INFORME DE ACTIVIDADES No. 2/3

ALCALDIA MUNICIPAL
DURANIA NORTE DE SANTANDER
Radicado: 0357
Fecha: 12 MAY 2026 Hora: 4:14
Folios: 16
Recibido: Alcaldía de Durania

FECHA DE RADICACION	
Número del contrato:	PRESTACIÓN DE SERVICIOS No. 111 DE 2026
Periodo del reporte:	DEL 01 FEBRERO AL 30 DE ABRIL DE 2026
Objeto del contrato:	SERVICIO DE SUSCRIPCION ANUAL DEL PORTAL TNS SECTOR PUBLICO CON EL MODELO SOFTWARE COMO SERVICIO (SAAS) DE LOS MODULOSCONTABILIDAD, TESORERIA, PRESUPUESTO, ALMACEN, ACTIVOS FIJOS, NOMINA, PREDIAL, INDUSTRIA Y COMERCIO, <= 5000 PREDIOS, FACTURACION DE SERVICIOSPUBLICOS CON MEDIDORES <=5000 ABONADOS, GESTION DOCUMENTAL Y OFICINAVIRTUAL CON PAGOS TNS PARA LA ALCALDIA DE DURANIA (NS)
Contratista:	TNS SAS R/L EDGAR LEAL GELVEZ

ACTIVIDADES REALIZADAS

1. Se apoya con revisión de una factura servicios públicos de unas deudas y se realiza cruce de anticipos.
2. Se realiza parametrización contable (grupos contables de activos).
3. Asesoría en módulo de planeación, activos fijos y radicación de cuentas.
4. Asesoría en el módulo de facturación.
5. Se realiza traslado de saldos iniciales, traslado de bancos.
6. Se realiza borrador de estructura para ajustar los planes y proyectos al sistema TNS.
7. Se realiza capacitación de servicios públicos procesos específicos, como cargar Excel con recibos masivos.
8. Se le indico al cliente que debía realizar un Excel con los recaudos correspondiente

INFORME DE ACTIVIDADES No. 2/3

por cada fecha, con dos columnas que muestren número de factura y valor.

9. Se apoya con el cargue de recibos de enero y de febrero 2026. y facturación de un servicio de acometida.
10. Se brindo apoyo en indicarle al cliente como ingresar un nuevo suscriptor
    Cambio de dirección de un suscriptor
    Cambio de firma representante legal al imprimir factura
    Como generar facturación de servicios público.

Edgar LEAL

TNS SAS R/L EDGAR LEAL GELVEZ
C.C. No. 13.470.591 DE CÚCUTA (NS)

Jessica Chávez

NIT 800182856-1

San José de Cúcuta, 30 de enero de 2026

Señores
ALCALDÍA MUNICIPAL DE DURANIA
Aten.: Dr. Jorge Luis Torres Soto
Supervisor
Durania

Referencia: Contrato de Prestación de Servicios N° 111 de 2026

Cordial Saludo,

Con el fin de dar cumplimiento al Contrato en referencia, estamos remisionando el siguiente informe del 01 de febrero al 30 de abril de 2026 de lo siguiente:

- Actividades realizadas.
- Horas de Asesoría.

Cualquier inquietud comunicarse con:

Soporte Técnico: a.rozo@tns.co
WhatsApp 316 8177083

SAC: ja.cala@tns.co,
WhatsApp 311-245-8843

Atentamente,

JAM KILMER PACHECO ARENAS
Contador de Servicio al Cliente - Líder
TNS SAS
Cel: 3042481052
Correo: jk.pacheco@tns.co

Elaboró: Jesús Antonio Cala Mantilla- Asistente de Servicio al Cliente

INFORME HORAS
MUNICIPIO DE DURANIA
CONTRATO DE PRESTACION DE SERVICIOS N° 111 DE 2026
DEL 01 DE FEBRERO AL 30 DE ABRIL DE 2026

CLIENTE	CONTACTO	FECHA CREACIÓN	CRM	DESCRIPCIÓN	ESTADO	ASESOR	TOTAL HORAS
800099237 - MUNICIPIO DE DURANIA	TORRES SOTO JORGE LUIS	17/04/2026	80832	Serviciospublicos	Terminada	ESTEFANY CAROLINA SUAREZ BECERRA	3.94
800099237 - MUNICIPIO DE DURANIA	ELKIN FABIAN RODRIGUEZ VILLAMIZAR	17/03/2026	79728	Parametrización contable de grupos contables	Terminada	JAM KILMER PACHECO ARENAS	18.74
800099237 - MUNICIPIO DE DURANIA	TORRES SOTO JORGE LUIS	13/03/2026	79585	Visita	Terminada	ESTEFANY CAROLINA SUAREZ BECERRA	4.51
800099237 - MUNICIPIO DE DURANIA	TORRES SOTO JORGE LUIS	13/03/2026	79603	Ida a cucuta	Terminada	ESTEFANY CAROLINA SUAREZ BECERRA	2.55
800099237 - MUNICIPIO DE DURANIA	TORRES SOTO JORGE LUIS	04/03/2026	79178	Cierre contable	Terminada	ESTEFANY CAROLINA SUAREZ BECERRA	0.77
800099237 - MUNICIPIO DE DURANIA	MUNICIPIO DE DURANIA	20/02/2026	78547	TRABAJAR ARCHIVO DE PLANEACION	Terminada	JAM KILMER PACHECO ARENAS	4.48
800099237 - MUNICIPIO DE DURANIA	TORRES SOTO JORGE LUIS	17/02/2026	78346	Capacitacion	Terminada	ESTEFANY CAROLINA SUAREZ BECERRA	1.78
800099237 - MUNICIPIO DE DURANIA	TORRES SOTO JORGE LUIS	10/02/2026	77921	GENERAR FACTURACION	Terminada	ANGELLY CAMILA LEON QUINTERO	1.32
800099237 - MUNICIPIO DE DURANIA	TORRES SOTO JORGE LUIS	10/02/2026	77954	SERVICIOS PUBLICOS	Terminada	ESTEFANY CAROLINA SUAREZ BECERRA	2.93
800099237 - MUNICIPIO DE DURANIA	TORRES SOTO JORGE LUIS	04/02/2026	77601	FACTURACION	Terminada	ANGELLY CAMILA LEON QUINTERO	1.24
TOTAL HORAS GENERAL:							**47.13**

MUNICIPIO DE DURANIA ACTIVIDADES DETALLADAS		
CRM	**FECHA**	**DESCRIPCION**
80832	17/04/2026	Se apoya con revision de una factura servicios publicos de unas deudas y se realiza cruce de anticipos
79728	18/03/2026	Se realiza parametrización contable (grupos contables de activos) actividad de 17/03 de 1 a 2:30 con la Dra Emilse
79573	13/03/2026	Asesoria en modulo de planeacion, activos fijos y radicación de cuentas
79585	13/03/2026	Asesoria en el modulo de facturacion
79603	13/03/2026	Se traslada de durania a cucuta
79178	04/03/2026	Se realiza tranlado de saldos iniciales traslado de bancos
78547	20/02/2026	Se realiza borrador de estructura para ajustar los planes ybproyectos al sistema tns
78346	17/02/2026	Se realiza capacitacion de servicios publicos procesos especificos, como cargar excel con resivos masivos.
77921	10/02/2026	Se le indico al cliente que debía realizar un Excel con los recaudos correspondiente por cada fecha, con dos columnas que muestren numero de factura y valor.
77954	10/02/2026	Se apoya con el cargue de recibos de enero y de febrero 2026. y factuacion de un servicio de acometida
77601	04/02/2026	Se brindo apoyo en indicarle al cliente como ingresar un nuevo suscriptor Cambio de dirección de un suscriptor Cambio de firma representante legal al imprimir factura Como generar facturación de servicios publico.

ACTA No. 2/3

En DURANIA (NS) a los 12 MAY 2026 en las instalaciones de la Alcaldía Municipal se reunieron las siguientes personas; **JORGE LUIS TORRES SOTO** quien ejerce como **TESORERO** y quien actúa en calidad de SUPERVISOR del Municipio de DURANIA (NS) y **EDGAR LEAL GELVEZ R/L TNS SAS** quien actúa como Contratista, con el fin de verificar la ejecución del siguiente contrato:

1. CONTRATO No. Y FECHA	PRESTACION DE SERVICOS No. 111 de 2026
2. REGISTRO PRESUPUESTAL	AL 012903
3. CONTRATISTA	TNS SAS R/L EDGAR LEAL GELVEZ
4. IDENTIFICACION	800.182.856-1 C.C 13.470.591 EXPEDIDA EN CUCUTA
5. REGIMEN I.V.A.	COMÚN
6. OBJETO	SERVICIO DE SUSCRIPCION ANUAL DEL PORTAL TNS SECTOR PUBLICO CON EL MODELO SOFTWARE COMO SERVICIO (SAAS) DE LOS MODULOSCONTABILIDAD, TESORERIA, PRESUPUESTO, ALMACEN, ACTIVOS FIJOS, NOMINA, PREDIAL, INDUSTRIA Y COMERCIO, <= 5000 PREDIOS, FACTURACION DE SERVICIOS PUBLICOS CON MEDIDORES <=5000 ABONADOS, GESTION DOCUMENTAL Y OFICINA VIRTUAL CON PAGOS TNS PARA LA ALCALDIA DE DURANIA (NS)
7. DURACION INICIAL	HASTA EL 31 DE DICIEMBRE DE 2026
8. VALOR DEL CONTRATO	TREINTA Y OCHO MILLONES DE PESOS M/CTE ($38.000.000)

ACTA No. 2/3	
9. FORMA DE PAGO	UN PRIMER PAGO POR VALOR DE $ 19.000.000, A LA ACTIVACIÓN DE LA SUSCRIPCIÓN DEL SOFTWARE OBJETO DE ESTE CONTRATO. UN SEGUNDO PAGO POR VALOR DE $ 9.500.000, EN EL MES DE ABRIL DE 2026. UN ULTIMO PAGO POR VALOR DE $ 9.500.0 00, A LA FINALIZACIÓN DEL PLAZO DE DURACIÓN CONTRATADO.
10. VALOR A PAGAR	NUEVE MILLONES QUINIENTOS MIL PESOS ($ 9.500.000) M/CTE.
11. PERIODO DE PAGO	DEL 01 DE FEBRERO AL 30 DE ABRIL DE 2026
12. PAGOS SALUD	COMFAORIENTE – COOSALUD EPS – COOSALUD MOVILIDAD – EPS SURA – FAMISANAR – NUEVA E.P.S. – NUEVA E.P.S. MOVILDIAD – SALUD TOTAL – SANITAS.
No DE PLANILLA	9499332822 9500915072 9502781673
VALOR	$23.288.400 $22.698.000 $22.924.400
12. PAGOS PENSION	COLPENSIONES – PORVENIR – PROTECCIÓN
No DE PLANILLA	9499332822 9500915072 9502781673
VALOR	$78.176.000 $76.466.100 $77.406.400
13. PAGOS RIESGOS LABORALES	ARL SURA
No DE PLANILLA	9499332822 9500915072 9502781673
VALOR	$2.495.900 $2.397.400 $2.359.000

ACTA No. 2/3

VERIFICACION DE ACTIVIDADES REALIZADAS

Se verifico el INFORME DE ACTIVIDADES presentado por el Contratista encontrándose que guarda correspondencia con las obligaciones contenidas en el contrato suscrito.

