FISCALÍA GENERAL DE LA NACIÓN	PROCESO GESTIÓN FINANCIERA	Código: FGN-AP06-F-16
	FORMATO RECIBO A SATISFACCIÓN	Versión: 02
		Página: 1 de 1

SEÑALE CON UNA X LA CLASE, NÚMERO Y VIGENCIA DEL CONTRATO A CERTIFICAR, SUSCRITO CON LA FISCALÍA GENERAL DE LA NACIÓN

[X] **CN:** Contrato [ ] **CNA:** Contrato Adicional [ ] **RS:** Resolución [ ] **SPC:** Servicios Públicos [ ] **CM:** Caja Menor

No. FGN-RCE-0049-2024 **VIGENCIA** 2024

EN CUMPLIMIENTO AL NUMERAL 1° DEL ARTÍCULO 26 DE LA LEY 80 DE 1993, CERTIFICO QUE RECIBÍ A SATISFACCIÓN Y DENTRO DEL TÉRMINO ESTIPULADO LOS BIENES Y/O SERVICIOS CONTEMPLADOS EN EL OBJETO.

NOMBRE O RAZÓN SOCIAL	OUTSOURCING SEASIN LIMITADA
CÉDULA O NIT	900229503 – 2
CORREO ELECTRÓNICO DEL BENEFICIARIO	gerencia@seasinlimitada.com
PERIODO DEL SERVICIO:	01/10/2024 al 31/10/2024
OBJETO:	*"Contratar el servicio integral de aseo, cafetería, y mantenimiento básico, incluidos todos los insumos y elementos necesarios para su atención en las sedes de Subdirección Regional de Apoyo Central - la Fiscalía General de la Nación - Seccionales Amazonas, Bogotá, Boyacá y Cundinamarca".*
PLAZO DE EJECUCIÓN	31 de julio de 2026
CONCEPTO DE PAGO: (Según clausula forma de pago)	Prestación del servicio, suministro de insumos y maquinaria, efectivamente recibidos.
Nos. DE FACTURA (S) O CUENTA DE COBRO:	FE 9115
VALOR A PAGAR:	$ 745.304.029,07

				DD/MM/AA		
APROBACIÓN PÓLIZA	No	3962295-4	Fecha:	11/07/2024		
APROBACIÓN PÓLIZA	No	969933-6	Fecha:	11/07/2024		
AFECTAR COMPROMISO PRESUPUESTAL	No	346124	Fecha:	09/04/2024	Vr. $	$ 745.304.029,07
REGISTRO PRESUPUESTAL DEL COMPROMISO	No.	346124	Fecha:	10/07/2024	Vr. $	$ 3.776.062.684,00

NOMBRE DEL SUPERVISOR O SU DELEGADO:	ROSA VICTORIA SUÁREZ PINTO
No. CÉDULA DEL SUPERVISOR:	51.735.122
CARGO DEL SUPERVISOR:	PROFESIONAL DE GESTIÓN III
DEPENDENCIA:	SUBDIRECCIÓN REGIONAL DE APOYO CENTRAL — TEL. Ext.: 580 38 14 Ext. 10342
CORREO ELECTRÓNICO DEL SUPERVISOR	rosay.suarez@fiscalia.gov.co
FIRMA DEL SUPERVISOR	, FECHA: 20-nov-24

OBSERVACIONES: _____

RECEPCIÓN INFORME DE SUPERVISIÓN — No. De Folios _____

RADICADO:

Este documento es copia del original que reposa en la Intranet. Su impresión o descarga se considera una Copia No Controlada.

OUTSOURCING SEASIN LTDA

Factura Electrónica De Venta No

FE No. 9115

Documento Oficial de Autorización de Numeración Facturación Electrónica No. 18764078987599 que habilita desde FE 9023 hasta FE 10000. Vence 2025-09-06

SERVICIOS DE ASEO, CAFETERIA Y MANTENIMIENTO INSTITUCIONAL.

OUTSOURCING SEASIN LIMITADA

Nit 900229503 2

RESPONSABLES DEL IMPUESTO A LAS VENTAS - I.V.A.
NO SOMOS AGENTES RETENEDORES DE I.V.A.
No somos Grandes Contribuyentes
ACTIVIDAD ECONOMICA-CODIGO CIIU 8121

CLIENTE	FISCALIA GENERAL DE LA NACION SECCIONAL BOGOTA		
NIT	800187567 9		POR CONCEPTO DE
DIRECCIÓN	CIUDAD	TELÉFONO	#$29-01-01-L01;CONTRATO-FGN-RCE-0049-2024;rosav.suarez@fiscalia.gov.co#$
CARRERA 33 # 18 - 33 BL B P 3	Bogota D.C.		

