COOTRASEC
TRANSPORTE ESPECIAL DE CÓRDOBA
N.I.T. 812007426 -

DIRECCION: CRA 8 N° 38-24
TELEFONOS:

## FACTURA ELECTRONICA DE VENTA
Nro. 20800

RES. DIAN No 18764061498386 DE: 07/12/2023
Vencimiento: 07/12/2024 DESDE 19253 HASTA 30000

**Datos del Cliente**

Nombre : EMPRESA SOCIAL DEL ESTADO HOSPITAL
Nit : 812000300
Dirección : CL 12 8 99 BRR NAZARETH
Ciudad : VALENCIA
Correo esehscj@hotmail.com

Fecha de Generacion: FECHA: Diciembre 5 DE 2024
Fecha y hora de validacion: 2024-12-05 14:22:50-05:00
Medios de pago: Crédito
Forma de pago: FORMA DE PAGO 30 DIAS
Vencimiento : 04 01 2025
Hora Facturacion: 14:22:35

| PLACA | DESCRIPCION | CANT | VR UNITARIO | VALOR TOTAL |
|---|---|---|---|---|
| SIN | SERVICIO TRANSPORTE ESPECIAL TERRESTRE DE PERSONAL<br>PARA LA ZONA RURAL Y URBANA DE LOS PROFESIONALES PARA LA IMPLEMENTACION DE<br>DE ACCION EN SALUD - PASS - 2024 DEL PLAN DE INTERVENCIONES COLECTIVAS (PIC)<br>PROGRAMATICO SALUD PUBLICA SEGUN LOS LINEAMIENTOS DE LA RESOLUCION N° 295<br>EXPEDIDA POR EL MPS, PARA LA VIFGENCIA 2024.<br>DEL 1 DE NOVIEMBRE DE 2024 AL 30 DE NOVIEMBRE DE 2024<br>CONTRATO N° 106-2024. | 1.00 | 41,250,000.00 | 41,250,000.00 |

| | |
|---|---|
| SUBTOTAL | 41,250,000.00 |
| IVA | 0.00 |
| TOTAL | 41,250,000.00 |

PARA EFECTOS DE PAGO CONSIGNAR A LA CUENTA CORRIENTE N° 681-883070 -45 DE BANCOLOMBIA O LA CUENTA CORRIENTE DE BBVA N° 001304700001000088871 O BANCO DE BOGOTA CTA CORRIENTE N° 438379638

**favor enviar notificación de pago al correo contabilidad@cootrasec.co tesoreria@cootrasec.co - cootrasec@cootrasec.co PARA DESCARGAR SU FACTURA DE NUESTRA CARTERA**

RECUERDE PASADOS TRES (3) DIAS HABILES DE GENERADA LA FACTURA NO ACEPTAMOS CAMBIOS O DEVOLUCIONES.

**NOTA:SOMOS REGIMEN TRIBUTARIO ESPECIAL PORFAVOR NO EFECTUAR RETENCION EN LA FUENTE(ARTICULO 19. NUMERAL 4.E.T)**

TOTAL FACTURA----------->> CUARENTA Y UN MILLONES DOSCIENTOS CINCUENTA MIL PESOS 41,250,000.00

Recibido por: observaciones:

aceptado_____C.C. _____vendedor

Esta factura se asimila en todos sus efectos a la letra de cambio art. 774 del codigo del comercio y sera transferible por el endoso y su entrega se entiende que el firmante diferente del comprador ha sido autorizado por este de recibir y aceptar la presente factura, se cobraran intereses por mora mensual o proporcional ala tasa maxima legal vigente.

Factura elaborada a computador - Software Helisa

Elaborado por: Christian reyes

CUFE: e3f0a14ea5985db7b72262bffc660df29efe95edb2e21b0d111512fa1f04dd31311dda47b2c2ab8fd918302b6a3d61dd

Proasistemas SA NIT. 800042928 Software Helisa / ATEB Colombia SAS- Proveedor Tecnologico NIT. 900965992

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 812007426 | 1 | COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA COOTRASEC | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra. 8 nro. 38-24 | MONTERIA-CORDOBA | 7823026 | SI |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1105645170 | 9478595055 | E | 2024/12/06 | 2024/12/06 | BANCOLOMBIA | 0 | $46,433,900 |

