LISTA DE VERIFICACIÓN PARA PAGOS

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	31 de diciembre de 2025		
PERIODO DE PAGO	01 de diciembre a 30 de diciembre de 2025		
VALOR PARA PAGAR	NUEVE MILLONES SESENTA Y OCHO MIL NOVENTA Y NUEVE PESOS ($ 9.068.099=) MCTE.		
SUPERVISOR	OSCAR IVAN CHAPARRO APARICIO		
CARGO DEL SUPERVISOR	JEFE OFICINA ASESORA DE PLANEACION		
NÚMERO DE CONTRATO	MC-016 de 2025		
TIPO DE CONTRATO	CONTRATO DE SUMINISTRO		
OBJETO	SUMINISTRO A MONTO AGOTABLE DE COMBUSTIBLE (ACPM) PARA LA MAQUINARIA AMARILLA QUE REALIZA EL MANTENIMIENTO DE VIAS TERCIARIAS DEL MUNICIPIO DE MATANZA-SANTANDER.		
VALOR TOTAL DEL CONTRATO	TREINTA MILLONES DE PESOS ($30.000.000) M/CTE		
PLAZO TOTAL DEL CONTRATO	DESDE LA SUSCRIPCION DEL ACTA DE INICIO HASTA EL TREINTA (30) DE DICIEMBRE 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 Final	X		
Acta de pago parcial número Final	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** **SECRETARÍA DE HACIENDA**		
OBSERVACIONES	**Vo Bo** **COPIA ORIGINAL ENTREGADA PARA EXPEDIENTE CONTRACTUAL**		

Carrera 5 # 5 – 85 (C.P. 680561) | Teléfono: 310 303 07 13
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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
9495982738	2025-12	2025-11	04-12-2025	04-12-2025

Igualmente, que por concepto de salarios (nominas) están cancelados a la fecha 30 de noviembre de 2025, por **COTAXI**.

Se expide la presente certificación a los diez (10) días del mes de diciembre 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 noviembre de 2025. Se expide en Bucaramanga a los diez (10) del mes diciembre de 2025.





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

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

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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
9497664003	2026-01	2025-12	07-01-2026	07-01-2026

Igualmente, que por concepto de salarios (nominas) están cancelados a la fecha 30 de diciembre de 2025, por **COTAXI**.

Se expide la presente certificación a los trece (13) días del mes de enero de 2026.

Atentamente,

JULIO CESAR FORERO SARMIENTO
Revisor Fiscal Desigando
CG ANALYTICS HAWKS SAS
Agiles y Confiables
Movil 3158754878 – 3103551133
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Fotocopia de Tarjeta Profesional y cedula de ciudadanía, que acompaña la certificación Aportes de seguridad social y parafiscales diciembre de 2025. Se expide en Bucaramanga a los trece (13) del mes enero de 2026.





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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2025-12	2026-01	2066413481	9497664003	E	2026/01/07	2026/01/07	BANCO DAVIVIENDA	0	$138,346,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	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 (235 Afiliados)																						$408,482,230	$65,495,200			$417,077,850	$16,844,600			$425,035,110	$16,600,100			$417,077,850		$13,538,600		$0	$0		$112,478,300
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																						**$1,626,955**	**$260,400**			**$1,626,955**	**$65,100**			**$1,804,036**	**$70,300**			**$1,626,955**		**$68,800**		**$0**	**$0**		**$464,600**
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																						**$1,626,955**	**$260,400**			**$1,626,955**	**$65,100**			**$1,804,036**	**$70,300**			**$1,626,955**		**$68,800**		**$0**	**$0**		**$464,600**
1	CC	91181747	ORDUZ LUIS	X															X	23020 1	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF40	1	$224,531	$9,000	14-4	1	$47,450	4.350%	$2,100	1	$0	$0	SI	$20,600
2	CC	1100896883	RINCON BRANDON								X									23030 1	29	$1,532,055	$245,200	EPS037	29	$1,532,055	$61,300	CCF40	29	$1,532,055	$61,300	14-4	29	$1,532,055	4.350%	$66,700	29	$0	$0	SI	$434,500
3	CC	1100896883	RINCON BRANDON											X						23030 1	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF40	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	SI	$9,500
Centro de Trabajo: CENTRO TRABAJO 1 (32 Afiliados)																						**$67,363,597**	**$10,780,200**			**$68,787,097**	**$2,862,800**			**$67,363,597**	**$2,654,200**			**$68,787,097**		**$344,100**		**$0**	**$0**		**$16,641,300**
Ciudad: BUCARAMANGA Depto: SANTANDER (32 Afiliados)																						**$67,363,597**	**$10,780,200**			**$68,787,097**	**$2,862,800**			**$67,363,597**	**$2,654,200**			**$68,787,097**		**$344,100**		**$0**	**$0**		**$16,641,300**
4	CC	18922429	AMAYA EDWARD									X								25-14	30	$2,103,868	$336,700	EPS037	30	$2,103,868	$84,200	CCF40	30	$2,103,868	$84,200	14-4	30	$2,103,868	0.522%	$11,000	30	$0	$0	SI	$516,100
5	CC	5688674	ARDILA JOSE									X								25-14	30	$1,690,406	$270,500	EPS002	30	$1,690,406	$67,700	CCF40	30	$1,690,406	$67,700	14-4	30	$1,690,406	0.522%	$8,900	30	$0	$0	SI	$414,800
6	CC	63551602	BECERRA GEILER																	23030 1	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
7	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
8	CC	1005221874	BRUGES JUAN									X								23020 1	30	$1,850,065	$296,100	EPS002	30	$1,850,065	$74,100	CCF40	30	$1,850,065	$74,100	14-4	30	$1,850,065	0.522%	$9,700	30	$0	$0	SI	$454,000
9	CC	1102352869	CARREÑO MARIA																		0	$0	$0	EPS017	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
10	CC	1098794664	CASTRO LEIDY																	23030 1	27	$2,651,040	$424,200	EPS005	27	$2,651,040	$106,100	CCF40	27	$2,651,040	$106,100	14-4	27	$2,651,040	0.522%	$13,900	27	$0	$0	SI	$650,300
11	CC	1098794664	CASTRO LEIDY										X							23030 1	3	$294,561	$47,200	EPS005	3	$294,561	$0	CCF40	3	$294,561	$0	14-4	3	$294,561	0.000%	$0	3	$0	$0	SI	$47,200
12	CC	63562240	CIPAGAUTA ADRIANA									X								23030 1	30	$2,308,011	$369,300	EPS002	30	$2,308,011	$92,400	CCF40	30	$2,308,011	$92,400	14-4	30	$2,308,011	0.522%	$12,100	30	$0	$0	SI	$566,200
13	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
14	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
15	CC	1098819842	ESTRADA CRISTIAN											X						23030 1	2	$160,000	$25,600	EPS037	2	$160,000	$6,400	CCF40	2	$160,000	$0	14-4	2	$160,000	0.000%	$0	2	$0	$0	SI	$32,000
16	CC	1098819842	ESTRADA CRISTIAN																	23030 1	26	$2,080,000	$332,800	EPS037	26	$2,080,000	$83,200	CCF40	26	$2,080,000	$83,200	14-4	26	$2,080,000	0.522%	$10,900	26	$0	$0	SI	$510,100
17	CC	1098819842	ESTRADA CRISTIAN											X						23030 1	2	$160,000	$25,600	EPS037	2	$160,000	$6,400	CCF40	2	$160,000	$0	14-4	2	$160,000	0.000%	$0	2	$0	$0	SI	$32,000
18	CC	63338631	FIGUEROA AURA									X								25-14	30	$2,194,455	$351,200	EPS017	30	$2,194,455	$87,800	CCF40	30	$2,194,455	$87,800	14-4	30	$2,194,455	0.522%	$11,500	30	$0	$0	SI	$538,300
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	1098666582	GOMEZ YENNY																	23020 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
22	CC	1005326969	GUEVARA SOLANYI														X			23020 1	3	$231,440	$37,100	EPS037	3	$231,440	$9,300	CCF40	3	$231,440	$9,300	14-4	3	$231,440	0.000%	$0	3	$0	$0	SI	$55,700
23	CC	1005326969	GUEVARA SOLANYI																	23020 1	27	$2,082,960	$333,300	EPS037	27	$2,082,960	$83,400	CCF40	27	$2,082,960	$83,400	14-4	27	$2,082,960	0.522%	$10,900	27	$0	$0	SI	$511,000
24	CC	1095822269	HERNANDEZ JERSON														X			23030 1	12	$700,000	$112,000	EPS005	12	$700,000	$28,000	CCF40	12	$700,000	$28,000	14-4	12	$700,000	0.000%	$0	12	$0	$0	SI	$168,000
25	CC	1095822269	HERNANDEZ JERSON																	23030 1	18	$1,050,000	$168,000	EPS005	18	$1,050,000	$42,000	CCF40	18	$1,050,000	$42,000	14-4	18	$1,050,000	0.522%	$5,500	18	$0	$0	SI	$257,500

aportes en línea

Planilla Resumen

26	CC	1091134398	HERRERA DIOSELINA																		230301	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
27	CC	1098690150	HERRERA JESSICA																		230201	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
28	CC	1095840041	LANCHEROS REYNALDO																		230301	28	$1,570,987	$251,400	EPS002	28	$1,570,987	$62,900	CCF40	28	$1,570,987	$62,900	14-4	28	$1,570,987	0.522%	$8,300	28	$0	$0	SI	$385,500
29	CC	1095840041	LANCHEROS REYNALDO										X								230301	2	$112,214	$18,000	EPS002	2	$112,214	$4,500	CCF40	2	$112,214	$0	14-4	2	$112,214	0.000%	$0	2	$0	$0	SI	$22,500
30	CC	28443765	LIZCANO CLAUDIA									X									230201	30	$2,685,101	$429,700	EPS005	30	$2,685,101	$107,500	CCF40	30	$2,685,101	$107,500	14-4	30	$2,685,101	0.522%	$14,100	30	$0	$0	SI	$658,800
31	CC	1098625976	MEDINA ZAIDA																		230301	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									230301	30	$2,041,428	$326,700	EPS005	30	$2,041,428	$81,700	CCF40	30	$2,041,428	$81,700	14-4	30	$2,041,428	0.522%	$10,700	30	$0	$0	SI	$500,800
33	CC	37895262	MIRANDA DORIS																		230301	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								230201	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF40	7	$332,150	$0	14-4	7	$332,150	0.000%	$0	7	$0	$0	SI	$66,500
35	CC	37728098	MORALES VIVIANA									X									230201	23	$1,422,637	$227,700	EPS037	23	$1,422,637	$57,000	CCF40	23	$1,422,637	$57,000	14-4	23	$1,422,637	0.522%	$7,500	23	$0	$0	SI	$349,200
36	CC	91489244	MUÑOZ EDWIN									X									230301	30	$1,654,495	$264,800	EPS010	30	$1,654,495	$66,200	CCF40	30	$1,654,495	$66,200	14-4	30	$1,654,495	0.522%	$8,700	30	$0	$0	SI	$405,900
37	CC	63537655	PINILLA CLARIBETH													X					230201	1	$88,017	$14,100	EPS046	1	$88,017	$3,600	CCF40	1	$88,017	$3,600	14-4	1	$88,017	0.000%	$0	1	$0	$0	SI	$21,300
38	CC	63537655	PINILLA CLARIBETH																		230201	29	$2,552,503	$408,500	EPS046	29	$2,552,503	$102,200	CCF40	29	$2,552,503	$102,200	14-4	29	$2,552,503	0.522%	$13,400	29	$0	$0	SI	$626,300
39	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
40	CC	1097491249	RUIZ JOSEPH																		25-14	11	$617,174	$98,800	EPS046	11	$617,174	$24,700	CCF40	11	$617,174	$24,700	14-4	11	$617,174	0.522%	$3,300	11	$0	$0	SI	$151,500
41	CC	1097491249	RUIZ JOSEPH													X					25-14	19	$1,066,026	$170,600	EPS046	19	$1,066,026	$42,700	CCF40	19	$1,066,026	$42,700	14-4	19	$1,066,026	0.000%	$0	19	$0	$0	SI	$256,000
42	CC	1065862594	SANTIAGO LINA																		230301	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
43	CC	63447495	TARAZONA MARIBEL									X									230301	30	$2,101,604	$336,300	EPS005	30	$2,101,604	$84,100	CCF40	30	$2,101,604	$84,100	14-4	30	$2,101,604	0.522%	$11,000	30	$0	$0	SI	$515,500
44	CC	1096203729	ZAMBRANO YURLEY									X									230301	30	$1,731,655	$277,100	EPS037	30	$1,731,655	$69,300	CCF40	30	$1,731,655	$69,300	14-4	30	$1,731,655	0.522%	$9,100	30	$0	$0	SI	$424,800
Centro de Trabajo: CENTRO TRABAJO 3 (13 Afiliados)																							$34,437,472	$5,573,900			$34,437,472	$1,378,300			$34,437,472	$1,256,100			$34,437,472		$739,500		$0	$0		$8,947,800
Ciudad: BUCARAMANGA Depto: SANTANDER (13 Afiliados)																							$34,437,472	$5,573,900			$34,437,472	$1,378,300			$34,437,472	$1,256,100			$34,437,472		$739,500		$0	$0		$8,947,800
45	CC	13516318	BUENO LEONARDO									X									230201	30	$1,536,733	$245,900	EPS002	30	$1,536,733	$61,500	CCF40	30	$1,536,733	$61,500	14-4	30	$1,536,733	2.436%	$37,500	30	$0	$0	SI	$406,400
46	CC	13747836	CHACON CESAR									X									230301	30	$1,840,844	$294,600	MIN002	30	$1,840,844	$73,700	CCF40	30	$1,840,844	$73,700	14-4	30	$1,840,844	2.436%	$44,900	30	$0	$0	SI	$486,900
47	CC	13514676	FLOREZ EDGAR									X									231001	28	$1,814,972	$290,400	EPS002	28	$1,814,972	$72,600	CCF40	28	$1,814,972	$72,600	14-4	28	$1,814,972	2.436%	$44,300	28	$0	$0	SI	$479,900
48	CC	13514676	FLOREZ EDGAR										X								231001	2	$106,603	$17,100	EPS002	2	$106,603	$4,300	CCF40	2	$106,603	$0	14-4	2	$106,603	0.000%	$0	2	$0	$0	SI	$21,400
49	CC	1092526216	IBAÑEZ SNEIDER									X									230301	30	$2,160,485	$345,700	EPS005	30	$2,160,485	$86,500	CCF40	30	$2,160,485	$86,500	14-4	30	$2,160,485	2.436%	$52,700	30	$0	$0	SI	$571,400
50	CC	1005136702	JAIMES LAURA																		230201	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									X									25-14	30	$4,698,817	$751,900	EPS002	30	$4,698,817	$188,000	CCF40	30	$4,698,817	$188,000	14-4	30	$4,698,817	2.436%	$114,500	30	$0	$0	SI	$1,242,400
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						230301	30	$2,945,600	$471,300	EPS010	30	$2,945,600	$117,900	CCF40	30	$2,945,600	$0	14-4	30	$2,945,600	0.000%	$0	30	$0	$0	SI	$589,200
54	CC	56084210	MERLANO CLAUDIA													X					230201	10	$1,052,000	$168,400	EPS010	10	$1,052,000	$42,100	CCF40	10	$1,052,000	$42,100	14-4	10	$1,052,000	0.000%	$0	10	$0	$0	SI	$252,600
55	CC	56084210	MERLANO CLAUDIA																		230201	20	$2,104,000	$336,700	EPS010	20	$2,104,000	$84,200	CCF40	20	$2,104,000	$84,200	14-4	20	$2,104,000	2.436%	$51,300	20	$0	$0	SI	$556,400
56	CC	13743314	MONSALVE CESAR									X									230301	30	$2,027,517	$324,500	MIN001	30	$2,027,517	$81,200	CCF40	30	$2,027,517	$81,200	14-4	30	$2,027,517	2.436%	$49,400	30	$0	$0	SI	$536,300
57	CC	37753252	NOSSA ANDREA																		230301	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									230301	30	$1,943,401	$311,000	EPS002	30	$1,943,401	$77,800	CCF40	30	$1,943,401	$77,800	14-4	30	$1,943,401	2.436%	$47,400	30	$0	$0	SI	$514,000
59	CC	1098781069	VIVEROS SERGIO																		230301	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
Centro de Trabajo: CENTRO TRABAJO 4 (106 Afiliados)																							$163,675,373	$26,196,000			$168,413,888	$6,739,100			$176,409,952	$6,874,800			$168,413,888		$7,073,300		$0	$0		$46,883,200
Ciudad: BUCARAMANGA Depto: SANTANDER (106 Afiliados)																							$163,675,373	$26,196,000			$168,413,888	$6,739,100			$176,409,952	$6,874,800			$168,413,888		$7,073,300		$0	$0		$46,883,200
60	CC	13745152	ABRIL GERSON									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000

61	CC	1092942122	ACEVEDO JONATHAN									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
62	CC	91257319	ALFONSO JOSE									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
63	CC	13748437	ALQUICHIRE JHON									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
64	CC	91477289	ARCINIEGAS JORGE									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
65	CC	74359015	AVILA RAFAEL		X															X	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF40	1	$1,260,849	$50,500	14-4	1	$47,450	4.350%	$2,100	1	$0	$0	SI	$62,100
66	CC	74374362	BAEZ LUIS									X									230201	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
67	CC	91154003	BASTO CLEODOMIRO																	X	230201	9	$427,050	$68,400	EPS010	9	$427,050	$17,100	CCF40	9	$2,523,949	$101,000	14-4	9	$427,050	4.350%	$18,600	9	$0	$0	SI	$205,100
68	CC	91154003	BASTO CLEODOMIRO													X					230201	21	$1,024,067	$163,900	EPS010	21	$1,024,067	$41,000	CCF40	21	$1,024,067	$41,000	14-4	21	$1,024,067	0.000%	$0	21	$0	$0	SI	$245,900
69	CC	19402782	BECERRA CARLOS									X									25-14	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
70	CC	91478065	BECERRA WILLIAN									X									25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
71	CC	1098792862	BUITRAGO UBALDO									X									230301	30	$1,579,505	$252,800	EPS046	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
72	CC	1095808895	CABALLERO HECTOR									X									230201	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
73	CC	1098744949	CAMARGO CRISTIAN									X									25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
74	CC	5459492	CAÑAS MARINO									X									230301	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
75	CC	1098756157	CARDENAS CRISTIAN									X									230301	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
76	CC	1005109272	CARDENAS NICOLAS		X							X								X	230301	17	$1,457,739	$233,300	EPS010	17	$1,457,739	$58,400	CCF40	17	$2,279,085	$91,200	14-4	17	$1,457,739	4.350%	$63,500	17	$0	$0	SI	$446,400
77	CC	91517350	CARRILLO ROGER									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
78	CC	13354513	CARVAJAL CELINO									X									25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
79	CC	88191984	CARVAJAL CHRISTIAN									X									230201	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
80	CC	1095815587	CARVAJAL WILMER									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
81	CC	10274891	CASTAÑO LEONARDO		X							X								X	230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$3,317,698	$132,800	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$517,600
82	CC	79407386	CASTELLANOS JUAN									X									231001	30	$1,579,505	$252,800	EPS017	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
83	CC	1098260869	COLMENARES JOSE									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
84	CC	91262219	CONTRERAS JUAN									X									25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
85	CC	91259255	CORREDOR GERARDO									X									230301	30	$1,579,505	$252,800	ESSC24	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
86	CC	5032874	DE LA HOZ JAVIER									X									230201	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
87	CC	91068994	DELGADO ALVARO									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
88	CC	91106508	DIAZ ANGEL									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
89	CC	91508065	DIAZ EDGAR									X									230201	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
90	CC	91263107	DIAZ ERNESTO									X									25-14	30	$1,579,505	$252,800	EPS046	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
91	CC	1005185922	DIAZ OMAR									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
92	CC	78746367	DORIA JOSE									X									230301	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
93	CC	91260893	DUARTE ORLANDO									X									25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
94	CC	1098734058	DURAN ALEX									X									230301	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
95	CC	13177494	DURAN ARGELINO									X									230201	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
96	CC	91264844	DURAN JUAN									X									25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
97	CC	1192761147	ECHEVERRIA EDINSON									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
98	CC	91268165	ESPINOSA JAIRO									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000

