

UNION TEMPORAL ALIANZA TRANSNACIONAL

NIT: 901669120-6

Régimen: No responsable de IVA

Persona Jurídica

CR 70 H 127 A 06, Bogotá D.C., Bogotá, Colombia

Tel. 3104868986

Email. administrativo@transsabana.com

Autorización factura electrónica de venta No. 18764065410864 válida desde 2024-02-12 hasta 2025-02-12 rango desde FVAT201 hasta FVAT500.

Cliente: AGENCIA NACIONAL DE DEFENSA JURIDICA DEL ESTADO
NIT : 900507741
Dirección: CRR 7 No 75-66, Bogotá, D.C., Bogotá, Colombia
Teléfono: 6012558955
Email: carlos.higuera@defensajuridica.gov.co

Tipo de negociación: Contado
Medio de Pago: Transferencia Débito Bancaria
Fecha de Pago: 30/03/2024
Total de Lineas: 2

FACTURA ELECTRÓNICA DE VENTA : FVAT222
MONEDA: COP Colombia, Pesos
HORA EMISIÓN: 17:44:40
FECHA FIRMADO: 08/03/2024 17:44:42

FECHA DE EMISIÓN **FECHA DE VENCIMIENTO**

| DIA | MES | AÑO | DIA | MES | AÑO |
|-----|-----|------|-----|-----|------|
| 08 | 03 | 2024 | 08 | 04 | 2024 |

| # | CÓDIGO | DESCRIPCIÓN | U.M | CANTIDAD | PRECIO U. | IMPUESTOS | | | DCTO. | TOTAL |
|---|--------|--|-----|----------|-----------------|-----------|---------|-------|-------|-----------------|
| | | | | | | NOM. | % o VAL | MONTO | | |
| 1 | 001 | Servicio transporte de pasajeros Mes Febrero | WSD | 1,00 | \$66.648.057,00 | | | | 0,00 | \$66.648.057,00 |
| 2 | 001 | Servicio transporte de pasajeros Horas Extras | WSD | 1,00 | \$7.707.516,00 | | | | 0,00 | \$7.707.516,00 |

Notas:
#S12-10-00;071-2023;carlos.higuera@defensajuridica.gov.co#S

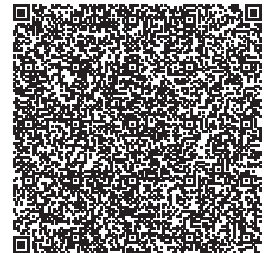
SON: (setenta y cuatro millones trescientos cincuenta y cinco mil quinientos setenta y tres pesos)
CUFE: 8de9301a4772fe3b132cd65800e8341b8e2604a0941717e78c821225eb8665648c249af0cad25b8ce22e4c123a0391b6

| | |
|-------------------|-----------------|
| Subtotal: | \$74.355.573,00 |
| Cargos: | \$0.00 |
| Descuento: | \$0.00 |
| Total: | \$74.355.573,00 |

Firma Digital: GX1SDSyV40yXBDNE7QM8FcPbfuhsTe5dZxMZ1LFGb0qQINJkkbRBWl9kc/Ae4tJ iTsoSlouVzBqxavCdG3YyYfNyd+53IMOTdxUMgk0LIP7EN/
NWro7mLGijawJz JrxITaJ9JHEIBGHbUnYubvXaAvNNvXkMZ3bX1Jai5AOjhT/mSCeMZROZ8j7Jy /KnbNL2eQXNgYgb9V52D/h33OjsQCYuU7v
6+3JqOxifHKM4BKl/BmcXcFEV7KCy VZxQowMWjROXAm1etrKWdNER4392/Vk0jzRBfdzXorDe2VUyUfj6YPluxYNcTh 9LbnQ8LPp2LuUQYjvJu
ig==

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

Representación Gráfica de la Factura de Venta Electrónica.





CERTIFICACION DE PAGO DE APORTES PARAFISCALES Y SEGURIDAD SOCIAL INTEGRAL

Yo OLGA LUCIA ALVARADO CONTRERAS identificado con cédula de ciudadanía No. 39.753.385, expedida en Bogotá, en mi calidad de Representante Legal, manifiesto bajo la gravedad del juramento que la UNION TEMPORAL ALIANZA TRANSNACIONAL, con NIT No. 901.669.120-6, ha cumplido durante los últimos seis (6) meses* anteriores, con las obligaciones provenientes del Sistema de Salud*, Riesgos Laborales*, Pensiones*, y Aportes a las Caja de Compensación Familiar*, Instituto Colombiano de Bienestar Familiar (ICBF)* y Servicio Nacional de Aprendizaje (SENA)*.

La anterior certificación, se expide a los 11 días del mes de marzo del año 2024, para efectos de dar cumplimiento al Artículo 50 de la Ley 789 de 2002.

La empresa a la fecha se encuentra a Paz y Salvo por estos conceptos.

Atentamente,

OLGA LUCIA ALVARADO CONTRERAS

CC No.39.753.385 de Bogotá

Representante legal

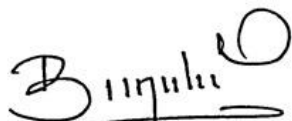
EL SUSCRITO REVISOR FISCAL DE

**TRANSPORTES ESIVANS S.A.S.
NIT. 830.102.646-7**

CERTIFICA QUE:

1. De acuerdo con los documentos suministrados, TRANSPORTES ESIVANS S.A.S, con NIT 830.102.646-7, ha realizado el pago de los aportes de sus trabajadores al Sistema de Seguridad Social Integral, estando al mes de enero de 2024 a paz y salvo con el pago de los aportes a pensión, riesgos laborales, Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje, y al mes de febrero 2024 con los aportes a salud. El pago es responsabilidad de la administración del Ente Económico como parte de su gestión.
2. La Sociedad ha cumplido con el pago de los aportes de sus trabajadores al Sistema de Seguridad Social Integral, de acuerdo con lo establecido en el artículo 50 de la Ley 789 de 2002, en el artículo 23 de la Ley 1150 de 2007, Ley 1562 de 2012, Resolución 2388 de 2016 y demás normas que las adicionen.
3. La Sociedad se beneficia de la exoneración del pago de los aportes parafiscales a favor del Servicio Nacional de Aprendizaje e Instituto Colombiano de Bienestar Familiar ICBF, correspondientes a los trabajadores que devengan, individualmente considerados, menos de diez (10) salarios mínimos mensuales vigentes, en cumplimiento de lo dispuesto en la Ley 1819 de 2016.
4. La Sociedad se beneficia de la exoneración del pago de los aportes al sistema de salud, correspondientes a los trabajadores que devengan, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes, en cumplimiento de lo dispuesto en la Ley 1819 de 2016.

La presente certificación se expide en Bogotá, a los ocho (8) días del mes de marzo de 2024, por solicitud de la administración.



NUBIA BARRERA GANTIVA

Revisor Fiscal TP 30060 – T

Por delegación de **Latín Professional S.A.S.**

Bogotá D.C., 08 de marzo de 2024

CER-051 - 24

Latín Professional S.A.S.

UNIDAD
ADMINISTRATIVA
ESPECIAL

**JUNTA CENTRAL
DE CONTADORES**



Certificado No:

50706680771BB148

**LA REPUBLICA DE COLOMBIA
MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO
UNIDAD ADMINISTRATIVA ESPECIAL
JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:
QUIEN INTERESE**

Que el contador público **NUBIA BARRERA GANTIVA** identificado con CÉDULA DE CIUDADANÍA No 41774497 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 30060-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *****

Dado en BOGOTA a los 6 días del mes de Febrero de 2024 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **41.774.497**

BARRERA GANTIVA

APELLIDOS

NUBIA

NOMBRES

Barrera Gantiva

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **05-MAY-1958**

BOGOTA D.C
(CUNDINAMARCA)

LUGAR DE NACIMIENTO

1.50

ESTATURA

A+

G.S. RH

F

SEXO

22-DIC-1977 BOGOTA D.C

FECHA Y LUGAR DE EXPEDICION

Carlos Ariel Sanchez Torres

REGISTRADOR NACIONAL
CARLOS ARIEL SANCHEZ TORRES



A-1500150-00209470-F-0041774497-20100118

0020030007A 1

1190615020

MINISTERIO DE COMERCIO INDUSTRIA Y TURISMO

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

30060-T

NUBIA
BARRERA GARCIA
C.C. 4177489

RESOLUCION INSCRIPCION 1054 **FECHA 08/08/1991**
UNIVERSIDAD COPELUBIV PILOTO DE COLOMBIA

PRECIOSAMENTE

DANIEL SARMIENTO PAVAS **37590**




PIRMA DEL TITULAR

DUPLICADO

Esta tarjeta es el unico documento que lo acredita como **CONTADOR PUBLICO** de acuerdo con lo establecido en la Ley 43 de 1990. Agradezco a quien encuentre esta tarjeta devolverla al Ministerio de Comercio Industria y Turismo Junta Central de Contadores.

65556



Suplemento 1000 030011

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|-------------------------|-----------------------------|--------------------|-------------------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 830102646 | 7 | TRANSPORTES ESIVANS SAS | B - MENOS DE 200 COTIZANTES | BOGOTA | AV CRA 58N N° 127 -58 OFI 379 | BOGOTA-BOGOTA D.E. | 9262010 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|--------------------------|--|-----------|---------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | | Dias Mora | Valor |
| 2024-01 | 2024-02 | 454307997 | 9462948138 | E | 2024/02/12 | 2024/02/14 | BANCO BBVA COLOMBIA S.A. | | 2 | \$128,375,800 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|-----|-----|--------|------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|--------------|-------------|-------|--------------|--------------|-----------|-----------|--------------|-----------------------|---------------|--------------|--------------|--|--|--|--|--|--|--|
| EMPLEADO | | | NOVEDADES | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | | | | | | | | | | | | | |
| No. | Identificación | Nombre | ing | ret | ide | tae | tdp | tap | vsp | car | vst | sln | ige | lma | vac | avp | vct | irt | 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: BOGOTA (87 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$178,294,374 | \$29,327,200 | \$215,994,374 | \$15,445,500 | \$289,217,041 | \$11,567,700 | \$215,994,374 | \$4,482,200 | \$155,080,000 | \$7,754,000 | \$68,576,600 | | | | | | | | | | | | | | | | | | |
| Centro de Trabajo: CENTRO TRABAJO 0 (6 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$50,478,249 | \$8,877,400 | \$82,978,249 | \$10,126,000 | \$157,978,249 | \$6,319,200 | \$82,978,249 | \$433,500 | \$155,080,000 | \$7,754,000 | \$33,510,100 | | | | | | | | | | | | | | | | | | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$50,478,249 | \$8,877,400 | \$82,978,249 | \$10,126,000 | \$157,978,249 | \$6,319,200 | \$82,978,249 | \$433,500 | \$155,080,000 | \$7,754,000 | \$33,510,100 | | | | | | | | | | | | | | | | | | |
| 1 | CC | 20133824 | BARLETTA DE GARRIDO LYLA ELOISA | | | | | | | | | | | | | | | | | | | 0 | \$0 | \$0 | EPS037 | 30 | \$32,500,000 | \$4,062,500 | CCF22 | 30 | \$70,000,000 | \$2,800,000 | 14-11 | 30 | \$32,500,000 | 0.522% | \$169,700 | 30 | \$70,000,000 | \$3,500,000 | No | \$10,532,200 | | | | | | | | |
| 2 | CC | 1015475669 | LEYTON MORENO NICOOL NATHALIA | X | | | | | | | X | | | | | | | | | | | 230301 | 2 | \$191,688 | \$30,700 | EPS010 | 2 | \$191,688 | \$7,700 | CCF22 | 2 | \$191,688 | \$7,700 | 14-11 | 2 | \$191,688 | 0.522% | \$1,100 | 2 | \$0 | \$0 | Si | \$47,200 | | | | | | | |
| 3 | CC | 57428469 | PERALTA BARLETTA MARTHA LIDIA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$32,500,000 | \$5,850,000 | EPS010 | 30 | \$32,500,000 | \$4,062,500 | CCF22 | 30 | \$70,000,000 | \$2,800,000 | 14-11 | 30 | \$32,500,000 | 0.522% | \$169,700 | 30 | \$70,000,000 | \$3,500,000 | No | \$16,382,200 | | | | | | | |
| 4 | CC | 52348176 | RAMIREZ CUESTA DIANA MILENA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | \$15,080,000 | \$2,563,600 | EPS001 | 30 | \$15,080,000 | \$1,885,000 | CCF22 | 30 | \$15,080,000 | \$603,200 | 14-11 | 30 | \$15,080,000 | 0.522% | \$78,800 | 30 | \$15,080,000 | \$754,000 | No | \$5,884,600 | | | | | | | |
| 5 | CC | 52377056 | RANGEL VELASQUEZ CLAUDIA PATRICIA | | | | | | X | | X | | | | | | | | | | | 230301 | 30 | \$2,289,894 | \$366,400 | EPS005 | 30 | \$2,289,894 | \$91,600 | CCF22 | 30 | \$2,289,894 | \$91,600 | 14-11 | 30 | \$2,289,894 | 0.522% | \$12,000 | 30 | \$0 | \$0 | Si | \$561,600 | | | | | | | |
| 6 | CC | 1033803595 | RUBIANO GARCIA ERIKA JULIETH | X | | | | | | | | | | | | | | | | | | 231001 | 5 | \$416,667 | \$66,700 | EPS005 | 5 | \$416,667 | \$16,700 | CCF22 | 5 | \$416,667 | \$16,700 | 14-11 | 5 | \$416,667 | 0.522% | \$2,200 | 5 | \$0 | \$0 | Si | \$102,300 | | | | | | | |