## 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: PRINCIPAL (114 Afiliados)** | | | | | | | $155,358,173 | $24,858,900 | | | $163,187,174 | $6,529,400 | | | $177,810,130 | $7,108,500 | | | $163,187,174 | | $7,937,100 | | $0 | $0 | | $46,433,900 |
| **Centro de Trabajo: RIESGO 1 (5 Afiliados)** | | | | | | | $9,376,000 | $1,500,200 | | | $9,376,000 | $375,200 | | | $9,376,000 | $375,200 | | | $9,376,000 | | $49,100 | | $0 | $0 | | $2,299,700 |
| Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados) | | | | | | | $9,376,000 | $1,500,200 | | | $9,376,000 | $375,200 | | | $9,376,000 | $375,200 | | | $9,376,000 | | $49,100 | | $0 | $0 | | $2,299,700 |
| 1 | CC | 50909840 | GUTIERREZ SANDRA | | 25-14 | 30 | $1,508,000 | $241,300 | EPS010 | 30 | $1,508,000 | $60,400 | CCF16 | 30 | $1,508,000 | $60,400 | 14-11 | 30 | $1,508,000 | 0.522% | $7,900 | 30 | $0 | $0 | SI | $370,000 |
| 2 | CC | 1067881199 | NAVARRO JUAN | | 23020 1 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 0.522% | $6,800 | 30 | $0 | $0 | SI | $318,800 |
| 3 | CC | 43508948 | RAMOS SADIS | | 25-14 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF16 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | SI | $490,500 |
| 4 | CC | 1102869486 | REYES CHRISTIAN | | 23030 1 | 30 | $1,504,000 | $241,300 | EPS037 | 30 | $1,508,000 | $60,400 | CCF16 | 30 | $1,508,000 | $60,400 | 14-11 | 30 | $1,508,000 | 0.522% | $7,900 | 30 | $0 | $0 | SI | $370,000 |
| 5 | CC | 98599254 | VALVERDE YOVANY | | 23030 1 | 30 | $3,060,000 | $489,600 | EPS005 | 30 | $3,060,000 | $122,400 | CCF16 | 30 | $3,060,000 | $122,400 | 14-11 | 30 | $3,060,000 | 0.522% | $16,000 | 30 | $0 | $0 | SI | $750,400 |
| **Centro de Trabajo: RIESGO 4 (80 Afiliados)** | | | | | | | $98,942,837 | $15,831,400 | | | $106,771,838 | $4,271,700 | | | $121,194,794 | $4,850,800 | | | $106,771,838 | | $4,612,800 | | $0 | $0 | | $29,566,700 |
| Ciudad: MONTERIA Depto: CORDOBA (80 Afiliados) | | | | | | | $98,942,837 | $15,831,400 | | | $106,771,838 | $4,271,700 | | | $121,194,794 | $4,850,800 | | | $106,771,838 | | $4,612,800 | | $0 | $0 | | $29,566,700 |
| 6 | CC | 15044819 | ACEVEDO PEDRO | | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $368,600 |
| 7 | CC | 78714659 | ALVAREZ RUBEN | | 25-14 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $368,600 |
| 8 | CC | 1050544348 | ALVAREZ SOHANIS | X X | 23030 1 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,496,746 | $59,900 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $376,500 |
| 9 | CC | 77154671 | ANAYA RAUL | | 25-14 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $368,600 |
| 10 | CC | 1003357786 | ATENCIA JORGE | X X | 25-14 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,496,746 | $59,900 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $376,500 |
| 11 | CC | 1072527856 | BALLESTEROS ESTEFANNY | X X | 23030 1 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $378,700 |
| 12 | CC | 26116663 | BANQUET ANA | X X | 23030 1 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $378,700 |
| 13 | CC | 1003093300 | BARRETO ANDRES | X X | 25-14 | 26 | $1,278,334 | $204,600 | ESSC24 | 26 | $1,278,334 | $51,200 | CCF16 | 26 | $1,278,334 | $51,200 | 14-11 | 26 | $1,278,334 | 4.350% | $55,700 | 26 | $0 | $0 | SI | $362,700 |
| 14 | CC | 11036521 | BOHORQUEZ PEDRO | X X | 23030 1 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $378,700 |
| 15 | CC | 1073984898 | BORJA MARCO | X X | 23030 1 | 1 | $43,334 | $7,000 | EPS037 | 1 | $43,334 | $1,800 | CCF16 | 1 | $1,818,195 | $72,800 | 14-11 | 1 | $43,334 | 4.350% | $1,900 | 1 | $0 | $0 | SI | $83,500 |
| 16 | CC | 15669570 | BRIEVA WILSON | | 23100 1 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $368,600 |
| 17 | CC | 1072525821 | CABEZA SANDRA | X X | 23030 1 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $378,700 |
| 18 | CC | 1067286585 | CARRASCAL MAYOLYS | X X | 23020 1 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,496,746 | $59,900 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $376,500 |
| 19 | CC | 10893434 | CASTILLA PEDRO | X X | 25-14 | 30 | $1,300,000 | $208,000 | EPS048 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,708,056 | $68,400 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $385,000 |
| 20 | CC | 1067836315 | CASTILLA ROBERTO | | 23020 | 30 | $2,514,000 | $402,300 | EPS005 | 30 | $2,514,000 | $100,600 | CCF16 | 30 | $2,514,000 | $100,600 | 14-11 | 30 | $2,514,000 | 4.350% | $109,400 | 30 | $0 | $0 | SI | $712,900 |
| 21 | CC | 1067281288 | CAUSIL OSMAN | X X | 23030 1 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,496,746 | $59,900 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $376,500 |
| 22 | CC | 50949003 | CORDERO ROSA | X X | 23030 1 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,496,746 | $59,900 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $376,500 |
| 23 | CC | 1072523903 | CORREA FRANK | X X | 23030 1 | 30 | $1,300,000 | $208,000 | EPS048 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $378,700 |
| 24 | CC | 7557228 | CORTES LUIS | | 23030 1 | 30 | $1,300,000 | $208,000 | EPS048 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $368,600 |
| 25 | CC | 1072522576 | CRUZ MANUEL | X X | 23030 1 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $378,700 |
| 26 | CC | 78108299 | DELGADO EVER | | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $368,600 |
| 27 | CC | 1072530222 | DIAZ CARMEN | X X | 23030 1 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $378,700 |
| 28 | CC | 78717410 | GALARCIO JULIO | | 25-14 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $368,600 |
| 29 | CC | 78750356 | GALARCIO ORLANDO | | 23020 1 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | SI | $368,600 |

