VERIFICACIÓN DE DOCUMENTOS PARA TRÁMITE DE PAGOS DE CONTRATOS DE PRESTACIÓN DE SERVICIOS Y OTROS

CONTRATISTA	COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS		
NÚMERO DE IDENTIFICACIÓN	NIT 890200218-6		
CONTRATISTA R/L	SERGIO ANDRES VIVEROS PEÑA		
NÚMERO DE IDENTIFICACIÓN	1.098.781.069		
FECHA DE PRESENTACIÓN DE LA CUENTA	25 de junio de 2025		
PERIODO DE PAGO	01 de mayo al 31 de mayo de 2025		
VALOR PARA PAGAR	CUATRO MILLONES CUARENTA Y NUEVE MIL CIENTO OCHENTA Y TRES PESOS ($ 4.049.183=) MCTE.		
SUPERVISOR	IRMA YANETH DELGADO MORENO		
CARGO DEL SUPERVISOR	SECRETARIA GENERAL Y DE GOBIERNO		
SUPERVISOR	OSCAR IVAN CHAPARRO APARICIO		
CARGO DEL SUPERVISOR	JEFE OFICINA ASESORA DE PLANEACION		
NÚMERO DE CONTRATO	MC-004 de 2025		
TIPO DE CONTRATO	CONTRATO DE SUMINISTRO		
OBJETO	SUMINISTRO A MONTO AGOTABLE DE COMBUSTIBLE (ACPM), ACEITE, ADITIVOS Y OTROS NECESARIOS PARA EL FUNCIONAMIENTO DEL CARRO COMPACTADOR DE PLACAS GSZ706 Y EL BUS DE PLACA OSA-767 DE PROPIEDAD DEL MUNICIPIO DE MATANZA.		
VALOR TOTAL DEL CONTRATO	VEINTISIETE MILLONES DE PESOS MCTE. ($27.000.0000)		
PLAZO TOTAL DEL CONTRATO	HASTA EL 13 DE OCTUBRE DE 2025 O HASTA AGOTAR EXISTENCIA		
DOCUMENTOS ADJUNTOS	**PRESENTA**	**NO PRESENTA**	**NO APLICA**
Certificado de verificación del pago de salud, pensión y ARL	X		
Informe del contratista	X		
Informe de supervisión	X		
Acta de ejecución número 4	X		
Acta de pago parcial número 4	X		
Acta de terminación			X
Acta de liquidación			X
Certificado de RETEFUENTE	X		
Cuenta de cobro y/o factura	X		
Estampilla	X		
OBSERVACIONES	**CONTRATISTA**		
OBSERVACIONES	**Vo Bo** **SUPERVISOR Y/O INTERVENTOR DEL CONTRATO**		
OBSERVACIONES	**Vo Bo** **SUPERVISOR Y/O INTERVENTOR DEL CONTRATO**		

Carrera 5 # 5 – 85 (C.P. 680561) | Teléfono: 310 303 07 13
gobierno@matanza-santander.gov.co
www.matanza-santander.gov.co

OBSERVACIONES	**Vo Bo** **SECRETARÍA DE HACIENDA**
OBSERVACIONES	**Vo Bo** **COPIA ORIGINAL ENTREGADA PARA EXPEDIENTE CONTRACTUAL**

Carrera 5 # 5 – 85 (C.P. 680561) | Teléfono: 310 303 07 13
gobierno@matanza-santander.gov.co
www.matanza-santander.gov.co

COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS

NIT: 890200218-6
Nombre Comercial: COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS
Dirección: CR. 19 NO. 16-58, 000000, Bucaramanga, Santander, Colombia

Teléfono: 6716090
E-mail: admin@serprocloud.com
Tipo de Contribuyente: Persona Jurídica - Responsabilidad Tributaria: IVA - Régimen Fiscal: O-23 - Actividades Económicas:
Resolución y/o Autorización No. 18764093923322 Prefijo FEVC del 15001 al 45000 Período 2025-06-03 al 2027-06-03

FACTURA ELECTRÓNICA DE VENTA

FEVC15109

Emisión: 2025-06-06 00:00:00
Expedición: 2025-06-06 14:29:42
Vencimiento: 2025-07-06 00:00:00

DATOS DEL CLIENTE

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

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

CONDICIONES

Tipo de Operación: Estándar
F.V. Referencia:
F.V. Fecha:
Formas de Pago: Crédito
Medios de Pago: Instrumento no definido
Fechas de Vencimiento: 2025-07-06
Orden de Pedido:
Orden de Pedido Fecha:

#	CÓDIGO	DESCRIPCIÓN	U/M	CANTIDAD	PRECIO UNITARIO	DESC.	CARG.	IMPTOS.	SUBTOTAL
1	FEVC-15109	ENVIO FACTURA FEVC-15109 SUMIN.DE COMBUSTIBLE DE MAYO/2025 CONTR MC-004 SEG RELAC CON ORDENES ADJUNTAS	EA	1,00	$4.049.183,00	$0,00	$0,00		$4.049.183,00

CUFE: ce2c02ddb27c64a40bf5babb0dee3d3fa22379eec70b261a4001b7e179062752e44cc0a573bad8581a221fc8d6b969ad

Total en letras: CUATRO MILLONES CUARENTA Y NUEVE MIL CIENTO OCHENTA Y TRES PESOS COP/PESO COLOMBIANO

Total items:	1
Divisa:	Peso colombiano (COP)
Tasa de Cambio:	$0,000000000000
Subtotal:	$4.049.183,00
Descuento Detalle:	$0,00
Recargo Detalle:	$0,00
Total Bruto Factura:	$4.049.183,00
Total Impuestos:	$0,00
Total Neto:	$4.049.183,00
Descuento Global:	$0,00
Recargo Global:	$0,00
Valores Informativos:	
Anticipos:	$0,00
Total:	$4.049.183,00

NOTAS:
EXENTO DE RETENCION EN LA FUENTE(PARAGRAFO 1 ART.19-4 E.T.)., ENVIO FACTURA FEVC-15109 SUMIN.DE COMBUSTIBLE DE MAYO/2025 CONTR MC-004 SEG RELAC CON ORDENES ADJUNTAS

INFORME DE COMBUSTIBLE A CREDITO MAYO/2025

FECHA MOV	NRO COMBUSTIBLE	NRO RECIBO	EMPRESA	VALOR	PLACA	CANTIDAD
2025-05-01 10:46:15	IG1-591470	REAEDS-24794	MUNICIPIO DE MATANZA	360,465	GSZ706	1
2025-05-02 17:13:40	IG1-593003	REAEDS-24865	MUNICIPIO DE MATANZA	257,475	OSA767	2
2025-05-07 06:31:35	IG1-598097	REAEDS-25075	MUNICIPIO DE MATANZA	329,568	GSZ706	3
2025-05-14 15:48:02	IG1-607490	REAEDS-25493	MUNICIPIO DE MATANZA	308,970	OSA767	4
2025-05-20 23:44:39	IG1-615066	REAEDS-25804	MUNICIPIO DE MATANZA	290,319	OSA767	5
2025-05-14 06:15:19	IG1-606769	REAEDS-25466	MUNICIPIO DE MATANZA	329,568	GSZ706	6
2025-05-28 06:17:47	IG1-623692	REAEDS-26191	MUNICIPIO DE MATANZA	329,568	GSZ706	7
2025-05-21 06:35:08	IG1-615157	REAEDS-25814	MUNICIPIO DE MATANZA	329,568	GSZ706	8
2025-05-29 15:34:37	IG1-625475	REAEDS-26265	MUNICIPIO DE MATANZA	411,960	OSA767	9
23-may	618337		MUNICIPIO DE MATANZA	385,200	OSA767	10
			SUBTOTAL	**3,332,661**		
			GTO ADMON 21.5%	716,522		
			TOTAL A FACTURAR	**4,049,183**		

*UGP → 1'698.937 + 360928,45 = 2039.665,45

- EDU → 1'653924 + 355 593,66 = 2009.518

4.049.193.

/ Estiven Zapata
cc 1100889871.

COOP. MULTIACTIVA DE TAXIS Y TRANSP. UNIDOS
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 593003

Vendido a : MUNICIPIO DE MATANZA
Nit/C.C. : 890206696
Placa : OSA767
Kilometraje : 0.00
Cod Int :

Fecha : 02/05/2025 16:58:37
Surtidor : 6
Cara : 11
Manguera : 21
Vendedor : JHON ANDERSON ZAPATA RODRIGUEZ

Producto	Cant.	Precio	Total
Diesel	25,000	10299,00	257.475,00

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	25,000	0%	257.475,00

Descuento: 0,00
Subtotal sin IVA : 257.475,00
Subtotal IVA : 0,00
TOTAL : 257.475,00
Forma de pago : Crédito Directo
Vigencia 09 Agosto 2026
Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA

...
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

Juan Carlos Ordoñez C.
1098634107.

COOP. MULTIACTIVA DE TAXIS Y TRANSP. UNIDOS
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 591470

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

Fecha : 01/05/2025 10:33:15
Surtidor : 6
Cara : 11
Manguera : 21
Vendedor : SEBASTIAN MORALES ORDUZ

Producto	Cant.	Precio	Total
Diesel	35,000	10299,00	360.465,00

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	35,000	0%	360.465,00

Descuento: 0,00
Subtotal sin IVA : 360.465,00
Subtotal IVA : 0,00
TOTAL : 360.465,00
Forma de pago : Crédito Directo
Vigencia 09 Agosto 2026
Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA

...
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

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Juan carlos Ochoa C.
1098634107.

COOP. MULTIACTIVA DE TAXIS Y TRANSP. UNIDOS
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 606769

Vendido a :	MUNICIPIO DE MATANZA
Nit/C.C. :	890206696
Placa :	GSZ706
Kilometraje :	0.00
Cod Int :	
Fecha :	14/05/2025 06:00:52
Surtidor :	6
Cara :	11
Manguera :	21
Vendedor :	SOLVEY ALEJANDRA ROSALES VIVAS

Producto	Cant.	Precio	Total
Diesel	32,000	10299,00	329.568,00

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	32,000	0%	329.568,00

Descuento:	0,00
Subtotal sin IVA :	329.568,00
Subtotal IVA :	0,00
TOTAL :	329.568,00
Forma de pago :	Cr0dito Directo

Vigencia 09 Agosto 2026
Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
...
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

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DIESEL
GSZ706
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CHEVROLET
FTR
BLANCO

Juan carlos Ochoa C.
1098634107.

COOP. MULTIACTIVA DE TAXIS Y TRANSP. UNIDOS
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 598097

Vendido a :	MUNICIPIO DE MATANZA
Nit/C.C. :	890206696
Placa :	GSZ706
Kilometraje :	0.00
Cod Int :	
Fecha :	07/05/2025 06:17:03
Surtidor :	6
Cara :	11
Manguera :	21
Vendedor :	ANDREY FABIAN MUJICA SANTOS

Producto	Cant.	Precio	Total
Diesel	32,000	10299,00	329.568,00

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	32,000	0%	329.568,00

Descuento:	0,00
Subtotal sin IVA :	329.568,00
Subtotal IVA :	0,00
TOTAL :	329.568,00
Forma de pago :	Cr0dito Directo

Vigencia 09 Agosto 2026
Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
...
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

Estiven Jaimes
CC 1100889871

COOP. MULTIACTIVA DE TAXIS Y TRANSP. UNIDOS
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 615066

Vendido a :	MUNICIPIO DE MATANZA
Nit/C.C. :	890206696
Placa :	OSA767
Kilometraje :	0.00
Cod Int :	
Fecha :	20/05/2025 23:34:34
Surtidor :	4
Cara :	7
Manguera :	13
Vendedor :	ANDREY FABIAN MUJICA SANTOS

Producto	Cant.	Precio	Total
Diesel	28,189	10299,00	290.319,00

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	28,189	0%	290.319,00

Descuento:	0,00
Subtotal sin IVA :	290.319,00
Subtotal IVA :	0,00
TOTAL :	290.319,00
Forma de pago :	Crédito Directo

Vigencia 09 Agosto 2026
Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA

Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

Fernel Estiven Jaimes
CC: 1100889871

COOP. MULTIACTIVA DE TAXIS Y TRANSP. UNIDOS
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 607490

Vendido a :	MUNICIPIO DE MATANZA
Nit/C.C. :	890206696
Placa :	OSA767
Kilometraje :	0.00
Cod Int :	
Fecha :	14/05/2025 15:33:07
Surtidor :	6
Cara :	11
Manguera :	21
Vendedor :	ANDREY FABIAN MUJICA SANTOS

Producto	Cant.	Precio	Total
Diesel	30,000	10299,00	308.970,00

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	30,000	0%	308.970,00

Descuento:	0,00
Subtotal sin IVA :	308.970,00
Subtotal IVA :	0,00
TOTAL :	308.970,00
Forma de pago :	Crédito Directo

Vigencia 09 Agosto 2026
Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA

Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

Juan Carlos Ochoa C.
1098634107.

COOP. MULTIACTIVA DE TAXIS Y TRANSP. UNIDOS
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 615157

Vendido a :	MUNICIPIO DE MATANZA
Nit/C.C. :	890206696
Placa :	GSZ706
Kilometraje :	0.00
Cod Int :	
Fecha :	21/05/2025 06:17:56
Surtidor :	6
Cara :	11
Manguera :	21
Vendedor :	CESAR AUGUSTO MONSALVE

Producto	Cant.	Precio	Total
Diesel	32,000	10299,00	329.568,00

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	32,000	0%	329.568,00

Descuento:	0,00
Subtotal sin IVA :	329.568,00
Subtotal IVA :	0,00
TOTAL :	329.568,00
Forma de pago :	Crédito Directo

Vigencia 09 Agosto 2026
Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
...
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

Carlos Ochoa C.
1B 634 107.

COOP. MULTIACTIVA DE TAXIS Y TRANSP. UNIDOS
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 623692

Vendido a :	MUNICIPIO DE MATANZA
Nit/C.C. :	890206696
Placa :	GSZ706
Kilometraje :	0.00
Cod Int :	
Fecha :	26/05/2025 06:06:02
Surtidor :	6
Cara :	11
Manguera :	21
Vendedor :	ANDREY FABIAN MUJICA SANTOS

Producto	Cant.	Precio	Total
Diesel	32,000	10299,00	329.568,00

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	32,000	0%	329.568,00

Descuento:	0,00
Subtotal sin IVA :	329.568,00
Subtotal IVA :	0,00
TOTAL :	329.568,00
Forma de pago :	Crédito Directo

Vigencia 09 Agosto 2026
Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA
...
Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

COOP. MULTIACTIVA DE TAXIS Y TRANSP. UNIDOS
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de Servicio Temporal: 618337

Vendido a :	MUNICIPIO DE MATANZA
Nit/C.C. :	890206696
Placa :	OSA767
Kilometraje :	0.00
Cod Int :	

Fecha :	23/05/2025 14:46:53
Surtidor :	6
Cara :	11
Manguera :	21
Vendedor :	DIANA CAROLINA RODRIGUEZ

Producto	Cant.	Precio	Total
Diesel	37,40	10299,00	385.200,00

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	37,401	0%	385.200,00

Descuento:	0,00
Subtotal sin IVA :	385.200,00
Subtotal IVA :	0,00
TOTAL :	385.200,00
Forma de pago :	Cr0dito Directo

Vigencia 09 Agosto 2026
Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA

...

Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

Estiven Jaimes
CC: 1100889871.

COOP. MULTIACTIVA DE TAXIS Y TRANSP. UNIDOS
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 625475

Vendido a :	MUNICIPIO DE MATANZA
Nit/C.C. :	890206696
Placa :	OSA767
Kilometraje :	0.00
Cod Int :	

Fecha :	29/05/2025 15:20:02
Surtidor :	6
Cara :	11
Manguera :	21
Vendedor :	CESAR AUGUSTO MONSALVE

Producto	Cant.	Precio	Total
Diesel	40,000	10299,00	411.960,00

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	40,000	0%	411.960,00

Descuento:	0,00
Subtotal sin IVA :	411.960,00
Subtotal IVA :	0,00
TOTAL :	411.960,00
Forma de pago :	Cr0dito Directo

Vigencia 09 Agosto 2026
Impreso Por: COTAXI
SOMOS RESPONSABLES DE IVA

...

Fabricado por: SIGES SOLUCIONES SAS
Nit: 901430393-2
Nombre: Facturador SIGES
SERIAL MAQUINA: B0227A2E0B7F

COTAXI
SU MEJOR SERVICIO
Nit. 890.200.218-6

INFORME DE EJECUCION

MC-004-2025

SUMINISTRO A MONTO AGOTABLE DE COMBUSTIBLE (ACPM), ACEITE, ADITIVOS Y OTROS NECESARIOS PARA EL FUNCIONAMIENTO DEL CARRO COMPACTADOR DE PLACAS GSZ706 Y EL BUS DE PLACA OSA-767 DE PROPIEDAD DEL MUNICIPIO DE MATANZA.

Cra. 19 N° 16 - 58
Piso 2 Bucaramanga
Colombia
6716090 - 6716000
www.cotaxi.com.co
gerencia@cotaxi.com.co

COTAXI
SU MEJOR SERVICIO
Nit. 890.200.218-6

Bucaramanga Santander, 25 de junio de 2025

Señores

MUNICIPIO DE MATANZA SANTANDER
Ingeniero OSCAR IVAN CHAPARRO APARICIO
Jefe Oficina Asesora de Planeacion
Matanza Santander

Doctora IRMA YANETH DELGADO MORENO
Secretaria General y de Gobierno
Matanza -Santander

REF.: informe de ejecucion de actividades contrato de suministro No. MC-004-2025 10 DE FEBRERO DEL 2025, cuyo objeto consiste en **SUMINISTRO A MONTO AGOTABLE DE COMBUSTIBLE (ACPM), ACEITE, ADITIVOS Y OTROS NECESARIOS PARA EL FUNCIONAMIENTO DEL CARRO COMPACTADOR DE PLACAS GSZ706 Y EL BUS DE PLACA OSA-767 DE PROPIEDAD DEL MUNICIPIO DE MATANZA.**

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

Agradezco su amable atencion al presente informe

Cordialmente

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

1. GENERALIDADES PROPIAS DEL INFORME PRESENTADO

CONTRATO DE SUMINISTRO No.		MC-004-2025	
CONTRATISTA	COOPÉRATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS	C.C/ NIT. No	890.200.218-6

2. INFORMACION GENERAL DEL CONTRATO

OBJETO: SUMINISTRO A MONTO AGOTABLE DE COMBUSTIBLE (ACPM), ACEITE, ADITIVOS Y OTROS NECESARIOS PARA EL FUNCIONAMIENTO DEL CARRO COMPACTADOR DE PLACAS GSZ706 Y EL BUS DE PLACA OSA-767 DE PROPIEDAD DEL MUNICIPIO DE MATANZA.	
CONTRATANTE	MUNICIPIO DE MATANZA, SANTANDER
CONTRATISTA	COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS
VALOR DEL CONTRATO INICIAL	VEINTISIETE MILLONES DE PESOS MCTE. ($27.000.0000)
VALOR TOTAL DEL CONTRATO FINAL	VEINTISIETE MILLONES DE PESOS MCTE. ($27.000.0000)

3. RELACION DE SUMINISTRO DE LOS VALES

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

INFORME DE COMBUSTIBLE A CREDITO MAYO/2025

FECHA MOV	NRO COMBUSTIBLE	NRO RECIBO	EMPRESA	VALOR	PLACA	CANTIDAD
2025-05-01 10:46:15	IG1-591470	REAEDS-24794	MUNICIPIO DE MATANZA	360,465	GSZ706	1
2025-05-02 17:13:40	IG1-593003	REAEDS-24865	MUNICIPIO DE MATANZA	257,475	OSA767	2
2025-05-07 06:31:35	IG1-598097	REAEDS-25075	MUNICIPIO DE MATANZA	329,568	GSZ706	3
2025-05-14 15:48:02	IG1-607490	REAEDS-25493	MUNICIPIO DE MATANZA	308,970	OSA767	4
2025-05-20 23:44:39	IG1-615066	REAEDS-25804	MUNICIPIO DE MATANZA	290,319	OSA767	5
2025-05-14 06:15:19	IG1-606769	REAEDS-25466	MUNICIPIO DE MATANZA	329,568	GSZ706	6
2025-05-28 06:17:47	IG1-623692	REAEDS-26191	MUNICIPIO DE MATANZA	329,568	GSZ706	7
2025-05-21 06:35:08	IG1-615157	REAEDS-25814	MUNICIPIO DE MATANZA	329,568	GSZ706	8
2025-05-29 15:34:37	IG1-625475	REAEDS-26265	MUNICIPIO DE MATANZA	411,960	OSA767	9
23-may	618337		MUNICIPIO DE MATANZA	385,200	OSA767	10
			SUBTOTAL	**3,332,661**		
			GTO ADMON 21.5%	716,522		
			TOTAL A FACTURAR	**4,049,183**		

En el periodo comprendido del presente se evidencia suministro de combustible, aditivos, aceites y filtros.