| Centro de Trabajo: RIESGO 1 (17 Afiliados) | | | | | | | | | | | | | \$39,591,231 | \$6,332,000 | | \$39,591,231 | \$1,581,000 | | \$39,591,231 | \$1,581,000 | | \$39,591,231 | \$200,600 | \$0 | \$0 | \$9,694,600 | | | | | | | | |
|---|----|------------|-------------------------------------|--|--|--|--|--|--|---|---|---|--------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------|--------------|-------------|-----------|-------|--------------|-------------|----------|-----------|-----|-----|-----|-----------|-------------|
| Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (17 Afiliados) | | | | | | | | | | | | | \$39,591,231 | \$6,332,000 | | \$39,591,231 | \$1,581,000 | | \$39,591,231 | \$1,581,000 | | \$39,591,231 | \$200,600 | \$0 | \$0 | \$9,694,600 | | | | | | | | |
| 7 | CC | 80133318 | AVILA LOPEZ FABIO ENRIQUE | | | | | | | X | | | 230301 | 30 | \$2,600,000 | \$416,000 | EPS002 | 30 | \$2,600,000 | \$104,000 | CCF22 | 30 | \$2,600,000 | \$104,000 | 14-11 | 30 | \$2,600,000 | 0.522% | \$13,600 | 30 | \$0 | \$0 | Si | \$637,600 |
| 8 | CC | 1019081125 | BETANCOURT SANDOVAL JAIRO ALEXANDER | | | | | | | X | | | 230201 | 30 | \$2,500,000 | \$400,000 | EPS037 | 30 | \$2,500,000 | \$100,000 | CCF22 | 30 | \$2,500,000 | \$100,000 | 14-11 | 30 | \$2,500,000 | 0.522% | \$13,100 | 30 | \$0 | \$0 | Si | \$613,100 |
| 9 | CC | 1030671739 | CARVAJAL URREA DIEGO ARMANDO | | | | | | | X | | | 230301 | 30 | \$4,280,000 | \$684,800 | EPS037 | 30 | \$4,280,000 | \$171,200 | CCF22 | 30 | \$4,280,000 | \$171,200 | 14-11 | 30 | \$4,280,000 | 0.522% | \$22,400 | 30 | \$0 | \$0 | Si | \$1,049,600 |
| 10 | CC | 79789558 | CAYETANO LOPEZ EUCARIO | | | | | | | | | | 25-14 | 30 | \$2,500,000 | \$400,000 | EPS008 | 30 | \$2,500,000 | \$100,000 | CCF22 | 30 | \$2,500,000 | \$100,000 | 14-11 | 30 | \$2,500,000 | 0.522% | \$13,100 | 30 | \$0 | \$0 | Si | \$613,100 |
| 11 | CC | 1020772334 | DELGADO FUENTES GERALDINNE | | | | | | | X | X | | 230301 | 30 | \$1,848,179 | \$295,800 | EPS002 | 30 | \$1,848,179 | \$74,000 | CCF22 | 30 | \$1,848,179 | \$74,000 | 14-11 | 30 | \$1,848,179 | 0.522% | \$9,700 | 30 | \$0 | \$0 | Si | \$453,500 |
| 12 | CC | 1018417742 | DELGADO FUENTES VIVIANA PAOLA | | | | | | | X | | | 25-14 | 30 | \$2,100,000 | \$336,000 | EPS017 | 30 | \$2,100,000 | \$84,000 | CCF22 | 30 | \$2,100,000 | \$84,000 | 14-11 | 30 | \$2,100,000 | 0.522% | \$11,000 | 30 | \$0 | \$0 | Si | \$515,000 |
| 13 | CC | 1031174490 | ESPITIA CALDERON DANIEL ESTEBAN | | | | | | | | X | | 230301 | 8 | \$560,000 | \$89,600 | EPS002 | 8 | \$560,000 | \$22,400 | CCF22 | 8 | \$560,000 | \$22,400 | 14-11 | 8 | \$560,000 | 0.000% | \$0 | 8 | \$0 | \$0 | Si | \$134,400 |
| 14 | CC | 1031174490 | ESPITIA CALDERON DANIEL ESTEBAN | | | | | | | X | X | | 230301 | 22 | \$1,563,888 | \$250,300 | EPS002 | 22 | \$1,563,888 | \$62,600 | CCF22 | 22 | \$1,563,888 | \$62,600 | 14-11 | 22 | \$1,563,888 | 0.522% | \$8,200 | 22 | \$0 | \$0 | Si | \$383,700 |
| 15 | CC | 1072961089 | FERNANDEZ BAQUERO CARLOS ANDRES | | | | | | | | X | | 230301 | 30 | \$2,766,511 | \$442,700 | EPS010 | 30 | \$2,766,511 | \$110,700 | CCF22 | 30 | \$2,766,511 | \$110,700 | 14-11 | 30 | \$2,766,511 | 0.522% | \$14,500 | 30 | \$0 | \$0 | Si | \$678,600 |