FECHA FACTURA	FECHA VENCIMIENTO	VENDEDOR	FORMA DE PAGO
19/11/2024	19/12/2024	OUTSOURCING SEASIN LIMITADA	Credito

Item	Código	Descripción	Cantidad	U Medida	Valor Unitario	IVA	Valor IVA	Total
1	FISCALIA	FACTOR HUMANO SECCIONALES AMAZONAS BOGOTÁ, BOYACÁ, CUNDINAMARCA.	1	Und.	473.879.871,77	19%	9.003.717,56	473.879.871,77
2	INSUMOS	BIENES DE ASEO Y CAFETERIA	1	Und.	194.507.954,00	0%	0,00	194.507.954,00
3	MAQUINA	MAQUIMARIA	1	Und.	20.524.498,56	0%	0,00	20.524.498,56
4	AIU	AIU APLICADO AL CONTRATO	1	Und.	47.387.987,18	0%	0,00	47.387.987,18

FISCALIA

VENTANILLA ÚNICA DE CORRESPONDENCIA SECCIONAL BOGOTA
SRACE-SBSAA - No. 20241190064482
Fecha Radicado: 2024-11-19 16:34:50
Anexos: SIN.

Total lineas o items: 4

SUBTOTAL	736.300.311,51
DESCUENTO	0,00
IVA	9.003.717,56
TOTAL	745.304.029,07

Valor en Letras

SETECIENTOS CUARENTA Y CINCO MILLONES TRESCIENTOS CUATRO MIL VEINTINUEVE PESOS M/CTE CON SIETE CENTAVOS

Base Gravable	Valor	%
	66.838.782,58	10,00

Girar Cheque a nombre de Outsourcing Seasin Ltda. Cta Cte 08950640775 Bancolombia - Cta Cte 203596119 Banco Bogota - Cta Cte 232015834 Banco BBVA.

(*): El porcentaje de los conceptos AIU Hacen Referencia a la base para I.V.A.
(*): Favor Retener 2% por renta sobre la Base Gravable AIU (ART. 462-1 E.T.)
(*): Favor Practicar Retencion de IVA según articulo 437-1 y 437-2 E.T.

SERVICIO INTEGRAL DE ASEO Y CAFETERÍA MES DE OCTUBRE

Representación Gráfica de la Factura de Venta Electrónica
Fecha y Hora de Generación: 19/11/2024 13:12:35
Medios de Pago: Consignación bancaria

PAR IND. ZIMURA BG 15-16 ANILLO VIAL PALENQUE - F/BLANCA KM 4 + 700 VDA RIO FRIO Teléfono 67008150 Girón
Correo Electrónico gerencia@seasinlimitada.com

CUFE: 76166de3e94c5000bb8792c4f527eb52c68b211a5818be94729aa3cfa4850a52a0470d5c2b309e1d3eafa1c36b92afd9--Expedición:19/11/2024 01:15 PM
Fabricante y Proveedor Tecnológico: World Office Colombia SAS NIT 900534356-3 Software: World Office (wo_2)

