Transportes Dorados de Colombia sas
soluciones en servicio
NIT. 900539647-4

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# INFORME PAGO FINAL -PARCIAL 2- PARA LIQUIDACIÓN DEL CONTRATO DE SUMINISTRO N° 100.13.07-003 DE 2026

## 1. DESCRIPCIÓN GENERAL DEL CONTRATO

| | |
|---|---|
| **Entidad Contratante:** | Municipio de LA SALINA.<br>Nit. 800.103.657-3.<br>R/L. Reynaldo Emel Chaparro Diaz – Alcalde.<br>C.C. 4´179.036. |
| **Referencia:** | Proceso de contratación N° SASI-001/2026. |
| **Objeto del Contrato:** | SUMINISTRO DE COMBUSTIBLE TIPO ACPM PARA LOS VEHÍCULOS Y MAQUINARIA QUE REALIZAN ACTIVIDADES DE ADECUACIÓN Y MEJORAMIENTO DE LA MALLA VIAL TERCIARIA DEL MUNICIPIO DE LA SALINA – CASANARE. |
| **Contratista:** | TRANSPORTES DORADOS DE COLOMBIA S.A.S<br>R/L JUAN SEBASTIÁN MARTÍNEZ SANDOVAL.<br>Identificado como aparece al pie de mi firma, al final del informe. |
| **Plazo:** | Seis (06) Meses. |
| **Supervisor:** | Juan Misael Berdugo Velandia – Secretario de Planeación y Obras.<br>c.c 1.116.020.317 |
| **Modificaciones:** | UNA (01) Modificación de adición, realizada el 27 de Mayo del 2026. |
| **Valor Inicial:** | Ochenta y nueve Millones Novecientos Noventa y Un Mil Novecientos Doce Pesos ($ 89´991.912) M/Cte. |
| **Valor adicionado:** | Cuarenta y cuatro millones de pesos ($44´000.000=) M/CTE. |
| **Valor total:** | Ciento treinta y tres millones Novecientos Noventa y Un Mil Novecientos Doce Pesos ($133´991.912=) M/CTE. |
| **CDP N°:** | CDP202601160001 |
| **RP N°:** | RP202603100001. |
| **CDP Ad+:** | CDP202605260003. |
| **RP Ad+:** | RP202603100001. |
| **Fecha de Inicio:** | 06 de Abril del 2026. |
| **Fecha de Finalización:** | 05 de Agosto del 2025. |

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## 2. INTRODUCCIÓN

Este informe tiene como propósito presentar la liquidación del contrato descrito en el numeral 1.

La liquidación se realiza en cumplimiento de la normatividad vigente y tiene como finalidad verificar el cumplimiento de las obligaciones contractuales, financieras y administrativas.

## 3. GARANTÍAS

El contrato cuenta con garantía vigente según exigencia contractual del contratante así:

**Aseguradora:** Póliza de seguro de cumplimiento entidad estatal – decreto 1082 de 2015.
**N° de la póliza:** 39-46-101020159 – Anexo 1.
**Tomador:** Transportes dorados de Colombia S.A.S.
**Asegurado:** Municipio de La Salina.
**Amparos:** 1. Cumplimiento del contrato y 2. Calidad de los elementos, póliza cargada y aprobada en SECOP 2.

## 4. OBLIGACIONES DEL CONTRATO – EJECUCIÓN EN EL PARCIAL #2, LIQUIDACIÓN DEL CONTRATO:

Seguimiento contractual:

| CONDICIONES CONTRACTUALES INICIALES | | | | | | | |
|---|---|---|---|---|---|---|---|
| ITEM | CÓDIGO UNSPSC | DESCRIPCIÓN | UNIDAD DE MEDIDA | CANT | VALOR UNITARIO | IVA COMBUSTIBLES | VALOR TOTAL |
| 1 | 15101505 | Combustible tipo ACPM | GAL | 8193 | $ 10984 | 0% | $ 89991912 |

| PARCIAL #1 | | | | | |
|---|---|---|---|---|---|
| N° | DESCRIPCIÓN | UNIDAD | CANT | V/UNITARIO | V/TOTAL |

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| | | | | | |
|---|---|---|---|---|---|
| 1 | Combustible tipo ACPM | GAL | 4100 | $ 10984 | $ 45.034.400 |

| ADICIONAL #1 | | | | | |
|---|---|---|---|---|---|
| N° | DESCRIPCIÓN | UNIDAD | CANT | V/UNITARIO | V/TOTAL |
| 1 | Combustible tipo ACPM | GAL | 4005.827 | $ 10984 | $ 44.000.000 |

Las cantidades efectivamente ejecutadas para el presente parcial final son:

| N° | DESCRIPCIÓN | UNIDAD | CANT | V/UNITARIO | V/TOTAL |
|---|---|---|---|---|---|
| 1 | Combustible tipo ACPM | GAL | 8098 Gl | $ 10.984= | $ 88.948.432= |

Se realizo la entrega en el municipio cumpliendo las condiciones pactadas, según el siguiente comprobante:

Transportes Dorados de Colombia sas

**Control de Entrega de Productos**
**TRANSPORTES DORADOS**

FECHA: 10 05 2026 HORA SALIDA TERMINAL: 12:05 PM

CLIENTE: Municipio la Salina

DIRECCION: Calle 4 # 3 54

TRANSPORTISTA: Trasportes Dorados PLACA: SXL 500

CONDUCTOR Juan Sandoval No. GUÍA: 4500770001869842

SECCION A DILIGENCIAR POR QUIEN RECIBE EL PRODUCTO

HORA LLEGADA DE VEHÍCULO: 10:AM HORA DE RECEPCION PRODUCTO:

| DETALLE | SI | NO | N/A |
|---|---|---|---|
| 1. Conductor viaja acompañado | | X | |
| 2. Actitud apropiada del conductor | X | | |
| 3. Los precintos están intactos | X | | |

| DETALLE | SI | NO |
|---|---|---|
| 4. Cantidad recibida es la solicitada | X | |
| 5. El vehiculo es de su satisfacción | X | |
| 6. Presenta tablas de aforo | X | |

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Oficina Principal BOGOTÁ:
Av. Ciudad de Cali No. 13 A-25 - Of. 201
Barrio Vergel
Cel: 7466625 318 350 20 02 - 315 670 12 94
E-mail: cicdorados@gmail.com