Conforme a lo anterior, el SUPERVISOR del contrato CERTIFICA que **TNS SAS R/L EDGAR LEAL GELVEZ** con C.C. N° **13.470.591** Expedida en **CUCUTA,** cumplió a cabalidad con el objeto pactado en el Contrato de Prestación de Servicios aquí descrito en el periodo comprendido del **01 FEBRERO AL 30 DE ABRIL DE 2026.**

Igualmente, el Contratista en mención realizó los aportes correspondientes al Sistema Integral de Seguridad Social (Salud y Pensión), de conformidad a lo dispuesto en la Ley 100 de 1993, Ley 797 de 2003 y artículo 41 de la Ley 80 de 1993, para lo cual allegó los respectivos recibos de pago del periodo correspondiente, tal como lo exige el parágrafo 1° del artículo 23 de la Ley 1150 de 2007.

BALANCE FINANCIERO DEL CONTRATO

No. PAGO	VALOR
PRIMER PAGO	$19.000.000
SEGUNDO PAGO	$ 9.500.000
ULTIMO PAGO	-
SALDO POR PAGAR	$ 9.500.000

ACTA No. 2/3

Para efectos de la retención en la fuente establecida en el parágrafo 2 del artículo 383 del Estatuto Tributario, en concordancia con el parágrafo 5 del Art. 206 del E.T., el beneficiario del pago informa:

- Por favor marcar con una (X) la respuesta según corresponda:

¿Es usted declarante del impuesto de renta?

SI X ☐ NO ☐

¿Subcontrató personal para prestar el servicio?

SI X ☐ NO ☐

¿Cuántos? 95_____

"Marcó SI, especificar la cantidad"

Edgar LEAL

Firma: ..... Nº Cédula: 13.470.591 de Cúcuta

EL INFORME DE ACTIVIDADES Y LOS DOCUMENTOS RELACIONADOS EN LA PRESENTE ACTA REPOSAN EN EL EXPEDIENTE DEL CONTRATO QUE SE ENCUENTRA EN LA SECRETARIA GENERAL DE LA ENTIDAD.

En constancia de lo anterior, se firma por los que en ella intervienen.

Edgar LEAL

EDGAR LEAL GELVEZ
R/L TNS SAS - Contratista

Jorge Luis Torres Soto

JORGE LUIS TORRES SOTO
Supervisor

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 800182856	1	TNS SAS	B - MENOS DE 200 COTIZANTES	TNS	CENTRO COMERCIAL BOLIVAR LOCAL B16	CUCUTA-NORTE DE SANTANDER	3188901364	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	41941111	9499332822	E	2026/02/12	2026/02/06	BANCO DAVIVIENDA	0	$125,172,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	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: TNS (99 Afiliados)																								$474,671,905	$78,176,000			$492,422,811	$23,288,400			$490,671,905	$19,162,100			$492,422,811		$2,495,900		$41,000,000	$2,050,000		$125,172,400
Centro de Trabajo: CENTRO TRABAJO 1 (99 Afiliados)																								$474,671,905	$78,176,000			$492,422,811	$23,288,400			$490,671,905	$19,162,100			$492,422,811		$2,495,900		$41,000,000	$2,050,000		$125,172,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (73 Afiliados)																								$303,117,140	$49,321,000			$304,868,046	$12,301,000			$303,117,140	$11,676,700			$304,868,046		$1,517,500		$0	$0		$74,816,200
1	CC	1091663683	AREVALO CRISTIAN																			230201	30	$2,700,000	$432,000	EPS037	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	0.522%	$14,100	30	$0	$0	Si	$662,100
2	CC	1090491810	BARAJAS MARIA										X									25-14	8	$933,333	$149,400	EPS037	8	$933,333	$37,400	CCF37	8	$933,333	$37,400	14-11	8	$933,333	0.522%	$4,900	8	$0	$0	Si	$229,100
3	CC	1090491810	BARAJAS MARIA											X								25-14	1	$71,115	$11,400	EPS037	1	$71,115	$2,900	CCF37	1	$71,115	$0	14-11	1	$71,115	0.000%	$0	1	$0	$0	Si	$14,300
4	CC	1090491810	BARAJAS MARIA											X								25-14	2	$142,229	$22,800	EPS037	2	$142,229	$5,700	CCF37	2	$142,229	$0	14-11	2	$142,229	0.000%	$0	2	$0	$0	Si	$28,500
5	CC	1090491810	BARAJAS MARIA											X								25-14	19	$1,351,179	$216,200	EPS037	19	$1,351,179	$54,100	CCF37	19	$1,351,179	$0	14-11	19	$1,351,179	0.000%	$0	19	$0	$0	Si	$270,300
6	CC	1091655553	BARBOSA JHON																			25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
7	CC	1090503277	BARRERA SIMEON																			230201	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	0.522%	$17,300	30	$0	$0	Si	$809,300
8	CC	1093800448	BAUTISTA LUZ																			230301	27	$3,780,000	$604,800	EPS042	27	$3,780,000	$151,200	CCF37	27	$3,780,000	$151,200	14-11	27	$3,780,000	0.522%	$19,800	27	$0	$0	Si	$927,000
9	CC	1093800448	BAUTISTA LUZ											X								230301	2	$186,676	$29,900	EPS042	2	$186,676	$7,500	CCF37	2	$186,676	$0	14-11	2	$186,676	0.000%	$0	2	$0	$0	Si	$37,400
10	CC	1093800448	BAUTISTA LUZ											X								230301	1	$93,338	$15,000	EPS042	1	$93,338	$3,800	CCF37	1	$93,338	$0	14-11	1	$93,338	0.000%	$0	1	$0	$0	Si	$18,800
11	CC	13476025	BOTELLO JESUS																			25-14	30	$5,500,000	$880,000	EPS005	30	$5,500,000	$220,000	CCF37	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,348,800
12	CC	1090381345	CAICEDO LUIS																			25-14	30	$1,800,000	$288,000	CCFC50	30	$1,800,000	$72,000	CCF37	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
13	CC	1093778613	CALA JESUS																			230301	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	0.522%	$17,300	30	$0	$0	Si	$809,300
14	CC	1091966270	CASADIEGOS JHORFEN																			25-14	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	0.522%	$17,300	30	$0	$0	Si	$809,300
15	CC	1090521536	CASADIEGOS LUIS																			230301	30	$4,600,000	$736,000	EPS005	30	$4,600,000	$184,000	CCF37	30	$4,600,000	$184,000	14-11	30	$4,600,000	0.522%	$24,100	30	$0	$0	Si	$1,128,100
16	CC	1090509739	CASTELLANOS WILLIAM																			230301	24	$2,800,000	$448,000	EPS037	24	$2,800,000	$112,000	CCF37	24	$2,800,000	$112,000	14-11	24	$2,800,000	0.522%	$14,700	24	$0	$0	Si	$686,700
17	CC	1090509739	CASTELLANOS WILLIAM											X								230301	2	$142,229	$22,800	EPS037	2	$142,229	$5,700	CCF37	2	$142,229	$0	14-11	2	$142,229	0.000%	$0	2	$0	$0	Si	$28,500
18	CC	1090509739	CASTELLANOS WILLIAM											X								230301	2	$142,229	$22,800	EPS037	2	$142,229	$5,700	CCF37	2	$142,229	$0	14-11	2	$142,229	0.000%	$0	2	$0	$0	Si	$28,500
19	CC	1090509739	CASTELLANOS WILLIAM											X								230301	2	$155,563	$24,900	EPS037	2	$155,563	$6,300	CCF37	2	$155,563	$0	14-11	2	$155,563	0.000%	$0	2	$0	$0	Si	$31,200
20	CC	1091353509	CASTRO CARLOS																			25-14	30	$1,800,000	$288,000	EPS041	30	$1,800,000	$72,000	CCF37	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
21	CC	1093744904	CELY VIVIANA																			230201	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
22	CC	1005025718	CORREA JUAN																			230201	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	0.522%	$17,300	30	$0	$0	Si	$809,300
23	CC	1093788896	CUELLAR CARMEN																			230301	30	$3,500,000	$560,000	EPS042	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
24	CC	1127946127	DIAZ GEORGE		X																		0	$0	$0	EPS037	15	$875,453	$109,500		0	$0	$0	14-11	15	$875,453	0.522%	$4,600	0	$0	$0	No	$114,100
25	CC	1127946127	DIAZ GEORGE	X																		230301	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF37	15	$875,453	$35,100	14-11	15	$875,453	0.522%	$4,600	15	$0	$0	Si	$214,900
26	CC	1090531085	DUARTE YULIANA										X									230301	30	$6,558,541	$1,049,400	EPS005	30	$6,558,541	$262,400	CCF37	30	$6,558,541	$262,400	14-11	30	$6,558,541	0.522%	$34,300	30	$0	$0	Si	$1,608,500

aportes en línea

Planilla Resumen

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aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				98	$78,176,000	$0	$0	$78,176,000
COLPENSIONES	25-14	900,336,004	7	26	$21,675,000	$0	$0	$21,675,000
PORVENIR	230301	800,224,808	8	43	$33,506,000	$0	$0	$33,506,000
PROTECCION	230201	800,229,739	0	29	$22,995,000	$0	$0	$22,995,000
ARL (ADMINISTRADORAS: 1)				99	$2,495,900	$0	$0	$2,495,900
ARL SURA	14-11	890,903,790	5	99	$2,495,900	$0	$0	$2,495,900
CCF (ADMINISTRADORAS: 2)				99	$19,162,100	$0	$0	$19,162,100
CAJASAN	CCF39	890,200,106	1	2	$356,400	$0	$0	$356,400
COMFANORTE	CCF37	890,500,516	3	97	$18,805,700	$0	$0	$18,805,700
EPS (ADMINISTRADORAS: 9)				99	$23,288,400	$0	$0	$23,288,400
COMFAORIENTE	CCFC50	890,500,675	6	3	$448,000	$0	$0	$448,000
COOSALUD EPS	EPS042	900,226,715	3	7	$1,019,300	$0	$0	$1,019,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$341,600	$0	$0	$341,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$188,400	$0	$0	$188,400
FAMISANAR	EPS017	830,003,564	7	1	$168,000	$0	$0	$168,000
NUEVA E.P.S.	EPS037	900,156,264	2	50	$14,417,700	$0	$0	$14,417,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$216,000	$0	$0	$216,000
SALUD TOTAL	EPS002	800,130,907	4	1	$268,000	$0	$0	$268,000
SANITAS	EPS005	800,251,440	6	30	$6,221,400	$0	$0	$6,221,400
ICBF (ADMINISTRADORAS: 1)				1	$1,230,000	$0	$0	$1,230,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$1,230,000	$0	$0	$1,230,000
SENA (ADMINISTRADORAS: 1)				1	$820,000	$0	$0	$820,000
SENA	PASENA	899,999,034	1	1	$820,000	$0	$0	$820,000
TOTAL				99	$125,172,400	$0	$0	$125,172,400