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900229503	2	SERVICIOS DE ASEO, CAFETERIA Y MANTENIMIENTO INSTITUCIONAL, OUTSOURCING SEASIN LIMITADA	A - 200 O MAS COTIZANTES	GENERAL-OF	PARQUE ZIMURA BODEGA 16	FLORIDABLANCA-SANTANDER	7008150	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1020132331	9476687514	E	2024/11/05	2024/11/01	BANCOLOMBIA		$197,991,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FISCALIA CAFAM BOGOTA (21 Afiliados)																						$26,433,336	$4,229,600			$26,433,336	$1,057,600			$26,261,530	$1,010,700			$26,433,336		$411,300		$0	$0		$5,909,100
Centro de Trabajo: FISCALIA CAFAM BOGOTA 2 (16 Afiliados)																						$20,540,002	$3,286,600			$20,540,002	$821,800			$19,283,335	$771,500			$20,540,002		$200,900		$0	$0		$5,080,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																						$20,540,002	$3,286,600			$20,540,002	$821,800			$19,283,335	$771,500			$20,540,002		$200,900		$0	$0		$5,080,800
1	CC	1033704707	BOJACA CHIQUIZA YENNI PAOLA																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
2	CC	1000776205	CARRILLO RODRIGUEZ JESSICA																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
3	CC	1007647766	FRANCO DUEÑAS ANDREA																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
4	CC	1024571519	MARTINEZ GALVIS LUZ JOHANA	X																	23100 1	24	$1,040,000	$166,400	EPS002	24	$1,040,000	$41,600	CCF21	24	$1,040,000	$41,600	14-11	24	$1,040,000	1.044%	$10,900	24	$0	$0	SI	$260,500
5	CC	45763190	MIRANDA MAZA ASTRID																		23100 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
6	CC	1020802171	MONTENEGRO FELICIANO CINDY MAITE																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
7	CC	1019117825	MORELO CAMPO WENDI YOMARIS																		23100 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
8	CC	1018429645	ORTIZ URREGO OBER DUBIAN																		23030 1	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF21	1	$43,334	$1,800	14-11	1	$43,334	1.044%	$500	1	$0	$0	SI	$11,100
9	CC	1018429645	ORTIZ URREGO OBER DUBIAN											X							23030 1	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF21	0	$0	$0	14-11	29	$1,256,667	0.000%	$0	0	$0	$0	SI	$251,400
10	CC	1105672089	PEÑA VALBUENA CAROLINA																		23020 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
11	CC	51963618	PINEDA ACOSTA ROSA ELENA																		23100 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
12	CC	79525258	PULIDO SUAREZ EDWIN EDUARDO	X																	23030 1	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
13	CC	1013589338	RIAÑO ANGULO JANNETT LILIANA																		23020 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
14	CC	1003405914	SAEZ REYES OLFIRI MARIA											X							23030 1	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF21	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	SI	$20,900
15	CC	1003405914	SAEZ REYES OLFIRI MARIA																		23030 1	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF21	28	$1,213,334	$48,600	14-11	28	$1,213,334	1.044%	$12,700	28	$0	$0	SI	$304,100
16	CC	1001866699	SANJUAN CAMARGO DAISY ANETH																		23020 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
17	CC	52012691	SIERRA CASTILLO JACQUELINE																		23030 1	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
18	CC	52296310	VELEZ PEREZ MARITZA ANGELICA																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
Centro de Trabajo: FISCALIA CAFAM BOGOTA 5 (5 Afiliados)																						$5,893,334	$943,000			$5,893,334	$235,800			$5,978,195	$239,200			$5,893,334		$410,300		$0	$0		$1,828,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																						$5,893,334	$943,000			$5,893,334	$235,800			$5,978,195	$239,200			$5,893,334		$410,300		$0	$0		$1,828,300
19	CC	80067250	GONZALEZ FORERO HELMUT ALBERTO	X																	23030 1	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF21	28	$1,213,334	$48,600	14-11	28	$1,213,334	6.960%	$84,500	28	$0	$0	SI	$375,900
20	CC	1031132009	JIMENEZ REYES MARLON MAURICIO		X															X	23030 1	18	$780,000	$124,800	EPS005	18	$780,000	$31,200	CCF21	18	$864,861	$34,600	14-11	18	$780,000	6.960%	$54,300	18	$0	$0	SI	$244,900
21	CC	79470431	LEYTON MENESES MILTON																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
22	CC	12240262	MAJE ROJAS JAVIER																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
23	CC	1119947400	ROJAS RODRIGUEZ NELSON FABIAN																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FISCALIA LETICIA (5 Afiliados)																						$6,500,000	$1,040,000			$6,500,000	$260,000			$6,500,000	$260,000		$144,900		$0	$0		$1,704,900