aportes en línea

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 30 | CC | 1072526606 | GARCES CELINDA |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230301 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $378,700 |
| 31 | CC | 1067886871 | GOMEZ YONALDY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $368,600 |
| 32 | CC | 1063142754 | GONZALEZ ELKIN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14 | 30 | $1,508,000 | $241,300 | EPS037 | 30 | $1,508,000 | $60,400 | CCF16 | 30 | $1,508,000 | $60,400 | 14-11 | 30 | $1,508,000 | 4.350% | $65,600 | 30 | $0 | $0 | Si | $427,700 |
| 33 | CC | 1064999961 | GONZALEZ JOSE |  |  |  |  |  |  |  |  | X |  |  |  |  |  |  |  |  | 230201 | 30 | $1,879,167 | $300,700 | EPS010 | 30 | $1,879,167 | $75,200 | CCF16 | 30 | $1,879,167 | $75,200 | 14-11 | 30 | $1,879,167 | 4.350% | $81,800 | 30 | $0 | $0 | Si | $532,900 |
| 34 | CC | 6873454 | GONZALEZ MARCEL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 | $0 | $0 | EPS002 | 13 | $563,334 | $22,600 | CCF16 | 13 | $563,334 | $22,600 | 14-11 | 13 | $563,334 | 4.350% | $24,600 | 13 | $0 | $0 | Si | $69,800 |
| 35 | CC | 6873454 | GONZALEZ MARCEL |  |  |  |  |  |  |  |  |  |  |  |  | X |  |  |  |  |  | 0 | $0 | $0 | EPS002 | 17 | $736,667 | $29,500 | CCF16 | 17 | $736,667 | $29,500 | 14-11 | 17 | $736,667 | 0.000% | $0 | 17 | $0 | $0 | Si | $59,000 |
| 36 | CC | 1063151957 | GUERRA EDGAR |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 231001 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $378,700 |
| 37 | CC | 1072525466 | GUTIERREZ YULYS |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230301 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $378,700 |
| 38 | CC | 15613175 | GUZMAN ALEJANDRO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14 | 30 | $1,300,000 | $208,000 | CCFC55 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $368,600 |
| 39 | CC | 1003361282 | HERNANDEZ DANIEL |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230301 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,496,746 | $59,900 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $376,500 |
| 40 | CC | 9132189 | HERRERA EUGENIO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $368,600 |
| 41 | CC | 1003338923 | HOYOS MARLEIDIS |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230301 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,496,746 | $59,900 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $376,500 |
| 42 | CC | 1067284257 | JARAMILLO ERIKA |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 25-14 | 30 | $1,338,000 | $214,100 | ESSC07 | 30 | $1,338,000 | $53,600 | CCF16 | 30 | $1,757,983 | $70,400 | 14-11 | 30 | $1,338,000 | 4.350% | $58,300 | 30 | $0 | $0 | Si | $396,400 |
| 43 | CC | 15074781 | LOPEZ FEDERMAN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $368,600 |
| 44 | CC | 1003656313 | LOPEZ MARIA |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230201 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $378,700 |
| 45 | CC | 10769441 | LOPEZ MARIO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 231001 | 30 | $1,300,000 | $208,000 | EPS048 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $368,600 |
| 46 | CC | 1066742985 | LOPEZ SOFIA |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230201 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,690,000 | $67,600 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $384,200 |
| 47 | CC | 73074629 | LORDUY HECTOR |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 | $0 | $0 | EPS002 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $160,600 |
| 48 | CC | 1003713006 | MARQUEZ OLIER |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230201 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $378,700 |
| 49 | CC | 78034961 | MARTINEZ GLIDER |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14 | 30 | $1,300,000 | $208,000 | EPS048 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $368,600 |
| 50 | CC | 50908185 | MEDINA CARMEN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 230301 | 30 | $1,300,000 | $208,000 | EPS048 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $368,600 |
| 51 | CC | 1131110005 | MEDINA JOSE |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $378,700 |
| 52 | CC | 6618596 | MENDOZA CESAR |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $368,600 |
| 53 | CC | 1067955177 | MEZA MARIA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14 | 30 | $2,514,000 | $402,300 | EPS010 | 30 | $2,514,000 | $100,600 | CCF16 | 30 | $2,514,000 | $100,600 | 14-11 | 30 | $2,514,000 | 4.350% | $109,400 | 30 | $0 | $0 | Si | $712,900 |
| 54 | CC | 1063295160 | MOLINA ELKIN |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230301 | 15 | $650,000 | $104,000 | EPS002 | 15 | $650,000 | $26,000 | CCF16 | 15 | $787,222 | $31,500 | 14-11 | 15 | $650,000 | 4.350% | $28,300 | 15 | $0 | $0 | Si | $189,800 |
| 55 | CC | 1003357998 | MONTERROZA LUISA |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230301 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,708,056 | $68,400 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $385,000 |
| 56 | CC | 1007152715 | MORELO CESAR |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 230201 | 30 | $1,808,000 | $289,300 | EPS010 | 30 | $1,808,000 | $72,400 | CCF16 | 30 | $1,808,000 | $72,400 | 14-11 | 30 | $1,808,000 | 4.350% | $78,700 | 30 | $0 | $0 | Si | $512,800 |
| 57 | CC | 1233338122 | MURILLO ELKIN |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230301 | 13 | $563,334 | $90,200 | EPS048 | 13 | $563,334 | $22,600 | CCF16 | 13 | $801,667 | $32,100 | 14-11 | 13 | $563,334 | 4.350% | $24,600 | 13 | $0 | $0 | Si | $169,500 |
| 58 | CC | 15076842 | NARVAEZ ERKIN |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 25-14 | 15 | $650,000 | $104,000 | EPS002 | 15 | $650,000 | $26,000 | CCF16 | 15 | $1,180,833 | $47,300 | 14-11 | 15 | $650,000 | 4.350% | $28,300 | 15 | $0 | $0 | Si | $205,600 |
| 59 | CC | 1067283608 | NARVAEZ TIVISAIS |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230301 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,708,056 | $68,400 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $385,000 |
| 60 | CC | 6872754 | NAVARRO MIGUEL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 | $0 | $0 | EPS010 | 30 | $3,929,000 | $157,200 | CCF16 | 30 | $3,929,000 | $157,200 | 14-11 | 30 | $3,929,000 | 4.350% | $171,000 | 30 | $0 | $0 | Si | $485,400 |
| 61 | CC | 10781568 | ORTEGA EDSON |  |  |  |  |  |  |  |  |  |  | X |  |  |  |  |  |  | 230301 | 2 | $86,667 | $13,900 | EPS041 | 2 | $86,667 | $3,500 | CCF16 | 0 | $0 | $0 | 14-11 | 2 | $86,667 | 0.000% | $0 | 0 | $0 | $0 | Si | $17,400 |
| 62 | CC | 10781568 | ORTEGA EDSON |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 230301 | 28 | $1,213,334 | $194,200 | EPS041 | 28 | $1,213,334 | $48,600 | CCF16 | 28 | $1,213,334 | $48,600 | 14-11 | 28 | $1,213,334 | 4.350% | $52,800 | 28 | $0 | $0 | Si | $344,200 |
| 63 | CC | 78696141 | OVIEDO JULIO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $368,600 |
| 64 | CC | 10953825 | OVIEDO OVIDIO |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230301 | 30 | $1,300,000 | $208,000 | EPS048 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,708,056 | $68,400 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $385,000 |
| 65 | CC | 50987967 | PADILLA ALINA |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230301 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $378,700 |
| 66 | CC | 78380564 | PADILLA WILLIAM |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 231001 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,708,056 | $68,400 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $385,000 |
| 67 | CC | 1073788433 | PALACIO OSMANY |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230301 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $378,700 |
| 68 | CC | 78714933 | PASTRANA JOAQUIN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $368,600 |
| 69 | CC | 11105045 | PEÑATE GEONER |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230301 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,496,746 | $59,900 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $376,500 |
| 70 | CC | 15705219 | PEREZ ADAN |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230301 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,708,056 | $68,400 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $385,000 |
| 71 | CC | 11106113 | PEREZ WILSON |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X | 230301 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,496,746 | $59,900 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $376,500 |
| 72 | CC | 10892731 | QUIÑONES UBALDO |  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | X |  | 0 | $0 | $0 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,476,723 | $59,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $167,700 |