A. BALANCE FINANCIERO DEL CONTRATO

VALOR INICIAL DEL CONTRATO		$ 27.000.000
PAGO A REALIZAR EN EL PRESENTE INFORME	**$ 4.049.183**	**$0**
PAGOS REALIZADOS	**$ 11.409.353,98**	**$0**
SALDO A FAVOR DEL CONTRATISTA	**$ 11.541.463,02**	**$0**
TOTALES	**$27.000.000**	**$ 27.000.000**

B. VALOR DEL PAGO A REALIZAR

El valor total del pago asciende a la suma de CUATRO MILLONES CUARENTA Y NUEVE MIL CIENTO OCHENTA Y TRES PESOS ($4.049.183 =) MCTE

Sin otro particular, es nuestro informe de suministro de combustible: **CONTRATO No MC-004-2024, SUMINISTRO A MONTO AGOTABLE DE COMBUSTIBLE (ACPM), ACEITE, ADITIVOS Y OTROS NECESARIOS PARA EL FUNCIONAMIENTO DEL CARRO COMPACTADOR DE PLACAS GSZ706 Y EL BUS DE PLACA OSA-767 DE PROPIEDAD DEL MUNICIPIO DE MATANZA.**

Dado en la ciudad de bucaramanga santander, a los veinticinco (25) días del mes de junio de dos mil veinticinco (2025).

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

ACTA DE EJECUCIÓN No. 04

I. INFORMACIÓN DEL CONTRATO			
NÚMERO DE CONTRATO	MC-004 de 2025		
TIPO DE CONTRATO	CONTRATO SUMINISTRO		
OBJETO	SUMINISTRO A MONTO AGOTABLE DE COMBUSTIBLE (ACPM), ACEITE, ADITIVOS Y OTROS NECESARIOS PARA EL FUNCIONAMIENTO DEL CARRO COMPACTADOR DE PLACAS GSZ706 Y EL BUS DE PLACA OSA-767 DE PROPIEDAD DEL MUNICIPIO DE MATANZA.		
VALOR INICIAL	VEINTISIETE MILLONES DE PESOS MCTE. ($27.000.0000)		
VALOR ADICIONAL	0		
VALOR TOTAL	VEINTISIETE MILLONES DE PESOS MCTE. ($27.000.0000)		
PLAZO INICIAL	OCHO (8) MESES CONTADOS A PARTIR DEL ACTA DE INICIO		
PLAZO ADICIONAL	N/A		
PLAZO TOTAL	OCHO (8) MESES CONTADOS A PARTIR DEL ACTA DE INICIO		
FECHA DE SUSCRIPCIÓN	10 DE FEBRERO DE 2025		
FECHA DE INICIO	14 DE FEBRERO DE 2025		
FECHA DE TERMINACIÓN	TRECE (13) DIAS DEL MES DE OCTUBRE DE 2025		
CONTRATISTA	COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS		
NÚMERO DE IDENTIFICACIÓN	NIT 890200218-6		
CONTRATISTA	SERGIO ANDRES VIVEROS PEÑA		
NÚMERO DE IDENTIFICACIÓN	1.098.781.069		
SUPERVISOR	IRMA YANETH DELGADO MORENO		
CARGO DEL SUPERVISOR	SECRETARIA GENERAL Y DE GOBIERNO		
SUPERVISOR	OSCAR IVAN CHAPARRO APARICIO		
CARGO DEL SUPERVISOR	JEFE OFICINA ASESORA DE PLANEACION		
INTERVENTOR	N/A		
NÚMERO DEL CONTRATO DEL INTERVENTOR	N/A		
ANTICIPO	N/A		
NÚMERO DE PÓLIZA	400-47-994000105738		
FECHA DE PÓLIZA	10/02/2025		
NÚMERO DE PÓLIZA	400-74-994000026831		
FECHA DE PÓLIZA	10/02/2025		
II. INFORMACIÓN FINANCIERA			
DOCUMENTO	**NÚMERO**	**FECHA**	**VALOR**
CDP	2025038	22/01/2025	$27.000.000=
RP	2025057	11/02/2025	$27.000.000=
PERIODO DE EJECUCIÓN	01 de mayo al 31 de mayo de 2025		
NÚMERO DE INFORME	04		
PORCENTAJE DE EJECUCIÓN	57,23 %		
VALOR DE PAGO EN TRÁMITE	CUATRO MILLONES CUARENTA Y NUEVE MIL CIENTO OCHENTA Y TRES PESOS ($ 4.049.183=) MCTE.		
RUBRO PRESUPUESTAL A AFECTAR	**2.3.2.02.02.009.22.2201.2201029** Servicio de Apoyo a la permanencia con Transporte Escolar **$ 2.009.518**		

Carrera 5 # 5 – 85 (C.P. 680561) | Teléfono: 310 303 07 13
gobierno@matanza-santander.gov.co
www.matanza-santander.gov.co

RUBRO PRESUPUESTAL A AFECTAR	**U.2.1.2.02.02.008.01** Otros Gastos de Funcionamiento y Operativos. **$ 2.039.665**		
III. INFORMACIÓN DE APORTES AL SISTEMA GENERAL DE SEGURIDAD SOCIAL			
VALOR IBC	**OPERADOR PILA**	**No. DE PLANILLA**	**FECHA DE PAGO**
$389.413.520–SALUD; $380.716.519-PENSION;$ 385.143.020 ARL	APORTES EN LINEA	9485707478	07-05-2025
EPS- MAYO	**FONDO DE PENSIÓN-ABRIL**	**ASEGURADORA-ABRIL**	
CAJACOPI,COMFAORIENTE,COOSALUD EPS,EPS SURA,NUEVA EPS,SALUD MIA EPS,SALUD TOTAL,SANITAS.	COLFONDOS-COLPENSIONES-PORVENIR-PROTECCION	COLPATRIA ARP	
VALOR APORTE A PENSION	**VALOR APORTE A SALUD**	**VALOR APORTE A ARL**	**TOTAL APORTES**
60.992.700=	$16.050.000=	$ 12.087.400=	$ 129.265.300=
VALOR IBC	**OPERADOR PILA**	**No. DE PLANILLA**	**FECHA DE PAGO**
$385.864.154–SALUD; $377.011.152-PENSION;$ 381.593.654 ARL	APORTES EN LINEA	9487207607	05-06-2025
EPS- JUNIO	**FONDO DE PENSIÓN-MAYO**	**ASEGURADORA-MAYO**	
CAJACOPI,COMFAORIENTE,COOSALUD EPS,EPS SURA,NUEVA EPS,SALUD MIA EPS,SALUD TOTAL,SANITAS.	COLFONDOS-COLPENSIONES-PORVENIR-PROTECCION	COLPATRIA ARP	
VALOR APORTE A PENSION	**VALOR APORTE A SALUD**	**VALOR APORTE A ARL**	**TOTAL APORTES**
$60.400.400=	$15.849.400=	$12.315.400=	$128.883.800=

Con la presente acta se certifica que el contratista dio cumplimiento con el objeto y obligaciones contractuales en el periodo comprendido entre el 01 de mayo y el 31 de mayo de 2025, según el informe de actividades presentado y que fueron revisados los pagos de sus aportes a seguridad social en los cuales no presentó ninguna inconsistencia.

En constancia de lo anterior se firma en Matanza, a los veinticinco (25) días del mes de junio de 2025.

OSCAR IVAN CHAPARRO APARICIO
SUPERVISOR

IRMA YANETH DELGADO MORENO
SUPERVISORA

SERGIO ANDRES VIVEROS PEÑA R/L
COOPERATIVA MULTIACTIVA DE TAXISTA Y TRANSPORTADORES UNIDOS

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gobierno@matanza-santander.gov.co
www.matanza-santander.gov.co

ACTA DE PAGO No. 04

NÚMERO DE CONTRATO	MC-004 de 2025
TIPO DE CONTRATO	CONTRATO SUMINISTRO
OBJETO	SUMINISTRO A MONTO AGOTABLE DE COMBUSTIBLE (ACPM), ACEITE, ADITIVOS Y OTROS NECESARIOS PARA EL FUNCIONAMIENTO DEL CARRO COMPACTADOR DE PLACAS GSZ706 Y EL BUS DE PLACA OSA-767 DE PROPIEDAD DEL MUNICIPIO DE MATANZA.
VALOR INICIAL	VEINTISIETE MILLONES DE PESOS MCTE. ($27.000.0000)
VALOR ADICIONAL	0
VALOR TOTAL	VEINTISIETE MILLONES DE PESOS MCTE. ($27.000.0000)
PLAZO INICIAL	OCHO (8) MESES CONTADOS A PARTIR DEL ACTA DE INICIO
PLAZO ADICIONAL	N/A
PLAZO TOTAL	OCHO (8) MESES CONTADOS A PARTIR DEL ACTA DE INICIO
FECHA DE SUSCRIPCIÓN	10 DE FEBRERO DE 2025
FECHA DE INICIO	14 DE FEBRERO DE 2025
FECHA DE TERMINACIÓN	TRECE (13) DIAS DEL MES DE OCTUBRE DE 2025
CONTRATISTA	COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS
NÚMERO DE IDENTIFICACIÓN	NIT 890200218-6
CONTRATISTA	SERGIO ANDRES VIVEROS PEÑA
NÚMERO DE IDENTIFICACIÓN	1.098.781.069
SUPERVISOR	OSCAR IVAN CHAPARRO APARICIO
CARGO DEL SUPERVISOR	JEFE OFICINA ASESORA DE PLANEACION
SUPERVISOR	IRMA YANETH DELGADO MORENO
CARGO DEL SUPERVISOR	SECRETARIA GENERAL Y DE GOBIERNO
INTERVENTOR	N/A
NÚMERO DEL CONTRATO DEL INTERVENTOR	N/A
ANTICIPO	N/A
NÚMERO DE PÓLIZA	400-47-994000105738
FECHA DE PÓLIZA	10/02/2025
NÚMERO DE PÓLIZA	400-74-994000026831
FECHA DE PÓLIZA	10/02/2025

En el municipio de Matanza, a los **veinticinco (25) días del mes de junio de 2025**, se reunieron **IRMA YANETH DELGADO MORENO**, Secretaria General y de Gobierno; **OSCAR IVAN CHAPARRO APARICIO**, Oficina Asesora de Planeación , en calidad de Supervisores y **COOPERATIVA MULTIACTIVA DE TAXISTA Y TRANSPORTADORES UNIDOS-SERGIO ANDRES VIVEROS PEÑA** en calidad de Representante Legal,

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como Contratista, con el fin de elaborar la presente Acta de Pago número 04 correspondiente al período comprendido del **01 de mayo al 31 de mayo de 2025**, de acuerdo con las actividades ejecutadas y consignadas en el informe del contratista, así como en el informe del Supervisor.

CONSIDERANDO

1. SOPORTE JURÍDICO

Dentro del contrato de suministros suscrito entre el municipio de Matanza, Santander, y **COOPERATIVA MULTIACTIVA DE TAXISTA Y TRANSPORTADORES UNIDOS-SERGIO ANDRES VIVEROS PEÑA** en calidad de Representante Legal, se especifica la forma de pago de la siguiente manera: El valor para el presente proceso contractual es la suma de **VEINTISIETE MILLONES DE PESOS ($ 27.000.000=) MCTE**, donde el municipio cancelará al contratista previa presentación de factura; previa presentación del respectivo informe que relacione las actividades efectuadas a entera satisfacción del supervisor del contrato. Los pagos se efectuarán previa presentación, por parte del contratista, del recibo de pago de los aportes a la E.P.S., A.R.L., y al Sistema de Seguridad Social en Pensiones.

2. SOPORTE FINANCIERO

DOCUMENTO	NÚMERO	FECHA	VALOR
CDP	2025038	22/01/2025	$27.000.000=
RP	2025057	11/02/2025	$27.000.000=

3. BALANCE FINANCIERO

CONCEPTO	VALOR	FECHA	PORCENTAJE
VALOR INICIAL DEL CONTRATO	$27.000.000=	14-02-2025	100%
VALOR ADICIONAL DEL CONTRATO	$0.000.000=		00%
ACTA DE PAGO No 01	$5.145.425,98=	18-03-2025	19.05%
ACTA DE PAGO No 02	$3.246.512,00=	25-04-2025	12.02%
ACTA DE PAGO No 03	$ 3.017.416=	26-05-2025	11.17%
ACTA DE PAGO No 04	$ 4.049.183=	25-06-2025	14.99%
SALDO A FAVOR DEL CONTRATISTA	$11.541.463,02=		42.74%

RUBROS A AFECTAR

- **2.3.2.02.02.009.22.2201.2201029** Servicio de Apoyo a la permanencia con Transporte Escolar **$ $ 2.009.518**
- **U.2.1.2.02.02.008.01** Otros Gastos de Funcionamiento y Operativos. **$ 2.039.665**

4. RELACIÓN DE SOPORTES DE LA PRESENTE ACTA

- El contratista presentó informe de actividades ejecutadas en cumplimiento del objeto contractual.
- El contratista allegó soporte de pago de la planilla de seguridad social correspondiente al mes de **abril y mayo.**

CONCEPTO	FECHA DE PAGO	IBC	VALOR DEL APORTE
SALUD-MAYO	07-05-2025	$389.413.520=	$16.050.000=

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www.matanza-santander.gov.co

PENSIÓN-ABRIL	07-05-2025	$380.716.519=	$60.992.700=
ARL-ABRIL	07-05-2025	$385.143.020=	$12.082.400=

CONCEPTO	FECHA DE PAGO	IBC	VALOR DEL APORTE
SALUD-JUNIO	05-06-2025	$385.864.154=	$15.849.400=
PENSIÓN-MAYO	05-06-2025	$377.011.152=	$60.400.400=
ARL-MAYO	05-06-2025	$381.593.654=	$12.315.400=

- Informe de supervisión por parte del supervisor del contrato.

ACUERDAN

Autorizar el pago de **CUATRO MILLONES CUARENTA Y NUEVE MIL CIENTO OCHENTA Y TRES PESOS ($ 4.049.183=) MCTE,** correspondiente al Acta de Pago 004, por el periodo del **01 de mayo al 31 de mayo de 2025.**

En constancia de lo anterior se firma en Matanza, a los veinticinco (25) días del mes de junio de 2025.

OSCAR IVAN CHAPARRO APARICIO
SUPERVISOR

IRMA YANETH DELGADO MORENO
SUPERVISORA

SERGIO ANDRES VIVEROS PEÑA R/L
COOPERATIVA MULTIACTIVA DE TAXISTA Y TRANSPORTADORES UNIDOS

Carrera 5 # 5 – 85 (C.P. 680561) | Teléfono: 310 303 07 13
gobierno@matanza-santander.gov.co
www.matanza-santander.gov.co

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

CERTIFICA:

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

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

PLANILLA	PERIODO SALUD	PERIODO PENSION	FECHA LIMITE DE PAGO	FECHA DE PAGO
9487207607	2025-06	2025-05	06-06-2025	05-06-2025

Igualmente, que por concepto de salarios (nominas) están cancelados a la fecha 31 de mayo de 2025, por **COTAXI.**

Se expide la presente certificación a los nueve (09) días del mes de junio de 2025.

Atentamente,

JULIO CESAR FORERO SARMIENTO
Revisor Fiscal Desigando
CG ANALYTICS HAWKS SAS
Agiles y Confiables
Movil 3158754878 – 3103551133
www.analyticshawkssas.com

Fotocopia de Tarjeta Profesional y cedula de ciudadanía, que acompaña la certificación Aportes de seguridad social y parafiscales mayo de 2025. Se expide en Bucaramanga a los nueve (09) del mes junio de 2025.





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

Recaudo de Estampillas

Gobernación de Santander
Secretaría de Hacienda

Recibo Nº
2502500381406

Contribuyente

Trámite CONTRATOS DE SUMINISTROS

PRO HOSPITAL	$ 81.000
PRO UIS	$ 81.000
Total Estampillas	**$ 162.000**
Ordenanza 012	$ 16.200
Total a Pagar	**$ 178.200**

Fecha de Expedición 2025/06/20 **Fecha Limite de Pago** 2025/06/26

Con destino a: **Alcaldía de Matanza**

Contribuyente **Tipo de Doc. NIT** **Número** 8902002186

Nombre COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS

Dirección **Teléfono**

Municipio **Departamento**

(415)7709998038639(8020)025025003814O6(3900)000000001782O0(96)20250626

VALOR BASE	$ 4.049.183
VALOR TOTAL CONTRATO	$ 27.000.000
VALOR ORDEN DE PAGO	$ 4.049.183
FECHA CONTRATO	14/02/2025
NRO. CONTRATO	004
NUMERO ORDEN DE PAGO	4

Trámite

Gobernación de Santander
Secretaría de Hacienda

Recaudo de Estampillas **Recibo Nº** **2502500381406**

Trámite CONTRATOS DE SUMINISTROS

Con destino a: **Alcaldía de Matanza**

Tipo de Doc. NIT Número: 8902002186
Nombre: COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRAN
Dirección: Teléfono:

VALOR BASE	$ 4.049.183
VALOR TOTAL CONTRATO	$ 27.000.000
VALOR ORDEN DE PAGO	$ 4.049.183
FECHA CONTRATO	14/02/2025
NRO. CONTRATO	004

PRO HOSPITAL	$ 81.000
PRO UIS	$ 81.000
Total Estampillas	**$ 162.000**
Ordenanza 012	$ 16.200
Total a Pagar	**$ 178.200**

SYC

Gobernación de Santander
Secretaría de Hacienda

Recaudo de Estampillas **Recibo Nº** **2502500381406**

Trámite CONTRATOS DE SUMINISTROS

Con destino a: **Alcaldía de Matanza**

Total a Pagar **$ 178.200**

Fecha de Expedición 2025/06/20 **Fecha Limite de Pago** 2025/06/26

VALOR BASE	$ 4.049.183
VALOR TOTAL CONTRATO	$ 27.000.000
VALOR ORDEN DE PAGO	$ 4.049.183
FECHA CONTRATO	14/02/2025
NRO. CONTRATO	004

PRO HOSPITAL	$ 81.000
PRO UIS	$ 81.000
Total Estampillas	**$ 162.000**
Ordenanza 012	$ 16.200

Gobernación

Gobernación de Santander
Secretaría de Hacienda

Recaudo de Estampillas **Recibo Nº** **2502500381406**

Trámite CONTRATOS DE SUMINISTROS

Con destino a: **Alcaldía de Matanza**

PRO HOSPITAL	$ 81.000
PRO UIS	$ 81.000
Total Estampillas	**$ 162.000**
Ordenanza 012	$ 16.200
Total a Pagar	**$ 178.200**

Contribuyente **Tipo de Doc.NIT** **Número** 8902002186

Nombre COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS

Dirección **Teléfono**

Municipio **Departamento**

(415)8902012356005(8020)025025003814O6(3900)000000001620O0(96)20250626

Fecha de Expedición 2025/06/20
Fecha Limite de Pago 2025/06/26

VALOR BASE	$ 4.049.183
VALOR TOTAL CONTRATO	$ 27.000.000
VALOR ORDEN DE PAGO	$ 4.049.183
FECHA CONTRATO	14/02/2025
NRO. CONTRATO	004

Banco

Gobernación de Santander
Secretaría de Hacienda

Recaudo de Estampillas **Recibo Nº** **2502500381406**

Con ribuyen e **Tipo de Doc.** NIT **Número** 8902002186

Nombre COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UI

Dirección **Teléfono**

Municipio **Departamento**

Trámite CONTRATOS DE SUMINISTROS

Con destino a: **Alcaldía de Matanza**

Fecha de Expedición 2025/06/20

Total a Pagar **$ 178.200**

(415)8902012356006(8020)025025003814O6(3900)000000001620O0(96)20250626

(415)8902012356006(8020)025025003814O6(3900)000000001620O0(96)20250626

PRO HOSPITAL	$ 81.000
PRO UIS	$ 81.000
Total Estampillas	**$ 162.000**
Ordenanza 012	$ 16.200

Banco Agrario de Colombia
NIT. 800.037.800-8

20/6/2025 15:13:37 Cajero: ymendezg

Oficina: 6001-BUCARAMANGA SUCURSAL
Terminal: 10.0.5.1 Operación: 597003048

Transacción: RECAUDO DE CONVENIOS

Valor:	$16,200.00
Costo de la transacción:	$0.00
Iva del costo:	$0.00
GMF del costo:	$0.00

Medio de Pago: EFECTIVO
Convenio: 21239 SISTEMAS Y COMPUTADORES
ORDENANZA 012/2005 - RCB
Ref 1: 0250250038l406

Antes de retirarse de la ventanilla por favor verifique que la transacci‡n solicitada se registr‡ correctamente en el comprobante. Si no est0 de acuerdo inf‡rmele al cajero para que la corrija. Cualquier inquietud comun‡quese en Bogot0 al 5948500 resto de

Banco Agrario de Colombia
NIT. 800.037.800-8

20/6/2025 15:13:12 Cajero: ymendezg

Oficina: 6001-BUCARAMANGA SUCURSAL
Terminal: 10.0.5.1 Operación: 597002669

Transacción: RECAUDO DE CONVENIOS

Valor:	$162,000.00
Costo de la transacción:	$0.00
Iva del costo:	$0.00
GMF del costo:	$0.00