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800182856	1	TNS SAS	B - MENOS DE 200 COTIZANTES	TNS	CENTRO COMERCIAL BOLIVAR LOCAL B16	CUCUTA-NORTE DE SANTANDER	3188901364	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	109363987	9500915072	E	2026/03/12	2026/03/03	BANCOLOMBIA	0	$122,239,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: TNS (99 Afiliados)						$465,463,872	$76,466,100			$481,463,872	$22,698,000			$483,173,871	$18,627,700			$481,463,872	$2,397,400		$41,000,000	$2,050,000
Centro de Trabajo: CENTRO TRABAJO 1 (99 Afiliados)						$465,463,872	$76,466,100			$481,463,872	$22,698,000			$483,173,871	$18,627,700			$481,463,872	$2,397,400		$41,000,000	$2,050,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (73 Afiliados)						$295,006,052	$47,786,400			$295,006,052	$11,767,600			$296,716,052	$11,182,300			$295,006,052	$1,453,600		$0	$0
1	CC	1091663683	AREVALO CRISTIAN	230201	30	$2,700,000	$432,000	EPS037	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
2	CC	1090491810	BARAJAS MARIA	25-14	3	$233,345	$37,400	EPS037	3	$233,345	$9,400	CCF37	3	$233,345	$0	14-11	3	$233,345	$0	3	$0	$0
3	CC	1090491810	BARAJAS MARIA	25-14	24	$2,800,000	$448,000	EPS037	24	$2,800,000	$112,000	CCF37	24	$2,800,000	$112,000	14-11	24	$2,800,000	$14,700	24	$0	$0
4	CC	1090491810	BARAJAS MARIA	25-14	1	$116,667	$18,700	EPS037	1	$116,667	$0	CCF37	1	$116,667	$0	14-11	1	$116,667	$0	1	$0	$0
5	CC	1090491810	BARAJAS MARIA	25-14	2	$155,563	$24,900	EPS037	2	$155,563	$6,300	CCF37	2	$155,563	$0	14-11	2	$155,563	$0	2	$0	$0
6	CC	1091655553	BARBOSA JHON	25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
7	CC	1090503277	BARRERA SIMEON	230201	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
8	CC	1093800448	BAUTISTA LUZ	230301	30	$4,200,000	$672,000	EPS042	30	$4,200,000	$168,000	CCF37	30	$4,200,000	$168,000	14-11	30	$4,200,000	$22,000	30	$0	$0
9	CC	13476025	BOTELLO JESUS	25-14	1	$183,333	$29,400	EPS005	1	$183,333	$0	CCF37	1	$183,333	$0	14-11	1	$183,333	$0	1	$0	$0
10	CC	13476025	BOTELLO JESUS	25-14	29	$5,316,667	$850,700	EPS005	29	$5,316,667	$212,700	CCF37	29	$5,316,667	$212,700	14-11	29	$5,316,667	$27,800	29	$0	$0
11	CC	1090381345	CAICEDO LUIS	25-14	30	$1,800,000	$288,000	CCFC50	30	$1,800,000	$72,000	CCF37	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
12	CC	1093778613	CALA JESUS	230301	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
13	CC	1091966270	CASADIEGOS JHORFEN	25-14	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
14	CC	1090521536	CASADIEGOS LUIS	230301	30	$4,600,000	$736,000	EPS005	30	$4,600,000	$184,000	CCF37	30	$4,600,000	$184,000	14-11	30	$4,600,000	$24,100	30	$0	$0
15	CC	1090509739	CASTELLANOS WILLIAM	230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
16	CC	1091353509	CASTRO CARLOS	25-14	29	$1,740,000	$278,400	EPS041	29	$1,740,000	$69,600	CCF37	29	$1,740,000	$69,600	14-11	29	$1,740,000	$9,100	29	$0	$0
17	CC	1091353509	CASTRO CARLOS	25-14	1	$60,000	$9,600	EPS041	1	$60,000	$0	CCF37	1	$60,000	$0	14-11	1	$60,000	$0	1	$0	$0
18	CC	1093744904	CELY VIVIANA	230201	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
19	CC	1005025718	CORREA JUAN	230201	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
20	CC	1093788896	CUELLAR CARMEN	230301	30	$3,500,000	$560,000	EPS042	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
21	CC	1127946127	DIAZ GEORGE	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
22	CC	1090531085	DUARTE YULIANA	230301	30	$5,223,164	$835,800	EPS005	30	$5,223,164	$209,000	CCF37	30	$5,223,164	$209,000	14-11	30	$5,223,164	$27,300	30	$0	$0
23	CC	1193079485	ESLAVA KEVIN	230201	29	$2,610,000	$417,600	EPS037	29	$2,610,000	$104,400	CCF37	29	$3,952,500	$158,100	14-11	29	$2,610,000	$13,700	29	$0	$0
24	CC	1193079485	ESLAVA KEVIN	230201	1	$90,000	$14,400	EPS037	1	$90,000	$0	CCF37	1	$90,000	$0	14-11	1	$90,000	$0	1	$0	$0
25	CC	1090520706	GALBAN WILLIAM	230301	30	$4,200,000	$672,000	EPS037	30	$4,200,000	$168,000	CCF37	30	$4,200,000	$168,000	14-11	30	$4,200,000	$22,000	30	$0	$0
26	CC	1030040535	GARCIA LUISA	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
27	CC	1005054852	GELVEZ YESICA	25-14	30	$2,700,000	$432,000	CCFC50	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
28	CC	1090495050	GOMEZ JULIAN	230201	30	$3,300,000	$528,000	EPS005	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
29	CC	1090450295	GUERRERO JENNY	230201	27	$3,150,000	$504,000	EPS037	27	$3,150,000	$126,000	CCF37	27	$3,150,000	$126,000	14-11	27	$3,150,000	$16,500	27	$0	$0
30	CC	1090450295	GUERRERO JENNY	230201	2	$155,563	$24,900	EPS037	2	$155,563	$6,300	CCF37	2	$155,563	$0	14-11	2	$155,563	$0	2	$0	$0
31	CC	1090450295	GUERRERO JENNY	230201	1	$77,782	$12,500	EPS037	1	$77,782	$3,200	CCF37	1	$77,782	$0	14-11	1	$77,782	$0	1	$0	$0
32	CC	1090511217	GUEVARA SANDRA	230301	1	$216,667	$34,700	EPS005	1	$216,667	$8,700	CCF37	1	$216,667	$0	14-11	1	$216,667	$0	1	$0	$0
33	CC	1090511217	GUEVARA SANDRA	230301	4	$866,667	$138,700	EPS005	4	$866,667	$34,700	CCF37	4	$866,667	$0	14-11	4	$866,667	$0	4	$0	$0
34	CC	1090511217	GUEVARA SANDRA	230301	12	$2,600,000	$416,000	EPS005	12	$2,600,000	$104,000	CCF37	12	$2,600,000	$0	14-11	12	$2,600,000	$0	12	$0	$0
35	CC	1090511217	GUEVARA SANDRA	230301	9	$1,950,000	$312,000	EPS005	9	$1,950,000	$78,000	CCF37	9	$1,950,000	$0	14-11	9	$1,950,000	$0	9	$0	$0
36	CC	1090511217	GUEVARA SANDRA	230301	4	$866,667	$138,700	EPS005	4	$866,667	$34,700	CCF37	4	$866,667	$0	14-11	4	$866,667	$0	4	$0	$0

