Yo, **LIDA JOHANNA MURCIA DEVIA**

en mi calidad de SUPERVISOR, INTERVENTOR O INTERLOCUTOR del documento relacionado a continuación, certifico para efectos del presente pago, que el proveedor o contratista ha cumplido con las obligaciones financieras consignadas en el documento contractual, ha acreditado y demostrado el pago de los aportes a la Seguridad Social Integral y Parafiscales en los montos y plazos establecidos, verificando el cumplimiento conforme a lo dispuesto en el artículo 50 de la Ley 789 de 2002 ó ha acreditado y demostrado cumplir lo descrito en el **Art. 114-1 del** Estatuto Tributario y el art. 65 de la **Ley 1819 de 2016**. En tal virtud, autorizo el pago conforme al siguiente detalle:

## 1. DATOS GENERALES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| NOMBRE DEL PROVEEDOR O CONTRATISTA | ASOCIACION DE HOGARES COMUNITARIOS DE BIENESTAR Y OTRAS MODALIDES DE ATENCION A LA PRIMERA INFANCIA Y MADRES COMUNITARIAS PORFIA 3 | | | | | | |
| TIPO DE DOCUMENTO IDENTIFICACIÓN | Nit | No. DOCUMENTO DE IDENTIFICACIÓN | 800143122 | | | | |
| TIPO DE DOCUMENTO | CONTRATO | NÚMERO DOCUMENTO FUENTE | 50002032024 | FECHA SUSCRIPCIÓN | 29 (día) | abril (mes) | 2024 (año) |
| PLAZO DE EJECUCIÓN | DESDE 1 (día) mayo (mes) 2024 (año) | HASTA | 31 (día) agosto (mes) 2024 (año) | RÉGIMEN TRIBUTARIO | NO RESPONSABLE DEL IMPUESTO | | |
| FECHA DE EXPEDICIÓN DE LA PRESENTE CERTIFICACIÓN | | | 6 (día) Julio (mes) 2024 (año) | | | | |

## 2. DATOS DEL PAGO

| | | | | | |
|---|---|---|---|---|---|
| PAGO CON CARGO A: | Vigencia | PAGO No: | 2 | DE | 2 |
| VALOR A PAGAR | $ 344.341.176,00 | EN LETRAS | TRESCIENTOS CUARENTA Y CUATRO MILLONES TRESCIENTOS CUARENTA Y UN MIL CIENTO SETENTA Y SEIS PESOS M/CTE | | |
| PERÍODO DE PAGO | DESDE 1 (día) julio (mes) 2024 (año) | HASTA | 31 (día) agosto (mes) 2024 (año) | | |

### 2.1 AFECTACION PRESUPUESTAL

| DESCRIPCIÓN DEL RUBRO | RPC | RECURSO | IDENTIFICADOR PRESUPUESTAL | DEPENDENCIA DE AFECTACIÓN DEL GASTO | USO PRESUPUESTAL | VALOR A PAGAR |
|---|---|---|---|---|---|---|
| SERVICIO DE EDUCACION COMUNITARIO A LA PRIMERA INFANCIA | 114424 | 10 | C-4602-1500-9-704020-4602020-02 | 162 | A-02-02-02-009-002-01 | $ 344.341.176,00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

NOTA: LOS REQUISITOS PARA EL TRÁMITE DEL PAGO ESTÁN ESTABLECIDOS EN LA RESOLUCIÓN VIGENTE DEL PROCESO GESTIÓN FINANCIERA

### 2.2 INFORMACION BANCARIA

| | | | | | |
|---|---|---|---|---|---|
| CONSIGNAR EN EL BANCO: | BANCO DAVIVIENDA S.A. | NUMERO DE CUENTA | 96900079037 | TIPO DE CUENTA | AHORROS |

