## ACTA DE RECIBO PARCIAL DE OBRA No. 01

| | | | | |
|---|---|---|---|---|
| **OBJETO:** | ADECUACION DE (3) AULAS ESCOLARES EN EL PRIMER PISO EN LA SEGUNDA ETAPA SEGUN DISEÑO ARQUITECTONICO Y AMPLIACION MURO EXISTENTE DE LA CANCHA DE LA SEDE YANETH DEL CARMEN MARULANDA NIEVES DE LA INSTITUCION EDUCATIVA NUMERO CINCO DEL MUNICIPIO DE MAICAO.LA GUAJIRA | **Valor Contrato:** | **$ 281,211,036** | |
| **CONTRATO N°:** | N° 2025 - 001 | **CONTROL DE POLIZA** | **VIGENCIA** | **VALOR ASEGURADO** |
| **CONTRATISTA:** | FREDY A. BENAVIDES MACUALO | **AMPARO** / **N° POLIZA** | **DESDE** / **HASTA** | |
| **NIT:** | 12560204-1 | CUMPLIMIENTO / 46-44-101013071 | 1/27/2025 / 7/27/2025 | $ 28,121,103.60 |
| **PLAZO INICIAL:** | DOS MESES | PAGOS DE SALARIOS, PRESTACIONES SOCIALES E INDEMNIZACIONES / 46-44-101013071 | 1/27/2025 / 3/27/2028 | $ 14,060,551.80 |
| **FECHA ACTA DE INICIO:** | 27 DE ENERO DE 2025 | ESTABILIDAD DE LA OBRA / 46-44-101012136 | 1/27/2025 / 3/27/2030 | $ 28,121,103.60 |
| **FECHA DE TERMINACION:** | 27 DE MARZO DE 2025 | PREDIOS LABORES Y OPERACIONES / 46-40-101006546 | 1/24/2025 / 3/24/2025 | $ 284,700,000.00 |
| **FECHA PRESENTE ACTA** | 28 DE FEBRERO DE 2025 | | | |
| **VALOR PRESENTE ACTA** | **$ 148,635,170.00** | | | |

**INSTITUCIÓN EDUCATIVA N° 05**

**NIT. 892120019-0**

**SEDES: TÉCNICO SAN JOSÉ Y YANETH DEL CARMEN MARULANDA NIEVES**

En Maicao, a los veinte y ocho dias (28) días del mes Febrero Del 2025, se reunieron en la Oficina de la Rectoria de la Institución Educativa N°05, por parte del CONTRATANTE Y SUPERVISORA, la señora **FARIDE CONCEPCIÓN GÓMEZ MOGRES**, Rectora de la Institución Educativa N°05; por parte del CONTRATISTA el arquitecto FREDY ANTONIO BENAVIDES MACUALO**,** con el fin de elaborar la presente Acta de Entrega y Recibo Parcial de Obra No. 01, que a continuacion se describe:

| CONDICIONES CONTRACTUALES | | | | | | PRESENTE ACTA | | OBRAS ACUMULADAS | | OBRAS POR EJECUTAR | | PORCENTAJE DE EJECUCIÓN |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ITEM** | **DESCRIPCION** | **UND.** | **CANT.** | **VR. UNITARIO** | **VR. TOTAL** | **CANT** | **VR. TOTAL** | **CANT** | **VR. TOTAL** | **CANT** | **VR. TOTAL** | |
| **1** | **PRELIMINARES** | | | | **$ 7,267,403** | | **$ 7,267,403** | | **$ 7,267,403** | | **$ 0.00** | |
| 1.1 | Trazado y replanteo | M² | 174.00 | $ 4,701.00 | $ 817,974.0 | 174 | $ 817,974 | 174.00 | $ 817,974 | 0.00 | $ 0.00 | |
| 1.2 | Cerramiento en tela verde | M² | 30.00 | $ 8,909.00 | $ 267,270.0 | 30 | $ 267,270 | 30.00 | $ 267,270.00 | 0.00 | $ 0.00 | |
| 1.3 | Demolicion de muros incluye botada de escombros | M² | 81.00 | $ 15,215.00 | $ 1,232,415.0 | 81 | $ 1,232,415 | 81.00 | $ 1,232,415.00 | 0.00 | $ 0.00 | |
| 1.4 | Demolicion de vigas y columnas incluye botada de escombros | Ml | 70.00 | $ 43,821.00 | $ 3,067,470.0 | 70.00 | $ 3,067,470 | 70.00 | $ 3,067,470.00 | 0.00 | $ 0.00 | |
| 1.5 | relleno con materiaL de prestamo e=15 | M³ | 23.00 | $ 81,838.00 | $ 1,882,274.0 | 23.00 | $ 1,882,274 | 23.00 | $ 1,882,274.00 | 0.00 | $ 0.00 | |
| **2** | **MANPOSTERIA** | | | | **$ 10,883,925** | | **$ 8,326,500** | | **$ 8,326,500** | | **$ 2,557,425** | |
| 2.1 | Adecuacion y ampliacion de muro con bloque macizo E= 10 cms | M² | 183 | $ 59,475.00 | $ 10,883,925.0 | 140.00 | $ 8,326,500 | 140.00 | $ 8,326,500.00 | 43.00 | $ 2,557,425.00 | |
| **3** | **PAÑETES Y REVESTIMIENTOS** | | | | **$ 15,837,114** | | **$ 15,837,114** | | **$ 15,837,114** | | **$ 0** | |
| 3.1 | Pañete lineal impermeabilizado con mortero 1:4 | Ml | 81.00 | $ 15,222.00 | $ 1,232,982.0 | 81.00 | $ 1,232,982.00 | 81.00 | $ 1,232,982.00 | 0.00 | $ 0.00 | |
| 3.2 | Pañete pulido impermeabilizado con mortero 1:4 | M² | 366.00 | $ 39,902.00 | $ 14,604,132.0 | 366.00 | $ 14,604,132.00 | 366.00 | $ 14,604,132.00 | 0.00 | $ 0.00 | |
| **4** | **PISOS Y ENCHAPES** | | | | **$ 36,773,363** | | **$ 11,872,132.00** | | **$ 11,872,132** | | **$ 24,901,231** | |
| 4.1 | Plantilla en concreto 300o Psi., E=.10 cms | M² | 134 | $ 88,598.00 | $ 11,872,132.0 | 134.00 | $ 11,872,132.00 | 134.00 | $ 11,872,132.00 | 0.00 | $ 0.00 | |
| 4.2 | Pisos en de .30x.30 tableta de gres. | M² | 166 | $ 123,504.00 | $ 20,501,664.0 | | $ 0.00 | | $ 0.00 | 166.00 | $ 20,501,664.00 | |
| 4.3 | Zocalo en piedra china en media caña .15 | Ml | 109 | $ 40,363.00 | $ 4,399,567.0 | | $ 0.00 | | $ 0.00 | 109.00 | $ 4,399,567.00 | |
| **5** | **ACABADOS** | | | | **$ 28,260,472.00** | | **$ 0.00** | | **$ 0.00** | | **$ 28,260,472.00** | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5.1 | Cielo falso en lamina pvc | M² | 172 | $ 102,305.00 | $ 17,596,460.0 | | $ 0.00 | | $ 0.00 | 172.00 | $ 17,596,460.00 | |
| 5.2 | Pintura en vinilo tipo 1 | M² | 398 | $ 26,794.00 | $ 10,664,012.0 | | $ 0.00 | | $ 0.00 | 398.00 | $ 10,664,012.00 | |
| **6** | **CARPINTERIA** | | | | **$ 14,355,543.00** | | **$ 5,172,435.00** | | **$ 5,172,435** | | **$ 9,183,108.00** | |