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PLAN DE DESCARGA: TANQUECLIENTE

PRODUCTO 1 ACPM VOLUMEN DEL PEDIDO 1 (GLS) 2500

| MEDIDA | ALTURA (MM) | VOLUMEN (GLS) | VOLUMEN TOTAL RECIBIDO EN TANQUE (GLS) | DIFERENCIA PEDIDO VS. TANQUE |
|---|---|---|---|---|
| Inicial | | | | |
| Final | | | | |

| LA CISTERNA FUE DEBIDAMENTE ESCURRIDA: | SI | NO |
|---|---|---|
| | ☐ | ☐ |

PRODUCTO 2 VOLUMEN DEL PEDIDO 2 (GLS)

| MEDIDA | ALTURA (MM) | VOLUMEN (GLS) | VOLUMEN TOTAL RECIBIDO EN TANQUE (GLS) | DIFERENCIA PEDIDO VS. TANQUE |
|---|---|---|---|---|
| Inicial | | | | |
| Final | | | | |

| LA CISTERNA FUE DEBIDAMENTE ESCURRIDA: | SI | NO |
|---|---|---|
| | ☐ | ☐ |

CONSIGNACION DE MEDIDAS

| COMPARTIMIENTO | PRODUCTO | MEDIDA SEGUN VARA (MM) | CONVERSIÓN TABLAS DE AFORO (GLS) |
|---|---|---|---|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| TOTAL | | | |




COMENTARIOS:

No. de guía, remisión ó factura enviada al cliente:

NOMBRE Y CEDULA DE QUIEN RECIBE EL COMBUSTIBLE A CONFORMIDAD: LUIS A C
1116020443

FIRMA DE CONDUCTOR

FIRMA Y SELLO DE CLIENTE

## 5. BALANCE FINANCIERO

| CONCEPTO | VALOR CONTRATADO | EJECUTADO | PAGOS |
|---|---|---|---|
| Valor inicial contratado | $ 89991912 | --- | --- |
| Valores adicionales | $ 44000000 | --- | --- |
| Valor ejecutado | --- | $ 133.982.832 | --- |
| Valor no ejecutado / Saldo aun sin pagar | 9.080.00 | --- | |
| Pagos realizados | --- | --- | $ 45034400 |

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| | | | |
|---|---|---|---|
| Valor pago anticipo | --- | --- | --- |
| **PAGO AUTORIZADO PRESENTE ACTA** | | | **$ 88.948.432** |
| Valor Sanciones | --- | --- | --- |
| Valor anticipo sin amortizar | --- | --- | --- |
| Valor otros descuentos (Especificar) | --- | --- | --- |
| **SUMAS IGUALES** | **$ 133.982.832** | $ 133.982.832 | $ 133.982.832 |

No se realizaron ajustes financieros ni aritméticos.

**6. APORTES A SEGURIDAD SOCIAL Y PARAFISCALES:**

En el anexo 1 se encuentra las planillas pagas de la empresa.