2024/12/06 11:18 AM

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 73 | CC | 1072526313 | RAMOS WENDY | | X | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $378,700 |
| 74 | CC | 1067281404 | RUIZ ANDREA | | X | | | | | | | | | | | | | | | X | 23020 1 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,496,746 | $59,900 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $376,500 |
| 75 | CC | 1067291102 | RUIZ VIENA | | X | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,300,000 | $208,000 | EPS048 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,440,159 | $57,700 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $374,300 |
| 76 | CC | 1003588680 | SENA EVARISTO | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $368,600 |
| 77 | CC | 1064981779 | SERRANO NOEMIS | | | | | | | | | | | | | | | | | | 23100 1 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $368,600 |
| 78 | CC | 50949204 | SOTO ROSALBA | | X | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,496,746 | $59,900 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $376,500 |
| 79 | CC | 1067292480 | SUAREZ EMIRO | | X | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,496,746 | $59,900 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $376,500 |
| 80 | CC | 50853048 | SUAREZ ONELSA | | X | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,300,000 | $208,000 | ESSC07 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,708,056 | $68,400 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $385,000 |
| 81 | CC | 78746367 | TORDECILLA CARMELO | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $368,600 |
| 82 | CC | 1063168579 | TORRES RAFAEL | | X | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $378,700 |
| 83 | CC | 78688660 | VEGA HECTOR | | X | | | | | | | | | | | | | | | X | 25-14 | 23 | $996,667 | $159,500 | EPS037 | 23 | $996,667 | $39,900 | CCF16 | 23 | $1,552,778 | $62,200 | 14-11 | 23 | $996,667 | 4.350% | $43,400 | 23 | $0 | $0 | Si | $305,000 |
| 84 | CC | 10892687 | VERGARA EDER | | X | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,708,056 | $68,400 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $385,000 |
| 85 | CC | 1067841357 | VERGARA LUIS | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $368,600 |
| 86 | CC | 1003656448 | VILLARROYA ANA | | X | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,551,111 | $62,100 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $378,700 |
| 87 | CC | 9195269 | YEPES LUIS | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 4.350% | $56,600 | 30 | $0 | $0 | Si | $368,600 |

74

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

aportes en línea

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: RIESGO 5 (29 Afiliados)** | | | | | | | $47,039,336 | $7,527,300 | | | $47,039,336 | $1,882,500 | | | $47,039,336 | $1,882,500 | | | $47,039,336 | | $3,275,200 | | $0 | $0 | | $14,567,500 |
| Ciudad: MONTERIA Depto: CORDOBA (29 Afiliados) | | | | | | | $47,039,336 | $7,527,300 | | | $47,039,336 | $1,882,500 | | | $47,039,336 | $1,882,500 | | | $47,039,336 | | $3,275,200 | | $0 | $0 | | $14,567,500 |
| 88 | CC | 8786714 | ALARCON CARLOS | X | 25-14 | 30 | $1,879,670 | $300,800 | ESSC07 | 30 | $1,879,670 | $75,200 | CCF16 | 30 | $1,879,670 | $75,200 | 14-11 | 30 | $1,879,670 | 6.960% | $130,900 | 30 | $0 | $0 | Si | $582,100 |
| 89 | CC | 1067926095 | ALARCON JUAN | | 25-14 | 30 | $2,801,000 | $448,200 | EPS005 | 30 | $2,801,000 | $112,100 | CCF16 | 30 | $2,801,000 | $112,100 | 14-11 | 30 | $2,801,000 | 6.960% | $195,000 | 30 | $0 | $0 | Si | $867,400 |
| 90 | CC | 78746621 | BEDOYA CRISTOBAL | | 25-14 | 30 | $1,300,000 | $208,000 | ESSC24 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 6.960% | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 91 | CC | 1036651481 | BERRIO JULIANA | X | 230201 | 30 | $2,900,000 | $464,000 | EPS037 | 30 | $2,900,000 | $116,000 | CCF16 | 30 | $2,900,000 | $116,000 | 14-11 | 30 | $2,900,000 | 6.960% | $201,900 | 30 | $0 | $0 | Si | $897,900 |
| 92 | CC | 73205214 | BUILES JORGE | X | 25-14 | 30 | $1,809,200 | $289,500 | EPS037 | 30 | $1,809,200 | $72,400 | CCF16 | 30 | $1,809,200 | $72,400 | 14-11 | 30 | $1,809,200 | 6.960% | $126,000 | 30 | $0 | $0 | Si | $560,300 |
| 93 | CC | 78690806 | CARABALLO LEONEL | | 25-14 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 6.960% | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 94 | CC | 78297529 | CONTRERAS JOSE | | 231001 | 30 | $1,344,000 | $215,100 | EPS005 | 30 | $1,344,000 | $53,800 | CCF16 | 30 | $1,344,000 | $53,800 | 14-11 | 30 | $1,344,000 | 6.960% | $93,600 | 30 | $0 | $0 | Si | $416,300 |
| 95 | CC | 71938513 | CORDERO HECTOR | X | 230301 | 30 | $1,917,600 | $306,900 | EPS005 | 30 | $1,917,600 | $76,800 | CCF16 | 30 | $1,917,600 | $76,800 | 14-11 | 30 | $1,917,600 | 6.960% | $133,500 | 30 | $0 | $0 | Si | $594,000 |
| 96 | CC | 78293538 | CORONADO YOVIS | X | 25-14 | 30 | $1,652,400 | $264,400 | EPS037 | 30 | $1,652,400 | $66,100 | CCF16 | 30 | $1,652,400 | $66,100 | 14-11 | 30 | $1,652,400 | 6.960% | $115,100 | 30 | $0 | $0 | Si | $511,700 |
| 97 | CC | 1063283691 | DE ARCO ELMER | X | 25-14 | 30 | $1,700,800 | $272,200 | ESSC07 | 30 | $1,700,800 | $68,100 | CCF16 | 30 | $1,700,800 | $68,100 | 14-11 | 30 | $1,700,800 | 6.960% | $118,400 | 30 | $0 | $0 | Si | $526,800 |
| 98 | CC | 1063292237 | FLOREZ FABIAN | X | 230201 | 30 | $1,820,800 | $291,400 | ESSC07 | 30 | $1,820,800 | $72,900 | CCF16 | 30 | $1,820,800 | $72,900 | 14-11 | 30 | $1,820,800 | 6.960% | $126,800 | 30 | $0 | $0 | Si | $564,000 |
| 99 | CC | 72180604 | HERNANDEZ MANUEL | | 230301 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 6.960% | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 100 | CC | 15672824 | LOPEZ JAMES | X | 230201 | 30 | $1,917,600 | $306,900 | EPS005 | 30 | $1,917,600 | $76,800 | CCF16 | 30 | $1,917,600 | $76,800 | 14-11 | 30 | $1,917,600 | 6.960% | $133,500 | 30 | $0 | $0 | Si | $594,000 |
| 101 | CC | 9144020 | LUNA CARLOS | | 231001 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 6.960% | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 102 | CC | 98651047 | LUNA JULIO | | 25-14 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 6.960% | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 103 | CC | 10766034 | MARCHENA JORGE | | 25-14 | 30 | $1,300,000 | $208,000 | EPS002 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 6.960% | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 104 | CC | 1017213145 | MATURANA MARCIAL | X | 230301 | 30 | $1,807,600 | $289,300 | EPS041 | 30 | $1,807,600 | $72,400 | CCF16 | 30 | $1,807,600 | $72,400 | 14-11 | 30 | $1,807,600 | 6.960% | $125,900 | 30 | $0 | $0 | Si | $560,000 |
| 105 | CC | 6893526 | MORILLO JOSE | | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 6.960% | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 106 | CC | 78298294 | MUÑOZ CARLOS | | 25-14 | 30 | $1,344,000 | $215,100 | EPS037 | 30 | $1,344,000 | $53,800 | CCF16 | 30 | $1,344,000 | $53,800 | 14-11 | 30 | $1,344,000 | 6.960% | $93,600 | 30 | $0 | $0 | Si | $416,300 |
| 107 | CC | 78702469 | OLIVERO JORGE | | 231001 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 6.960% | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 108 | CC | 78586190 | OSORIO GIL | X | 230201 | 30 | $1,544,000 | $247,100 | EPS037 | 30 | $1,544,000 | $61,800 | CCF16 | 30 | $1,544,000 | $61,800 | 14-11 | 30 | $1,544,000 | 6.960% | $107,500 | 30 | $0 | $0 | Si | $478,200 |
| 109 | CC | 78022985 | OTERO BRIAN | | 25-14 | 30 | $1,384,000 | $221,500 | EPS005 | 30 | $1,384,000 | $55,400 | CCF16 | 30 | $1,384,000 | $55,400 | 14-11 | 30 | $1,384,000 | 6.960% | $96,400 | 30 | $0 | $0 | Si | $428,700 |
| 110 | CC | 78585861 | OZUNA RAFAEL | | 25-14 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 6.960% | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 111 | CC | 1063294346 | ROMERO DEIMER | X | 230301 | 30 | $1,700,800 | $272,200 | EPS005 | 30 | $1,700,800 | $68,100 | CCF16 | 30 | $1,700,800 | $68,100 | 14-11 | 30 | $1,700,800 | 6.960% | $118,400 | 30 | $0 | $0 | Si | $526,800 |
| 112 | CC | 10966784 | SALGADO OSCAR | X | 25-14 | 30 | $1,803,333 | $288,600 | EPS002 | 30 | $1,803,333 | $72,200 | CCF16 | 30 | $1,803,333 | $72,200 | 14-11 | 30 | $1,803,333 | 6.960% | $125,600 | 30 | $0 | $0 | Si | $558,600 |
| 113 | CC | 1067911482 | SERNA KERWIN | | 231001 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 6.960% | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 114 | CC | 6886248 | TIRADO JUAN | | 231001 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF16 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 6.960% | $90,500 | 30 | $0 | $0 | Si | $402,500 |
| 115 | CC | 78751794 | TORREGROZA PEDRO | X | 230201 | 30 | $1,603,333 | $256,600 | EPS037 | 30 | $1,603,333 | $64,200 | CCF16 | 30 | $1,603,333 | $64,200 | 14-11 | 30 | $1,603,333 | 6.960% | $111,600 | 30 | $0 | $0 | Si | $496,600 |
| 116 | CC | 10775647 | VEGA LUIS | X | 230301 | 30 | $1,809,200 | $289,500 | EPS002 | 30 | $1,809,200 | $72,400 | CCF16 | 30 | $1,809,200 | $72,400 | 14-11 | 30 | $1,809,200 | 6.960% | $126,000 | 30 | $0 | $0 | Si | $560,300 |
| **Total** | | | **Afiliados( 114)** | | | | $155,358,173 | $24,858,900 | | | $163,187,174 | $6,529,400 | | | $177,610,130 | $7,108,500 | | | $163,187,174 | | $7,937,100 | | $0 | $0 | | $46,433,900 |