## 3. OBSERVACIONES

## 4. ANTICIPOS

| | | | |
|---|---|---|---|
| VALOR A PAGAR | $ - A | EN LETRAS | |
| AMORTIZACIÓN ANTICIPO | $ - | CUOTA NÚMERO | DE |

## 5. APLICACIÓN DEL PAGO

| | | |
|---|---|---|
| **PAGO CORRIENTE** | | |
| GASTOS DE FUNCIONAMIENTO | VALOR | |
| GASTOS DE INVERSIÓN DIFERENTES A INFRAESTRUCTURA | VALOR | $ 344.341.176,00 |
| GASTOS DE INVERSIÓN INFRAESTRUCTURA | VALOR | $ - |
| **TOTAL PAGO CORRIENTE** | VALOR | $ 344.341.176,00 |
| **TOTAL A PAGAR (A+B)** | VALOR: | $ 344.341.176,00 |

| SUPERVISOR(ES), INTERVENTOR(ES) O INTERLOCUTOR(ES) DEL CONTRATO | | | | |
|---|---|---|---|---|
| NOMBRE | CARGO | DIRECCIÓN REGIONAL / SDG | ÁREA O C.Z. | FIRMA |
| LIDA JOHANNA MURCIA DEVIA | PROFESIONAL UNIVERSITARIO | META | VILLAVICENCIO 1 | |
| NOMBRE | CARGO | DIRECCIÓN REGIONAL | ÁREA O C.Z. | FIRMA |
| | | | | |
| FUNCIONARIO FINANCIERO DESIGNADO / ÁREA O CENTRO ZONAL | | | | |
| NOMBRE | CARGO | DIRECCIÓN REGIONAL | ÁREA O C.Z. | FIRMA |
| LEYDI YANIRA LOPEZ BACA | CONTRATISTA | META | VILLAVICENCIO 1 | |

| RESPONSABLE DEL VISADO DE PAC | | | |
|---|---|---|---|
| NOMBRE | ÁREA | FIRMA | FECHA (dd/mm/aaaa |
| ROSARIO DEL PILAR RODRIGUEZ GARCIA | GRUPO DE ASISTENCIA TECNICA | | |

| ESPACIO PARA SER DILIGENCIADO ÚNICAMENTE POR LAS PAGADURIAS | | | |
|---|---|---|---|
| RECEPCIÓN DOCUMENTOS | | | |
| NOMBRE QUIÉN RECEPCIONA | FECHA DE RECEPCIÓN | HORA DE RECEPCIÓN | FIRMA |
| | | | |
| DEVOLUCIONES | | | |
| NOMBRE QUIÉN DEVUELVE | FECHA DE DEVOLUCION | HORA DE RECEPCION | FIRMA |
| | | | |
| RECEPCIÓN DE DOCUMENTOS DESPUÉS DE EFECTUADA LA DEVOLUCIÓN | | | |
| NOMBRE QUIÉN RECEPCIONA | FECHA DE RECEPCIÓN | HORA DE RECEPCIÓN | FIRMA |
| | | | |

## DOCUMENTO EQUIVALENTE A FACTURA
## (Ley 1231/08, Art.617 ET y Art.3 dec.522 de 2003)

**Ciudad y Fecha:** Villavicencio, 04 de julio de 2024 **N. 15**

**Datos del Vendedor o de quien presta el servicio**

| **Razon Social /Nombre y Apellido** | **NIT O C.C.** | **Codigo Actividad:** |
|---|---|---|
| ASOCIACION DE HOGARES COMUNITARIOS PORFIA 3 | 800.143.122-6 | 8890 |

**Dirección y Ciudad:** **Telefono**
Mz 42 Casa 11 Etapa 2 La Madrid 3105900720

**Datos del Comprador o contratante**

**Razon Social /Nombre y Apellido** **NIT:**
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR 899.999.239 - 2

**Dirección y Ciudad:** **Teléfono:**
Cra 22 N 10-73/89 Sur 6628973
Barrio Doña Luz

| Cant. | Descripcion | Vlr unitario | Vlr Total |
|---|---|---|---|
| 47 | Segundo desembolso del contrato de aporte No.50002032024 que corresponde a 2 meses de atención por el total de cupos contratados. | | 344.341.176 |
| | | | |
| | | | |
| | TOTAL | | 344.341.176 |

**Son:** Trescientos Cuarenta y Cuatro Millones Trescientos Cuarenta y Un Mil Ciento Setenta y Seis Pesos M/CTE

**Observaciones:**

Lina Marcela Alvarez Ochoa

**ASOCIACION DE HOGARES COMUNITARIOS PORFIA 3**
**C.C. # 800.143.122-6**
**Anexo soportes**

ASOCIACION DE HOGARES COMUNITARIOS DE BIENESTAR Y OTRAS
MODALIDADES DE A LA PRIMERA INFANCIA Y MADRES COMUNITARIAS PORFIA 3
NIT.800143122-6
PERSONERIA JURIDICA 0001038 DEL 30/08/1988

