30 | $1,371,085 | $54,900 | 14-4 | 30 | $1,371,085 | $59,700 | 30 | $0 | $0 |
| **Total** | **Afiliados( 279)** | | | | | **$403,040,519** | **$64,552,200** | | | **$410,030,453** | **$16,161,600** | | | **$401,625,330** | **$15,792,300** | | | **$409,640,453** | **$11,910,900** | | **$0** | **$0** |



Página 8 de 9

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890200218 | 6 | COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS | A - 200 O MAS COTIZANTES | COMFENALCO SANTANDER | CR 19 16 58 | BUCARAMANGA-SANTANDER | 6719092 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-02 | 2024-03 | 498443471 | 9464079999 | E | 2024/03/06 | 2024/03/06 | BANCO DAVIVIENDA | 0 | $108,417,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 272 | $64,552,200 | $0 | $0 | $64,552,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 11 | $2,477,500 | $0 | $0 | $2,477,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 68 | $16,614,600 | $0 | $0 | $16,614,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 138 | $32,421,600 | $0 | $0 | $32,421,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 55 | $13,038,500 | $0 | $0 | $13,038,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 278 | $11,910,900 | $0 | $0 | $11,910,900 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 278 | $11,910,900 | $0 | $0 | $11,910,900 |
| CCF (ADMINISTRADORAS: 3) | | | | 278 | $15,792,300 | $0 | $0 | $15,792,300 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 7 | $418,500 | $0 | $0 | $418,500 |
| COMFANORTE | CCF37 | 890,500,516 | 3 | 22 | $1,274,000 | $0 | $0 | $1,274,000 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 249 | $14,099,800 | $0 | $0 | $14,099,800 |
| EPS (ADMINISTRADORAS: 13) | | | | 279 | $16,161,600 | $0 | $0 | $16,161,600 |
| COMFAORIENTE | CCFC50 | 890,500,675 | 6 | 2 | $122,300 | $0 | $0 | $122,300 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $58,300 | $0 | $0 | $58,300 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 2 | $115,900 | $0 | $0 | $115,900 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 3 | $136,500 | $0 | $0 | $136,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 35 | $1,888,500 | $0 | $0 | $1,888,500 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 12 | $652,500 | $0 | $0 | $652,500 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 4 | $251,800 | $0 | $0 | $251,800 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $55,000 | $0 | $0 | $55,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 70 | $4,093,400 | $0 | $0 | $4,093,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 9 | $462,500 | $0 | $0 | $462,500 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 9 | $525,000 | $0 | $0 | $525,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 67 | $3,679,300 | $0 | $0 | $3,679,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 64 | $4,120,600 | $0 | $0 | $4,120,600 |
| TOTAL | | | | 279 | $108,417,000 | $0 | $0 | $108,417,000 |

PAGADA PLANILLA PAGADA PLANILLA PAGADA



2024/03/06 02:50 PM

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890200218 | 6 | COOPERATIVA MULTIACTIVA DE TAXISTA Y TRANSPORTADORES UNIDOS | A - 200 O MAS COTIZANTES | COMFENALCO SANTANDER | CR 19 16 58 | BUCARAMANGA-SANTANDER | 6719092 | 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 | 555438413 | 9465373285 | E | 2024/04/04 | 2024/04/04 | BANCO DAVIVIENDA | 0 | $118,618,300 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| **Sucursal: COMFENALCO SANTANDER (254 Afiliados)** | | | | | | $395,656,942 | $63,223,700 | | | $402,603,543 | $16,014,300 | | | $393,186,016 | $15,527,100 | | | $401,303,543 | $11,773,600 | | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 0 ( 2 Afiliados)** | | | | | | $1,612,001 | $258,000 | | | $1,612,001 | $64,600 | | | $620,699 | $25,000 | | | $1,612,001 | $70,300 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 2 Afiliados) | | | | | | $1,612,001 | $258,000 | | | $1,612,001 | $64,600 | | | $620,699 | $25,000 | | | $1,612,001 | $70,300 | | $0 | $0 |
| 1 | CC | 1102550066 | LUENGAS SERGIO | 25-14 | 10 | $485,334 | $77,700 | ESSC24 | 10 | $485,334 | $19,500 | CCF40 | 10 | $485,334 | $19,500 | 14-4 | 10 | $485,334 | $21,200 | 10 | $0 | $0 |
| 2 | CC | 1004817623 | RIOS JHON | 230301 | 26 | $1,126,667 | $180,300 | EPS041 | 26 | $1,126,667 | $45,100 | CCF40 | 26 | $135,365 | $5,500 | 14-4 | 26 | $1,126,667 | $49,100 | 26 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 1 ( 44 Afiliados)** | | | | | | $85,636,626 | $13,701,300 | | | $85,636,626 | $3,424,800 | | | $82,707,737 | $3,307,600 | | | $85,636,626 | $431,400 | | $0 | $0 |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 44 Afiliados) | | | | | | $85,636,626 | $13,701,300 | | | $85,636,626 | $3,424,800 | | | $82,707,737 | $3,307,600 | | | $85,636,626 | $431,400 | | $0 | $0 |
| 3 | CC | 18922429 | AMAYA EDWARD | 25-14 | 30 | $2,287,489 | $366,000 | EPS037 | 30 | $2,287,489 | $91,500 | CCF40 | 30 | $2,287,489 | $91,500 | 14-4 | 30 | $2,287,489 | $12,000 | 30 | $0 | $0 |
| 4 | CC | 1101694270 | ARENAS LILIANA | 230301 | 30 | $1,800,000 | $288,000 | EPS037 | 30 | $1,800,000 | $72,000 | CCF40 | 30 | $1,800,000 | $72,000 | 14-4 | 30 | $1,800,000 | $9,400 | 30 | $0 | $0 |
| 5 | CC | 63327630 | ARGUELLO AMPARO | 25-14 | 30 | $3,500,000 | $560,000 | EPS037 | 30 | $3,500,000 | $140,000 | CCF40 | 30 | $3,500,000 | $140,000 | 14-4 | 30 | $3,500,000 | $18,300 | 30 | $0 | $0 |
| 6 | CC | 1005331780 | AVILA CRISTIAN | 230201 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 7 | CC | 1098701314 | BARAJAS LUZ | 230301 | 30 | $1,500,809 | $240,200 | EPS002 | 30 | $1,500,809 | $60,100 | CCF40 | 30 | $1,500,809 | $60,100 | 14-4 | 30 | $1,500,809 | $7,900 | 30 | $0 | $0 |
| 8 | CC | 63551602 | BECERRA GEILER | 230301 | 30 | $2,010,000 | $321,600 | EPS010 | 30 | $2,010,000 | $80,400 | CCF40 | 30 | $2,010,000 | $80,400 | 14-4 | 30 | $2,010,000 | $10,500 | 30 | $0 | $0 |
| 9 | CC | 1005221874 | BRUGES JUAN | 230201 | 30 | $1,619,191 | $259,100 | EPS002 | 30 | $1,619,191 | $64,800 | CCF40 | 30 | $1,619,191 | $64,800 | 14-4 | 30 | $1,619,191 | $8,500 | 30 | $0 | $0 |
| 10 | CC | 63562240 | CIPAGAUTA ADRIANA | 230301 | 30 | $2,050,404 | $328,100 | EPS002 | 30 | $2,050,404 | $82,100 | CCF40 | 30 | $2,050,404 | $82,100 | 14-4 | 30 | $2,050,404 | $10,800 | 30 | $0 | $0 |
| 11 | CC | 91247666 | CRUZ ORLANDO | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF40 | 0 | $0 | $0 | 14-4 | 30 | $1,300,000 | $0 | 0 | $0 | $0 |
| 12 | CC | 1095820409 | ESPARZA MARIA | 230301 | 29 | $1,256,667 | $201,100 | EPS002 | 29 | $1,256,667 | $50,300 | CCF40 | 29 | $1,256,667 | $50,300 | 14-4 | 29 | $1,256,667 | $6,600 | 29 | $0 | $0 |
| 13 | CC | 1098739853 | FALCON SANDRA | 230201 | 30 | $1,750,000 | $280,000 | EPS046 | 30 | $1,750,000 | $70,000 | CCF40 | 30 | $1,750,000 | $70,000 | 14-4 | 30 | $1,750,000 | $9,200 | 30 | $0 | $0 |
| 14 | CC | 63338631 | FIGUEROA AURA | 25-14 | 30 | $1,532,894 | $245,300 | EPS017 | 30 | $1,532,894 | $61,400 | CCF40 | 30 | $1,532,894 | $61,400 | 14-4 | 30 | $1,532,894 | $8,100 | 30 | $0 | $0 |
| 15 | CC | 1095795728 | GAMBOA ALBA | 25-14 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 16 | CC | 1095828543 | GOMEZ EDWIN | 230301 | 30 | $3,300,000 | $528,000 | EPS005 | 30 | $3,300,000 | $132,000 | CCF40 | 30 | $3,300,000 | $132,000 | 14-4 | 30 | $3,300,000 | $17,300 | 30 | $0 | $0 |
| 17 | CC | 1098613829 | GOMEZ MIGUEL | 230301 | 30 | $1,693,617 | $271,000 | EPS002 | 30 | $1,693,617 | $67,800 | CCF40 | 30 | $1,693,617 | $67,800 | 14-4 | 30 | $1,693,617 | $8,900 | 30 | $0 | $0 |
| 18 | CC | 1005326969 | GUEVARA SOLANYI | 230201 | 30 | $2,843,617 | $455,000 | EPS037 | 30 | $2,843,617 | $113,800 | CCF40 | 30 | $2,843,617 | $113,800 | 14-4 | 30 | $2,843,617 | $14,900 | 30 | $0 | $0 |
| 19 | CC | 1098627797 | GUZMAN ANGELICA | 230201 | 30 | $2,346,277 | $375,500 | EPS002 | 30 | $2,346,277 | $93,900 | CCF40 | 30 | $2,346,277 | $93,900 | 14-4 | 30 | $2,346,277 | $12,300 | 30 | $0 | $0 |
| 20 | CC | 1095822269 | HERNANDEZ JERSON | 230301 | 30 | $1,600,000 | $256,000 | EPS005 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $8,400 | 30 | $0 | $0 |
| 21 | CC | 1091134398 | HERRERA DIOSELINA | 230301 | 30 | $1,991,498 | $318,700 | EPS010 | 30 | $1,991,498 | $79,700 | CCF40 | 30 | $1,991,498 | $79,700 | 14-4 | 30 | $1,991,498 | $10,400 | 30 | $0 | $0 |
| 22 | CC | 37546722 | JOYA JACKELINNE | 25-14 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF40 | 30 | $2,000,000 | $80,000 | 14-4 | 30 | $2,000,000 | $10,500 | 30 | $0 | $0 |
| 23 | CC | 1095840041 | LANCHEROS REYNALDO | 230301 | 30 | $1,793,191 | $287,000 | EPS002 | 30 | $1,793,191 | $71,800 | CCF40 | 30 | $1,793,191 | $71,800 | 14-4 | 30 | $1,793,191 | $9,400 | 30 | $0 | $0 |
| 24 | CC | 28443765 | LIZCANO CLAUDIA | 230201 | 30 | $1,790,000 | $286,400 | EPS005 | 30 | $1,790,000 | $71,600 | CCF40 | 30 | $1,790,000 | $71,600 | 14-4 | 30 | $1,790,000 | $9,400 | 30 | $0 | $0 |
| 25 | CC | 63352827 | LOPEZ MARTHA | 25-14 | 30 | $4,000,000 | $640,000 | EPS005 | 30 | $4,000,000 | $160,000 | CCF40 | 30 | $4,000,000 | $160,000 | 14-4 | 30 | $4,000,000 | $20,900 | 30 | $0 | $0 |
| 26 | CC | 1098807779 | LOPEZ SLENDY | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 27 | CC | 1098625976 | MEDINA ZAIDA | 230301 | 30 | $1,828,936 | $292,700 | EPS010 | 30 | $1,828,936 | $73,200 | CCF40 | 30 | $1,828,936 | $73,200 | 14-4 | 30 | $1,828,936 | $9,600 | 30 | $0 | $0 |
| 28 | CC | 63529066 | MENDEZ LUZ | 230301 | 30 | $1,459,872 | $233,600 | EPS005 | 30 | $1,459,872 | $58,400 | CCF40 | 30 | $1,459,872 | $58,400 | 14-4 | 30 | $1,459,872 | $7,700 | 30 | $0 | $0 |
| 29 | CC | 37895262 | MIRANDA DORIS | 230301 | 30 | $1,702,128 | $272,400 | EPS005 | 30 | $1,702,128 | $68,100 | CCF40 | 30 | $1,702,128 | $68,100 | 14-4 | 30 | $1,702,128 | $8,900 | 30 | $0 | $0 |
| 30 | CC | 63498889 | MOLINA MARITZA | 231001 | 30 | $1,456,000 | $233,000 | EPS046 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $7,700 | 30 | $0 | $0 |
| 31 | CC | 37728098 | MORALES VIVIANA | 230201 | 30 | $1,598,170 | $255,800 | EPS037 | 30 | $1,598,170 | $64,000 | CCF40 | 30 | $1,598,170 | $64,000 | 14-4 | 30 | $1,598,170 | $8,400 | 30 | $0 | $0 |
| 32 | CC | 1098782156 | ORDOÑEZ YULI | 230301 | 30 | $3,148,936 | $503,900 | EPS037 | 30 | $3,148,936 | $126,000 | CCF40 | 30 | $3,148,936 | $126,000 | 14-4 | 30 | $3,148,936 | $16,500 | 30 | $0 | $0 |
| 33 | CC | 1090427433 | ORTIZ BRAYANN | 230301 | 30 | $1,460,000 | $233,600 | EPS002 | 30 | $1,460,000 | $58,400 | CCF40 | 0 | $0 | $0 | 14-4 | 30 | $1,460,000 | $0 | 0 | $0 | $0 |
| 34 | CC | 1095931797 | ORTIZ ENMANUEL | 231001 | 21 | $910,000 | $145,600 | EPS046 | 21 | $910,000 | $36,400 | CCF40 | 21 | $910,000 | $36,400 | 14-4 | 21 | $910,000 | $4,800 | 21 | $0 | $0 |
| 35 | CC | 1095931797 | ORTIZ ENMANUEL | 231001 | 9 | $390,000 | $62,400 | EPS046 | 9 | $390,000 | $15,600 | CCF40 | 9 | $390,000 | $15,600 | 14-4 | 9 | $390,000 | $0 | 9 | $0 | $0 |