24

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 812007426 | 1 | COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA COOTRASEC | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra. 8 nro. 38-24 | MONTERIA-CORDOBA | 7823026 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1105645170 | 9478595055 | E | 2024/12/06 | 2024/12/06 | BANCOLOMBIA | 0 | $46,433,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 110 | $24,858,900 | $0 | $0 | $24,858,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 10 | $2,087,100 | $0 | $0 | $2,087,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 36 | $8,347,400 | $0 | $0 | $8,347,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 48 | $10,202,100 | $0 | $0 | $10,202,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 16 | $4,222,300 | $0 | $0 | $4,222,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 114 | $7,937,100 | $0 | $0 | $7,937,100 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 114 | $7,937,100 | $0 | $0 | $7,937,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 114 | $7,108,500 | $0 | $0 | $7,108,500 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 114 | $7,108,500 | $0 | $0 | $7,108,500 |
| EPS (ADMINISTRADORAS: 9) | | | | 114 | $6,529,400 | $0 | $0 | $6,529,400 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $52,000 | $0 | $0 | $52,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $103,200 | $0 | $0 | $103,200 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 9 | $438,600 | $0 | $0 | $438,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $517,800 | $0 | $0 | $517,800 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 33 | $1,777,800 | $0 | $0 | $1,777,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 25 | $1,376,800 | $0 | $0 | $1,376,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 9 | $488,500 | $0 | $0 | $488,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 15 | $768,700 | $0 | $0 | $768,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 14 | $1,006,000 | $0 | $0 | $1,006,000 |
| TOTAL | | | | 114 | $46,433,900 | $0 | $0 | $46,433,900 |