99	CC	91522500	ESTEVEZ ALEXANDER									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
100	CC	88175428	GALVAN ALIRIO									X									25-14	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
101	CC	88166784	GAMBOA VICTOR									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
102	CC	91507462	GARCIA EDWARD									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
103	CC	91262655	GARCIA MIGUEL									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
104	CC	91430971	GARZON RAUL									X									230201	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
105	CC	91255732	GOMEZ GERMAN													X					25-14	1	$48,779	$7,900	EPS002	1	$48,779	$2,000	CCF40	1	$48,779	$2,000	14-4	1	$48,779	0.000%	$0	1	$0	$0	SI	$11,900
106	CC	91255732	GOMEZ GERMAN									X									25-14	29	$1,532,055	$245,200	EPS002	29	$1,532,055	$61,300	CCF40	29	$1,532,055	$61,300	14-4	29	$1,532,055	4.350%	$66,700	29	$0	$0	SI	$434,500
107	CC	91527350	GOMEZ ROLANDERSON									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
108	CC	13492691	GOMEZ WILLIAM																X		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$0	14-4	30	$1,423,500	0.000%	$0	30	$0	$0	SI	$284,800
109	CC	93471832	GONZALEZ HERNAN									X									230201	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
110	CC	13742872	GRANADA OSCAR									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
111	CC	13543082	GRATERON WILLIAM									X									230201	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
112	CC	13475882	GUERRERO JOSE									X										0	$0	$0	MIN001	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$195,200
113	CC	1085100953	HERNANDEZ MIGUEL									X									230201	30	$2,884,528	$461,600	EPS037	30	$2,884,528	$115,400	CCF40	30	$2,884,528	$115,400	14-4	30	$2,884,528	4.350%	$125,500	30	$0	$0	SI	$817,900
114	CC	1090449721	HERRERA CARMELO																X		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$0	14-4	30	$1,423,500	0.000%	$0	30	$0	$0	SI	$284,800
115	CC	91485608	IBAÑEZ MARIO																		25-14	24	$1,346,560	$215,500	EPS005	24	$1,346,560	$53,900	CCF40	24	$1,346,560	$53,900	14-4	24	$1,346,560	4.350%	$58,600	24	$0	$0	SI	$381,900
116	CC	91485608	IBAÑEZ MARIO													L					25-14	6	$336,640	$53,900	EPS005	6	$336,640	$13,500	CCF40	6	$336,640	$13,500	14-4	6	$336,640	0.000%	$0	6	$0	$0	SI	$80,900
117	CC	5478194	ISIDRO CHARLY									X									230201	30	$1,579,505	$252,800	EPS046	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
118	CC	91467809	JAMES ERWIN									X									230201	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
119	CC	8487454	JIMENEZ ALID									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
120	CC	1007496146	JIMENEZ JORMAN									X									230301	30	$1,579,505	$252,800	EPS041	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
121	CC	91481183	LAGUADO ABRAHIN									X									25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
122	CC	91236746	LAIDEO GUILLERMO									X									25-14	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
123	CC	91246723	LEON GERMAN									X									230301	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
124	CC	13724760	LIZARAZO JOHN									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
125	CC	1098647994	LIZARAZO OSCAR									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
126	CC	13276083	LIZCANO ERICK									X									230301	30	$1,579,505	$252,800	EPS041	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
127	CC	88033294	LIZCANO YOANY									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
128	CC	91509914	MALDONADO WILMER									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
129	CC	1102363141	MANTILLA GEISON									X									230201	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
130	CC	1098651362	MANTILLA JOHN									X									25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
131	CC	91486722	MARQUEZ JORGE									X									25-14	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
132	CC	91481101	MARTINEZ HERIBERTO									X									25-14	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
133	CC	13253281	MEDINA ALEJANDRO									X										0	$0	$0	MIN001	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$195,200
134	CC	1094266470	MEDINA JEIFER									X									230301	30	$2,603,700	$416,600	EPS005	30	$2,603,700	$104,200	CCF40	30	$2,603,700	$104,200	14-4	30	$2,603,700	4.350%	$113,300	30	$0	$0	SI	$738,300
135	CC	91541316	MEDINA LUIS									X									25-14	30	$2,179,505	$348,800	EPS002	30	$2,179,505	$87,200	CCF40	30	$2,179,505	$87,200	14-4	30	$2,179,505	4.350%	$94,900	30	$0	$0	SI	$618,100
136	CC	13535753	MEJIA HELI									X									230301	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000

137	CC	1099205881	MOJICA JOSE									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
138	CC	1098747307	MONTERO JHON									X									230201	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
139	CC	91227145	MORENO JAVIER									X										0	$0	$0	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$195,200
140	CC	91223337	MUÑOZ HORACIO									X									230201	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
141	CC	91154568	NARANJO CARLOS									X									25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
142	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
143	CC	91010126	PINEDA ALVARO									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
144	CC	91258624	PINTO JULIO											X							25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$0	14-4	30	$1,423,500	0.000%	$0	30	$0	$0	SI	$284,800
145	CC	91286934	PINTO LUIS									X									230201	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
146	CC	91217569	POCHES HECTOR									X									25-14	30	$1,579,505	$252,800	EPS017	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
147	CC	91533495	PORTILLA FRANKLIN									X									230201	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
148	CC	1098760128	PRADA JHERSON									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
149	CC	88282901	QUINTANA ALEXANDER									X									230201	30	$1,579,505	$252,800	ESSC24	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
150	CC	91273206	QUIROGA JOSE									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
151	CC	1091656142	REMOLINA JOSE									X									25-14	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
152	CC	1095954638	RODRIGUEZ ELISAID									X									230301	30	$1,579,505	$252,800	EPS017	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
153	CC	1096184248	RODRIGUEZ VICTOR									X									230201	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
154	CC	91235877	ROSALES ERNESTO	X																X	230201	12	$569,400	$91,200	EPS010	12	$569,400	$22,800	CCF40	12	$1,656,061	$66,300	14-4	12	$569,400	4.350%	$24,800	12	$0	$0	SI	$205,100
155	CC	1098260885	SALAZAR LUIS									X									231001	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
156	CC	13740424	SANCHEZ CARLOS									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
157	CC	91510783	SANCHEZ JAIME									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
158	CC	91500278	SIACHOQUE LUIS											X							25-14	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF40	7	$332,150	$0	14-4	7	$332,150	0.000%	$0	7	$0	$0	SI	$66,500
159	CC	91500278	SIACHOQUE LUIS									X									25-14	23	$1,247,355	$199,600	EPS037	23	$1,247,355	$49,900	CCF40	23	$1,247,355	$49,900	14-4	23	$1,247,355	4.350%	$54,300	23	$0	$0	SI	$353,700
160	CC	91232849	SUAREZ GUILLERMO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
161	CC	88157294	SUAREZ JAVIER									X									230301	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
162	CC	13525616	TIRADO PEDRO									X									25-14	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
163	CC	91527247	TIRADO YAMITH									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
164	CC	91299353	TORRADO RAFAEL									X									230201	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
165	CC	1102355372	VANEGAS JOHAN									X									231001	30	$2,460,390	$393,700	EPS037	30	$2,460,390	$98,500	CCF40	30	$2,460,390	$98,500	14-4	30	$2,460,390	4.350%	$107,100	30	$0	$0	SI	$697,800
166	CC	1005151322	VARGAS YEISON									X									230301	30	$1,579,505	$252,800	EPS017	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
167	CC	91442205	VELASQUEZ FRANCISCO	X								X								X	25-14	29	$1,532,055	$245,200	EPS037	29	$1,532,055	$61,300	CCF40	29	$2,571,621	$102,900	14-4	29	$1,532,055	4.350%	$66,700	29	$0	$0	SI	$476,100
168	CC	1065895647	VILA ANDRES									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
169	CC	18920024	VILA OCTAVIO									X									25-14	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
Centro de Trabajo: CENTRO TRABAJO 5 (3 Afiliados)																							**$8,572,273**	**$1,371,800**			**$8,572,273**	**$343,000**			**$8,572,273**	**$343,000**			**$8,572,273**		**$596,800**		**$0**	**$0**		**$2,654,600**
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							**$8,572,273**	**$1,371,800**			**$8,572,273**	**$343,000**			**$8,572,273**	**$343,000**			**$8,572,273**		**$596,800**		**$0**	**$0**		**$2,654,600**
170	CC	91159465	ARCINIEGAS CARLOS									X									230301	30	$2,902,097	$464,400	EPS002	30	$2,902,097	$116,100	CCF40	30	$2,902,097	$116,100	14-4	30	$2,902,097	6.960%	$202,000	30	$0	$0	SI	$898,600
171	CC	91490931	CARDENAS MAURICIO									X									25-14	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	6.960%	$110,000	30	$0	$0	SI	$489,200
172	CC	91491602	VELANDIA JAIRO									X									230301	30	$4,090,671	$654,600	EPS005	30	$4,090,671	$163,700	CCF40	30	$4,090,671	$163,700	14-4	30	$4,090,671	6.960%	$284,800	30	$0	$0	SI	$1,266,800

Centro de Trabajo: RIESGO 1 (12 Afiliados)																							$24,266,434	$3,883,300			$25,120,534	$1,078,000			$24,266,434	$971,200			$25,120,534		$131,900		$0	$0		$6,064,400
Ciudad: BUCARAMANGA Depto: SANTANDER (12 Afiliados)																							$24,266,434	$3,883,300			$25,120,534	$1,078,000			$24,266,434	$971,200			$25,120,534		$131,900		$0	$0		$6,064,400
173	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
174	CC	13741636	ACEVEDO CHRISTIAN									X									230301	30	$3,572,095	$571,600	EPS005	30	$3,572,095	$142,900	CCF40	30	$3,572,095	$142,900	14-4	30	$3,572,095	0.522%	$18,700	30	$0	$0	Si	$876,100
175	CC	1097100030	AYOLA JOHAN		X																	0	$0	$0	EPS002	9	$427,050	$53,400		0	$0	$0	14-4	9	$427,050	0.522%	$2,300	0	$0	$0	No	$55,700
176	CC	1097100030	AYOLA JOHAN	X																	230301	21	$996,450	$159,500	EPS002	21	$996,450	$39,900	CCF40	21	$996,450	$39,900	14-4	21	$996,450	0.522%	$5,300	21	$0	$0	Si	$244,600
177	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
178	CC	1099737206	FERNANDEZ JEAN									X									230301	30	$1,455,852	$233,000	EPS010	30	$1,455,852	$58,300	CCF40	30	$1,455,852	$58,300	14-4	30	$1,455,852	0.522%	$7,600	30	$0	$0	Si	$357,200
179	CC	92531421	GRACIA JORGE									X									230301	30	$4,756,502	$761,100	EPS037	30	$4,756,502	$190,300	CCF40	30	$4,756,502	$190,300	14-4	30	$4,756,502	0.522%	$24,900	30	$0	$0	Si	$1,166,600
180	CC	5594167	PADILLA WILSON									X									230301	30	$1,807,360	$289,200	EPS005	30	$1,807,360	$72,300	CCF40	30	$1,807,360	$72,300	14-4	30	$1,807,360	0.522%	$9,500	30	$0	$0	Si	$443,300
181	CC	1096220585	PINEDA YULIETH									X									230301	30	$1,894,225	$303,100	EPS037	30	$1,894,225	$75,800	CCF40	30	$1,894,225	$75,800	14-4	30	$1,894,225	0.522%	$9,900	30	$0	$0	Si	$464,600
182	CC	1050546081	ROJAS ANGIE																		230301	30	$1,683,200	$269,400	EPS046	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
183	CC	1096959996	TORRES LORENA																		25-14	30	$1,423,500	$227,800	EPS037	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
184	TI	1097497852	VERA JUAN		X																	0	$0	$0	EPS005	9	$427,050	$53,400		0	$0	$0	14-4	9	$427,050	0.522%	$2,300	0	$0	$0	No	$55,700
185	TI	1097497852	VERA JUAN	X																	230301	21	$996,450	$159,500	EPS005	21	$996,450	$39,900	CCF40	21	$996,450	$39,900	14-4	21	$996,450	0.522%	$5,300	21	$0	$0	Si	$244,600
186	CC	1095946520	VILLAMIZAR ANGIE																		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 (14 Afiliados)																							$25,552,932	$4,089,200			$25,552,932	$1,022,700			$25,800,984	$1,032,600			$25,552,932		$623,300		$0	$0		$6,767,800
Ciudad: BUCARAMANGA Depto: SANTANDER (14 Afiliados)																							$25,552,932	$4,089,200			$25,552,932	$1,022,700			$25,800,984	$1,032,600			$25,552,932		$623,300		$0	$0		$6,767,800
187	CC	1007425483	ALVARADO ANDRES									X									230301	30	$2,229,072	$356,700	EPS017	30	$2,229,072	$89,200	CCF40	30	$2,229,072	$89,200	14-4	30	$2,229,072	2.436%	$54,400	30	$0	$0	Si	$589,500
188	CC	1098784073	CALDERON JUAN									X									25-14	30	$2,166,955	$346,800	EPS005	30	$2,166,955	$86,700	CCF40	30	$2,166,955	$86,700	14-4	30	$2,166,955	2.436%	$52,800	30	$0	$0	Si	$573,000
189	CC	1098766891	CARREÑO JHON									X									230301	30	$2,907,977	$465,300	EPS010	30	$2,907,977	$116,400	CCF40	30	$2,907,977	$116,400	14-4	30	$2,907,977	2.436%	$70,900	30	$0	$0	Si	$769,000
190	CC	1091655228	CONTRERAS MARLY	X																	230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF40	12	$569,400	$22,800	14-4	12	$569,400	2.436%	$13,900	12	$0	$0	Si	$150,700
191	CC	1098716228	ESCOBAR ALVARO									X									230301	30	$2,073,277	$331,800	EPS002	30	$2,073,277	$83,000	CCF40	30	$2,073,277	$83,000	14-4	30	$2,073,277	2.436%	$50,600	30	$0	$0	Si	$548,400
192	CC	1098630891	FINO MONICA									X									230301	30	$1,895,843	$303,400	EPS002	30	$1,895,843	$75,900	CCF40	30	$1,895,843	$75,900	14-4	30	$1,895.843	2.436%	$46,200	30	$0	$0	Si	$501,400
193	CC	1099738714	MEJIA BREINER	X																	230301	26	$1,233,700	$197,400	EPS010	26	$1,233,700	$49,400	CCF40	26	$1,233,700	$49,400	14-4	26	$1,233,700	2.436%	$30,100	26	$0	$0	Si	$326,300
194	CC	1005233982	MELGAREJO DEYNER		X							X								X	25-14	13	$1,828,766	$292,700	EPS010	13	$1,828,766	$73,200	CCF40	13	$2,076,818	$83,100	14-4	13	$1,828,766	2.436%	$44,600	13	$0	$0	Si	$493,600
195	CC	1099372325	MORALES SEBASTIAN									X									231001	30	$1,929,489	$308,800	EPS037	30	$1,929,489	$77,200	CCF40	30	$1,929,489	$77,200	14-4	30	$1,929,489	2.436%	$47,100	30	$0	$0	Si	$510,300
196	CC	1096539410	ORDOÑEZ ALEXANDER									X									230301	30	$1,606,614	$257,100	EPS002	30	$1,606,614	$64,300	CCF40	30	$1,606,614	$64,300	14-4	30	$1,606,614	2.436%	$39,200	30	$0	$0	Si	$424,900
197	CC	1095944672	PARADA LEIDY									X									230301	30	$1,854,109	$296,700	EPS041	30	$1,854,109	$74,200	CCF40	30	$1,854,109	$74,200	14-4	30	$1,854,109	2.436%	$45,200	30	$0	$0	Si	$490,300
198	CC	1098794733	QUINTERO CARLOS									X									230301	30	$1,983,518	$317,400	EPS002	30	$1,983,518	$79,400	CCF40	30	$1,983,518	$79,400	14-4	30	$1,983,518	2.436%	$48,400	30	$0	$0	Si	$524,600
199	CC	1232890932	SANGUINO VIANEY									X									230301	30	$1,722,435	$275,600	ESSC24	30	$1,722,435	$68,900	CCF40	30	$1,722,435	$68,900	14-4	30	$1,722,435	2.436%	$42,000	30	$0	$0	Si	$455,400
200	CC	91517418	VERA CAMPOS									X									230301	30	$1,551,777	$248,300	EPS005	30	$1,551,777	$62,100	CCF40	30	$1,551,777	$62,100	14-4	30	$1,551,777	2.436%	$37,900	30	$0	$0	Si	$410,400
Centro de Trabajo: RIESGO 4 (49 Afiliados)																							$69,883,221	$11,184,800			$71,462,726	$2,831,300			$73,276,397	$2,873,600			$71,462,726		$3,048,600		$0	$0		$19,938,300
Ciudad: BUCARAMANGA Depto: SANTANDER (49 Afiliados)																							$69,883,221	$11,184,800			$71,462,726	$2,831,300			$73,276,397	$2,873,600			$71,462,726		$3,048,600		$0	$0		$19,938,300
201	CC	1005153775	ACUÑA DANIEL									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
202	CC	1098261032	ALMEIDA JULIAN									X									230201	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
203	CC	91283057	ANGARITA GABRIEL									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
204	CC	1004914401	ARDILA LUIS	X								X									230301	15	$789,072	$126,300	EPS041	15	$789,072	$31,600	CCF40	15	$789,072	$31,600	14-4	15	$789,072	4.350%	$34,400	15	$0	$0	Si	$223,900
205	CC	91177725	ARENAS ERNESTO									X									25-14	30	$1,579,505	$252,800	EPS046	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
206	CC	1097492019	BAYONA KEVIN	X								X									230301	19	$1,000,386	$160,100	EPS002	19	$1,000,386	$40,100	CCF40	19	$1,000,386	$40,100	14-4	19	$1,000,386	4.350%	$43,600	19	$0	$0	Si	$283,900