2024/04/04 03:34 PM

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 36 | CC | 1098783792 | PICON MELISSA | 230301 | 29 | $1,546,667 | $247,500 | EPS037 | 29 | $1,546,667 | $61,900 | CCF40 | 29 | $1,546,667 | $61,900 | 14-4 | 29 | $1,546,667 | $8,100 | 29 | $0 | $0 |
| 37 | CC | 1098783792 | PICON MELISSA | 230301 | 1 | $48,667 | $5,900 | EPS037 | 1 | $48,667 | $0 | CCF40 | 1 | $48,667 | $0 | 14-4 | 1 | $48,667 | $0 | 1 | $0 | $0 |
| 38 | CC | 1007733132 | PIMIENTO ANGELY | 230301 | 30 | $1,600,000 | $256,000 | EPS002 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $8,400 | 30 | $0 | $0 |
| 39 | CC | 63537655 | PINILLA CLARIBETH | 230201 | 30 | $2,010,000 | $321,600 | EPS046 | 30 | $2,010,000 | $80,400 | CCF40 | 30 | $2,010,000 | $80,400 | 14-4 | 30 | $2,010,000 | $10,500 | 30 | $0 | $0 |
| 40 | CC | 63516251 | PLAZAS ADRIANA | 25-14 | 30 | $1,467,617 | $234,900 | EPS002 | 30 | $1,467,617 | $58,800 | CCF40 | 30 | $1,467,617 | $58,800 | 14-4 | 30 | $1,467,617 | $7,700 | 30 | $0 | $0 |
| 41 | CC | 1065863803 | RINCON LILIANA | 230201 | 30 | $1,736,330 | $277,900 | EPS002 | 30 | $1,736,330 | $69,500 | CCF15 | 30 | $1,736,330 | $69,500 | 14-4 | 30 | $1,736,330 | $9,100 | 30 | $0 | $0 |
| 42 | CC | 63533007 | RODRIGUEZ YANNETH | 25-14 | 28 | $3,873,334 | $619,800 | EPS010 | 28 | $3,873,334 | $155,000 | CCF40 | 28 | $3,873,334 | $155,000 | 14-4 | 28 | $3,873,334 | $20,300 | 28 | $0 | $0 |
| 43 | CC | 63533007 | RODRIGUEZ YANNETH | 25-14 | 2 | $168,889 | $27,100 | EPS010 | 2 | $168,889 | $6,800 | CCF40 | 0 | $0 | $0 | 14-4 | 2 | $168,889 | $0 | 0 | $0 | $0 |
| 44 | CC | 1098612207 | ROJAS CAROL | 230201 | 30 | $1,600,000 | $256,000 | EPS005 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $8,400 | 30 | $0 | $0 |
| 45 | CC | 63447495 | TARAZONA MARIBEL | 230301 | 30 | $1,492,511 | $238,900 | EPS005 | 30 | $1,492,511 | $59,800 | CCF40 | 30 | $1,492,511 | $59,800 | 14-4 | 30 | $1,492,511 | $7,800 | 30 | $0 | $0 |
| 46 | CC | 91289434 | TORRES ALVARO | 25-14 | 30 | $2,010,000 | $321,600 | EPS005 | 30 | $2,010,000 | $80,400 | CCF40 | 30 | $2,010,000 | $80,400 | 14-4 | 30 | $2,010,000 | $10,500 | 30 | $0 | $0 |
| 47 | CC | 1007193958 | VALDERRAMA FABIO | 230301 | 30 | $2,000,000 | $320,000 | EPS037 | 30 | $2,000,000 | $80,000 | CCF40 | 30 | $2,000,000 | $80,000 | 14-4 | 30 | $2,000,000 | $10,500 | 30 | $0 | $0 |
| 48 | CC | 1098645649 | VALENCIA YESICA | 230201 | 30 | $2,800,000 | $448,000 | EPS005 | 30 | $2,800,000 | $112,000 | CCF40 | 30 | $2,800,000 | $112,000 | 14-4 | 30 | $2,800,000 | $14,700 | 30 | $0 | $0 |
| 49 | CC | 1096203729 | ZAMBRANO YURLEY | 230301 | 30 | $1,462,915 | $234,100 | EPS037 | 30 | $1,462,915 | $58,600 | CCF40 | 30 | $1,462,915 | $58,600 | 14-4 | 30 | $1,462,915 | $7,700 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 2 ( 14 Afiliados)** | | | | | | **$26,919,043** | **$4,307,500** | | | **$26,919,043** | **$1,077,200** | | | **$26,919,043** | **$1,077,200** | | | **$26,919,043** | **$281,700** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 14 Afiliados) | | | | | | **$26,919,043** | **$4,307,500** | | | **$26,919,043** | **$1,077,200** | | | **$26,919,043** | **$1,077,200** | | | **$26,919,043** | **$281,700** | | **$0** | **$0** |
| 50 | CC | 13741636 | ACEVEDO CHRISTIAN | 230301 | 30 | $2,716,574 | $434,700 | EPS005 | 30 | $2,716,574 | $108,700 | CCF40 | 30 | $2,716,574 | $108,700 | 14-4 | 30 | $2,716,574 | $28,400 | 30 | $0 | $0 |
| 51 | CC | 1007425483 | ALVARADO ANDRES | 230301 | 30 | $2,114,851 | $338,400 | EPS017 | 30 | $2,114,851 | $84,600 | CCF40 | 30 | $2,114,851 | $84,600 | 14-4 | 30 | $2,114,851 | $22,100 | 30 | $0 | $0 |
| 52 | CC | 5688674 | ARDILA JOSE | 25-14 | 30 | $1,507,447 | $241,200 | EPS002 | 30 | $1,507,447 | $60,300 | CCF40 | 30 | $1,507,447 | $60,300 | 14-4 | 30 | $1,507,447 | $15,800 | 30 | $0 | $0 |
| 53 | CC | 1098710855 | BLANCO SERGIO | 231001 | 30 | $2,120,000 | $339,200 | EPS002 | 30 | $2,120,000 | $84,800 | CCF40 | 30 | $2,120,000 | $84,800 | 14-4 | 30 | $2,120,000 | $22,200 | 30 | $0 | $0 |
| 54 | CC | 13516318 | BUENO LEONARDO | 230201 | 30 | $2,283,298 | $365,400 | EPS002 | 30 | $2,283,298 | $91,400 | CCF40 | 30 | $2,283,298 | $91,400 | 14-4 | 30 | $2,283,298 | $23,900 | 30 | $0 | $0 |
| 55 | CC | 1098784073 | CALDERON JUAN | 25-14 | 30 | $2,087,192 | $334,000 | EPS005 | 30 | $2,087,192 | $83,500 | CCF40 | 30 | $2,087,192 | $83,500 | 14-4 | 30 | $2,087,192 | $21,800 | 30 | $0 | $0 |
| 56 | CC | 1098716228 | ESCOBAR ALVARO | 230301 | 30 | $2,041,277 | $326,700 | EPS002 | 30 | $2,041,277 | $81,700 | CCF40 | 30 | $2,041,277 | $81,700 | 14-4 | 30 | $2,041,277 | $21,400 | 30 | $0 | $0 |
| 57 | CC | 1095799099 | GOMEZ EDWIN | 230301 | 30 | $1,600,000 | $256,000 | EPS010 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $16,800 | 30 | $0 | $0 |
| 58 | CC | 77031388 | HERNANDEZ HAMILTON | 230301 | 30 | $2,178,606 | $348,600 | EPS002 | 30 | $2,178,606 | $87,200 | CCF40 | 30 | $2,178,606 | $87,200 | 14-4 | 30 | $2,178,606 | $22,800 | 30 | $0 | $0 |
| 59 | CC | 91489244 | MUÑOZ EDWIN | 230301 | 30 | $1,452,128 | $232,400 | EPS010 | 30 | $1,452,128 | $58,100 | CCF40 | 30 | $1,452,128 | $58,100 | 14-4 | 30 | $1,452,128 | $15,200 | 30 | $0 | $0 |
| 60 | CC | 1096220585 | PINEDA YULIETH | 230301 | 30 | $1,623,064 | $259,700 | EPS037 | 30 | $1,623,064 | $65,000 | CCF40 | 30 | $1,623,064 | $65,000 | 14-4 | 30 | $1,623,064 | $17,000 | 30 | $0 | $0 |
| 61 | CC | 1098794733 | QUINTERO CARLOS | 230301 | 30 | $1,856,787 | $297,100 | EPS010 | 30 | $1,856,787 | $74,300 | CCF40 | 30 | $1,856,787 | $74,300 | 14-4 | 30 | $1,856,787 | $19,400 | 30 | $0 | $0 |
| 62 | CC | 1099368015 | REY EDGAR | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $13,600 | 30 | $0 | $0 |
| 63 | CC | 91517418 | VERA CAMPOS | 230301 | 30 | $2,037,819 | $326,100 | EPS005 | 30 | $2,037,819 | $81,600 | CCF40 | 30 | $2,037,819 | $81,600 | 14-4 | 30 | $2,037,819 | $21,300 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 3 ( 17 Afiliados)** | | | | | | **$33,977,878** | **$5,437,100** | | | **$33,977,878** | **$1,359,700** | | | **$32,677,878** | **$1,307,700** | | | **$33,977,878** | **$796,700** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 17 Afiliados) | | | | | | **$33,977,878** | **$5,437,100** | | | **$33,977,878** | **$1,359,700** | | | **$32,677,878** | **$1,307,700** | | | **$33,977,878** | **$796,700** | | **$0** | **$0** |
| 64 | CC | 1098617429 | ALQUICHIRE JOHN | 230301 | 30 | $2,018,516 | $323,000 | EPS037 | 30 | $2,018,516 | $80,800 | CCF40 | 30 | $2,018,516 | $80,800 | 14-4 | 30 | $2,018,516 | $49,200 | 30 | $0 | $0 |
| 65 | CC | 13747836 | CHACON CESAR | 230301 | 30 | $1,598,723 | $255,800 | MIN002 | 30 | $1,598,723 | $64,000 | CCF40 | 30 | $1,598,723 | $64,000 | 14-4 | 30 | $1,598,723 | $39,000 | 30 | $0 | $0 |
| 66 | CC | 1098799065 | CONTRERAS MYRIAM | 230201 | 30 | $1,629,149 | $260,700 | EPS002 | 30 | $1,629,149 | $65,200 | CCF40 | 30 | $1,629,149 | $65,200 | 14-4 | 30 | $1,629,149 | $39,700 | 30 | $0 | $0 |
| 67 | CC | 5471929 | CORREA GABRIEL | 230301 | 30 | $1,876,702 | $300,300 | EPS005 | 30 | $1,876,702 | $75,100 | CCF40 | 30 | $1,876,702 | $75,100 | 14-4 | 30 | $1,876,702 | $45,800 | 30 | $0 | $0 |
| 68 | CC | 13514676 | FLOREZ EDGAR | 231001 | 30 | $1,891,915 | $302,800 | EPS002 | 30 | $1,891,915 | $75,700 | CCF40 | 30 | $1,891,915 | $75,700 | 14-4 | 30 | $1,891,915 | $46,100 | 30 | $0 | $0 |
| 69 | CC | 1092526216 | IBAÑEZ SNEIDER | 230301 | 30 | $2,068,660 | $331,000 | EPS005 | 30 | $2,068,660 | $82,800 | CCF40 | 30 | $2,068,660 | $82,800 | 14-4 | 30 | $2,068,660 | $50,400 | 30 | $0 | $0 |
| 70 | CC | 91287928 | MARQUEZ CESAR | 25-14 | 30 | $1,790,000 | $286,400 | EPS010 | 30 | $1,790,000 | $71,600 | CCF40 | 30 | $1,790,000 | $71,600 | 14-4 | 30 | $1,790,000 | $43,700 | 30 | $0 | $0 |