| 6.1 | Suministro e instalacion de puerta metalica lamina galvanizada 2 x 1 cl18 pintada en esmalte | Un | 3 | $ 750,851.00 | $ 2,252,553.0 | | $ 0.00 | | $ 0.00 | 3.00 | $ 2,252,553.00 | |
| 6.2 | Ventanas en aluminio natural vidrio azul | Ml | 15 | $ 462,037.00 | $ 6,930,555.0 | | $ 0.00 | | $ 0.00 | 15.00 | $ 6,930,555.00 | |
| 6.3 | Suministro e instalacion de protectores de ventana en varilla cuadrada de 1/2 | M² | 15 | $ 344,829.00 | $ 5,172,435.0 | 15.00 | $ 5,172,435.00 | 15.00 | $ 5,172,435.00 | 0.00 | $ 0.00 | |
| **7** | **INSTALACIONES ELECTRICAS** | | | | **$ 15,067,141.00** | | **$ 12,809,199.00** | | **$ 12,809,199.0** | | **$ 2,257,942.00** | |
| 7.1 | Suministro e instalacion de salida para iluminacionen en tuberia de 1/2"PVC a 110 V en cable #12 | Un | 16 | $ 129,173.00 | $ 2,066,768.0 | 10.00 | $ 1,291,730.00 | 10.00 | $ 1,291,730.00 | 6.00 | $ 775,038.00 | |
| 7.2 | Suministro e instalacion de salida para Tomacorrientes en tuberia de 1/2"PVC a 110 V en cable #12 | Un | 6 | $ 148,090.00 | $ 888,540.0 | 6.00 | $ 888,540.00 | 6.00 | $ 888,540.00 | 0.00 | $ 0.00 | |
| 7.3 | Suministro e instalacion de salida para Tomacorrientes de AA. en tuberia de 1/2"PVC a 220 V en cable #10 | Un | 3 | $ 168,159.00 | $ 504,477.0 | 3.00 | $ 504,477.00 | 3.00 | $ 504,477.00 | 0.00 | $ 0.00 | |
| 7.4 | Suministro e instalacion de salida para Abanicos en tuberia de 1/2"PVC a 110v en cable #12 | Un | 12 | $ 118,660.00 | $ 1,423,920.0 | 6.00 | $ 711,960.00 | 6.00 | $ 711,960.00 | 6.00 | $ 711,960.00 | |
| 7.5 | Salida de interruptor doble | Un | 6 | $ 94,750.00 | $ 568,500.0 | 5.00 | $ 473,750.00 | 5.00 | $ 473,750.00 | 1.00 | $ 94,750.00 | |
| 7.6 | Suministro e instalacion lamparas leds | Un | 16 | $ 112,699.00 | $ 1,803,184.0 | 10.00 | $ 1,126,990.00 | 10.00 | $ 1,126,990.00 | 6.00 | $ 676,194.00 | |
| 7.7 | Suministro e Instalación de totalizador de 125 amperios | Un | 1 | $ 475,000.00 | $ 475,000.0 | 1.00 | $ 475,000.00 | 1.00 | $ 475,000.00 | 0.00 | $ 0.00 | |
| 7.8 | Suministro e instalacion de braker de 20,15,30x70Amp | Un | 16 | $ 63,192.00 | $ 1,011,072.0 | 16.00 | $ 1,011,072.00 | 16.00 | $ 1,011,072.00 | 0.00 | $ 0.00 | |
| 7.9 | Acometida en cable N°12 3F incluye tubo de conduit de 1" | Ml | 120 | $ 28,888.00 | $ 3,466,560.0 | 120.00 | $ 3,466,560.00 | 120.00 | $ 3,466,560.00 | 0.00 | $ 0.00 | |
| 7.10 | Acometida en cable N°10 3Fincluye tubo de conduit de 1" | Ml | 90 | $ 31,768.00 | $ 2,859,120.0 | 90.00 | $ 2,859,120.00 | 90.00 | $ 2,859,120.00 | 0.00 | $ 0.00 | |
| | **AMPLIACION DE MURO EXISTENTE DEL PATIO MULTIPLE** | | | | | | | | | | | |
| 8 | **ESTRUCTURAS** | | | | **$ 19,864,260.00** | | **$ 19,864,260.00** | | **$ 19,864,260** | | **$ 0** | |
| 8.1 | Adecuacion y ampliacion de Columna existentes en concreto de .30 x.30 y concreto de 3.000 psi | M3 | 3.15 | $ 1,517,130.00 | $ 4,778,960.0 | 3.15 | $ 4,778,960.0 | 3.15 | $ 4,778,960.0 | | $ 0.00 | |
| 8.2 | adecuacion y ampliacion de Viga de amarre de muro de .20 x .20 concreto de 3.000psi | Ml | 80 | $ 107,330.00 | $ 8,586,400.0 | 80.00 | $ 8,586,400.00 | 80.00 | $ 8,586,400 | 0.00 | $ 0.00 | |