**7. REGISTRO FOTOGRÁFICO**

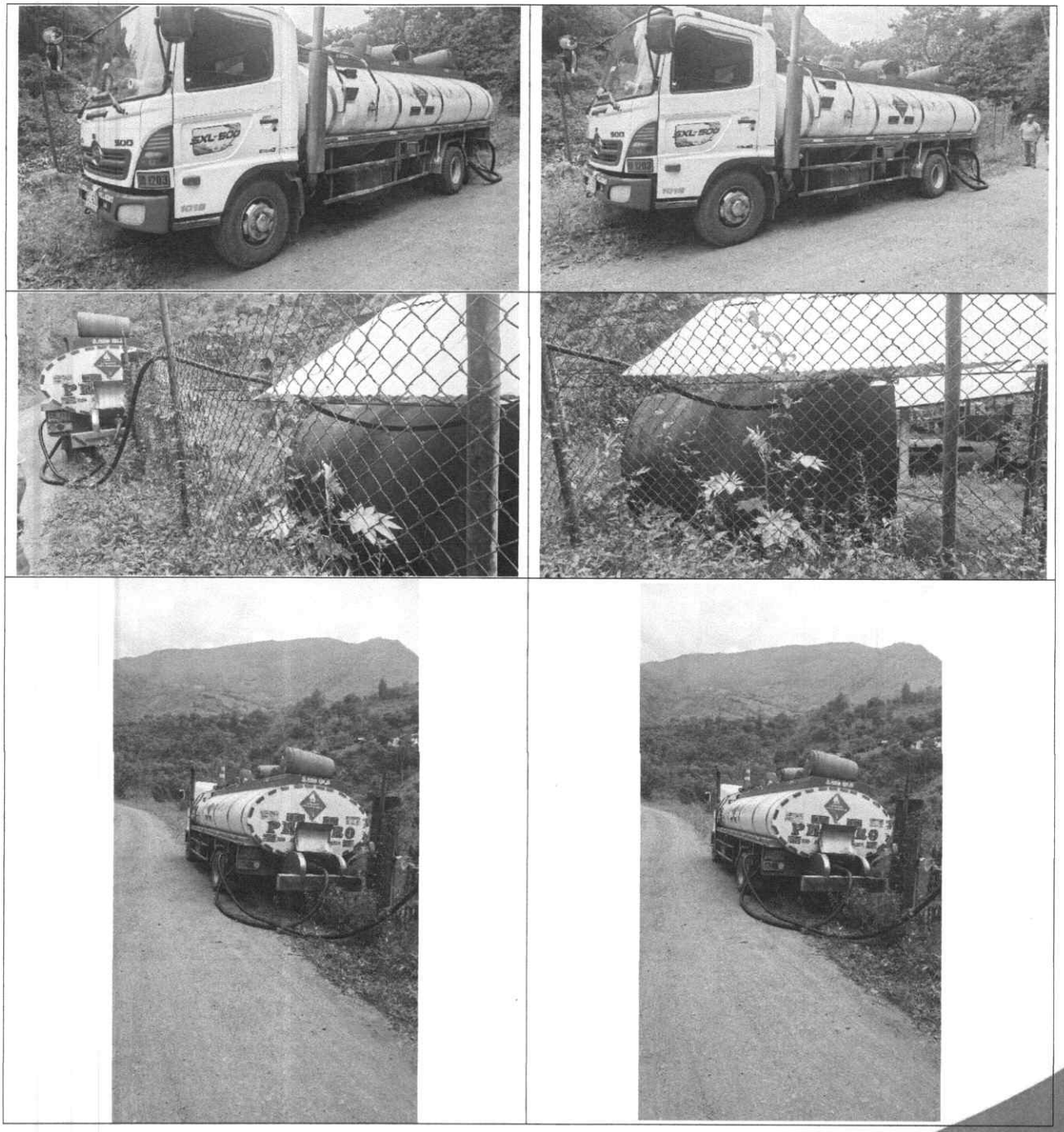




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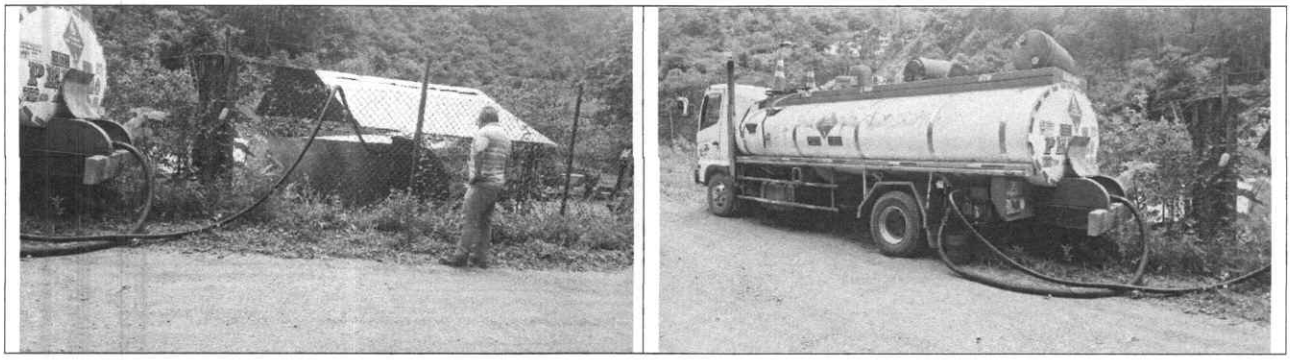


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## 8. CONCLUSIÓN

Con base en el análisis realizado, se concluye que el contrato descrito ha sido Cumplido satisfactoriamente y es viable tramitar el pago parcial #1.

## 9. ANEXOS

Se adjuntan los siguientes documentos que soportan el proceso de liquidación:

- ANEXO 1: PLANILLAS PAGAS AL SGSSS DE TRANSPORTES DORADOS S.A.S.
- ANEXO 2: CERTIFICACIÓN BANCARIA.
- ANEXO 3: ***FACTURA***.

Atentamente,

**Empresa:** **TRANSPORTES DORADOS DE COLOMBIA S.A.S**
NIT: 900.539.647-4
R/L: Juan Sebastián Martínez Sandoval, C.C: 1020'799.833
Dirección: Kr 86 # 13ª – 25, Of. 201.
Ciudad: Bogotá.
Teléfono: 317 429 9677.
E-mail: transportesdoradoscolombia@gmail.com

SEGUROS DEL ESTADO S.A.

NIT. 860.009.578-6

# POLIZA DE SEGURO DE CUMPLIMIENTO ENTIDAD ESTATAL

## DECRETO 1082 DE 2015

| CIUDAD DE EXPEDICIÓN | SUCURSAL | COD.SUC | NO.PÓLIZA | ANEXO |
|---|---|---|---|---|
| TUNJA | TUNJA | 39 | 39-46-101020159 | 1 |

| FECHA EXPEDICIÓN DÍA | MES | AÑO | VIGENCIA DESDE DÍA | MES | AÑO | A LAS HORAS | VIGENCIA HASTA DÍA | MES | AÑO | A LAS HORAS | TIPO MOVIMIENTO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04 | 08 | 2026 | 06 | 03 | 2026 | 00:00 | 10 | 03 | 2027 | 23:59 | ANEXO CAUSA PRIMA |

### DATOS DEL TOMADOR / GARANTIZADO

| NOMBRE O RAZON SOCIAL | IDENTIFICACIÓN |
|---|---|
| TRANSPORTES DORADOS DE COLOMBIA S.A.S. | NIT: 900.539.647-4 |

| DIRECCIÓN | CIUDAD | TELÉFONO |
|---|---|---|
| CR 86 NRO. 13 A - 25 201 | BOGOTA, D.C., DISTRITO CAPITAL | 7466625 |

### DATOS DEL ASEGURADO / BENEFICIARIO

| ASEGURADO / BENEFICIARIO: | IDENTIFICACIÓN |
|---|---|
| MUNICIPIO DE LA SALINA | NIT: 800.103.657-3 |

| DIRECCIÓN | CIUDAD | TELÉFONO |
|---|---|---|
| ALCALDIA LA SALINA CASANARE | YOPAL, CASANARE | 3202777672 |

ADICIONAL:

### OBJETO DEL SEGURO

CON SUJECIÓN A LAS CONDICIONES GENERALES DE LA PÓLIZA QUE SE ANEXAN ECU010B, QUE FORMAN PARTE INTEGRANTE DE LA MISMA Y QUE EL ASEGURADO Y EL TOMADOR DECLARAN HABER RECIBIDO Y HASTA EL LÍMITE DE VALOR ASEGURADO SEÑALADO EN CADA AMPARO, SEGUROS DEL ESTADO S.A., GARANTIZA:

EL CUMPLIMIENTO DE LAS OBLIGACIONES DERIVADAS DEL CONTRATO NO. 100.13.07-003 DE 2026 DE SUMINISTRO DE BIENES CUYO OBJETO ES: SUMINISTRO DE COMBUSTIBLE TIPO ACPM PARA LOS VEHICULOS Y MAQUINARIA QUE REALIZAN ACTIVIDADES DE ADECUACION Y MEJORAMIENTO DE LA MALLA VIAL TERCIARIA DEL MUNICIPIO DE LA SALINA-CASANARE

### AMPAROS

RIESGO: SUMINISTRO DE BIENES

| AMPAROS | VIGENCIA DESDE | VIGENCIA HASTA | SUMA ASEG/ACTUAL | SUMA ASEG/ANTERIOR |
|---|---|---|---|---|
| CALIDAD DE LOS ELEMENTOS | SI AMPARA 1 AÑOS, 0 MESES Y 4 DÍAS * | | $26,798,382.40 | $17,998,382.40 |
| CUMPLIMIENTO DEL CONTRATO | 06/03/2026 | 10/03/2027 | $13,399,191.20 | $8,999,191.20 |

### ACLARACIONES

* ESTE AMPARO INICIA VIGENCIA UNA VEZ SE HA FINALIZADO LA EJECUCION DEL CONTRATO Y/O CON LA FIRMA DEL ACTA DE ENTREGA A SATISFACCION DEL MISMO

.