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aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
37	CC	1090400650	HENAO ALEXIS	230301	30	$8,200,000	$1,394,000	EPS005	30	$8,200,000	$328,000	CCF37	30	$8,200,000	$328,000	14-11	30	$8,200,000	$42,900	30	$0	$0
38	CC	1090364389	HERNANDEZ SERGIO	25-14	30	$4,200,000	$672,000	EPS005	30	$4,200,000	$168,000	CCF37	30	$4,200,000	$168,000	14-11	30	$4,200,000	$22,000	30	$0	$0
39	CC	1092351434	LASSO KARLA	230301	30	$5,100,000	$816,000	EPS037	30	$5,100,000	$204,000	CCF37	30	$5,100,000	$204,000	14-11	30	$5,100,000	$26,700	30	$0	$0
40	CC	1193132258	LEON ANGELLY	25-14	30	$1,800,000	$288,000	EPS041	30	$1,800,000	$72,000	CCF37	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
41	CC	1093413939	LIZCANO ANGELICA	25-14	29	$2,610,000	$417,600	EPS037	29	$2,610,000	$104,400	CCF37	29	$2,610,000	$104,400	14-11	29	$2,610,000	$13,700	29	$0	$0
42	CC	1093413939	LIZCANO ANGELICA	25-14	1	$90,000	$14,400	EPS037	1	$90,000	$0	CCF37	1	$90,000	$0	14-11	1	$90,000	$0	1	$0	$0
43	CC	1092156744	LLANES NELLY	25-14	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF37	30	$2,400,000	$0	14-11	30	$2,400,000	$0	30	$0	$0
44	CC	88240312	LOPEZ ANDRES	230301	30	$2,700,000	$432,000	EPS042	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
45	CC	13275521	LOPEZ DIEGO	230301	30	$5,596,270	$895,500	EPS005	30	$5,596,270	$223,900	CCF37	30	$5,596,270	$223,900	14-11	30	$5,596,270	$29,300	30	$0	$0
46	CC	1090404470	MALDONADO BRAYAN	25-14	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF37	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
47	CC	1090480080	MENDOZA SILVIA	230301	30	$4,396,382	$703,500	EPS005	30	$4,396,382	$175,900	CCF37	30	$4,396,382	$175,900	14-11	30	$4,396,382	$23,000	30	$0	$0
48	CC	1090445479	MOGOLLON JORGE	230301	30	$7,500,000	$1,275,000	EPS037	30	$7,500,000	$300,000	CCF37	30	$7,500,000	$300,000	14-11	30	$7,500,000	$39,200	30	$0	$0
49	CC	1090523760	MONTAÑEZ ANGIE	230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
50	CC	1093595034	MONTES PEDRO	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
51	CC	1004843255	MONTOYA EDINSSON	25-14	27	$6,030,000	$964,800	EPS037	27	$6,030,000	$241,200	CCF37	27	$6,030,000	$241,200	14-11	27	$6,030,000	$31,500	27	$0	$0
52	CC	1004843255	MONTOYA EDINSSON	25-14	2	$297,793	$47,700	EPS037	2	$297,793	$12,000	CCF37	2	$297,793	$0	14-11	2	$297,793	$0	2	$0	$0
53	CC	1004843255	MONTOYA EDINSSON	25-14	1	$148,896	$23,900	EPS037	1	$148,896	$6,000	CCF37	1	$148,896	$0	14-11	1	$148,896	$0	1	$0	$0
54	CC	1238938200	MORENO GIOVANNI	230201	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF37	30	$7,500,000	$300,000	14-11	30	$7,500,000	$39,200	30	$0	$0
55	CC	1093749931	MORENO MARGGI	230201	30	$4,200,000	$672,000	EPS005	30	$4,200,000	$168,000	CCF37	30	$4,200,000	$168,000	14-11	30	$4,200,000	$22,000	30	$0	$0
56	CC	1090508690	MUÑOZ YULIANA	25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
57	CC	1090398579	NAVARRO ADELMO	230201	30	$8,200,000	$1,394,000	EPS037	30	$8,200,000	$328,000	CCF37	30	$8,200,000	$328,000	14-11	30	$8,200,000	$42,900	30	$0	$0
58	CC	1090408669	NERCI DARIS	230201	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF37	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
59	CC	1093590650	NIÑO DIEGO	25-14	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF37	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
60	CC	1005734744	ORTIZ JULIAN	230301	30	$6,000,000	$960,000	EPS037	30	$6,000,000	$240,000	CCF37	30	$6,000,000	$240,000	14-11	30	$6,000,000	$31,400	30	$0	$0
61	CC	1090496903	PABUENCE GERSON	230201	30	$5,100,000	$816,000	EPS005	30	$5,100,000	$204,000	CCF37	30	$5,100,000	$204,000	14-11	30	$5,100,000	$26,700	30	$0	$0
62	CC	1090437847	PACHECO JAM	230201	30	$9,100,000	$1,547,000	EPS037	30	$9,100,000	$364,000	CCF37	30	$9,100,000	$364,000	14-11	30	$9,100,000	$47,600	30	$0	$0
63	CC	1005027353	PARRA SALOME	25-14	30	$2,700,000	$432,000	EPS042	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
64	CC	1002030836	PEINADO YEFFERSON	230301	28	$3,266,667	$522,700	ESSC24	28	$3,266,667	$130,700	CCF37	28	$3,266,667	$130,700	14-11	28	$3,266,667	$17,100	28	$0	$0
65	CC	1002030836	PEINADO YEFFERSON	230301	2	$155,563	$24,900	ESSC24	2	$155,563	$6,300	CCF37	2	$155,563	$0	14-11	2	$155,563	$0	2	$0	$0
66	CC	1010142061	PINTO SAMARYS	230201	30	$2,700,000	$432,000	EPS037	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
67	CC	1090452040	PINTO YUNDRY	230301	29	$3,866,667	$618,700	EPS037	29	$3,866,667	$154,700	CCF37	29	$3,866,667	$154,700	14-11	29	$3,866,667	$20,200	29	$0	$0
68	CC	1090452040	PINTO YUNDRY	230301	1	$133,333	$21,400	EPS037	1	$133,333	$0	CCF37	1	$133,333	$0	14-11	1	$133,333	$0	1	$0	$0
69	CC	1090475904	QUINTANA CARLOS	230301	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
70	CC	1090481285	RAMIREZ ANGEL	230301	30	$5,300,000	$848,000	EPS037	30	$5,300,000	$212,000	CCF37	30	$5,300,000	$212,000	14-11	30	$5,300,000	$27,700	30	$0	$0
71	CC	1093785595	RESTREPO JEFFERSON	230301	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF37	2	$116,727	$0	14-11	2	$116,727	$0	2	$0	$0
72	CC	1093785595	RESTREPO JEFFERSON	230301	28	$6,472,543	$1,035,700	EPS005	28	$6,472,543	$259,000	CCF37	28	$6,472,543	$259,000	14-11	28	$6,472,543	$33,800	28	$0	$0
73	CC	1090507868	RINCON MARIA	230301	1	$60,000	$9,600	EPS005	1	$60,000	$0	CCF37	1	$60,000	$0	14-11	1	$60,000	$0	1	$0	$0
74	CC	1090507868	RINCON MARIA	230301	29	$2,903,710	$464,600	EPS005	29	$2,903,710	$116,200	CCF37	29	$2,903,710	$116,200	14-11	29	$2,903,710	$15,200	29	$0	$0
75	CC	1010120321	RIOS DIEGO	230201	27	$2,430,000	$388,800	EPS005	27	$2,430,000	$97,200	CCF37	27	$2,430,000	$97,200	14-11	27	$2,430,000	$12,700	27	$0	$0
76	CC	1010120321	RIOS DIEGO	230201	2	$120,006	$19,300	EPS005	2	$120,006	$4,900	CCF37	2	$120,006	$0	14-11	2	$120,006	$0	2	$0	$0
77	CC	1010120321	RIOS DIEGO	230201	1	$60,003	$9,700	EPS005	1	$60,003	$2,500	CCF37	1	$60,003	$0	14-11	1	$60,003	$0	1	$0	$0
78	CC	37332449	RODRIGUEZ NELSY	25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
79	CC	1094280454	ROZO ADRIANA	230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
80	CC	1093793416	RUBIO DUVAN	230201	30	$2,700,000	$432,000	EPS042	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
81	CC	1090464668	RUBIO JORDAN	230301	30	$4,200,000	$672,000	EPS037	30	$4,200,000	$168,000	CCF37	30	$4,200,000	$168,000	14-11	30	$4,200,000	$22,000	30	$0	$0
82	CC	88258201	RUBIO SERGIO	25-14	30	$8,200,000	$1,394,000	EPS037	30	$8,200,000	$328,000	CCF37	30	$8,200,000	$328,000	14-11	30	$8,200,000	$42,900	30	$0	$0
83	CC	1090510816	SANCHEZ MANUEL	25-14	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
84	CC	1093785775	SUAREZ DIANA	230201	29	$5,226,692	$836,300	EPS005	29	$5,226,692	$209,100	CCF37	29	$5,226,692	$209,100	14-11	29	$5,226,692	$27,300	29	$0	$0
85	CC	1093785775	SUAREZ DIANA	230201	1	$60,000	$9,600	EPS005	1	$60,000	$0	CCF37	1	$60,000	$0	14-11	1	$60,000	$0	1	$0	$0