| 8.3 | Acero de Refuerzo | Kg | 450 | $ 14,442.00 | $ 6,498,900.0 | 450.00 | $ 6,498,900.00 | 450.00 | $ 6,498,900 | | $ 0.00 | |
| 9 | **CARPINTERIA METALICA** | | | | **$ 7,428,449.00** | | | | | | **$ 7,428,449.00** | |
| 9.1 | Suministro e instalacion de canaleta colector de aguas lluvias en lamina calibre 22 galvanizada de la cubierta patio cancha multiple en lamina calibre 22.acabado en anticorrosivo y pintura | Ml | 79 | $ 94,031.00 | $ 7,428,449.0 | | $ 0.00 | | | 79.00 | $ 7,428,449.00 | |
| 10 | **MANPOSTERIA** | | | | **$ 7,358,820.00** | | **$ 7,358,820.00** | | **$ 7,358,820.00** | | **$ 0** | |
| 10.1 | Adecuacion y ampliacion muro existente patio en bloque macizo en altura de 3mts hacia arriba E= 10 cms | M2 | 120 | $ 61,323.50 | $ 7,358,820.0 | 120.00 | $ 7,358,820.00 | 120.00 | $ 7,358,820 | | $ 0.00 | |
| 11 | **PAÑETE Y REVESTIMIENTO** | | | | **$ 9,576,480.00** | | **$ 9,576,480** | | **$ 9,576,480** | | | |
| 11.1 | Pañete impermeabilizado pulido con mortero 1:4 | M2 | 240 | $ 39,902.00 | $ 9,576,480.0 | 240.00 | $ 9,576,480.00 | 240.00 | $ 9,576,480 | | $ 0.00 | |
| 12 | **ACABADOS** | | | | **$ 12,861,120.00** | | | | | | **$ 12,861,120.00** | |
| 12.1 | Pintura en vinilo tipo uno | M2 | 480 | $ 26,794.00 | $ 12,861,120.0 | | | | | 480.00 | $ 12,861,120.00 | |
| | **PAÑETE Y REVESTIMIENTO FACHADAS EXTERIORES DE INFRAESTRUCTURA EXISTENTE** | | | | | | | | | | | |
| 13 | **PAÑETE Y REVESTIMIENTO** | | | | **$ 15,394,944.00** | | **$ 15,394,944.00** | | **$ 15,394,944.00** | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13.1 | Pañete exterior lineal impermeabilizado en mortero 1:4 | Ml | 107 | $ 15,222.00 | $ 1,628,754.0 | 107.00 | $ 1,628,754.00 | 107.00 | $ 1,628,754 | | $ 0.00 | |
| | Pañete exterior impermeabilizado en mortero 1:4 | M2 | 345 | $ 39,902.00 | $ 13,766,190.0 | 345.00 | $ 13,766,190.00 | 345.00 | $ 13,766,190 | | $ 0.00 | |
| 14 | **ACABADOS** | | | | **$ 12,727,150.00** | | | | | | **$ 12,727,150.00** | |
| 14.1 | Pintura en vinilo tipo uno exterior | M2 | 475 | $ 26,794.00 | $ 12,727,150.0 | | | | | 475.00 | $ 12,727,150.00 | |
| **15** | **LIMPIEZA** | | | | **$ 1,041,507.00** | | **$ 0.00** | | **$ 0.00** | | **$ 1,041,507.00** | |
| 15.1 | Aseo limpieza general | Un | 1 | $ 1,041,507.00 | $ 1,041,507.00 | | $ 0.00 | | $ 0.00 | 1.00 | $ 1,041,507.00 | |
| **TOTAL COSTOS DIRECTOS** | | | | | **$ 214,697,691.0** | | **$ 113,479,287** | | **$ 113,479,287** | | **$ 101,218,404.00** | |
| **ADMINISTRACION 24%** | | | | | **$ 51,527,446** | | **$ 27,235,029** | | **$ 27,235,028.9** | | **$ 24,292,416.96** | |
| **IMPREVISTOS 1,98%** | | | | | **$ 4,251,014** | | **$ 2,246,890** | | **$ 2,246,889.9** | | **$ 2,004,124.40** | |
| **UTILIDAD 5%** | | | | | **$ 10,734,885** | | **$ 5,673,964** | | **$ 5,673,964.4** | | **$ 5,060,920.20** | **53%** |
| **TOTAL COSTOS INDIRECTOS** | | | | | **$ 66,513,345** | | **$ 35,155,883** | | **$ 35,155,883.1** | | **$ 31,357,461.56** | |
| **VALOR TOTAL DE LA OBRA** | | | | $ 281,211,036.00 | **$ 281,211,036** | | **$ 148,635,170** | | **$ 148,635,170** | | **$ 132,575,866.00** | |