| 71 | CC | 18920842 | MENDIBLE MOISES | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF40 | 0 | $0 | $0 | 14-4 | 30 | $1,300,000 | $0 | 0 | $0 | $0 |
| 72 | CC | 13743314 | MONSALVE CESAR | 230301 | 30 | $1,515,745 | $242,600 | MIN001 | 30 | $1,515,745 | $60,700 | CCF40 | 30 | $1,515,745 | $60,700 | 14-4 | 30 | $1,515,745 | $37,000 | 30 | $0 | $0 |
| 73 | CC | 37753252 | NOSSA ANDREA | 230301 | 30 | $2,460,000 | $393,600 | EPS005 | 30 | $2,460,000 | $98,400 | CCF40 | 30 | $2,460,000 | $98,400 | 14-4 | 30 | $2,460,000 | $60,000 | 30 | $0 | $0 |
| 74 | CC | 1070587149 | RODRIGUEZ DIANA | 230301 | 30 | $1,696,915 | $271,600 | EPS002 | 30 | $1,696,915 | $67,900 | CCF40 | 30 | $1,696,915 | $67,900 | 14-4 | 30 | $1,696,915 | $41,400 | 30 | $0 | $0 |
| 75 | CC | 1098606216 | RODRIGUEZ WILSON | 230201 | 30 | $3,000,000 | $480,000 | EPS005 | 30 | $3,000,000 | $120,000 | CCF40 | 30 | $3,000,000 | $120,000 | 14-4 | 30 | $3,000,000 | $73,100 | 30 | $0 | $0 |
| 76 | CC | 1064837702 | SANCHEZ JHON | 230301 | 30 | $2,050,957 | $328,200 | EPS037 | 30 | $2,050,957 | $82,100 | CCF40 | 30 | $2,050,957 | $82,100 | 14-4 | 30 | $2,050,957 | $50,000 | 30 | $0 | $0 |
| 77 | CC | 49785964 | SANCHEZ YULIEY | 230301 | 30 | $2,030,213 | $324,900 | EPS037 | 30 | $2,030,213 | $81,300 | CCF40 | 30 | $2,030,213 | $81,300 | 14-4 | 30 | $2,030,213 | $49,500 | 30 | $0 | $0 |
| 78 | CC | 1095810333 | SANDOVAL ERIKA | 230201 | 30 | $1,789,574 | $286,400 | EPS002 | 30 | $1,789,574 | $71,600 | CCF40 | 30 | $1,789,574 | $71,600 | 14-4 | 30 | $1,789,574 | $43,600 | 30 | $0 | $0 |
| 79 | CC | 1007936737 | VERA ANDRES | 230301 | 30 | $1,760,809 | $281,800 | EPS002 | 30 | $1,760,809 | $70,500 | CCF40 | 30 | $1,760,809 | $70,500 | 14-4 | 30 | $1,760,809 | $42,900 | 30 | $0 | $0 |
| 80 | CC | 1098781069 | VIVEROS SERGIO | 230301 | 30 | $3,500,000 | $560,000 | EPS005 | 30 | $3,500,000 | $140,000 | CCF40 | 30 | $3,500,000 | $140,000 | 14-4 | 30 | $3,500,000 | $85,300 | 30 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Centro de Trabajo: CENTRO TRABAJO 4 ( 142 Afiliados)** | | | | | | **$193,119,485** | **$30,765,900** | | | **$197,466,086** | **$7,760,500** | | | **$194,568,750** | **$7,644,600** | | | **$197,466,086** | **$8,091,900** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 142 Afiliados) | | | | | | **$193,119,485** | **$30,765,900** | | | **$197,466,086** | **$7,760,500** | | | **$194,568,750** | **$7,644,600** | | | **$197,466,086** | **$8,091,900** | | **$0** | **$0** |
| 81 | CC | 13745152 | ABRIL GERSON | 230301 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 82 | CC | 1092942122 | ACEVEDO JONATHAN | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 83 | CC | 91257319 | ALFONSO JOSE | 25-14 | 29 | $1,408,518 | $225,400 | EPS037 | 29 | $1,408,518 | $56,400 | CCF40 | 29 | $1,408,518 | $56,400 | 14-4 | 29 | $1,408,518 | $61,300 | 29 | $0 | $0 |
| 84 | CC | 91257319 | ALFONSO JOSE | 25-14 | 1 | $43,334 | $7,000 | EPS037 | 1 | $43,334 | $1,800 | CCF40 | 1 | $43,334 | $1,800 | 14-4 | 1 | $43,334 | $0 | 1 | $0 | $0 |
| 85 | CC | 13748437 | ALQUICHIRE JHON | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 86 | CC | 1098408071 | AMADOR JEISON | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 87 | CC | 91477289 | ARCINIEGAS JORGE | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 88 | CC | 74359015 | AVILA RAFAEL | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 89 | CC | 74374362 | BAEZ LUIS | 230201 | 19 | $911,347 | $145,900 | EPS005 | 19 | $911,347 | $36,500 | CCF40 | 19 | $911,347 | $36,500 | 14-4 | 19 | $911,347 | $39,700 | 19 | $0 | $0 |
| 90 | CC | 74374362 | BAEZ LUIS | 230201 | 11 | $476,667 | $76,300 | EPS005 | 11 | $476,667 | $19,100 | CCF40 | 11 | $476,667 | $19,100 | 14-4 | 11 | $476,667 | $0 | 11 | $0 | $0 |
| 91 | CC | 91154003 | BASTO CLEODOMIRO | 230201 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 92 | CC | 88230901 | BASTOS ROLANDO | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 93 | CC | 88228213 | BAUTISTA WILLIAN | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 94 | CC | 19402782 | BECERRA CARLOS | 25-14 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 95 | CC | 91478065 | BECERRA WILLIAN | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 96 | CC | 5459492 | CAÑAS MARINO | 230301 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 97 | CC | 1098756157 | CARDENAS CRISTIAN | 230301 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 98 | CC | 13354513 | CARVAJAL CELINO | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 99 | CC | 88191984 | CARVAJAL CHRISTIAN | 230201 | 30 | $1,456,000 | $233,000 | EPS017 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 100 | CC | 1095815587 | CARVAJAL WILMER | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 101 | CC | 10274891 | CASTAÑO LEONARDO | 230301 | 14 | $606,667 | $97,100 | EPS037 | 14 | $606,667 | $24,300 | CCF40 | 14 | $606,667 | $24,300 | 14-4 | 14 | $606,667 | $26,400 | 14 | $0 | $0 |
| 102 | CC | 10274891 | CASTAÑO LEONARDO | 230301 | 16 | $693,334 | $111,000 | EPS037 | 16 | $693,334 | $27,800 | CCF40 | 16 | $693,334 | $27,800 | 14-4 | 16 | $693,334 | $0 | 16 | $0 | $0 |
| 103 | CC | 1094276751 | CASTRO FRANKLIN | 230201 | 25 | $1,213,416 | $194,200 | EPS037 | 25 | $1,213,416 | $48,600 | CCF40 | 25 | $1,213,416 | $48,600 | 14-4 | 25 | $1,213,416 | $52,800 | 25 | $0 | $0 |
| 104 | CC | 1098718930 | CELIS JUAN | 230301 | 30 | $1,316,000 | $210,600 | EPS010 | 30 | $1,316,000 | $52,700 | CCF40 | 30 | $1,316,000 | $52,700 | 14-4 | 30 | $1,316,000 | $57,300 | 30 | $0 | $0 |
| 105 | CC | 13509546 | CEPEDA JOSE | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 106 | CC | 1098260869 | COLMENARES JOSE | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 107 | CC | 1091804947 | CONTRERAS JAIRO | 230301 | 30 | $1,316,000 | $210,600 | EPS037 | 30 | $1,316,000 | $52,700 | CCF37 | 30 | $1,316,000 | $52,700 | 14-4 | 30 | $1,316,000 | $57,300 | 30 | $0 | $0 |
| 108 | CC | 91262219 | CONTRERAS JUAN | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 109 | CC | 91253972 | CORREDOR JONSON | 230301 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 110 | CC | 5032874 | DE LA HOZ JAVIER | 230201 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 111 | CC | 91068994 | DELGADO ALVARO | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 112 | CC | 13199074 | DELGADO HERNANDO | 230301 | 30 | $1,456,000 | $233,000 | EPS041 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 113 | CC | 91106508 | DIAZ ANGEL | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 114 | CC | 91508065 | DIAZ EDGAR | 230201 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 115 | CC | 91263107 | DIAZ ERNESTO | 25-14 | 30 | $1,456,000 | $233,000 | EPS046 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 116 | CC | 1005185922 | DIAZ OMAR | 230301 | 26 | $1,261,894 | $202,000 | EPS002 | 26 | $1,261,894 | $50,500 | CCF40 | 26 | $1,261,894 | $50,500 | 14-4 | 26 | $1,261,894 | $54,900 | 26 | $0 | $0 |
| 117 | CC | 1096201915 | DIAZ RONALD | 230301 | 30 | $1,398,910 | $223,900 | EPS037 | 30 | $1,398,910 | $56,000 | CCF40 | 30 | $1,398,910 | $56,000 | 14-4 | 30 | $1,398,910 | $60,900 | 30 | $0 | $0 |
| 118 | CC | 78746367 | DORIA JOSE | 230301 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 119 | CC | 13724387 | DUARTE ALVARO | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 120 | CC | 91260893 | DUARTE ORLANDO | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 121 | CC | 1098734058 | DURAN ALEX | 230301 | 30 | $1,542,667 | $246,900 | EPS002 | 30 | $1,542,667 | $61,800 | CCF40 | 30 | $1,542,667 | $61,800 | 14-4 | 30 | $1,542,667 | $67,200 | 30 | $0 | $0 |
| 122 | CC | 13177494 | DURAN ARGELINO | 230201 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 123 | CC | 91264844 | DURAN JUAN | 25-14 | 18 | $780,000 | $124,800 | EPS002 | 18 | $780,000 | $31,200 | CCF40 | 18 | $780,000 | $31,200 | 14-4 | 18 | $780,000 | $34,000 | 18 | $0 | $0 |