*"Contribuyendo con amor a un futuro mejor"*

**CERTIFICADO DE CUMPLIMIENTO DE PAGO AL SISTEMA DE SEGURIDAD SOCIAL EN SALUD, PENSIONES, RIESGOS PROFESIONALES Y PARAFISCALES**

Villavicencio, 04 de julio de 2024

**SEÑORES:**
**INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR**
**REGIONAL META**

Yo, LINA MARCELA ALVAREZ OCHOA identificado con cédula de ciudadanía No. 1.121.822.269 de VILLAVICENCIO META, en mi calidad de representante legal, de la ASOCIACION DE HOGARES COMUNITARIOSY OTRAS MODALIDADES DE LA PRIMERA INFANCIA Y MADRES COMUNITARIAS PORFIA 3 identificada con NIT No. 800143122-6 manifiesto bajo la gravedad del juramento, que esta entidad ha cumplido, durante el contrato 50002032024 con los pagos al sistema de seguridad social en salud, pensiones, riesgos profesionales y aportes parafiscales, correspondientes a todos sus empleados vinculados por contrato de trabajo.

Dando cumplimiento al Artículo 50 Ley 789 de 2002 y el decreto 2650 de 1993.

Atentamente,

Lina Marcela Alvarez
LINA MARCELA ALVAREZ OCHOA
C.C. No. 1.121.822.269
Representante legal

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **1.121.822.269**

**ALVAREZ OCHOA**

APELLIDOS

**LINA MARCELA**

NOMBRES

Lina Marcela Alvarez

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **14-JUN-1986**

**VILLAVICENCIO**
**(META)**

LUGAR DE NACIMIENTO

| **1.65** | **O+** | **F** |
|---|---|---|
| ESTATURA | G.S. RH | SEXO |

**14-JUL-2004 VILLAVICENCIO**

FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-5200100-00159418-F-1121822269-20090617 0012558775A 1 6760025180

ASOPAGOS s.a.

# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
## PLANILLA NRO. 30337744
## REFERENCIA DE PAGO (PIN):
## Fecha Pago Planilla: 2024-07-04

PAGADA

| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| RAZÓN SOCIAL | ASOCIACION COMUNITARIA PORFIA 3 | TIPO DE PERSONA | Jurídica | TIPO DE DOCUMENTO | NIT |
| Nro. DE IDENTIFICACIÓN | 800143122 | D.V. | 6 | TIPO DE APORTANTE | B menor a 200 empleados |
| DIRECCIÓN DE CORRESPONDENCIA | MZ 42 CASA 11 ETAPA 2 | DEPARTAMENTO | META | MUNICIPIO | VILLAVICENCIO |
| ACTIVIDAD ECONÓMICA | 8899 | CORREO ELECTRÓNICO | ASOPADRESPORFIATRES@GMAIL.COM | TELÉFONO | 6837232 |
| FAX | 3123641307 | SUCURSAL | 02 | NOMBRE SUCURSAL | contrato 2 |
| TIPO DE ENTIDAD | Privada | ARL | POSITIVA | Tipo de aportante | Empleador |

| REPRESENTANTE LEGAL | | | | | |
|---|---|---|---|---|---|
| Nro. DE IDENTIFICACIÓN | 1121822269 | PRIMER APELLIDO | ALVAREZ | SEGUNDO APELLIDO | OCHOA |
| PRIMER NOMBRE | LINA | SEGUNDO NOMBRE | MARCELA | | |

| PERÍODO COTIZACIÓN PENSIÓN | | PERÍODO COTIZACIÓN SALUD | | FORMA DE PRESENTACIÓN |
|---|---|---|---|---|
| Año: 2024 | Mes: 06 | Año: 2024 | Mes: 07 | Sucursal |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 46 | | $28.860.001 | | 30337744 |