POR MEDIO DEL PRESENTE ANEXO SE DEJA CONSTANCIA QUE SEGUN OTROSI No. 1 ADICION AL CONTRATO NO. 100.13.07-003 DE 2026 SE REALIZA AUMENTO POR VALOR DE $44.000.000 PARA UN TOTAL DE $133.991.912. FECHADO 27/05/2026.

.

LOS DEMAS TERMINOS Y CONDICIONES NO MODIFICADOS CONTINUAN IGUAL.

| VALOR PRIMA NETA | GASTOS EXPEDICIÓN | IVA | TOTAL A PAGAR | VALOR ASEGURADO TOTAL | PLAN DE PAGO |
|---|---|---|---|---|---|
| $ ******41,516.00 | $ *******8,000.00 | $ *******9,408.00 | $ ***********58,924.00 | $ *******40,197,573.60 | CONTADO |

| INTERMEDIARIO | | | DISTRIBUCION COASEGURO | | |
|---|---|---|---|---|---|
| NOMBRE | CLAVE | % DE PART. | NOMBRE COMPAÑIA | % PART. | VALOR ASEGURADO |
| GLADYS ELIZABETH MORENO PEÑA | 143443 | 100.00 | | | |

**QUEDA EXPRESAMENTE CONVENIDO QUE LAS OBLIGACIONES DE SEGUROS DEL ESTADO S.A. SE REFIERE UNICAMENTE AL OBJETO Y OBSERVACIONES DE LA(S) GARANTIA(S) QUE SE ESPECIFICAN EN ESTE CUADRO.**

**NOTA: SEGUROS DE ESTADO S.A SE RESERVA EL DERECHO DE REVISAR Y HACER ACOMPAÑAMIENTO AL RIESGO ASUMIDO DURANTE LA VIGENCIA DE LA PRESENTE PÓLIZA, POR LO TANTO EL ASEGURADOR COMO EL TOMADOR, PRESTARAN SU COLABORACIÓN**

***PARA EFECTOS DE NOTIFICACIONES LA DIRECCIÓN DE SEGUROS DEL ESTADO S.A. ES CARRERA 10 NO 21-33 LOCAL 108 - TELEFONO: (608) 7409488 - TUNJA***

39-46-101020159

FIRMA AUTORIZADA: Jose Luis Ojeda - Vicepresidente de Fianzas

FIRMA TOMADOR

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

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 900539647 | 4 | TRANSPORTES DORADOS DE COLOMBIA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 78 17 55 of 706 | BOGOTA-BOGOTA D.E. | 3844290 | SI |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-05 | 293635190 | 9504532435 | E | 2026/05/13 | 2026/05/11 | BANCOLOMBIA | 0 | $7,116,100 |

## 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 trl vip | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (14 Afiliados)** | | | | | | | | $22,761,765 | $3,642,600 | | | $24,512,670 | $981,400 | | | $24,185,265 | $968,300 | | | $24,512,670 | | $1,523,800 | | $0 | $0 | | $7,116,100 |
| **Centro de Trabajo: ARL SURA 4 (4 Afiliados)** | | | | | | | | $7,003,620 | $1,120,800 | | | $7,003,620 | $280,400 | | | $7,003,620 | $280,400 | | | $7,003,620 | | $304,800 | | $0 | $0 | | $1,986,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados) | | | | | | | | $7,003,620 | $1,120,800 | | | $7,003,620 | $280,400 | | | $7,003,620 | $280,400 | | | $7,003,620 | | $304,800 | | $0 | $0 | | $1,986,400 |
| 1 | CC | 1031142805 | ALVAREZ SEBASTIAN | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| 2 | CC | 94283753 | GUZMAN EDILSON | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| 3 | CC | 1020799833 | MARTINEZ JUAN | | | 23020 1 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| 4 | CC | 1104384407 | VERGARA NATALIA | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| **Centro de Trabajo: ARL SURA 5 (10 Afiliados)** | | | | | | | | $15,758,145 | $2,521,800 | | | $17,509,050 | $701,000 | | | $17,181,645 | $687,900 | | | $17,509,050 | | $1,219,000 | | $0 | $0 | | $5,129,700 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados) | | | | | | | | $15,758,145 | $2,521,800 | | | $17,509,050 | $701,000 | | | $17,181,645 | $687,900 | | | $17,509,050 | | $1,219,000 | | $0 | $0 | | $5,129,700 |
| 5 | CC | 1070983591 | DELGADO DEIVID | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 6 | CC | 1057014519 | GONZALEZ HERMAN | | | 23020 1 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 7 | CC | 1020776314 | MARTINEZ CARLOS | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 8 | CC | 17345708 | OSORIO EDGAR | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 9 | CC | 79114480 | REINA JOSE | | | | 0 | $0 | $0 | EPS002 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $249,000 |
| 10 | CC | 1121956393 | RODRIGUEZ JHONATAN | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 11 | CC | 1070977084 | ROMERO YONATHAN | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 12 | CC | 79946837 | SANDOVAL JOSE | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 13 | CC | 1013259169 | SANDOVAL JUAN | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 14 | CC | 79640604 | SANDOVAL JUAN | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| **Total** | **Afiliados( 14)** | | | | | | | $22,761,765 | $3,642,600 | | | $24,512,670 | $981,400 | | | $24,185,265 | $968,300 | | | $24,512,670 | | $1,523,800 | | $0 | $0 | | $7,116,100 |