| 124 | CC | 91264844 | DURAN JUAN | 25-14 | 12 | $520,000 | $83,200 | EPS002 | 12 | $520,000 | $20,800 | CCF40 | 12 | $520,000 | $20,800 | 14-4 | 12 | $520,000 | $0 | 12 | $0 | $0 |
| 125 | CC | 91268165 | ESPINOSA JAIRO | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 126 | CC | 91522500 | ESTEVEZ ALEXANDER | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 127 | CC | 13872634 | ESTUPIÑAN EXNAIDER | 230301 | 30 | $1,300,000 | $208,000 | EPS046 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| 128 | CC | 1098703642 | FIGUEROA DANILO | 230301 | 30 | $1,583,210 | $253,400 | EPS005 | 30 | $1,583,210 | $63,400 | CCF40 | 30 | $1,583,210 | $63,400 | 14-4 | 30 | $1,583,210 | $68,900 | 30 | $0 | $0 |
| 129 | CC | 1098694861 | FONSECA ALVARO | 230301 | 30 | $1,456,000 | $233,000 | EPS046 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 130 | CC | 13511352 | FONSECA FREDDY | 25-14 | 20 | $866,667 | $138,700 | EPS005 | 20 | $866,667 | $34,700 | CCF40 | 20 | $866,667 | $34,700 | 14-4 | 20 | $866,667 | $37,800 | 20 | $0 | $0 |
| 131 | CC | 88175428 | GALVAN ALIRIO | 25-14 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 132 | CC | 88166784 | GAMBOA VICTOR | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 133 | CC | 91507462 | GARCIA EDWARD | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 134 | CC | 91262655 | GARCIA MIGUEL | 25-14 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 135 | CC | 1095927116 | GARZON JAHIR | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 136 | CC | 1095955622 | GARZON JULIOS | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 137 | CC | 91430971 | GARZON RAUL | 230201 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 138 | CC | 79717864 | GELVEZ CIRO | 25-14 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 139 | CC | 91541008 | GIRALDO RUBEN | 25-14 | 11 | $476,667 | $76,300 | EPS010 | 11 | $476,667 | $19,100 | CCF40 | 11 | $476,667 | $19,100 | 14-4 | 11 | $476,667 | $20,800 | 11 | $0 | $0 |
| 140 | CC | 91541008 | GIRALDO RUBEN | 25-14 | 19 | $823,334 | $131,800 | EPS010 | 19 | $823,334 | $33,000 | CCF40 | 19 | $823,334 | $33,000 | 14-4 | 19 | $823,334 | $0 | 19 | $0 | $0 |
| 141 | CC | 91255732 | GOMEZ GERMAN | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 142 | CC | 91225302 | GOMEZ PABLO | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 143 | CC | 91527350 | GOMEZ ROLANDERSON | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 144 | CC | 13492691 | GOMEZ WILLIAM | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 145 | CC | 88160112 | GONZALEZ FRANKLIN | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 146 | CC | 93471832 | GONZALEZ HERNAN | 230201 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 147 | CC | 91040359 | GONZALEZ JOSE | 25-14 | 25 | $1,213,389 | $194,200 | EPS002 | 25 | $1,213,389 | $48,600 | CCF40 | 25 | $1,213,389 | $48,600 | 14-4 | 25 | $1,213,389 | $52,800 | 25 | $0 | $0 |
| 148 | CC | 91040359 | GONZALEZ JOSE | 25-14 | 5 | $216,667 | $26,100 | EPS002 | 5 | $216,667 | $0 | CCF40 | 5 | $216,667 | $0 | 14-4 | 5 | $216,667 | $0 | 5 | $0 | $0 |
| 149 | CC | 92531421 | GRACIA JORGE | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 150 | CC | 1100895022 | GRASS SERGIO | 230301 | 30 | $1,300,156 | $208,100 | ESSC24 | 30 | $1,300,156 | $52,100 | CCF40 | 30 | $1,300,156 | $52,100 | 14-4 | 30 | $1,300,156 | $56,600 | 30 | $0 | $0 |
| 151 | CC | 13543082 | GRATERON WILLIAM | 230201 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 152 | CC | 13475882 | GUERRERO JOSE | | 0 | $0 | $0 | MIN001 | 30 | $1,590,600 | $63,700 | CCF40 | 30 | $1,590,600 | $63,700 | 14-4 | 30 | $1,590,600 | $69,200 | 30 | $0 | $0 |
| 153 | CC | 5651069 | HERNANDEZ ARGILIO | | 0 | $0 | $0 | EPS037 | 6 | $260,000 | $10,400 | CCF40 | 6 | $260,000 | $10,400 | 14-4 | 6 | $260,000 | $11,400 | 6 | $0 | $0 |
| 154 | CC | 5651069 | HERNANDEZ ARGILIO | | 0 | $0 | $0 | EPS037 | 20 | $866,667 | $34,700 | CCF40 | 20 | $866,667 | $34,700 | 14-4 | 20 | $866,667 | $0 | 20 | $0 | $0 |
| 155 | CC | 5651069 | HERNANDEZ ARGILIO | | 0 | $0 | $0 | EPS037 | 4 | $173,334 | $0 | CCF40 | 4 | $173,334 | $0 | 14-4 | 4 | $173,334 | $0 | 4 | $0 | $0 |
| 156 | CC | 1090449721 | HERRERA CARMELO | 230301 | 30 | $1,456,000 | $233,000 | EPS041 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 157 | CC | 91485608 | IBAÑEZ MARIO | 25-14 | 30 | $1,600,000 | $256,000 | EPS005 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $69,600 | 30 | $0 | $0 |
| 158 | CC | 5478194 | ISIDRO CHARLY | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 159 | CC | 91467809 | JAIMES ERWIN | 230201 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 160 | CC | 91244274 | JARAMILLO CARLOS | 230201 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 161 | CC | 91481183 | LAGUADO ABRAHIN | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 162 | CC | 91236746 | LAIDEO GUILLERMO | 25-14 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 163 | CC | 1098743547 | LASSO YONATAN | 230201 | 1 | $43,334 | $7,000 | EPS002 | 1 | $43,334 | $1,800 | CCF40 | 1 | $43,334 | $1,800 | 14-4 | 1 | $43,334 | $1,900 | 1 | $0 | $0 |
| 164 | CC | 88236770 | LAZARO MARIO | 25-14 | 30 | $1,456,000 | $233,000 | EPS008 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 165 | CC | 91246723 | LEON GERMAN | 230301 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 166 | CC | 5784148 | LEON JOSE | 25-14 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 167 | CC | 13724760 | LIZARAZO JOHN | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 168 | CC | 1098647994 | LIZARAZO OSCAR | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 169 | CC | 13276083 | LIZCANO ERICK | 230301 | 30 | $1,456,000 | $233,000 | EPS041 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 170 | CC | 88033294 | LIZCANO YOANY | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 171 | CC | 1095925577 | LOZANO DIEGO | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 172 | CC | 13339317 | LUNA PEDRO | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 173 | CC | 91509914 | MALDONADO WILMER | 25-14 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 174 | CC | 1098651362 | MANTILLA JOHN | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 175 | CC | 91486722 | MARQUEZ JORGE | 25-14 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 176 | CC | 77179844 | MARTINEZ WALDEMAR | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 177 | CC | 13253281 | MEDINA ALEJANDRO | | 0 | $0 | $0 | MIN001 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 178 | CC | 91541316 | MEDINA LUIS | 25-14 | 30 | $1,500,000 | $240,000 | EPS002 | 30 | $1,500,000 | $60,000 | CCF40 | 30 | $1,500,000 | $60,000 | 14-4 | 30 | $1,500,000 | $65,300 | 30 | $0 | $0 |
| 179 | CC | 13535753 | MEJIA HELI | 230301 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 180 | CC | 1099205881 | MOJICA JOSE | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 181 | CC | 91515308 | MONCADA GILBERTO | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 182 | CC | 1098747307 | MONTERO JHON | 230201 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 183 | CC | 91106501 | MORENO FLAMINIO | 230201 | 12 | $875,513 | $140,100 | EPS037 | 12 | $875,513 | $35,100 | CCF40 | 12 | $875,513 | $35,100 | 14-4 | 12 | $875,513 | $38,100 | 12 | $0 | $0 |
| 184 | CC | 91106501 | MORENO FLAMINIO | 230201 | 6 | $260,000 | $41,600 | EPS037 | 6 | $260,000 | $10,400 | CCF40 | 0 | $0 | $0 | 14-4 | 6 | $260,000 | $0 | 0 | $0 | $0 |
| 185 | CC | 91106501 | MORENO FLAMINIO | 230201 | 12 | $520,000 | $62,400 | EPS037 | 12 | $520,000 | $0 | CCF40 | 12 | $520,000 | $0 | 14-4 | 12 | $520,000 | $0 | 12 | $0 | $0 |