Centro de Trabajo: ASEO 2 (4 Afiliados)																						$5,200,000	$832,000			$5,200,000	$208,000			$5,200,000	$208,000		$54,400		$0	$0		$1,302,400
Ciudad: LETICIA Depto: AMAZONAS (4 Afiliados)																						$5,200,000	$832,000			$5,200,000	$208,000			$5,200,000	$208,000		$54,400		$0	$0		$1,302,400
24	CC	41059028	AHUANARI TANGOA JULIA																	23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF65	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
25	CC	41060259	CATACHUNGA RUIZ YESICA DEL PILAR																	23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF65	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
26	CC	41061040	DEL AGUILA RAMOS YERENICE																	23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF65	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
27	CC	41059871	MENDEZ GONZALA MERCEDES																	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF65	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
Centro de Trabajo: MANTENIMIENTO 05 (1 Afiliados)																						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000		$90,500		$0	$0		$402,500
Ciudad: LETICIA Depto: AMAZONAS (1 Afiliados)																						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000		$90,500		$0	$0		$402,500
28	CC	1121220917	DA SILVA RAMIREZ FRANCISCO																	23030 1	30	$1,300,000	$208,000	EPSIC5	30	$1,300,000	$52,000	CCF65	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES			
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FISCALIA CUNDINAMARCA (77 Afiliados)																						$98,843,339	$15,815,500			$98,843,338	$3,953,200			$98,021,547	$3,933,100			$98,843,338	$920,500		$0	$0		$25,759,800
Centro de Trabajo: FIS CUN - ASEO2 (69 Afiliados)																						$88,443,338	$14,151,400			$88,443,338	$3,538,200			$88,268,198	$3,531,100			$88,443,338	$920,500		$0	$0		$22,141,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (69 Afiliados)																						$88,443,338	$14,151,400			$88,443,338	$3,538,200			$88,268,198	$3,531,100			$88,443,338	$920,500		$0	$0		$22,141,200
29	CC	52154304	ACOSTA PEÑA LILIANA MERCEDES																	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
30	CC	1007161943	AGUILERA RICO MYRIAM HASBLEIDY																	23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
31	CC	1076656924	ALARCON ROJAS EADY ALEXANDRA																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
32	CC	52012783	ALDANA OCHOA NORA ESPERANZA	X															X	25-14	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF21	1	$171,528	$6,900	14-11	1	$43,334	1.044%	$500	1	$0	$0	SI	$16,200
33	CC	1114876276	ALZATE COYO YAMILETH																	23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
34	CC	65690283	ARAGON ROCHA MARIA SOFIA																	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
35	CC	35415293	AREVALO SIERRA CLARA INES																	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
36	CC	20392108	BALLESTEROS OLGA ESPERANZA																	23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
37	CC	39581577	BELTRAN HERNANDEZ MARIANA ALEJANDRA																	23020 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
38	CC	20688585	CAMACHO CAMARGO YEYMI VIVIANA																	23100 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
39	CC	1073604000	CARDENAS CARDENAS ELIANA LICETH																	23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
40	CC	1075668208	CASTAÑEDA CASTAÑEDA LINA FERNANDA																	23100 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
41	CC	36860850	CHACUA MUESES GLADIS SATURIA																	23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
42	CC	20958726	CHIVATA TURMEQUE MARIA DEL CARMEN																	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
43	CC	20700727	CIFUENTES ESMERALDA																	23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
44	CC	52351576	CORDOBA CAGUA FRANCY MILENA																	23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
45	CC	52252547	CORTES ERICA																	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
46	CC	40048666	CRUZ TORRES SANDRA ELENA																	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
47	CC	20391273	CUBILLOS AMORTEGUI MARIA LIGIA																	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
48	CC	20370772	FLOREZ IZQUIERDO MARIA ANGELICA																	23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
49	CC	1074131476	FORERO TERREROS LIGIA ELIZABETH																	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600