| IDENTIFICACIÓN DEL AFILIADO | | | | | | | | | | Salario |
|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Tipo Vinculación | Subtipo Cot | Ext no obl | Colombiano ext | Dpto | Mun | Actividad Eco | Tipo de Salario | Nombres | Salario Básico |
| CC-40383061 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | ALMANZA ROLDAN ROCIO | $650.000 |
| CC-42791273 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | ARIAS GALEANO MONICA MARIA | $650.000 |
| CC-40219608 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | BALLEN CHISABA LUZ STELLA | $650.000 |
| CC-40388095 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | BARON LINARES CAMILA | $650.000 |
| CC-40391193 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | BELTRAN CABRERA SANDRA PATRICIA | $650.000 |
| CC-1121818202 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | CALDERON ZARATE YELITZA | $650.000 |
| CC-1082837233 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | CERPA MENDEZ LEIDY MARCELA | $650.000 |
| CC-1121870448 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | COLORADO OSMA MAYRA ALEJANDRA | $650.000 |
| CC-40331427 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | CORREA ARCE YINATH MARIETH | $650.000 |
| CC-1121888969 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | CORREA RODRIGUEZ INGRID SORANLLY | $650.000 |
| CC-40384463 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | CORTES CUENCA LUCELLY | $650.000 |
| CC-1123115067 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | CRUZ ANA YEIMY | $650.000 |
| CC-40377483 | 01 | 5 | No | No | 50 | 1 | 2851101 | Fijo | CUELLAR PARDO MARTHA CECILIA | $650.000 |
| CC-40341402 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | CUESTA CASIMANSI LILIANA | $650.000 |
| CC-40388077 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | GARCIA BETANCOURT MARGARITA | $650.000 |
| CC-1121865211 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | GODOY MUÑOZ YULY YESENIA | $650.000 |
| CC-1121840163 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | GOMEZ RIAÑO YERSY MARCELA | $650.000 |
| CC-40397573 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | GUERRERO FUENTES LUCILA | $650.000 |
| CC-1121816825 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | GUTIERREZ RINCON SULLY YULED | $650.000 |
| CC-1121961912 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | GUZMAN MORENO DAYANA GISSETH | $650.000 |
| CC-40398404 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | HERRERA CERQUERA DERLY ALEXANDRA | $650.000 |
| CC-1121911281 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | HUARTOS DUARTE EDITH MARCELA | $650.000 |
| CC-40373377 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | MATEUS ROLDAN LUZ MARINA | $650.000 |
| CC-40390400 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | MORALES BECERRA AURA ALICIA | $650.000 |
| CC-40394622 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | MORENO CRUZ LUCIA | $650.000 |
| CC-40414332 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | MORENO LONDOÑO NELCIN | $650.000 |
| CC-35263055 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | MORERA ALONSO DELLANETH | $650.000 |
| CC-35261952 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | NIETO CUBILLOS ADRIANA | $650.000 |
| CC-40392205 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | PABON LEAL LUZ DARY | $650.000 |
| CC-1121947888 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | PADILLA SERNA LUISA MARCELA | $650.000 |
| CC-1010123169 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | PEDRAZA DURAN YEIBY DAYANA | $650.000 |
| CC-1122654901 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | PEDROZA VALENCIA KARLA LISETH | $650.000 |
| CC-40185318 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | PUENTES PEÑA NIDIA CATALINA | $650.000 |
| CC-40373062 | 01 | 5 | No | No | 50 | 1 | 2851101 | Fijo | RINCON BENITO CELMIRA | $650.000 |

| IDENTIFICACIÓN DEL AFILIADO | | | | | | | | | | Salario |
|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Tipo Vinculación | Subtipo Cot | Ext no obl | Colombiano ext | Dpto | Mun | Actividad Eco | Tipo de Salario | Nombres | Salario Básico |
| CC-40332684 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | RIVERA CHAVARRO CARMEN JULIA | $650.000 |
| CC-40333234 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | RIVERA QUINTERO XIOMARA ANDREA | $650.000 |
| CC-40414077 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | RIVEROS GOMEZ MARIA NOHORA | $650.000 |
| CC-1121894148 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | RODRIGUEZ BARRERA DIANA MARITZA | $650.000 |
| CC-1121891944 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | SANCHEZ MONROY LIZETH VIVIANA | $650.000 |
| CC-1121872445 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | SANCHEZ PACHON ADRIANA MARISOL | $650.000 |
| CC-20546894 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | SANTIAGO CASTRO DORIS | $650.000 |
| CC-40334402 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | TAPIERO MALAMBO ADRIANA CRISTINA | $650.000 |
| CC-31036767 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | TORRES LUZ AMPARO | $650.000 |
| CC-40334935 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | TORRES AMAYA LEIDY JOHANNA | $650.000 |
| CC-21185015 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | VELASQUEZ MORALES LUZ BETTY | $650.000 |
| CC-40328636 | 01 | No | No | No | 50 | 1 | 2851101 | Fijo | VERGARA ROBLEDO SANDRA VIVIANA | $650.000 |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAF | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 40383061 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 42791273 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40219608 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40388095 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40391193 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1121818202 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1082837233 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1121870448 | | | X | 2024-06-11 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40331427 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1121888969 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40384463 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1123115067 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40377483 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40341402 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40388077 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1121865211 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1121840163 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