| 186 | CC | 91227145 | MORENO JAVIER | 230301 | 12 | $582,427 | $93,200 | EPS002 | 12 | $582,427 | $23,300 | CCF40 | 12 | $582,427 | $23,300 | 14-4 | 12 | $582,427 | $25,400 | 12 | $0 | $0 |
| 187 | CC | 91227145 | MORENO JAVIER | 230301 | 18 | $780,000 | $124,800 | EPS002 | 18 | $780,000 | $31,200 | CCF40 | 18 | $780,000 | $31,200 | 14-4 | 18 | $780,000 | $0 | 18 | $0 | $0 |
| 188 | CC | 91223337 | MUÑOZ HORACIO | 230201 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 189 | CC | 91536494 | MURILLO AGUSTIN | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 190 | CC | 91154568 | NARANJO CARLOS | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 191 | CC | 91515495 | NOSSA OSCAR | 230201 | 1 | $45,067 | $7,300 | EPS005 | 1 | $45,067 | $1,900 | CCF40 | 1 | $45,067 | $1,900 | 14-4 | 1 | $45,067 | $2,000 | 1 | $0 | $0 |
| 192 | CC | 91183422 | ORDOÑEZ HUGO | 230201 | 30 | $2,010,000 | $321,600 | EPS002 | 30 | $2,010,000 | $80,400 | CCF40 | 30 | $2,010,000 | $80,400 | 14-4 | 30 | $2,010,000 | $87,500 | 30 | $0 | $0 |
| 193 | CC | 91182128 | ORDOÑEZ JHON | 230301 | 30 | $1,362,648 | $163,600 | EPS002 | 30 | $1,362,648 | $0 | CCF40 | 30 | $1,362,648 | $0 | 14-4 | 30 | $1,362,648 | $0 | 30 | $0 | $0 |
| 194 | CC | 5499729 | ORTEGA ANTONIO | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 195 | CC | 1100892450 | ORTIZ ALIRIO | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 196 | CC | 91508285 | ORTIZ CALIXTO | 230301 | 30 | $2,460,000 | $393,600 | EPS037 | 30 | $2,460,000 | $98,400 | CCF40 | 30 | $2,460,000 | $98,400 | 14-4 | 30 | $2,460,000 | $107,100 | 30 | $0 | $0 |
| 197 | CC | 91151684 | ORTIZ MARCOS | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF40 | 0 | $0 | $0 | 14-4 | 30 | $1,300,000 | $0 | 0 | $0 | $0 |
| 198 | CC | 91222269 | PEÑA JAIME | 231001 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 199 | CC | 88282110 | PEREZ YONY | 230301 | 11 | $476,667 | $76,300 | EPS005 | 11 | $476,667 | $19,100 | CCF40 | 11 | $476,667 | $19,100 | 14-4 | 11 | $476,667 | $20,800 | 11 | $0 | $0 |
| 200 | CC | 88282110 | PEREZ YONY | 230301 | 7 | $303,334 | $48,600 | EPS005 | 7 | $303,334 | $12,200 | CCF40 | 7 | $303,333 | $12,200 | 14-4 | 7 | $303,334 | $0 | 7 | $0 | $0 |
| 201 | CC | 91010126 | PINEDA ALVARO | 25-14 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 202 | CC | 91286934 | PINTO LUIS | 230201 | 10 | $485,500 | $77,700 | EPS005 | 10 | $485,500 | $19,500 | CCF40 | 10 | $485,500 | $19,500 | 14-4 | 10 | $485,500 | $21,200 | 10 | $0 | $0 |
| 203 | CC | 91217569 | POCHES HECTOR | 25-14 | 30 | $1,456,000 | $233,000 | EPS017 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 204 | CC | 91533495 | PORTILLA FRANKLIN | 230201 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 205 | CC | 91273206 | QUIROGA JOSE | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 206 | CC | 1095917768 | RAMIREZ JOSE | 231001 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 207 | CC | 1098663472 | RANGEL JHON | 230201 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 208 | CC | 1091656142 | REMOLINA JOSE | 25-14 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 209 | CC | 88210563 | RODRIGUEZ CARLOS | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 210 | CC | 1095954638 | RODRIGUEZ ELISAID | 230301 | 19 | $922,991 | $147,700 | EPS017 | 19 | $922,991 | $37,000 | CCF40 | 19 | $922,991 | $37,000 | 14-4 | 19 | $922,991 | $40,200 | 19 | $0 | $0 |
| 211 | CC | 1096184248 | RODRIGUEZ VICTOR | 230201 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 212 | CC | 88132567 | ROJAS JOHN | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 213 | CC | 91235877 | ROSALES ERNESTO | 230201 | 27 | $1,326,000 | $212,200 | EPS010 | 27 | $1,326,000 | $53,100 | CCF40 | 27 | $1,326,000 | $53,100 | 14-4 | 27 | $1,326,000 | $57,700 | 27 | $0 | $0 |
| 214 | CC | 91235877 | ROSALES ERNESTO | 230201 | 3 | $130,000 | $20,800 | EPS010 | 3 | $130,000 | $5,200 | CCF40 | 3 | $130,000 | $5,200 | 14-4 | 3 | $130,000 | $0 | 3 | $0 | $0 |
| 215 | CC | 72205566 | RUEDA CARLOS | 230201 | 1 | $43,334 | $7,000 | EPS002 | 1 | $43,334 | $1,800 | CCF40 | 1 | $43,334 | $1,800 | 14-4 | 1 | $43,334 | $1,900 | 1 | $0 | $0 |
| 216 | CC | 1098260885 | SALAZAR LUIS | 231001 | 8 | $502,667 | $80,500 | EPS037 | 8 | $502,667 | $20,200 | CCF40 | 8 | $502,667 | $20,200 | 14-4 | 8 | $502,667 | $21,900 | 8 | $0 | $0 |
| 217 | CC | 13740424 | SANCHEZ CARLOS | 230301 | 23 | $1,152,667 | $184,500 | EPS002 | 23 | $1,152,667 | $46,200 | CCF40 | 23 | $1,152,667 | $46,200 | 14-4 | 23 | $1,152,667 | $50,200 | 23 | $0 | $0 |
| 218 | CC | 13740424 | SANCHEZ CARLOS | 230301 | 7 | $303,334 | $48,600 | EPS002 | 7 | $303,334 | $12,200 | CCF40 | 7 | $303,333 | $12,200 | 14-4 | 7 | $303,334 | $0 | 7 | $0 | $0 |
| 219 | CC | 91510783 | SANCHEZ JAIME | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 220 | CC | 91500278 | SIACHOQUE LUIS | 25-14 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 221 | CC | 1093793638 | SOLANO DEIBER | 230301 | 28 | $1,359,653 | $217,600 | EPS002 | 28 | $1,359,653 | $54,400 | CCF40 | 28 | $1,359,653 | $54,400 | 14-4 | 28 | $1,359,653 | $59,200 | 28 | $0 | $0 |
| 222 | CC | 1093793638 | SOLANO DEIBER | 230301 | 2 | $86,667 | $10,500 | EPS002 | 2 | $86,667 | $0 | CCF40 | 2 | $86,667 | $0 | 14-4 | 2 | $86,667 | $0 | 2 | $0 | $0 |
| 223 | CC | 91232849 | SUAREZ GUILLERMO | 25-14 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 224 | CC | 88157294 | SUAREZ JAVIER | 230301 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 225 | CC | 13525616 | TIRADO PEDRO | 25-14 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 226 | CC | 91527247 | TIRADO YAMITH | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| 227 | CC | 13923789 | TORRES FERNEY | 230301 | 30 | $1,300,000 | $156,000 | EPS002 | 30 | $1,300,000 | $0 | CCF40 | 30 | $1,300,000 | $0 | 14-4 | 30 | $1,300,000 | $0 | 30 | $0 | $0 |
| 228 | CC | 88200411 | URIBE MARCO | 230301 | 30 | $1,728,170 | $276,600 | EPS005 | 30 | $1,728,170 | $69,200 | CCF40 | 30 | $1,728,170 | $69,200 | 14-4 | 30 | $1,728,170 | $75,200 | 30 | $0 | $0 |
| 229 | CC | 91343070 | VALDERRAMA ALFONSO | 25-14 | 30 | $1,456,000 | $233,000 | EPS046 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 230 | CC | 1007667667 | VALDES JAIME | 230301 | 8 | $346,667 | $55,500 | EPS002 | 8 | $346,667 | $13,900 | CCF40 | 8 | $309,334 | $12,400 | 14-4 | 8 | $346,667 | $15,100 | 8 | $0 | $0 |
| 231 | CC | 1005151322 | VARGAS YEISON | 230301 | 30 | $1,456,000 | $233,000 | EPS017 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 232 | CC | 91491602 | VELANDIA JAIRO | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 233 | CC | 1091804765 | VELOZA JHON | 230201 | 26 | $1,126,667 | $180,300 | EPS005 | 26 | $1,126,667 | $45,100 | CCF40 | 26 | $1,126,667 | $45,100 | 14-4 | 26 | $1,126,667 | $49,100 | 26 | $0 | $0 |
| 234 | CC | 1091804765 | VELOZA JHON | 230201 | 4 | $173,334 | $27,800 | EPS005 | 4 | $173,334 | $7,000 | CCF40 | 4 | $173,333 | $7,000 | 14-4 | 4 | $173,334 | $0 | 4 | $0 | $0 |
| 235 | CC | 1102350935 | VESGA ALVARO | 231001 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 236 | CC | 1065895647 | VILA ANDRES | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 237 | CC | 18920024 | VILA OCTAVIO | 25-14 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 238 | CC | 5579671 | VIVIESCAS NICODEMOS | 25-14 | 30 | $1,300,000 | $208,000 | EPS017 | 30 | $1,300,000 | $52,000 | CCF40 | 0 | $0 | $0 | 14-4 | 30 | $1,300,000 | $0 | 0 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 5 ( 6 Afiliados)** | | | | | | **$7,167,334** | **$1,147,000** | | | **$7,167,334** | **$287,000** | | | **$7,167,334** | **$287,000** | | | **$7,167,334** | **$499,200** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 6 Afiliados) | | | | | | **$7,167,334** | **$1,147,000** | | | **$7,167,334** | **$287,000** | | | **$7,167,334** | **$287,000** | | | **$7,167,334** | **$499,200** | | **$0** | **$0** |