| | |
|---|---|
| **VALOR TOTAL DE LA PRESENTE ACTA** | **$ 148,635,170** |

**SON CIENTO CUARENTA Y OCHO MILLONES SEIS CIENTOS TREINTA Y CINCO MIL CIENTO SETENTA PESOS M/ L ($148.635.170, M/L)**

Para la constancia de lo anterior se firma la presente acta por los que en ella intervienen:

**FARIDE CONCEPCIÓN GÓMEZ MOGRES**
RECTORA INSTITUCIÓN EDUCATIVA N°05
**CONTRATANTE/SUPERVISOR**

**FREDY A. BENAVIDES MACUALO**
**CONTRATISTA**

**FREDY ANTONIO BENAVIDES MACUALO**
NIT: 12560204-1
Régimen: Responsable del impuesto sobre las ventas –IVA
Persona Natural
CL 9 7 14 BRR EL BOSQUE, Maicao, La Guajira, Colombia, CP 44430
Tel. 6054321232
Email. fredybenavidez@hotmail.com
Autorización factura electrónica de venta No. 18764085238964 válida desde 2024-12-12 hasta 2025-06-12 rango desde FBM-10 hasta FBM-25.

**Razón Social:** INSTITUCION EDUCATIVA NUMERO CINCO
**NIT :** 892120019-0
**Dirección:** CL 13 15 38, Maicao, La Guajira, Colombia, CP 440430
**Teléfono:** 7250000
**Email:** secopienumerocinco@gmail.com

**Tipo de negociación:** Crédito
**Medio de Pago:** Transferencia Débito Bancaria
**Fecha de Pago:** 14/03/2025
**Total de Lineas:** 4

**FACTURA ELECTRÓNICA DE VENTA :** **FBM - 11**
**MONEDA:** **COP Colombia, Pesos**
**HORA EMISIÓN:** **10:45:14-05:00**
**FECHA FIRMADO:** **13/03/2025 10:45:18**

| FECHA DE EMISIÓN | | | FECHA DE VENCIMIENTO | | |
|---|---|---|---|---|---|
| DIA | MES | AÑO | DIA | MES | AÑO |
| 13 | 03 | 2025 | 14 | 03 | 2025 |

| # | CÓDIGO | DESCRIPCIÓN | U.M | CANTIDAD | PRECIO U. | IMPUESTOS | | | DCTO. | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | NOM. | % o VAL | MONTO | | |
| 1 | 0108 | ADECUACION DE (3) AULAS ESCOLAR EN EL PRIMER PISO EN LA SEGUNDA ETAPA SEGUN DISEÑO ARQUITECTONICO Y AMPLIACION MURO EXISTENTE DE LA CANCHA DE LA SEDE YANETH DEL CARMEN MARULANDA NIEVES DE LA INSTITUCION EDUCATIVA NUMERO CINCO DEL MUNICIPIO DE MAICAO LA GUAJIRA | 94 | 1,00 | $113.479.287,00 | | | | 0,00 | $113.479.287,00 |
| 2 | A | ADMINISTRACION 24% | 94 | 1,00 | $27.235.029,00 | | | | 0,00 | $27.235.029,00 |
| 3 | I | IMPREVISTOS 1.98% | 94 | 1,00 | $2.246.890,00 | | | | 0,00 | $2.246.890,00 |
| 4 | U | UTILIDADES 5% | 94 | 1,00 | $4.768.036,97 | IVA | 19% | $905,927.03 | 0,00 | $4.768.036,97 |

**Notas**:
CONTRATO 2025-001

**SON**: (ciento cuarenta y ocho millones seiscientos treinta y cinco mil ciento setenta pesos )
**CUFE**: 7dc983e4997d95fa0e9cb090d9a4787338bd5e551d32609521397dea59e906682a0dbf404d922e7ef660d8d525e76435

| | |
|---|---|
| **Subtotal:** | $147.729.242,97 |
| **Cargos:** | $0.00 |
| **Descuento:** | $0.00 |
| **IVA:** | $905.927,03 |
| **Total:** | $148.635.170,00 |
| **ReteIVA:** | $135.889,05 |
| **Neto Factura:** | $148.499.280,95 |

| IMPUESTO | BASE | TARIFA / VALOR NOMINAL | IMPORTE |
|---|---|---|---|
| **IMPUESTOS** | | | |
| 01 IVA | $4.768.036,97 | 19,00% | $905.927,03 |
| **RETENCIONES** | | | |
| 05 ReteIVA | $905.927,03 | 15,00 % | $135.889,05 |