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) | | | | 13 | $3,642,600 | $0 | $0 | $3,642,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $1,120,800 | $0 | $0 | $1,120,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $1,961,400 | $0 | $0 | $1,961,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $560,400 | $0 | $0 | $560,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 14 | $1,523,800 | $0 | $0 | $1,523,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 14 | $1,523,800 | $0 | $0 | $1,523,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 14 | $968,300 | $0 | $0 | $968,300 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 14 | $968,300 | $0 | $0 | $968,300 |
| EPS (ADMINISTRADORAS: 4) | | | | 14 | $981,400 | $0 | $0 | $981,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $70,100 | $0 | $0 | $70,100 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $210,300 | $0 | $0 | $210,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $210,300 | $0 | $0 | $210,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $490,700 | $0 | $0 | $490,700 |
| TOTAL | | | | 14 | $7,116,100 | $0 | $0 | $7,116,100 |

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 900539647 | 4 | TRANSPORTES DORADOS DE COLOMBIA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 78 17 55 of 706 | BOGOTA-BOGOTA D.E. | 3844290 | SI |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-05 | 2026-06 | 367250020 | 9506061683 | E | 2026/06/11 | 2026/06/05 | BANCOLOMBIA | 0 | $7,116,100 |

## LIQUIDACION DETALLADA DE APORTES

| No. | EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (14 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $22,761,765 | $3,642,600 | | | $24,512,670 | $981,400 | | | $24,185,265 | $968,300 | | | $24,512,670 | | $1,523,800 | | $0 | $0 | | $7,116,100 |
| **Centro de Trabajo: ARL SURA 4 (4 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $7,003,620 | $1,120,800 | | | $7,003,620 | $280,400 | | | $7,003,620 | $280,400 | | | $7,003,620 | | $304,800 | | $0 | $0 | | $1,986,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $7,003,620 | $1,120,800 | | | $7,003,620 | $280,400 | | | $7,003,620 | $280,400 | | | $7,003,620 | | $304,800 | | $0 | $0 | | $1,986,400 |
| 1 | CC | 1031142805 | ALVAREZ SEBASTIAN | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| 2 | CC | 94283753 | GUZMAN EDILSON | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| 3 | CC | 1020799833 | MARTINEZ JUAN | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| 4 | CC | 1104384407 | VERGARA NATALIA | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| **Centro de Trabajo: ARL SURA 5 (10 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $15,758,145 | $2,521,800 | | | $17,509,050 | $701,000 | | | $17,181,645 | $687,900 | | | $17,509,050 | | $1,219,000 | | $0 | $0 | | $5,129,700 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $15,758,145 | $2,521,800 | | | $17,509,050 | $701,000 | | | $17,181,645 | $687,900 | | | $17,509,050 | | $1,219,000 | | $0 | $0 | | $5,129,700 |
| 5 | CC | 1070983591 | DELGADO DEIVID | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 6 | CC | 1057014519 | GONZALEZ HERMAN | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 7 | CC | 1020776314 | MARTINEZ CARLOS | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 8 | CC | 17345708 | OSORIO EDGAR | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 9 | CC | 79114480 | REINA JOSE | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $249,000 |
| 10 | CC | 1121956393 | RODRIGUEZ JHONATAN | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 11 | CC | 1070977084 | ROMERO YONATHAN | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 12 | CC | 79946837 | SANDOVAL JOSE | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 13 | CC | 1013259169 | SANDOVAL JUAN | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 14 | CC | 79640604 | SANDOVAL JUAN | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| **Total** | **Afiliados( 14)** | | | | | | | | | | | | | | | | | | | | | $22,761,765 | $3,642,600 | | | $24,512,670 | $981,400 | | | $24,185,265 | $968,300 | | | $24,512,670 | | $1,523,800 | | $0 | $0 | | $7,116,100 |

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) | | | | 13 | $3,642,600 | $0 | $0 | $3,642,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $1,120,800 | $0 | $0 | $1,120,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $1,961,400 | $0 | $0 | $1,961,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $560,400 | $0 | $0 | $560,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 14 | $1,523,800 | $0 | $0 | $1,523,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 14 | $1,523,800 | $0 | $0 | $1,523,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 14 | $968,300 | $0 | $0 | $968,300 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 14 | $968,300 | $0 | $0 | $968,300 |
| EPS (ADMINISTRADORAS: 4) | | | | 14 | $981,400 | $0 | $0 | $981,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $70,100 | $0 | $0 | $70,100 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $210,300 | $0 | $0 | $210,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $210,300 | $0 | $0 | $210,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $490,700 | $0 | $0 | $490,700 |
| TOTAL | | | | 14 | $7,116,100 | $0 | $0 | $7,116,100 |



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# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 13 | $3,642,600 | $0 | $0 | $3,642,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $1,120,800 | $0 | $0 | $1,120,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $1,961,400 | $0 | $0 | $1,961,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $560,400 | $0 | $0 | $560,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 14 | $1,523,800 | $0 | $0 | $1,523,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 14 | $1,523,800 | $0 | $0 | $1,523,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 14 | $968,300 | $0 | $0 | $968,300 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 14 | $968,300 | $0 | $0 | $968,300 |
| EPS (ADMINISTRADORAS: 4) | | | | 14 | $981,400 | $0 | $0 | $981,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $70,100 | $0 | $0 | $70,100 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $210,300 | $0 | $0 | $210,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $210,300 | $0 | $0 | $210,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $490,700 | $0 | $0 | $490,700 |
| TOTAL | | | | 14 | $7,116,100 | $0 | $0 | $7,116,100 |