| 239 | CC | 13701819 | CALDERON CIRO | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $101,400 | 30 | $0 | $0 |
| 240 | CC | 91490931 | CARDENAS MAURICIO | 25-14 | 30 | $1,456,000 | $233,000 | EPS010 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $101,400 | 30 | $0 | $0 |
| 241 | CC | 1092254295 | GARAY HORACIO | 25-14 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $90,500 | 30 | $0 | $0 |
| 242 | CC | 1097305976 | GELVEZ GERSON | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $101,400 | 30 | $0 | $0 |
| 243 | CC | 88174195 | HERRERA ISIDORO | 25-14 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $101,400 | 30 | $0 | $0 |
| 244 | CC | 91490450 | PACHECO EDWARD | 230201 | 1 | $43,334 | $7,000 | EPS037 | 1 | $43,334 | $1,800 | CCF40 | 1 | $43,334 | $1,800 | 14-4 | 1 | $43,334 | $3,100 | 1 | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 8 Afiliados)** | | | | | | **$12,822,310** | **$2,043,200** | | | **$14,122,310** | **$666,900** | | | **$12,822,310** | **$504,400** | | | **$12,822,310** | **$66,200** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 8 Afiliados) | | | | | | **$12,822,310** | **$2,043,200** | | | **$14,122,310** | **$666,900** | | | **$12,822,310** | **$504,400** | | | **$12,822,310** | **$66,200** | | **$0** | **$0** |
| 245 | CC | 63555021 | ABREU ADRIANA | 230201 | 30 | $1,600,000 | $256,000 | EPS041 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $8,400 | 30 | $0 | $0 |
| 246 | CC | 1095841641 | CABALLERO CAMILO | 230301 | 30 | $1,846,809 | $295,500 | EPS046 | 30 | $1,846,809 | $73,900 | CCF40 | 30 | $1,846,809 | $73,900 | 14-4 | 30 | $1,846,809 | $9,700 | 30 | $0 | $0 |
| 247 | CC | 1097910015 | CONTRERAS PABLO | | 0 | $0 | $0 | EPS017 | 30 | $1,300,000 | $162,500 | | 0 | $0 | $0 | | 0 | $0 | $0 | 0 | $0 | $0 |
| 248 | CC | 63557827 | DUARTE NINI | 230201 | 25 | $1,426,313 | $228,300 | EPS002 | 25 | $1,426,313 | $57,100 | CCF40 | 25 | $1,426,313 | $57,100 | 14-4 | 25 | $1,426,313 | $7,500 | 25 | $0 | $0 |
| 249 | CC | 63557827 | DUARTE NINI | 230201 | 5 | $216,667 | $26,100 | EPS002 | 5 | $216,667 | $0 | CCF40 | 5 | $216,667 | $0 | 14-4 | 5 | $216,667 | $0 | 5 | $0 | $0 |
| 250 | CC | 1005334882 | MACHADO DEISY | 230201 | 30 | $2,800,000 | $448,000 | EPS005 | 30 | $2,800,000 | $112,000 | CCF40 | 30 | $2,800,000 | $112,000 | 14-4 | 30 | $2,800,000 | $14,700 | 30 | $0 | $0 |
| 251 | CC | 1096618247 | ORTIZ ELSA | 25-14 | 30 | $1,765,957 | $282,600 | EPS037 | 30 | $1,765,957 | $70,700 | CCF40 | 30 | $1,765,957 | $70,700 | 14-4 | 30 | $1,765,957 | $9,300 | 30 | $0 | $0 |
| 252 | CC | 5594167 | PADILLA WILSON | 230301 | 30 | $1,486,564 | $237,900 | EPS005 | 30 | $1,486,564 | $59,500 | CCF40 | 30 | $1,486,564 | $59,500 | 14-4 | 30 | $1,486,564 | $7,800 | 30 | $0 | $0 |
| 253 | CC | 1095946520 | VILLAMIZAR ANGIE | 25-14 | 30 | $1,680,000 | $268,800 | EPS005 | 30 | $1,680,000 | $67,200 | CCF40 | 30 | $1,680,000 | $67,200 | 14-4 | 30 | $1,680,000 | $8,800 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 3 ( 3 Afiliados)** | | | | | | **$5,808,362** | **$929,400** | | | **$5,808,362** | **$232,400** | | | **$5,808,362** | **$232,400** | | | **$5,808,362** | **$141,600** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 3 Afiliados) | | | | | | **$5,808,362** | **$929,400** | | | **$5,808,362** | **$232,400** | | | **$5,808,362** | **$232,400** | | | **$5,808,362** | **$141,600** | | **$0** | **$0** |
| 254 | CC | 1099372325 | MORALES SEBASTIAN | 231001 | 30 | $2,008,362 | $321,400 | EPS037 | 30 | $2,008,362 | $80,400 | CCF40 | 30 | $2,008,362 | $80,400 | 14-4 | 30 | $2,008,362 | $49,000 | 30 | $0 | $0 |
| 255 | CC | 1122412304 | OÑATE ESTEBAN | 25-14 | 30 | $2,200,000 | $352,000 | EPS005 | 30 | $2,200,000 | $88,000 | CCF40 | 30 | $2,200,000 | $88,000 | 14-4 | 30 | $2,200,000 | $53,600 | 30 | $0 | $0 |
| 256 | CC | 5759300 | RUIZ FERNANDO | 25-14 | 30 | $1,600,000 | $256,000 | MIN001 | 30 | $1,600,000 | $64,000 | CCF40 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $39,000 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 4 ( 15 Afiliados)** | | | | | | **$22,706,653** | **$3,692,200** | | | **$24,006,653** | **$905,500** | | | **$24,006,653** | **$905,500** | | | **$24,006,653** | **$984,700** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 15 Afiliados) | | | | | | **$22,706,653** | **$3,692,200** | | | **$24,006,653** | **$905,500** | | | **$24,006,653** | **$905,500** | | | **$24,006,653** | **$984,700** | | **$0** | **$0** |
| 257 | CC | 1098634240 | ALMEIDA EDWARD | 25-14 | 30 | $1,456,000 | $233,000 | EPS017 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 258 | CC | 1005161847 | CASTRO ADRIAN | 230301 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 259 | CC | 91259255 | CORREDOR GERARDO | 230301 | 13 | $631,044 | $101,000 | ESSC24 | 13 | $631,044 | $25,300 | CCF40 | 13 | $631,044 | $25,300 | 14-4 | 13 | $631,044 | $27,500 | 13 | $0 | $0 |
| 260 | CC | 1098703915 | DELGADO HECTOR | 230301 | 30 | $1,439,200 | $230,300 | EPS042 | 30 | $1,439,200 | $57,600 | CCF40 | 30 | $1,439,200 | $57,600 | 14-4 | 30 | $1,439,200 | $62,700 | 30 | $0 | $0 |
| 261 | CC | 1102371255 | ECHEVERRIA EDUAR | 230301 | 30 | $1,456,000 | $233,000 | EPS041 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 262 | CC | 1115728703 | ESPINOSA WILBER | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 263 | CC | 91205088 | HERRAN EDUARDO | | 0 | $0 | $0 | EPS005 | 30 | $1,300,000 | $0 | CCF40 | 30 | $1,300,000 | $0 | 14-4 | 30 | $1,300,000 | $0 | 30 | $0 | $0 |
| 264 | CC | 13860601 | HURTADO EDWIN | 230301 | 30 | $6,200,000 | $1,054,000 | EPS005 | 30 | $6,200,000 | $248,000 | CCF40 | 30 | $6,200,000 | $248,000 | 14-4 | 30 | $6,200,000 | $269,700 | 30 | $0 | $0 |
| 265 | CC | 1005307155 | MANTILLA MIGUEL | 25-14 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 266 | CC | 1098792184 | MORENO BRAYAN | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 267 | CC | 1098623734 | MUJICA ANDREY | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF40 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 268 | CC | 91528212 | QUINTERO JUAN | 25-14 | 30 | $1,456,000 | $233,000 | EPS017 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 269 | CC | 91348070 | SERRANO RAMON | 25-14 | 1 | $43,334 | $7,000 | EPS046 | 1 | $43,334 | $1,800 | CCF40 | 1 | $43,334 | $1,800 | 14-4 | 1 | $43,334 | $1,900 | 1 | $0 | $0 |
| 270 | CC | 91181776 | VESGA HENRY | 230301 | 30 | $1,456,000 | $233,000 | EPS002 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 271 | CC | 1095924382 | ZARATE OSCAR | 231001 | 28 | $1,358,408 | $217,400 | EPS002 | 28 | $1,358,408 | $54,400 | CCF40 | 28 | $1,358,408 | $54,400 | 14-4 | 28 | $1,358,408 | $59,100 | 28 | $0 | $0 |
| 272 | CC | 1095924382 | ZARATE OSCAR | 231001 | 2 | $86,667 | $10,500 | EPS002 | 2 | $86,667 | $0 | CCF40 | 2 | $86,667 | $0 | 14-4 | 2 | $86,667 | $0 | 2 | $0 | $0 |
| **Centro de Trabajo: RIESGO 5 ( 3 Afiliados)** | | | | | | **$5,887,250** | **$942,100** | | | **$5,887,250** | **$235,700** | | | **$5,887,250** | **$235,700** | | | **$5,887,250** | **$409,900** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 3 Afiliados) | | | | | | **$5,887,250** | **$942,100** | | | **$5,887,250** | **$235,700** | | | **$5,887,250** | **$235,700** | | | **$5,887,250** | **$409,900** | | **$0** | **$0** |
| 273 | CC | 88267596 | ARIAS MARCO | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $101,400 | 30 | $0 | $0 |
| 274 | CC | 91499814 | CUBIDES HUGO | 231001 | 30 | $2,975,250 | $476,100 | EPS010 | 30 | $2,975,250 | $119,100 | CCF40 | 30 | $2,975,250 | $119,100 | 14-4 | 30 | $2,975,250 | $207,100 | 30 | $0 | $0 |
| 275 | CC | 91481101 | MARTINEZ HERIBERTO | 25-14 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF40 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $101,400 | 30 | $0 | $0 |