50	CC	35412831	FORIGUA HERNANDEZ BLANCA LILIA		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
51	CC	1007647781	FRANCO DUEÑAS PILAR		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
52	CC	20587627	GARAVITO BABATIVA ELSA SOFIA		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
53	CC	1077086300	GARCIA MENDEZ DEISSY JANNETH		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
54	CC	24816195	GARCIA PESCADOR MARIA ALEJANDRA		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
55	CC	52279255	GOMEZ RODRIGUEZ ANA ISABEL		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
56	CC	52446977	GOMEZ LONDOÑO PATRICIA		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
57	CC	1108457085	GOMEZ ROMERO ROSAISELA	X	230301	7	$303,334	$48,600	EPS002	7	$303,334	$12,200	CCF21	0	$0	$0	14-11	7	$303,334	0.000%	$0	0	$0	$0	SI	$60,800
58	CC	1108457085	GOMEZ ROMERO ROSAISELA		230301	23	$996,667	$159,500	EPS002	23	$996,667	$39,900	CCF21	23	$996,667	$39,900	14-11	23	$996,667	1.044%	$10,500	23	$0	$0	SI	$249,800
59	CC	65556502	GONZALEZ ANDREA PAOLA		230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
60	CC	39766918	GUERRERO SOLORZANO EMILDA		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
61	CC	52214298	HERNANDEZ ROMERO FANY		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
62	CC	52655572	JARAMILLO RAMIREZ DARY LUZ		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
63	CC	1078370551	LIZARAZO RODRIGUEZ INGRID JULIETHE		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
64	CC	20705903	LOZANO LOZANO BLANCA INES		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
65	CC	1233899628	MARTINEZ CAITA LORENA VALENTINA		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
66	CC	20634399	MARTINEZ FETECUA MARIELA		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
67	CC	35530988	MEDINA ANTORVEZA CLAUDIA LILIANA		230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
68	CC	52708978	MERCHAN SANCHEZ MAGDA YIRAMIA		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
69	CC	35411407	OLAYA MARIN NORELIA		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
70	CC	20740321	PALMA CAMELO YOLANDA PATRICIA		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
71	CC	1108453436	PEDRAZA PEDRAZA NIDIA	X	25-14	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF21	1	$43,334	$1,800	14-11	1	$43,334	0.000%	$0	1	$0	$0	SI	$10,600
72	CC	1108453436	PEDRAZA PEDRAZA NIDIA		25-14	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF21	29	$1,256,667	$50,300	14-11	29	$1,256,667	1.044%	$13,200	29	$0	$0	SI	$314,900
73	CC	1072642256	RAMIREZ VELANDIA LAURA VALENTINA		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
74	CC	1070595268	RAMIREZ GOMEZ LUISA FERNANDA		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
75	CC	39723258	ROA CASTELLANOS GLORIA INES		230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
76	CC	20423412	ROBAYO MOLANO CARMEN JANNETHE		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
77	CC	20963771	RODRIGUEZ GANTIVA ANA JULIA		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
78	CC	1068976555	RODRIGUEZ MEZA JENNY LUCIA		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
79	CC	20933334	RODRIGUEZ GUERRERO SANDRA INES		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
80	CC	20891847	SANTANA BARAHONA MARLEN LUCERO		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
81	CC	37336875	SANTIAGO TORO DEIMI		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
82	CC	52277196	SEGURA SANCHEZ LUZ ANGELA		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
83	CC	1070599204	SEPULVEDA GUTIERREZ ANDREA LIZETH		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
84	CC	52531828	SORIANO PINEDA SANDRA MILENA																		23100 1	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
85	CC	53046903	SUAREZ IBAÑEZ LEIDY TATIANA																		23020 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
86	CC	1024561311	TIQUE MACIAS DIANA MILEIDY																		23030 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
87	CC	1105306597	TIQUE SERRATO LUZ EMIR																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
88	CC	35533933	TORRES HERRERA LUZ MARINA											X							23030 1	1	$43,334	$7,000	EPS008	1	$43,334	$1,800	CCF21	1	$43,334	$1,800	14-11	1	$43,334	0.000%	$0	1	$0	$0	SI	$10,600
89	CC	35533933	TORRES HERRERA LUZ MARINA																		23030 1	29	$1,256,667	$201,100	EPS008	29	$1,256,667	$50,300	CCF21	29	$1,256,667	$50,300	14-11	29	$1,256,667	1.044%	$13,200	29	$0	$0	SI	$314,900
90	CC	52500833	TORREZ MENDOZA EDNA MILADY																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
91	CC	39676321	TRIANA ROMERO MONICA																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
92	CC	51971280	URREGO NOVOA GLORIA STELLA																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
93	CC	51810066	URREGO RODRIGUEZ RUBIELA																		23030 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
94	CC	39739725	USAQUEN ROCHA MARTHA																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
95	CC	37544436	VALENCIA HERRERA ERIKA MARIA																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
96	CC	21017001	VALERO COCUY ROSA ELENA																		23020 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
97	CC	1073503955	VARILA CARRION NIDIA LILIANA																		23100 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
98	CC	1072649500	VELANDIA SOCHA NELLY JOHANNA																		23030 1	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
99	CC	38289510	VILLABON ORJUELA JOHANNA ANDREA																		23020 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
100	CC	53925253	VILLARRAGA GUERRERO CLAUDIA PATRICIA																X		23020 1	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF21	2	$86,667	$3,500	14-11	2	$86,667	0.000%	$0	2	$0	$0	SI	$20,900
101	CC	53925253	VILLARRAGA GUERRERO CLAUDIA PATRICIA																		23020 1	28	$1,213,334	$194,200	EPS017	28	$1,213,334	$48,600	CCF21	28	$1,213,334	$48,600	14-11	28	$1,213,334	1.044%	$12,700	28	$0	$0	SI	$304,100
Centro de Trabajo: RIESGO 04 (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$113,200		$0	$0		$737,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$113,200		$0	$0		$737,200
102	CC	1073250095	DIAZ MEDINA NICOLAS																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
103	CC	1022423164	LAGUNA SANCHEZ JHOON ERICXON																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	SI	$368,600
Centro de Trabajo: RIESGO 05 (6 Afiliados)																							$7,800,001	$1,248,100			$7,800,001	$312,100			$7,453,334	$298,200			$7,800,001		$519,000		$0	$0		$2,377,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$7,800,001	$1,248,100			$7,800,001	$312,100			$7,453,334	$298,200			$7,800,001		$519,000		$0	$0		$2,377,400
104	CC	1026575961	BERNAL CIFUENTES JESUS DANIEL																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
105	CC	1026583175	BERNAL TORRES NELSON JAVIER																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
106	CC	1019003588	GUERRERO CUBIDES JOSE IGNACIO											X							23030 1	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF21	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	SI	$26,000
107	CC	1019003588	GUERRERO CUBIDES JOSE IGNACIO																		23030 1	27	$1,170,000	$187,200	EPS002	27	$1,170,000	$46,800	CCF21	27	$1,170,000	$46,800	14-11	27	$1,170,000	6.960%	$81,500	27	$0	$0	SI	$362,300
108	CC	1024566220	PIMENTEL PERDOMO YEFERSON NODIER																		23100 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
109	CC	1106891478	RESTREPO FIERRO ALVARO JAVIER																		23030 1	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
110	CC	79664713	ZAMBRANO JIMENEZ LUIS ALBERTO											X							23020 1	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF21	0	$0	$0	14-11	5	$216,667	0.000%	$0	0	$0	$0	SI	$43,400
111	CC	79664713	ZAMBRANO JIMENEZ LUIS ALBERTO																		23020 1	25	$1,083,334	$173,400	EPS002	25	$1,083,334	$43,400	CCF21	25	$1,083,334	$43,400	14-11	25	$1,083,334	6.960%	$75,500	25	$0	$0	SI	$335,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FISCALIA BOYACA (58 Afiliados)																							$75,400,000	$12,064,000			$75,400,000	$3,016,000			$75,400,000	$3,016,000			$75,400,000		$1,096,400		$0	$0		$19,192,400