COOTRASEC
TRANSPORTE ESPECIAL DE CÓRDOBA
NIT 812.007.426-1

# INFORME DE EJECUCION No. 03

## CONTRATO No. 106-2024.

| | |
|---|---|
| **CONTRATO No:** | *106-2024.* |
| **CONTRATANTE:** | *COOPERATIVA DE TRANSPORTEESPECIAL DE CORDOBA- NIT: 812.007.765-1* |
| **CONTRATISTA:** | *E.S.E HOSPITAL SAGRADO CORAZON DEJESUS DE VALENCIA - CORDOBA.*<br>*NIT: 812000300-0* |
| **OBJETO DEL CONTRATO:** | SUMINISTRO DE TRASNPORTE PARA ZONA RURAL Y URBANA DE LOS PROFESIONALES PARA LA IMPLEMENTACION DEL PLAN DE ACCIÓN EN SALUD – PASS - 2024 DEL PLAN DE INTERVENCIONES COLECTIVAS (PIC) EJE PROGRAMATICO SALUD PUBLICA SEGUN LOS LINEAMIENTOS DE LA RESOLUCIÓN No. 295 DEL 2023, EXPEDIDA POR EL MPS, PARA LA VIGENCIA 2024. |

| | |
|---|---|
| **VALOR DEL CONTRATO:** | CIENTO SESENTA Y CINCO MILLONES DE PESOS ($165.000.000) MCTE. |
| **PLAZO DE EJECUCIÓN:** | *A PARTIR DEL ACTA DE INICIO, HASTA EL31 DE DICIEMBRE DEL AÑO 2024.* |
| **FECHA ACTA DE INICIO:** | *SEPTIEMBRE 12 DE 2024.* |
| **PERIODO DE EJECUCIÓN CORRESPONDIENTE A LA PRESENTE ACTA:** | 01 AL 30 DE NOVIEMBRE de 2024. |
| **DISPONIBILIDAD PRESUPUESTAL No:** | CDP: 240828030<br>CRP: 240911011 |
| **FORMA DE PAGO PLANTEADA EN EL CONTRATO:** | HASTA CUATRO PAGOS PARCIALESPREVIOS CUMPLIMIENTO DE LAS ACTIVIDADES DESCRITAS PREVIA PRESENTACION DE LOS INFORMES, CERTIFICACION DE CUMPLIMIENTO EXPEDIDA POR EL SUPERVISOR Y LOS APORTES AL SISTEMA DE SEGURIDAD SOCIAL. |
| **VALOR A PAGAR:** | $41.250. 000.oo |

Cra. 8 Nº 38-24
Teléfono: (4) 7823026
Celular: 313 546 5591-350 657 7286
e-mail: cootrasec@cootrasec.co
Montería - Córdoba - Colombia

El presente informe de Ejecución del contrato 106– 2024 corresponde al periodo comprendido entre el **01 AL 30 DE NOVIEMBRE de 2024.**

Las actividades desarrolladas en el periodo descrito anteriormente, relacionadas con cada una de las obligaciones específicas establecidas en los estudios previos de la contratación se desagregan a continuación y así mismo se detallan las evidencias o soportes, con lo cual se da cumplimiento a satisfacción de la obligación establecida:

**OBLIGACIONES:** 1. SUMINISTRO DE TRASNPORTE PARA ZONA RURAL Y URBANA DE LOS PROFESIONALES PARA LA IMPLEMENTACIÓN DEL PLAN DE ACCIÓN EN SALUD – PASS - 2024 DEL PLAN DE INTERVENCIONES COLECTIVAS (PIC) EJE PROGRAMÁTICO SALUD PÚBLICA SEGÚN LOS LINEAMIENTOS DE LA RESOLUCIÓN No. 295 DEL 2023, EXPEDIDA POR EL MPS, PARA LA VIGENCIA 2024. 2.- desarrollar las actividades objeto del contrato oportunamente. 3.- presentar los informes mensuales requeridos de las actividades ejecutadas, con informes digitados, consolidados con los soportes correspondientes en medio escrito y magnético, firmas, actas de concertación y certificaciones. 4. efectuar el pago oportuno de las obligaciones frente al sistema de seguridad social integral y demás obligaciones parafiscales a que haya lugar. 5.- las demás que sean necesarias para el cumplimiento del objeto contractual de acuerdo a las normas que regulen estas actividades

| ACTIVIDADES | SOPORTES | FECHA |
|---|---|---|
| Iniciando las actividades contenidas en el presente Contrato se llevaron a cabo las siguientes actividades de traslado de funcionarios que se encuentran ejecutando actividades del Plan de Intervenciones Colectivas en el Municipio de Valencia así:<br><br>16 viajes al territorio 2 San Rafael, Zahino. Santa maría. Bejucal central. Bejucal frontera, latón, el Laurel, Bejucal Abajo.<br>Durante los días: 1,5,7,8,12,13,14,15,18,19,20,21,22,25,26, 27,28, 29 de noviembre de 2024. | Soportes en la Carpeta del Contrato 106-2024. | 01 AL 30 DE NOVIEMBRE de 2024. |

| | | |
|---|---|---|
| 18 viajes al territorio 9 Reposo, Reposito, Nuevasion, Jerico, Gardenia, Venado arriba, Venado abajo, Venado cantarrana, Tamarindo así: 1,5,6, 7, 8,12,13,14,15,18,19,20,21,22,25, 27,28, 29 de noviembre de 2024. | Soportes en la Carpeta del Contrato 106-2024. | 01 AL 30 DE NOVIEMBRE de 2024. |
| 17 viajes al territorio 10 Villanueva, Tinajones, Pueblito la libertad así: 5,6, 7, 8, 12,13,14, 15, 18,19,20,21,22,25, 27,28, 29 de noviembre de 2024. | Soportes en la Carpeta del Contrato 106-2024. | 01 AL 30 DE NOVIEMBRE de 2024 |
| Zona urbana. | Soportes en la Carpeta del Contrato 106-2024. | 01 AL 30 DE NOVIEMBRE de 2024. |

**EVIDENCIAS FOTOGRAFICAS**






**ESTADO Y AVANCE DEL CONTRATO**
El Contrato 106-2024 se encuentra ejecutado en un 75%

**NOVEDADES O SITUACIONES ANORMALES PRESENTADASDURANTE EL DESARROLLO DEL CONTRATO.**

No se presentaron novedades o dificultades que impidieran la ejecución del 75%de las actividades contratadas.

**LLAMADAS DE ATENCION AL CONTRATISTA.**

No hubo llamados de atención al Contratista.