Planilla Resumen

207	CC	91532921	CEDIEL ANDRES									X									230301	30	$1,579,505	$252,800	EPS017	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
208	CC	1098703915	DELGADO HECTOR									X									230301	30	$1,579,505	$252,800	EPS042	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
209	CC	13724387	DUARTE ALVARO									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
210	CC	13177370	DURAN ALIRIO									X									230301	30	$1,579,505	$252,800	CCFC50	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
211	CC	1102371255	ECHEVERRIA EDUAR		X							X								X	230301	9	$473,961	$75,900	EPS041	9	$473,961	$19,000	CCF40	9	$1,600,544	$64,100	14-4	9	$473,961	4.350%	$20,700	9	$0	$0	SI	$179,700
212	CC	1102362903	ECHEVERRIA NELSON									X									230301	30	$1,579,505	$252,800	EPS046	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
213	CC	1115728703	ESPINOSA WILBER									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
214	CC	1097990677	FAJARDO GERSON		X															X	231001	2	$94,900	$15,200	EPS041	2	$94,900	$3,800	CCF40	2	$229,970	$9,200	14-4	2	$94,900	4.350%	$4,200	2	$0	$0	SI	$32,400
215	CC	1098703642	FIGUEROA DANILO									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
216	CC	1005236588	GAMBOA YONATHAN									X									230201	30	$1,579,505	$252,800	EPS017	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
217	CC	91505942	HERNANDEZ CARLOS	X								X									25-14	24	$1,264,428	$202,400	EPS037	24	$1,264,428	$50,600	CCF40	24	$1,264,428	$50,600	14-4	24	$1,264,428	4.350%	$55,100	24	$0	$0	SI	$358,700
218	CC	1005290119	HERNANDEZ JUAN											X							25-14	16	$759,200	$121,500	EPS041	16	$759,200	$30,400	CCF40	16	$759,200	$0	14-4	16	$759,200	0.000%	$0	16	$0	$0	SI	$151,900
219	CC	1005290119	HERNANDEZ JUAN																		25-14	14	$664,300	$106,300	EPS041	14	$664,300	$26,600	CCF40	14	$664,300	$26,600	14-4	14	$664,300	4.350%	$28,900	14	$0	$0	SI	$188,400
220	CC	91205088	HERRAN EDUARDO									X										0	$0	$0	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$195,200
221	CC	88174195	HERRERA ISIDORO									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
222	CC	1095812516	HURTADO LUIS									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
223	CC	1098780031	JAIMES SERGIO									X									25-14	30	$2,179,505	$348,800	EPS010	30	$2,179,505	$87,200	CCF40	30	$2,179,505	$87,200	14-4	30	$2,179,505	4.350%	$94,900	30	$0	$0	SI	$618,100
224	CC	1124052131	JUVINAO JUAN									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
225	CC	1099362540	LEAL JOHAN		X							X								X	230201	30	$1,579,505	$252,800	ESSC24	30	$1,579,505	$63,200	CCF40	30	$1,746,676	$69,900	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$454,700
226	CC	1101758188	LEAL JOSE	X								X									230301	13	$683,496	$109,400	EPS037	13	$683,496	$27,400	CCF40	13	$683,496	$27,400	14-4	13	$683,496	4.350%	$29,800	13	$0	$0	SI	$194,000
227	CC	91159936	LEON WILSON									X									230301	30	$1,579,505	$252,800	EPS041	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
228	CC	1100891635	LIZCANO CARLOS									X									230201	30	$2,179,505	$348,800	EPS005	30	$2,179,505	$87,200	CCF40	30	$2,179,505	$87,200	14-4	30	$2,179,505	4.350%	$94,900	30	$0	$0	SI	$618,100
229	CC	1005307155	MANTILLA MIGUEL									X									25-14	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
230	PT	1849433	MARQUEZ ANTHONY	X								X									230301	28	$1,475,176	$236,100	ESSC24	28	$1,475,176	$59,100	CCF40	28	$1,475,176	$59,100	14-4	28	$1,475,176	4.350%	$64,200	28	$0	$0	SI	$418,500
231	CC	12457665	MARTINEZ ALEJANDRO		X							X								X	25-14	26	$1,389,705	$222,400	EPS010	26	$1,389,705	$55,600	CCF40	26	$1,589,329	$63,600	14-4	26	$1,389,705	4.350%	$60,500	26	$0	$0	SI	$402,100
232	CC	63498889	MOLINA MARITZA									X									231001	30	$1,579,505	$252,800	EPS046	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
233	CC	1102391946	MORALES NELSON									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
234	CC	1098623734	MUJICA ANDREY									X									230301	30	$1,824,992	$292,000	EPS037	30	$1,824,992	$73,000	CCF40	30	$1,824,992	$73,000	14-4	30	$1,824,992	4.350%	$79,400	30	$0	$0	SI	$517,400
235	CC	1098753104	PEREZ FERNEY									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
236	CC	13926832	PORRAS JAVIER	X								X									25-14	27	$1,421,611	$227,500	EPS002	27	$1,421,611	$56,900	CCF40	27	$1,421,611	$56,900	14-4	27	$1,421,611	4.350%	$61,900	27	$0	$0	SI	$403,200
237	CC	1005104750	QUINTERO JETZETH									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
238	CC	91528212	QUINTERO JUAN									X									25-14	30	$1,579,505	$252,800	EPS017	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
239	CC	1148707500	RAMIREZ JHOAN										X								230301	4	$189,800	$30,400	EPS041	4	$189,800	$0	CCF40	4	$189,800	$0	14-4	4	$189,800	0.000%	$0	4	$0	$0	SI	$30,400
240	CC	1148707500	RAMIREZ JHOAN									X									230301	26	$1,389,705	$222,400	EPS041	26	$1,389,705	$55,600	CCF40	26	$1,389,705	$55,600	14-4	26	$1,389,705	4.350%	$60,500	26	$0	$0	SI	$394,100
241	CC	1095958498	RODRIGUEZ DAVID									X									230301	19	$1,057,555	$169,300	EPS002	19	$1,057,555	$42,400	CCF40	19	$1,057,555	$42,400	14-4	19	$1,057,555	4.350%	$46,100	19	$0	$0	SI	$300,200
242	CC	1095958498	RODRIGUEZ DAVID										X								230301	11	$521,950	$83,600	EPS002	11	$521,950	$0	CCF40	11	$521,950	$0	14-4	11	$521,950	0.000%	$0	11	$0	$0	SI	$83,600
243	CC	1095828093	ROJAS GEISON									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
244	CC	1127357251	SALAS CRISTIAN									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000

245	CC	1005330075	SALAZAR EDWAR									X									25-14	30	$1,579,505	$252,800	EPS017	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
246	CC	13564037	SALCEDO JORGE	X	X															X	230201	4	$189,800	$30,400	EPS046	4	$189,800	$7,600	CCF40	4	$375,023	$15,100	14-4	4	$189,800	4.350%	$8,300	4	$0	$0	SI	$61,400
247	CC	1100895615	SANCHEZ JHON	X								X									230201	26	$1,369,519	$219,200	EPS002	26	$1,369,519	$54,800	CCF40	26	$1,369,519	$54,800	14-4	26	$1,369,519	4.350%	$59,600	26	$0	$0	SI	$388,400
248	CC	1096210808	SEPULVEDA JUAN									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
249	CC	91110193	SOLER LUIS									X									230301	30	$1,579,505	$252,800	EPS041	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
250	CC	1097489582	TARAZONA KLYXMANN									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
251	CC	91182099	VILLALBA JOHN	X								X									230201	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
252	CC	1095924382	ZARATE OSCAR									X									231001	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
Centro de Trabajo: RIESGO 5 (4 Afiliados)																							$13,103,973	$2,155,600			$13,103,973	$524,300			$13,103,973	$524,300			$13,103,973		$912,300		$0	$0		$4,116,500
Ciudad: BUCARAMANGA Depto: SANTANDER (4 Afiliados)																							$13,103,973	$2,155,600			$13,103,973	$524,300			$13,103,973	$524,300			$13,103,973		$912,300		$0	$0		$4,116,500
253	CC	91499814	CUBIDES HUGO									X									231001	30	$3,396,750	$543,500	EPS010	30	$3,396,750	$135,900	CCF40	30	$3,396,750	$135,900	14-4	30	$3,396,750	6.960%	$236,500	30	$0	$0	SI	$1,051,800
254	CC	12687556	GAMEZ JOSE									X									25-14	30	$2,509,046	$401,500	EPS002	30	$2,509,046	$100,400	CCF40	30	$2,509,046	$100,400	14-4	30	$2,509,046	6.960%	$174,700	30	$0	$0	SI	$777,000
255	CC	1095955622	GARZON JULIOS	X																	230301	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	6.960%	$92,500	28	$0	$0	SI	$411,500
256	CC	91508285	ORTIZ CALIXTO									X									230301	30	$5,869,577	$998,000	EPS037	30	$5,869,577	$234,800	CCF40	30	$5,869,577	$234,800	14-4	30	$5,869,577	6.960%	$408,600	30	$0	$0	SI	$1,876,200

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: COMFANORTE (38 Afiliados)																							$66,451,251	$10,634,800			$66,451,251	$2,659,300			$69,718,513	$2,790,000			$66,451,251		$1,941,800		$0	$0		$18,025,900
Centro de Trabajo: RIESGO 1 (11 Afiliados)																							$24,420,664	$3,907,800			$24,420,664	$977,400			$24,420,664	$977,400			$24,420,664		$128,100		$0	$0		$5,990,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (11 Afiliados)																							$24,420,664	$3,907,800			$24,420,664	$977,400			$24,420,664	$977,400			$24,420,664		$128,100		$0	$0		$5,990,700
257	CC	13689389	AYALA NELSON									X									25-14	30	$1,996,135	$319,400	EPS005	30	$1,996,135	$79,900	CCF37	30	$1,996,135	$79,900	14-4	30	$1,996,135	0.522%	$10,500	30	$0	$0	SI	$489,700
258	CC	37338500	DUARTE ASTRID									X									230301	30	$2,121,339	$339,500	EPS037	30	$2,121,339	$84,900	CCF37	30	$2,121,339	$84,900	14-4	30	$2,121,339	0.522%	$11,100	30	$0	$0	SI	$520,400
259	CC	5688826	FERNANDEZ NESTOR									X									25-14	30	$4,611,637	$737,900	EPS010	30	$4,611,637	$184,500	CCF37	30	$4,611,637	$184,500	14-4	30	$4,611,637	0.522%	$24,100	30	$0	$0	SI	$1,131,000
260	CC	1092355926	LIZARAZO INGRID									X									230301	30	$1,599,173	$255,900	ESSC24	30	$1,599,173	$64,000	CCF37	30	$1,599,173	$64,000	14-4	30	$1,599,173	0.522%	$8,400	30	$0	$0	SI	$392,300
261	CC	1091809953	MEZA ROSANGELICA									X									230301	30	$2,801,761	$448,300	EPS005	30	$2,801,761	$112,100	CCF37	30	$2,801,761	$112,100	14-4	30	$2,801,761	0.522%	$14,700	30	$0	$0	SI	$687,200
262	CC	1127926544	MUÑOZ MICHELLE									X									230201	30	$2,045,149	$327,300	EPS041	30	$2,045,149	$81,900	CCF37	30	$2,045,149	$81,900	14-4	30	$2,045,149	0.522%	$10,700	30	$0	$0	SI	$501,800
263	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
264	CC	60418421	RINCON LINA									X									25-14	30	$1,955,371	$312,900	ESSC24	30	$1,955,371	$78,300	CCF37	30	$1,955,371	$78,300	14-4	30	$1,955,371	0.522%	$10,300	30	$0	$0	SI	$479,800
265	CC	63348586	RIVERA ISABEL									X									25-14	30	$2,050,972	$328,200	EPS037	30	$2,050,972	$82,100	CCF37	30	$2,050,972	$82,100	14-4	30	$2,050,972	0.522%	$10,800	30	$0	$0	SI	$503,200
266	CC	1090495397	RUBIO NELSON									X									230301	30	$1,857,020	$297,200	ESSC24	30	$1,857,020	$74,300	CCF37	30	$1,857,020	$74,300	14-4	30	$1,857,020	0.522%	$9,700	30	$0	$0	SI	$455,500
267	CC	88200411	URIBE MARCO									X									230301	30	$1,958,607	$313,400	EPS005	30	$1,958,607	$78,400	CCF37	30	$1,958,607	$78,400	14-4	30	$1,958,607	0.522%	$10,300	30	$0	$0	SI	$480,500

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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
Centro de Trabajo: RIESGO 4 (27 Afiliados)																							$42,030,587	$6,727,000			$42,030,587	$1,681,900			$45,297,849	$1,812,600			$42,030,587		$1,813,700		$0	$0		$12,035,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (27 Afiliados)																							$42,030,587	$6,727,000			$42,030,587	$1,681,900			$45,297,849	$1,812,600			$42,030,587		$1,813,700		$0	$0		$12,035,200
268	CC	13378094	AGUILAR ALIRO									X									230201	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
269	CC	1091810754	ARAQUE JAIRO									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
270	CC	1005543179	BAUTISTA WILLIAM									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
271	CC	88228213	BAUTISTA WILLIAN									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
272	CC	13198742	BLANCO JUAN									X									25-14	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
273	CC	88248971	BOADA SEVERO									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
274	CC	88232338	CARDENAS JAIME									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
275	CC	13509546	CEPEDA JOSE									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
276	CC	1091807113	COBOS DIEGO									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
277	CC	1091804947	CONTRERAS JAIRO									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
278	CC	1092254295	GARAY HORACIO									X									25-14	30	$1,579,505	$252,800	EPS041	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
279	CC	79717864	GELVEZ CIRO									X									25-14	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
280	CC	88160112	GONZALEZ FRANKLIN									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
281	CC	88236770	LAZARO MARIO									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
282	CC	1093740127	LOPEZ CARLOS	X								X									230201	18	$952,936	$152,500	EPS037	18	$952,936	$38,200	CCF37	18	$952,936	$38,200	14-4	18	$952,936	4.350%	$41,500	18	$0	$0	SI	$270,400
283	CC	13339317	LUNA PEDRO									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
284	CC	88237799	MORENO CESAR									X									230301	30	$1,579,505	$252,800	ESSC24	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
285	CC	5499729	ORTEGA ANTONIO									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
286	CC	88256996	PINEDA WILLMAN									X									230301	30	$1,579,505	$252,800	CCFC55	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
287	CC	88244838	RAMIREZ JESUS									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
288	CC	88132567	ROJAS JOHN									X								X	230301	22	$1,199,905	$192,000	EPS005	22	$1,199,905	$48,000	CCF37	22	$4,467,167	$178,700	14-4	22	$1,199,905	4.350%	$52,200	22	$0	$0	SI	$470,900
289	CC	88132567	ROJAS JOHN													X					230301	8	$390,121	$62,500	EPS005	8	$390,121	$15,700	CCF37	8	$390,121	$15,700	14-4	8	$390,121	0.000%	$0	8	$0	$0	SI	$93,900
290	CC	13197642	RUBIO GONZALO									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
291	CC	5501792	RUBIO HENRY									X									230201	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
292	CC	1090411164	RUGELES OLIVO									X									230301	30	$1,579,505	$252,800	EPS041	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
293	CC	1091806125	SANDOVAL PABLO									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
294	CC	1090431237	VACA GERSON									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
295	CC	13198677	VARGAS CIRO									X									231001	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
SUCURSAL: COMFACESAR (14 Afiliados)																							$30,470,509	$4,875,900			$30,470,509	$1,219,800			$30,470,509	$1,219,800			$30,470,509		$526,500		$0	$0		$7,842,000

aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO 01 (8 Afiliados)																							**$16,359,532**	**$2,617,900**			**$16,359,532**	**$655,000**			**$16,359,532**	**$655,000**			**$16,359,532**		**$81,500**		**$0**	**$0**		**$4,009,400**
Ciudad: AGUACHICA Depto: CESAR (8 Afiliados)																							$16,359,532	$2,617,900			$16,359,532	$655,000			$16,359,532	$655,000			$16,359,532		$81,500		$0	$0		$4,009,400
296	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
297	CC	1067034511	FLORIAN MARIANA									X									25-14	30	$2,155,308	$344,900	EPS041	30	$2,155,308	$86,300	CCF15	30	$2,155,308	$86,300	14-4	30	$2,155,308	0.522%	$11,300	30	$0	$0	Si	$528,800
298	CC	1065884153	JACOME EDXON									X									230301	30	$1,780,022	$284,900	EPS005	30	$1,780,022	$71,300	CCF15	30	$1,780,022	$71,300	14-4	30	$1,780,022	0.522%	$9,300	30	$0	$0	Si	$436,800
299	CC	1069723409	MARIN JOHAN									X									230301	30	$2,790,457	$446,500	EPS010	30	$2,790,457	$111,700	CCF15	30	$2,790,457	$111,700	14-4	30	$2,790,457	0.522%	$14,600	30	$0	$0	Si	$684,500
300	CC	1065914256	MORENO ENRIQUE									X									230301	30	$1,696,068	$271,400	EPS005	30	$1,696,068	$67,900	CCF15	30	$1,696,068	$67,900	14-4	30	$1,696,068	0.522%	$8,900	30	$0	$0	Si	$416,100
301	CC	1066870328	REDONDO ESAUTH									X									230301	30	$1,965,886	$314,600	EPS005	30	$1,965,886	$78,700	CCF15	30	$1,965,886	$78,700	14-4	30	$1,965,886	0.522%	$10,300	30	$0	$0	Si	$482,300
302	CC	1065863803	RINCON LILIANA													X					230201	15	$812,487	$130,000	EPS002	15	$812,487	$32,500	CCF15	15	$812,487	$32,500	14-4	15	$812,487	0.000%	$0	15	$0	$0	Si	$195,000
303	CC	1065863803	RINCON LILIANA									X									230201	15	$975,421	$156,100	EPS002	15	$975,421	$39,100	CCF15	15	$975,421	$39,100	14-4	15	$975,421	0.522%	$5,100	15	$0	$0	Si	$239,400
304	CC	1065868076	SUAREZ MAYERLY									X									230301	30	$2,760,383	$441,700	EPS005	30	$2,760,383	$110,500	CCF15	30	$2,760,383	$110,500	14-4	30	$2,760,383	0.522%	$14,500	30	$0	$0	Si	$677,200
Centro de Trabajo: RIESGO 03 (4 Afiliados)																							**$8,834,758**	**$1,413,700**			**$8,834,758**	**$353,600**			**$8,834,758**	**$353,600**			**$8,834,758**		**$215,400**		**$0**	**$0**		**$2,336,300**
Ciudad: AGUACHICA Depto: CESAR (4 Afiliados)																							$8,834,758	$1,413,700			$8,834,758	$353,600			$8,834,758	$353,600			$8,834,758		$215,400		$0	$0		$2,336,300
305	CC	5471929	CORREA GABRIEL									X									230301	30	$2,652,239	$424,400	EPS005	30	$2,652,239	$106,100	CCF15	30	$2,652,239	$106,100	14-4	30	$2,652,239	2.436%	$64,700	30	$0	$0	Si	$701,300
306	CC	18920842	MENDIBLE MOISES																		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	2.436%	$34,700	30	$0	$0	Si	$376,500
307	CC	1064837702	SANCHEZ JHON									X									230301	30	$2,398,598	$383,800	EPS037	30	$2,398,598	$96,000	CCF15	30	$2,398,598	$96,000	14-4	30	$2,398,598	2.436%	$58,500	30	$0	$0	Si	$634,300
308	CC	49785964	SANCHEZ YULIEY									X									230301	30	$2,360,421	$377,700	EPS037	30	$2,360,421	$94,500	CCF15	30	$2,360,421	$94,500	14-4	30	$2,360,421	2.436%	$57,500	30	$0	$0	Si	$624,200
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							**$5,276,219**	**$844,300**			**$5,276,219**	**$211,200**			**$5,276,219**	**$211,200**			**$5,276,219**		**$229,600**		**$0**	**$0**		**$1,496,300**
Ciudad: AGUACHICA Depto: CESAR (2 Afiliados)																							$5,276,219	$844,300			$5,276,219	$211,200			$5,276,219	$211,200			$5,276,219		$229,600		$0	$0		$1,496,300
309	CC	1096217256	DIAZ HERIBERTO									X									230301	30	$3,493,285	$559,000	EPS037	30	$3,493,285	$139,800	CCF15	30	$3,493,285	$139,800	14-4	30	$3,493,285	4.350%	$152,000	30	$0	$0	Si	$990,600
310	CC	1065887117	SERNA JOSE									X									230301	30	$1,782,934	$285,300	EPS037	30	$1,782,934	$71,400	CCF15	30	$1,782,934	$71,400	14-4	30	$1,782,934	4.350%	$77,600	30	$0	$0	Si	$505,700
Total	**Afiliados(287)**																						$505,403,990	$81,005,900			$513,999,610	$20,723,700			$525,224,140	$20,609,900			$513,999,610		$16,006,900		$0	$0		$138,346,400