**Firma Digital:** CDb+/APkfv9RkWqbblLS7SJYZLJNxVtPapoGilYHYK9elh0MiCLXvFxUv4sTtj8E
LFaXJQxFl7EggNUiw42mu68d8S2pm4IfZ7Xz2PB+inpd/NpHY+
GzcTE7igzboyhd UihORwUzcrY7nNn0TolynIKPU7OUxYjlAGbojwvv3ytjTuRhwQo11xYxOTkUGRg0 XeBiLCwXk3/JreEJMO0MRIyLbml+Ofo5bXJ
tYMhS64FmY+rkObQlXscbPMj4KJ+E 5Zylc5Q/QKmgrF0xAE/CaYvygKMAH3c78tmwPzBAHqMeUArXTYL19+doksL3+udY 9zrxH80d+oiux3o/7TQp
fA==

Esta factura es un título valor de acuerdo al art. 774 del C.C. y una vez aceptada declara haber recibido los bienes y servicios a satisfacción.

**Representación Gráfica de la Factura de Venta Electrónica.**

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 12560204 | | BENAVIDES MACUALO FREDY ANTONIO | INDEPENDIENTE | PRINCIPAL | CLL 9 # 7 -15 | MAICAO-LA GUAJIRA | 7268098 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-02 | 2025-02 | 1190835985 | 9480250093 | I | 2025/02/03 | 2025/02/01 | BANCOLOMBIA | | $463,198 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 1 | CC | 12560204 | BENAVIDES FREDY | 230201 | 30 | $1,423,500 | $227,760 | EPS037 | 30 | $1,423,500 | $177,938 | | 0 | $0 | $0 | 14-23 | 30 | $1,423,500 | $57,500 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | **$1,423,500** | **$227,760** | | | **$1,423,500** | **$177,938** | | | **$0** | **$0** | | | **$1,423,500** | **$57,500** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $227,760 | $0 | $0 | $227,760 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $227,760 | $0 | $0 | $227,760 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $57,500 | $0 | $0 | $57,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $57,500 | $0 | $0 | $57,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $177,938 | $0 | $0 | $177,938 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $177,938 | $0 | $0 | $177,938 |
| TOTAL | | | | 1 | $463,198 | $0 | $0 | $463,198 |



2025/02/01 12:40 PM

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 12560204 | 7 | FREDY ANTONIO BENAVIDES MACUALO | B - MENOS DE 200 COTIZANTES | BENAVIDES FREDY | CALLE 9 No 7-15 | MAICAO-LA GUAJIRA | 7268098 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-02 | 2025-02 | 1092765302 | 9478321953 | E | 2025/02/17 | 2025/02/02 | BANCOLOMBIA | 0 | $1,552,494 |

**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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| 1 | CC | 1124509292 | DAZA PONTON LUIS EDUARDO | X | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,760 | EPS037 | 30 | $1,423,500 | $177,938 | CCF30 | 30 | $1,423,500 | $54,300 | 14-23 | 30 | $1,423,500 | $57,500 | 30 | $0 | $0 | Si | $517,498 |
| 2 | CC | 10939504 | FUENTES MARTINES LUIS | X | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,760 | CCFC55 | 30 | $1,423,500 | $177,938 | CCF30 | 30 | $1,423,500 | $54,300 | 14-23 | 30 | $1,423,500 | $57,500 | 30 | $0 | $0 | Si | $517,498 |
| 3 | CC | 15209180 | VARGAS MARTINIANO | X | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,760 | EPSIC4 | 30 | $1,423,500 | $177,938 | CCF30 | 30 | $1,423,500 | $54,000 | 14-23 | 30 | $1,423,500 | $57,300 | 30 | $0 | $0 | Si | $517,498 |
| **Total** | **Afiliados( 3)** | | | | | | | | | | | | | | | | | | | | | 30 | $4,270,500 | $683,280 | | | $4,270,500 | $533,814 | | | $4,270,500 | $162,900 | | | $4,420,001 | $172,500 | | $0 | $0 | | $1,552,494 |