2026/03/03 02:49 PM

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
86	CC	1090465863	SUAREZ ESTEFANY	230301	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
87	CC	1090430934	SUAREZ KATHERINE	230301	30	$5,900,000	$944,000	EPS005	30	$5,900,000	$236,000	CCF37	30	$5,900,000	$0	14-11	30	$5,900,000	$0	30	$0	$0
88	CC	1090500911	URBINA IVAN	230301	30	$3,300,000	$528,000	EPS005	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
89	CC	13279358	USCATEGUI DANIEL	25-14	30	$9,700,000	$1,649,000	EPS005	30	$9,700,000	$388,000	CCF37	30	$9,700,000	$388,000	14-11	30	$9,700,000	$50,700	30	$0	$0
90	CC	88217175	VELASCO LUIS	230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
91	CC	26228636	VELASQUEZ MARY	230201	1	$60,000	$9,600	EPS041	1	$60,000	$0	CCF37	1	$60,000	$0	14-11	1	$60,000	$0	1	$0	$0
92	CC	26228636	VELASQUEZ MARY	230201	29	$1,740,000	$278,400	EPS041	29	$1,740,000	$69,600	CCF37	29	$2,107,500	$84,300	14-11	29	$1,740,000	$9,100	29	$0	$0
93	CC	1090506798	VELOZA BRENDA	230301	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
94	CC	1090457739	ZAMBRANO EDUARD	230201	30	$6,700,000	$1,072,000	EPS002	30	$6,700,000	$268,000	CCF37	30	$6,700,000	$268,000	14-11	30	$6,700,000	$35,000	30	$0	$0
95	CC	1094044639	ZAMBRANO EVELYN	230201	30	$2,400,000	$384,000	EPS042	30	$2,400,000	$96,000	CCF37	30	$2,400,000	$96,000	14-11	30	$2,400,000	$12,600	30	$0	$0
96	CC	1090504566	ZERPA GINNER	230301	30	$2,700,000	$432,000	EPS037	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)						**$4,200,000**	**$672,000**			**$4,200,000**	**$168,000**			**$4,200,000**	**$168,000**			**$4,200,000**	**$22,000**		**$0**	**$0**
97	CC	63523741	BERNATE NUBIA	25-14	30	$4,200,000	$672,000	EPS017	30	$4,200,000	$168,000	CCF39	30	$4,200,000	$168,000	14-11	30	$4,200,000	$22,000	30	$0	$0
Ciudad: LEBRIJA Depto: SANTANDER (1 Afiliados)						**$3,674,613**	**$588,000**			**$3,674,613**	**$147,000**			**$3,674,613**	**$147,000**			**$3,674,613**	**$19,200**		**$0**	**$0**
98	CC	1098804922	RINCON LAURA	230301	30	$3,674,613	$588,000	EPS010	30	$3,674,613	$147,000	CCF39	30	$3,674,613	$147,000	14-11	30	$3,674,613	$19,200	30	$0	$0
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (13 Afiliados)						**$94,783,206**	**$16,217,600**			**$110,783,206**	**$7,908,000**			**$110,783,206**	**$4,423,000**			**$110,783,206**	**$548,700**		**$41,000,000**	**$2,050,000**
99	CC	1090519084	ATEHORTUA WILLIAM	230301	13	$3,250,000	$552,600	EPS005	13	$3,250,000	$130,000	CCF37	13	$3,250,000	$130,000	14-11	13	$3,250,000	$17,000	13	$0	$0
100	CC	1090519084	ATEHORTUA WILLIAM	230301	17	$4,250,000	$722,600	EPS005	17	$4,250,000	$170,000	CCF37	17	$4,250,000	$170,000	14-11	17	$4,250,000	$0	17	$0	$0
101	CC	60314227	CARDENAS MARIBEL		0	$0	$0	EPS037	30	$16,000,000	$640,000	CCF37	30	$16,000,000	$640,000	14-11	30	$16,000,000	$83,600	30	$0	$0
102	CC	1092347471	ESTUPIÑAN LEIDA	230301	13	$1,040,000	$166,400	EPS005	13	$1,040,000	$41,600	CCF37	13	$1,040,000	$41,600	14-11	13	$1,040,000	$5,500	13	$0	$0
103	CC	1092347471	ESTUPIÑAN LEIDA	230301	17	$1,360,000	$217,600	EPS005	17	$1,360,000	$54,400	CCF37	17	$1,360,000	$54,400	14-11	17	$1,360,000	$0	17	$0	$0
104	CC	1010246423	GARCIA BRAYAN	230301	30	$6,700,000	$1,072,000	CCFC50	30	$6,700,000	$268,000	CCF37	30	$6,700,000	$268,000	14-11	30	$6,700,000	$35,000	30	$0	$0
105	CC	1090495147	GELVIS LUIS	230301	30	$7,500,000	$1,275,000	EPS042	30	$7,500,000	$300,000	CCF37	30	$7,500,000	$300,000	14-11	30	$7,500,000	$39,200	30	$0	$0
106	CC	1090456357	GONZALEZ PAOLA	230201	30	$3,300,000	$528,000	ESSC24	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
107	CC	1005038007	HERNANDEZ JUAN	230301	28	$4,763,206	$762,200	EPS037	28	$4,763,206	$190,600	CCF37	28	$4,763,206	$190,600	14-11	28	$4,763,206	$24,900	28	$0	$0
108	CC	1005038007	HERNANDEZ JUAN	230301	2	$120,000	$19,200	EPS037	2	$120,000	$0	CCF37	2	$120,000	$0	14-11	2	$120,000	$0	2	$0	$0
109	CC	13470591	LEAL EDGAR	25-14	30	$41,000,000	$7,380,000	EPS037	30	$41,000,000	$5,125,000	CCF37	30	$41,000,000	$1,640,000	14-11	30	$41,000,000	$214,100	30	$41,000,000	$2,050,000
110	CC	1093766976	LOPEZ ARGEL	25-14	29	$2,610,000	$417,600	EPS037	29	$2,610,000	$104,400	CCF37	29	$2,610,000	$104,400	14-11	29	$2,610,000	$13,700	29	$0	$0
111	CC	1093766976	LOPEZ ARGEL	25-14	1	$90,000	$14,400	EPS037	1	$90,000	$0	CCF37	1	$90,000	$0	14-11	1	$90,000	$0	1	$0	$0
112	CC	1093750894	PABON HECTOR	230301	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
113	CC	1090374686	SANCHEZ EDISON	230301	30	$8,200,000	$1,394,000	EPS005	30	$8,200,000	$328,000	CCF37	30	$8,200,000	$328,000	14-11	30	$8,200,000	$42,900	30	$0	$0
114	CC	1094220447	SIERRA BREYNNER	230301	30	$1,800,000	$288,000	ESSC24	30	$1,800,000	$72,000	CCF37	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
115	CC	1094369944	VEGA ANGIE	25-14	30	$5,500,000	$880,000	EPS005	30	$5,500,000	$220,000	CCF37	30	$5,500,000	$220,000	14-11	30	$5,500,000	$28,800	30	$0	$0
Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (11 Afiliados)						**$67,800,001**	**$11,202,100**			**$67,800,001**	**$2,707,400**			**$67,800,000**	**$2,707,400**			**$67,800,001**	**$353,900**		**$0**	**$0**
116	CC	1090489679	CHAVEZ YESSICA	230201	30	$9,700,000	$1,649,000	EPS037	30	$9,700,000	$388,000	CCF37	30	$9,700,000	$388,000	14-11	30	$9,700,000	$50,700	30	$0	$0
117	CC	1090464022	CIPRIAN JORJAN	230301	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
118	CC	1018451664	LEAL EDGAR	230201	30	$16,000,000	$2,720,000	EPS037	30	$16,000,000	$640,000	CCF37	30	$16,000,000	$640,000	14-11	30	$16,000,000	$83,600	30	$0	$0
119	CC	1090478122	MARTINEZ MARLON	230301	30	$9,700,000	$1,649,000	EPS037	30	$9,700,000	$388,000	CCF37	30	$9,700,000	$388,000	14-11	30	$9,700,000	$50,700	30	$0	$0
120	CC	60447492	MORA PAOLA	230301	30	$2,700,000	$432,000	EPS037	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
121	CC	1090488218	ORTEGA ANGELA	230201	30	$3,300,000	$528,000	EPS005	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
122	CC	1093740372	PABON JESUS	230201	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
123	CC	1092352545	PULIDO JORGE	230201	30	$5,500,000	$880,000	EPS037	30	$5,500,000	$220,000	CCF37	30	$5,500,000	$220,000	14-11	30	$5,500,000	$28,800	30	$0	$0
124	CC	1092343572	SANABRIA SERGIO	230201	30	$5,300,000	$848,000	EPS005	30	$5,300,000	$212,000	CCF37	30	$5,300,000	$212,000	14-11	30	$5,300,000	$27,700	30	$0	$0
125	CC	1004878048	SEQUEDA DAILY	230201	29	$3,383,334	$541,400	EPS037	29	$3,383,334	$135,400	CCF37	29	$3,383,333	$135,400	14-11	29	$3,383,334	$17,700	29	$0	$0
126	CC	1004878048	SEQUEDA DAILY	230201	1	$116,667	$18,700	EPS037	1	$116,667	$0	CCF37	1	$116,667	$0	14-11	1	$116,667	$0	1	$0	$0
127	CC	1090421196	YARURO WILFRED	230201	30	$5,300,000	$848,000	EPS037	30	$5,300,000	$212,000	CCF37	30	$5,300,000	$212,000	14-11	30	$5,300,000	$27,700	30	$0	$0
Total	**Afiliados(99)**					**$465,463,872**	**$76,466,100**			**$481,463,872**	**$22,698,000**			**$483,173,871**	**$18,627,700**			**$481,463,872**	**$2,397,400**		**$41,000,000**	**$2,050,000**

2026/03/03 02:49 PM

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800182856	1	TNS SAS	B - MENOS DE 200 COTIZANTES	TNS	CENTRO COMERCIAL BOLIVAR LOCAL B16	CUCUTA-NORTE DE SANTANDER	3188901364	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	109363987	9500915072	E	2026/03/12	2026/03/03	BANCOLOMBIA	0	$122,239,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				98	$76,466,100	$0	$0	$76,466,100
COLPENSIONES	25-14	900,336,004	7	26	$21,940,900	$0	$0	$21,940,900
PORVENIR	230301	800,224,808	8	43	$31,991,000	$0	$0	$31,991,000
PROTECCION	230201	800,229,739	0	29	$22,534,200	$0	$0	$22,534,200
ARL (ADMINISTRADORAS: 1)				99	$2,397,400	$0	$0	$2,397,400
ARL SURA	14-11	890,903,790	5	99	$2,397,400	$0	$0	$2,397,400
CCF (ADMINISTRADORAS: 2)				99	$18,627,700	$0	$0	$18,627,700
CAJASAN	CCF39	890,200,106	1	2	$315,000	$0	$0	$315,000
COMFANORTE	CCF37	890,500,516	3	97	$18,312,700	$0	$0	$18,312,700
EPS (ADMINISTRADORAS: 9)				99	$22,698,000	$0	$0	$22,698,000
COMFAORIENTE	CCFC50	890,500,675	6	3	$448,000	$0	$0	$448,000
COOSALUD EPS	EPS042	900,226,715	3	7	$1,028,000	$0	$0	$1,028,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$341,000	$0	$0	$341,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$147,000	$0	$0	$147,000
FAMISANAR	EPS017	830,003,564	7	1	$168,000	$0	$0	$168,000
NUEVA E.P.S.	EPS037	900,156,264	2	50	$14,265,500	$0	$0	$14,265,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$211,200	$0	$0	$211,200
SALUD TOTAL	EPS002	800,130,907	4	1	$268,000	$0	$0	$268,000
SANITAS	EPS005	800,251,440	6	30	$5,821,300	$0	$0	$5,821,300
ICBF (ADMINISTRADORAS: 1)				1	$1,230,000	$0	$0	$1,230,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$1,230,000	$0	$0	$1,230,000
SENA (ADMINISTRADORAS: 1)				1	$820,000	$0	$0	$820,000
SENA	PASENA	899,999,034	1	1	$820,000	$0	$0	$820,000
TOTAL				99	$122,239,200	$0	$0	$122,239,200