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				282	$81,005,900	$0	$0	$81,005,900
COLFONDOS	231001	800,227,940	6	11	$3,189,600	$0	$0	$3,189,600
COLPENSIONES	25-14	900,336,004	7	69	$19,740,500	$0	$0	$19,740,500
PORVENIR	230301	800,224,808	8	145	$42,741,800	$0	$0	$42,741,800
PROTECCION	230201	800,229,739	0	57	$15,334,000	$0	$0	$15,334,000
ARL (ADMINISTRADORAS: 1)				287	$16,006,900	$0	$0	$16,006,900
COLPATRIA ARP	14-4	860,002,183	9	287	$16,006,900	$0	$0	$16,006,900
CCF (ADMINISTRADORAS: 3)				286	$20,609,900	$0	$0	$20,609,900
COMFACESAR	CCF15	892,399,989	8	14	$1,219,800	$0	$0	$1,219,800
COMFANORTE	CCF37	890,500,516	3	38	$2,790,000	$0	$0	$2,790,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	234	$16,600,100	$0	$0	$16,600,100
EPS (ADMINISTRADORAS: 13)				287	$20,723,700	$0	$0	$20,723,700
CAJACOPI	CCFC55	901,543,211	6	1	$63,200	$0	$0	$63,200
COMFAORIENTE	CCFC50	890,500,675	6	1	$63,200	$0	$0	$63,200
COOSALUD EPS	EPS042	900,226,715	3	1	$63,200	$0	$0	$63,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$597,400	$0	$0	$597,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	34	$2,654,800	$0	$0	$2,654,800
FAMISANAR	EPS017	830,003,564	7	11	$860,600	$0	$0	$860,600
FOSYGA	MIN001	901,037,916	1	3	$207,600	$0	$0	$207,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$73,700	$0	$0	$73,700
NUEVA E.P.S.	EPS037	900,156,264	2	78	$5,489,100	$0	$0	$5,489,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	17	$970,000	$0	$0	$970,000
SALUD MIA EPS	EPS046	900,914,254	1	10	$627,400	$0	$0	$627,400
SALUD TOTAL	EPS002	800,130,907	4	62	$4,358,700	$0	$0	$4,358,700
SANITAS	EPS005	800,251,440	6	59	$4,694,800	$0	$0	$4,694,800
TOTAL				287	$138,346,400	$0	$0	$138,346,400

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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

LIQUIDACION DETALLADA DE APORTES

No.	EMPLEADO Identificación	Nombre	NOVEDADES ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	PENSION Codigo	Dias	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	RIESGOS Codigo	Dias	IBC	Tarifa	Aporte	PARAFISCALES Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO SANTANDER (231 Afiliados)																						$397,865,139	$63,794,900			$407,348,654	$16,574,400			$400,316,753	$15,889,200			$407,348,654		$12,707,000		$0	$0		$108,965,500
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																						$3,159,010	$505,600			$3,159,010	$126,400			$3,159,010	$126,400			$3,159,010		$137,600		$0	$0		$896,000
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																						$3,159,010	$505,600			$3,159,010	$126,400			$3,159,010	$126,400			$3,159,010		$137,600		$0	$0		$896,000
1	CC 91181747	ORDUZ LUIS									X									23020 1	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
2	CC 1100896883	RINCON BRANDON									X									23030 1	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
Centro de Trabajo: CENTRO TRABAJO 1 (33 Afiliados)																						$67,593,786	$10,817,100			$69,491,786	$2,943,500			$68,857,462	$2,756,500			$69,491,786		$346,600		$0	$0		$16,863,700
Ciudad: BUCARAMANGA Depto: SANTANDER (33 Afiliados)																						$67,593,786	$10,817,100			$69,491,786	$2,943,500			$68,857,462	$2,756,500			$69,491,786		$346,600		$0	$0		$16,863,700
3	CC 18922429	AMAYA EDWARD									X									25-14	30	$2,259,483	$361,600	EPS037	30	$2,259,483	$90,400	CCF40	30	$2,259,483	$90,400	14-4	30	$2,259,483	0.522%	$11,800	30	$0	$0	SI	$554,200
4	CC 5688674	ARDILA JOSE									X									25-14	30	$1,690,406	$270,500	EPS002	30	$1,690,406	$67,700	CCF40	30	$1,690,406	$67,700	14-4	30	$1,690,406	0.522%	$8,900	30	$0	$0	SI	$414,800
5	CC 63551602	BECERRA GEILER																		23030 1	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
6	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
7	CC 1005221874	BRUGES JUAN									X									23020 1	30	$2,010,532	$321,700	EPS002	30	$2,010,532	$80,500	CCF40	30	$2,010,532	$80,500	14-4	30	$2,010,532	0.522%	$10,500	30	$0	$0	SI	$493,200
8	CC 1102352869	CARREÑO MARIA																			0	$0	$0	EPS017	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
9	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
10	CC 63562240	CIPAGAUTA ADRIANA									X									23030 1	30	$1,992,576	$318,900	EPS002	30	$1,992,576	$79,800	CCF40	30	$1,992,576	$79,800	14-4	30	$1,992,576	0.522%	$10,500	30	$0	$0	SI	$489,000
11	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
12	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
13	CC 1098819842	ESTRADA CRISTIAN																		23030 1	30	$2,400,000	$384,000	EPS037	30	$2,400,000	$96,000	CCF40	30	$2,400,000	$96,000	14-4	30	$2,400,000	0.522%	$12,600	30	$0	$0	SI	$588,600
14	CC 63338631	FIGUEROA AURA									X									25-14	30	$2,077,663	$332,500	EPS017	30	$2,077,663	$83,200	CCF40	30	$2,077,663	$83,200	14-4	30	$2,077,663	0.522%	$10,900	30	$0	$0	SI	$509,800
15	CC 1095799099	GOMEZ EDWIN		X															X	23030 1	25	$1,402,667	$224,500	EPS010	25	$1,402,667	$56,200	CCF40	25	$2,241,929	$89,700	14-4	25	$1,402,667	0.522%	$7,400	25	$0	$0	SI	$377,800
16	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
17	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
18	CC 1098666582	GOMEZ YENNY	X																	23020 1	26	$1,458,774	$233,500	EPS002	26	$1,458,774	$58,400	CCF40	26	$1,458,774	$58,400	14-4	26	$1,458,774	0.522%	$7,700	26	$0	$0	SI	$358,000
19	CC 1005326969	GUEVARA SOLANYI																	X	23020 1	23	$1,774,374	$283,900	EPS037	23	$1,774,374	$71,000	CCF40	23	$2,237,254	$89,500	14-4	23	$1,774,374	0.522%	$9,300	23	$0	$0	SI	$453,700
20	CC 1005326969	GUEVARA SOLANYI													X					23020 1	7	$540,027	$86,500	EPS037	7	$540,027	$21,700	CCF40	7	$540,027	$21,700	14-4	7	$540,027	0.000%	$0	7	$0	$0	SI	$129,900
21	CC 1095822269	HERNANDEZ JERSON																		23030 1	23	$1,341,667	$214,700	EPS005	23	$1,341,667	$53,700	CCF40	23	$1,341,667	$53,700	14-4	23	$1,341,667	0.522%	$7,100	23	$0	$0	SI	$329,200
22	CC 1095822269	HERNANDEZ JERSON													X					23030 1	7	$408,334	$65,400	EPS005	7	$408,334	$16,400	CCF40	7	$408,334	$16,400	14-4	7	$408,334	0.000%	$0	7	$0	$0	SI	$98,200
23	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
24	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
25	CC 1095840041	LANCHEROS REYNALDO													X					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
26	CC 1095840041	LANCHEROS REYNALDO																		23030 1	29	$1,627,094	$260,400	EPS002	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
27	CC 28443765	LIZCANO CLAUDIA									X									23020 1	30	$2,575,540	$412,100	EPS005	30	$2,575,540	$103,100	CCF40	30	$2,575,540	$103,100	14-4	30	$2,575,540	0.522%	$13,500	30	$0	$0	SI	$631,800
28	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

29	CC	63529066	MENDEZ LUZ									X									230301	30	$2,060,193	$329,700	EPS005	30	$2,060,193	$82,500	CCF40	30	$2,060,193	$82,500	14-4	30	$2,060,193	0.522%	$10,800	30	$0	$0	SI	$505,500
30	CC	37895262	MIRANDA DORIS																		230301	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
31	CC	37728098	MORALES VIVIANA									X									230201	7	$859,492	$137,600	EPS037	7	$859,492	$34,400	CCF40	7	$859,492	$34,400	14-4	7	$859,492	0.522%	$4,500	7	$0	$0	SI	$210,900
32	CC	37728098	MORALES VIVIANA											X							230201	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF40	0	$0	$0	14-4	23	$1,091,350	0.000%	$0	0	$0	$0	SI	$218,400
33	CC	91489244	MUÑOZ EDWIN									X								X	230301	21	$1,175,035	$188,100	EPS010	21	$1,175,035	$47,100	CCF40	21	$1,523,780	$61,000	14-4	21	$1,175,035	0.522%	$6,200	21	$0	$0	SI	$302,400
34	CC	91489244	MUÑOZ EDWIN													X					230301	9	$448,387	$71,800	EPS010	9	$448,387	$18,000	CCF40	9	$448,387	$18,000	14-4	9	$448,387	0.000%	$0	9	$0	$0	SI	$107,800
35	CC	63537655	PINILLA CLARIBETH																	X	230201	23	$2,024,399	$324,000	EPS046	23	$2,024,399	$81,000	CCF40	23	$2,728,538	$109,200	14-4	23	$2,024,399	0.522%	$10,600	23	$0	$0	SI	$524,800
36	CC	63537655	PINILLA CLARIBETH													X					230201	7	$616,122	$98,600	EPS046	7	$616,122	$24,700	CCF40	7	$616,122	$24,700	14-4	7	$616,122	0.000%	$0	7	$0	$0	SI	$148,000
37	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
38	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
39	CC	1065862594	SANTIAGO LINA		X																	0	$0	$0	EPS005	10	$474,500	$59,400		0	$0	$0	14-4	10	$474,500	0.522%	$2,500	0	$0	$0	No	$61,900
40	CC	1065862594	SANTIAGO LINA	X																	230301	20	$949,000	$151,900	EPS005	20	$949,000	$38,000	CCF40	20	$949,000	$38,000	14-4	20	$949,000	0.522%	$5,000	20	$0	$0	SI	$232,900
41	CC	63447495	TARAZONA MARIBEL									X									230301	30	$1,945,989	$311,400	EPS005	30	$1,945,989	$77,900	CCF40	30	$1,945,989	$77,900	14-4	30	$1,945,989	0.522%	$10,200	30	$0	$0	SI	$477,400
42	CC	1096203729	ZAMBRANO YURLEY													X					230301	4	$206,681	$33,100	EPS037	4	$206,681	$8,300	CCF40	4	$206,681	$8,300	14-4	4	$206,681	0.000%	$0	4	$0	$0	SI	$49,700
43	CC	1096203729	ZAMBRANO YURLEY									X									230301	26	$1,508,694	$241,400	EPS037	26	$1,508,694	$60,400	CCF40	26	$1,508,694	$60,400	14-4	26	$1,508,694	0.522%	$7,900	26	$0	$0	SI	$370,100
Centro de Trabajo: CENTRO TRABAJO 3 (13 Afiliados)																							$34,632,708	$5,605,100			$34,632,708	$1,343,800			$31,687,108	$1,225,900			$34,632,708		$721,200		$0	$0		$8,896,000
Ciudad: BUCARAMANGA Depto: SANTANDER (13 Afiliados)																							$34,632,708	$5,605,100			$34,632,708	$1,343,800			$31,687,108	$1,225,900			$34,632,708		$721,200		$0	$0		$8,896,000
44	CC	13516318	BUENO LEONARDO									X									230201	30	$1,584,453	$253,600	EPS002	30	$1,584,453	$63,400	CCF40	30	$1,584,453	$63,400	14-4	30	$1,584,453	2.436%	$38,600	30	$0	$0	SI	$419,000
45	CC	13747836	CHACON CESAR									X									230301	30	$1,939,519	$310,400	MIN002	30	$1,939,519	$77,600	CCF40	30	$1,939,519	$77,600	14-4	30	$1,939,519	2.436%	$47,300	30	$0	$0	SI	$512,900
46	CC	13514676	FLOREZ EDGAR									X									231001	30	$1,926,116	$308,200	EPS002	30	$1,926,116	$77,100	CCF40	30	$1,926,116	$77,100	14-4	30	$1,926,116	2.436%	$47,000	30	$0	$0	SI	$509,400
47	CC	1092526216	IBAÑEZ SNEIDER									X									230301	30	$2,164,691	$346,400	EPS005	30	$2,164,691	$86,600	CCF40	30	$2,164,691	$86,600	14-4	30	$2,164,691	2.436%	$52,800	30	$0	$0	SI	$572,400
48	CC	1005136702	JAIMES LAURA																		230201	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									X									25-14	30	$4,743,440	$759,000	EPS002	30	$4,743,440	$189,800	CCF40	30	$4,743,440	$189,800	14-4	30	$4,743,440	2.436%	$115,600	30	$0	$0	SI	$1,254,200
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												X						230301	30	$2,945,600	$471,300	EPS010	30	$2,945,600	$117,900	CCF40	0	$0	$0	14-4	30	$2,945,600	0.000%	$0	0	$0	$0	SI	$589,200
52	CC	56084210	MERLANO CLAUDIA																		230201	20	$2,104,000	$336,700	EPS010	20	$2,104,000	$84,200	CCF40	20	$2,104,000	$84,200	14-4	20	$2,104,000	2.436%	$51,300	20	$0	$0	SI	$556,400
53	CC	56084210	MERLANO CLAUDIA													X					230201	10	$1,052,000	$168,400	EPS010	10	$1,052,000	$42,100	CCF40	10	$1,052,000	$42,100	14-4	10	$1,052,000	0.000%	$0	10	$0	$0	SI	$252,600
54	CC	13743314	MONSALVE CESAR									X									230301	30	$1,976,724	$316,300	MIN001	30	$1,976,724	$79,100	CCF40	30	$1,976,724	$79,100	14-4	30	$1,976,724	2.436%	$48,200	30	$0	$0	SI	$522,700
55	CC	37753252	NOSSA ANDREA																		230301	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
56	CC	1070587149	RODRIGUEZ DIANA									X									230301	30	$1,989,665	$318,400	EPS002	30	$1,989,665	$79,600	CCF40	30	$1,989,665	$79,600	14-4	30	$1,989,665	2.436%	$48,500	30	$0	$0	SI	$526,100
57	CC	1098781069	VIVEROS SERGIO																		230301	25	$5,260,000	$894,200	EPS005	25	$5,260,000	$210,400	CCF40	25	$5,260,000	$210,400	14-4	25	$5,260,000	2.436%	$128,200	25	$0	$0	SI	$1,443,200
58	CC	1098781069	VIVEROS SERGIO										X								230301	5	$1,052,000	$179,000	EPS005	5	$1,052,000	$0	CCF40	5	$1,052,000	$0	14-4	5	$1,052,000	0.000%	$0	5	$0	$0	SI	$179,000
Centro de Trabajo: CENTRO TRABAJO 4 (108 Afiliados)																							$165,674,542	$26,516,200			$168,833,552	$6,680,300			$168,780,113	$6,678,000			$168,833,552		$6,856,400		$0	$0		$46,730,900
Ciudad: BUCARAMANGA Depto: SANTANDER (108 Afiliados)																							$165,674,542	$26,516,200			$168,833,552	$6,680,300			$168,780,113	$6,678,000			$168,833,552		$6,856,400		$0	$0		$46,730,900
59	CC	13745152	ABRIL GERSON									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
60	CC	1092942122	ACEVEDO JONATHAN									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
61	CC	91257319	ALFONSO JOSE									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
62	CC	13748437	ALQUICHIRE JHON											X							230301	30	$1,423,500	$227,800	EPS037	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
63	CC	91477289	ARCINIEGAS JORGE									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000