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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 12560204 | 7 | FREDY ANTONIO BENAVIDES MACUALO | B - MENOS DE 200 COTIZANTES | BENAVIDES FREDY | CALLE 9 No 7-15 | MAICAO-LA GUAJIRA | 7268098 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-02 | 2025-02 | 1092765302 | 9478321953 | E | 2025/02/17 | 2025/02/02 | BANCOLOMBIA | 0 | $1,552,494 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 3 | $683,280 | $0 | $0 | $683,280 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $683,280 | $0 | $0 | $683,280 |
| ARL (ADMINISTRADORAS: 1) | | | | 3 | $172,500 | $0 | $0 | $172,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 3 | $172,500 | $0 | $0 | $172,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 3 | $162,900 | $0 | $0 | $162,900 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 3 | $162,900 | $0 | $0 | $162,900 |
| EPS (ADMINISTRADORAS: 4) | | | | 3 | $533,814 | $0 | $0 | $533,814 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $177,938 | $0 | $0 | $177,938 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $177,938 | $0 | $0 | $177,938 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $177,938 | $0 | $0 | $177,938 |
| TOTAL | | | | 3 | $1,552,494 | $0 | $0 | $1,552,494 |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900502843 | 1 | LEONARDO PINEDO CONSTRUCCIONES S.A.S | B - MENOS DE 200 COTIZANTES | 01 | Cra 7 No 14 -12 | MAICAO-LA GUAJIRA | 7250395 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-01 | 2025-02 | 1278845579 | 9480825400 | E | 2025/02/12 | 2025/02/19 | BANCO DAVIVIENDA | 7 | $622,200 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: 01 (1 Afiliados)** | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $139,200 | | $0 | $0 |
| **Centro de Trabajo: 01 ( 1 Afiliados)** | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $139,200 | | $0 | $0 |
| Ciudad: MAICAO Depto: LA GUAJIRA ( 1 Afiliados) | | | | | $2,000,000 | $320,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $139,200 | | $0 | $0 |
| 1 | CC | 84030803 PINEDO LEONARDO | 230201 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF30 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | $139,200 | 30 | $0 | $0 |
| **Total** | | **Afiliados( 1)** | | | $2,000,000 | $320,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $80,000 | | | $2,000,000 | $139,200 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900502843 | 1 | LEONARDO PINEDO CONSTRUCCIONES S.A.S | B - MENOS DE 200 COTIZANTES | 01 | Cra 7 No 14 -12 | MAICAO-LA GUAJIRA | 7250395 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-01 | 2025-02 | 1278845579 | 9480825400 | E | 2025/02/12 | 2025/02/19 | BANCO DAVIVIENDA | 7 | $622,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $320,000 | $1,500 | $0 | $321,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $320,000 | $1,500 | $0 | $321,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $139,200 | $700 | $0 | $139,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $139,200 | $700 | $0 | $139,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $80,000 | $400 | $0 | $80,400 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 1 | $80,000 | $400 | $0 | $80,400 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $80,000 | $400 | $0 | $80,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $80,000 | $400 | $0 | $80,400 |
| TOTAL | | | | 1 | $619,200 | $3,000 | $0 | $622,200 |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 84071256 | | JIMENEZ CAMARGO JAIRO | INDEPENDIENTE | PRINCIPAL | CLL 8 # 19 -22 | MAICAO-LA GUAJIRA | 7264080 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-02 | 2025-02 | 1190836789 | 9480253528 | I | 2025/02/05 | 2025/02/03 | BANCOLOMBIA | | $431,198 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 1 | CC | 84071256 | CAMARGO JAIRO | 230201 | 30 | $1,423,500 | $227,760 | EPS037 | 30 | $1,423,500 | $177,938 | | 0 | $0 | $0 | 14-23 | 30 | $1,423,500 | $25,500 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | $1,423,500 | $227,760 | | | $1,423,500 | $177,938 | | | $0 | $0 | | | $1,423,500 | $25,500 | | $0 | $0 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $227,760 | $0 | $0 | $227,760 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $227,760 | $0 | $0 | $227,760 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $25,500 | $0 | $0 | $25,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $25,500 | $0 | $0 | $25,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $177,938 | $0 | $0 | $177,938 |
| SANITAS E.P.S. | EPS005 | 900,156,264 | 2 | 1 | $177,938 | $0 | $0 | $177,938 |
| TOTAL | | | | 1 | $431,198 | $0 | $0 | $431,198 |



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