| 16 | CC | 79779395 | GARRIDO BARLETTA ERNESTO JOSE | | | | | | | X | | | 25-14 | 30 | \$2,600,000 | \$416,000 | EPS005 | 30 | \$2,600,000 | \$104,000 | CCF22 | 30 | \$2,600,000 | \$104,000 | 14-11 | 30 | \$2,600,000 | 0.522% | \$13,600 | 30 | \$0 | \$0 | Si | \$637,600 |
| 17 | CC | 1000952045 | MAHECHA RODRIGUEZ NELSON ARTURO | | | | | | | | X | | 230201 | 30 | \$2,053,037 | \$328,500 | EPS010 | 30 | \$2,053,037 | \$82,200 | CCF22 | 30 | \$2,053,037 | \$82,200 | 14-11 | 30 | \$2,053,037 | 0.522% | \$10,800 | 30 | \$0 | \$0 | Si | \$503,700 |
| 18 | CC | 51945098 | MOLINA VARGAS ANA VICTORIA | | | | | | | | | X | 230301 | 12 | \$672,000 | \$107,600 | EPS005 | 12 | \$672,000 | \$26,900 | CCF22 | 12 | \$672,000 | \$26,900 | 14-11 | 12 | \$672,000 | 0.000% | \$0 | 12 | \$0 | \$0 | Si | \$161,400 |
| 19 | CC | 51945098 | MOLINA VARGAS ANA VICTORIA | | | | | | | X | X | | 230301 | 18 | \$1,134,536 | \$181,600 | EPS005 | 18 | \$1,134,536 | \$45,400 | CCF22 | 18 | \$1,134,536 | \$45,400 | 14-11 | 18 | \$1,134,536 | 0.522% | \$6,000 | 18 | \$0 | \$0 | Si | \$278,400 |
| 20 | CC | 1007365434 | RUSTEZ PEREZ MARIA PAULA | | | | | | | X | X | | 230301 | 30 | \$1,775,572 | \$284,100 | EPS010 | 30 | \$1,775,572 | \$71,100 | CCF22 | 30 | \$1,775,572 | \$71,100 | 14-11 | 30 | \$1,775,572 | 0.522% | \$9,300 | 30 | \$0 | \$0 | Si | \$435,600 |
| 21 | CC | 1193109263 | PEREZ BARRAGAN PAULA STEFANIA | | | | | | | X | X | | 230301 | 30 | \$2,531,255 | \$405,100 | EPS037 | 30 | \$2,531,255 | \$101,300 | CCF22 | 30 | \$2,531,255 | \$101,300 | 14-11 | 30 | \$2,531,255 | 0.522% | \$13,300 | 30 | \$0 | \$0 | Si | \$621,000 |
| 22 | CC | 1020802291 | PIÑEROS ROMERO JESSICA LORENA | | | | | | | | X | | 230301 | 30 | \$1,452,819 | \$232,500 | EPS002 | 30 | \$1,452,819 | \$58,200 | CCF22 | 30 | \$1,452,819 | \$58,200 | 14-11 | 30 | \$1,452,819 | 0.522% | \$7,600 | 30 | \$0 | \$0 | Si | \$356,500 |
| 23 | CC | 1000049022 | QUIMBAYO GONZALEZ ANGIE VALENTINA | | | | | | | X | X | | 230201 | 30 | \$2,236,612 | \$357,900 | EPS005 | 30 | \$2,236,612 | \$89,500 | CCF22 | 30 | \$2,236,612 | \$89,500 | 14-11 | 30 | \$2,236,612 | 0.522% | \$11,700 | 30 | \$0 | \$0 | Si | \$548,600 |
| 24 | CC | 1010179801 | RODRIGUEZ CALDERON KATHERINE GINNET | | | | | | | | X | | 230301 | 30 | \$1,850,333 | \$296,100 | EPS005 | 30 | \$1,850,333 | \$74,100 | CCF22 | 30 | \$1,850,333 | \$74,100 | 14-11 | 30 | \$1,850,333 | 0.522% | \$9,700 | 30 | \$0 | \$0 | Si | \$454,000 |
| 25 | CC | 1019087758 | TOVAR QUINTANA YOHANDRY | | | | | | | | | X | 230301 | 1 | \$83,333 | \$10,000 | EPS008 | 1 | \$83,333 | \$0 | CCF22 | 1 | \$83,333 | \$0 | 14-11 | 1 | \$83,333 | 0.000% | \$0 | 1 | \$0 | \$0 | Si | \$10,000 |
| 26 | CC | 1019087758 | TOVAR QUINTANA YOHANDRY | | | | | | | X | X | | 230301 | 29 | \$2,483,156 | \$397,400 | EPS008 | 29 | \$2,483,156 | \$99,400 | CCF22 | 29 | \$2,483,156 | \$99,400 | 14-11 | 29 | \$2,483,156 | 0.522% | \$13,000 | 29 | \$0 | \$0 | Si | \$609,200 |
| Centro de Trabajo: RIESGO 4 (64 Afiliados) | | | | | | | | | | | | | \$88,224,894 | \$14,117,800 | | \$93,424,894 | \$3,738,500 | | \$91,647,561 | \$3,667,500 | | \$93,424,894 | \$3,848,100 | \$0 | \$0 | \$25,371,900 | | | | | | | | |
| Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (64 Afiliados) | | | | | | | | | | | | | \$88,224,894 | \$14,117,800 | | \$93,424,894 | \$3,738,500 | | \$91,647,561 | \$3,667,500 | | \$93,424,894 | \$3,848,100 | \$0 | \$0 | \$25,371,900 | | | | | | | | |
| 27 | CC | 1014215181 | AVENDAÑO MONTEALEGRE LISSETH BRIGHT | | | | | | | X | | | 230301 | 30 | \$1,300,000 | \$208,000 | EPS037 | 30 | \$1,300,000 | \$52,000 | CCF22 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | 4.350% | \$56,600 | 30 | \$0 | \$0 | Si | \$368,600 |
| 28 | CC | 1047370741 | BANQUEZ AYOLA DALGIS DAVID | | | | | | | X | X | | 230201 | 30 | \$2,799,426 | \$448,000 | MIN001 | 30 | \$2,799,426 | \$112,000 | CCF22 | 30 | \$2,799,426 | \$112,000 | 14-11 | 30 | \$2,799,426 | 4.350% | \$121,800 | 30 | \$0 | \$0 | Si | \$793,800 |
| 29 | CC | 72144478 | BANQUEZ MONTES JENNER MANUEL | | | | | | | X | X | | 230301 | 30 | \$2,791,681 | \$446,700 | ESSC07 | 30 | \$2,791,681 | \$111,700 | CCF22 | 30 | \$2,791,681 | \$111,700 | 14-11 | 30 | \$2,791,681 | 4.350% | \$121,500 | 30 | \$0 | \$0 | Si | \$791,600 |
| 30 | CC | 39770875 | BERMUDEZ FORERO LIBIA | | | | | | | X | | | 25-14 | 30 | \$1,300,000 | \$208,000 | EPS010 | 30 | \$1,300,000 | \$52,000 | CCF22 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | 4.350% | \$56,600 | 30 | \$0 | \$0 | Si | \$368,600 |
| 31 | CC | 7918654 | BEUFFORD CENTENA ENVER | | | | | | | X | X | | 230301 | 30 | \$2,822,659 | \$451,700 | EPS002 | 30 | \$2,822,659 | \$113,000 | CCF22 | 30 | \$2,822,659 | \$113,000 | 14-11 | 30 | \$2,822,659 | 4.350% | \$122,800 | 30 | \$0 | \$0 | Si | \$800,500 |
| 32 | CC | 1233892737 | BLANCO ACUÑA ADRIANA DEL PILAR | | | | | | | | X | | 230201 | 4 | \$360,000 | \$57,600 | EPS005 | 4 | \$360,000 | \$14,400 | CCF22 | 4 | \$360,000 | \$14,400 | 14-11 | 4 | \$360,000 | 4.350% | \$15,700 | 4 | \$0 | \$0 | Si | \$102,100 |
| 33 | CC | 19459527 | CANO PIÑEROS HUMBERTO | | | | | | | | | X | 25-14 | 30 | \$1,300,000 | \$208,000 | EPS037 | 30 | \$1,300,000 | \$52,000 | CCF22 | 0 | \$0 | \$0 | 14-11 | 30 | \$1,300,000 | 0.000% | \$0 | 0 | \$0 | \$0 | Si | \$260,000 |
| 34 | CC | 52144574 | CAÑON QUINTERO ANA YIVE | | | | | | | X | | | 230301 | 30 | \$1,300,000 | \$208,000 | EPS017 | 30 | \$1,300,000 | \$52,000 | CCF22 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | 4.350% | \$56,600 | 30 | \$0 | \$0 | Si | \$368,600 |
| 35 | CC | 20993837 | CASTAÑEDA DUARTE FANY AIDEE | | | | | | | X | | | 0 | \$0 | \$0 | EPS005 | 30 | \$1,300,000 | \$52,000 | CCF22 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | 4.350% | \$56,600 | 30 | \$0 | \$0 | Si | \$160,600 | |
| 36 | CC | 35393549 | CASTRO LIZ ALEJANDRA | | | | | | | X | | | 230301 | 30 | \$1,300,000 | \$208,000 | EPS017 | 30 | \$1,300,000 | \$52,000 | CCF22 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | 4.350% | \$56,600 | 30 | \$0 | \$0 | Si | \$368,600 |
| 37 | CC | 1070925399 | CASTRO CAO VIVIANA ANDREA | | | | | | | X | | | 230301 | 30 | \$1,300,000 | \$208,000 | EPS008 | 30 | \$1,300,000 | \$52,000 | CCF22 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | 4.350% | \$56,600 | 30 | \$0 | \$0 | Si | \$368,600 |
| 38 | CC | 1070921669 | CORDOBA BALCERO YENNY VIVIANA | | | | | | | X | | | 230201 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF22 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | 4.350% | \$56,600 | 30 | \$0 | \$0 | Si | \$368,600 |