64	CC	74359015	AVILA RAFAEL								X										230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
65	CC	74374362	BAEZ LUIS								X										230201	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
66	CC	91154003	BASTO CLEODOMIRO								X										230201	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
67	CC	1004926019	BAUTISTA JOHAN		X															X	25-14	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF40	1	$586,878	$23,500	14-4	1	$47,450	4.350%	$2,100	1	$0	$0	SI	$35,100
68	CC	19402782	BECERRA CARLOS								X										25-14	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
69	CC	91478065	BECERRA WILLIAN								X										25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
70	CC	1098792862	BUITRAGO UBALDO								X										230301	30	$1,579,505	$252,800	EPS046	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
71	CC	1095808895	CABALLERO HECTOR								X										230201	27	$1,437,155	$230,000	EPS010	27	$1,437,155	$57,500	CCF40	27	$1,437,155	$57,500	14-4	27	$1,437,155	4.350%	$62,600	27	$0	$0	SI	$407,600
72	CC	1095808895	CABALLERO HECTOR									X									230201	3	$142,350	$22,800	EPS010	3	$142,350	$0	CCF40	3	$142,350	$0	14-4	3	$142,350	0.000%	$0	3	$0	$0	SI	$22,800
73	CC	1098744949	CAMARGO CRISTIAN											P							25-14	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF40	7	$332,150	$13,300	14-4	7	$332,150	4.350%	$14,500	7	$0	$0	SI	$94,300
74	CC	1098744949	CAMARGO CRISTIAN											X							25-14	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF40	0	$0	$0	14-4	7	$332,150	0.000%	$0	0	$0	$0	SI	$66,500
75	CC	1098744949	CAMARGO CRISTIAN								X										25-14	16	$915,205	$146,500	EPS002	16	$915,205	$36,700	CCF40	16	$915,205	$36,700	14-4	16	$915,205	4.350%	$39,900	16	$0	$0	SI	$259,800
76	CC	5459492	CAÑAS MARINO								X										230301	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
77	CC	1098756157	CARDENAS CRISTIAN								X										230301	15	$867,755	$138,900	EPS010	15	$867,755	$34,800	CCF40	15	$867,755	$34,800	14-4	15	$867,755	4.350%	$37,800	15	$0	$0	SI	$246,300
78	CC	1098756157	CARDENAS CRISTIAN									X									230301	15	$711,750	$113,900	EPS010	15	$711,750	$0	CCF40	15	$711,750	$0	14-4	15	$711,750	0.000%	$0	15	$0	$0	SI	$113,900
79	CC	1005109272	CARDENAS NICOLAS								X										230301	30	$1,734,567	$277,600	EPS010	30	$1,734,567	$69,400	CCF40	30	$1,734,567	$69,400	14-4	30	$1,734,567	4.350%	$75,500	30	$0	$0	SI	$491,900
80	CC	91517350	CARRILLO ROGER								X										230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
81	CC	13354513	CARVAJAL CELINO								X										25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
82	CC	88191984	CARVAJAL CHRISTIAN								X										230201	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
83	CC	1095815587	CARVAJAL WILMER								X										230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
84	CC	10274891	CASTAÑO LEONARDO								X										230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
85	CC	79407386	CASTELLANOS JUAN								X										231001	30	$1,579,505	$252,800	EPS017	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
86	CC	1098260869	COLMENARES JOSE								X										230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
87	CC	91262219	CONTRERAS JUAN								X										25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
88	CC	91259255	CORREDOR GERARDO								X										230301	30	$1,579,505	$252,800	ESSC24	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
89	CC	5032874	DE LA HOZ JAVIER								X										230201	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
90	CC	91068994	DELGADO ALVARO								X										230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
91	CC	91106508	DIAZ ANGEL								X										230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
92	CC	91508065	DIAZ EDGAR								X									X	230201	21	$1,152,455	$184,400	EPS010	21	$1,152,455	$46,100	CCF40	21	$3,688,240	$147,600	14-4	21	$1,152,455	4.350%	$50,200	21	$0	$0	SI	$428,300
93	CC	91508065	DIAZ EDGAR												X						230201	9	$438,886	$70,300	EPS010	9	$438,886	$17,600	CCF40	9	$438,886	$17,600	14-4	9	$438,886	0.000%	$0	9	$0	$0	SI	$105,500
94	CC	91263107	DIAZ ERNESTO								X										25-14	30	$1,579,505	$252,800	EPS046	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
95	CC	1005185922	DIAZ OMAR								X										230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
96	CC	78746367	DORIA JOSE								X										230301	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
97	CC	91260893	DUARTE ORLANDO								X										25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
98	CC	1098734058	DURAN ALEX								X										230301	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
99	CC	13177494	DURAN ARGELINO								X										230201	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
100	CC	91264844	DURAN JUAN								X										25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
101	CC	1192761147	ECHEVERRIA EDINSON								X										230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000

102	CC	91268165	ESPINOSA JAIRO									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
103	CC	91522500	ESTEVEZ ALEXANDER									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
104	CC	13511352	FONSECA FREDDY		X							X								X	25-14	14	$736,769	$117,900	EPS005	14	$736,769	$29,500	CCF40	14	$1,289,185	$51,600	14-4	14	$736,769	4.350%	$32,100	14	$0	$0	SI	$231,100
105	CC	88175428	GALVAN ALIRIO									X									25-14	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
106	CC	88166784	GAMBOA VICTOR									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
107	CC	91507462	GARCIA EDWARD									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
108	CC	91262655	GARCIA MIGUEL									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
109	CC	91430971	GARZON RAUL									X									230201	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
110	CC	91255732	GOMEZ GERMAN																	X	25-14	11	$521,950	$83,600	EPS002	11	$521,950	$20,900	CCF40	11	$1,936,550	$77,500	14-4	11	$521,950	4.350%	$22,800	11	$0	$0	SI	$204,800
111	CC	91255732	GOMEZ GERMAN													X					25-14	19	$926,807	$148,300	EPS002	19	$926,807	$37,100	CCF40	19	$926,807	$37,100	14-4	19	$926,807	0.000%	$0	19	$0	$0	SI	$222,500
112	CC	91527350	GOMEZ ROLANDERSON									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
113	CC	13492691	GOMEZ WILLIAM																X		230301	30	$1,423,500	$227,800	EPS005	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
114	CC	93471832	GONZALEZ HERNAN									X									230201	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
115	CC	13742872	GRANADA OSCAR									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
116	CC	13543082	GRATERON WILLIAM									X									230201	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
117	CC	13475882	GUERRERO JOSE									X										0	$0	$0	MIN001	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$195,200
118	CC	1085100953	HERNANDEZ MIGUEL									X									230201	30	$2,501,478	$400,300	EPS037	30	$2,501,478	$100,100	CCF40	30	$2,501,478	$100,100	14-4	30	$2,501,478	4.350%	$108,900	30	$0	$0	SI	$709,400
119	CC	1090449721	HERRERA CARMELO																X		230301	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
120	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
121	CC	5478194	ISIDRO CHARLY									X									230201	30	$1,579,505	$252,800	EPS046	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
122	CC	91467809	JAIMES ERWIN									X									230201	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
123	CC	8487454	JIMENEZ ALID									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
124	CC	1007496146	JIMENEZ JORMAN									X									230301	30	$1,579,505	$252,800	EPS041	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
125	CC	91481183	LAGUADO ABRAHIN									X									25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
126	CC	91236746	LAIDEO GUILLERMO									X									25-14	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
127	CC	91246723	LEON GERMAN									X									230301	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
128	CC	13724760	LIZARAZO JOHN									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
129	CC	1098647994	LIZARAZO OSCAR	X																	230301	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
130	CC	13276083	LIZCANO ERICK									X									230301	30	$1,579,505	$252,800	EPS041	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
131	CC	88033294	LIZCANO YOANY									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
132	CC	91509914	MALDONADO WILMER									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
133	CC	1102363141	MANTILLA GEISON									X									230201	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
134	CC	1098651362	MANTILLA JOHN									X									25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
135	CC	91486722	MARQUEZ JORGE									X									25-14	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
136	CC	91481101	MARTINEZ HERIBERTO									X									25-14	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
137	CC	13253281	MEDINA ALEJANDRO									X										0	$0	$0	MIN001	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$195,200
138	CC	1094266470	MEDINA JEIFER													X					230301	20	$1,542,933	$246,900	EPS005	20	$1,542,933	$61,800	CCF40	20	$1,542,933	$61,800	14-4	20	$1,542,933	0.000%	$0	20	$0	$0	SI	$370,500
139	CC	1094266470	MEDINA JEIFER																		230301	10	$771,467	$123,500	EPS005	10	$771,467	$30,900	CCF40	10	$771,467	$30,900	14-4	10	$771,467	4.350%	$33,600	10	$0	$0	SI	$218,900

140	CC	91541316	MEDINA LUIS									X									25-14	30	$2,179,505	$348,800	EPS002	30	$2,179,505	$87,200	CCF40	30	$2,179,505	$87,200	14-4	30	$2,179,505	4.350%	$94,900	30	$0	$0	SI	$618,100
141	CC	13535753	MEJIA HELI									X									230301	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
142	CC	1099205881	MOJICA JOSE									X								X	230301	15	$820,648	$131,400	EPS037	15	$820,648	$32,900	CCF40	15	$1,893,480	$75,800	14-4	15	$820,648	4.350%	$35,700	15	$0	$0	SI	$275,800
143	CC	1099205881	MOJICA JOSE													X					230301	9	$438,886	$70,300	EPS037	9	$438,886	$17,600	CCF40	9	$438,886	$17,600	14-4	9	$438,886	0.000%	$0	9	$0	$0	SI	$105,500
144	CC	1099205881	MOJICA JOSE										X								230301	6	$284,700	$45,600	EPS037	6	$284,700	$0	CCF40	6	$284,700	$0	14-4	6	$284,700	0.000%	$0	6	$0	$0	SI	$45,600
145	CC	1098747307	MONTERO JHON									X									230201	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
146	CC	91227145	MORENO JAVIER									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
147	CC	91223337	MUÑOZ HORACIO									X									230201	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
148	CC	91154568	NARANJO CARLOS									X									25-14	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
149	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
150	CC	91010126	PINEDA ALVARO									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
151	CC	91258624	PINTO JULIO											X							25-14	30	$1,423,500	$227,800	EPS037	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
152	CC	91286934	PINTO LUIS	X								X									230201	16	$894,208	$143,100	EPS005	16	$894,208	$35,800	CCF40	16	$894,208	$35,800	14-4	16	$894,208	4.350%	$38,900	16	$0	$0	SI	$253,600
153	CC	91217569	POCHES HECTOR									X									25-14	27	$1,437,155	$230,000	EPS017	27	$1,437,155	$57,500	CCF40	27	$1,437,155	$57,500	14-4	27	$1,437,155	4.350%	$62,600	27	$0	$0	SI	$407,600
154	CC	91217569	POCHES HECTOR											X							25-14	3	$142,350	$22,800	EPS017	3	$142,350	$5,700	CCF40	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	SI	$28,500
155	CC	91533495	PORTILLA FRANKLIN									X									230201	22	$1,199,905	$192,000	EPS010	22	$1,199,905	$48,000	CCF40	22	$1,199,905	$48,000	14-4	22	$1,199,905	4.350%	$52,200	22	$0	$0	SI	$340,200
156	CC	91533495	PORTILLA FRANKLIN										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
157	CC	1098760128	PRADA JHERSON									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
158	CC	88282901	QUINTANA ALEXANDER									X									230201	30	$1,579,505	$252,800	ESSC24	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
159	CC	91273206	QUIROGA JOSE									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
160	CC	1091656142	REMOLINA JOSE									X									25-14	28	$1,484,605	$237,600	EPS005	28	$1,484,605	$59,400	CCF40	28	$1,484,605	$59,400	14-4	28	$1,484,605	4.350%	$64,600	28	$0	$0	SI	$421,000
161	CC	1091656142	REMOLINA JOSE										X								25-14	2	$94,900	$15,200	EPS005	2	$94,900	$0	CCF40	2	$94,900	$0	14-4	2	$94,900	0.000%	$0	2	$0	$0	SI	$15,200
162	CC	1095954638	RODRIGUEZ ELISAID									X									230301	30	$1,579,505	$252,800	EPS017	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
163	CC	1096184248	RODRIGUEZ VICTOR									X									230201	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
164	CC	91235877	ROSALES ERNESTO									X									230201	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
165	CC	1098260885	SALAZAR LUIS									X									231001	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
166	CC	13740424	SANCHEZ CARLOS									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
167	CC	91510783	SANCHEZ JAIME									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
168	CC	91500278	SIACHOQUE LUIS									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
169	CC	91232849	SUAREZ GUILLERMO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	SI	$403,800
170	CC	88157294	SUAREZ JAVIER									X									230301	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
171	CC	13525616	TIRADO PEDRO									X									25-14	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
172	CC	91527247	TIRADO YAMITH									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
173	CC	91299353	TORRADO RAFAEL									X									230201	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
174	CC	1102355372	VANEGAS JOHAN									X									231001	30	$2,238,130	$358,200	EPS037	30	$2,238,130	$89,600	CCF40	30	$2,238,130	$89,600	14-4	30	$2,238,130	4.350%	$97,400	30	$0	$0	SI	$634,800
175	CC	1005151322	VARGAS YEISON									X									230301	30	$1,579,505	$252,800	EPS017	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
176	CC	91442205	VELASQUEZ FRANCISCO									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
177	CC	1065895647	VILA ANDRES	X								X									230301	24	$1,264,003	$202,300	EPS005	24	$1,264,003	$50,600	CCF40	24	$1,264,003	$50,600	14-4	24	$1,264,003	4.350%	$55,000	24	$0	$0	SI	$358,500

178	CC	18920024	VILA OCTAVIO									X									25-14	24	$1,294,805	$207,200	EPS005	24	$1,294,805	$51,800	CCF40	24	$1,294,805	$51,800	14-4	24	$1,294,805	4.350%	$56,400	24	$0	$0	Si	$367,200
179	CC	18920024	VILA OCTAVIO										X								25-14	6	$284,700	$45,600	EPS005	6	$284,700	$0	CCF40	6	$284,700	$0	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$45,600
Centro de Trabajo: CENTRO TRABAJO 5 (3 Afiliados)																							$8,364,776	$1,338,600			$8,364,776	$334,700			$8,364,776	$334,700			$8,364,776		$579,000		$0	$0		$2,587,000
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							$8,364,776	$1,338,600			$8,364,776	$334,700			$8,364,776	$334,700			$8,364,776		$579,000		$0	$0		$2,587,000
180	CC	91159465	ARCINIEGAS CARLOS									X									230301	30	$2,836,693	$453,900	EPS002	30	$2,836,693	$113,500	CCF40	30	$2,836,693	$113,500	14-4	30	$2,836,693	6.960%	$197,500	30	$0	$0	Si	$878,400
181	CC	91490931	CARDENAS MAURICIO									X									25-14	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	6.960%	$110,000	30	$0	$0	Si	$489,200
182	CC	91491602	VELANDIA JAIRO													X					230301	1	$48,764	$7,900	EPS005	1	$48,764	$2,000	CCF40	1	$48,764	$2,000	14-4	1	$48,764	0.000%	$0	1	$0	$0	Si	$11,900
183	CC	91491602	VELANDIA JAIRO									X									230301	29	$3,899,814	$624,000	EPS005	29	$3,899,814	$156,000	CCF40	29	$3,899,814	$156,000	14-4	29	$3,899,814	6.960%	$271,500	29	$0	$0	Si	$1,207,500
Centro de Trabajo: RIESGO 1 (12 Afiliados)																							$22,003,184	$3,521,200			$24,850,184	$1,232,900			$22,143,932	$882,500			$24,850,184		$124,700		$0	$0		$5,761,300
Ciudad: BUCARAMANGA Depto: SANTANDER (12 Afiliados)																							$22,003,184	$3,521,200			$24,850,184	$1,232,900			$22,143,932	$882,500			$24,850,184		$124,700		$0	$0		$5,761,300
184	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
185	CC	13741636	ACEVEDO CHRISTIAN									X									230301	30	$3,438,868	$550,300	EPS005	30	$3,438,868	$137,600	CCF40	30	$3,438,868	$137,600	14-4	30	$3,438,868	0.522%	$18,000	30	$0	$0	Si	$843,500
186	CC	1097100030	AYOLA JHOAN																			0	$0	$0	EPS002	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
187	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
188	CC	1099737206	FERNANDEZ JEAN									X									230301	30	$1,472,028	$235,600	EPS010	30	$1,472,028	$58,900	CCF40	30	$1,472,028	$58,900	14-4	30	$1,472,028	0.522%	$7,700	30	$0	$0	Si	$361,100
189	CC	92531421	GRACIA JORGE									X									230301	30	$4,826,918	$772,400	EPS037	30	$4,826,918	$193,100	CCF40	30	$4,826,918	$193,100	14-4	30	$4,826,918	0.522%	$25,200	30	$0	$0	Si	$1,183,800
190	CC	5594167	PADILLA WILSON									X									230301	28	$1,749,827	$280,000	EPS005	28	$1,749,827	$70,000	CCF40	28	$1,749,827	$70,000	14-4	28	$1,749,827	0.522%	$9,200	28	$0	$0	Si	$429,200
191	CC	5594167	PADILLA WILSON										X								230301	2	$94,900	$15,200	EPS005	2	$94,900	$0	CCF40	2	$94,900	$0	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$15,200
192	CC	1096220585	PINEDA YULIETH											X							230301	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
193	CC	1096220585	PINEDA YULIETH									X									230301	28	$1,965,293	$314,500	EPS037	28	$1,965,293	$78,700	CCF40	28	$1,965,293	$78,700	14-4	28	$1,965,293	0.522%	$10,300	28	$0	$0	Si	$482,200
194	CC	1050546081	ROJAS ANGIE																		230301	30	$1,683,200	$269,400	EPS046	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
195	CC	1096959996	TORRES LORENA	X																	25-14	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF40	21	$996,450	$39,900	14-4	21	$996,450	0.522%	$5,300	21	$0	$0	Si	$244,600
196	TI	1097497852	VERA JUAN																			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
197	CC	1095946520	VILLAMIZAR ANGIE																	X	25-14	15	$883,680	$141,400	EPS005	15	$883,680	$35,400	CCF40	15	$1,119,328	$44,800	14-4	15	$883,680	0.522%	$4,700	15	$0	$0	Si	$226,300
198	CC	1095946520	VILLAMIZAR ANGIE													X					25-14	15	$883,680	$141,400	EPS005	15	$883,680	$35,400	CCF40	15	$883,680	$35,400	14-4	15	$883,680	0.000%	$0	15	$0	$0	Si	$212,200
Centro de Trabajo: RIESGO 3 (12 Afiliados)																							$23,264,729	$3,723,000			$23,264,729	$921,600			$23,264,729	$921,600			$23,264,729		$561,600		$0	$0		$6,127,800
Ciudad: BUCARAMANGA Depto: SANTANDER (12 Afiliados)																							$23,264,729	$3,723,000			$23,264,729	$921,600			$23,264,729	$921,600			$23,264,729		$561,600		$0	$0		$6,127,800
199	CC	1007425483	ALVARADO ANDRES									X									230301	30	$2,058,899	$329,500	EPS017	30	$2,058,899	$82,400	CCF40	30	$2,058,899	$82,400	14-4	30	$2,058,899	2.436%	$50,200	30	$0	$0	Si	$544,500
200	CC	1098784073	CALDERON JUAN									X									25-14	30	$2,013,605	$322,200	EPS005	30	$2,013,605	$80,600	CCF40	30	$2,013,605	$80,600	14-4	30	$2,013,605	2.436%	$49,100	30	$0	$0	Si	$532,500
201	CC	1098766891	CARREÑO JHON									X									230301	30	$2,878,778	$460,700	EPS010	30	$2,878,778	$115,200	CCF40	30	$2,878,778	$115,200	14-4	30	$2,878,778	2.436%	$70,200	30	$0	$0	Si	$761,300
202	CC	1098716228	ESCOBAR ALVARO									X									230301	30	$2,078,178	$332,600	EPS002	30	$2,078,178	$83,200	CCF40	30	$2,078,178	$83,200	14-4	30	$2,078,178	2.436%	$50,700	30	$0	$0	Si	$549,700
203	CC	1098630891	FINO MONICA										X								230301	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
204	CC	1098630891	FINO MONICA									X									230301	25	$1,627,535	$260,500	EPS002	25	$1,627,535	$65,200	CCF40	25	$1,627,535	$65,200	14-4	25	$1,627,535	2.436%	$39,700	25	$0	$0	Si	$430,600
205	CC	1005233982	MELGAREJO DEYNER									X									25-14	30	$2,349,422	$376,000	EPS010	30	$2,349,422	$94,000	CCF40	30	$2,349,422	$94,000	14-4	30	$2,349,422	2.436%	$57,300	30	$0	$0	Si	$621,300
206	CC	1099372325	MORALES SEBASTIAN									X									231001	30	$1,956,665	$313,100	EPS037	30	$1,956,665	$78,300	CCF40	30	$1,956,665	$78,300	14-4	30	$1,956,665	2.436%	$47,700	30	$0	$0	Si	$517,400
207	CC	1096539410	ORDOÑEZ ALEXANDER									X									230301	30	$1,439,676	$230,400	EPS002	30	$1,439,676	$57,600	CCF40	30	$1,439,676	$57,600	14-4	30	$1,439,676	2.436%	$35,100	30	$0	$0	Si	$380,700
208	CC	1095944672	PARADA LEIDY									X									230301	30	$1,757,375	$281,200	EPS041	30	$1,757,375	$70,300	CCF40	30	$1,757,375	$70,300	14-4	30	$1,757,375	2.436%	$42,900	30	$0	$0	Si	$464,700
209	CC	1098794733	QUINTERO CARLOS									X									230301	30	$1,943,725	$311,000	EPS002	30	$1,943,725	$77,800	CCF40	30	$1,943,725	$77,800	14-4	30	$1,943,725	2.436%	$47,400	30	$0	$0	Si	$514,000
210	CC	1232890932	SANGUINO VIANEY	X																	230301	26	$1,233,700	$197,400	ESSC24	26	$1,233,700	$49,400	CCF40	26	$1,233,700	$49,400	14-4	26	$1,233,700	2.436%	$30,100	26	$0	$0	Si	$326,300
211	CC	91517418	VERA CAMPOS									X									230301	30	$1,689,921	$270,400	EPS005	30	$1,689,921	$67,600	CCF40	30	$1,689,921	$67,600	14-4	30	$1,689,921	2.436%	$41,200	30	$0	$0	Si	$446,800