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: COMFANORTE (21 Afiliados)** | | | | | | **$34,761,025** | **$5,555,800** | | | **$34,761,025** | **$1,384,400** | | | **$34,761,025** | **$1,384,400** | | | **$34,761,025** | **$794,800** | | **$0** | **$0** |
| **Centro de Trabajo: RIESGO 1 ( 10 Afiliados)** | | | | | | **$18,745,025** | **$2,992,800** | | | **$18,745,025** | **$743,100** | | | **$18,745,025** | **$743,100** | | | **$18,745,025** | **$97,400** | | **$0** | **$0** |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER ( 10 Afiliados) | | | | | | **$18,745,025** | **$2,992,800** | | | **$18,745,025** | **$743,100** | | | **$18,745,025** | **$743,100** | | | **$18,745,025** | **$97,400** | | **$0** | **$0** |
| 276 | CC | 13689389 | AYALA NELSON | 25-14 | 28 | $1,716,047 | $274,600 | EPS005 | 28 | $1,716,047 | $68,700 | CCF37 | 28 | $1,716,047 | $68,700 | 14-4 | 28 | $1,716,047 | $9,000 | 28 | $0 | $0 |
| 277 | CC | 13689389 | AYALA NELSON | 25-14 | 2 | $86,667 | $10,500 | EPS005 | 2 | $86,667 | $0 | CCF37 | 2 | $86,667 | $0 | 14-4 | 2 | $86,667 | $0 | 2 | $0 | $0 |
| 278 | PT | 6035403 | CARMONA YOHELIS | 25-14 | 30 | $1,300,000 | $208,000 | CCFC50 | 30 | $1,300,000 | $52,000 | CCF37 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 279 | CC | 37338500 | DUARTE ASTRID | 230301 | 30 | $1,955,532 | $312,900 | EPS037 | 30 | $1,955,532 | $78,300 | CCF37 | 30 | $1,955,532 | $78,300 | 14-4 | 30 | $1,955,532 | $10,300 | 30 | $0 | $0 |
| 280 | CC | 5688826 | FERNANDEZ NESTOR | 25-14 | 30 | $3,992,371 | $638,800 | EPS010 | 30 | $3,992,371 | $159,700 | CCF37 | 30 | $3,992,371 | $159,700 | 14-4 | 30 | $3,992,371 | $20,900 | 30 | $0 | $0 |
| 281 | CC | 1092355926 | LIZARAZO INGRID | 230301 | 30 | $1,300,000 | $208,000 | ESSC24 | 30 | $1,300,000 | $52,000 | CCF37 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 282 | CC | 1091809953 | MEZA ROSANGELICA | 230301 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF37 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 283 | CC | 5471624 | ORTIZ EDUARDO | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF37 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 284 | CC | 60418421 | RINCON LINA | 25-14 | 28 | $1,693,781 | $271,100 | ESSC24 | 28 | $1,693,781 | $67,800 | CCF37 | 28 | $1,693,781 | $67,800 | 14-4 | 28 | $1,693,781 | $8,900 | 28 | $0 | $0 |
| 285 | CC | 60418421 | RINCON LINA | 25-14 | 2 | $86,667 | $10,500 | ESSC24 | 2 | $86,667 | $0 | CCF37 | 2 | $86,667 | $0 | 14-4 | 2 | $86,667 | $0 | 2 | $0 | $0 |
| 286 | CC | 1093923661 | ROMERO ENDERSON | 230301 | 30 | $2,204,471 | $352,800 | EPS041 | 30 | $2,204,471 | $88,200 | CCF37 | 30 | $2,204,471 | $88,200 | 14-4 | 30 | $2,204,471 | $11,600 | 30 | $0 | $0 |
| 287 | CC | 5501792 | RUBIO HENRY | 230201 | 30 | $1,809,489 | $289,600 | EPS005 | 30 | $1,809,489 | $72,400 | CCF37 | 30 | $1,809,489 | $72,400 | 14-4 | 30 | $1,809,489 | $9,500 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 4 ( 11 Afiliados)** | | | | | | **$16,016,000** | **$2,563,000** | | | **$16,016,000** | **$641,300** | | | **$16,016,000** | **$641,300** | | | **$16,016,000** | **$697,400** | | **$0** | **$0** |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER ( 11 Afiliados) | | | | | | **$16,016,000** | **$2,563,000** | | | **$16,016,000** | **$641,300** | | | **$16,016,000** | **$641,300** | | | **$16,016,000** | **$697,400** | | **$0** | **$0** |
| 288 | CC | 88206158 | BAUTISTA JUAN | 25-14 | 30 | $1,456,000 | $233,000 | EPS005 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 289 | CC | 88232338 | CARDENAS JAIME | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 290 | CC | 1094532064 | LIZARAZO OSCAR | 25-14 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 291 | CC | 1093887482 | MOLINA YAN | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 292 | CC | 88244838 | RAMIREZ JESUS | 230201 | 30 | $1,456,000 | $233,000 | CCFC50 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 293 | CC | 1010027329 | ROJAS ANDRES | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 294 | CC | 13197642 | RUBIO GONZALO | 230301 | 30 | $1,456,000 | $233,000 | EPS042 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 295 | CC | 88034893 | SANDOVAL ANDRES | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 296 | CC | 1090413339 | SUAREZ GIOVANNI | 230301 | 30 | $1,456,000 | $233,000 | EPS041 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 297 | CC | 1090431237 | VACA GERSON | 230201 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| 298 | CC | 13198677 | VARGAS CIRO | 231001 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF37 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: COMFACESAR (7 Afiliados)** | | | | | | **$11,636,476** | **$1,862,100** | | | **$11,636,476** | **$465,800** | | | **$11,636,476** | **$465,800** | | | **$11,636,476** | **$166,500** | | **$0** | **$0** |
| **Centro de Trabajo: RIESGO 01 ( 5 Afiliados)** | | | | | | **$8,880,476** | **$1,421,100** | | | **$8,880,476** | **$355,500** | | | **$8,880,476** | **$355,500** | | | **$8,880,476** | **$46,500** | | **$0** | **$0** |
| Ciudad: AGUACHICA Depto: CESAR ( 5 Afiliados) | | | | | | **$8,880,476** | **$1,421,100** | | | **$8,880,476** | **$355,500** | | | **$8,880,476** | **$355,500** | | | **$8,880,476** | **$46,500** | | **$0** | **$0** |
| 299 | CC | 1128147680 | FARELO JILEINIS | 230301 | 30 | $1,988,724 | $318,200 | EPS017 | 30 | $1,988,724 | $79,600 | CCF15 | 30 | $1,988,724 | $79,600 | 14-4 | 30 | $1,988,724 | $10,400 | 30 | $0 | $0 |
| 300 | CC | 1065884153 | JACOME EDXON | 230301 | 30 | $1,716,277 | $274,700 | EPS005 | 30 | $1,716,277 | $68,700 | CCF15 | 30 | $1,716,277 | $68,700 | 14-4 | 30 | $1,716,277 | $9,000 | 30 | $0 | $0 |
| 301 | CE | 5395267 | MARQUINA JOSE | 230301 | 26 | $1,126,667 | $180,300 | EPS037 | 26 | $1,126,667 | $45,100 | CCF15 | 26 | $1,126,667 | $45,100 | 14-4 | 26 | $1,126,667 | $5,900 | 26 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| 302 | CC | 1003245738 | RODRIGUEZ MARLON | 230301 | 30 | $1,465,957 | $234,600 | EPS037 | 30 | $1,465,957 | $58,700 | CCF15 | 30 | $1,465,957 | $58,700 | 14-4 | 30 | $1,465,957 | $7,700 | 30 | $0 | $0 |
| 303 | CC | 72014346 | SILVERA URIEL | 230301 | 30 | $2,582,851 | $413,300 | EPS005 | 30 | $2,582,851 | $103,400 | CCF15 | 30 | $2,582,851 | $103,400 | 14-4 | 30 | $2,582,851 | $13,500 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 4 ( 2 Afiliados)** | | | | | | **$2,756,000** | **$441,000** | | | **$2,756,000** | **$110,300** | | | **$2,756,000** | **$110,300** | | | **$2,756,000** | **$120,000** | | **$0** | **$0** |
| Ciudad: AGUACHICA Depto: CESAR ( 2 Afiliados) | | | | | | **$2,756,000** | **$441,000** | | | **$2,756,000** | **$110,300** | | | **$2,756,000** | **$110,300** | | | **$2,756,000** | **$120,000** | | **$0** | **$0** |
| 304 | CC | 1065897027 | CAMPOS JHONATAN | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF15 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| 305 | CC | 1065876410 | PALLARES RAFAEL | 230301 | 30 | $1,456,000 | $233,000 | EPS037 | 30 | $1,456,000 | $58,300 | CCF15 | 30 | $1,456,000 | $58,300 | 14-4 | 30 | $1,456,000 | $63,400 | 30 | $0 | $0 |
| **Total** | **Afiliados( 282)** | | | | | **$442,054,443** | **$70,641,600** | | | **$449,001,044** | **$17,864,500** | | | **$439,583,517** | **$17,377,300** | | | **$447,701,044** | **$12,734,900** | | **$0** | **$0** |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890200218 | 6 | COOPERATIVA MULTIACTIVA DE TAXISTA Y TRANSPORTADORES UNIDOS | A - 200 O MAS COTIZANTES | COMFENALCO SANTANDER | CR 19 16 58 | BUCARAMANGA-SANTANDER | 6719092 | 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 | 555438413 | 9465373285 | E | 2024/04/04 | 2024/04/04 | BANCO DAVIVIENDA | 0 | $118,618,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 277 | $70,641,600 | $0 | $0 | $70,641,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 12 | $3,120,900 | $0 | $0 | $3,120,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 68 | $17,552,400 | $0 | $0 | $17,552,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 140 | $36,084,300 | $0 | $0 | $36,084,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 57 | $13,884,000 | $0 | $0 | $13,884,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 281 | $12,734,900 | $0 | $0 | $12,734,900 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 281 | $12,734,900 | $0 | $0 | $12,734,900 |
| CCF (ADMINISTRADORAS: 3) | | | | 281 | $17,377,300 | $0 | $0 | $17,377,300 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 8 | $535,300 | $0 | $0 | $535,300 |
| COMFANORTE | CCF37 | 890,500,516 | 3 | 22 | $1,437,100 | $0 | $0 | $1,437,100 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 251 | $15,404,900 | $0 | $0 | $15,404,900 |
| EPS (ADMINISTRADORAS: 13) | | | | 282 | $17,864,500 | $0 | $0 | $17,864,500 |
| COMFAORIENTE | CCFC50 | 890,500,675 | 6 | 2 | $110,300 | $0 | $0 | $110,300 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 1 | $58,300 | $0 | $0 | $58,300 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 2 | $115,900 | $0 | $0 | $115,900 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 5 | $216,700 | $0 | $0 | $216,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 32 | $2,193,800 | $0 | $0 | $2,193,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 11 | $768,600 | $0 | $0 | $768,600 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 4 | $246,700 | $0 | $0 | $246,700 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $64,000 | $0 | $0 | $64,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 73 | $4,520,800 | $0 | $0 | $4,520,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 10 | $592,800 | $0 | $0 | $592,800 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 10 | $563,300 | $0 | $0 | $563,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 68 | $3,976,400 | $0 | $0 | $3,976,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 63 | $4,436,900 | $0 | $0 | $4,436,900 |
| TOTAL | | | | 282 | $118,618,300 | $0 | $0 | $118,618,300 |