| Centro de Trabajo: RIESGO 4 (6 Afiliados) | | \$12,205,340 | \$1,953,100 | \$12,205,340 | \$488,300 | \$12,205,340 | \$488,300 | \$12,205,340 | \$531,300 | \$0 | \$0 | \$3,461,000 | | | | | | | | | | | | | | | |
|--|----|--------------|---------------------------------|--------------|-----------|--------------|-----------|--------------|-----------|--------|-----|-------------|-----------|-------|----|-------------|-----------|-------|----|-------------|--------|-----------|----|-----|-----|----|-----------|
| Ciudad: RIOHACHA Depto: LA GUAJIRA (6 Afiliados) | | \$12,205,340 | \$1,953,100 | \$12,205,340 | \$488,300 | \$12,205,340 | \$488,300 | \$12,205,340 | \$531,300 | \$0 | \$0 | \$3,461,000 | | | | | | | | | | | | | | | |
| 99 | CC | 1124025342 | ARRIETA GUETTE ELKIN GREGORIO | X | X | 230301 | 30 | \$1,754,724 | \$280,800 | EPS002 | 30 | \$1,754,724 | \$70,200 | CCF30 | 30 | \$1,754,724 | \$70,200 | 14-11 | 30 | \$1,754,724 | 4.350% | \$76,400 | 30 | \$0 | \$0 | Si | \$497,600 |
| 100 | CC | 1122815023 | BOLIVAR IGUARAN EBERSON GABRIEL | X | X | 230301 | 30 | \$2,536,658 | \$405,900 | EPS005 | 30 | \$2,536,658 | \$101,500 | CCF30 | 30 | \$2,536,658 | \$101,500 | 14-11 | 30 | \$2,536,658 | 4.350% | \$110,400 | 30 | \$0 | \$0 | Si | \$719,300 |
| 101 | CC | 84008719 | BOLIVAR IGUARAN NEUDINSE | X | X | 25-14 | 30 | \$1,754,724 | \$280,800 | EPSIC4 | 30 | \$1,754,724 | \$70,200 | CCF30 | 30 | \$1,754,724 | \$70,200 | 14-11 | 30 | \$1,754,724 | 4.350% | \$76,400 | 30 | \$0 | \$0 | Si | \$497,600 |
| 102 | CC | 1122413369 | CORONADO MINDIOLA JORGE ARMANDO | X | X | 231001 | 30 | \$1,672,021 | \$267,600 | EPS002 | 30 | \$1,672,021 | \$66,900 | CCF30 | 30 | \$1,672,021 | \$66,900 | 14-11 | 30 | \$1,672,021 | 4.350% | \$72,800 | 30 | \$0 | \$0 | Si | \$474,200 |
| 103 | CC | 5164800 | MARTINEZ ORTEGA DAINER FABIAN | X | X | 230301 | 30 | \$1,987,340 | \$318,000 | EPS005 | 30 | \$1,987,340 | \$79,500 | CCF30 | 30 | \$1,987,340 | \$79,500 | 14-11 | 30 | \$1,987,340 | 4.350% | \$86,500 | 30 | \$0 | \$0 | Si | \$563,500 |
| 104 | CC | 17956222 | OROZCO VERGARA JORGE LUIS | X | X | 25-14 | 30 | \$2,499,873 | \$400,000 | CCFC55 | 30 | \$2,499,873 | \$100,000 | CCF30 | 30 | \$2,499,873 | \$100,000 | 14-11 | 30 | \$2,499,873 | 4.350% | \$108,800 | 30 | \$0 | \$0 | Si | \$708,800 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | NOVEDADES | | | | | | | | | | | | | PENSION | | SALUD | | CCF | | RIESGOS | | | PARAFISCALES | | | Total Aportes | | | | | | | | | | | | | | |
|---|----------------|-----------|------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-------|-----|-----|--------|---------|-------------|-----------|--------------|------|-------------|---------------|--------|------|-------------|----------|--------|------|-------------|--------|----------|------|-----|--------|-----------------------|---------------|
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | 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: BOLIVAR (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$1,409,300 | \$225,500 | | | \$1,409,300 | \$56,400 | | | \$1,409,300 | \$56,400 | | | \$1,409,300 | | \$61,400 | | \$0 | \$0 | \$399,700 | |
| Centro de Trabajo: CARTAGENA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$1,409,300 | \$225,500 | | | \$1,409,300 | \$56,400 | | | \$1,409,300 | \$56,400 | | | \$1,409,300 | | \$61,400 | | \$0 | \$0 | \$399,700 | |
| Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$1,409,300 | \$225,500 | | | \$1,409,300 | \$56,400 | | | \$1,409,300 | \$56,400 | | | \$1,409,300 | | \$61,400 | | \$0 | \$0 | \$399,700 | |
| 105 | CC | 9022995 | MEJIA PETRO JHON JANER | X | | | | | X | X | | | | | | | | | | 230201 | 22 | \$1,409,300 | \$225,500 | ESSC07 | 22 | \$1,409,300 | \$56,400 | CCF08 | 22 | \$1,409,300 | \$56,400 | 14-11 | 22 | \$1,409,300 | 4.350% | \$61,400 | 22 | \$0 | \$0 | Si | \$399,700 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | NOVEDADES | | | | | | | | | | | | | PENSION | | SALUD | | CCF | | RIESGOS | | | PARAFISCALES | | | Total Aportes | | | | | | | | | | | | | |
|---|----------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-------|-----|-----|--------|---------|--------------|-------------|--------------|------|--------------|---------------|--------|------|--------------|-------------|--------|------|--------------|--------|-----------------------|---------------|-----|-----|--------------|
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes | | | |
| SUCURSAL: ATLANTICO (20 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$39,803,266 | \$6,369,600 | | | \$39,803,266 | \$1,593,300 | | | \$39,747,266 | \$1,591,100 | | | \$39,803,266 | | \$1,709,800 | | \$0 | \$0 | \$11,263,800 |