Medio de Pago: EFECTIVO
Convenio: 21240 TGD ESTAMPILLAS
DEPARTAMENTALES - RCB
Ref 1: 0250250038l406

Antes de retirarse de la ventanilla por favor verifique que la transacci‡n solicitada se registr‡ correctamente en el comprobante. Si no est0 de acuerdo inf‡rmele al cajero para que la corrija. Cualquier inquietud comun‡quese en Bogot0 al 5948500 resto de

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 890200218	6	COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS	A - 200 O MAS COTIZANTES	COMFENALCO SANTANDER	CR 19 16 58	BUCARAMANGA-SANTANDER	6719092	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1465498843	9485707478	E	2025/05/07	2025/05/07	BANCO DAVIVIENDA	0	$129,265,300

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: COMFENALCO SANTANDER (223 Afiliados)																						$380,716,539	$60,992,700			$389,433,570	$16,360,080			$389,276,472	$15,239,900			$385,543,070		$17,082,400		$0	$0		$104,305,080
Centro de Trabajo: CENTRO TRABAJO 0 (4 Afiliados)																						$1,579,501	$252,800			$5,850,001	$597,200			$1,579,501	$63,200			$1,579,501		$68,800		$0	$0		$982,000
Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados)																						$1,579,501	$252,800			$5,850,001	$597,200			$1,579,501	$63,200			$1,579,501		$68,800		$0	$0		$982,000
1	CC	1102352869	CARREÑO MARIA																			$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
2	CC	1102550066	LUENGAS SERGIO										X								25-14	30	$1,579,501	$252,800	ESSC24	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
3	CC	1065862594	SANTIAGO LINA																			$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
4	TI	1097497852	VERA JUAN																			$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
Centro de Trabajo: CENTRO TRABAJO 1 (35 Afiliados)																						$69,711,840	$11,155,600			$69,711,840	$2,790,700			$70,517,713	$2,822,900			$69,711,840		$353,000		$0	$0		$17,122,200
Ciudad: BUCARAMANGA Depto: SANTANDER (35 Afiliados)																						$69,711,840	$11,155,600			$69,711,840	$2,790,700			$70,517,713	$2,822,900			$69,711,840		$353,000		$0	$0		$17,122,200

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5	CC	18922429	AMAYA EDWARD									X									25-14	30	$1,938,745	$310,200	EPS037	30	$1,938,745	$77,600	CCF40	30	$1,938,745	$77,600	14-4	30	$1,938,745	0.522%	$10,200	30	$0	$0	SI	$475,600
6	CC	5688674	ARDILA JOSE									X									25-14	30	$1,671,065	$267,400	EPS002	30	$1,671,065	$66,900	CCF40	30	$1,671,065	$66,900	14-4	30	$1,671,065	0.522%	$8,800	30	$0	$0	SI	$410,000
7	CC	1005331780	AVILA CRISTIAN											X							23020 1	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF40	0	$0	$0	14-4	1	$47,450	0.000%	$0	0	$0	$0	SI	$9,500
8	CC	1005331780	AVILA CRISTIAN		X							X									23020 1	29	$1,468,577	$235,000	EPS010	29	$1,468,577	$58,800	CCF40	29	$1,468,577	$58,800	14-4	29	$1,468,577	0.522%	$7,700	29	$0	$0	SI	$360,300
9	CC	63551602	BECERRA GEILER																		23030 1	30	$2,114,520	$338,400	EPS037	30	$2,114,520	$84,600	CCF40	30	$2,114,520	$84,600	14-4	30	$2,114,520	0.522%	$11,100	30	$0	$0	SI	$518,700
10	CC	1005372657	BLANCO LUCY																		23030 1	30	$1,683,200	$269,400	EPS037	30	$1,683,200	$67,400	CCF40	30	$1,683,200	$67,400	14-4	30	$1,683,200	0.522%	$8,800	30	$0	$0	SI	$413,000
11	CC	1005221874	BRUGES JUAN									X									23020 1	30	$1,841,266	$294,700	EPS002	30	$1,841,266	$73,700	CCF40	30	$1,841,266	$73,700	14-4	30	$1,841,266	0.522%	$9,700	30	$0	$0	SI	$451,800
12	CC	1098738378	CARDENAS WILMER		X																23100 1	7	$700,000	$112,000	EPS041	7	$700,000	$28,000	CCF40	7	$700,000	$28,000	14-4	7	$700,000	0.522%	$3,700	7	$0	$0	SI	$171,700
13	CC	1098794664	CASTRO LEIDY																		23030 1	30	$2,945,600	$471,300	EPS005	30	$2,945,600	$117,900	CCF40	30	$2,945,600	$117,900	14-4	30	$2,945,600	0.522%	$15,400	30	$0	$0	SI	$722,500
14	CC	63562240	CIPAGAUTA ADRIANA									X									23030 1	30	$2,120,396	$339,300	EPS002	30	$2,120,396	$84,900	CCF40	30	$2,120,396	$84,900	14-4	30	$2,120,396	0.522%	$11,100	30	$0	$0	SI	$520,200
15	CC	91247666	CRUZ ORLANDO																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
16	CC	63557084	DUARTE DEICY																		25-14	30	$1,893,600	$303,000	EPS002	30	$1,893,600	$75,800	CCF40	30	$1,893,600	$75,800	14-4	30	$1,893,600	0.522%	$9,900	30	$0	$0	SI	$464,500
17	CC	1098819842	ESTRADA CRISTIAN																		23030 1	30	$2,000,000	$320,000	ESSC24	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	SI	$490,500
18	CC	63338631	FIGUEROA AURA									X									25-14	30	$1,972,476	$315,600	EPS017	30	$1,972,476	$78,900	CCF40	30	$1,972,476	$78,900	14-4	30	$1,972,476	0.522%	$10,300	30	$0	$0	SI	$483,700
19	CC	1095795728	GAMBOA ALBA		X																25-14	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF40	10	$474,500	$19,000	14-4	10	$474,500	0.522%	$2,500	10	$0	$0	SI	$116,500
20	CC	1095799099	GOMEZ EDWIN																		23030 1	30	$1,683,200	$269,400	EPS010	30	$1,683,200	$67,400	CCF40	30	$1,683,200	$67,400	14-4	30	$1,683,200	0.522%	$8,800	30	$0	$0	SI	$413,000
21	CC	1095828543	GOMEZ EDWIN																	X	23030 1	19	$2,198,680	$351,800	EPS005	19	$2,198,680	$88,000	CCF40	19	$3,008,720	$120,400	14-4	19	$2,198,680	0.522%	$11,500	19	$0	$0	SI	$571,700
22	CC	1095828543	GOMEZ EDWIN													X					23030 1	11	$1,272,920	$203,700	EPS005	11	$1,272,920	$51,000	CCF40	11	$1,272,920	$51,000	14-4	11	$1,272,920	0.000%	$0	11	$0	$0	SI	$305,700
23	CC	1098613829	GOMEZ MIGUEL																	X	23030 1	16	$897,707	$143,700	EPS002	16	$897,707	$36,000	CCF40	16	$1,178,240	$47,200	14-4	16	$897,707	0.522%	$4,700	16	$0	$0	SI	$231,600
24	CC	1098613829	GOMEZ MIGUEL													X					23030 1	14	$785,494	$125,700	EPS002	14	$785,494	$31,500	CCF40	14	$785,494	$31,500	14-4	14	$785,494	0.000%	$0	14	$0	$0	SI	$188,700
25	CC	1005326969	GUEVARA SOLANYI									X									23020 1	30	$2,743,319	$439,000	EPS037	30	$2,743,319	$109,800	CCF40	30	$2,743,319	$109,800	14-4	30	$2,743,319	0.522%	$14,400	30	$0	$0	SI	$673,000
26	CC	1095822269	HERNANDEZ JERSON																		23030 1	30	$1,683,200	$269,400	EPS005	30	$1,683,200	$67,400	CCF40	30	$1,683,200	$67,400	14-4	30	$1,683,200	0.522%	$8,800	30	$0	$0	SI	$413,000
27	CC	1091134398	HERRERA DIOSELINA																		23030 1	30	$1,683,200	$269,400	EPS010	30	$1,683,200	$67,400	CCF40	30	$1,683,200	$67,400	14-4	30	$1,683,200	0.522%	$8,800	30	$0	$0	SI	$413,000
28	CC	1098690150	HERRERA JESSICA																		23020 1	30	$4,208,000	$673,300	EPS002	30	$4,208,000	$168,400	CCF40	30	$4,208,000	$168,400	14-4	30	$4,208,000	0.522%	$22,000	30	$0	$0	SI	$1,032,100
29	CC	1095840041	LANCHEROS REYNALDO									X									23030 1	30	$1,738,087	$278,100	EPS002	30	$1,738,087	$69,600	CCF40	30	$1,738,087	$69,600	14-4	30	$1,738,087	0.522%	$9,100	30	$0	$0	SI	$426,400
30	CC	28443765	LIZCANO CLAUDIA																		23020 1	30	$1,883,080	$301,300	EPS005	30	$1,883,080	$75,400	CCF40	30	$1,883,080	$75,400	14-4	30	$1,883,080	0.522%	$9,900	30	$0	$0	SI	$462,000
31	CC	1098625976	MEDINA ZAIDA																		23030 1	30	$1,683,200	$269,400	EPS010	30	$1,683,200	$67,400	CCF40	30	$1,683,200	$67,400	14-4	30	$1,683,200	0.522%	$8,800	30	$0	$0	SI	$413,000
32	CC	63529066	MENDEZ LUZ									X									23030 1	30	$1,962,883	$314,100	EPS005	30	$1,962,883	$78,600	CCF40	30	$1,962,883	$78,600	14-4	30	$1,962,883	0.522%	$10,300	30	$0	$0	SI	$481,600
33	CC	37895262	MIRANDA DORIS																		23030 1	30	$1,683,200	$269,400	EPS005	30	$1,683,200	$67,400	CCF40	30	$1,683,200	$67,400	14-4	30	$1,683,200	0.522%	$8,800	30	$0	$0	SI	$413,000
34	CC	37728098	MORALES VIVIANA									X									23020 1	30	$2,134,631	$341,600	EPS037	30	$2,134,631	$85,400	CCF40	30	$2,134,631	$85,400	14-4	30	$2,134,631	0.522%	$11,200	30	$0	$0	SI	$523,600
35	CC	91489244	MUÑOZ EDWIN									X									23030 1	30	$1,671,065	$267,400	EPS010	30	$1,671,065	$66,900	CCF40	30	$1,671,065	$66,900	14-4	30	$1,671,065	0.522%	$8,800	30	$0	$0	SI	$410,000
36	CC	1007861710	OLAYA JOHAN											X							23030 1	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000
37	CC	1007861710	OLAYA JOHAN																		23030 1	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$53,200	CCF40	28	$1,328,600	$53,200	14-4	28	$1,328,600	0.522%	$7,000	28	$0	$0	SI	$326,000
38	CC	63537655	PINILLA CLARIBETH																		23020 1	30	$2,640,520	$422,500	EPS046	30	$2,640,520	$105,700	CCF40	30	$2,640,520	$105,700	14-4	30	$2,640,520	0.522%	$13,800	30	$0	$0	SI	$647,700
39	CC	63516251	PLAZAS ADRIANA									X									25-14	28	$1,830,229	$292,900	EPS002	28	$1,830,229	$73,300	CCF40	28	$1,830,229	$73,300	14-4	28	$1,830,229	0.522%	$9,600	28	$0	$0	SI	$449,100
40	CC	63516251	PLAZAS ADRIANA											X							25-14	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000
41	CC	63533007	RODRIGUEZ YANNETH																		25-14	30	$4,365,800	$698,600	EPS010	30	$4,365,800	$174,700	CCF40	30	$4,365,800	$174,700	14-4	30	$4,365,800	0.522%	$22,800	30	$0	$0	SI	$1,070,800
42	CC	1097491249	RUIZ JOSEPH											X							25-14	1	$47,450	$7,600	EPS046	1	$47,450	$1,900	CCF40	0	$0	$0	14-4	1	$47,450	0.000%	$0	0	$0	$0	SI	$9,500
43	CC	1097491249	RUIZ JOSEPH																		25-14	29	$1,376,050	$220,200	EPS046	29	$1,376,050	$55,100	CCF40	29	$1,376,050	$55,100	14-4	29	$1,376,050	0.522%	$7,200	29	$0	$0	SI	$337,600
44	CC	63447495	TARAZONA MARIBEL									X									23030 1	30	$1,837,553	$294,100	EPS005	30	$1,837,553	$73,600	CCF40	30	$1,837,553	$73,600	14-4	30	$1,837,553	0.522%	$9,600	30	$0	$0	SI	$450,900
45	CC	1096203729	ZAMBRANO YURLEY									X									23030 1	30	$1,889,077	$302,300	EPS037	30	$1,889,077	$75,600	CCF40	30	$1,889,077	$75,600	14-4	30	$1,889,077	0.522%	$9,900	30	$0	$0	SI	$463,400

Centro de Trabajo: CENTRO TRABAJO 3 (17 Afiliados)											$41,382,772	$6,685,300			$41,382,772	$1,656,300			$40,711,898	$1,629,400			$41,382,772		$992,400		$0	$0		$10,963,400
Ciudad: BUCARAMANGA Depto: SANTANDER (17 Afiliados)											$41,382,772	$6,685,300			$41,382,772	$1,656,300			$40,711,898	$1,629,400			$41,382,772		$992,400		$0	$0		$10,963,400
46	CC	13516318	BUENO LEONARDO		X				23020 1	30	$1,966,596	$314,700	EPS002	30	$1,966,596	$78,700	CCF40	30	$1,966,596	$78,700	14-4	30	$1,966,596	2.436%	$48,000	30	$0	$0	SI	$520,100
47	CC	13747836	CHACON CESAR		X				23030 1	30	$1,726,767	$276,300	MIN002	30	$1,726,767	$69,100	CCF40	30	$1,726,767	$69,100	14-4	30	$1,726,767	2.436%	$42,100	30	$0	$0	SI	$456,600
48	CC	13514676	FLOREZ EDGAR		X				23100 1	30	$2,055,288	$328,900	EPS002	30	$2,055,288	$82,300	CCF40	30	$2,055,288	$82,300	14-4	30	$2,055,288	2.436%	$50,100	30	$0	$0	SI	$543,600
49	CC	1092526216	IBAÑEZ SNEIDER		X				23030 1	30	$2,316,592	$370,700	EPS005	30	$2,316,592	$92,700	CCF40	30	$2,316,592	$92,700	14-4	30	$2,316,592	2.436%	$56,500	30	$0	$0	SI	$612,600
50	CC	1005136702	JAIMES LAURA						23020 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
51	CC	37546722	JOYA JACKELINNE						25-14	30	$2,104,000	$336,700	EPS002	30	$2,104,000	$84,200	CCF40	30	$2,104,000	$84,200	14-4	30	$2,104,000	2.436%	$51,300	30	$0	$0	SI	$556,400
52	CC	91287928	MARQUEZ CESAR						25-14	30	$1,883,080	$301,300	EPS010	30	$1,883,080	$75,400	CCF40	30	$1,883,080	$75,400	14-4	30	$1,883,080	2.436%	$45,900	30	$0	$0	SI	$498,000
53	CC	1005334764	MARTINEZ KAREN			X			23030 1	2	$196,374	$31,500	EPS010	2	$196,374	$7,900	CCF40	0	$0	$0	14-4	2	$196,374	0.000%	$0	0	$0	$0	SI	$39,400
54	CC	1005334764	MARTINEZ KAREN						23030 1	28	$2,749,227	$439,900	EPS010	28	$2,749,227	$110,000	CCF40	28	$2,749,227	$110,000	14-4	28	$2,749,227	2.436%	$67,000	28	$0	$0	SI	$726,900
55	CC	56084210	MERLANO CLAUDIA						23020 1	30	$3,156,000	$505,000	EPS010	30	$3,156,000	$126,300	CCF40	30	$3,156,000	$126,300	14-4	30	$3,156,000	2.436%	$76,900	30	$0	$0	SI	$834,500
56	CC	13743314	MONSALVE CESAR		X				23030 1	30	$1,939,055	$310,300	MIN001	30	$1,939,055	$77,600	CCF40	30	$1,939,055	$77,600	14-4	30	$1,939,055	2.436%	$47,300	30	$0	$0	SI	$512,800
57	CC	37753252	NOSSA ANDREA						23030 1	30	$2,587,920	$414,100	EPS005	30	$2,587,920	$103,600	CCF40	30	$2,587,920	$103,600	14-4	30	$2,587,920	2.436%	$63,100	30	$0	$0	SI	$684,400
58	CC	1070587149	RODRIGUEZ DIANA		X				23030 1	27	$1,842,814	$294,900	EPS002	27	$1,842,814	$73,800	CCF40	27	$1,842,814	$73,800	14-4	27	$1,842,814	2.436%	$44,900	27	$0	$0	SI	$487,400
59	CC	1070587149	RODRIGUEZ DIANA			X			23030 1	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF40	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	SI	$28,500
60	CC	1098606216	RODRIGUEZ WILSON						23030 1	30	$3,156,000	$505,000	EPS005	30	$3,156,000	$126,300	CCF40	30	$3,156,000	$126,300	14-4	30	$3,156,000	2.436%	$76,900	30	$0	$0	SI	$834,500
61	CC	1090539700	ROSALES SOLVEY			X			23030 1	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF40	0	$0	$0	14-4	7	$332,150	0.000%	$0	0	$0	$0	SI	$66,500
62	CC	1090539700	ROSALES SOLVEY		X				23030 1	23	$1,398,021	$223,700	EPS037	23	$1,398,021	$56,000	CCF40	23	$1,398,021	$56,000	14-4	23	$1,398,021	2.436%	$34,100	23	$0	$0	SI	$369,800
63	CC	1095810333	SANDOVAL ERIKA	X	X				23020 1	30	$2,278,219	$364,600	EPS002	30	$2,278,219	$91,200	CCF40	30	$2,278,219	$91,200	14-4	30	$2,278,219	2.436%	$55,500	30	$0	$0	SI	$602,500
64	CC	1098781069	VIVEROS SERGIO						23030 1	30	$6,312,000	$1,073,200	EPS005	30	$6,312,000	$252,500	CCF40	30	$6,312,000	$252,500	14-4	30	$6,312,000	2.436%	$153,800	30	$0	$0	SI	$1,732,000
65	CC	1003556084	ZAPATA JHON		X				25-14	30	$1,816,819	$290,700	EPS002	30	$1,816,819	$72,700	CCF40	30	$1,816,819	$72,700	14-4	30	$1,816,819	2.436%	$44,300	30	$0	$0	SI	$480,400
Centro de Trabajo: CENTRO TRABAJO 4 (117 Afiliados)											$179,743,108	$28,768,000			$182,746,109	$7,301,600			$178,976,469	$7,150,700			$182,746,109		$7,517,200		$0	$0		$50,737,500
Ciudad: BUCARAMANGA Depto: SANTANDER (117 Afiliados)											$179,743,108	$28,768,000			$182,746,109	$7,301,600			$178,976,469	$7,150,700			$182,746,109		$7,517,200		$0	$0		$50,737,500
66	CC	13745152	ABRIL GERSON		X			X	23030 1	19	$1,000,445	$160,100	EPS002	19	$1,000,445	$40,100	CCF40	19	$1,332,595	$53,400	14-4	19	$1,000,445	4.350%	$43,600	19	$0	$0	SI	$297,200
67	CC	13745152	ABRIL GERSON				X		23030 1	11	$521,950	$83,600	EPS002	11	$521,950	$20,900	CCF40	11	$521,950	$20,900	14-4	11	$521,950	0.000%	$0	11	$0	$0	SI	$125,400
68	CC	91294774	ABRIL NOEL	X					23020 1	9	$427,050	$68,400	EPS042	9	$427,050	$17,100	CCF40	9	$427,050	$17,100	14-4	9	$427,050	4.350%	$18,600	9	$0	$0	SI	$121,200
69	CC	1092942122	ACEVEDO JONATHAN	X					23030 1	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF40	9	$427,050	$17,100	14-4	9	$427,050	4.350%	$18,600	9	$0	$0	SI	$121,200
70	CC	91257319	ALFONSO JOSE		X				25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
71	CC	13748437	ALQUICHIRE JHON		X				23030 1	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
72	CC	91477289	ARCINIEGAS JORGE		X				23030 1	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
73	CC	74359015	AVILA RAFAEL		X				23030 1	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
74	CC	74374362	BAEZ LUIS		X				23020 1	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
75	CC	91154003	BASTO CLEODOMIRO		X				23020 1	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
76	CC	1004926019	BAUTISTA JOHAN		X				25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
77	CC	19402782	BECERRA CARLOS		X				25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
78	CC	91478065	BECERRA WILLIAN		X				25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
79	CC	1005199152	BUENO DUVAN		X				23030 1	30	$2,452,133	$392,400	ESSC24	30	$2,452,133	$98,100	CCF40	30	$2,452,133	$98,100	14-4	30	$2,452,133	4.350%	$106,700	30	$0	$0	SI	$695,300
80	CC	1098792862	BUITRAGO UBALDO		X				23030 1	30	$1,579,501	$252,800	EPS046	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
81	CC	1978746	CACERES SAMIR		X				23030 1	30	$1,735,501	$277,700	EPS005	30	$1,735,501	$69,500	CCF40	30	$1,735,501	$69,500	14-4	30	$1,735,501	4.350%	$75,500	30	$0	$0	SI	$492,200
82	CC	1098744949	CAMARGO CRISTIAN		X				25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
83	CC	5459492	CAÑAS MARINO		X				23030 1	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000