Centro de Trabajo: FISCALIA BOYACA ASEO2 (54 Afiliados)						$70,200,000	$11,232,000			$70,200,000	$2,808,000			$70,200,000	$2,808,000			$70,200,000		$734,400		$0	$0		$17,582,400
Ciudad: TUNJA Depto: BOYACA (54 Afiliados)						$70,200,000	$11,232,000			$70,200,000	$2,808,000			$70,200,000	$2,808,000			$70,200,000		$734,400		$0	$0		$17,582,400
112	CC	23801502	ANZOLA SALAZAR MARIA HERMELINDA	230201	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
113	CC	40032462	ARIAS MALDONADO MARIA OMAIRA	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
114	CC	60360785	AVILA SANCHEZ GLADIS AMPARO	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
115	CC	23755219	AVILA MONROY OLGA BEATRIZ	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
116	CC	23376203	BALLEN CORTES MARIA MYRIAM	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
117	CC	40050800	BARRAGAN SUAREZ SANDRA VIVIANA	231001	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
118	CC	40048482	BECERRA CIPAMOCHA MARY LUZ	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
119	CC	40047987	BERMUDEZ GUTIERREZ AURA MARIA	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
120	CC	46450456	BOCACHICA MEDINA BLANCA PATRICIA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
121	CC	24017494	CAICEDO JEREZ PASTORA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
122	CC	24080150	CAÑAS TARAZONA MARIA SANTOS	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
123	CC	40448185	CARDENAS NOHORA GIMENA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
124	CC	40041859	CASTEBLANCO GALINDO MARIA CRISTINA	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
125	CC	1007381510	CRUZ AGUILLON ROSA ANGELICA	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
126	CC	24218175	DUARTE SOTO ROSALBA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
127	CC	1052378850	FERNANDEZ ALARCON YOLANDA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
128	CC	46383534	FLOREZ FIGUEREDO MAGDA LILIANA	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
129	CC	46455343	FRACICA SARMIENTO MARISEL	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
130	CC	40037147	GARCIA MORENO MARIA YANETH	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
131	CC	46673915	GONZALEZ RODRIGUEZ ADRIANA CECILIA	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
132	CC	46670659	GONZALEZ MORENO CLAUDIA MILENA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
133	CC	23770206	GUAUQUE LOPEZ MARIA ISABEL	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
134	CC	1057579792	GUTIERREZ CLAUDIA LILIANA	230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
135	CC	40046390	HERNANDEZ ARIAS ANA ZENAIDA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
136	CC	1051477703	LOPEZ ESPINEL MARIA JIMENA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
137	CC	33702985	MARTINEZ ACOSTA CONSTANZA CATALINA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
138	CC	1049655439	MARTINEZ ARENAS LEIDY YANIRA	230201	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
139	CC	24100609	MENDIVELSO VEGA SANDRA MILENA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
140	CC	40037169	MONTAÑA MANCIPE GLORIA EDELMIRA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
141	CC	23623794	MORA SANCHEZ DIANA PATRICIA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
142	CC	24070690	MORENO LEGUIZAMON DIANA PAOLA	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
143	CC	24042480	NOGUERA SANCHEZ EDNA MARITZA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600