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800182856	1	TNS SAS	B - MENOS DE 200 COTIZANTES	TNS	CENTRO COMERCIAL BOLIVAR LOCAL B16	CUCUTA-NORTE DE SANTANDER	3188901364	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	202440673	9502781673	E	2026/04/15	2026/04/07	BANCOLOMBIA	0	$123,422,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: TNS (102 Afiliados)					$470,805,110	$77,406,400			$486,805,110	$22,924,400			$486,805,109	$18,682,800			$486,805,110	$2,359,000		$41,000,000	$2,050,000
Centro de Trabajo: CENTRO TRABAJO 1 (102 Afiliados)					$470,805,110	$77,406,400			$486,805,110	$22,924,400			$486,805,109	$18,682,800			$486,805,110	$2,359,000		$41,000,000	$2,050,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (74 Afiliados)					$295,971,437	$48,026,400			$295,971,437	$11,813,000			$295,971,437	$11,065,300			$295,971,437	$1,397,100		$0	$0
1	CC	1091663683	AREVALO CRISTIAN	230201	29	$2,610,000	$417,600	EPS037	29	$2,610,000	$104,400	CCF37	29	$2,610,000	$104,400	14-11	29	$2,610,000	$13,700	29	$0	$0
2	CC	1091663683	AREVALO CRISTIAN	230201	1	$90,000	$14,400	EPS037	1	$90,000	$0	CCF37	1	$90,000	$0	14-11	1	$90,000	$0	1	$0	$0
3	CC	1090491810	BARAJAS MARIA	25-14	25	$2,916,667	$466,700	EPS037	25	$2,916,667	$116,700	CCF37	25	$2,916,667	$116,700	14-11	25	$2,916,667	$15,300	25	$0	$0
4	CC	1090491810	BARAJAS MARIA	25-14	5	$388,908	$62,300	EPS037	5	$388,908	$15,600	CCF37	5	$388,908	$0	14-11	5	$388,908	$0	5	$0	$0
5	CC	1091655553	BARBOSA JHON	25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
6	CC	1090503277	BARRERA SIMEON	230201	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
7	CC	1093800448	BAUTISTA LUZ	230301	17	$2,380,000	$380,800	EPS042	17	$2,380,000	$95,200	CCF37	17	$2,380,000	$95,200	14-11	17	$2,380,000	$12,500	17	$0	$0
8	CC	1093800448	BAUTISTA LUZ	230301	1	$140,000	$22,400	EPS042	1	$140,000	$5,600	CCF37	1	$140,000	$5,600	14-11	1	$140,000	$0	1	$0	$0
9	CC	1093800448	BAUTISTA LUZ	230301	2	$186,676	$29,900	EPS042	2	$186,676	$7,500	CCF37	2	$186,676	$0	14-11	2	$186,676	$0	2	$0	$0
10	CC	1093800448	BAUTISTA LUZ	230301	2	$186,676	$29,900	EPS042	2	$186,676	$7,500	CCF37	2	$186,676	$0	14-11	2	$186,676	$0	2	$0	$0
11	CC	1093800448	BAUTISTA LUZ	230301	3	$280,014	$44,900	EPS042	3	$280,014	$11,300	CCF37	3	$280,014	$0	14-11	3	$280,014	$0	3	$0	$0
12	CC	1093800448	BAUTISTA LUZ	230301	2	$186,676	$29,900	EPS042	2	$186,676	$7,500	CCF37	2	$186,676	$0	14-11	2	$186,676	$0	2	$0	$0
13	CC	1093800448	BAUTISTA LUZ	230301	3	$280,014	$44,900	EPS042	3	$280,014	$11,300	CCF37	3	$280,014	$0	14-11	3	$280,014	$0	3	$0	$0
14	CC	13476025	BOTELLO JESUS	25-14	30	$5,500,000	$880,000	EPS005	30	$5,500,000	$220,000	CCF37	30	$5,500,000	$220,000	14-11	30	$5,500,000	$28,800	30	$0	$0
15	CC	1090381345	CAICEDO LUIS	25-14	30	$1,800,000	$288,000	CCFC50	30	$1,800,000	$72,000	CCF37	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
16	CC	1093778613	CALA JESUS	230301	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
17	CC	1091966270	CASADIEGOS JHORFEN	25-14	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
18	CC	1090521536	CASADIEGOS LUIS	230301	30	$4,600,000	$736,000	EPS005	30	$4,600,000	$184,000	CCF37	30	$4,600,000	$184,000	14-11	30	$4,600,000	$24,100	30	$0	$0
19	CC	1090509739	CASTELLANOS WILLIAM	230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
20	CC	1091353509	CASTRO CARLOS	25-14	30	$1,800,000	$288,000	EPS041	30	$1,800,000	$72,000	CCF37	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
21	CC	1093744904	CELY VIVIANA	230201	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
22	CC	1005025718	CORREA JUAN	230201	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
23	CC	1093788896	CUELLAR CARMEN	230301	30	$3,500,000	$560,000	EPS042	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
24	CC	1127946127	DIAZ GEORGE	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
25	CC	1090531085	DUARTE YULIANA	230301	30	$4,671,972	$747,600	EPS005	30	$4,671,972	$186,900	CCF37	30	$4,671,972	$186,900	14-11	30	$4,671,972	$24,400	30	$0	$0
26	CC	1090520706	GALBAN WILLIAM	230301	27	$3,780,000	$604,800	EPS037	27	$3,780,000	$151,200	CCF37	27	$3,780,000	$151,200	14-11	27	$3,780,000	$19,800	27	$0	$0
27	CC	1090520706	GALBAN WILLIAM	230301	2	$186,676	$29,900	EPS037	2	$186,676	$7,500	CCF37	2	$186,676	$0	14-11	2	$186,676	$0	2	$0	$0
28	CC	1090520706	GALBAN WILLIAM	230301	1	$93,338	$15,000	EPS037	1	$93,338	$3,800	CCF37	1	$93,338	$0	14-11	1	$93,338	$0	1	$0	$0
29	CC	1030040535	GARCIA LUISA	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
30	CC	1005054852	GELVEZ YESICA	25-14	29	$2,610,000	$417,600	CCFC50	29	$2,610,000	$104,400	CCF37	29	$2,610,000	$104,400	14-11	29	$2,610,000	$13,700	29	$0	$0
31	CC	1005054852	GELVEZ YESICA	25-14	1	$90,000	$14,400	CCFC50	1	$90,000	$3,600	CCF37	1	$90,000	$3,600	14-11	1	$90,000	$0	1	$0	$0
32	CC	1090495050	GOMEZ JULIAN	230201	30	$3,300,000	$528,000	EPS005	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
33	CC	1090480632	GOMEZ NAYLETH	230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF37	29	$1,692,542	$67,800	14-11	29	$1,692,542	$8,900	29	$0	$0
34	CC	60383994	GONZALEZ RAQUEL	25-14	27	$1,575,815	$252,200	EPS037	27	$1,575,815	$63,100	CCF37	27	$1,575,815	$63,100	14-11	27	$1,575,815	$8,300	27	$0	$0
35	CC	1090450295	GUERRERO JENNY	230201	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
36	CC	1090511217	GUEVARA SANDRA	230301	28	$6,066,667	$970,700	EPS005	28	$6,066,667	$242,700	CCF37	28	$6,066,667	$0	14-11	28	$6,066,667	$0	28	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
37	CC	1090511217	GUEVARA SANDRA	230301	2	$433,333	$69,400	EPS005	2	$433,333	$17,400	CCF37	2	$433,333	$0	14-11	2	$433,333	$0	2	$0	$0
38	CC	1090400650	HENAO ALEXIS	230301	30	$8,200,000	$1,394,000	EPS005	30	$8,200,000	$328,000	CCF37	30	$8,200,000	$328,000	14-11	30	$8,200,000	$42,900	30	$0	$0
39	CC	1090364389	HERNANDEZ SERGIO	25-14	30	$4,200,000	$672,000	EPS005	30	$4,200,000	$168,000	CCF37	30	$4,200,000	$168,000	14-11	30	$4,200,000	$22,000	30	$0	$0
40	CC	1092351434	LASSO KARLA	230301	30	$5,100,000	$816,000	EPS037	30	$5,100,000	$204,000	CCF37	30	$5,100,000	$204,000	14-11	30	$5,100,000	$26,700	30	$0	$0
41	CC	1193132258	LEON ANGELLY	25-14	30	$1,800,000	$288,000	EPS041	30	$1,800,000	$72,000	CCF37	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
42	CC	1093413939	LIZCANO ANGELICA	25-14	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
43	CC	1092156744	LLANES NELLY	25-14	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF37	30	$2,400,000	$0	14-11	30	$2,400,000	$0	30	$0	$0
44	CC	88240312	LOPEZ ANDRES	230301	30	$2,700,000	$432,000	EPS042	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
45	CC	13275521	LOPEZ DIEGO	230301	30	$5,429,110	$868,700	EPS005	30	$5,429,110	$217,200	CCF37	30	$5,429,110	$217,200	14-11	30	$5,429,110	$28,400	30	$0	$0
46	CC	1090404470	MALDONADO BRAYAN	25-14	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF37	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
47	CC	1090480080	MENDOZA SILVIA	230301	30	$5,030,926	$805,000	EPS005	30	$5,030,926	$201,300	CCF37	30	$5,030,926	$201,300	14-11	30	$5,030,926	$26,300	30	$0	$0
48	CC	1090445479	MOGOLLON JORGE	230301	13	$3,250,000	$552,600	EPS037	13	$3,250,000	$130,000	CCF37	13	$3,250,000	$130,000	14-11	13	$3,250,000	$17,000	13	$0	$0
49	CC	1090445479	MOGOLLON JORGE	230301	17	$4,250,000	$722,600	EPS037	17	$4,250,000	$170,000	CCF37	17	$4,250,000	$170,000	14-11	17	$4,250,000	$0	17	$0	$0
50	CC	1090523760	MONTAÑEZ ANGIE	230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
51	CC	1093595034	MONTES PEDRO	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF37	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$0	$0
52	CC	1004843255	MONTOYA EDINSSON	25-14	26	$5,806,667	$929,100	EPS037	26	$5,806,667	$232,300	CCF37	26	$5,806,667	$232,300	14-11	26	$5,806,667	$30,400	26	$0	$0
53	CC	1004843255	MONTOYA EDINSSON	25-14	2	$297,793	$47,700	EPS037	2	$297,793	$12,000	CCF37	2	$297,793	$0	14-11	2	$297,793	$0	2	$0	$0
54	CC	1004843255	MONTOYA EDINSSON	25-14	2	$297,793	$47,700	EPS037	2	$297,793	$12,000	CCF37	2	$297,793	$0	14-11	2	$297,793	$0	2	$0	$0
55	CC	1238938200	MORENO GIOVANNI	230201	28	$7,000,000	$1,190,000	EPS005	28	$7,000,000	$280,000	CCF37	28	$7,000,000	$280,000	14-11	28	$7,000,000	$36,600	28	$0	$0
56	CC	1238938200	MORENO GIOVANNI	230201	2	$500,000	$85,000	EPS005	2	$500,000	$0	CCF37	2	$500,000	$0	14-11	2	$500,000	$0	2	$0	$0
57	CC	1093749931	MORENO MARGGI	230201	30	$4,200,000	$672,000	EPS005	30	$4,200,000	$168,000	CCF37	30	$4,200,000	$168,000	14-11	30	$4,200,000	$22,000	30	$0	$0
58	CC	1090508690	MUÑOZ YULIANA	25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
59	CC	1090398579	NAVARRO ADELMO	230201	30	$8,200,000	$1,394,000	EPS037	30	$8,200,000	$328,000	CCF37	30	$8,200,000	$328,000	14-11	30	$8,200,000	$42,900	30	$0	$0
60	CC	1090408669	NERCI DARIS	230201	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF37	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
61	CC	1093590650	NIÑO DIEGO	25-14	29	$1,740,000	$278,400	EPS005	29	$1,740,000	$69,600	CCF37	29	$1,740,000	$69,600	14-11	29	$1,740,000	$9,100	29	$0	$0
62	CC	1093590650	NIÑO DIEGO	25-14	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF37	1	$58,364	$0	14-11	1	$58,364	$0	1	$0	$0
63	CC	1005734744	ORTIZ JULIAN	230301	25	$5,000,000	$800,000	EPS037	25	$5,000,000	$200,000	CCF37	25	$5,000,000	$200,000	14-11	25	$5,000,000	$26,100	25	$0	$0
64	CC	1005734744	ORTIZ JULIAN	230301	2	$266,680	$42,700	EPS037	2	$266,680	$10,700	CCF37	2	$266,680	$0	14-11	2	$266,680	$0	2	$0	$0
65	CC	1005734744	ORTIZ JULIAN	230301	3	$400,020	$64,100	EPS037	3	$400,020	$16,100	CCF37	3	$400,020	$0	14-11	3	$400,020	$0	3	$0	$0
66	CC	1090496903	PABUENCE GERSON	230201	30	$5,100,000	$816,000	EPS005	30	$5,100,000	$204,000	CCF37	30	$5,100,000	$204,000	14-11	30	$5,100,000	$26,700	30	$0	$0
67	CC	1090437847	PACHECO JAM	230201	30	$9,100,000	$1,547,000	EPS037	30	$9,100,000	$364,000	CCF37	30	$9,100,000	$364,000	14-11	30	$9,100,000	$47,600	30	$0	$0
68	CC	1005027353	PARRA SALOME	25-14	30	$2,700,000	$432,000	EPS042	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
69	CC	1002030836	PEINADO YEFFERSON	230301	30	$3,500,000	$560,000	ESSC24	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
70	CC	1010142061	PINTO SAMARYS	230201	30	$2,700,000	$432,000	EPS037	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
71	CC	1090452040	PINTO YUNDRY	230301	24	$3,200,000	$512,000	EPS037	24	$3,200,000	$128,000	CCF37	24	$3,200,000	$128,000	14-11	24	$3,200,000	$16,800	24	$0	$0
72	CC	1090452040	PINTO YUNDRY	230301	2	$177,787	$28,500	EPS037	2	$177,787	$7,200	CCF37	2	$177,787	$0	14-11	2	$177,787	$0	2	$0	$0
73	CC	1090452040	PINTO YUNDRY	230301	1	$88,893	$14,300	EPS037	1	$88,893	$3,600	CCF37	1	$88,893	$0	14-11	1	$88,893	$0	1	$0	$0
74	CC	1090452040	PINTO YUNDRY	230301	3	$266,680	$42,700	EPS037	3	$266,680	$10,700	CCF37	3	$266,680	$0	14-11	3	$266,680	$0	3	$0	$0
75	CC	1090475904	QUINTANA CARLOS	230301	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
76	CC	1090481285	RAMIREZ ANGEL	230301	30	$5,300,000	$848,000	EPS037	30	$5,300,000	$212,000	CCF37	30	$5,300,000	$212,000	14-11	30	$5,300,000	$27,700	30	$0	$0