84	CC	1098756157	CARDENAS CRISTIAN									X									230301	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
85	CC	1005109272	CARDENAS NICOLAS									X									230301	30	$1,818,676	$291,000	EPS010	30	$1,818,676	$72,800	CCF40	30	$1,818,676	$72,800	14-4	30	$1,818,676	4.350%	$79,200	30	$0	$0	SI	$515,800
86	CC	91517350	CARRILLO ROGER									X									230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
87	CC	13354513	CARVAJAL CELINO									X									25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
88	CC	88191984	CARVAJAL CHRISTIAN									X								X	230201	21	$1,152,451	$184,400	EPS005	21	$1,152,451	$46,100	CCF40	21	$1,484,601	$59,400	14-4	21	$1,152,451	4.350%	$50,200	21	$0	$0	SI	$340,100
89	CC	88191984	CARVAJAL CHRISTIAN													X					230201	9	$427,050	$68,400	EPS005	9	$427,050	$17,100	CCF40	9	$427,050	$17,100	14-4	9	$427,050	0.000%	$0	9	$0	$0	SI	$102,600
90	CC	1095815587	CARVAJAL WILMER									X									230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
91	CC	10274891	CASTAÑO LEONARDO									X									230301	22	$1,199,901	$192,000	EPS037	22	$1,199,901	$48,000	CCF40	22	$1,199,901	$48,000	14-4	22	$1,199,901	4.350%	$52,200	22	$0	$0	SI	$340,200
92	CC	10274891	CASTAÑO LEONARDO											X							230301	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF40	0	$0	$0	14-4	8	$379,600	0.000%	$0	0	$0	$0	SI	$76,000
93	CC	79407386	CASTELLANOS JUAN									X									231001	30	$1,579,501	$252,800	EPS017	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
94	CC	1098260869	COLMENARES JOSE									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
95	CC	91262219	CONTRERAS JUAN									X									25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
96	CC	91259255	CORREDOR GERARDO									X									230301	30	$1,579,501	$252,800	ESSC24	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
97	CC	91253972	CORREDOR JONSON									X									230301	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
98	CC	91068994	DELGADO ALVARO									X									230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
99	CC	91106508	DIAZ ANGEL									X									230201	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
100	CC	91508065	DIAZ EDGAR									X									230201	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
101	CC	91263107	DIAZ ERNESTO									X									25-14	30	$1,579,501	$252,800	EPS046	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
102	CC	1005185922	DIAZ OMAR		X																230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF40	1	$47,450	$1,900	14-4	1	$47,450	4.350%	$2,100	1	$0	$0	SI	$13,500
103	CC	78746367	DORIA JOSE									X									230301	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
104	CC	91260893	DUARTE ORLANDO									X									25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
105	CC	1098734058	DURAN ALEX									X									230301	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
106	CC	13177494	DURAN ARGELINO									X									230201	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
107	CC	91264844	DURAN JUAN									X									25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
108	CC	1192761147	ECHEVERRIA EDINSON									X									230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
109	CC	91268165	ESPINOSA JAIRO									X									230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
110	CC	91522500	ESTEVEZ ALEXANDER													X					230201	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF40	9	$427,050	$17,100	14-4	9	$427,050	0.000%	$0	9	$0	$0	SI	$102,600
111	CC	91522500	ESTEVEZ ALEXANDER									X								X	230201	21	$1,105,688	$177,000	EPS037	21	$1,105,688	$44,300	CCF40	21	$1,437,838	$57,600	14-4	21	$1,105,688	4.350%	$48,100	21	$0	$0	SI	$327,000
112	CC	1095932678	ESTEVEZ HENRY									X									230301	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
113	CC	13511352	FONSECA FREDDY									X									25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
114	CC	88175428	GALVAN ALIRIO									X									25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
115	CC	88166784	GAMBOA VICTOR									X									230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
116	CC	91507462	GARCIA EDWARD									X									230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
117	CC	1007783552	GARCIA JOSE									X									230301	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
118	CC	91262655	GARCIA MIGUEL									X									25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
119	CC	5420615	GARCIA NORBERTO									X									230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
120	CC	1095955622	GARZON JULIOS									X									230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
121	CC	91430971	GARZON RAUL									X									230201	30	$1,950,001	$312,100	EPS002	30	$1,950,001	$78,100	CCF40	30	$1,950,001	$78,100	14-4	30	$1,950,001	4.350%	$84,900	30	$0	$0	SI	$553,200
122	CC	1097305976	GELVEZ GERSON									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
123	CC	91255732	GOMEZ GERMAN									X									25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
124	CC	91527350	GOMEZ ROLANDERSON									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000

125	CC	13492691	GOMEZ WILLIAM									X									23030 1	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
126	CC	93471832	GONZALEZ HERNAN									X									23020 1	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
127	CC	92531421	GRACIA JORGE									X									23030 1	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
128	CC	13543082	GRATERON WILLIAM									X									23020 1	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
129	CC	13475882	GUERRERO JOSE									X										0	$0	$0	MIN001	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$195,200
130	CC	1098604601	GUTIERREZ YONH		X							X									25-14	14	$762,942	$122,100	EPS002	14	$762,942	$30,600	CCF40	14	$762,942	$30,600	14-4	14	$762,942	4.350%	$33,200	14	$0	$0	SI	$216,500
131	CC	1098604601	GUTIERREZ YONH											X							25-14	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF40	0	$0	$0	14-4	5	$237,250	0.000%	$0	0	$0	$0	SI	$47,500
132	CC	1085100953	HERNANDEZ MIGUEL											X							23020 1	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF40	0	$0	$0	14-4	10	$474,500	0.000%	$0	0	$0	$0	SI	$95,000
133	CC	1085100953	HERNANDEZ MIGUEL									X									23020 1	20	$2,050,665	$328,200	EPS037	20	$2,050,665	$82,100	CCF40	20	$2,050,665	$82,100	14-4	20	$2,050,665	4.350%	$89,300	20	$0	$0	SI	$581,700
134	CC	1090449721	HERRERA CARMELO															X			23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	0	$0	$0	14-4	30	$1,423,500	0.000%	$0	0	$0	$0	SI	$284,800
135	CC	91485608	IBAÑEZ MARIO																		25-14	30	$1,683,200	$269,400	EPS005	30	$1,683,200	$67,400	CCF40	30	$1,683,200	$67,400	14-4	30	$1,683,200	4.350%	$73,300	30	$0	$0	SI	$477,500
136	CC	5478194	ISIDRO CHARLY													X					23020 1	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF40	21	$996,450	$39,900	14-4	21	$996,450	0.000%	$0	21	$0	$0	SI	$239,300
137	CC	5478194	ISIDRO CHARLY													L					23020 1	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF40	6	$284,700	$11,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	SI	$68,400
138	CC	5478194	ISIDRO CHARLY									X								X	23020 1	3	$189,220	$30,300	EPS037	3	$189,220	$7,600	CCF40	3	$853,520	$34,200	14-4	3	$189,220	4.350%	$8,300	3	$0	$0	SI	$80,400
139	CC	91467809	JAIMES ERWIN									X									23020 1	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
140	CC	91481183	LAGUADO ABRAHIN													X					25-14	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF40	3	$126,533	$5,100	14-4	3	$142,350	0.000%	$0	3	$0	$0	SI	$33,600
141	CC	91481183	LAGUADO ABRAHIN									X									25-14	27	$1,437,151	$230,000	EPS002	27	$1,437,151	$57,500	CCF40	27	$1,437,151	$57,500	14-4	27	$1,437,151	4.350%	$62,600	27	$0	$0	SI	$407,600
142	CC	91236746	LAIDEO GUILLERMO									X									25-14	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
143	CC	91246723	LEON GERMAN									X									23030 1	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
144	CC	13724760	LIZARAZO JOHN									X									23020 1	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
145	CC	1098647994	LIZARAZO OSCAR									X									23030 1	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
146	CC	13276083	LIZCANO ERICK									X									23030 1	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
147	CC	88033294	LIZCANO YOANY									X									23030 1	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
148	CC	91509914	MALDONADO WILMER									X									25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
149	CC	1102363141	MANTILLA GEISON									X									23020 1	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
150	CC	1098651362	MANTILLA JOHN									X									25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
151	CC	91486722	MARQUEZ JORGE									X									25-14	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
152	CC	91481101	MARTINEZ HERIBERTO									X									25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
153	CC	77179844	MARTINEZ WALDEMAR									X									25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
154	CC	13253281	MEDINA ALEJANDRO																			0	$0	$0	MIN001	7	$332,150	$13,300	CCF40	7	$332,150	$13,300	14-4	7	$332,150	4.350%	$14,500	7	$0	$0	SI	$41,100
155	CC	13253281	MEDINA ALEJANDRO											X								0	$0	$0	MIN001	23	$1,091,350	$43,700	CCF40	0	$0	$0	14-4	23	$1,091,350	0.000%	$0	0	$0	$0	SI	$43,700
156	CC	1094266470	MEDINA JEIFER																		23030 1	30	$2,314,400	$370,400	EPS005	30	$2,314,400	$92,600	CCF40	30	$2,314,400	$92,600	14-4	30	$2,314,400	4.350%	$100,700	30	$0	$0	SI	$656,300
157	CC	91541316	MEDINA LUIS									X									25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
158	CC	13535753	MEJIA HELI									X									23030 1	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
159	CC	1099205881	MOJICA JOSE									X									23030 1	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
160	CC	1098747307	MONTERO JHON									X									23020 1	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
161	CC	91227145	MORENO JAVIER									X									23030 1	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
162	CC	91223337	MUÑOZ HORACIO									X									23020 1	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
163	CC	91154568	NARANJO CARLOS									X									25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
164	CC	91183422	ORDOÑEZ HUGO																		23020 1	30	$2,114,520	$338,400	EPS002	30	$2,114,520	$84,600	CCF40	30	$2,114,520	$84,600	14-4	30	$2,114,520	4.350%	$92,000	30	$0	$0	SI	$599,600
165	CC	91182128	ORDOÑEZ JHON									X									23030 1	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000

166	CC	72172558	PAJARO EDWIN		X							X									230201	16	$842,444	$134,800	MIN001	16	$842,444	$33,700	CCF40	16	$842,444	$33,700	14-4	16	$842,444	4.350%	$36,700	16	$0	$0	SI	$238,900
167	CC	91010126	PINEDA ALVARO									X									25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
168	CC	91258624	PINTO JULIO									X									25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
169	CC	91217569	POCHES HECTOR									X									25-14	30	$1,579,501	$252,800	EPS017	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
170	CC	91533495	PORTILLA FRANKLIN									X									230201	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
171	CC	1098760128	PRADA JHERSON									X									230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
172	CC	88282901	QUINTANA ALEXANDER		X							X									230201	24	$1,294,801	$207,200	ESSC24	24	$1,294,801	$51,800	CCF40	24	$1,294,801	$51,800	14-4	24	$1,294,801	4.350%	$56,400	24	$0	$0	SI	$367,200
173	CC	88282901	QUINTANA ALEXANDER										X								230201	6	$284,700	$45,600	ESSC24	6	$284,700	$0	CCF40	6	$284,700	$0	14-4	6	$284,700	0.000%	$0	6	$0	$0	SI	$45,600
174	CC	91273206	QUIROGA JOSE									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
175	CC	1095917768	RAMIREZ JOSE									X									231001	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
176	CC	1095954638	RODRIGUEZ ELISAID													X					230301	14	$664,300	$106,300	EPS017	14	$664,300	$26,600	CCF40	14	$627,394	$25,100	14-4	14	$664,300	0.000%	$0	14	$0	$0	SI	$158,000
177	CC	1095954638	RODRIGUEZ ELISAID									X									230301	16	$875,190	$140,100	EPS017	16	$875,190	$35,100	CCF40	16	$875,190	$35,100	14-4	16	$875,190	4.350%	$38,100	16	$0	$0	SI	$248,400
178	CC	1096184248	RODRIGUEZ VICTOR									X									230201	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
179	CC	91235877	ROSALES ERNESTO									X									230201	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
180	CC	1098260885	SALAZAR LUIS													X					231001	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF40	19	$901,550	$36,100	14-4	19	$901,550	0.000%	$0	19	$0	$0	SI	$216,500
181	CC	1098260885	SALAZAR LUIS									X									231001	11	$579,199	$92,700	EPS037	11	$579,199	$23,200	CCF40	11	$579,199	$23,200	14-4	11	$579,199	4.350%	$25,200	11	$0	$0	SI	$164,300
182	CC	13740424	SANCHEZ CARLOS													X					230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF40	3	$126,533	$5,100	14-4	3	$142,350	0.000%	$0	3	$0	$0	SI	$33,600
183	CC	13740424	SANCHEZ CARLOS									X									230301	27	$1,437,151	$230,000	EPS002	27	$1,437,151	$57,500	CCF40	27	$1,437,151	$57,500	14-4	27	$1,437,151	4.350%	$62,600	27	$0	$0	SI	$407,600
184	CC	91510783	SANCHEZ JAIME									X									230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
185	CC	88227483	SARMIENTO JAVIER									X									230201	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
186	CC	91500278	SIACHOQUE LUIS									X									25-14	23	$1,207,340	$193,200	EPS037	23	$1,207,340	$48,300	CCF40	23	$1,207,340	$48,300	14-4	23	$1,207,340	4.350%	$52,600	23	$0	$0	SI	$342,400
187	CC	91500278	SIACHOQUE LUIS											X							25-14	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF40	0	$0	$0	14-4	7	$332,150	0.000%	$0	0	$0	$0	SI	$66,500
188	CC	91232849	SUAREZ GUILLERMO											X							25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	0	$0	$0	14-4	30	$1,423,500	0.000%	$0	0	$0	$0	SI	$284,800
189	CC	88157294	SUAREZ JAVIER									X									230301	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
190	CC	13525616	TIRADO PEDRO									X									25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
191	CC	91527247	TIRADO YAMITH									X									230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
192	CC	91299353	TORRADO RAFAEL									X									230201	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
193	CC	1005151322	VARGAS YEISON									X									230301	30	$1,579,501	$252,800	EPS017	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
194	CC	91491602	VELANDIA JAIRO									X									230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
195	CC	91442205	VELASQUEZ FRANCISCO									X									25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
196	CC	1065895647	VILA ANDRES									X									230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
197	CC	18920024	VILA OCTAVIO									X									25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
Centro de Trabajo: CENTRO TRABAJO 5 (4 Afiliados)																							$9,380,069	$1,501,100			$9,380,069	$375,400			$9,380,069	$375,400			$9,380,069		$626,600		$0	$0		$2,878,500
Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados)																							$9,380,069	$1,501,100			$9,380,069	$375,400			$9,380,069	$375,400			$9,380,069		$626,600		$0	$0		$2,878,500
198	CC	91159465	ARCINIEGAS CARLOS																	X	230301	8	$379,600	$60,800	EPS002	8	$379,600	$15,200	CCF40	8	$379,600	$15,200	14-4	8	$379,600	0.000%	$0	8	$0	$0	SI	$91,200
199	CC	91159465	ARCINIEGAS CARLOS									X									230301	22	$1,871,959	$299,600	EPS002	22	$1,871,959	$74,900	CCF40	22	$1,871,959	$74,900	14-4	22	$1,871,959	6.960%	$130,300	22	$0	$0	SI	$579,700
200	CC	91490931	CARDENAS MAURICIO									X									25-14	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	6.960%	$110,000	30	$0	$0	SI	$489,200
201	CC	1098703642	FIGUEROA DANILO									X									230301	30	$1,865,979	$298,600	EPS005	30	$1,865,979	$74,700	CCF40	30	$1,865,979	$74,700	14-4	30	$1,865,979	6.960%	$129,900	30	$0	$0	SI	$577,900
202	CC	1091656142	REMOLINA JOSE									X									25-14	30	$3,683,030	$589,300	EPS005	30	$3,683,030	$147,400	CCF40	30	$3,683,030	$147,400	14-4	30	$3,683,030	6.960%	$256,400	30	$0	$0	SI	$1,140,500

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Centro de Trabajo: RIESGO 1 (11 Afiliados)																							$19,656,816	$3,145,600			$21,080,316	$964,700			$19,488,816	$779,900			$21,080,316		$103,900		$0	$0		$4,994,100
Ciudad: BUCARAMANGA Depto: SANTANDER (11 Afiliados)																							$19,656,816	$3,145,600			$21,080,316	$964,700			$19,488,816	$779,900			$21,080,316		$103,900		$0	$0		$4,994,100
203	CC	63555021	ABREU ADRIANA																		230201	30	$1,683,200	$269,400	EPS041	30	$1,683,200	$67,400	CCF40	30	$1,683,200	$67,400	14-4	30	$1,683,200	0.522%	$8,800	30	$0	$0	SI	$413,000
204	CC	13741636	ACEVEDO CHRISTIAN									X									230301	30	$3,089,501	$494,400	EPS005	30	$3,089,501	$123,600	CCF40	30	$3,089,501	$123,600	14-4	30	$3,089,501	0.522%	$16,200	30	$0	$0	SI	$757,800
205	CC	1098710855	BLANCO SERGIO																		231001	30	$2,230,240	$356,900	EPS002	30	$2,230,240	$89,300	CCF40	30	$2,230,240	$89,300	14-4	30	$2,230,240	0.522%	$11,700	30	$0	$0	SI	$547,200
206	CC	63557827	DUARTE NINI									X									230201	30	$1,654,973	$264,800	EPS002	30	$1,654,973	$66,200	CCF40	30	$1,654,973	$66,200	14-4	30	$1,654,973	0.522%	$8,700	30	$0	$0	SI	$405,900
207	CC	1096618247	ORTIZ ELSA																		25-14	30	$2,945,600	$471,300	EPS037	30	$2,945,600	$117,900	CCF40	30	$2,945,600	$117,900	14-4	30	$2,945,600	0.522%	$15,400	30	$0	$0	SI	$722,500
208	CC	5594167	PADILLA WILSON									X									230301	30	$1,917,393	$306,800	EPS005	30	$1,917,393	$76,700	CCF40	30	$1,917,393	$76,700	14-4	30	$1,917,393	0.522%	$10,100	30	$0	$0	SI	$470,300
209	CC	1096220585	PINEDA YULIETH									X									230301	30	$1,887,066	$302,000	EPS037	30	$1,887,066	$75,500	CCF40	30	$1,887,066	$75,500	14-4	30	$1,887,066	0.522%	$9,900	30	$0	$0	SI	$462,900
210	TI	1019764596	PINTO KAREN																			0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
211	CC	1098811015	RODRIGUEZ MARILYN									X									25-14	30	$1,446,709	$231,500	EPS041	30	$1,446,709	$57,900	CCF40	30	$1,446,709	$57,900	14-4	30	$1,446,709	0.522%	$7,600	30	$0	$0	SI	$354,900
212	CC	1050546081	ROJAS ANGIE	X																	230301	20	$1,122,134	$179,600	ESSC24	20	$1,122,134	$44,900	CCF40	20	$1,122,134	$44,900	14-4	20	$1,122,134	0.522%	$5,900	20	$0	$0	SI	$275,300
213	CC	1095946520	VILLAMIZAR ANGIE												X	X					25-14	23	$1,288,000	$206,100	EPS005	23	$1,288,000	$51,600	CCF40	20	$1,120,000	$44,800	14-4	23	$1,288,000	0.000%	$0	20	$0	$0	SI	$302,500
214	CC	1095946520	VILLAMIZAR ANGIE																		25-14	7	$392,000	$62,800	EPS005	7	$392,000	$15,700	CCF40	7	$392,000	$15,700	14-4	7	$392,000	0.522%	$2,100	7	$0	$0	SI	$96,300
Centro de Trabajo: RIESGO 3 (7 Afiliados)																							$15,120,181	$2,419,600			$15,120,181	$605,100			$16,622,129	$665,100			$15,120,181		$325,900		$0	$0		$4,015,700
Ciudad: BUCARAMANGA Depto: SANTANDER (7 Afiliados)																							$15,120,181	$2,419,600			$15,120,181	$605,100			$16,622,129	$665,100			$15,120,181		$325,900		$0	$0		$4,015,700
215	CC	1007425483	ALVARADO ANDRES									X								X	230301	18	$1,279,603	$204,800	EPS017	18	$1,279,603	$51,200	CCF40	18	$2,052,445	$82,100	14-4	18	$1,279,603	2.436%	$31,200	18	$0	$0	SI	$369,300
216	CC	1007425483	ALVARADO ANDRES													X					230301	12	$662,436	$106,000	EPS017	12	$662,436	$26,500	CCF40	12	$662,436	$26,500	14-4	12	$662,436	0.000%	$0	12	$0	$0	SI	$159,000
217	CC	1098784073	CALDERON JUAN									X									25-14	30	$1,978,974	$316,700	EPS005	30	$1,978,974	$79,200	CCF40	30	$1,978,974	$79,200	14-4	30	$1,978,974	2.436%	$48,300	30	$0	$0	SI	$523,400
218	CC	1098766891	CARREÑO JHON									X									230301	30	$2,774,785	$444,000	EPS010	30	$2,774,785	$111,000	CCF40	30	$2,774,785	$111,000	14-4	30	$2,774,785	2.436%	$67,600	30	$0	$0	SI	$733,600
219	CC	1098716228	ESCOBAR ALVARO									X									230301	30	$2,217,574	$354,900	EPS002	30	$2,217,574	$88,800	CCF40	30	$2,217,574	$88,800	14-4	30	$2,217,574	2.436%	$54,100	30	$0	$0	SI	$586,600
220	CC	1099372325	MORALES SEBASTIAN									X									231001	30	$1,749,977	$280,000	EPS037	30	$1,749,977	$70,000	CCF40	30	$1,749,977	$70,000	14-4	30	$1,749,977	2.436%	$42,700	30	$0	$0	SI	$462,700
221	CC	1098794733	QUINTERO CARLOS													X					230301	21	$1,093,659	$175,000	EPS010	21	$1,093,659	$43,800	CCF40	21	$1,093,659	$43,800	14-4	21	$1,093,659	0.000%	$0	21	$0	$0	SI	$262,600
222	CC	1098794733	QUINTERO CARLOS									X								X	230301	9	$1,073,195	$171,800	EPS010	9	$1,073,195	$43,000	CCF40	9	$1,802,301	$72,100	14-4	9	$1,073,195	2.436%	$26,200	9	$0	$0	SI	$313,100
223	CC	91517418	VERA CAMPOS									X									230301	30	$2,289,978	$366,400	EPS005	30	$2,289,978	$91,600	CCF40	30	$2,289,978	$91,600	14-4	30	$2,289,978	2.436%	$55,800	30	$0	$0	SI	$605,400