aportes en línea

Planilla Resumen

Centro de Trabajo: RIESGO 4 (45 Afiliados)																							$63,498,889	$10,162,900			$65,078,394	$2,604,100			$65,335,108	$2,614,500			$65,078,394		$2,772,500		$0	$0		$18,154,000
Ciudad: BUCARAMANGA Depto: SANTANDER (45 Afiliados)																							$63,498,889	$10,162,900			$65,078,394	$2,604,100			$65,335,108	$2,614,500			$65,078,394		$2,772,500		$0	$0		$18,154,000
212	CC	1005153775	ACUÑA DANIEL									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
213	CC	1098261032	ALMEIDA JULIAN									X									230201	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
214	CC	91283057	ANGARITA GABRIEL									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
215	CC	91177725	ARENAS ERNESTO									X									25-14	30	$1,579,505	$252,800	EPS046	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
216	CC	91532921	CEDIEL ANDRES	X																	230301	4	$189,800	$30,400	EPS017	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
217	CC	1098703915	DELGADO HECTOR									X									230301	30	$1,579,505	$252,800	EPS042	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
218	CC	13724387	DUARTE ALVARO									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
219	CC	13177370	DURAN ALIRIO									X									230301	30	$1,579,505	$252,800	CCFC50	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
220	CC	91511299	DURAN JEISON	X	X							X								X	230301	29	$1,532,055	$245,200	EPS002	29	$1,532,055	$61,300	CCF40	29	$1,589,390	$63,600	14-4	29	$1,532,055	4.350%	$66,700	29	$0	$0	Si	$436,800
221	CC	1102371255	ECHEVERRIA EDUAR									X									230301	30	$1,579,505	$252,800	EPS041	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
222	CC	1102362903	ECHEVERRIA NELSON									X									230301	30	$1,579,505	$252,800	EPS046	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
223	CC	1115728703	ESPINOSA WILBER									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
224	CC	1097990677	FAJARDO GERSON									X									231001	30	$1,579,505	$252,800	EPS041	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
225	CC	1098703642	FIGUEROA DANILO	X	X							X								X	230301	21	$2,157,289	$345,200	EPS005	21	$2,157,289	$86,300	CCF40	21	$3,495,774	$139,900	14-4	21	$2,157,289	4.350%	$93,900	21	$0	$0	Si	$665,300
226	CC	1005236588	GAMBOA YONATHAN									X									230201	30	$1,579,505	$252,800	EPS017	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
227	CC	72016991	GOMEZ JOSE		X															X	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF40	1	$63,267	$2,600	14-4	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$14,200
228	CC	1005290119	HERNANDEZ JUAN											X							25-14	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
229	CC	91205088	HERRAN EDUARDO									X										0	$0	$0	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$195,200
230	CC	88174195	HERRERA ISIDORO									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
231	CC	1095812516	HURTADO LUIS									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
232	CC	1098780031	JAIMES SERGIO									X									25-14	30	$2,179,505	$348,800	EPS010	30	$2,179,505	$87,200	CCF40	30	$2,179,505	$87,200	14-4	30	$2,179,505	4.350%	$94,900	30	$0	$0	Si	$618,100
233	CC	1124052131	JUVINAO JUAN									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
234	CC	1099362540	LEAL JOHAN									X									230201	30	$1,579,505	$252,800	ESSC24	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
235	CC	88270731	LEON NELSON		X															X	230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF40	7	$392,238	$15,700	14-4	7	$332,150	4.350%	$14,500	7	$0	$0	Si	$96,700
236	CC	91159936	LEON WILSON	X								X									230301	16	$842,184	$134,800	EPS041	16	$842,184	$33,700	CCF40	16	$842,184	$33,700	14-4	16	$842,184	4.350%	$36,700	16	$0	$0	Si	$238,900
237	CC	1100891635	LIZCANO CARLOS									X									230201	30	$2,179,505	$348,800	EPS005	30	$2,179,505	$87,200	CCF40	30	$2,179,505	$87,200	14-4	30	$2,179,505	4.350%	$94,900	30	$0	$0	Si	$618,100
238	CC	1005307155	MANTILLA MIGUEL									X									25-14	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
239	CC	12457665	MARTINEZ ALEJANDRO									X									25-14	30	$1,579,505	$252,800	EPS010	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
240	CC	63498889	MOLINA MARITZA									X									231001	30	$1,579,505	$252,800	EPS046	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
241	CC	1102391946	MORALES NELSON									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
242	CC	1098623734	MUJICA ANDREY									X									230301	30	$1,928,195	$308,600	EPS037	30	$1,928,195	$77,200	CCF40	30	$1,928,195	$77,200	14-4	30	$1,928,195	4.350%	$83,900	30	$0	$0	Si	$546,900
243	CC	1098753104	PEREZ FERNEY	X																	230301	6	$284,700	$45,600	EPS005	6	$284,700	$11,400	CCF40	6	$284,700	$11,400	14-4	6	$284,700	4.350%	$12,400	6	$0	$0	Si	$80,800
244	CC	1063563126	PEREZ PLACIDO		X							X								X	230301	27	$1,437,155	$230,000	CCFC55	27	$1,437,155	$57,500	CCF40	27	$1,645,644	$65,900	14-4	27	$1,437,155	4.350%	$62,600	27	$0	$0	Si	$416,000
245	CC	1005104750	QUINTERO JETZETH									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
246	CC	91528212	QUINTERO JUAN									X									25-14	30	$1,579,505	$252,800	EPS017	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
247	CC	1148707500	RAMIREZ JHOAN									X									230301	30	$1,579,505	$252,800	EPS041	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	Si	$448,000
248	CC	1095958498	RODRIGUEZ DAVID	X								X									230301	20	$1,052,790	$168,500	EPS002	20	$1,052,790	$42,200	CCF40	20	$1,052,790	$42,200	14-4	20	$1,052,790	4.350%	$45,800	20	$0	$0	Si	$298,700

249	CC	1095828093	ROJAS GEISON									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
250	CC	1127357251	SALAS CRISTIAN									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
251	CC	1005330075	SALAZAR EDWAR									X									25-14	30	$1,579,505	$252,800	EPS017	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
252	CC	13564037	SALCEDO JORGE									X									230201	30	$1,579,505	$252,800	EPS046	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
253	CC	1096210808	SEPULVEDA JUAN									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
254	CC	91110193	SOLER LUIS	X								X									230301	10	$527,461	$84,400	EPS041	10	$527,461	$21,100	CCF40	10	$527,461	$21,100	14-4	10	$527,461	4.350%	$23,000	10	$0	$0	SI	$149,600
255	CC	1097489582	TARAZONA KLYXMANN									X									230301	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
256	CC	1095924382	ZARATE OSCAR									X									231001	30	$1,579,505	$252,800	EPS002	30	$1,579,505	$63,200	CCF40	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
Centro de Trabajo: RIESGO 5 (3 Afiliados)																							$9,673,515	$1,605,200			$9,673,515	$387,100			$8,724,515	$349,100			$9,673,515		$607,400		$0	$0		$2,948,800
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																							$9,673,515	$1,605,200			$9,673,515	$387,100			$8,724,515	$349,100			$9,673,515		$607,400		$0	$0		$2,948,800
257	CC	91499814	CUBIDES HUGO											X							231001	20	$949,000	$151,900	EPS010	20	$949,000	$38,000	CCF40	0	$0	$0	14-4	20	$949,000	0.000%	$0	0	$0	$0	SI	$189,900
258	CC	91499814	CUBIDES HUGO																		231001	10	$474,500	$76,000	EPS010	10	$474,500	$19,000	CCF40	10	$474,500	$19,000	14-4	10	$474,500	6.960%	$33,100	10	$0	$0	SI	$147,100
259	CC	12687556	GAMEZ JOSE									X									25-14	30	$2,540,702	$406,600	EPS002	30	$2,540,702	$101,700	CCF40	30	$2,540,702	$101,700	14-4	30	$2,540,702	6.960%	$176,900	30	$0	$0	SI	$786,900
260	CC	91508285	ORTIZ CALIXTO									X									230301	30	$5,709,313	$970,700	EPS037	30	$5,709,313	$228,400	CCF40	30	$5,709,313	$228,400	14-4	30	$5,709,313	6.960%	$397,400	30	$0	$0	SI	$1,824,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS						PARAFISCALES			
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANORTE (38 Afiliados)																							$62,966,408	$10,077,200			$62,966,408	$2,513,900			$65,159,461	$2,601,600			$62,966,408		$1,829,600		$0	$0		$17,022,300
Centro de Trabajo: RIESGO 1 (11 Afiliados)																							$23,626,484	$3,780,800			$23,626,484	$945,500			$23,294,334	$932,200			$23,626,484		$122,200		$0	$0		$5,780,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (11 Afiliados)																							$23,626,484	$3,780,800			$23,626,484	$945,500			$23,294,334	$932,200			$23,626,484		$122,200		$0	$0		$5,780,700
261	CC	13689389	AYALA NELSON									X									25-14	30	$1,861,873	$297,900	EPS005	30	$1,861,873	$74,500	CCF37	30	$1,861,873	$74,500	14-4	30	$1,861,873	0.522%	$9,800	30	$0	$0	SI	$456,700
262	CC	37338500	DUARTE ASTRID									X									230301	30	$2,004,223	$320,700	EPS037	30	$2,004,223	$80,200	CCF37	30	$2,004,223	$80,200	14-4	30	$2,004,223	0.522%	$10,500	30	$0	$0	SI	$491,600
263	CC	5688826	FERNANDEZ NESTOR									X									25-14	30	$4,504,620	$720,800	EPS010	30	$4,504,620	$180,200	CCF37	30	$4,504,620	$180,200	14-4	30	$4,504,620	0.522%	$23,600	30	$0	$0	SI	$1,104,800
264	CC	1092355926	LIZARAZO INGRID									X									230301	27	$1,701,568	$272,300	ESSC24	27	$1,701,568	$68,100	CCF37	27	$1,701,568	$68,100	14-4	27	$1,701,568	0.522%	$8,900	27	$0	$0	SI	$417,400
265	CC	1092355926	LIZARAZO INGRID											X							230301	3	$142,350	$22,800	ESSC24	3	$142,350	$5,700	CCF37	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	SI	$28,500
266	CC	1091809953	MEZA ROSANGELICA									X									230301	30	$2,657,308	$425,200	EPS005	30	$2,657,308	$106,300	CCF37	30	$2,657,308	$106,300	14-4	30	$2,657,308	0.522%	$13,900	30	$0	$0	SI	$651,700
267	CC	1127926544	MUÑOZ MICHELLE									X									230201	30	$1,669,377	$267,200	EPS041	30	$1,669,377	$66,800	CCF37	30	$1,669,377	$66,800	14-4	30	$1,669,377	0.522%	$8,800	30	$0	$0	SI	$409,600
268	CC	5471624	ORTIZ EDUARDO									X									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
269	CC	60418421	RINCON LINA									X									25-14	30	$1,966,371	$314,700	ESSC24	30	$1,966,371	$78,700	CCF37	30	$1,966,371	$78,700	14-4	30	$1,966,371	0.522%	$10,300	30	$0	$0	SI	$482,400
270	CC	63348586	RIVERA ISABEL									X									25-14	26	$1,950,303	$312,100	EPS037	26	$1,950,303	$78,100	CCF37	26	$1,950,303	$78,100	14-4	26	$1,950,303	0.522%	$10,200	26	$0	$0	SI	$478,500
271	CC	63348586	RIVERA ISABEL											X							25-14	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF37	0	$0	$0	14-4	4	$189,800	0.000%	$0	0	$0	$0	SI	$38,000
272	CC	1090495397	RUBIO NELSON									X									230301	30	$1,786,169	$285,800	ESSC24	30	$1,786,169	$71,500	CCF37	30	$1,786,169	$71,500	14-4	30	$1,786,169	0.522%	$9,400	30	$0	$0	SI	$438,200
273	CC	88200411	URIBE MARCO									X									230301	30	$1,769,022	$283,100	EPS005	30	$1,769,022	$70,800	CCF37	30	$1,769,022	$70,800	14-4	30	$1,769,022	0.522%	$9,300	30	$0	$0	SI	$434,000

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Pensión Codigo	Pensión Días	Pensión IBC	Pensión Aporte	Salud Codigo	Salud Días	Salud IBC	Salud Aporte	CCF Codigo	CCF Días	CCF IBC	CCF Aporte	Riesgos Codigo	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)																							$39,339,924	$6,296,400			$39,339,924	$1,568,400			$41,865,127	$1,669,400			$39,339,924		$1,707,400		$0	$0		$11,241,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (27 Afiliados)																							$39,339,924	$6,296,400			$39,339,924	$1,568,400			$41,865,127	$1,669,400			$39,339,924		$1,707,400		$0	$0		$11,241,600
274	CC	13378094	AGUILAR ALIRO									X									230201	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
275	CC	1091810754	ARAQUE JAIRO	X																	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF37	4	$189,800	$7,600	14-4	4	$189,800	4.350%	$8,300	4	$0	$0	SI	$53,900
276	CC	88230901	BASTOS ROLANDO		X							X								X	230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF37	30	$4,104,708	$164,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$549,000
277	CC	1005543179	BAUTISTA WILLIAM									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
278	CC	88228213	BAUTISTA WILLIAN									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
279	CC	13198742	BLANCO JUAN	X																	25-14	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF37	4	$189,800	$7,600	14-4	4	$189,800	4.350%	$8,300	4	$0	$0	SI	$53,900
280	CC	88248971	BOADA SEVERO									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
281	CC	88232338	CARDENAS JAIME									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
282	CC	13509546	CEPEDA JOSE									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
283	CC	1091807113	COBOS DIEGO									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
284	CC	1091804947	CONTRERAS JAIRO									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
285	CC	1092254295	GARAY HORACIO									X									25-14	30	$1,579,505	$252,800	EPS041	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
286	CC	79717864	GELVEZ CIRO									X									25-14	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
287	CC	88160112	GONZALEZ FRANKLIN									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
288	CC	88236770	LAZARO MARIO									X									25-14	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
289	CC	13339317	LUNA PEDRO									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
290	CC	88237799	MORENO CESAR									X									230301	30	$1,579,505	$252,800	ESSC24	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
291	CC	5499729	ORTEGA ANTONIO									X									230301	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
292	CC	88256996	PINEDA WILLMAN									X									230301	30	$1,579,505	$252,800	CCFC55	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
293	CC	88244838	RAMIREZ JESUS									X									230201	27	$1,437,155	$230,000	EPS037	27	$1,437,155	$57,500	CCF37	27	$1,437,155	$57,500	14-4	27	$1,437,155	4.350%	$62,600	27	$0	$0	SI	$407,600
294	CC	88244838	RAMIREZ JESUS										X								230201	3	$142,350	$22,800	EPS037	3	$142,350	$0	CCF37	3	$142,350	$0	14-4	3	$142,350	0.000%	$0	3	$0	$0	SI	$22,800
295	CC	88132567	ROJAS JOHN									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
296	CC	13197642	RUBIO GONZALO									X									230301	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
297	CC	5501792	RUBIO HENRY									X									230201	30	$1,579,505	$252,800	EPS005	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
298	CC	1090411164	RUGELES OLIVO									X									230301	30	$1,579,505	$252,800	EPS041	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
299	CC	1091806125	SANDOVAL PABLO	X								X									230301	20	$1,052,204	$168,400	EPS037	20	$1,052,204	$42,100	CCF37	20	$1,052,204	$42,100	14-4	20	$1,052,204	4.350%	$45,800	20	$0	$0	SI	$298,400
300	CC	1090431237	VACA GERSON									X									230201	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	4.350%	$68,800	30	$0	$0	SI	$448,000
301	CC	13198677	VARGAS CIRO									X									231001	30	$1,579,505	$252,800	EPS037	30	$1,579,505	$63,200	CCF37	30	$1,579,505	$63,200	14-4	30	$1,579,505	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	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 (14 Afiliados)																						$29,508,161	$4,722,100			$29,508,161	$1,181,000			$29,508,161	$1,181,000			$29,508,161		$511,000		$0	$0		$7,595,100