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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 900539647 | 4 | TRANSPORTES DORADOS DE COLOMBIA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 78 17 55 of 706 | BOGOTA-BOGOTA D.E. | 3844290 | SI |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-06 | 2026-07 | 455656655 | 9507593463 | E | 2026/07/10 | 2026/07/06 | BANCOLOMBIA | 0 | $7,116,100 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | tng | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Tarifa | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (14 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $22,761,765 | $3,642,600 | | | $24,512,670 | $981,400 | | | $24,185,265 | $968,300 | | | $24,512,670 | | $1,523,800 | | $0 | $0 | | $7,116,100 |
| **Centro de Trabajo: ARL SURA 4 (4 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $7,003,620 | $1,120,800 | | | $7,003,620 | $280,400 | | | $7,003,620 | $280,400 | | | $7,003,620 | | $304,800 | | $0 | $0 | | $1,986,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $7,003,620 | $1,120,800 | | | $7,003,620 | $280,400 | | | $7,003,620 | $280,400 | | | $7,003,620 | | $304,800 | | $0 | $0 | | $1,986,400 |
| 1 | CC | 1031142805 | ALVAREZ SEBASTIAN | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| 2 | CC | 94283753 | GUZMAN EDILSON | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| 3 | CC | 1020799833 | MARTINEZ JUAN | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| 4 | CC | 1104384407 | VERGARA NATALIA | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| **Centro de Trabajo: ARL SURA 5 (10 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $15,758,145 | $2,521,800 | | | $17,509,050 | $701,000 | | | $17,181,645 | $687,900 | | | $17,509,050 | | $1,219,000 | | $0 | $0 | | $5,129,700 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $15,758,145 | $2,521,800 | | | $17,509,050 | $701,000 | | | $17,181,645 | $687,900 | | | $17,509,050 | | $1,219,000 | | $0 | $0 | | $5,129,700 |
| 5 | CC | 1070983591 | DELGADO DEIVID | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 6 | CC | 1057014519 | GONZALEZ HERMAN | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 7 | CC | 1020776314 | MARTINEZ CARLOS | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 8 | CC | 17345708 | OSORIO EDGAR | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 9 | CC | 79114480 | REINA JOSE | | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $249,000 |
| 10 | CC | 1121956393 | RODRIGUEZ JHONATAN | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 11 | CC | 1070977084 | ROMERO YONATHAN | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 12 | CC | 79946837 | SANDOVAL JOSE | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 13 | CC | 1013259169 | SANDOVAL JUAN | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 14 | CC | 79640604 | SANDOVAL JUAN | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| **Total** | | | **Afiliados( 14)** | | | | | | | | | | | | | | | | | | | | | $22,761,765 | $3,642,600 | | | $24,512,670 | $981,400 | | | $24,185,265 | $968,300 | | | $24,512,670 | | $1,523,800 | | $0 | $0 | | $7,116,100 |

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 900539647 | 4 | TRANSPORTES DORADOS DE COLOMBIA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 78 17 55 of 706 | BOGOTA-BOGOTA D.E. | 3844290 | SI |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-07 | 2026-08 | 540647116 | 9509157011 | N | 2026/08/13 | 2026/08/04 | BANCOLOMBIA | 0 | $68,600 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $0 | | $68,600 | | | $0 | $0 | | $68,600 |
| **Centro de Trabajo: ADMINISTRACION (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $0 | | $22,900 | | | $0 | $0 | | $22,900 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $0 | | $22,900 | | | $0 | $0 | | $22,900 |
| 1 | CC | 11437170 | DELGADO CARLOS | X | | | | | | | | A | | | ▫ | ▫ | | | | | | 25-14 | 15 | ($875,453) | ($140,100) | EPS002 | 15 | ($875,453) | ($35,100) | CCF22 | 15 | ($875,453) | ($35,100) | 14-11 | 15 | ($875,453) | 4.350% | ($38,100) | 15 | $0 | $0 | SI | ($248,400) |
| 2 | CC | 11437170 | DELGADO CARLOS | X | | | | | | | | C | | | | | | | | | | 25-14 | 15 | $875,453 | $140,100 | EPS002 | 15 | $875,453 | $35,100 | CCF22 | 15 | $875,453 | $35,100 | 14-11 | 15 | $875,453 | 6.960% | $61,000 | 15 | $0 | $0 | SI | $271,300 |
| **Centro de Trabajo: ARL SURA 4 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $0 | | $45,700 | | | $0 | $0 | | $45,700 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $0 | | $45,700 | | | $0 | $0 | | $45,700 |
| 3 | CC | 1020817594 | MARTINEZ MAICOL | X | | | | | | | | A | | | ▫ | ▫ | | | | | | 230201 | 30 | ($1,750,905) | ($280,200) | EPS005 | 30 | ($1,750,905) | ($70,100) | CCF22 | 30 | ($1,750,905) | ($70,100) | 14-11 | 30 | ($1,750,905) | 4.350% | ($76,200) | 30 | $0 | $0 | SI | ($496,600) |
| 4 | CC | 1020817594 | MARTINEZ MAICOL | X | | | | | | | | C | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| **Total Afiliados( 2)** | | | | | | | | | | | | | | | | | | | | | | | | $0 | $0 | | | $0 | $0 | | | $0 | $0 | | | $0 | | $68,600 | | | $0 | $0 | | $68,600 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $68,600 | $0 | $0 | $68,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $68,600 | $0 | $0 | $68,600 |
| TOTAL | | | | 2 | $68,600 | $0 | $0 | $68,600 |