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA



2024/04/04 03:34 PM

# Recaudo de Estampillas

Gobernación de Santander
Secretaría de Hacienda

Recibo Nº
**2502400238892**

Contribuyente

**Trámite** CONTRATO DE SUMINISTROS

| | |
|---|---|
| PRO HOSPITAL | $192.400 |
| PRO UIS | $192.400 |
| **Total** | **$384.800** |
| Ordenanza 012 | $38.480 |
| **Total a Pagar** | **$423.280** |

**Fecha de Expedición** 2024/05/14 **Fecha Limite de Pago** 2024/05/20

Con destino a: **Alcaldía de Matanza - MATANZA**

**Contribuyente** Tipo de Doc. N.I. **Número** 890200218
Nombre COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADO
Dirección Teléfono
Municipio Departamento

(415)7709998038639(8020)02502400238892(3900)00000000423280(96)20240520

| | |
|---|---|
| NRO. CONTRATO | 003 |
| VALOR BASE | 9.618.848 |
| VALOR ORDEN DE PAGO | 9.618.848 |
| VALOR TOTAL CONTRATO | 35.000.000 |
| NUMERO ORDEN DE PAGO | 8661 |
| FECHA CONTRATO | 02/02/2024 |

---

Trámite

Gobernación de Santander
Secretaría de Hacienda

Recaudo de Estampillas

Recibo Nº
**2502400238892**

**Trámite** CONTRATO DE SUMINISTROS

Con destino a: **Alcaldía de Matanza - MATANZA**

Tipo de Doc. N.I. Número: 890200218
Nombre: COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRAN
Dirección: Teléfono:

| | |
|---|---|
| NRO. CONTRATO | 003 |
| VALOR BASE | 9.618.848 |
| VALOR ORDEN DE PAGO | 9.618.848 |
| VALOR TOTAL CONTRATO | 35.000.000 |
| NUMERO ORDEN DE PAGO | 8661 |
| FECHA CONTRATO | 02/02/2024 |

| | |
|---|---|
| PRO HOSPITAL | $192.400 |
| PRO UIS | $192.400 |
| **Total** | **$384.800** |
| Ordenanza 012 | $38.480 |
| **Total a Pagar** | **$423.280** |

---

SYC

Gobernación de Santander
Secretaría de Hacienda

Recaudo de Estampillas

Recibo Nº
**2502400238892**

**Trámite** CONTRATO DE SUMINISTROS

Con destino a: **Alcaldía de Matanza - MATANZA**

**Total a Pagar** **$423.280**

**Fecha de Expedición** 2024/05/14 **Fecha Limite de Pago** 2024/05/20

| | |
|---|---|
| NRO. CONTRATO | 003 |
| VALOR BASE | 9.618.848 |
| VALOR ORDEN DE PAGO | 9.618.848 |
| VALOR TOTAL CONTRATO | 35.000.000 |
| NUMERO ORDEN DE PAGO | 8661 |
| FECHA CONTRATO | 02/02/2024 |

| | |
|---|---|
| PRO HOSPITAL | $192.400 |
| PRO UIS | $192.400 |
| **Total** | **$384.800** |
| Ordenanza 012 | $38.480 |

---

Gobernación

Gobernación de Santander
Secretaría de Hacienda

Recaudo de Estampillas

Recibo Nº
**2502400238892**

**Trámite** CONTRATO DE SUMINISTROS

Con destino a: **Alcaldía de Matanza - MATANZA**

| | |
|---|---|
| PRO HOSPITAL | $192.400 |
| PRO UIS | $192.400 |
| **Total** | **$384.800** |
| Ordenanza 012 | $38.480 |
| **Total a Pagar** | **$423.280** |

**Contribuyente** Tipo de Doc. N.I. **Número** 890200218
Nombre COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADO
Dirección Teléfono
Municipio Departamento

(415)8902012356005(8020)02502400238892(3900)00000000384800(96)20240520

**Fecha de Expedición** 2024/05/14
**Fecha Limite de Pago** 2024/05/20

| | |
|---|---|
| NRO. CONTRATO | 003 |
| VALOR BASE | 9.618.848 |
| VALOR ORDEN DE PAGO | 9.618.848 |
| VALOR TOTAL CONTRATO | 35.000.000 |
| NUMERO ORDEN DE PAGO | 8661 |
| FECHA CONTRATO | 02/02/2024 |

---

Banco

Gobernación de Santander
Secretaría de Hacienda

Recaudo de Estampillas

Recibo Nº
**2502400238892**

**Con ribuyen e** Tipo de Doc. N.I. Número 890200218
Nombre COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADO
Dirección Teléfono
Municipio Departamento

(415)8902012356005(8020)02502400238892(3900)00000000384800(96)20240520

(415)8902012356006(8020)02502400238892(3900)00000000038480(96)20240520

**Trámite** CONTRATO DE SUMINISTROS

Con destino a: **Alcaldía de Matanza - MATANZA**

**Fecha de Expedición** 2024/05/14

**Total a Pagar** **$423.280**

| | |
|---|---|
| PRO HOSPITAL | $192.400 |
| PRO UIS | $192.400 |

BP G. 11048001150-1
BP SYC. 22048012843-8

| | |
|---|---|
| Total | $384.800 |
| Ordenanza 012 | $38.480 |