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Centro de Trabajo: RIESGO 01 (8 Afiliados)																							**$15,563,014**	**$2,490,600**			**$15,563,014**	**$622,900**			**$15,563,014**	**$622,900**			**$15,563,014**		**$80,500**		**$0**	**$0**		**$3,816,900**
Ciudad: AGUACHICA Depto: CESAR (8 Afiliados)																							**$15,563,014**	**$2,490,600**			**$15,563,014**	**$622,900**			**$15,563,014**	**$622,900**			**$15,563,014**		**$80,500**		**$0**	**$0**		**$3,816,900**
302	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
303	CC	1067034511	FLORIAN MARIANA									X									25-14	30	$1,909,755	$305,600	EPS041	30	$1,909,755	$76,400	CCF15	30	$1,909,755	$76,400	14-4	30	$1,909,755	0.522%	$10,000	30	$0	$0	SI	$468,400
304	CC	1065884153	JACOME EDXON									X									230301	30	$1,791,022	$286,600	EPS005	30	$1,791,022	$71,700	CCF15	30	$1,791,022	$71,700	14-4	30	$1,791,022	0.522%	$9,400	30	$0	$0	SI	$439,400
305	CC	1069723409	MARIN JOHAN									X									230301	30	$2,919,469	$467,200	EPS010	30	$2,919,469	$116,800	CCF15	30	$2,919,469	$116,800	14-4	30	$2,919,469	0.522%	$15,300	30	$0	$0	SI	$716,100
306	CC	1065914256	MORENO ENRIQUE									X									230301	30	$1,667,921	$266,900	EPS005	30	$1,667,921	$66,800	CCF15	30	$1,667,921	$66,800	14-4	30	$1,667,921	0.522%	$8,800	30	$0	$0	SI	$409,300
307	CC	1066870328	REDONDO ESAUTH	X																	230301	23	$1,091,350	$174,700	EPS005	23	$1,091,350	$43,700	CCF15	23	$1,091,350	$43,700	14-4	23	$1,091,350	0.522%	$5,700	23	$0	$0	SI	$267,800
308	CC	1065863803	RINCON LILIANA									X									230201	26	$1,427,005	$228,400	EPS002	26	$1,427,005	$57,100	CCF15	26	$1,427,005	$57,100	14-4	26	$1,427,005	0.522%	$7,500	26	$0	$0	SI	$350,100
309	CC	1065863803	RINCON LILIANA														X				230201	4	$216,663	$34,700	EPS002	4	$216,663	$8,700	CCF15	4	$216,663	$8,700	14-4	4	$216,663	0.000%	$0	4	$0	$0	SI	$52,100
310	CC	1065868076	SUAREZ MAYERLY									X									230301	30	$3,116,329	$498,700	EPS005	30	$3,116,329	$124,700	CCF15	30	$3,116,329	$124,700	14-4	30	$3,116,329	0.522%	$16,300	30	$0	$0	SI	$764,400
Centro de Trabajo: RIESGO 03 (4 Afiliados)																							**$9,215,213**	**$1,474,600**			**$9,215,213**	**$368,800**			**$9,215,213**	**$368,800**			**$9,215,213**		**$224,600**		**$0**	**$0**		**$2,436,800**
Ciudad: AGUACHICA Depto: CESAR (4 Afiliados)																							**$9,215,213**	**$1,474,600**			**$9,215,213**	**$368,800**			**$9,215,213**	**$368,800**			**$9,215,213**		**$224,600**		**$0**	**$0**		**$2,436,800**
311	CC	5471929	CORREA GABRIEL									X									230301	30	$2,683,288	$429,400	EPS005	30	$2,683,288	$107,400	CCF15	30	$2,683,288	$107,400	14-4	30	$2,683,288	2.436%	$65,400	30	$0	$0	SI	$709,600
312	CC	18920842	MENDIBLE MOISES																		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	2.436%	$34,700	30	$0	$0	SI	$376,500
313	CC	1064837702	SANCHEZ JHON									X									230301	30	$2,614,064	$418,300	EPS037	30	$2,614,064	$104,600	CCF15	30	$2,614,064	$104,600	14-4	30	$2,614,064	2.436%	$63,700	30	$0	$0	SI	$691,200
314	CC	49785964	SANCHEZ YULIEY									X									230301	30	$2,494,361	$399,100	EPS037	30	$2,494,361	$99,800	CCF15	30	$2,494,361	$99,800	14-4	30	$2,494,361	2.436%	$60,800	30	$0	$0	SI	$659,500
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							**$4,729,934**	**$756,900**			**$4,729,934**	**$189,300**			**$4,729,934**	**$189,300**			**$4,729,934**		**$205,900**		**$0**	**$0**		**$1,341,400**
Ciudad: AGUACHICA Depto: CESAR (2 Afiliados)																							**$4,729,934**	**$756,900**			**$4,729,934**	**$189,300**			**$4,729,934**	**$189,300**			**$4,729,934**		**$205,900**		**$0**	**$0**		**$1,341,400**
315	CC	1096217256	DIAZ HERIBERTO									X									230301	30	$2,947,971	$471,700	EPS037	30	$2,947,971	$118,000	CCF15	30	$2,947,971	$118,000	14-4	30	$2,947,971	4.350%	$128,300	30	$0	$0	SI	$836,000
316	CC	1065887117	SERNA JOSE									X									230301	30	$1,781,963	$285,200	EPS037	30	$1,781,963	$71,300	CCF15	30	$1,781,963	$71,300	14-4	30	$1,781,963	4.350%	$77,600	30	$0	$0	SI	$505,400
Total	**Afiliados(283)**																						$490,339,708	$78,594,200			$499,823,223	$20,269,300			$494,984,375	$19,671,800			$499,823,223		$15,047,600		$0	$0		$133,582,900

aportes en línea

Planilla Resumen

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1981235740	9495982738	E	2025/12/04	2025/12/04	BANCO DAVIVIENDA	0	$133,582,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				277	$78,594,200	$0	$0	$78,594,200
COLFONDOS	231001	800,227,940	6	11	$3,081,100	$0	$0	$3,081,100
COLPENSIONES	25-14	900,336,004	7	69	$19,136,000	$0	$0	$19,136,000
PORVENIR	230301	800,224,808	8	143	$41,258,900	$0	$0	$41,258,900
PROTECCION	230201	800,229,739	0	54	$15,118,200	$0	$0	$15,118,200
ARL (ADMINISTRADORAS: 1)				283	$15,047,600	$0	$0	$15,047,600
COLPATRIA ARP	14-4	860,002,183	9	283	$15,047,600	$0	$0	$15,047,600
CCF (ADMINISTRADORAS: 3)				280	$19,671,800	$0	$0	$19,671,800
COMFACESAR	CCF15	892,399,989	8	14	$1,181,000	$0	$0	$1,181,000
COMFANORTE	CCF37	890,500,516	3	38	$2,601,600	$0	$0	$2,601,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	228	$15,889,200	$0	$0	$15,889,200
EPS (ADMINISTRADORAS: 13)				283	$20,269,300	$0	$0	$20,269,300
CAJACOPI	CCFC55	901,543,211	6	2	$120,700	$0	$0	$120,700
COMFAORIENTE	CCFC50	890,500,675	6	1	$63,200	$0	$0	$63,200
COOSALUD EPS	EPS042	900,226,715	3	1	$63,200	$0	$0	$63,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	$526,200	$0	$0	$526,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	34	$2,617,900	$0	$0	$2,617,900
FAMISANAR	EPS017	830,003,564	7	11	$793,600	$0	$0	$793,600
FOSYGA	MIN001	901,037,916	1	3	$205,500	$0	$0	$205,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$77,600	$0	$0	$77,600
NUEVA E.P.S.	EPS037	900,156,264	2	76	$5,252,500	$0	$0	$5,252,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	16	$949,100	$0	$0	$949,100
SALUD MIA EPS	EPS046	900,914,254	1	10	$672,500	$0	$0	$672,500
SALUD TOTAL	EPS002	800,130,907	4	58	$4,257,000	$0	$0	$4,257,000
SANITAS	EPS005	800,251,440	6	62	$4,670,300	$0	$0	$4,670,300
TOTAL				283	$133,582,900	$0	$0	$133,582,900

COTAXI
SU MEJOR SERVICIO
Nit. 890.200.218-6

INFORME DE EJECUCION

MC-016-2025

SUMINISTRO A MONTO AGOTABLE DE COMBUSTIBLE (ACPM) PARA LA MAQUINARIA AMARILLA QUE REALIZA EL MANTENIMIENTO DE VIAS TERCIARIAS DEL MUNICIPIO DE MATANZA-SANTANDER.

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

CARTA DE PRESENTACION DEL INFORME

Bucaramanga Santander, 31 de diciembre de 2025

Señores

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

REF.: informe de ejecucion de actividades contrato de suministro No. MC-016-2025 08 DE SEPTIEMBRE DEL 2025, cuyo objeto consiste en **SUMINISTRO A MONTO AGOTABLE DE COMBUSTIBLE (ACPM) PARA LA MAQUINARIA AMARILLA QUE REALIZA EL MANTENIMIENTO DE VIAS TERCIARIAS DEL MUNICIPIO DE MATANZA-SANTANDER.**

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

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

1. GENERALIDADES PROPIAS DEL INFORME PRESENTADO

CONTRATO DE SUMINISTRO No.		MC-016-2025	
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) PARA LA MAQUINARIA AMARILLA QUE REALIZA EL MANTENIMIENTO DE VIAS TERCIARIAS DEL MUNICIPIO DE MATANZA-SANTANDER.	
CONTRATANTE	MUNICIPIO DE MATANZA, SANTANDER
CONTRATISTA	COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS
VALOR DEL CONTRATO INICIAL	TREINTA MILLONES DE PESOS ($30.000.000) M/CTE
VALOR TOTAL DEL CONTRATO FINAL	TREINTA MILLONES DE PESOS ($30.000.000) M/CTE

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:

- **DICIEMBRE**

INFORME DE COMBUSTIBLE A CREDITO A DICIEMBRE/2025

NIT	EMPRESA	NRO COMBUSTIBLE	NRO RECIBO	GALONES	VALOR
890206696	MUNICIPIO DE MATANZA	IG1-861288	REAEDS-36637	43.712	$ 463,303
890206696	MUNICIPIO DE MATANZA	FEA-886305	REAEDS-36815	60.323	$ 639,363
890206696	MUNICIPIO DE MATANZA	FEA-886317	REAEDS-36818	56.046	$ 594,032
890206696	MUNICIPIO DE MATANZA	FEA-886333	REAEDS-36820	56.611	$ 600,020
890206696	MUNICIPIO DE MATANZA	FEA-874406	REAEDS-37295	39.779	$ 421,618
890206696	MUNICIPIO DE MATANZA	FEA-886457	REAEDS-37783	94.066	$ 997,006
890206696	MUNICIPIO DE MATANZA	FEA-886493	REAEDS-37784	94.049	$ 996,825
890206696	MUNICIPIO DE MATANZA	FEA-886522	REAEDS-37785	64.001	$ 678,347
890206696	MUNICIPIO DE MATANZA	FEA-887251	REAEDS-37804	76.493	$ 810,749
890206696	MUNICIPIO DE MATANZA	FEA-887279	REAEDS-37806	56.611	$ 600,020
890206696	MUNICIPIO DE MATANZA	FEA-887310	REAEDS-37808	62.475	$ 662,173
			SUBTOTAL	**704.17**	**$ 7,463,456**
			GTO ADMON 21.5%		$ 1,604,643
			TOTAL A FACTURAR		**$ 9,068,099**

A continuación, se relaciona ordenes de combustible del mes diciembre;

MC 1120 Kelly 6853796 B1

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

Orden de despacho No: 861288

Vendido a :	MUNICIPIO DE MATANZA
Nit/C.C. :	890206696
Placa :	MANTAZA
Kilometraje :	0.00
Cod Int :	
Fecha :	10/12/2025 07:41:00
Surtidor :	6
Cara :	11
Manguera :	21
Vendedor :	CESAR AUGUSTO MONSALVE

Producto	Cant.	Precio	Total
Diesel	43,71210599,00		463.303,49

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	43,712	0%	463.303,49

Descuento:	0,00
Subtotal sin IVA :	463.303,49
Subtotal IVA :	0,00
TOTAL :	463.303,49
Forma de pago :	Contado
Método de pago :	Crédito Directo

Resolucion 18764076868114
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

Omar Pinzon T. 5724443

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

Orden de despacho No: 865305

Vendido a :	MUNICIPIO DE MATANZA
Nit/C.C. :	890206696
Placa :	MANTAZA
Kilometraje :	0.00
Cod Int :	
Fecha :	13/12/2025 08:34:37
Surtidor :	6
Cara :	12
Manguera :	23
Vendedor :	ANDREY FABIAN MUJICA SANTO

Producto	Cant.	Precio	Total
Diesel	60,32310599,00		639.363,48

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	60,323	0%	639.363,48

Descuento:	0,00
Subtotal sin IVA :	639.363,48
Subtotal IVA :	0,00
TOTAL :	639.363,48
Forma de pago :	Contado
Método de pago :	Crédito Directo

Resolucion 18764076868114
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

Omar Pinzon T 5724443

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

Orden de despacho No: 865317

Vendido a :	MUNICIPIO DE MATANZA
Nit/C.C. :	890206696
Placa :	MANTAZA
Kilometraje :	0.00
Cod Int :	
Fecha :	13/12/2025 08:46:08
Surtidor :	6
Cara :	12
Manguera :	23
Vendedor :	ANDREY FABIAN MUJICA SANTO

Producto	Cant.	Precio	Total
Diesel	56,04610599,00		594.031,55

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	56,046	0%	594.031,55

Descuento:	0,00
Subtotal sin IVA :	594.031,55
Subtotal IVA :	0,00
TOTAL :	594.031,55
Forma de pago :	Contado
Método de pago :	Crédito Directo

Resolucion 18764076868114
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

Omar Pinzon T - 572444

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

Orden de despacho No: 865333

Vendido a :	MUNICIPIO DE MATANZA
Nit/C.C. :	890206696
Placa :	MANTAZA
Kilometraje :	0.00
Cod Int :	
Fecha :	13/12/2025 08:58:39
Surtidor :	6
Cara :	12
Manguera :	23
Vendedor :	ANDREY FABIAN MUJICA SANTOS

Producto	Cant.	Precio	Total
Diesel	56,61110599,00		600.019,99

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	56,611	0%	600.019,99

Descuento:	0,00
Subtotal sin IVA :	600.019,99
Subtotal IVA :	0,00
TOTAL :	600.019,99
Forma de pago :	Contado
Método de pago :	Crédito Directo

Resolucion 18764076868114
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. UN
NIT 890200218
EDS LA GACELA
CALLE 17 # 19-62 S. Francisco Bucaramanga
TEL. 6076712367

Orden de despacho No: 1405

Vendido a :	MUNICIPIO DE MATANZA
Nit/C.C. :	890206696
Placa :	MANTAZA
Kilometraje :	0.00
Cod Int :	
Fecha :	20/12/2025 10:2[illegible]
Surtidor :	6
Cara :	11
Manguera :	21
Vendedor :	ANDREY FABIAN MUJICA SAN

Producto	Cant.	Precio	Total
Diesel	39,77910599,00		421.617,62

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	39,779	0%	421.617,62

Descuento:	0,00
Subtotal sin IVA :	421.617,62
Subtotal IVA :	0,00
TOTAL :	421.617,62
Forma de pago :	Contado
Método de pago :	Crédito Directo

Resolucion 18764076868114
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
1098 634 107

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

Orden de despacho No: 886822

Vendido a :	MUNICIPIO DE MATANZA
Nit/C.C. :	890206696
Placa :	MANTAZA
Kilometraje :	0.00
Cod Int :	
Fecha :	30/12/2025 19:00:51
Surtidor :	6
Cara :	11
Manguera :	21
Vendedor :	CESAR AUGUSTO MONSALVE

Producto	Cant.	Precio	Total
Diesel	64,00110599,00		678.346,60

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	64,001	0%	678.346,60

Descuento:	0,00
Subtotal sin IVA :	678.346,60
Subtotal IVA :	0,00
TOTAL :	678.346,60
Forma de pago :	Contado
Método de pago :	Crédito Directo

Resolucion 18764076868114
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.
1098 634 107.

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

Orden de despacho No. 886493

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

Fecha : 30/12/2025 18:43:28
Surtidor : 6
Cara : 11
Manguera : 21
Vendedor : CESAR AUGUSTO MONSALV

Producto	Cant.	Precio	Total
Diesel	94.049	10599.00	996.825,35

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	94.049	0%	996.825,35

Descuento: 0.00
Subtotal sin IVA : 996.825,35
Subtotal IVA : 0.00
TOTAL : 996.825,35
Forma de pago : Contado
Método de pago : Crédito Directo
Resolucion 18764076868114
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.
1098 634 107.