NOVEDADES

| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CC - 40397573 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1121816825 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1121961912 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40398404 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1121911281 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40373377 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40390400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40394622 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40414332 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 35263055 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 35261952 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40392205 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1121947888 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1010123169 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1122654901 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40185318 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40373062 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40332684 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40333234 | | | X | 2024-06-01 | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40414077 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1121894148 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1121891944 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1121872445 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 20546894 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40334402 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 31036767 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40334935 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 21185015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 40328636 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

SISTEMA GENERAL DE PENSIONES

| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CC - 40383061 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 42791273 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40219608 | COLFONDOS | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40388095 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40391193 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1121818202 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1082837233 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1121870448 | PROTECCION | 11 | $476.667 | 0.1600000 | $76.300 | $0 | $0 | $76.300 | $0 | $0 | $0 |
| CC - 40331427 | PORVENIR | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1121888969 | PROTECCION | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40384463 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1123115067 | PORVENIR | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40377483 | SINAFP | 0 | $0 | 0.0000000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CC - 40341402 | PROTECCION | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40388077 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1121865211 | PROTECCION | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1121840163 | PORVENIR | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40397573 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1121816825 | PORVENIR | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1121961912 | PROTECCION | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40398404 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1121911281 | PROTECCION | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40373377 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40390400 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40394622 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40414332 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 35263055 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 35261952 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40392205 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1121947888 | PORVENIR | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1010123169 | PROTECCION | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1122654901 | PORVENIR | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40185318 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40373062 | SINAFP | 0 | $0 | 0.0000000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CC - 40332684 | PORVENIR | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40333234 | PORVENIR | 1 | $43.334 | 0.1600000 | $7.000 | $0 | $0 | $7.000 | $0 | $0 | $0 |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 40414077 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1121894148 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1121891944 | PROTECCION | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1121872445 | PORVENIR | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 20546894 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40334402 | PORVENIR | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 31036767 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40334935 | PROTECCION | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 21185015 | COLPENSIONES | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 40328636 | PROTECCION | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 40383061 | FAMISANAR | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 42791273 | SALUD TOTAL | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40219608 | SANITAS | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40388095 | FAMISANAR | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40391193 | NUEVA E.P.S. S.A. | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 1121818202 | FAMISANAR | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 1082837233 | EPS CAJACOPI | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 80014312 2 | 0.0104400 | $13.600 |
| CC - 1121870448 | FAMISANAR | 11 | $476.667 | 0.1250000 | $59.600 | $0 | 0 | $0 | 0 | $0 | 11 | $476.667 | 1 | 0.0104400 | $5.000 |
| CC - 40331427 | SALUD TOTAL | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 1121888969 | SALUD TOTAL | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 40384463 | COMPENSAR-EPS | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 1123115067 | SALUD TOTAL | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 800 | 0.0104400 | $13.600 |
| CC - 40377483 | SALUD TOTAL | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40341402 | SALUD TOTAL | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40388077 | SALUD TOTAL | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 1121865211 | FAMISANAR | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 1121840163 | SANITAS | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40397573 | SANITAS | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 1121816825 | NUEVA E.P.S. S.A. MOV | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 800 | 0.0104400 | $13.600 |
| CC - 1121961912 | SANITAS | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40398404 | FAMISANAR | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 800 | 0.0104400 | $13.600 |
| CC - 1121911281 | SALUD TOTAL | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40373377 | FAMISANAR | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40390400 | SALUD TOTAL | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40394622 | SANITAS | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40414332 | SANITAS | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 35263055 | FAMISANAR | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 35261952 | SANITAS | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40392205 | SALUD TOTAL | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Días Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Días Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 1121947888 | NUEVA E.P.S. S.A. | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 1010123169 | EPS-S CAPITAL | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 1122654901 | SANITAS | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40185318 | NUEVA E.P.S. S.A. | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40373062 | FAMISANAR | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40332684 | SALUD TOTAL | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 800 | 0.0104400 | $13.600 |
| CC - 40333234 | SANITAS | 1 | $43.334 | 0.1250000 | $5.500 | $0 | 0 | $0 | 0 | $0 | 1 | $43.334 | 1 | 0.0104400 | $500 |
| CC - 40414077 | COMPENSAR-EPS | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 1121894148 | SALUD TOTAL | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 1121891944 | NUEVA E.P.S. S.A. | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 800 | 0.0104400 | $13.600 |
| CC - 1121872445 | SANITAS | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 20546894 | SANITAS | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40334402 | SALUD TOTAL | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 31036767 | SANITAS | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40334935 | SANITAS | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 21185015 | SANITAS | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |
| CC - 40328636 | SALUD TOTAL | 30 | $1.300.000 | 0.1250000 | $162.500 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 1 | 0.0104400 | $13.600 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cot a CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-40383061 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cot a CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-42791273 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40219608 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40388095 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40391193 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1121818202 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1082837233 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1121870448 | COFREM | 11 | $238.334 | 0.0400000 | $9.600 | 0.0200000 | $4.800 | 0.0300000 | $7.200 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40331427 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1121888969 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40384463 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1123115067 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40377483 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40341402 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40388077 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1121865211 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1121840163 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40397573 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1121816825 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1121961912 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40398404 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1121911281 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40373377 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40390400 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40394622 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40414332 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-35263055 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-35261952 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40392205 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1121947888 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1010123169 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1122654901 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40185318 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40373062 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40332684 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40333234 | COFREM | 1 | $21.667 | 0.0400000 | $900 | 0.0200000 | $500 | 0.0300000 | $700 | 0.0000000 | $0 | 0.0000000 | $0 |