aportes en línea

Planilla Resumen

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip
Centro de Trabajo: RIESGO 4 (25 Afiliados)																				
Ciudad: BUCARAMANGA Depto: SANTANDER (25 Afiliados)																				
224	CC	1003395195	CANO ANDRES									X								
225	CC	91471889	CRUZ OSWALD	X								X								
226	CC	1098703915	DELGADO HECTOR									X								
227	CC	1097306145	DUARTE SERGIO	X								X								
228	CC	1097306145	DUARTE SERGIO											X						
229	CC	1102371255	ECHEVERRIA EDUAR									X								
230	CC	1007453873	ECHEVERRIA HARLEY									X								
231	CC	1115728703	ESPINOSA WILBER									X								
232	CC	1005236588	GAMBOA YONATHAN									X								
233	CC	1005290119	HERNANDEZ JUAN									X								
234	CC	1098728770	HERRERA IVAN	X								X								
235	CC	13716708	HERRERA RENNY	X								X								
236	CC	1005307155	MANTILLA MIGUEL									X								
237	CC	63498889	MOLINA MARITZA									X								
238	CC	1102391946	MORALES NELSON									X								
239	CC	1098623734	MUJICA ANDREY									X								
240	CC	1095921101	OTERO ALONSO		X							X								
241	CC	1098632595	PATIÑO SERGIO									X								
242	CC	1065893366	PEDROZO JESUS									X								
243	CC	91528212	QUINTERO JUAN									X								
244	CC	1095828093	ROJAS GEISON									X								
245	CC	1127357251	SALAS CRISTIAN										X							
246	CC	1127357251	SALAS CRISTIAN									X								
247	CC	88034893	SANDOVAL ANDRES									X								
248	CC	1096210808	SEPULVEDA JUAN									X								
249	CC	91181776	VESGA HENRY									X								
250	CC	1095924382	ZARATE OSCAR									X								
Centro de Trabajo: RIESGO 5 (3 Afiliados)																				
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																				
251	CC	91499814	CUBIDES HUGO									X								
252	CC	12687556	GAMEZ JOSE									X								
253	CC	91508285	ORTIZ CALIXTO																	
SUCURSAL: COMFANORTE (38 Afiliados)																				

No.	PENSION Codigo	Días	IBC	Aporte	SALUD Codigo	Días	IBC	Aporte	CCF Codigo	Días	IBC	Aporte	RIESGOS Codigo	Días	IBC	Tarifa	Aporte	PARAFISCALES Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
Centro de Trabajo: RIESGO 4 (25 Afiliados)			$36,981,921	$5,919,000			$36,981,921	$1,472,500			$36,839,571	$1,466,800			$36,981,921		$1,596,100		$0	$0		$10,454,400
Ciudad: BUCARAMANGA Depto: SANTANDER (25 Afiliados)			$36,981,921	$5,919,000			$36,981,921	$1,472,500			$36,839,571	$1,466,800			$36,981,921		$1,596,100		$0	$0		$10,454,400
224	230201	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
225	230201	28	$1,474,058	$235,900	EPS005	28	$1,474,058	$59,000	CCF40	28	$1,474,058	$59,000	14-4	28	$1,474,058	4.350%	$64,200	28	$0	$0	SI	$418,100
226	230301	30	$1,579,501	$252,800	EPS042	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
227	231001	20	$1,068,485	$171,000	EPS037	20	$1,068,485	$42,800	CCF40	20	$1,068,485	$42,800	14-4	20	$1,068,485	4.350%	$46,500	20	$0	$0	SI	$303,100
228	231001	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF40	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	SI	$28,500
229	230301	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
230	230201	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
231	230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
232	230201	30	$1,579,501	$252,800	EPS017	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
233	25-14	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
234	230301	11	$579,014	$92,700	EPS005	11	$579,014	$23,200	CCF40	11	$579,014	$23,200	14-4	11	$579,014	4.350%	$25,200	11	$0	$0	SI	$164,300
235	25-14	24	$1,263,463	$202,200	EPS002	24	$1,263,463	$50,600	CCF40	24	$1,263,463	$50,600	14-4	24	$1,263,463	4.350%	$55,000	24	$0	$0	SI	$358,400
236	25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
237	231001	30	$1,579,501	$252,800	EPS046	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
238	230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
239	230301	30	$1,707,581	$273,300	EPS037	30	$1,707,581	$68,400	CCF40	30	$1,707,581	$68,400	14-4	30	$1,707,581	4.350%	$74,300	30	$0	$0	SI	$484,400
240	230201	10	$526,334	$84,300	EPS002	10	$526,334	$21,100	CCF40	10	$526,334	$21,100	14-4	10	$526,334	4.350%	$22,900	10	$0	$0	SI	$149,400
241	230201	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
242	230301	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
243	25-14	30	$1,579,501	$252,800	EPS017	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
244	230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
245	230301	4	$189,800	$30,400	EPS037	4	$189,800	$0	CCF40	4	$189,800	$0	14-4	4	$189,800	0.000%	$0	4	$0	$0	SI	$30,400
246	230301	26	$1,443,818	$231,100	EPS037	26	$1,443,818	$57,800	CCF40	26	$1,443,818	$57,800	14-4	26	$1,443,818	4.350%	$62,900	26	$0	$0	SI	$409,600
247	230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
248	25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
249	230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
250	231001	30	$1,735,501	$277,700	EPS002	30	$1,735,501	$69,500	CCF40	30	$1,735,501	$69,500	14-4	30	$1,735,501	4.350%	$75,500	30	$0	$0	SI	$492,200
Centro de Trabajo: RIESGO 5 (3 Afiliados)			$7,160,311	$1,145,700			$7,160,311	$286,500			$7,160,311	$286,500			$7,160,311		$498,500		$0	$0		$2,217,200
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)			$7,160,311	$1,145,700			$7,160,311	$286,500			$7,160,311	$286,500			$7,160,311		$498,500		$0	$0		$2,217,200
251	231001	30	$2,058,458	$329,400	EPS010	30	$2,058,458	$82,400	CCF40	30	$2,058,458	$82,400	14-4	30	$2,058,458	6.960%	$143,300	30	$0	$0	SI	$637,500
252	25-14	30	$2,141,853	$342,700	EPS002	30	$2,141,853	$85,700	CCF40	30	$2,141,853	$85,700	14-4	30	$2,141,853	6.960%	$149,100	30	$0	$0	SI	$663,200
253	230301	30	$2,960,000	$473,600	EPS037	30	$2,960,000	$118,400	CCF40	30	$2,960,000	$118,400	14-4	30	$2,960,000	6.960%	$206,100	30	$0	$0	SI	$916,500
SUCURSAL: COMFANORTE (38 Afiliados)			$64,471,940	$10,110,300			$64,471,940	$7,578,200			$64,754,090	$2,591,500			$64,471,940		$1,896,200		$0	$0		$17,376,200

Centro de Trabajo: RIESGO 5 (1 Afiliados)																							$332,150	$53,200			$332,150	$13,300			$332,150	$13,300			$332,150		$23,200		$0	$0		$103,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																							$332,150	$53,200			$332,150	$13,300			$332,150	$13,300			$332,150		$23,200		$0	$0		$103,000
292	CC	1094276751	CASTRO FRANKLIN		X																230201	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF37	7	$332,150	$13,300	14-4	7	$332,150	6.960%	$23,200	7	$0	$0	SI	$103,000

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: COMFACESAR (15 Afiliados)																							$79,176,371	$4,669,700			$79,176,371	$1,167,600			$79,159,236	$1,166,900			$79,176,371		$570,400		$0	$0		$7,574,100
Centro de Trabajo: RIESGO 01 (9 Afiliados)																							$17,681,776	$2,829,600			$17,681,776	$707,500			$17,681,776	$707,500			$17,681,776		$92,800		$0	$0		$4,337,400
Ciudad: AGUACHICA Depto: CESAR (9 Afiliados)																							$17,681,776	$2,829,600			$17,681,776	$707,500			$17,681,776	$707,500			$17,681,776		$92,800		$0	$0		$4,337,400
293	CC	1098725708	BUITRAGO LISETH																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF15	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
294	CC	1066063608	CARVAJALINO BRAYAN									X									25-14	30	$1,757,404	$281,200	EPS017	30	$1,757,404	$70,300	CCF15	30	$1,757,404	$70,300	14-4	30	$1,757,404	0.522%	$9,200	30	$0	$0	SI	$431,000
295	CC	1065884153	JACOME EDXON									X									230301	30	$2,339,492	$374,400	EPS005	30	$2,339,492	$93,600	CCF15	30	$2,339,492	$93,600	14-4	30	$2,339,492	0.522%	$12,300	30	$0	$0	SI	$573,900
296	CC	1069723409	MARIN JOHAN									X									230301	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF15	30	$1,579,501	$63,200	14-4	30	$1,579,501	0.522%	$8,300	30	$0	$0	SI	$387,500
297	CC	1065914256	MORENO ENRIQUE									X									230301	30	$1,839,719	$294,400	EPS005	30	$1,839,719	$73,600	CCF15	30	$1,839,719	$73,600	14-4	30	$1,839,719	0.522%	$9,700	30	$0	$0	SI	$451,300
298	CC	1065863803	RINCON LILIANA									X									230201	30	$1,746,882	$279,600	EPS002	30	$1,746,882	$69,900	CCF15	30	$1,746,882	$69,900	14-4	30	$1,746,882	0.522%	$9,200	30	$0	$0	SI	$428,600
299	CC	1064837702	SANCHEZ JHON									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF15	30	$1,579,501	$63,200	14-4	30	$1,579,501	0.522%	$8,300	30	$0	$0	SI	$387,500
300	CC	72014346	SILVERA URIEL									X									230301	30	$2,753,338	$440,600	EPS005	30	$2,753,338	$110,200	CCF15	30	$2,753,338	$110,200	14-4	30	$2,753,338	0.522%	$14,400	30	$0	$0	SI	$675,400
301	CC	1065868076	SUAREZ MAYERLY									X									230301	30	$2,662,439	$426,000	EPS005	30	$2,662,439	$106,500	CCF15	30	$2,662,439	$106,500	14-4	30	$2,662,439	0.522%	$13,900	30	$0	$0	SI	$652,900
Centro de Trabajo: RIESGO 03 (3 Afiliados)																							$5,917,074	$947,000			$5,917,074	$236,900			$5,899,939	$236,200			$5,917,074		$124,000		$0	$0		$1,544,100
Ciudad: AGUACHICA Depto: CESAR (3 Afiliados)																							$5,917,074	$947,000			$5,917,074	$236,900			$5,899,939	$236,200			$5,917,074		$124,000		$0	$0		$1,544,100
302	CC	5471929	CORREA GABRIEL													X					230301	4	$212,037	$34,000	EPS005	4	$212,037	$8,500	CCF15	4	$212,037	$8,500	14-4	4	$212,037	0.000%	$0	4	$0	$0	SI	$51,000
303	CC	5471929	CORREA GABRIEL									X									230301	26	$2,068,923	$331,100	EPS005	26	$2,068,923	$82,800	CCF15	26	$2,068,923	$82,800	14-4	26	$2,068,923	2.436%	$50,400	26	$0	$0	SI	$547,100
304	CC	18920842	MENDIBLE MOISES													X					25-14	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF15	13	$599,715	$24,000	14-4	13	$616,850	0.000%	$0	13	$0	$0	SI	$147,400
305	CC	18920842	MENDIBLE MOISES																		25-14	17	$806,650	$129,100	EPS037	17	$806,650	$32,300	CCF15	17	$806,650	$32,300	14-4	17	$806,650	2.436%	$19,700	17	$0	$0	SI	$213,400
306	CC	49785964	SANCHEZ YULIEY									X									230301	30	$2,212,614	$354,100	EPS037	30	$2,212,614	$88,600	CCF15	30	$2,212,614	$88,600	14-4	30	$2,212,614	2.436%	$53,900	30	$0	$0	SI	$585,200
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							$3,249,018	$520,000			$3,249,018	$130,000			$3,249,018	$130,000			$3,249,018		$141,500		$0	$0		$921,500
Ciudad: AGUACHICA Depto: CESAR (2 Afiliados)																							$3,249,018	$520,000			$3,249,018	$130,000			$3,249,018	$130,000			$3,249,018		$141,500		$0	$0		$921,500
307	CC	1065897027	CAMPOS JHONATAN									X									230301	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF15	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
308	CC	1065887117	SERNA JOSE									X									230301	30	$1,669,517	$267,200	EPS037	30	$1,669,517	$66,800	CCF15	30	$1,669,517	$66,800	14-4	30	$1,669,517	4.350%	$72,700	30	$0	$0	SI	$473,500
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							$2,328,503	$372,600			$2,328,503	$93,200			$2,328,503	$93,200			$2,328,503		$162,100		$0	$0		$721,100
Ciudad: AGUACHICA Depto: CESAR (1 Afiliados)																							$2,328,503	$372,600			$2,328,503	$93,200			$2,328,503	$93,200			$2,328,503		$162,100		$0	$0		$721,100
309	CC	1096230486	ROJAS KENNY		X							X									230301	7	$2,328,503	$372,600	EPS037	7	$2,328,503	$93,200	CCF15	7	$2,328,503	$93,200	14-4	7	$2,328,503	6.960%	$162,100	7	$0	$0	SI	$721,100
Total		Afiliados(276)																					$474,314,830	$75,972,200			$483,011,831	$19,795,800			$475,189,803	$18,998,300			$478,741,331		$14,499,000		$0	$0		$129,265,300

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Centro de Trabajo: RIESGO 1 (11 Afiliados)										$23,491,037	$3,759,200			$23,491,037	$940,300			$23,491,037	$940,300			$23,491,037		$123,300		$0	$0		$5,763,100
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (11 Afiliados)										$23,491,037	$3,759,200			$23,491,037	$940,300			$23,491,037	$940,300			$23,491,037		$123,300		$0	$0		$5,763,100
254	CC	13689389	AYALA NELSON		X			25-14	30	$1,974,952	$316,000	EPS005	30	$1,974,952	$79,000	CCF37	30	$1,974,952	$79,000	14-4	30	$1,974,952	0.522%	$10,400	30	$0	$0	SI	$484,400
255	PT	6035403	CARMONA YOHELIS		X			25-14	30	$2,217,565	$354,900	CCFC50	30	$2,217,565	$88,800	CCF37	30	$2,217,565	$88,800	14-4	30	$2,217,565	0.522%	$11,600	30	$0	$0	SI	$544,100
256	CC	37338500	DUARTE ASTRID		X			230301	30	$1,960,407	$313,700	EPS037	30	$1,960,407	$78,500	CCF37	30	$1,960,407	$78,500	14-4	30	$1,960,407	0.522%	$10,300	30	$0	$0	SI	$481,000
257	CC	5688826	FERNANDEZ NESTOR		X			25-14	30	$4,026,016	$644,200	EPS010	30	$4,026,016	$161,100	CCF37	30	$4,026,016	$161,100	14-4	30	$4,026,016	0.522%	$21,100	30	$0	$0	SI	$987,500
258	CC	1090535009	FLOREZ YEFERSON		X			230201	30	$2,384,775	$381,600	EPS041	30	$2,384,775	$95,400	CCF37	30	$2,384,775	$95,400	14-4	30	$2,384,775	0.522%	$12,500	30	$0	$0	SI	$584,900
259	CC	1092355926	LIZARAZO INGRID		X			230301	30	$1,458,159	$233,400	ESSC24	30	$1,458,159	$58,400	CCF37	30	$1,458,159	$58,400	14-4	30	$1,458,159	0.522%	$7,700	30	$0	$0	SI	$357,900
260	CC	1091809953	MEZA ROSANGELICA		X			230301	30	$2,640,077	$422,500	EPS005	30	$2,640,077	$105,700	CCF37	30	$2,640,077	$105,700	14-4	30	$2,640,077	0.522%	$13,800	30	$0	$0	SI	$647,700
261	CC	5471624	ORTIZ EDUARDO					230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
262	CC	60418421	RINCON LINA		X			25-14	30	$1,924,510	$308,000	ESSC24	30	$1,924,510	$77,000	CCF37	30	$1,924,510	$77,000	14-4	30	$1,924,510	0.522%	$10,100	30	$0	$0	SI	$472,100
263	CC	1090495397	RUBIO NELSON		X			230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
264	CC	88200411	URIBE MARCO		X			230301	30	$1,730,171	$276,900	EPS005	30	$1,730,171	$69,300	CCF37	30	$1,730,171	$69,300	14-4	30	$1,730,171	0.522%	$9,100	30	$0	$0	SI	$424,600
Centro de Trabajo: RIESGO 4 (26 Afiliados)										$40,598,753	$6,497,900			$40,598,753	$1,624,600			$40,930,903	$1,637,900			$40,598,753		$1,749,700		$0	$0		$11,510,100
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (26 Afiliados)										$40,598,753	$6,497,900			$40,598,753	$1,624,600			$40,930,903	$1,637,900			$40,598,753		$1,749,700		$0	$0		$11,510,100
265	CC	13378094	AGUILAR ALIRO		X			230201	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
266	CC	88230901	BASTOS ROLANDO		X			230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
267	CC	88228213	BAUTISTA WILLIAN		X			230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
268	CC	88232338	CARDENAS JAIME		X			230201	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
269	CC	13509546	CEPEDA JOSE		X			230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
270	CC	1091807113	COBOS DIEGO		X			230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
271	CC	1091804947	CONTRERAS JAIRO		X			230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
272	CC	1092254295	GARAY HORACIO		X			25-14	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
273	CC	79717864	GELVEZ CIRO		X			25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
274	CC	88160112	GONZALEZ FRANKLIN		X			230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
275	CC	88174195	HERRERA ISIDORO			X		25-14	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF37	9	$427,050	$17,100	14-4	9	$427,050	0.000%	$0	9	$0	$0	SI	$102,600
276	CC	88174195	HERRERA ISIDORO		X		X	25-14	21	$1,105,731	$177,000	EPS037	21	$1,105,731	$44,300	CCF37	21	$1,437,881	$57,600	14-4	21	$1,105,731	4.350%	$48,100	21	$0	$0	SI	$327,000
277	CC	88236770	LAZARO MARIO		X			25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
278	CC	13339317	LUNA PEDRO		X			230201	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
279	CC	88237799	MORENO CESAR		X			230301	30	$1,579,501	$252,800	ESSC24	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
280	CC	5499729	ORTEGA ANTONIO		X			230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
281	CC	88256996	PINEDA WILLMAN	X	X			230301	22	$1,157,948	$185,300	CCFC55	22	$1,157,948	$46,400	CCF37	22	$1,157,948	$46,400	14-4	22	$1,157,948	4.350%	$50,400	22	$0	$0	SI	$328,500
282	CC	88244838	RAMIREZ JESUS		X			230201	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
283	CC	88210563	RODRIGUEZ CARLOS		X			230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
284	CC	1010027329	ROJAS ANDRES		X			230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
285	CC	88132567	ROJAS JOHN		X			230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
286	CC	13197642	RUBIO GONZALO		X			230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
287	CC	5501792	RUBIO HENRY		X			230201	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
288	CC	1090411164	RUGELES OLIVO		X			230301	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
289	CC	13173062	TORRES JUAN		X			25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
290	CC	13198677	VARGAS CIRO		X			231001	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
291	CC	1091804765	VELOZA JHON		X			230201	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000