229

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 900539647 | 4 | TRANSPORTES DORADOS DE COLOMBIA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 78 17 55 of 706 | BOGOTA-BOGOTA D.E. | 3844290 | SI |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-07 | 2026-08 | 540439299 | 9509153251 | E | 2026/08/13 | 2026/08/04 | BANCOLOMBIA | 0 | $7,273,700 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (16 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $24,279,217 | $3,885,600 | | | $24,279,217 | $972,200 | | | $24,279,217 | $972,200 | | | $24,279,217 | | $1,443,700 | | $0 | $0 | | $7,273,700 |
| **Centro de Trabajo: ADMINISTRACION (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $2,101,087 | $336,300 | | | $2,101,087 | $84,200 | | | $2,101,087 | $84,200 | | | $2,101,087 | | $91,500 | | $0 | $0 | | $596,200 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $2,101,087 | $336,300 | | | $2,101,087 | $84,200 | | | $2,101,087 | $84,200 | | | $2,101,087 | | $91,500 | | $0 | $0 | | $596,200 |
| 1 | CC | 11437170 | DELGADO CARLOS | X | | | | | | | | | | | | | | | | 25-14 | 15 | $875,453 | $140,100 | EPS002 | 15 | $875,453 | $35,100 | CCF22 | 15 | $875,453 | $35,100 | 14-11 | 15 | $875,453 | 4.350% | $38,100 | 15 | $0 | $0 | SI | $248,400 |
| 2 | CC | 1002555573 | PALENCIA KAREN | X | | | | | | | | | | | | | | | | 23030 1 | 21 | $1,225,634 | $196,200 | EPS037 | 21 | $1,225,634 | $49,100 | CCF22 | 21 | $1,225,634 | $49,100 | 14-11 | 21 | $1,225,634 | 4.350% | $53,400 | 21 | $0 | $0 | SI | $347,800 |
| **Centro de Trabajo: ARL SURA 4 (5 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $7,353,801 | $1,176,900 | | | $7,353,801 | $294,500 | | | $7,353,801 | $294,500 | | | $7,353,801 | | $320,100 | | $0 | $0 | | $2,086,000 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $7,353,801 | $1,176,900 | | | $7,353,801 | $294,500 | | | $7,353,801 | $294,500 | | | $7,353,801 | | $320,100 | | $0 | $0 | | $2,086,000 |
| 3 | CC | 1031142805 | ALVAREZ SEBASTIAN | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| 4 | CC | 94283753 | GUZMAN EDILSON | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| 5 | CC | 1020799833 | MARTINEZ JUAN | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| 6 | CC | 1020817594 | MARTINEZ MAICOL | X | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | SI | $496,600 |
| 7 | CC | 1104384407 | YERGARA NATALIA | | X | | | | | | | | | | | | | | | 23030 1 | 6 | $350,181 | $56,100 | EPS002 | 6 | $350,181 | $14,100 | CCF22 | 6 | $350,181 | $14,100 | 14-11 | 6 | $350,181 | 4.350% | $15,300 | 6 | $0 | $0 | SI | $99,600 |
| **Centro de Trabajo: ARL SURA 5 (9 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $14,824,329 | $2,372,400 | | | $14,824,329 | $593,500 | | | $14,824,329 | $593,500 | | | $14,824,329 | | $1,032,100 | | $0 | $0 | | $4,591,500 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $14,824,329 | $2,372,400 | | | $14,824,329 | $593,500 | | | $14,824,329 | $593,500 | | | $14,824,329 | | $1,032,100 | | $0 | $0 | | $4,591,500 |
| 8 | CC | 1070983591 | DELGADO DEIVID | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 9 | CC | 1057014519 | GONZALEZ HERMAN | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 10 | CC | 1020776314 | MARTINEZ CARLOS | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 11 | CC | 17345708 | OSORIO EDGAR | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 12 | CC | 1121956393 | RODRIGUEZ JHONATAN | | X | | | | | | | | | | | | | | | 23030 1 | 14 | $817,089 | $130,800 | EPS005 | 14 | $817,089 | $32,700 | CCF22 | 14 | $817,089 | $32,700 | 14-11 | 14 | $817,089 | 6.960% | $56,900 | 14 | $0 | $0 | SI | $253,100 |
| 13 | CC | 1070977084 | ROMERO YONATHAN | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 14 | CC | 79946837 | SANDOVAL JOSE | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 15 | CC | 1013259169 | SANDOVAL JUAN | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| 16 | CC | 79640604 | SANDOVAL JUAN | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF22 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | SI | $542,300 |
| **Total Afiliados( 16)** | | | | | | | | | | | | | | | | | | | | | | $24,279,217 | $3,885,600 | | | $24,279,217 | $972,200 | | | $24,279,217 | $972,200 | | | $24,279,217 | | $1,443,700 | | $0 | $0 | | $7,273,700 |

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) | | | | 16 | $3,885,600 | $0 | $0 | $3,885,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 5 | $1,260,900 | $0 | $0 | $1,260,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 8 | $1,784,100 | $0 | $0 | $1,784,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $840,600 | $0 | $0 | $840,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 16 | $1,443,700 | $0 | $0 | $1,443,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 16 | $1,443,700 | $0 | $0 | $1,443,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 16 | $972,200 | $0 | $0 | $972,200 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 16 | $972,200 | $0 | $0 | $972,200 |
| EPS (ADMINISTRADORAS: 5) | | | | 16 | $972,200 | $0 | $0 | $972,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $70,100 | $0 | $0 | $70,100 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $210,300 | $0 | $0 | $210,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $49,100 | $0 | $0 | $49,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $119,300 | $0 | $0 | $119,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 8 | $523,400 | $0 | $0 | $523,400 |
| **TOTAL** | | | | **16** | **$7,273,700** | **$0** | **$0** | **$7,273,700** |

# Certificado Bancario

lunes, 26 de enero del 2026

A quien pueda interesar

BANCOLOMBIA S.A. Se permite informar que TRANSPORTES DORADOS DE COLOMBIA SAS identificado (a) con NIT 900539647 a la fecha de expedición de ésta certificación, tiene con el Banco los siguientes productos:

| Nombre Producto | No producto | Fecha apertura | Estado |
|---|---|---|---|
| COP CUENTA CORRIENTE | 10013976190 | 02/10/2013 | ACTIVA |

El manejo de este(os) productos es adecuado y responde a las condiciones y compromisos adquiridos con BANCOLOMBIA.
***Importante**: Esta constancia sólo hace referencia a los productos mencionado anteriormente.

*Si desea verificar esta información, puede comunicarse con la Sucursal Telefónica Bancolombia a los siguientes números: Medellín - Local: (57 - 4) 510 90 00 - Bogotá - Local(57 - 1) 343 00 00 - Barranquilla - Local: (57 - 5) 361 88 88 - Cali - Local: (57 - 2) 554 05 05 - Resto del País: 01800 09 12345. Sucursal telefónica en el exterior: España(34) 900 995 717 - Estados Unidos(1) 1 866 379 97 14.

Juan Camilo Moreno.