**RESUMEN DE ACTIVIDADES REALIZADAS POR LA SUPERVISIÓN O INTERVENTORIA.**

a) Seguimiento financiero y presupuestal del contrato.
b) Conformación, actualización y seguimiento del expediente con la documentación relacionada con la ejecución del contrato.
c) Verificación de la ejecución de las actividades específicas del contrato y

seguimiento a la matriz de riesgos.

d) Verificación del pago al Sistema de Seguridad Social Integral realizado por el contratista, de conformidad con la normatividad vigente.
e) Verificación de la vigencia de la garantía exigida en el contrato.
f) Verificación y aprobación de los soportes necesarios para el pago.
g) Expedición de la certificación del recibo a satisfacción correspondiente al periodo descrito, de conformidad al servicio recibido.
h) Trámite de reconocimiento y pago de honorarios ante la Subdirección Financiera.

**CUMPLIMIENTO DE OBLIGACIONES DEL CONTRATISTA RELACIONADASCON EL PAGO DE SEGURIDAD SOCIAL INTEGRAL Y APORTES PARAFISCALES (Ley 100 de 1993 y sus decretos reglamentarios, en el artículo50 de la Ley 789 de 2002, Leyes 828 de 2003, 1122 de 2007, 1150 de 2007 y 1562 de 2012, Decretos 1072 de 2015 y 1273 de 2018 y demás normasconcordantes).**

Se verificó el cumplimiento de las obligaciones del contratista con los sistemas de Seguridad Social Integral en salud, pensiones y riesgos laborales, información que se puede constatar en la planilla o certificación depago correspondiente al periodo aquí relacionado.

**ACTIVIDADES DE TRATAMIENTO Y MONITOREO A LA MATRIZ DE RIESGO DEL CONTRATO**

Se ha realizado el monitoreo por parte de la supervisión, de acuerdo con el tratamiento y/o control de los riesgos establecido en la matriz de los estudios previos del contrato, evidenciándose que no hay materialización de los mismos. Lo anterior se verifica a través de los informes parciales de actividades del contratista de acuerdo con las obligaciones específicas pactadas, las cuales han tenido satisfactorio cumplimiento a la fecha.

El presente informe se firma en Valencia Córdoba, a los treinta (30) días del mes de noviembre de 2024.

Atentamente,

**MIGUEL LUIS NAVARRO MÉNDEZ**
Representante Legal
CONTRATISTA.



Cra. 8 Nº 38-24
Teléfono: (4) 7823026
Celular: 313 546 5591-350 657 7286
e-mail: cootrasec@cootrasec.co
Montería - Córdoba - Colombia

Calle 12 N 8-99 B. Nazareth, Valencia -
314 5609641 esehscj@hotmail.co
www.esehscj.co

**INFORME PARCIAL DE SUPERVISION DEL MES DE NOVIEMBRE DE 2024.**
**CONTRATO No. 106– 2024.**

## 1. ASPECTOS GENERALES DEL CONTRATO

| | |
|---|---|
| **Contratante** | E.S.E HOSPITAL SAGRADO CORAZON DE JESUS DE VALENCIA - CORDOBA. |
| **Identificación** | NIT: 812000300-0 |
| **Contratista** | COOPERATIVA DE TRANSPORTE ESPECIAL CORDOBA COOTRASEC<br>R.L. MIGUEL LUIS NAVARRO MENDEZ |
| **Identificación** | NIT: 812.007.426-1 |
| **Fecha de suscripción del Contrato** | 04 DE SEPTIEMBRE DE 2024. |
| **Objeto** | SUMINISTRO DE TRASNPORTE PARA ZONA RURAL Y URBANA DE LOS PROFESIONALES PARA LA IMPLEMENTACIÓN DEL PLAN DE ACCIÓN EN SALUD – PASS - 2024 DEL PLAN DE INTERVENCIONES COLECTIVAS (PIC) EJE PROGRAMÁTICO SALUD PÚBLICA SEGÚN LOS LINEAMIENTOS DE LA RESOLUCIÓN No. 295 DEL 2023, EXPEDIDA POR EL MPS, PARA LA VIGENCIA 2024. |
| **Plazo de Ejecución** | A PARTIR DE LA SUSCRIPCIÓN DEL ACTA DE INICIO HASTA TERMINACION DE LAS ACTIVIDADES, SIN EXCEDER EL 31 DE DICIEMBRE DE 2024. |
| **Fecha de Iniciación** | 04 DE SEPTIEMBRE 2024 |
| **Fecha de Finalización** | 31 DE DICIEMBRE DE 2024 |

## 2. ESTADO FINANCIERO DEL CONTRATO

| | |
|---|---|
| **Valor total del Contrato** | CIENTO SESENTA Y CINCO MILLONES DE PESOS ($165.000.000) MCTE. |
| **Valor Honorarios mensuales** | HASTA CUATRO PAGOS PARCIALES PREVIOS CUMPLIMIENTO DE LAS ACTIVIDADES DESCRITAS PREVIA PRESENTACION DE LOS INFORMES, CERTIFICACION DE CUMPLIMIENTO EXPEDIDA POR EL SUPERVISOR Y LOS APORTES AL SISTEMA DE SEGURIDAD SOCIAL. |
| **Disponibilidad Presupuestal N°** | 240828030 |
| **Valor ejecutado** | $123.750. 000.oo |
| **Valor faltante por ejecutar / Valor pendiente por pagar** | $ 41.250. 000.oo |

## 3. INFORMACION SOBRE AVANCE DEL CONTRATO

### 3.1 SERVICIOS Y/O PRODUCTOS RECIBIDOS A SATISFACCIÓN CORRESPONDIENTES AL PERIODO DEL 01 AL 30 DE NOVIEMBRE DE 2024.

Calle 12 N 8-99 B. Nazareth, Valencia -
314 5609641 esehscj@hotmail.co
www.esehscj.co

Las actividades desarrolladas por el contratista en el periodo descrito anteriormente, relacionadas con cada una de las obligaciones específicas establecidas en los estudios previos de la contratación se desagregan a continuación y así mismo se detallan las evidencias o soportes, con lo cual se verifica el cumplimiento a satisfacción de la obligación establecida:

**OBLIGACIONES.**

**Obligación N°** 1. SUMINISTRO DE TRASNPORTE PARA ZONA RURAL Y URBANA DE LOS PROFESIONALES PARA LA IMPLEMENTACIÓN DEL PLAN DE ACCIÓN EN SALUD – PASS - 2024 DEL PLAN DE INTERVENCIONES COLECTIVAS (PIC) EJE PROGRAMÁTICO SALUD PÚBLICA SEGÚN LOS LINEAMIENTOS DE LA RESOLUCIÓN No. 295 DEL 2023, EXPEDIDA POR EL MPS, PARA LA VIGENCIA 2024. 2.- desarrollar las actividades objeto del contrato oportunamente. 3.- presentar los informes mensuales requeridos de las actividades ejecutadas, con informes digitados, consolidados con los soportes correspondientes en medio escrito y magnético, firmas, actas de concertación y certificaciones. 4. efectuar el pago oportuno de las obligaciones frente al sistema de seguridad social integral y demás obligaciones parafiscales a que haya lugar. 5.- las demás que sean necesarias para el cumplimiento del objeto contractual de acuerdo a las normas que regulen estas actividades.