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 890200218	6	COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS	A - 200 O MAS COTIZANTES	COMFENALCO SANTANDER	CR 19 16 58	BUCARAMANGA-SANTANDER	6719092	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1465498843	9485707478	E	2025/05/07	2025/05/07	BANCO DAVIVIENDA	0	$129,265,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				270	$75,972,200	$0	$0	$75,972,200
COLFONDOS	231001	800,227,940	6	12	$3,126,900	$0	$0	$3,126,900
COLPENSIONES	25-14	900,336,004	7	69	$19,226,200	$0	$0	$19,226,200
PORVENIR	230301	800,224,808	8	135	$38,853,300	$0	$0	$38,853,300
PROTECCION	230201	800,229,739	0	54	$14,765,800	$0	$0	$14,765,800
ARL (ADMINISTRADORAS: 1)				273	$14,499,000	$0	$0	$14,499,000
COLPATRIA ARP	14-4	860,002,183	9	273	$14,499,000	$0	$0	$14,499,000
CCF (ADMINISTRADORAS: 3)				272	$18,998,300	$0	$0	$18,998,300
COMFACESAR	CCF15	892,399,989	8	15	$1,166,900	$0	$0	$1,166,900
COMFANORTE	CCF37	890,500,516	3	38	$2,591,500	$0	$0	$2,591,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	219	$15,239,900	$0	$0	$15,239,900
EPS (ADMINISTRADORAS: 13)				276	$19,795,800	$0	$0	$19,795,800
CAJACOPI	CCFC55	901,543,211	6	1	$46,400	$0	$0	$46,400
COMFAORIENTE	CCFC50	890,500,675	6	1	$88,800	$0	$0	$88,800
COOSALUD EPS	EPS042	900,226,715	3	2	$80,300	$0	$0	$80,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$669,900	$0	$0	$669,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	32	$2,475,800	$0	$0	$2,475,800
FAMISANAR	EPS017	830,003,564	7	10	$782,600	$0	$0	$782,600
FOSYGA	MIN001	901,037,916	1	4	$231,500	$0	$0	$231,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$69,100	$0	$0	$69,100
NUEVA E.P.S.	EPS037	900,156,264	2	67	$4,460,000	$0	$0	$4,460,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	15	$931,500	$0	$0	$931,500
SALUD MIA EPS	EPS046	900,914,254	1	5	$352,300	$0	$0	$352,300
SALUD TOTAL	EPS002	800,130,907	4	64	$4,288,000	$0	$0	$4,288,000
SANITAS	EPS005	800,251,440	6	64	$5,319,600	$0	$0	$5,319,600
TOTAL				276	$129,265,300	$0	$0	$129,265,300

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 890200218	6	COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS	A - 200 O MAS COTIZANTES	COMFENALCO SANTANDER	CR 19 16 58	BUCARAMANGA-SANTANDER	6719092	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1532961481	9487207607	E	2025/06/06	2025/06/05	BANCO DAVIVIENDA	0	$128,883,800

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 : COMFENALCO SANTANDER (224 Afiliados)																						$377,031,152	$60,400,400			$385,864,153	$15,849,900			$377,312,141	$15,015,100			$383,593,641		$12,315,900		$0	$0		$103,580,900
Centro de Trabajo: CENTRO TRABAJO 0 (4 Afiliados)																						$1,579,501	$252,800			$5,850,001	$597,200			$1,579,501	$63,200			$1,579,501		$68,800		$0	$0		$982,000
Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados)																						$1,579,501	$252,800			$5,850,001	$597,200			$1,579,501	$63,200			$1,579,501		$68,800		$0	$0		$982,000
1	CC	1102352869	CARREÑO MARIA																			0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
2	CC	1102550066	LUENGAS SERGIO										X								25-14	30	$1,579,501	$252,800	ESSC24	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
3	CC	1065862594	SANTIAGO LINA																			0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
4	TI	1097497852	VERA JUAN																			0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000

aportes en línea

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 1 (32 Afiliados)																							$65,999,835	$10,561,600			$65,999,835	$2,640,100			$66,089,687	$2,643,700			$65,999,835		$340,800		$0	$0		$16,186,200
Ciudad: BUCARAMANGA Depto: SANTANDER (32 Afiliados)																							$65,999,835	$10,561,600			$65,999,835	$2,640,100			$66,089,687	$2,643,700			$65,999,835		$340,800		$0	$0		$16,186,200
5	CC	18922429	AMAYA EDWARD									X								X	25-14	21	$1,759,879	$281,600	EPS037	21	$1,759,879	$70,400	CCF40	21	$2,121,608	$84,900	14-4	21	$1,759,879	0.522%	$9,200	21	$0	$0	SI	$446,100
6	CC	18922429	AMAYA EDWARD													X					25-14	9	$465,080	$74,500	EPS037	9	$465,080	$18,700	CCF40	9	$465,080	$18,700	14-4	9	$465,080	0.000%	$0	9	$0	$0	SI	$111,900
7	CC	5688674	ARDILA JOSE									X									25-14	30	$1,720,578	$275,300	EPS002	30	$1,720,578	$68,900	CCF40	30	$1,720,578	$68,900	14-4	30	$1,720,578	0.522%	$9,000	30	$0	$0	SI	$422,100
8	CC	63551602	BECERRA GEILER																		23030 1	30	$2,114,520	$338,400	EPS037	30	$2,114,520	$84,600	CCF40	30	$2,114,520	$84,600	14-4	30	$2,114,520	0.522%	$11,100	30	$0	$0	SI	$518,700
9	CC	1005372657	BLANCO LUCY									X									23030 1	29	$1,636,242	$261,800	EPS037	29	$1,636,242	$65,500	CCF40	29	$1,636,242	$65,500	14-4	29	$1,636,242	0.522%	$8,600	29	$0	$0	SI	$401,400
10	CC	1005372657	BLANCO LUCY													L					23030 1	1	$56,107	$9,000	EPS037	1	$56,107	$2,300	CCF40	1	$56,107	$2,300	14-4	1	$56,107	0.000%	$0	1	$0	$0	SI	$13,600
11	CC	1005221874	BRUGES JUAN									X									23020 1	30	$1,881,650	$301,100	EPS002	30	$1,881,650	$75,300	CCF40	30	$1,881,650	$75,300	14-4	30	$1,881,650	0.522%	$9,900	30	$0	$0	SI	$461,600
12	CC	1098794664	CASTRO LEIDY																		23030 1	30	$2,945,600	$471,300	EPS005	30	$2,945,600	$117,900	CCF40	30	$2,945,600	$117,900	14-4	30	$2,945,600	0.522%	$15,400	30	$0	$0	SI	$722,500
13	CC	63562240	CIPAGAUTA ADRIANA									X									23030 1	30	$1,932,247	$309,200	EPS002	30	$1,932,247	$77,300	CCF40	30	$1,932,247	$77,300	14-4	30	$1,932,247	0.522%	$10,100	30	$0	$0	SI	$473,900
14	CC	91247666	CRUZ ORLANDO																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
15	CC	63557084	DUARTE DEICY																		25-14	30	$1,893,600	$303,000	EPS002	30	$1,893,600	$75,800	CCF40	30	$1,893,600	$75,800	14-4	30	$1,893,600	0.522%	$9,900	30	$0	$0	SI	$464,500
16	CC	1098819842	ESTRADA CRISTIAN																		23030 1	30	$2,000,000	$320,000	ESSC24	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	SI	$490,500
17	CC	63338631	FIGUEROA AURA									X									25-14	30	$1,896,040	$303,400	EPS017	30	$1,896,040	$75,900	CCF40	30	$1,896,040	$75,900	14-4	30	$1,896,040	0.522%	$9,900	30	$0	$0	SI	$465,100
18	CC	1095799099	GOMEZ EDWIN																		23030 1	30	$1,683,200	$269,400	EPS010	30	$1,683,200	$67,400	CCF40	30	$1,683,200	$67,400	14-4	30	$1,683,200	0.522%	$8,800	30	$0	$0	SI	$413,000
19	CC	1095828543	GOMEZ EDWIN																		23030 1	30	$3,471,600	$555,500	EPS005	30	$3,471,600	$138,900	CCF40	30	$3,471,600	$138,900	14-4	30	$3,471,600	0.522%	$18,200	30	$0	$0	SI	$851,500
20	CC	1098613829	GOMEZ MIGUEL																		23030 1	30	$1,683,200	$269,400	EPS002	30	$1,683,200	$67,400	CCF40	30	$1,683,200	$67,400	14-4	30	$1,683,200	0.522%	$8,800	30	$0	$0	SI	$413,000
21	CC	1005326969	GUEVARA SOLANYI																		23020 1	30	$2,314,400	$370,400	EPS037	30	$2,314,400	$92,600	CCF40	30	$2,314,400	$92,600	14-4	30	$2,314,400	0.522%	$12,100	30	$0	$0	SI	$567,700
22	CC	1095822269	HERNANDEZ JERSON							X											23030 1	20	$1,166,667	$186,700	EPS005	20	$1,166,667	$46,700	CCF40	20	$1,166,667	$46,700	14-4	20	$1,166,667	0.522%	$6,100	20	$0	$0	SI	$286,200
23	CC	1095822269	HERNANDEZ JERSON												X	L					23030 1	5	$280,534	$44,900	EPS005	5	$280,534	$11,300	CCF40	1	$56,107	$2,300	14-4	5	$280,534	0.000%	$0	1	$0	$0	SI	$58,500
24	CC	1095822269	HERNANDEZ JERSON												P						23030 1	5	$280,534	$44,900	EPS005	5	$280,534	$11,300	CCF40	5	$280,534	$11,300	14-4	5	$280,534	0.522%	$1,500	5	$0	$0	SI	$69,000
25	CC	1091134398	HERRERA DIOSELINA																		23030 1	30	$1,683,200	$269,400	EPS010	30	$1,683,200	$67,400	CCF40	30	$1,683,200	$67,400	14-4	30	$1,683,200	0.522%	$8,800	30	$0	$0	SI	$413,000
26	CC	1098690150	HERRERA JESSICA																		23020 1	30	$4,208,000	$673,300	EPS002	30	$4,208,000	$168,400	CCF40	30	$4,208,000	$168,400	14-4	30	$4,208,000	0.522%	$22,000	30	$0	$0	SI	$1,032,100
27	CC	1095840041	LANCHEROS REYNALDO									X									23030 1	29	$1,700,277	$272,100	EPS002	29	$1,700,277	$68,100	CCF40	29	$1,700,277	$68,100	14-4	29	$1,700,277	0.522%	$8,900	29	$0	$0	SI	$417,200
28	CC	1095840041	LANCHEROS REYNALDO													L					23030 1	1	$56,107	$9,000	EPS002	1	$56,107	$2,300	CCF40	1	$56,107	$2,300	14-4	1	$56,107	0.000%	$0	1	$0	$0	SI	$13,600
29	CC	28443765	LIZCANO CLAUDIA																		23020 1	30	$1,883,080	$301,300	EPS005	30	$1,883,080	$75,400	CCF40	30	$1,883,080	$75,400	14-4	30	$1,883,080	0.522%	$9,900	30	$0	$0	SI	$462,000
30	CC	1098625976	MEDINA ZAIDA																		23030 1	30	$1,683,200	$269,400	EPS010	30	$1,683,200	$67,400	CCF40	30	$1,683,200	$67,400	14-4	30	$1,683,200	0.522%	$8,800	30	$0	$0	SI	$413,000
31	CC	63529066	MENDEZ LUZ									X									23030 1	30	$1,919,249	$307,100	EPS005	30	$1,919,249	$76,800	CCF40	30	$1,919,249	$76,800	14-4	30	$1,919,249	0.522%	$10,100	30	$0	$0	SI	$470,800
32	CC	37895262	MIRANDA DORIS																		23030 1	30	$1,683,200	$269,400	EPS005	30	$1,683,200	$67,400	CCF40	30	$1,683,200	$67,400	14-4	30	$1,683,200	0.522%	$8,800	30	$0	$0	SI	$413,000
33	CC	37728098	MORALES VIVIANA									X									23020 1	30	$1,884,281	$301,500	EPS037	30	$1,884,281	$75,400	CCF40	30	$1,884,281	$75,400	14-4	30	$1,884,281	0.522%	$9,900	30	$0	$0	SI	$462,200
34	CC	91489244	MUÑOZ EDWIN									X									23030 1	30	$1,678,802	$268,700	EPS010	30	$1,678,802	$67,200	CCF40	30	$1,678,802	$67,200	14-4	30	$1,678,802	0.522%	$8,800	30	$0	$0	SI	$411,900
35	CC	1007861710	OLAYA JOHAN																		23030 1	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$53,200	CCF40	28	$1,328,600	$53,200	14-4	28	$1,328,600	0.522%	$7,000	28	$0	$0	SI	$326,000
36	CC	1007861710	OLAYA JOHAN										X								23030 1	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF40	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	SI	$7,600
37	CC	1007861710	OLAYA JOHAN											X							23030 1	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF40	0	$0	$0	14-4	1	$47,450	0.000%	$0	0	$0	$0	SI	$9,500
38	CC	63537655	PINILLA CLARIBETH																		23020 1	30	$2,640,520	$422,500	EPS046	30	$2,640,520	$105,700	CCF40	30	$2,640,520	$105,700	14-4	30	$2,640,520	0.522%	$13,800	30	$0	$0	SI	$647,700
39	CC	63516251	PLAZAS ADRIANA		X							X									25-14	14	$1,314,468	$210,400	EPS002	14	$1,314,468	$52,600	CCF40	14	$1,314,468	$52,600	14-4	14	$1,314,468	0.522%	$6,900	14	$0	$0	SI	$322,500
40	CC	63533007	RODRIGUEZ YANNETH																		25-14	30	$4,365,800	$698,600	EPS010	30	$4,365,800	$174,700	CCF40	30	$4,365,800	$174,700	14-4	30	$4,365,800	0.522%	$22,800	30	$0	$0	SI	$1,070,800
41	CC	1097491249	RUIZ JOSEPH																		25-14	30	$1,423,500	$227,800	EPS046	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
42	CC	63447495	TARAZONA MARIBEL									X									23030 1	30	$1,945,553	$311,300	EPS005	30	$1,945,553	$77,900	CCF40	30	$1,945,553	$77,900	14-4	30	$1,945,553	0.522%	$10,200	30	$0	$0	SI	$477,300
43	CC	1096203729	ZAMBRANO YURLEY									X									23030 1	30	$1,901,920	$304,400	EPS037	30	$1,901,920	$76,100	CCF40	30	$1,901,920	$76,100	14-4	30	$1,901,920	0.522%	$10,000	30	$0	$0	SI	$466,600

Centro de Trabajo: CENTRO TRABAJO 3 (16 Afiliados)												$38,731,863	$6,261,200			$38,731,863	$1,550,200			$39,051,011	$1,563,000			$38,731,863		$918,400		$0	$0		$10,292,800
Ciudad: BUCARAMANGA Depto: SANTANDER (16 Afiliados)												$38,731,863	$6,261,200			$38,731,863	$1,550,200			$39,051,011	$1,563,000			$38,731,863		$918,400		$0	$0		$10,292,800
44	CC	13516318	BUENO LEONARDO		X					23020 1	30	$1,926,367	$308,300	EPS002	30	$1,926,367	$77,100	CCF40	30	$1,926,367	$77,100	14-4	30	$1,926,367	2.436%	$47,000	30	$0	$0	SI	$509,500
45	CC	13747836	CHACON CESAR		X					23030 1	30	$1,645,690	$263,400	MIN002	30	$1,645,690	$65,900	CCF40	30	$1,645,690	$65,900	14-4	30	$1,645,690	2.436%	$40,100	30	$0	$0	SI	$435,300
46	CC	13514676	FLOREZ EDGAR		X					23100 1	30	$2,055,288	$328,900	EPS002	30	$2,055,288	$82,300	CCF40	30	$2,055,288	$82,300	14-4	30	$2,055,288	2.436%	$50,100	30	$0	$0	SI	$543,600
47	CC	1092526216	IBAÑEZ SNEIDER		X					23030 1	30	$2,344,443	$375,200	EPS005	30	$2,344,443	$93,800	CCF40	30	$2,344,443	$93,800	14-4	30	$2,344,443	2.436%	$57,200	30	$0	$0	SI	$620,000
48	CC	1005136702	JAIMES LAURA							23020 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
49	CC	37546722	JOYA JACKELINNE							25-14	30	$2,104,000	$336,700	EPS002	30	$2,104,000	$84,200	CCF40	30	$2,104,000	$84,200	14-4	30	$2,104,000	2.436%	$51,300	30	$0	$0	SI	$556,400
50	CC	91287928	MARQUEZ CESAR							25-14	30	$1,883,080	$301,300	EPS010	30	$1,883,080	$75,400	CCF40	30	$1,883,080	$75,400	14-4	30	$1,883,080	2.436%	$45,900	30	$0	$0	SI	$498,000
51	CC	1005334764	MARTINEZ KAREN							23030 1	30	$2,945,600	$471,300	EPS010	30	$2,945,600	$117,900	CCF40	30	$2,945,600	$117,900	14-4	30	$2,945,600	2.436%	$71,800	30	$0	$0	SI	$778,900
52	CC	56084210	MERLANO CLAUDIA							23020 1	30	$3,156,000	$505,000	EPS010	30	$3,156,000	$126,300	CCF40	30	$3,156,000	$126,300	14-4	30	$3,156,000	2.436%	$76,900	30	$0	$0	SI	$834,500
53	CC	13743314	MONSALVE CESAR		X					23030 1	30	$1,737,598	$278,100	MIN001	30	$1,737,598	$69,600	CCF40	30	$1,737,598	$69,600	14-4	30	$1,737,598	2.436%	$42,400	30	$0	$0	SI	$459,700
54	CC	37753252	NOSSA ANDREA						X	23030 1	21	$1,811,544	$289,900	EPS005	21	$1,811,544	$72,500	CCF40	21	$2,415,392	$96,700	14-4	21	$1,811,544	2.436%	$44,200	21	$0	$0	SI	$503,300
55	CC	37753252	NOSSA ANDREA					X		23030 1	9	$776,376	$124,300	EPS005	9	$776,376	$31,100	CCF40	9	$776,376	$31,100	14-4	9	$776,376	0.000%	$0	9	$0	$0	SI	$186,500
56	CC	1070587149	RODRIGUEZ DIANA		X					23030 1	24	$1,343,660	$215,000	EPS002	24	$1,343,660	$53,800	CCF40	24	$1,343,660	$53,800	14-4	24	$1,343,660	2.436%	$32,800	24	$0	$0	SI	$355,400
57	CC	1070587149	RODRIGUEZ DIANA				X			23030 1	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF40	0	$0	$0	14-4	6	$284,700	0.000%	$0	0	$0	$0	SI	$57,000
58	CC	1098606216	RODRIGUEZ WILSON							23030 1	30	$3,156,000	$505,000	EPS005	30	$3,156,000	$126,300	CCF40	30	$3,156,000	$126,300	14-4	30	$3,156,000	2.436%	$76,900	30	$0	$0	SI	$834,500
59	CC	1090539700	ROSALES SOLVEY		X					23030 1	30	$1,633,621	$261,400	EPS037	30	$1,633,621	$65,400	CCF40	30	$1,633,621	$65,400	14-4	30	$1,633,621	2.436%	$39,800	30	$0	$0	SI	$432,000
60	CC	1098781069	VIVEROS SERGIO							23030 1	30	$6,312,000	$1,073,200	EPS005	30	$6,312,000	$252,500	CCF40	30	$6,312,000	$252,500	14-4	30	$6,312,000	2.436%	$153,800	30	$0	$0	SI	$1,732,000
61	CC	1003556084	ZAPATA JHON	X	X					25-14	26	$2,192,396	$350,800	EPS002	26	$2,192,396	$87,700	CCF40	26	$2,192,396	$87,700	14-4	26	$2,192,396	2.436%	$53,500	26	$0	$0	SI	$579,700
Centro de Trabajo: CENTRO TRABAJO 4 (114 Afiliados)												$174,191,335	$27,879,600			$177,350,337	$7,040,100			$174,168,024	$6,912,800			$177,350,337		$7,378,900		$0	$0		$49,211,400
Ciudad: BUCARAMANGA Depto: SANTANDER (114 Afiliados)												$174,191,335	$27,879,600			$177,350,337	$7,040,100			$174,168,024	$6,912,800			$177,350,337		$7,378,900		$0	$0		$49,211,400
62	CC	13745152	ABRIL GERSON		X					23030 1	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
63	CC	91257319	ALFONSO JOSE		X					25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
64	CC	13748437	ALQUICHIRE JHON		X					23030 1	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
65	CC	91477289	ARCINIEGAS JORGE		X					23030 1	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
66	CC	74359015	AVILA RAFAEL		X					23030 1	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
67	CC	74374362	BAEZ LUIS		X					23020 1	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
68	CC	91154003	BASTO CLEODOMIRO		X					23020 1	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
69	CC	1004926019	BAUTISTA JOHAN		X					25-14	25	$1,342,251	$214,800	EPS005	25	$1,342,251	$53,700	CCF40	25	$1,342,251	$53,700	14-4	25	$1,342,251	4.350%	$58,400	25	$0	$0	SI	$380,600
70	CC	1004926019	BAUTISTA JOHAN			X				25-14	5	$237,250	$38,000	EPS005	5	$237,250	$0	CCF40	5	$237,250	$0	14-4	5	$237,250	0.000%	$0	5	$0	$0	SI	$38,000
71	CC	19402782	BECERRA CARLOS		X					25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
72	CC	91478065	BECERRA WILLIAN		X					25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
73	CC	1005199152	BUENO DUVAN		X					23030 1	30	$2,227,159	$356,400	ESSC24	30	$2,227,159	$89,100	CCF40	30	$2,227,159	$89,100	14-4	30	$2,227,159	4.350%	$96,900	30	$0	$0	SI	$631,500
74	CC	1098792862	BUITRAGO UBALDO		X					23030 1	30	$1,539,490	$246,400	EPS046	30	$1,539,490	$61,600	CCF40	30	$1,539,490	$61,600	14-4	30	$1,539,490	4.350%	$67,000	30	$0	$0	SI	$436,600
75	CC	1978746	CACERES SAMIR	X	X					23030 1	12	$623,245	$99,800	EPS005	12	$623,245	$25,000	CCF40	12	$623,245	$25,000	14-4	12	$623,245	4.350%	$27,200	12	$0	$0	SI	$177,000
76	CC	1098744949	CAMARGO CRISTIAN		X					25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
77	CC	5459492	CAÑAS MARINO		X					23030 1	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
78	CC	1098756157	CARDENAS CRISTIAN		X					23030 1	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
79	CC	1005109272	CARDENAS NICOLAS		X					23030 1	26	$1,891,295	$302,700	EPS010	26	$1,891,295	$75,700	CCF40	26	$1,891,295	$75,700	14-4	26	$1,891,295	4.350%	$82,300	26	$0	$0	SI	$536,400
80	CC	1005109272	CARDENAS NICOLAS			X				23030 1	4	$189,800	$30,400	EPS010	4	$189,800	$0	CCF40	4	$189,800	$0	14-4	4	$189,800	0.000%	$0	4	$0	$0	SI	$30,400
81	CC	91517350	CARRILLO ROGER		X					23030 1	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000