Juan Camilo Moreno
Gerente Estrategia Canal Telefónico

VIGILADO SUPERINTENDENCIA FINANCIERA
BANCOLOMBIA S.A. Establecimiento Bancario

Bancolombia

233

**TRANSPORTES DORADOS DE COLOMBIA S.A.S.**

900539647 - 4
CRA 78 17 55 OF 706 EDIFICIO MERIDIANO 13 BOGOTÁ
6013844290-3156701294
BOGOTA D.C. (BOGOTA

ACTIVIDAD ECONOMICA 4923 ICA 4.14

**Factura Electrónica de Venta**
**FE - 11.530**

| | | | |
|---|---|---|---|
| **Señores:** | MUNICIPO DE LA SALINA | | |
| **Nit:** | 800103657 - 3 | **Teléfono:** | 3103244877 |
| **Dirección:** | CL 4 3 54 | **Ciudad:** | LA SALINA |

| Fecha y hora Factura | |
|---|---|
| Generación | 06/08/2026 1:01:06p. m. |
| Expedición | 05/08/2026 1:01:00p. m. |
| Vencimiento | 25/08/2026 |

| Item | Descripción | Cantidad | Vr. Unitario | Vr. Total |
|---|---|---|---|---|
| 1 | VENTA DE COMBUSTIBLE | 8.098,0000 | 10.984,0000 | 88.948.432,00 |

**Observaciones:** POR FAVOR NO APLICAR RETENCIONES YA QUE PERTENECEMOS AL REGIMEN SIMPLIFICADO DE TRIBUTACION

Total Items: 1

**Valor en Letras:** OCHENTA Y OCHO MILLONES NOVECIENTOS CUARENTA Y OCHO MIL CUATROCIEN

Por favor consignar a la **Cuenta Corriente Bancolombia** no. **10013976190** a nombre de Transportes Dorados de Colombia SAS Nit 900.539.647-4

| | |
|---|---|
| **Total Bruto** | 88.948.432,00 |
| **Vr Iva** | 0,00 |
| **Vr Retefuente** | 0,00 |
| **Total Pagar** | **88.948.432,00** |

A esta factura de venta aplican las normas relativas a la letra de cambio (artículo 5 Ley 1231 de 2008). Con esta el Comprador declara haber recibido real y materialmente las mercancías o prestación de servicios descritos en este título - Valor. **Númeración Autorizada: 18764112951604 11481-14000 VIGENCIA 23/07/2026-23/07/2027**

88 951.512

**CUFE:** 82a93ecfd0d96304bc296ca9e1f21ee834253d68544f90cf956abb7d62f1c00a9bd9b63400c3535ea85bba252389de6c

9.080

*Software Desarrollado por:COMPUCOLOR LTDA. NIT:804.002.091-6. Tel. 6525656 BUCARAMANGA, Syscom 40*

133.982.832

MUNICIPIO DE LA SALINA
800.103.657-3
PROCESO DIRECCIONAMIENTO ESTRATÉGICO
ACTA

DE-FOR-12
Versión 01
15/NOV/2014

**ENTRADA AL ALMACÉN**
**N° 510.03.56-10 DE 2026**

**Fecha de entrada**: 05 de agosto de 2026

**Tipo y No. Acto Administrativo**: CONTRATO DE DE SUMINISTRO No. 100.13.07-003 DE 2026

Propósito u Objeto COMPRAVENTA DE COMBUSTIBLE TIPO ACPM PARA LOS VEHÍCULOS Y MAQUINARIA QUE REALIZAN ACTIVIDADES DE ADECUACIÓN Y MEJORAMIENTO DE LA MALLA VIAL TERCIARIA DEL MUNICIPIO LA SALINA - CASANARE"

**1Tipo de bien**: **Consumo __X__ Devolutivo_____**

**PARTICIPANTES**

| | |
|---|---|
| Proveedor y/o Contratista **JUAN SEBASTIÁN MARTÍNEZ SANDOVAL** | CC Y/o NIT: CC. 1.020.799.833 de Bogotá D.C |
| **Almacenista** : ZOILO RODRIGUES BLANCO | CC Y/o NIT: 1.075.286 de La Salina Casanare |

| ÍTEM | DESCRIPCIÓN DEL ELEMENTO | UNIDAD | CANTIDAD | VALOR UNITARIO | VALOR TOTAL |
|---|---|---|---|---|---|
| 1 | Combustible tipo ACPM | GALON | 8.098 | $ 10.984 | $ 88.948.432 |
| **TOTAL** | | | | | **$ 88.948.432** |

Zoilo Rodriguez Blanco

| **Proveedor y/o Contratista:** | **Almacenista Municipal** |
|---|---|

GESTIÓN DOCUMENTAL

Reviso: Zoilo Rodríguez Blanco – Almacenista General
Original: Archivo
1ª Copia: Interesado
2ª Copia: Carpeta N° 100.13.07-003 DE 2026

**ENTRADA AL ALMACÉN**
**N° 510.03.56-10 DE 2026**

**Fecha de entrada**: 05 de agosto de 2026

**Tipo y No. Acto Administrativo**: CONTRATO DE DE SUMINISTRO No. 100.13.07-003 DE 2026

Propósito u Objeto COMPRAVENTA DE COMBUSTIBLE TIPO ACPM PARA LOS VEHÍCULOS Y MAQUINARIA QUE REALIZAN ACTIVIDADES DE ADECUACIÓN Y MEJORAMIENTO DE LA MALLA VIAL TERCIARIA DEL MUNICIPIO LA SALINA - CASANARE"

**1Tipo de bien**: **Consumo __X__ Devolutivo_____**

**PARTICIPANTES**

| | |
|---|---|
| Proveedor y/o Contratista **JUAN SEBASTIÁN MARTÍNEZ SANDOVAL** | CC Y/o NIT: CC. 1.020.799.833 de Bogotá D.C |
| **Almacenista** : ZOILO RODRIGUES BLANCO | CC Y/o NIT: 1.075.286 de La Salina Casanare |

| ÍTEM | DESCRIPCIÓN DEL ELEMENTO | UNIDAD | CANTIDAD | VALOR UNITARIO | VALOR TOTAL |
|---|---|---|---|---|---|
| 1 | Combustible tipo ACPM | GALON | 8.098 | $ 10.984 | $ 88.948.432 |
| **TOTAL** | | | | | **$ 88.948.432** |

| | |
|---|---|
| | Zoilo Rodriguez Blanco |
| **Proveedor y/o Contratista:** | **Almacenista Municipal** |

GESTIÓN DOCUMENTAL

Reviso: Zoilo Rodríguez Blanco – Almacenista General
Original: Archivo
1ª Copia: Interesado
2ª Copia: Carpeta N° 100.13.07-003 DE 2026