| ACTIVIDADES | SOPORTES | FECHA |
|---|---|---|
| SUMINISTRO DE TRASNPORTE PARA ZONA RURAL Y URBANA DE LOS PROFESIONALES PARA LA IMPLEMENTACIÓN DEL PLAN DE ACCIÓN EN SALUD – PASS - 2024 DEL PLAN DE INTERVENCIONES COLECTIVAS (PIC) EJE PROGRAMÁTICO SALUD PÚBLICA SEGÚN LOS LINEAMIENTOS DE LA RESOLUCIÓN No. 295 DEL 2023, EXPEDIDA POR EL MPS, PARA LA VIGENCIA 2024 | 1. Factura electrónica.<br>2. Informe del contratista.<br>3. Informe del supervisor.<br>4. Pago de seguridad social. | 01 AL 30 DE NOVIEMBRE de 2024. |

### 3.2. ESTADO Y AVANCE DEL CONTRATO

El Contrato No. **106– 2024.**, se encuentra Ejecutado, así:

Calle 12 N 8-99 B. Nazareth, Valencia -
314 5609641 esehscj@hotmail.co
www.esehscj.co

| ACTIVIDADES | FECHA |
|---|---|
| Actividades contenidas en el contrato para el desarrollo de las actividades programadas de PRESTACION DE SERVICIO DE TRANSPORTE ESPECIAL PARA LA ZONA RURAL (TERRITORIOS Y MICROTERRITORIOS), PARA EL TRASLADO DE LOS PROFESIONALES, AUXILIARES DE ENFERMERÍA Y PERSONAL DE APOYO ADMINISTRATIVO, EQUIPOS Y ELEMENTOS QUE SE REQUIERAN DE ACUERDO COMO LO EXIJA EL DESARROLLO DE PLAN DE INTERVENCIONES COLECTIVAS- PIC MUNICIPAL VIGENCIA 2024.<br><br>18 viajes al territorio 2 San Rafael, Zahino, Santa maría, Bejucal central, Bejucal frontera, latón, el Laurel, Bejucal Abajo.<br>durante los días: 1,5,7,8,12,13,14,15,18,19,20,21,22,25,26, 27,28, 29 de noviembre de 2024. | 01 AL 30 DE NOVIEMBRE de 2024. |
| 18 viajes al territorio 9 Reposo, Reposito, Nuevasion, Jerico, Gardenia, Venado arriba, Venado abajo, Venado cantarrana, Tamarindo así: 1,5,6, 7, 8,12,13,14,15, 18,19,20,21,22,25, 27,28, 29 de noviembre de 2024. | 01 AL 30 DE NOVIEMBRE de 2024. |
| 17 viajes al territorio 10 Villanueva, Tinajones, Pueblito la libertad así: 5,6, 7, 8, 12,13,14, 15, 18,19,20,21,22,25, 27,28, 29 de noviembre de 2024. | 01 AL 30 DE NOVIEMBRE de 2024. |
| Zona urbana. | 01 AL 30 DE NOVIEMBRE de 2024. |

## 4. NOVEDADES O SITUACIONES ANORMALES PRESENTADAS DURANTE EL DESARROLLO DEL CONTRATO

No se presentaron novedades o dificultades que impidieran la ejecución del 75% de las actividades contratadas.

## 5. LLAMADAS DE ATENCION AL CONTRATISTA

No hubo llamados de atención al Contratista.

## 6. RESUMEN DE ACTIVIDADES REALIZADAS POR LA SUPERVISIÓN O INTERVENTORIA

a) Seguimiento financiero y presupuestal del contrato.
b) Conformación, actualización y seguimiento del expediente con la documentación relacionada con la ejecución del contrato.

Calle 12 N 8-99 B. Nazareth, Valencia -
314 5609641 esehscj@hotmail.co
www.esehscj.co

c) Verificación de la ejecución de las actividades específicas del contrato y seguimiento a la matriz de riesgos.
d) Verificación del pago al Sistema de Seguridad Social Integral realizado por el contratista, de conformidad con la normatividad vigente.
e) Verificación de la vigencia de la garantía exigida en el contrato.
f) Verificación y aprobación de los soportes necesarios para el pago.
g) Expedición de la certificación del recibo a satisfacción correspondiente al periodo descrito, de conformidad al servicio recibido.
h) Trámite de reconocimiento y pago de honorarios ante la Subdirección Financiera.

**7. CUMPLIMIENTO DE OBLIGACIONES DEL CONTRATISTA RELACIONADAS CON EL PAGO DE SEGURIDAD SOCIAL INTEGRAL Y APORTES PARAFISCALES (Ley 100 de 1993 y sus decretos reglamentarios, en el artículo 50 de la Ley 789 de 2002, Leyes 828 de 2003, 1122 de 2007, 1150 de 2007 y 1562 de 2012, Decretos 1072 de 2015 y 1273 de 2018 y demás normas concordantes).**

Se verificó el cumplimiento de las obligaciones del contratista con los sistemas de Seguridad Social Integral en salud, pensiones y riesgos laborales, información que se puede constatar en la planilla o certificación de pago correspondiente al periodo aquí relacionado.

**8. ACTIVIDADES DE TRATAMIENTO Y MONITOREO A LA MATRIZ DE RIESGO DEL CONTRATO**

Se ha realizado el monitoreo por parte de la supervisión, de acuerdo con el tratamiento y/o control de los riesgos establecido en la matriz de los estudios previos del contrato, evidenciándose que no hay materialización de los mismos. Lo anterior se verifica a través de los informes parciales de actividades del contratista de acuerdo con las obligaciones específicas pactadas, las cuales han tenido satisfactorio cumplimiento a la fecha.

El presente informe se firma en Valencia Córdoba, a los treinta (30) días del mes de noviembre de 2024.

Atentamente,

**EMILIO JOSE NORIEGA TAPIA.**
Profesional Universitario.
**Supervisor Contrato 106– 2024.**