77	CC	60397447	RAMIREZ LUZ	230301	15	$875,453	$140,100	ESSC24	15	$875,453	$35,100	CCF37	15	$875,453	$35,100	14-11	15	$875,453	$4,600	15	$0	$0
78	CC	1093785595	RESTREPO JEFFERSON	230301	30	$8,465,355	$1,439,300	EPS005	30	$8,465,355	$338,700	CCF37	30	$8,465,355	$338,700	14-11	30	$8,465,355	$44,200	30	$0	$0
79	CC	1090507868	RINCON MARIA	230301	30	$3,355,643	$537,000	EPS005	30	$3,355,643	$134,300	CCF37	30	$3,355,643	$134,300	14-11	30	$3,355,643	$17,600	30	$0	$0
80	CC	1010120321	RIOS DIEGO	230201	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
81	CC	37332449	RODRIGUEZ NELSY	25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
82	CC	1094280454	ROZO ADRIANA	230301	15	$1,750,000	$280,000	EPS037	15	$1,750,000	$70,000	CCF37	15	$1,750,000	$70,000	14-11	15	$1,750,000	$9,200	15	$0	$0
83	CC	1094280454	ROZO ADRIANA	230301	15	$1,750,000	$280,000	EPS037	15	$1,750,000	$70,000	CCF37	15	$1,750,000	$70,000	14-11	15	$1,750,000	$0	15	$0	$0
84	CC	1093793416	RUBIO DUVAN	230201	30	$2,700,000	$432,000	EPS042	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
85	CC	1090464668	RUBIO JORDAN	230301	30	$4,200,000	$672,000	EPS037	30	$4,200,000	$168,000	CCF37	30	$4,200,000	$168,000	14-11	30	$4,200,000	$22,000	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
86	CC	88258201	RUBIO SERGIO	25-14	30	$8,200,000	$1,394,000	EPS037	30	$8,200,000	$328,000	CCF37	30	$8,200,000	$328,000	14-11	30	$8,200,000	$42,900	30	$0	$0
87	CC	1090510816	SANCHEZ MANUEL	25-14	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
88	CC	1093785775	SUAREZ DIANA	230201	30	$5,025,573	$804,100	EPS005	30	$5,025,573	$201,100	CCF37	30	$5,025,573	$201,100	14-11	30	$5,025,573	$26,300	30	$0	$0
89	CC	1090465863	SUAREZ ESTEFANY	230301	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
90	CC	1090430934	SUAREZ KATHERINE	230301	30	$5,900,000	$944,000	EPS005	30	$5,900,000	$236,000	CCF37	30	$5,900,000	$0	14-11	30	$5,900,000	$0	30	$0	$0
91	CC	1090500911	URBINA IVAN	230301	30	$3,300,000	$528,000	EPS005	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
92	CC	13279358	USCATEGUI DANIEL	25-14	30	$9,700,000	$1,649,000	EPS005	30	$9,700,000	$388,000	CCF37	30	$9,700,000	$388,000	14-11	30	$9,700,000	$50,700	30	$0	$0
93	CC	88217175	VELASCO LUIS	230301	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
94	CC	1090506798	VELOZA BRENDA	230301	2	$146,674	$23,500	EPS037	2	$146,674	$5,900	CCF37	2	$146,674	$0	14-11	2	$146,674	$0	2	$0	$0
95	CC	1090506798	VELOZA BRENDA	230301	1	$73,337	$11,800	EPS037	1	$73,337	$3,000	CCF37	1	$73,337	$0	14-11	1	$73,337	$0	1	$0	$0
96	CC	1090506798	VELOZA BRENDA	230301	9	$990,000	$158,400	EPS037	9	$990,000	$39,600	CCF37	9	$990,000	$39,600	14-11	9	$990,000	$5,200	9	$0	$0
97	CC	1090506798	VELOZA BRENDA	230301	17	$1,870,000	$299,200	EPS037	17	$1,870,000	$74,800	CCF37	17	$1,870,000	$74,800	14-11	17	$1,870,000	$0	17	$0	$0
98	CC	1090506798	VELOZA BRENDA	230301	1	$110,000	$17,600	EPS037	1	$110,000	$0	CCF37	1	$110,000	$0	14-11	1	$110,000	$0	1	$0	$0
99	CC	1090457739	ZAMBRANO EDUARD	230201	23	$5,136,667	$821,900	EPS002	23	$5,136,667	$205,500	CCF37	23	$5,136,667	$205,500	14-11	23	$5,136,667	$26,900	23	$0	$0
100	CC	1090457739	ZAMBRANO EDUARD	230201	7	$1,563,333	$250,200	EPS002	7	$1,563,333	$62,600	CCF37	7	$1,563,333	$62,600	14-11	7	$1,563,333	$0	7	$0	$0
101	CC	1094044639	ZAMBRANO EVELYN	230201	30	$2,400,000	$384,000	EPS042	30	$2,400,000	$96,000	CCF37	30	$2,400,000	$96,000	14-11	30	$2,400,000	$12,600	30	$0	$0
102	CC	1090504566	ZERPA GINNER	230301	30	$2,700,000	$432,000	EPS037	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)						**$4,200,000**	**$672,000**			**$4,200,000**	**$168,000**			**$4,200,000**	**$168,000**			**$4,200,000**	**$22,000**		**$0**	**$0**
103	CC	63523741	BERNATE NUBIA	25-14	30	$4,200,000	$672,000	EPS017	30	$4,200,000	$168,000	CCF39	30	$4,200,000	$168,000	14-11	30	$4,200,000	$22,000	30	$0	$0
Ciudad: LEBRIJA Depto: SANTANDER (1 Afiliados)						**$3,561,849**	**$569,900**			**$3,561,849**	**$142,500**			**$3,561,849**	**$142,500**			**$3,561,849**	**$18,600**		**$0**	**$0**
104	CC	1098804922	RINCON LAURA	230301	30	$3,561,849	$569,900	EPS010	30	$3,561,849	$142,500	CCF39	30	$3,561,849	$142,500	14-11	30	$3,561,849	$18,600	30	$0	$0
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (13 Afiliados)						**$94,579,270**	**$16,184,800**			**$110,579,270**	**$7,900,900**			**$110,579,270**	**$4,415,900**			**$110,579,270**	**$577,000**		**$41,000,000**	**$2,050,000**
105	CC	1090519084	ATEHORTUA WILLIAM	230301	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$300,000	CCF37	30	$7,500,000	$300,000	14-11	30	$7,500,000	$39,200	30	$0	$0
106	CC	60314227	CARDENAS MARIBEL		0	$0	$0	EPS037	30	$16,000,000	$640,000	CCF37	30	$16,000,000	$640,000	14-11	30	$16,000,000	$83,600	30	$0	$0
107	CC	1092347471	ESTUPIÑAN LEIDA	230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF37	30	$2,400,000	$96,000	14-11	30	$2,400,000	$12,600	30	$0	$0
108	CC	1010246423	GARCIA BRAYAN	230301	30	$6,700,000	$1,072,000	CCFC50	30	$6,700,000	$268,000	CCF37	30	$6,700,000	$268,000	14-11	30	$6,700,000	$35,000	30	$0	$0
109	CC	1090495147	GELVIS LUIS	230301	30	$7,500,000	$1,275,000	EPS042	30	$7,500,000	$300,000	CCF37	30	$7,500,000	$300,000	14-11	30	$7,500,000	$39,200	30	$0	$0
110	CC	1090456357	GONZALEZ PAOLA	230201	30	$3,300,000	$528,000	ESSC24	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
111	CC	1005038007	HERNANDEZ JUAN	230301	30	$4,679,270	$748,700	EPS037	30	$4,679,270	$187,200	CCF37	30	$4,679,270	$187,200	14-11	30	$4,679,270	$24,500	30	$0	$0
112	CC	13470591	LEAL EDGAR	25-14	30	$41,000,000	$7,380,000	EPS037	30	$41,000,000	$5,125,000	CCF37	30	$41,000,000	$1,640,000	14-11	30	$41,000,000	$214,100	30	$41,000,000	$2,050,000
113	CC	1093766976	LOPEZ ARGEL	25-14	30	$2,700,000	$432,000	EPS037	30	$2,700,000	$108,000	CCF37	30	$2,700,000	$108,000	14-11	30	$2,700,000	$14,100	30	$0	$0
114	CC	1093750894	PABON HECTOR	230301	30	$3,300,000	$528,000	EPS037	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
115	CC	1090374686	SANCHEZ EDISON	230301	30	$8,200,000	$1,394,000	EPS005	30	$8,200,000	$328,000	CCF37	30	$8,200,000	$328,000	14-11	30	$8,200,000	$42,900	30	$0	$0
116	CC	1094220447	SIERRA BREYNNER	230301	30	$1,800,000	$288,000	ESSC24	30	$1,800,000	$72,000	CCF37	30	$1,800,000	$72,000	14-11	30	$1,800,000	$9,400	30	$0	$0
117	CC	1094369944	VEGA ANGIE	25-14	29	$5,316,667	$850,700	EPS005	29	$5,316,667	$212,700	CCF37	29	$5,316,667	$212,700	14-11	29	$5,316,667	$27,800	29	$0	$0
118	CC	1094369944	VEGA ANGIE	25-14	1	$183,333	$29,400	EPS005	1	$183,333	$0	CCF37	1	$183,333	$0	14-11	1	$183,333	$0	1	$0	$0
Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (13 Afiliados)						**$72,492,554**	**$11,953,300**			**$72,492,554**	**$2,900,000**			**$72,492,553**	**$2,891,100**			**$72,492,554**	**$344,300**		**$0**	**$0**
119	CC	1090489679	CHAVEZ YESSICA	230201	30	$9,700,000	$1,649,000	EPS037	30	$9,700,000	$388,000	CCF37	30	$9,700,000	$388,000	14-11	30	$9,700,000	$50,700	30	$0	$0
120	CC	1090464022	CIPRIAN JORJAN	230301	27	$2,970,000	$475,200	EPS037	27	$2,970,000	$118,800	CCF37	27	$2,970,000	$118,800	14-11	27	$2,970,000	$15,600	27	$0	$0
121	CC	1090464022	CIPRIAN JORJAN	230301	2	$146,674	$23,500	EPS037	2	$146,674	$5,900	CCF37	2	$146,674	$0	14-11	2	$146,674	$0	2	$0	$0
122	CC	1090464022	CIPRIAN JORJAN	230301	1	$73,337	$11,800	EPS037	1	$73,337	$3,000	CCF37	1	$73,337	$0	14-11	1	$73,337	$0	1	$0	$0
123	CC	1092527476	DIAZ JUAN	25-14	29	$2,610,000	$417,600	EPS005	29	$2,610,000	$104,400	CCF37	29	$2,610,000	$104,400	14-11	29	$2,610,000	$13,700	29	$0	$0
124	CC	1094045512	DIAZ WILLIAM	230201	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF37	29	$1,692,542	$67,800	14-11	29	$1,692,542	$8,900	29	$0	$0
125	CC	1018451664	LEAL EDGAR	230201	30	$16,000,000	$2,720,000	EPS037	30	$16,000,000	$640,000	CCF37	30	$16,000,000	$640,000	14-11	30	$16,000,000	$83,600	30	$0	$0
126	CC	1090478122	MARTINEZ MARLON	230301	10	$3,233,334	$549,800	EPS037	10	$3,233,334	$129,400	CCF37	10	$3,233,333	$129,400	14-11	10	$3,233,334	$16,900	10	$0	$0
127	CC	1090478122	MARTINEZ MARLON	230301	20	$6,466,667	$1,099,500	EPS037	20	$6,466,667	$258,700	CCF37	20	$6,466,667	$258,700	14-11	20	$6,466,667	$0	20	$0	$0
128	CC	60447492	MORA PAOLA	230301	30	$3,200,000	$512,000	EPS037	30	$3,200,000	$128,000	CCF37	30	$3,200,000	$128,000	14-11	30	$3,200,000	$16,800	30	$0	$0
129	CC	1090488218	ORTEGA ANGELA	230201	30	$3,300,000	$528,000	EPS005	30	$3,300,000	$132,000	CCF37	30	$3,300,000	$132,000	14-11	30	$3,300,000	$17,300	30	$0	$0
130	CC	1093740372	PABON JESUS	230201	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
131	CC	1092352545	PULIDO JORGE	230201	30	$5,500,000	$880,000	EPS037	30	$5,500,000	$220,000	CCF37	30	$5,500,000	$220,000	14-11	30	$5,500,000	$28,800	30	$0	$0
132	CC	1092343572	SANABRIA SERGIO	230201	30	$5,300,000	$848,000	EPS005	30	$5,300,000	$212,000	CCF37	30	$5,300,000	$212,000	14-11	30	$5,300,000	$27,700	30	$0	$0
133	CC	1004878048	SEQUEDA DAILY	230201	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF37	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
134	CC	1090421196	YARURO WILFRED	230201	30	$5,300,000	$848,000	EPS037	30	$5,300,000	$212,000	CCF37	30	$5,300,000	$212,000	14-11	30	$5,300,000	$27,700	30	$0	$0
Total			**Afiliados(102)**			**$470,805,110**	**$77,406,400**			**$486,805,110**	**$22,924,400**			**$486,805,109**	**$18,682,800**			**$486,805,110**	**$2,359,000**		**$41,000,000**	**$2,050,000**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800182856	1	TNS SAS	B - MENOS DE 200 COTIZANTES	TNS	CENTRO COMERCIAL BOLIVAR LOCAL B16	CUCUTA-NORTE DE SANTANDER	3188901364	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	202440673	9502781673	E	2026/04/15	2026/04/07	BANCOLOMBIA	0	$123,422,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				101	$77,406,400	$0	$0	$77,406,400
COLPENSIONES	25-14	900,336,004	7	28	$22,694,600	$0	$0	$22,694,600
PORVENIR	230301	800,224,808	8	45	$32,635,700	$0	$0	$32,635,700
PROTECCION	230201	800,229,739	0	28	$22,076,100	$0	$0	$22,076,100
ARL (ADMINISTRADORAS: 1)				102	$2,359,000	$0	$0	$2,359,000
ARL SURA	14-11	890,903,790	5	102	$2,359,000	$0	$0	$2,359,000
CCF (ADMINISTRADORAS: 2)				102	$18,682,800	$0	$0	$18,682,800
CAJASAN	CCF39	890,200,106	1	2	$310,500	$0	$0	$310,500
COMFANORTE	CCF37	890,500,516	3	100	$18,372,300	$0	$0	$18,372,300
EPS (ADMINISTRADORAS: 9)				102	$22,924,400	$0	$0	$22,924,400
COMFAORIENTE	CCFC50	890,500,675	6	3	$448,000	$0	$0	$448,000
COOSALUD EPS	EPS042	900,226,715	3	7	$1,005,900	$0	$0	$1,005,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$379,100	$0	$0	$379,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$142,500	$0	$0	$142,500
FAMISANAR	EPS017	830,003,564	7	1	$168,000	$0	$0	$168,000
NUEVA E.P.S.	EPS037	900,156,264	2	52	$14,378,000	$0	$0	$14,378,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$144,000	$0	$0	$144,000
SALUD TOTAL	EPS002	800,130,907	4	1	$268,100	$0	$0	$268,100
SANITAS	EPS005	800,251,440	6	31	$5,990,800	$0	$0	$5,990,800
ICBF (ADMINISTRADORAS: 1)				1	$1,230,000	$0	$0	$1,230,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$1,230,000	$0	$0	$1,230,000
SENA (ADMINISTRADORAS: 1)				1	$820,000	$0	$0	$820,000
SENA	PASENA	899,999,034	1	1	$820,000	$0	$0	$820,000
TOTAL				102	$123,422,600	$0	$0	$123,422,600