144	CC	23561908	NUÑEZ NIETO MARIA EDILMA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
145	CC	33377105	ORTIZ BECERRA LUZ MARINA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
146	CC	40039432	ORTIZ BECERRA MARIA VICTORIA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
147	CC	24018872	PAEZ SIERRA MARIA NELCI	25-14	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
148	CC	40034885	PARADA BAUTISTA ANA LUCIA	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
149	CC	23574574	PEREZ MURILLO MARTHA ISABEL	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
150	CC	24081314	PINZON RICO SAIDY PAOLA	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
151	CC	24070700	PIRAZAN CARDENAS MAURA MARLEN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
152	CC	46378712	PULIDO ESPAÑOL HILDA MARIA	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
153	CC	1049636038	RIOS CONTRERAS ANDREA PAOLA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
154	CC	1002393234	RIOS CONTRERAS YURLEY	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
155	CC	1064792508	RIVERA RIVERA MARISELA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
156	CC	1053282299	RODRIGUEZ VASQUEZ ANGELA YERALDINE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
157	CC	24049679	ROJAS BECERRA GLADYS YANETH	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
158	CC	40034853	ROJAS LOPEZ NIDIA STELLA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
159	CC	1002404339	SANCHEZ RIAÑO DEISY LORENA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
160	CC	51881007	SIERRA ALVARADO LUZ CARIM	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
161	CC	40038765	SOSA BAUTISTA ROSA ANGELINA	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
162	CC	23438208	TOCARRUNCHO PINZON MARIA TEMILDA	230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
163	CC	23690794	VELASQUEZ RIVERA CLARA INES	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
164	CC	24050094	VERGARA MORANTES SONIA YACID	25-14	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
165	CC	46671094	ZABALA PUERTO BLANCA NAYIVE	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	SI	$325,600
Centro de Trabajo: MANTENIMIENTO 05 (4 Afiliados)						$5,200,000	$832,000			$5,200,000	$208,000			$5,200,000	$208,000			$5,200,000		$362,000		$0	$0		$1,610,000
Ciudad: TUNJA Depto: BOYACA (4 Afiliados)						$5,200,000	$832,000			$5,200,000	$208,000			$5,200,000	$208,000			$5,200,000		$362,000		$0	$0		$1,610,000
166	CC	7180317	ALFONSO CAMARGO RICARDO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
167	CC	1052380479	GONZALEZ PINEDA EUCLIDES	25-14	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
168	CC	1052398375	IBAÑEZ BARRERA LUIS HERNANDO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
169	CC	1004499334	OBESO ZAMBRANO DANIEL ANTONIO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
Total			**Afiliados(161)**			$207,176,675	$33,149,100			$207,176,675	$8,287,900			$205,483,062	$8,220,000			$207,176,675		$3,405,200		$0	$0		$53,062,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				161	$33,149,100
COLFONDOS	231001	800,227,940	6	12	$2,454,400
COLPENSIONES	25-14	900,336,004	7	33	$6,663,100
PORVENIR	230301	800,224,808	8	85	$17,583,400
PROTECCION	230201	800,229,739	0	31	$6,448,200
ARL (ADMINISTRADORAS: 1)				161	$3,405,200
ARL SURA	14-11	890,903,790	5	161	$3,405,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
CCF (ADMINISTRADORAS: 3)				161	$8,220,000
CAFAM	CCF21	860,013,570	3	98	$4,944,000
CAFAMAZ	CCF65	800,003,122	6	5	$260,000
COMFABOY	CCF10	891,800,213	8	58	$3,016,000
EPS (ADMINISTRADORAS: 11)				161	$8,287,900
CAJACOPI	CCFC55	901,543,211	6	1	$52,000
COMPENSAR	EPS008	860,066,942	7	19	$988,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$156,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$209,800
FAMISANAR	EPS017	830,003,564	7	30	$1,560,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$52,000
MALLAMAS	EPSIC5	837,000,084	5	1	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	36	$1,872,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$520,000
SALUD TOTAL	EPS002	800,130,907	4	31	$1,598,600
SANITAS	EPS005	800,251,440	6	24	$1,227,200
TOTAL				161	$53,062,200