APORTES PARAFISCALES

| Identificación | CCF | Días Cot a CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CC-40414077 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1121894148 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1121891944 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1121872445 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-20546894 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40334402 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-31036767 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40334935 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-21185015 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-40328636 | COFREM | 30 | $650.000 | 0.0400000 | $26.000 | 0.0200000 | $13.000 | 0.0300000 | $19.500 | 0.0000000 | $0 | 0.0000000 | $0 |

TOTALES PARA EL PERÍODO 2024 - 06

TOTAL APORTES DEL PERÍODO A PENSIÓN POR ADMINISTRADORA

| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR COTIZACIÓN VOL AFIL | VLR COTIZACIÓN VOL APOR | VLR APORTE FONDO PENSIÓN SOL | VLR APORTE FONDO PENSIÓN SUBS | DÍAS MORA | VLR INTERESES | VLR INTERESES FONDO DE SOLIDARIDAD | VLR INTERESES FONDO DE SUBSISTENCIA | TOTAL PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SINAFP | 2 | $0 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $0 |
| PORVENIR | 10 | $1.879.000 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.879.000 |
| PROTECCION | 10 | $1.948.300 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $1.948.300 |
| COLPENSIONES | 23 | $4.784.000 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $4.784.000 |
| COLFONDOS | 1 | $208.000 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $208.000 |

TOTAL APORTES DEL PERÍCDO A SALUD POR ADMINISTRADORA

| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUEVA E.P.S. S.A. MOV | 1 | $162.500 | $0 | 0 | $0 | 0 | $0 | $162.500 | 0 | $0 | $0 | $162.500 | $0 | 0 | $0 | $0 | $162.500 | $0 | $0 | $162.500 |
| EPS-S CAPITAL | 1 | $162.500 | $0 | 0 | $0 | 0 | $0 | $162.500 | 0 | $0 | $0 | $162.500 | $0 | 0 | $0 | $0 | $162.500 | $0 | $0 | $162.500 |
| EPS CAJACOPI | 1 | $162.500 | $0 | 0 | $0 | 0 | $0 | $162.500 | 0 | $0 | $0 | $162.500 | $0 | 0 | $0 | $0 | $162.500 | $0 | $0 | $162.500 |