82	CC	13354513	CARVAJAL CELINO									X									25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
83	CC	88191984	CARVAJAL CHRISTIAN									X									230201	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
84	CC	1095815587	CARVAJAL WILMER									X									230301	27	$1,421,734	$227,500	EPS002	27	$1,421,734	$56,900	CCF40	27	$1,421,734	$56,900	14-4	27	$1,421,734	4.350%	$61,900	27	$0	$0	SI	$403,200
85	CC	1095815587	CARVAJAL WILMER											X							230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF40	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	SI	$28,500
86	CC	10274891	CASTAÑO LEONARDO									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
87	CC	79407386	CASTELLANOS JUAN									X									231001	30	$1,579,501	$252,800	EPS017	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
88	CC	1098260869	COLMENARES JOSE									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
89	CC	91262219	CONTRERAS JUAN									X									25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
90	CC	91259255	CORREDOR GERARDO									X									230301	30	$1,579,501	$252,800	ESSC24	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
91	CC	91253972	CORREDOR JONSON		X							X									230301	11	$575,022	$92,100	EPS010	11	$575,022	$23,100	CCF40	11	$575,022	$23,100	14-4	11	$575,022	4.350%	$25,100	11	$0	$0	SI	$163,400
92	CC	91068994	DELGADO ALVARO									X									230301	29	$1,532,051	$245,200	EPS002	29	$1,532,051	$61,300	CCF40	29	$1,532,051	$61,300	14-4	29	$1,532,051	4.350%	$66,700	29	$0	$0	SI	$434,500
93	CC	91068994	DELGADO ALVARO										X								230301	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF40	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	SI	$7,600
94	CC	91106508	DIAZ ANGEL									X									230201	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
95	CC	91508065	DIAZ EDGAR									X									230201	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
96	CC	91263107	DIAZ ERNESTO									X									25-14	30	$1,579,501	$252,800	EPS046	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
97	CC	1005185922	DIAZ OMAR									X									230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
98	CC	78746367	DORIA JOSE									X									230301	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
99	CC	91260893	DUARTE ORLANDO									X								X	25-14	22	$1,199,901	$192,000	EPS002	22	$1,199,901	$48,000	CCF40	22	$1,864,201	$74,600	14-4	22	$1,199,901	4.350%	$52,200	22	$0	$0	SI	$366,800
100	CC	91260893	DUARTE ORLANDO													X					25-14	8	$379,600	$60,800	EPS002	8	$379,600	$15,200	CCF40	8	$360,620	$14,500	14-4	8	$379,600	0.000%	$0	8	$0	$0	SI	$90,500
101	CC	1098734058	DURAN ALEX									X									230301	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
102	CC	13177494	DURAN ARGELINO									X									230201	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
103	CC	91264844	DURAN JUAN									X									25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
104	CC	1192761147	ECHEVERRIA EDINSON									X									230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
105	CC	91268165	ESPINOSA JAIRO									X									230301	18	$953,703	$152,600	EPS002	18	$953,703	$38,200	CCF40	18	$953,703	$38,200	14-4	18	$953,703	4.350%	$41,500	18	$0	$0	SI	$270,500
106	CC	91268165	ESPINOSA JAIRO													X					230301	12	$569,400	$91,200	EPS002	12	$569,400	$22,800	CCF40	12	$537,767	$21,600	14-4	12	$569,400	0.000%	$0	12	$0	$0	SI	$135,600
107	CC	91522500	ESTEVEZ ALEXANDER									X									230201	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
108	CC	1095932678	ESTEVEZ HENRY									X									230301	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
109	CC	13511352	FONSECA FREDDY									X									25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
110	CC	88175428	GALVAN ALIRIO									X									25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
111	CC	88166784	GAMBOA VICTOR									X									230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
112	CC	91507462	GARCIA EDWARD									X									230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
113	CC	1007783552	GARCIA JOSE									X									230301	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
114	CC	91262655	GARCIA MIGUEL									X									25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
115	CC	5420615	GARCIA NORBERTO									X									230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
116	CC	1095955622	GARZON JULIOS									X									230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
117	CC	91430971	GARZON RAUL									X									230201	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
118	CC	1097305976	GELVEZ GERSON		X							X									230301	25	$1,342,251	$214,800	EPS037	25	$1,342,251	$53,700	CCF40	25	$1,342,251	$53,700	14-4	25	$1,342,251	4.350%	$58,400	25	$0	$0	SI	$380,600
119	CC	91255732	GOMEZ GERMAN									X									25-14	25	$1,316,315	$210,700	EPS002	25	$1,316,315	$52,700	CCF40	25	$1,316,315	$52,700	14-4	25	$1,316,315	4.350%	$57,300	25	$0	$0	SI	$373,400
120	CC	91255732	GOMEZ GERMAN											X							25-14	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF40	0	$0	$0	14-4	5	$237,250	0.000%	$0	0	$0	$0	SI	$47,500
121	CC	91527350	GOMEZ ROLANDERSON									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
122	CC	13492691	GOMEZ WILLIAM									X									230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
123	CC	93471832	GONZALEZ HERNAN									X									230201	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000

124	CC	92531421	GRACIA JORGE									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
125	CC	13543082	GRATERON WILLIAM									X									230201	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
126	CC	13475882	GUERRERO JOSE									X										0	$0	$0	MIN001	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$195,200
127	CC	1085100953	HERNANDEZ MIGUEL									X									230201	30	$2,477,716	$396,500	EPS037	30	$2,477,716	$99,200	CCF40	30	$2,477,716	$99,200	14-4	30	$2,477,716	4.350%	$107,800	30	$0	$0	SI	$702,700
128	CC	1090449721	HERRERA CARMELO																X		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	21	$996,450	$39,900	14-4	30	$1,423,500	0.000%	$0	21	$0	$0	SI	$324,700
129	CC	91485608	IBAÑEZ MARIO																		25-14	30	$1,683,200	$269,400	EPS005	30	$1,683,200	$67,400	CCF40	30	$1,683,200	$67,400	14-4	30	$1,683,200	4.350%	$73,300	30	$0	$0	SI	$477,500
130	CC	5478194	ISIDRO CHARLY									X									230201	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
131	CC	91467809	JAIMES ERWIN									X									230201	25	$1,342,251	$214,800	EPS002	25	$1,342,251	$53,700	CCF40	25	$1,342,251	$53,700	14-4	25	$1,342,251	4.350%	$58,400	25	$0	$0	SI	$380,600
132	CC	91467809	JAIMES ERWIN										X								230201	5	$237,250	$38,000	EPS002	5	$237,250	$0	CCF40	5	$237,250	$0	14-4	5	$237,250	0.000%	$0	5	$0	$0	SI	$38,000
133	CC	91481183	LAGUADO ABRAHIN									X									25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
134	CC	91236746	LAIDEO GUILLERMO									X									25-14	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
135	CC	91246723	LEON GERMAN									X									230301	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
136	CC	13724760	LIZARAZO JOHN									X									230201	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
137	CC	1098647994	LIZARAZO OSCAR		X							X									230301	7	$354,570	$56,800	EPS037	7	$354,570	$14,200	CCF40	7	$354,570	$14,200	14-4	7	$354,570	4.350%	$15,500	7	$0	$0	SI	$100,700
138	CC	13276083	LIZCANO ERICK									X									230301	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
139	CC	88033294	LIZCANO YOANY									X									230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
140	CC	91509914	MALDONADO WILMER									X									25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
141	CC	1102363141	MANTILLA GEISON									X									230201	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
142	CC	1098651362	MANTILLA JOHN									X									25-14	25	$1,316,302	$210,700	EPS002	25	$1,316,302	$52,700	CCF40	25	$1,316,302	$52,700	14-4	25	$1,316,302	4.350%	$57,300	25	$0	$0	SI	$373,400
143	CC	1098651362	MANTILLA JOHN										X								25-14	5	$237,250	$38,000	EPS002	5	$237,250	$0	CCF40	5	$237,250	$0	14-4	5	$237,250	0.000%	$0	5	$0	$0	SI	$38,000
144	CC	91486722	MARQUEZ JORGE									X								X	25-14	21	$1,152,451	$184,400	EPS010	21	$1,152,451	$46,100	CCF40	21	$1,484,601	$59,400	14-4	21	$1,152,451	4.350%	$50,200	21	$0	$0	SI	$340,100
145	CC	91486722	MARQUEZ JORGE													X					25-14	9	$427,050	$68,400	EPS010	9	$427,050	$17,100	CCF40	9	$427,050	$17,100	14-4	9	$427,050	0.000%	$0	9	$0	$0	SI	$102,600
146	CC	91481101	MARTINEZ HERIBERTO									X									25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
147	CC	77179844	MARTINEZ WALDEMAR									X									25-14	28	$1,474,354	$235,900	EPS002	28	$1,474,354	$59,000	CCF40	28	$1,474,354	$59,000	14-4	28	$1,474,354	4.350%	$64,200	28	$0	$0	SI	$418,100
148	CC	77179844	MARTINEZ WALDEMAR										X								25-14	2	$94,900	$15,200	EPS002	2	$94,900	$0	CCF40	2	$94,900	$0	14-4	2	$94,900	0.000%	$0	2	$0	$0	SI	$15,200
149	CC	13253281	MEDINA ALEJANDRO											X								0	$0	$0	MIN001	7	$332,150	$13,300	CCF40	0	$0	$0	14-4	7	$332,150	0.000%	$0	0	$0	$0	SI	$13,300
150	CC	13253281	MEDINA ALEJANDRO									X										0	$0	$0	MIN001	23	$1,247,351	$49,900	CCF40	23	$1,247,351	$49,900	14-4	23	$1,247,351	4.350%	$54,300	23	$0	$0	SI	$154,100
151	CC	1094266470	MEDINA JEIFER																		230301	30	$2,314,400	$370,400	EPS005	30	$2,314,400	$92,600	CCF40	30	$2,314,400	$92,600	14-4	30	$2,314,400	4.350%	$100,700	30	$0	$0	SI	$656,300
152	CC	91541316	MEDINA LUIS									X									25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
153	CC	13535753	MEJIA HELI									X									230301	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
154	CC	1099205881	MOJICA JOSE									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
155	CC	1098747307	MONTERO JHON									X									230201	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
156	CC	91227145	MORENO JAVIER									X									230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
157	CC	91223337	MUÑOZ HORACIO									X									230201	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
158	CC	91154568	NARANJO CARLOS									X									25-14	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
159	CC	91183422	ORDOÑEZ HUGO																		230201	30	$2,114,520	$338,400	EPS002	30	$2,114,520	$84,600	CCF40	30	$2,114,520	$84,600	14-4	30	$2,114,520	4.350%	$92,000	30	$0	$0	SI	$599,600
160	CC	91182128	ORDOÑEZ JHON									X									230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
161	CC	1100892450	ORTIZ ALIRIO	X																	230201	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF40	4	$189,800	$7,600	14-4	4	$189,800	4.350%	$8,300	4	$0	$0	SI	$53,900
162	CC	91010126	PINEDA ALVARO									X									25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
163	CC	91258624	PINTO JULIO									X									25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
164	CC	91217569	POCHES HECTOR									X									25-14	30	$1,579,501	$252,800	EPS017	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
165	CC	91533495	PORTILLA FRANKLIN									X									230201	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000

166	CC	1098760128	PRADA JHERSON		X				230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
167	CC	91273206	QUIROGA JOSE		X				230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
168	CC	1095917768	RAMIREZ JOSE		X				231001	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
169	CC	1095954638	RODRIGUEZ ELISAID		X				230301	30	$1,579,501	$252,800	EPS017	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
170	CC	1096184248	RODRIGUEZ VICTOR		X				230201	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
171	CC	91235877	ROSALES ERNESTO		X				230201	22	$1,158,180	$185,400	EPS010	22	$1,158,180	$46,400	CCF40	22	$1,158,180	$46,400	14-4	22	$1,158,180	4.350%	$50,400	22	$0	$0	SI	$328,600
172	CC	91235877	ROSALES ERNESTO			X			230201	8	$379,600	$60,800	EPS010	8	$379,600	$0	CCF40	8	$379,600	$0	14-4	8	$379,600	0.000%	$0	8	$0	$0	SI	$60,800
173	CC	1098260885	SALAZAR LUIS		X				231001	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
174	CC	13740424	SANCHEZ CARLOS		X				230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
175	CC	91510783	SANCHEZ JAIME		X				230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
176	CC	88227483	SARMIENTO JAVIER		X				230201	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
177	CC	91500278	SIACHOQUE LUIS				X		25-14	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF40	0	$0	$0	14-4	13	$616,850	0.000%	$0	0	$0	$0	SI	$123,400
178	CC	91500278	SIACHOQUE LUIS		X				25-14	17	$962,651	$154,100	EPS037	17	$962,651	$38,600	CCF40	17	$962,651	$38,600	14-4	17	$962,651	4.350%	$41,900	17	$0	$0	SI	$273,200
179	CC	91232849	SUAREZ GUILLERMO				X		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	0	$0	$0	14-4	30	$1,423,500	0.000%	$0	0	$0	$0	SI	$284,800
180	CC	88157294	SUAREZ JAVIER		X				230301	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
181	CC	13525616	TIRADO PEDRO		X				25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
182	CC	91527247	TIRADO YAMITH		X				230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
183	CC	91299353	TORRADO RAFAEL		X				230201	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
184	CC	1066533977	TORRES YEFERSON	X	X				230301	17	$894,536	$143,200	EPS002	17	$894,536	$35,800	CCF40	17	$894,536	$35,800	14-4	17	$894,536	4.350%	$39,000	17	$0	$0	SI	$253,800
185	CC	1005151322	VARGAS YEISON		X				230301	30	$1,579,501	$252,800	EPS017	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
186	CC	91491602	VELANDIA JAIRO		X				230301	24	$1,263,370	$202,200	EPS005	24	$1,263,370	$50,600	CCF40	24	$1,263,370	$50,600	14-4	24	$1,263,370	4.350%	$55,000	24	$0	$0	SI	$358,400
187	CC	91491602	VELANDIA JAIRO				X		230301	6	$284,700	$45,600	EPS005	6	$284,700	$11,400	CCF40	0	$0	$0	14-4	6	$284,700	0.000%	$0	0	$0	$0	SI	$57,000
188	CC	91442205	VELASQUEZ FRANCISCO		X				25-14	28	$1,474,621	$236,000	EPS037	28	$1,474,621	$59,000	CCF40	28	$1,474,621	$59,000	14-4	28	$1,474,621	4.350%	$64,200	28	$0	$0	SI	$418,200
189	CC	91442205	VELASQUEZ FRANCISCO				X		25-14	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF40	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	SI	$19,000
190	CC	1065895647	VILA ANDRES		X				230301	18	$942,914	$150,900	EPS005	18	$942,914	$37,800	CCF40	18	$942,914	$37,800	14-4	18	$942,914	4.350%	$41,100	18	$0	$0	SI	$267,600
191	CC	1065895647	VILA ANDRES					X	230301	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF40	0	$0	$0	14-4	12	$569,400	0.000%	$0	0	$0	$0	SI	$114,000
192	CC	18920024	VILA OCTAVIO		X				25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
Centro de Trabajo: CENTRO TRABAJO 5 (4 Afiliados)											$8,884,310	$1,421,700			$8,884,310	$355,600			$8,884,310	$355,600			$8,884,310		$618,600		$0	$0		$2,751,500
Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados)											$8,884,310	$1,421,700			$8,884,310	$355,600			$8,884,310	$355,600			$8,884,310		$618,600		$0	$0		$2,751,500
193	CC	91159465	ARCINIEGAS CARLOS		X				230301	30	$1,981,496	$317,100	EPS002	30	$1,981,496	$79,300	CCF40	30	$1,981,496	$79,300	14-4	30	$1,981,496	6.960%	$138,000	30	$0	$0	SI	$613,700
194	CC	91490931	CARDENAS MAURICIO		X				25-14	30	$1,579,501	$252,800	EPS010	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	6.960%	$110,000	30	$0	$0	SI	$489,200
195	CC	1098703642	FIGUEROA DANILO		X				230301	30	$2,050,492	$328,100	EPS005	30	$2,050,492	$82,100	CCF40	30	$2,050,492	$82,100	14-4	30	$2,050,492	6.960%	$142,800	30	$0	$0	SI	$635,100
196	CC	1091656142	REMOLINA JOSE		X				25-14	30	$3,272,821	$523,700	EPS005	30	$3,272,821	$131,000	CCF40	30	$3,272,821	$131,000	14-4	30	$3,272,821	6.960%	$227,800	30	$0	$0	SI	$1,013,500