| Centro de Trabajo: CONDUCTORES (20 Afiliados) | | | | | | | | | | | \$39,803,266 | \$6,369,600 | \$39,803,266 | \$1,593,300 | \$39,747,266 | \$1,591,100 | \$39,803,266 | \$1,709,800 | \$0 | \$0 | \$11,263,800 | | | | | | | | | | | | |
|--|----|------------|--|--|--|--|--|--|---|---|--------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|----------|-------|--------------|-----------|----------|-------|-------------|-----------|-----------|-----|-----|-----|-----|-----------|-----------|
| Ciudad: BARRANQUILLA Depto: ATLANTICO (20 Afiliados) | | | | | | | | | | | \$39,803,266 | \$6,369,600 | \$39,803,266 | \$1,593,300 | \$39,747,266 | \$1,591,100 | \$39,803,266 | \$1,709,800 | \$0 | \$0 | \$11,263,800 | | | | | | | | | | | | |
| 106 | CC | 1129517524 | ALVAREZ ACEVEDO LUIS ALBERTO | | | | | | X | X | 23100 | 30 | \$2,132,830 | \$341,300 | ESSC07 | 30 | \$2,132,830 | \$85,400 | CCF05 | 30 | \$2,132,830 | \$85,400 | 14-11 | 30 | \$2,132,830 | 4.350% | \$92,800 | 30 | \$0 | \$0 | Si | \$604,900 | |
| 107 | CC | 1002184286 | ARIAS PACHECO JOSE LUIS | | | | | | X | X | 23100 | 30 | \$1,837,703 | \$294,100 | EPS037 | 30 | \$1,837,703 | \$73,600 | CCF05 | 30 | \$1,837,703 | \$73,600 | 14-11 | 30 | \$1,837,703 | 4.350% | \$80,000 | 30 | \$0 | \$0 | Si | \$521,300 | |
| 108 | CC | 1143439106 | BONILLA VELEZ JAMES DOUGLAS | | | | | | X | X | 23020 | 30 | \$2,115,957 | \$338,600 | EPS002 | 30 | \$2,115,957 | \$84,700 | CCF05 | 30 | \$2,115,957 | \$84,700 | 14-11 | 30 | \$2,115,957 | 4.350% | \$92,100 | 30 | \$0 | \$0 | Si | \$600,100 | |
| 109 | CC | 1010009470 | CANTILLO ROMERO JESUS ALBERTO | | | | | | X | X | 23030 | 30 | \$1,902,426 | \$304,400 | EPS005 | 30 | \$1,902,426 | \$76,100 | CCF05 | 30 | \$1,902,426 | \$76,100 | 14-11 | 30 | \$1,902,426 | 4.350% | \$82,800 | 30 | \$0 | \$0 | Si | \$539,400 | |
| 110 | CC | 1143240764 | CANTILLO GARCIA LAUREANO JESUS | | | | | | X | X | 23030 | 30 | \$2,124,810 | \$340,000 | EPS010 | 30 | \$2,124,810 | \$85,000 | CCF05 | 30 | \$2,124,810 | \$85,000 | 14-11 | 30 | \$2,124,810 | 4.350% | \$92,500 | 30 | \$0 | \$0 | Si | \$602,500 | |
| 111 | CC | 1143452953 | CANTILLO MORENO LUIS EDUARDO | | | | | | X | X | 23020 | 30 | \$1,837,703 | \$294,100 | EPS005 | 30 | \$1,837,703 | \$73,600 | CCF05 | 30 | \$1,837,703 | \$73,600 | 14-11 | 30 | \$1,837,703 | 4.350% | \$80,000 | 30 | \$0 | \$0 | Si | \$521,300 | |
| 112 | CC | 1129518227 | CONRADO ORTEGA WILTON CAMILO | | | | | | X | X | 23030 | 30 | \$1,985,128 | \$317,700 | EPS010 | 30 | \$1,985,128 | \$79,500 | CCF05 | 30 | \$1,985,128 | \$79,500 | 14-11 | 30 | \$1,985,128 | 4.350% | \$86,400 | 30 | \$0 | \$0 | Si | \$563,100 | |
| 113 | CC | 72279995 | DE BRIGARD CANTILLO JEISON ALEXANDER | | | | | | X | X | 25-14 | 30 | \$1,979,064 | \$316,700 | EPS002 | 30 | \$1,979,064 | \$79,200 | CCF05 | 30 | \$1,979,064 | \$79,200 | 14-11 | 30 | \$1,979,064 | 4.350% | \$86,100 | 30 | \$0 | \$0 | Si | \$561,200 | |
| 114 | CC | 8499073 | DOMINGUEZ ESCORCIA SANDER JOSE | | | | | | X | X | 23100 | 30 | \$1,837,703 | \$294,100 | EPS010 | 30 | \$1,837,703 | \$73,600 | CCF05 | 30 | \$1,837,703 | \$73,600 | 14-11 | 30 | \$1,837,703 | 4.350% | \$80,000 | 30 | \$0 | \$0 | Si | \$521,300 | |
| 115 | CC | 1143454853 | ESTRELLA CHARRIS RIGOBERTO ENRIQUE | | | | | | | | X | 23020 | 12 | \$520,000 | \$83,200 | EPS005 | 12 | \$520,000 | \$20,800 | CCF05 | 12 | \$464,000 | \$18,600 | 14-11 | 12 | \$520,000 | 0.000% | \$0 | 12 | \$0 | \$0 | Si | \$122,600 |
| 116 | CC | 1143454853 | ESTRELLA CHARRIS RIGOBERTO ENRIQUE | | | | | | X | X | 23020 | 18 | \$1,246,618 | \$199,500 | EPS005 | 18 | \$1,246,618 | \$49,900 | CCF05 | 18 | \$1,246,618 | \$49,900 | 14-11 | 18 | \$1,246,618 | 4.350% | \$54,300 | 18 | \$0 | \$0 | Si | \$353,600 | |