TOTAL APORTES DEL PERÍODO A SALUD POR ADMINISTRADORA

| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SANITAS | 14 | $2.118.000 | $0 | 0 | $0 | 0 | $0 | $2.118.000 | 0 | $0 | $0 | $2.118.000 | $0 | 0 | $0 | $0 | $2.118.000 | $0 | $0 | $2.118.000 |
| NUEVA E.P.S. S.A. | 4 | $650.000 | $0 | 0 | $0 | 0 | $0 | $650.000 | 0 | $0 | $0 | $650.000 | $0 | 0 | $0 | $0 | $650.000 | $0 | $0 | $650.000 |
| FAMISANAR | 9 | $1.359.600 | $0 | 0 | $0 | 0 | $0 | $1.359.600 | 0 | $0 | $0 | $1.359.600 | $0 | 0 | $0 | $0 | $1.359.600 | $0 | $0 | $1.359.600 |
| SALUD TOTAL | 14 | $2.275.000 | $0 | 0 | $0 | 0 | $0 | $2.275.000 | 0 | $0 | $0 | $2.275.000 | $0 | 0 | $0 | $0 | $2.275.000 | $0 | $0 | $2.275.000 |
| COMPENSAR-EPS | 2 | $325.000 | $0 | 0 | $0 | 0 | $0 | $325.000 | 0 | $0 | $0 | $325.000 | $0 | 0 | $0 | $0 | $325.000 | $0 | $0 | $325.000 |

TOTAL APORTES DEL PERÍODO A RIESGOS PROFESIONALES POR ADMINISTRADORA

| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | NÚM AUT PAGO INCAPACIDADES | VLR INCAPACIDADES | VLR APORTES PAGADOS A OTROS RIESGOS | VLR NETO APORTES COTIZACIÓN | DÍAS MORA | INT MORA COT OBL | SUBTOTAL APORTES COT | NÚM RAD AUTOLIQUIDACIÓN INICIAL | SALDO A FAVOR PERÍODO ANTERIOR | FONDO SOL RIESGOS PROFESIONALES | TOTAL PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POSITIVA | 46 | $603.900 | 0 | $0 | $0 | $603.900 | 0 | $0 | $603.900 | 0 | $0 | $0 | $603.900 |

TOTAL APORTES PARAFISCALES

| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
|---|---|---|---|---|---|
| COFREM | 46 | $1.154.500 | 0 | $0 | $1.154.500 |
| SENA | 46 | $577.300 | 0 | $0 | $577.300 |
| ICBF | 46 | $865.900 | 0 | $0 | $865.900 |
| ESAP | 0 | $0 | 0 | $0 | $0 |
| MinEdu | 0 | $0 | 0 | $0 | $0 |

TOTAL A PAGAR

| CONCEPTO | TOTAL ENTIDADES | VALOR |
|---|---|---|
| SALUD | 8 | $7.215.100 |
| PENSIONES | 4 | $8.819.300 |
| RIESGOS PROFESIONALES | 1 | $603.900 |
| CAJAS DE COMPENSACIÓN | 1 | $1.154.500 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| SENA | 1 | $577.300 |
| ICBF | 1 | $865.900 |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $19.236.000 |

**Lida Johanna Murcia Devia**

**De:** Lida Johanna Murcia Devia
**Enviado el:** sábado, 6 de julio de 2024 9:31 a. m.
**Para:** Leonardo Gonzalez Villalobos
**CC:** Leydi Yanira Lopez Baca
**Asunto:** SEGUNDO DESEMBOLSO CTO 50002032024

Cordial saludo,

Dr. Leonardo González

Me permito autorizar como supervisora de contrato de aportes N°50002032024 de la EAS asociación de HOGARES COMUNITARIOS DE BIENESTAR Y OTRAS MODALIDADES DE ATENCION A LA PRIMERA INFANCIA Y MADRES COMUNITARIAS PORFIA TRES, al primer desembolso correspondiente a los meses de Julio- Agosto recurso en reserva presupuestal por un valor de ($ 344.341.176) TRESCIENTOS CUARENTA Y CUATRO MILLONES TRESCIENTOS CUARENTA Y UN MIL CIENTO SETENTA Y SEIS PESOS M/CTE.

Los documentos soporte se envían en físico a la Regional Meta.

Cordialmente,

COLOMBIA POTENCIA DE LA VIDA

**Lida Johanna Murcia Devia**
Profesional Especializado
Centro Zonal Villavicencio Uno
ICBF Sede Regional Meta
Carrera 37 N° 32-41 Barrio Barzal
Teléfono: 6833644 Ext. 851003
www.icbf.gov.co

Clasificación de la información: **CLASIFICADA**