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

Orden de despacho No. 886457

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

Fecha : 30/12/2025 18:20:41
Surtidor : 6
Cara : 11
Manguera : 21
Vendedor : CESAR AUGUSTO MONSAL

Producto	Cant.	Precio	Total
Diesel	94,05610599,00		997.005,53

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	94.065	0%	997.005,53

Descuento: 0.00
Subtotal sin IVA : 997.005,53
Subtotal IVA : 0.00
TOTAL : 997.005,53
Forma de pago : Contado
Método de pago : Crédito Directo
Resolucion 18764076868114
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

Oscar Ivan Chaparro
cc # 1098357700

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

Orden de despacho No: 887310

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

Fecha : 30/12/2025 12:37:07
Surtidor : 6
Cara : 12
Manguera : 23
Vendedor : DIANA CAROLINA RODRIGUEZ

Producto	Cant.	Precio	Total
Diesel	62,47510599,00		662.172,53

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	62.475	0%	662.172,53

Descuento: 0.00
Subtotal sin IVA : 662.172,53
Subtotal IVA : 0.00
TOTAL : 662.172,53
Forma de pago : Contado
Método de pago : Crédito Directo
Resolucion 18764076868114
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

Oscar Ivan. Chaparro
cc # 1098357700

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

Orden de despacho No. 887279

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

Fecha : 30/12/2025 12:16:43
Surtidor : 6
Cara : 12
Manguera : 23
Vendedor : DIANA CAROLINA RODRIGUEZ

Producto	Cant.	Precio	Total
Diesel	56,61110599,00		600.019,99

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	56.611	0%	600.019,99

Descuento: 0,00
Subtotal sin IVA : 600.019,99
Subtotal IVA : 0.00
TOTAL : 600.019,99
Forma de pago : Contado
Método de pago : Crédito Directo
Resolucion 18764076868114
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

Oscar Ivan Chaparro
cc # 1098357700

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

Orden de despacho No: 887251

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

Fecha : 30/12/2025 11:59:03
Surtidor : 6
Cara : 12
Manguera : 23
Vendedor : DIANA CAROLINA RODRIGUEZ

Producto	Cant.	Precio	Total
Diesel	76,49310599,00		810.749,31

DISCRIMINACION TARIFAS IVA

Producto	Cant.	Tafira	Total
Diesel	76.493	0%	810.749,31

Descuento: 0,00
Subtotal sin IVA : 810.749,31
Subtotal IVA : 0,00
TOTAL : 810.749,31
Forma de pago : Contado
Método de pago : Crédito Directo
Resolucion 18764076868114
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

4. RELACIÓN DEL SUMINISTRO

En el periodo comprendido del presente se evidencia suministro de combustible.

A. BALANCE FINANCIERO DEL CONTRATO

VALOR INICIAL DEL CONTRATO		$ 30.000.000
PAGO A REALIZAR EN EL PRESENTE INFORME	**$ 9.068.099**	**$0**
PAGOS REALIZADOS	**$17.013.444**	**$0**
SALDO A FAVOR DE LA ENTIDAD ESTATAL	**$3.918.457**	**$0**
TOTALES	**$ 30.000.000**	**$ 30.000.000**

B. VALOR DEL PAGO A REALIZAR

El valor total del pago asciende a la suma de NUEVE MILLONES SESENTA Y OCHO MIL NOVENTA Y NUEVE PESOS ($ 9.068.099=) MCTE

Sin otro particular, es nuestro informe de suministro de combustible: **CONTRATO No MC-016-2025, SUMINISTRO A MONTO AGOTABLE DE COMBUSTIBLE (ACPM) PARA LA MAQUINARIA AMARILLA QUE REALIZA EL MANTENIMIENTO DE VIAS TERCIARIAS DEL MUNICIPIO DE MATANZA-SANTANDER.**

Dado en la ciudad de bucaramanga santander, a los treinta y un (31) dias del mes de diciembre de dos mil veinticinco (2025).

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

ACTA DE EJECUCIÓN FINAL

I. INFORMACIÓN DEL CONTRATO	
NÚMERO DE CONTRATO	MC-016 de 2025
TIPO DE CONTRATO	CONTRATO SUMINISTRO
OBJETO	SUMINISTRO A MONTO AGOTABLE DE COMBUSTIBLE (ACPM) PARA LA MAQUINARIA AMARILLA QUE REALIZA EL MANTENIMIENTO DE VIAS TERCIARIAS DEL MUNICIPIO DE MATANZA-SANTANDER.
VALOR INICIAL	TREINTA MILLONES DE PESOS ($30.000.000) M/CTE
VALOR ADICIONAL	0
VALOR TOTAL	TREINTA MILLONES DE PESOS ($30.000.000) M/CTE
PLAZO INICIAL	TRES (3) MESES Y VEINTIUN (21) DIAS
PLAZO ADICIONAL	N/A
PLAZO TOTAL	DESDE LA SUSCRIPCION DEL ACTA DE INICIO HASTA EL TREINTA (30) DE DICIEMBRE DE 2025 O HASTA AGOTAR EXISTENCIA
FECHA DE SUSCRIPCIÓN	08 DE SEPTIEMBRE DE 2025
FECHA DE INICIO	10 DE SEPTIEMBRE DE 2025
FECHA DE TERMINACIÓN	DESDE LA SUSCRIPCION DEL ACTA DE INICIO HASTA EL TREINTA (30) DE DICIEMBRE DE 2025 O HASTA AGOTAR EXISTENCIA
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
INTERVENTOR	N/A
NÚMERO DEL CONTRATO DEL INTERVENTOR	N/A
ANTICIPO	N/A
NÚMERO DE PÓLIZA	400-47-99400109921
FECHA DE PÓLIZA	08/09/2025
NÚMERO DE PÓLIZA	400-47-994000028010
FECHA DE PÓLIZA	08/09/2025

II. INFORMACIÓN FINANCIERA			
DOCUMENTO	NÚMERO	FECHA	VALOR
CDP	2025281	27/08/2025	$30.000.000=
RP	2025460	10/09/2025	$30.000.000=

PERIODO DE EJECUCIÓN	01 de diciembre al 30 de diciembre de 2025
NÚMERO DE INFORME	FINAL
PORCENTAJE DE EJECUCIÓN	86,93%
VALOR DE PAGO EN TRÁMITE	NUEVE MILLONES SESENTA Y OCHO MIL NOVENTA Y NUEVE PESOS ($ 9.068.099=) MCTE.

III. INFORMACIÓN DE APORTES AL SISTEMA GENERAL DE SEGURIDAD SOCIAL			
VALOR IBC	OPERADOR PILA	No. DE PLANILLA	FECHA DE PAGO
$397.865.139–PENSION; $407.348.654;SALUD;$ 407.348.654 ARL	APORTES EN LINEA	9495982738	04/12/2025
EPS- DICIEMBRE	FONDO DE PENSIÓN- NOVIEMBRE	ASEGURADORA-NOVIEMBRE	
COMFAORIENTE- COOSALUD EPS-EPS SURA-FAMISANAR-FOSYGA-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
$63.794.900=	$16.574.400=	$12.707.000=	$133.582.900=
VALOR IBC	OPERADOR PILA	No. DE PLANILLA	FECHA DE PAGO
$417.077.850–SALUD; $408.482.230;PENSION;$ 417.077.850 ARL	APORTES EN LINEA	9497664003	07-01-2026

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

ACTA DE EJECUCIÓN

EPS- ENERO	FONDO DE PENSIÓN- DICIEMBRE	ASEGURADORA-DICIEMBRE	
COMFAORIENTE- COOSALUD- CAJACOPI- EPS-EPS SURA- FAMISANAR-FOSYGA-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**
$ 65.495.200=	$16.844.600=	$ 13.538.600=	$ 138.346.400=

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 diciembre y el 30 de diciembre 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 treinta y un (31) días del mes de diciembre de 2025.

OSCAR IVAN CHAPARRO APARICIO
SUPERVISOR

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 FINAL

NÚMERO DE CONTRATO	MC-016 de 2025
TIPO DE CONTRATO	CONTRATO SUMINISTRO
OBJETO	SUMINISTRO A MONTO AGOTABLE DE COMBUSTIBLE (ACPM) PARA LA MAQUINARIA AMARILLA QUE REALIZA EL MANTENIMIENTO DE VIAS TERCIARIAS DEL MUNICIPIO DE MATANZA-SANTANDER.
VALOR INICIAL	TREINTA MILLONES DE PESOS ($30.000.000) M/CTE
VALOR ADICIONAL	0
VALOR TOTAL	TREINTA MILLONES DE PESOS ($30.000.000) M/CTE
PLAZO INICIAL	TRES (3) MESES Y VEINTIUN(21) DIAS
PLAZO ADICIONAL	N/A
PLAZO TOTAL	DESDE LA SUSCRIPCION DEL ACTA DE INICIO HASTA EL TREINTA (30) DE DICIEMBRE DE 2025 O HASTA AGOTAR EXISTENCIA
FECHA DE SUSCRIPCIÓN	08 DE SEPTIEMBRE DE 2025
FECHA DE INICIO	10 DE SEPTIEMBRE DE 2025
FECHA DE TERMINACIÓN	DESDE LA SUSCRIPCION DEL ACTA DE INICIO HASTA EL TREINTA (30) DE DICIEMBRE DE 2025 O HASTA AGOTAR EXISTENCIA
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
INTERVENTOR	N/A
NÚMERO DEL CONTRATO DEL INTERVENTOR	N/A
ANTICIPO	N/A
NÚMERO DE PÓLIZA	400-47-99400109921
FECHA DE PÓLIZA	08/09/2025
NÚMERO DE PÓLIZA	400-47-994000028010
FECHA DE PÓLIZA	08/09/2025

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

ACTA DE PAGO

En el municipio de Matanza, a los **treinta y un (31) días del mes de diciembre del 2025**, se reunieron **OSCAR IVAN CHAPARRO APARICIO**, Oficina Asesora de Planeación , en calidad de Supervisor y **COOPERATIVA MULTIACTIVA DE TAXISTA Y TRANSPORTADORES UNIDOS-SERGIO ANDRES VIVEROS PEÑA** en calidad de Representante Legal, como Contratista, con el fin de elaborar la presente Acta de Pago final correspondiente al período comprendido del **01 de diciembre al 30 de diciembre 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 suministro MC- 016-2025 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 **TREINTA MILLONES DE PESOS ($30.000.000) M/CTE.**, 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	2025281	27/08/2025	$30.000.000=
RP	2025460	10/09/2025	$30.000.000=

3. BALANCE FINANCIERO

CONCEPTO	VALOR	FECHA	PORCENTAJE
VALOR INICIAL DEL CONTRATO	$30.000.000=	08-09-2025	100%
VALOR ADICIONAL DEL CONTRATO	$0.000.000=		00%
ACTA DE PAGO No 01	$17.013.444=	17-12-2025	56,71%
ACTA DE PAGO FINAL	$9.068.099=	31-12-2025	30,23%
SALDO A FAVOR DE LA ENTIDAD ESTATAL	$3.918.457=		13,06%

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 **noviembre y diciembre.**

CONCEPTO	FECHA DE PAGO	IBC	VALOR DEL APORTE
SALUD	04/12/2025	$407.348.654=	$16.574.400=
PENSIÓN	04/12/2025	$397.865.139=	$63.794.900=
ARL	04/12/2025	$ 407.348.654=	$12.707.000=

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www.matanza-santander.gov.co

CONCEPTO	FECHA DE PAGO	IBC	VALOR DEL APORTE
SALUD	07-01-2026	$417.077.850=	$16.844.600=
PENSIÓN	07-01-2026	$408.482.230=	$ 65.495.200=
ARL	07-01-2026	$ 417.077.850=	$ 13.538.600=

- Informe de supervisión por parte del supervisor del contrato.

ACUERDAN

Autorizar el pago de **NUEVE MILLONES SESENTA Y OCHO MIL NOVENTA Y NUEVE PESOS ($ 9.068.099=) MCTE**, correspondiente al Acta de Pago Final, por el periodo del **01 de diciembre al 30 de diciembre de 2025**.

En constancia de lo anterior se firma en Matanza, a los treinta y un (31) días del mes de diciembre de 2025.

OSCAR IVAN CHAPARRO APARICIO
SUPERVISOR

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

FACTURA ELECTRONICA DE VENTA No

FEVC19180

Fecha Validacion DIAN: 2026-01-06
Hora Validacion DIAN: 00:00:00
Fecha Vencimiento DIAN: 2026-02-05

COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS

NIT: 890200218 - Responsable de IVA - No responsable
Resolucion de Facturación Electronica No. **18764093923322** de 2025-06-03, Rango 15001 Al 45000 - Vigencia Desde: 2025-06-03 Hasta: 2027-06-03
REPRESENTACION GRAFICA DE FACTURA ELECTRONICA
CARRERA 19 16 58 - Bucaramanga - Santander - Colombia
Telefono - 6716090
E-mail: jefefacturacion@cotaxi.com.co

COTAXI SU MEJOR SERVICIO
Vigilado SuperTransporte

DATOS CLIENTE

NIT	890206696 - 0
Cliente:	MUNICIPIO DE MATANZA
Regimen:	- Responsable de IVA
Obligación:	No responsable - R-99-PN
Dirección:	CL5585
Ciudad:	Matanza - Santander - Colombia
Telefono:	3164505387
Email:	USP@MATANZA-SANTANDER.GOV.CO

CONDICIONES

Forma de Pago:	Crédito
Medio de Pago:	Instrumento no definido
Plazo Para Pagar:	30 Dias
Fecha Vencimiento:	2026-02-05

#	Código	Descripcion	Cantidad	UM	Val. Unit	IVA/IC	Dcto	Val. Item
1	FEVC-19180	ENVIO FACTURA FEVC-19180 SUMIN.DE COMBUSTIBLE DE DICIEMBRE/2025 CONTR MC-016 SEG RELAC CON ORDENES ADJUNTAS	1.00	EA	9,068,099.00	E	0.00	9,068,099.00

Impuestos

Codigo	Tipo	Base	Porcentaje	Valor

Retenciones

Tipo	Base	Porcentaje	Valor

Totales

Concepto	Valor
Nro Lineas:	1
Base:	9,068,099.00
Impuestos:	0.00
Retenciones:	0.00
Descuentos:	0.00
Total Factura:	9,068,099.00

NOTAS:
EXENTO DE RETENCION EN LA FUENTE(PARAGRAFO 1 ART.19-4 E.T.)., ENVIO FACTURA FEVC-19180 SUMIN.DE COMBUSTIBLE DE DICIEMBRE/2025 CONTR MC-016 SEG RELAC CON ORDENES ADJUNTAS

CUFE:
0589768652ec182f7e57eab3102914a318b37158f0d22b599899731dd83ffff99e7fb8436aee72a7fc2e402abe4e00ab

SON: NUEVE MILLONES SESENTA Y OCHO MIL NOVENTA Y NUEVE PESOS M/CTE*********.

Recaudo de Estampillas

Gobernación de Santander
Secretaría de Hacienda

Recibo Nº
2502600003926

Contribuyente

Trámite CONTRATO DE SUMINISTROS

PRO HOSPITAL	$181.400
PRO UIS	$181.400
Total	**$362.800**
Ordenanza 012	$36.280
Total a Pagar	**$399.080**

Fecha de Expedición 2026/01/06 **Fecha Limite de Pago** 2026/01/13

Con destino a: **Alcaldía de Matanza - MATANZA**

Contribuyente **Tipo de Doc.** N.I. **Número** 8902002186

Nombre COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS

Dirección **Teléfono**

Municipio **Departamento**

(415)7709998038639(8020)02502600003926(3900)00000000399080(96)20260113

VALOR TOTAL CONTRATO	30.000.000
FECHA CONTRATO	08/09/2025
VALOR ORDEN DE PAGO	9.068.099
NUMERO ORDEN DE PAGO	FEVC19180
VALOR BASE	9.068.099
NRO. CONTRATO	016

Trámite

Gobernación de Santander
Secretaría de Hacienda
Recaudo de Estampillas
Recibo Nº
2502600003926

Trámite CONTRATO DE SUMINISTROS

Con destino a: **Alcaldía de Matanza - MATANZA**

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

VALOR TOTAL CONTRATO	30.000.000
FECHA CONTRATO	08/09/2025
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SYC

Gobernación de Santander
Secretaría de Hacienda
Recaudo de Estampillas
Recibo Nº
2502600003926

Trámite CONTRATO DE SUMINISTROS

Con destino a: **Alcaldía de Matanza - MATANZA**

Total a Pagar **$399.080**

Fecha de Expedición 2026/01/06 **Fecha Limite de Pago** 2026/01/13

VALOR TOTAL CONTRATO	30.000.000
FECHA CONTRATO	08/09/2025
VALOR ORDEN DE PAGO	9.068.099
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Gobernación

Gobernación de Santander
Secretaría de Hacienda
Recaudo de Estampillas
Recibo Nº
2502600003926

Trámite CONTRATO DE SUMINISTROS

Con destino a: **Alcaldía de Matanza - MATANZA**

PRO HOSPITAL	$181.400
PRO UIS	$181.400
Total	**$362.800**
Ordenanza 012	$36.280
Total a Pagar	**$399.080**

Contribuyente **Tipo de Doc.** N.I. **Número** 8902002186

Nombre COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UNIDOS

Dirección **Teléfono**

Municipio **Departamento**

(415)8902012356005(8020)02502600003926(3900)00000000362800(96)20260113

Fecha de Expedición 2026/01/06
Fecha Limite de Pago 2026/01/13

VALOR TOTAL CONTRATO	30.000.000
FECHA CONTRATO	08/09/2025
VALOR ORDEN DE PAGO	9.068.099
NUMERO ORDEN DE PAGO	FEVC19180
VALOR BASE	9.068.099
NRO. CONTRATO	016

Banco

Gobernación de Santander
Secretaría de Hacienda
Recaudo de Estampillas
Recibo Nº
2502600003926

Con ribuyen e **Tipo de Doc.** N.I. **Número** 8902002186

Nombre COOPERATIVA MULTIACTIVA DE TAXISTAS Y TRANSPORTADORES UI

Dirección **Teléfono**

Municipio **Departamento**

Trámite CONTRATO DE SUMINISTROS

Con destino a: **Alcaldía de Matanza - MATANZA**

Fecha de Expedición 2026/01/06

Total a Pagar **$399.080**

(415)8902012356005(8020)02502600003926(3900)00000000362800(96)20260113

(415)8902012356006(8020)02502600003926(3900)00000000036280(96)20260113

PRO HOSPITAL	$181.400
PRO UIS	$181.400

BP G. 11048001150-1

BP SYC. 22048012843-8

Total	**$362.800**
Ordenanza 012	$36.280

Banco Agrario de Colombia
NIT. 800.037.800-8
7/1/2026 11:20:8 Cajero: kimzulpa

Oficina: 6001-BUCARAMANGA SUCURSAL
Terminal: 10.0.5.1 Operación: 660503610

Transacción: RECAUDO DE CONVENIOS

Valor:	**$362,800.00**
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: 02502600003926

Antes de retirarse de la ventanilla por favor verifique que la transacción solicitada se registró correctamente en el comprobante. Si no está de acuerdo infórmele al cajero para que la corrija. Cualquier inquietud comuníquese en Bogotá al 5948500 resto de

Banco Agrario de Colombia
NIT. 800.037.800-8
7/1/2026 11:20:19 Cajero: kimzulpa

Oficina: 6001-BUCARAMANGA SUCURSAL
Terminal: 10.0.5.1 Operación: 660503758

Transacción: RECAUDO DE CONVENIOS

Valor:	**$36,280.00**
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: 02502600003924

Antes de retirarse de la ventanilla por favor verifique que la transacción solicitada se registró correctamente en el comprobante. Si no está de acuerdo infórmele al cajero para que la corrija. Cualquier inquietud comuníquese en Bogotá al 5948500 resto de