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Planilla Resumen

Centro de Trabajo: RIESGO 1 (12 Afiliados)																							$19,754,446	$3,161,200			$21,177,946	$968,800			$19,754,446	$790,800			$21,177,946		$110,800		$0	$0		$5,031,600
Ciudad: BUCARAMANGA Depto: SANTANDER (12 Afiliados)																							$19,754,446	$3,161,200			$21,177,946	$968,800			$19,754,446	$790,800			$21,177,946		$110,800		$0	$0		$5,031,600
197	CC	63555021	ABREU ADRIANA																		230201	29	$1,627,094	$260,400	EPS041	29	$1,627,094	$65,100	CCF40	29	$1,627,094	$65,100	14-4	29	$1,627,094	0.522%	$8,500	29	$0	$0	SI	$399,100
198	CC	63555021	ABREU ADRIANA													L					230201	1	$56,107	$9,000	EPS041	1	$56,107	$2,300	CCF40	1	$56,107	$2,300	14-4	1	$56,107	0.000%	$0	1	$0	$0	SI	$13,600
199	CC	13741636	ACEVEDO CHRISTIAN									X									230301	30	$3,573,063	$571,700	EPS005	30	$3,573,063	$143,000	CCF40	30	$3,573,063	$143,000	14-4	30	$3,573,063	0.522%	$18,700	30	$0	$0	SI	$876,400
200	CC	1098710855	BLANCO SERGIO																		231001	30	$2,230,240	$356,900	EPS002	30	$2,230,240	$89,300	CCF40	30	$2,230,240	$89,300	14-4	30	$2,230,240	0.522%	$11,700	30	$0	$0	SI	$547,200
201	CC	63557827	DUARTE NINI									X									230201	30	$1,581,013	$253,000	EPS002	30	$1,581,013	$63,300	CCF40	30	$1,581,013	$63,300	14-4	30	$1,581,013	0.522%	$8,300	30	$0	$0	SI	$387,900
202	CC	1099737206	FERNANDEZ JEAN	X																	230301	11	$521,950	$83,600	EPS010	11	$521,950	$20,900	CCF40	11	$521,950	$20,900	14-4	11	$521,950	0.522%	$2,800	11	$0	$0	SI	$128,200
203	CC	1096618247	ORTIZ ELSA																		25-14	30	$2,945,600	$471,300	EPS037	30	$2,945,600	$117,900	CCF40	30	$2,945,600	$117,900	14-4	30	$2,945,600	0.522%	$15,400	30	$0	$0	SI	$722,500
204	CC	5594167	PADILLA WILSON									X									230301	30	$1,808,309	$289,400	EPS005	30	$1,808,309	$72,400	CCF40	30	$1,808,309	$72,400	14-4	30	$1,808,309	0.522%	$9,500	30	$0	$0	SI	$443,700
205	CC	1096220585	PINEDA YULIETH									X									230301	30	$1,913,060	$306,100	EPS037	30	$1,913,060	$76,600	CCF40	30	$1,913,060	$76,600	14-4	30	$1,913,060	0.522%	$10,000	30	$0	$0	SI	$469,300
206	TI	1019764596	PINTO KAREN																			0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-4	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
207	CC	1098811015	RODRIGUEZ MARILYN		X																25-14	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF40	1	$47,450	$1,900	14-4	1	$47,450	0.522%	$300	1	$0	$0	SI	$11,700
208	CC	1050546081	ROJAS ANGIE																		230301	30	$1,683,200	$269,400	ESSC24	30	$1,683,200	$67,400	CCF40	30	$1,683,200	$67,400	14-4	30	$1,683,200	0.522%	$8,800	30	$0	$0	SI	$413,000
209	CC	1095946520	VILLAMIZAR ANGIE							X											25-14	30	$1,767,360	$282,800	EPS005	30	$1,767,360	$70,700	CCF40	30	$1,767,360	$70,700	14-4	30	$1,767,360	0.522%	$9,300	30	$0	$0	SI	$433,500
Centro de Trabajo: RIESGO 3 (9 Afiliados)																							$15,807,733	$2,529,900			$15,807,733	$632,800			$15,807,733	$632,800			$15,807,733		$374,900		$0	$0		$4,170,400
Ciudad: BUCARAMANGA Depto: SANTANDER (9 Afiliados)																							$15,807,733	$2,529,900			$15,807,733	$632,800			$15,807,733	$632,800			$15,807,733		$374,900		$0	$0		$4,170,400
210	CC	1007425483	ALVARADO ANDRES													X					230301	8	$441,624	$70,700	EPS017	8	$441,624	$17,700	CCF40	8	$441,624	$17,700	14-4	8	$441,624	0.000%	$0	8	$0	$0	SI	$106,100
211	CC	1007425483	ALVARADO ANDRES									X									230301	22	$1,448,360	$231,800	EPS017	22	$1,448,360	$58,000	CCF40	22	$1,448,360	$58,000	14-4	22	$1,448,360	2.436%	$35,300	22	$0	$0	SI	$383,100
212	CC	1098784073	CALDERON JUAN									X									25-14	30	$2,104,304	$336,700	EPS005	30	$2,104,304	$84,200	CCF40	30	$2,104,304	$84,200	14-4	30	$2,104,304	2.436%	$51,300	30	$0	$0	SI	$556,400
213	CC	1098766891	CARREÑO JHON									X									230301	30	$2,753,931	$440,700	EPS010	30	$2,753,931	$110,200	CCF40	30	$2,753,931	$110,200	14-4	30	$2,753,931	2.436%	$67,100	30	$0	$0	SI	$728,200
214	CC	1098716228	ESCOBAR ALVARO									X									230301	30	$2,217,547	$354,900	EPS002	30	$2,217,547	$88,800	CCF40	30	$2,217,547	$88,800	14-4	30	$2,217,547	2.436%	$54,100	30	$0	$0	SI	$586,600
215	CC	1098698798	GUAPACHO JESSICA	X																	230201	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF40	9	$427,050	$17,100	14-4	9	$427,050	2.436%	$10,500	9	$0	$0	SI	$113,100
216	CC	1099372325	MORALES SEBASTIAN									X									231001	30	$1,773,805	$283,900	EPS037	30	$1,773,805	$71,000	CCF40	30	$1,773,805	$71,000	14-4	30	$1,773,805	2.436%	$43,300	30	$0	$0	SI	$469,200
217	CC	1098794733	QUINTERO CARLOS									X									230301	30	$1,481,987	$237,200	EPS010	30	$1,481,987	$59,300	CCF40	30	$1,481,987	$59,300	14-4	30	$1,481,987	2.436%	$36,200	30	$0	$0	SI	$392,000
218	CC	5759300	RUIZ FERNANDO	X																	25-14	24	$1,153,847	$184,700	MIN001	24	$1,153,847	$46,200	CCF40	24	$1,153,847	$46,200	14-4	24	$1,153,847	2.436%	$28,200	24	$0	$0	SI	$305,300
219	CC	91517418	VERA CAMPOS									X									230301	30	$2,005,278	$320,900	EPS005	30	$2,005,278	$80,300	CCF40	30	$2,005,278	$80,300	14-4	30	$2,005,278	2.436%	$48,900	30	$0	$0	SI	$530,400

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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
Centro de Trabajo: RIESGO 4 (30 Afiliados)																							$41,434,224	$6,631,700			$41,434,224	$1,639,300			$41,434,224	$1,639,300			$41,434,224		$1,784,200		$0	$0		$11,694,500
Ciudad: BUCARAMANGA Depto: SANTANDER (30 Afiliados)																							$41,434,224	$6,631,700			$41,434,224	$1,639,300			$41,434,224	$1,639,300			$41,434,224		$1,784,200		$0	$0		$11,694,500
220	CC	91283057	ANGARITA GABRIEL	X								X									25-14	17	$895,464	$143,300	EPS037	17	$895,464	$35,900	CCF40	17	$895,464	$35,900	14-4	17	$895,464	4.350%	$39,000	17	$0	$0	SI	$254,100
221	CC	1003395195	CANO ANDRES									X									230201	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
222	CC	91471889	CRUZ OSWALD									X									230201	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
223	CC	1098703915	DELGADO HECTOR									X									230301	30	$1,579,501	$252,800	EPS042	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
224	CC	1097306145	DUARTE SERGIO									X									231001	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
225	CC	13177370	DURAN ALIRIO	X								X									230301	25	$1,316,799	$210,700	CCFC50	25	$1,316,799	$52,700	CCF40	25	$1,316,799	$52,700	14-4	25	$1,316,799	4.350%	$57,300	25	$0	$0	SI	$373,400
226	CC	1102371255	ECHEVERRIA EDUAR									X									230301	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
227	CC	1007453873	ECHEVERRIA HARLEY									X									230201	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
228	CC	1115728703	ESPINOSA WILBER									X									230301	30	$1,539,490	$246,400	EPS037	30	$1,539,490	$61,600	CCF40	30	$1,539,490	$61,600	14-4	30	$1,539,490	4.350%	$67,000	30	$0	$0	SI	$436,600
229	CC	1005236588	GAMBOA YONATHAN									X									230201	30	$1,579,501	$252,800	EPS017	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
230	CC	1005290119	HERNANDEZ JUAN									X									25-14	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
231	CC	1098728770	HERRERA IVAN		X							X									230301	7	$354,570	$56,800	EPS005	7	$354,570	$14,200	CCF40	7	$354,570	$14,200	14-4	7	$354,570	4.350%	$15,500	7	$0	$0	SI	$100,700
232	CC	13716708	HERRERA RENNY		X							X									25-14	12	$623,245	$99,800	EPS002	12	$623,245	$25,000	CCF40	12	$623,245	$25,000	14-4	12	$623,245	4.350%	$27,200	12	$0	$0	SI	$177,000
233	CC	1095812516	HURTADO LUIS	X								X									230301	8	$412,093	$66,000	EPS037	8	$412,093	$16,500	CCF40	8	$412,093	$16,500	14-4	8	$412,093	4.350%	$18,000	8	$0	$0	SI	$117,000
234	CC	1095812516	HURTADO LUIS										X								230301	10	$474,500	$76,000	EPS037	10	$474,500	$0	CCF40	10	$474,500	$0	14-4	10	$474,500	0.000%	$0	10	$0	$0	SI	$76,000
235	CC	1005307155	MANTILLA MIGUEL									X									25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
236	CC	63498889	MOLINA MARITZA									X									231001	30	$1,579,501	$252,800	EPS046	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
237	CC	1102391946	MORALES NELSON									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
238	CC	1098792184	MORENO BRAYAN	X								X									230201	20	$1,053,225	$168,600	EPS037	20	$1,053,225	$42,200	CCF40	20	$1,053,225	$42,200	14-4	20	$1,053,225	4.350%	$45,900	20	$0	$0	SI	$298,900
239	CC	1098623734	MUJICA ANDREY									X									230301	30	$1,852,716	$296,500	EPS037	30	$1,852,716	$74,200	CCF40	30	$1,852,716	$74,200	14-4	30	$1,852,716	4.350%	$80,600	30	$0	$0	SI	$525,500
240	CC	91291228	ORTEGA SAUL	X								X									25-14	15	$795,613	$127,300	EPS005	15	$795,613	$31,900	CCF40	15	$795,613	$31,900	14-4	15	$795,613	4.350%	$34,700	15	$0	$0	SI	$225,800
241	CC	1098632595	PATIÑO SERGIO									X									230201	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
242	CC	1065893366	PEDROZO JESUS									X									230301	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
243	CC	91528212	QUINTERO JUAN									X									25-14	30	$1,579,501	$252,800	EPS017	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
244	CC	1148707500	RAMIREZ JHOAN	X								X									230301	10	$526,489	$84,300	EPS041	10	$526,489	$21,100	CCF40	10	$526,489	$21,100	14-4	10	$526,489	4.350%	$23,000	10	$0	$0	SI	$149,500
245	CC	1095828093	ROJAS GEISON									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
246	CC	1127357251	SALAS CRISTIAN									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
247	CC	88034893	SANDOVAL ANDRES									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
248	CC	1096210808	SEPULVEDA JUAN									X									25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
249	CC	91181776	VESGA HENRY									X									230301	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
250	CC	1095924382	ZARATE OSCAR									X									231001	30	$1,579,501	$252,800	EPS002	30	$1,579,501	$63,200	CCF40	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
Centro de Trabajo: RIESGO 5 (3 Afiliados)																							$10,627,905	$1,700,700			$10,627,905	$425,300			$10,343,205	$413,900			$10,627,905		$720,000		$0	$0		$3,259,900
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							$10,627,905	$1,700,700			$10,627,905	$425,300			$10,343,205	$413,900			$10,627,905		$720,000		$0	$0		$3,259,900
251	CC	91499814	CUBIDES HUGO									X									231001	24	$3,070,060	$491,300	EPS010	24	$3,070,060	$122,900	CCF40	24	$3,070,060	$122,900	14-4	24	$3,070,060	6.960%	$213,700	24	$0	$0	SI	$950,800
252	CC	91499814	CUBIDES HUGO											X							231001	6	$284,700	$45,600	EPS010	6	$284,700	$11,400	CCF40	0	$0	$0	14-4	6	$284,700	0.000%	$0	0	$0	$0	SI	$57,000
253	CC	12687556	GAMEZ JOSE									X									25-14	30	$2,489,550	$398,400	EPS002	30	$2,489,550	$99,600	CCF40	30	$2,489,550	$99,600	14-4	30	$2,489,550	6.960%	$173,300	30	$0	$0	SI	$770,900
254	CC	91508285	ORTIZ CALIXTO									X									230301	30	$4,783,595	$765,400	EPS037	30	$4,783,595	$191,400	CCF40	30	$4,783,595	$191,400	14-4	30	$4,783,595	6.960%	$333,000	30	$0	$0	SI	$1,481,200

LIQUIDACION DETALLADA DE APORTES

Planilla Resumen

SUCURSAL: COMFANORTE (38 Afiliados)																							$65,774,364	$10,576,600			$65,774,364	$7,637,000			$65,774,364	$7,637,000			$65,774,364		$1,935,000		$0	$0		$17,725,600
Centro de Trabajo: RIESGO 1 (11 Afiliados)																							$24,275,668	$3,884,700			$24,275,668	$971,400			$24,275,668	$971,400			$24,275,668		$127,400		$0	$0		$5,954,900
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (11 Afiliados)																							$24,275,668	$3,884,700			$24,275,668	$971,400			$24,275,668	$971,400			$24,275,668		$127,400		$0	$0		$5,954,900
255	CC	13689389	AYALA NELSON									X									25-14	30	$1,764,521	$282,400	EPS005	30	$1,764,521	$70,600	CCF37	30	$1,764,521	$70,600	14-4	30	$1,764,521	0.522%	$9,300	30	$0	$0	SI	$432,900
256	PT	6035403	CARMONA YOHELIS									X									25-14	30	$1,896,968	$303,600	CCFC50	30	$1,896,968	$75,900	CCF37	30	$1,896,968	$75,900	14-4	30	$1,896,968	0.522%	$10,000	30	$0	$0	SI	$465,400
257	CC	37338500	DUARTE ASTRID									X									230301	30	$1,797,942	$287,700	EPS037	30	$1,797,942	$72,000	CCF37	30	$1,797,942	$72,000	14-4	30	$1,797,942	0.522%	$9,400	30	$0	$0	SI	$441,100
258	CC	5688826	FERNANDEZ NESTOR									X									25-14	30	$4,784,400	$765,600	EPS010	30	$4,784,400	$191,400	CCF37	30	$4,784,400	$191,400	14-4	30	$4,784,400	0.522%	$25,000	30	$0	$0	SI	$1,173,400
259	CC	1090535009	FLOREZ YEFERSON		X							X									230201	27	$2,841,630	$454,700	EPS041	27	$2,841,630	$113,700	CCF37	27	$2,841,630	$113,700	14-4	27	$2,841,630	0.522%	$14,900	27	$0	$0	SI	$697,000
260	CC	1092355926	LIZARAZO INGRID									X									230301	30	$1,609,793	$257,600	ESSC24	30	$1,609,793	$64,400	CCF37	30	$1,609,793	$64,400	14-4	30	$1,609,793	0.522%	$8,500	30	$0	$0	SI	$394,900
261	CC	1091809953	MEZA ROSANGELICA									X									230301	30	$2,644,255	$423,100	EPS005	30	$2,644,255	$105,800	CCF37	30	$2,644,255	$105,800	14-4	30	$2,644,255	0.522%	$13,900	30	$0	$0	SI	$648,600
262	CC	5471624	ORTIZ EDUARDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF37	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	SI	$349,300
263	CC	60418421	RINCON LINA									X									25-14	30	$2,086,356	$333,900	ESSC24	30	$2,086,356	$83,500	CCF37	30	$2,086,356	$83,500	14-4	30	$2,086,356	0.522%	$10,900	30	$0	$0	SI	$511,800
264	CC	1090495397	RUBIO NELSON									X									230301	30	$1,709,438	$273,600	ESSC24	30	$1,709,438	$68,400	CCF37	30	$1,709,438	$68,400	14-4	30	$1,709,438	0.522%	$9,000	30	$0	$0	SI	$419,400
265	CC	88200411	URIBE MARCO									X									230301	30	$1,716,865	$274,700	EPS005	30	$1,716,865	$68,700	CCF37	30	$1,716,865	$68,700	14-4	30	$1,716,865	0.522%	$9,000	30	$0	$0	SI	$421,100

Planilla Resumen

No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vlp	Pensión Código	Pensión Días	Pensión IBC	Pensión Aporte	Salud Código	Salud Días	Salud IBC	Salud Aporte	CCF Código	CCF Días	CCF IBC	CCF Aporte	Riesgos Código	Riesgos Días	Riesgos IBC	Riesgos Tarifa	Riesgos Aporte	Parafiscales Días	Parafiscales IBC	Parafiscales Aporte	Exonerado SENA e ICBF	Total Aportes
Centro de Trabajo: RIESGO 4 (27 Afiliados)																						$41,498,696	$6,641,900			$41,498,696	$1,660,600			$41,498,696	$1,660,600			$41,498,696		$1,807,600		$0	$0		$11,770,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (27 Afiliados)																						$41,498,696	$6,641,900			$41,498,696	$1,660,600			$41,498,696	$1,660,600			$41,498,696		$1,807,600		$0	$0		$11,770,700
266	CC 13378094	AGUILAR ALIRO									X									230201	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
267	CC 88230901	BASTOS ROLANDO									X									230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
268	CC 1005543179	BAUTISTA WILLIAM	X								X									25-14	9	$473,623	$75,800	EPS037	9	$473,623	$19,000	CCF37	9	$473,623	$19,000	14-4	9	$473,623	4.350%	$20,700	9	$0	$0	SI	$134,500
269	CC 88228213	BAUTISTA WILLIAN									X									230301	30	$1,537,548	$246,100	EPS037	30	$1,537,548	$61,600	CCF37	30	$1,537,548	$61,600	14-4	30	$1,537,548	4.350%	$66,900	30	$0	$0	SI	$436,200
270	CC 88232338	CARDENAS JAIME									X									230201	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
271	CC 13509546	CEPEDA JOSE									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
272	CC 1091807113	COBOS DIEGO									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
273	CC 1091804947	CONTRERAS JAIRO									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
274	CC 1092254295	GARAY HORACIO									X									25-14	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
275	CC 79717864	GELVEZ CIRO									X									25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
276	CC 88160112	GONZALEZ FRANKLIN									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
277	CC 88174195	HERRERA ISIDORO									X									25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
278	CC 88236770	LAZARO MARIO									X									25-14	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
279	CC 13339317	LUNA PEDRO									X									230201	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
280	CC 88237799	MORENO CESAR									X									230301	30	$1,579,501	$252,800	ESSC24	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
281	CC 5499729	ORTEGA ANTONIO									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
282	CC 88256996	PINEDA WILLMAN									X									230301	30	$1,579,501	$252,800	CCFC55	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
283	CC 88244838	RAMIREZ JESUS									X									230201	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
284	CC 88210563	RODRIGUEZ CARLOS									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
285	CC 1010027329	ROJAS ANDRES									X									230301	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
286	CC 88132567	ROJAS JOHN									X									230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
287	CC 13197642	RUBIO GONZALO									X									230301	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
288	CC 5501792	RUBIO HENRY									X									230201	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
289	CC 1090411164	RUGELES OLIVO									X									230301	30	$1,579,501	$252,800	EPS041	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
290	CC 13173062	TORRES JUAN									X									25-14	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
291	CC 13198677	VARGAS CIRO									X									231001	30	$1,579,501	$252,800	EPS037	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000
292	CC 1091804765	VELOZA JHON									X									230201	30	$1,579,501	$252,800	EPS005	30	$1,579,501	$63,200	CCF37	30	$1,579,501	$63,200	14-4	30	$1,579,501	4.350%	$68,800	30	$0	$0	SI	$448,000

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	vlp	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: COMFACESAR (14 Afiliados)																						$29,885,994	$4,787,600			$29,885,994	$1,196,400			$29,885,994	$1,196,400			$29,885,994		$402,500		$0	$0		$7,577,900

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 890200218	6	COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS	A - 200 O MAS COTIZANTES	COMFENALCO SANTANDER	CR 19 16 58	BUCARAMANGA-SANTANDER	6719092	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1532961481	9487207607	E	2025/06/06	2025/06/05	BANCO DAVIVIENDA	0	$128,883,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				270	$75,709,600	$0	$0	$75,709,600
COLFONDOS	231001	800,227,940	6	11	$3,276,200	$0	$0	$3,276,200
COLPENSIONES	25-14	900,336,004	7	71	$19,304,800	$0	$0	$19,304,800
PORVENIR	230301	800,224,808	8	138	$39,368,900	$0	$0	$39,368,900
PROTECCION	230201	800,229,739	0	50	$13,759,700	$0	$0	$13,759,700
ARL (ADMINISTRADORAS: 1)				273	$14,652,900	$0	$0	$14,652,900
COLPATRIA ARP	14-4	860,002,183	9	273	$14,652,900	$0	$0	$14,652,900
CCF (ADMINISTRADORAS: 3)				272	$18,843,500	$0	$0	$18,843,500
COMFACESAR	CCF15	892,399,989	8	14	$1,196,400	$0	$0	$1,196,400
COMFANORTE	CCF37	890,500,516	3	38	$2,632,000	$0	$0	$2,632,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	220	$15,015,100	$0	$0	$15,015,100
EPS (ADMINISTRADORAS: 13)				276	$19,677,800	$0	$0	$19,677,800
CAJACOPI	CCFC55	901,543,211	6	1	$63,200	$0	$0	$63,200
COMFAORIENTE	CCFC50	890,500,675	6	2	$128,600	$0	$0	$128,600
COOSALUD EPS	EPS042	900,226,715	3	1	$63,200	$0	$0	$63,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$642,400	$0	$0	$642,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	32	$2,494,500	$0	$0	$2,494,500
FAMISANAR	EPS017	830,003,564	7	10	$783,400	$0	$0	$783,400
FOSYGA	MIN001	901,037,916	1	4	$242,200	$0	$0	$242,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$65,900	$0	$0	$65,900
NUEVA E.P.S.	EPS037	900,156,264	2	70	$4,590,900	$0	$0	$4,590,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	16	$904,000	$0	$0	$904,000
SALUD MIA EPS	EPS046	900,914,254	1	5	$350,700	$0	$0	$350,700
SALUD TOTAL	EPS002	800,130,907	4	60	$4,047,300	$0	$0	$4,047,300
SANITAS	EPS005	800,251,440	6	65	$5,301,500	$0	$0	$5,301,500
TOTAL				276	$128,883,800	$0	$0	$128,883,800