OUTSOURCING
SEASIN
LTDA

Girón, 1 de noviembre de 2024

CERTIFICACIÓN
CERTIFICADO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES PERSONA JURIDICA

La suscrita Contadora Publica Carmen Stella Guerrero con CC número 63.288.395 y Tarjeta Profesional 45259-T, debidamente autorizada por la Junta Central de Contadores en Colombia, en mi calidad de Revisor Fiscal de la empresa **Servicios de Aseo, Cafetería y Mantenimiento Institucional |"Outsourcing Seasin Limitada"** con número de identificación tributaria **900.229.503-2** inscrito en la Cámara de Comercio de Bucaramanga, ubicada en el Parque Industrial Zimura Bodega 15-16 Anillo Vial Palenque Floridablanca Km 4 + 700 Vereda Rio FRIO manifiesta y certifica libre, espontáneamente y bajo la gravedad de Juramento y en cumplimiento a lo establecido en de acuerdo con lo señalado en la Ley 828 de 2003, y el artículo 50 de la Ley 789 de 2002, el cumplimiento en el pago de los aportes en seguridad social, a saber: Salud, Fondos de Pensión, ARL, Caja de Compensación realizados por la compañía durante los últimos seis (6) meses calendario legalmente exigibles a la fecha.

Estos pagos, corresponden a los montos contabilizados y pagados por la compañía durante dichos seis (6) meses. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y al artículo 23 de la ley 1150 de 2007.

Certifico que se encuentra a PAZ Y SALVO por todo concepto de nómina se encuentran en situación de cumplimiento en materia de pago de giros y pagos a aportes al Sistema de protección Social, por concepto de sus empleados con contrato laboral sometido a la ley colombiana.

Certifico que se cumplen con las condiciones y requisitos del Artículo 25 de la Ley 1607 de 2012 sobre exoneración del pago de aportes parafiscales y salud.

CP Carmen Stella Guerrero
Revisor Fiscal
TP 45259-T
CC 63.288.395

OUTSOURCING
SEASIN
LTDA

Girón, 1 de noviembre de 2024

CERTIFICACIÓN
CERTIFICADO DE EXONERACIÓN APORTES

Yo, Mauricio Ruge Murcia con CC 91.260.249 de Bucaramanga en mi calidad de Representante Legal de la Sociedad **Servicios de Aseo, Cafetería y Mantenimiento Institucional "Outsourcing Seasin Limitada"** con número de identificación tributaria **900.229.503-2** inscrito en la Cámara de Comercio de Bucaramanga, con domicilio principal en El Parque Industrial Zimura Bodega 15-16 Anillo Vial Palenque Floridablanca Km 4 + 700 Vereda Rio Frio, y La suscrita Contadora Publica Carmen Stella Guerrero con CC número 63.288.395 y Tarjeta Profesional 45259-T, debidamente autorizada por la Junta Central de Contadores en Colombia, en mi calidad de Revisor Fiscal manifiesta y certifica libre, espontáneamente y bajo la gravedad de Juramento que según lo establecido en la ley 1607 de 2012 reglamentada parcialmente por el Decreto 862 de 2013 y lo contenido en articulo 114-1 del Estatuto Tributario parágrafo 3 y demás normas concordantes estamos exonerados del pago de los aportes parafiscales a favor del Servicio Nacional del Aprendizaje (SENA) y del Instituto Colombiano de Bienestar Familiar (ICBF)

La presente certificación se expide en cumplimiento del Decreto Reglamentario No. 2286 de 2003

OUTSOURCING SEASIN LTDA NIT 900229503-2

CP Mauricio Ruge Murcia
Representante Legal
CC 91.260.249
Cel. 300.875.6668

CP Carmen Stella Guerrero
Revisor Fiscal
TP 45259-T
CC 63.288.395