Crecemos, haciéndote crecer

FACTURA ELECTRONICA DE VENTA

PTE-87522
FECHA: 30/04/2026 15:14:32
FEC. VENCE: 30/05/2026
VAL. DIAN: 30/04/2026 15:18:00
FORMA PAGO: MÚLTIPLE

CUFE: ec3cba72f6db8deb1e3231dad26cf8f77ba0d3171dde652bc8261dd427946344016cd313cdf3669ffaa39f8f118f8160

Datos del Emisor	Cliente
Razón social: TNS SAS	**Razón social:** MUNICIPIO DE DURANIA
NIT: 800182856-1	**NIT:** 800099237-6
Dirección: CC BOLIVAR LC B-16 - Cúcuta	**Dirección:** AV 2 8 57 BRR CENTRO ED PALACIO MUNICIPAL - Durania
Teléfonos: 3213520273	**Teléfonos:** 3227453490
Email: FACTURACION@TNS.CO	**Email:** ALCALDIA@DURANIA-NORTEDESANTANDER.GOV.CO

#	Código	Ref.	Cant.	Descripción	Vr. Unit.	% Imp.	Vr. Base	Impuesto	Vr. Total
1	10.06.000001		1 UND	PORTAL TNS SECTOR PUBLICO SaaS MÓDULOS: CONTABILIDAD, TESORERÍA, PRESUPUESTO, ALMACÉN, ACTIVOS FIJOS, NÓMINA, PREDIAL, INDUSTRIA Y COMERCIO <=5.000 PREDIOS, FACTURACIÓN DE SERVICIOS PÚBLICOS CON MEDIDORES <=5.000 ABONADOS, OFICINA VIRTUAL CON PAGOS TNS Y GESTIÓN DOCUMENTAL. 8 USUARIOS.	9,500,000.00	0	9,500,000.00	0.00	9,500,000.00

Total items: 1

% Impto	Valor Base	Impto
0.00	9,500,000.00	0.00

Totales:	
Total Base Imponible:	9,500,000.00
IVA:	0.00
VALOR NETO:	**9,500,000.00**

Total Cantidades: 1

MONTO EN LETRAS: NUEVE MILLONES QUINIENTOS MIL PESOS CON CERO CENTAVOS

INFORMACIÓN ADICIONAL

SERVICIO PORTAL TNS EXCLUIDO DEL IMPUESTO A LAS VENTAS (IVA), E.T. Art.476, Num. 21, modificado por el Art.11 de la Ley 2010 de 2019.
PAGOS: 2/3 CLÁUSULA SEXTA CONTRATO DE PRESTACION DE SERVICIOS No. 111 DE 29 DE ENERO DEL 2026. PERIODO DE SUSCRIPCIÓN: DEL 10-01-2026 HASTA 10-01-2027./ 70773

Resolución Autorizacion DIAN N° 18764103280011 con prefijo PTE desde 80001 HASTA 100000 con vigencia desde 17/12/2025 hasta 17/12/2027

TNS SAS es Autorretenedor del Impuesto sobre la Renta - Resolución DIAN No. 002337 del 09/Abr/2021.

TNS SAS es Autorretenedor del Impuesto de Industria y Comercio en los municipios de: Cúcuta, Los Patios, Villa del Rosario, San Martin del Cesar, Barranquilla, Pamplona, San cayetano, Giron, Cota (Cundinamarca), Morales (Bolivar), Chinacota, Barrancabermeja, Villa Nueva, Santamarta, Cartagena, Ocaña, Lourdes y San Juan del Cesar.

Esta factura se asimila en sus efectos legales a la letra de cambio (según el Art. 774 del Código de Comercio), con esta el comprador declara haber recibido real y materialmente las mercancías y/o servicios descritos en este título valor.

Impresa por TNS SAS
NIT 800.182.856-1