| 117 | CC | 1045716986 | GALINDO NIEBLES FREDDY JOSE | | | | | | X | X | 23020 | 30 | \$2,252,595 | \$360,500 | EPS010 | 30 | \$2,252,595 | \$90,200 | CCF05 | 30 | \$2,252,595 | \$90,200 | 14-11 | 30 | \$2,252,595 | 4.350% | \$98,000 | 30 | \$0 | \$0 | Si | \$638,900 | |
| 118 | CC | 72225464 | GALLEGO BOHORQUEZ FELIX ANTONIO | | | | | | X | X | 23020 | 30 | \$1,837,703 | \$294,100 | EPS005 | 30 | \$1,837,703 | \$73,600 | CCF05 | 30 | \$1,837,703 | \$73,600 | 14-11 | 30 | \$1,837,703 | 4.350% | \$80,000 | 30 | \$0 | \$0 | Si | \$521,300 | |
| 119 | CC | 22494365 | MARRERO SARMIENTO KATHERINE DEL CARMEN | | | | | | X | X | 25-14 | 30 | \$2,490,192 | \$398,500 | EPS010 | 30 | \$2,490,192 | \$99,700 | CCF05 | 30 | \$2,490,192 | \$99,700 | 14-11 | 30 | \$2,490,192 | 4.350% | \$108,400 | 30 | \$0 | \$0 | Si | \$706,300 | |
| 120 | CC | 72281552 | MORENO RODRIGUEZ JONATHAN | | | | | | X | X | 25-14 | 30 | \$2,049,575 | \$328,000 | EPS005 | 30 | \$2,049,575 | \$82,000 | CCF05 | 30 | \$2,049,575 | \$82,000 | 14-11 | 30 | \$2,049,575 | 4.350% | \$89,200 | 30 | \$0 | \$0 | Si | \$581,200 | |
| 121 | CC | 72254067 | PADILLA CHAMORRO DAIRON RAFAEL | | | | | | X | X | 23020 | 30 | \$2,146,660 | \$343,500 | EPS048 | 30 | \$2,146,660 | \$85,900 | CCF05 | 30 | \$2,146,660 | \$85,900 | 14-11 | 30 | \$2,146,660 | 4.350% | \$93,400 | 30 | \$0 | \$0 | Si | \$608,700 | |
| 122 | CC | 72237660 | QUINTERO MARTINEZ JAIDER | | | | | | X | X | 25-14 | 30 | \$1,837,703 | \$294,100 | ESSC07 | 30 | \$1,837,703 | \$73,600 | CCF05 | 30 | \$1,837,703 | \$73,600 | 14-11 | 30 | \$1,837,703 | 4.350% | \$80,000 | 30 | \$0 | \$0 | Si | \$521,300 | |
| 123 | CC | 1045688189 | REYES MONSALVE LUIS ALEJANDRO | | | | | | X | X | 23030 | 30 | \$1,837,703 | \$294,100 | EPS010 | 30 | \$1,837,703 | \$73,600 | CCF05 | 30 | \$1,837,703 | \$73,600 | 14-11 | 30 | \$1,837,703 | 4.350% | \$80,000 | 30 | \$0 | \$0 | Si | \$521,300 | |
| 124 | CC | 1047338762 | SUAREZ PERTUZ MANUEL ANTONIO | | | | | | X | X | 23020 | 30 | \$1,996,468 | \$319,500 | EPS010 | 30 | \$1,996,468 | \$79,900 | CCF05 | 30 | \$1,996,468 | \$79,900 | 14-11 | 30 | \$1,996,468 | 4.350% | \$86,900 | 30 | \$0 | \$0 | Si | \$566,200 | |
| 125 | CC | 72430020 | TORRES ALVAREZ JUAN CARLOS | | | | | | X | X | 23030 | 30 | \$1,669,809 | \$267,200 | EPS002 | 30 | \$1,669,809 | \$66,800 | CCF05 | 30 | \$1,669,809 | \$66,800 | 14-11 | 30 | \$1,669,809 | 4.350% | \$72,700 | 30 | \$0 | \$0 | Si | \$473,500 | |
| 126 | CC | 1143256440 | YARURO UTRIA YESID ALBERTO | | | | | | X | X | 23030 | 30 | \$2,164,916 | \$346,400 | EPS002 | 30 | \$2,164,916 | \$86,600 | CCF05 | 30 | \$2,164,916 | \$86,600 | 14-11 | 30 | \$2,164,916 | 4.350% | \$94,200 | 30 | \$0 | \$0 | Si | \$613,800 | |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | PENSION | | | SALUD | | | CCF | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | | | | | | | | |
|---|----------------|--------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-------|-----|----|-----|--------|------|---------|--------------|-------------|------|--------------|--------------|-------------|------|-----|--------------|-------------|------|-----|--------------|--------|-------------|-----|--------|-----------------------|---------------|-------------|
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | ir | 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: MAGDALENA (17 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | \$32,862,775 | \$5,258,800 | | | \$32,862,775 | \$1,315,200 | | | \$32,811,442 | \$1,313,200 | | | \$32,862,775 | | \$1,409,800 | | \$0 | \$0 | | \$9,297,000 |

| Centro de Trabajo: CONDUCTORES (17 Afiliados) | | | \$32,862,775 | \$5,258,800 | | \$32,862,775 | \$1,315,200 | | \$32,811,442 | \$1,313,200 | | \$32,862,775 | \$1,409,800 | \$0 | \$0 | \$9,297,000 | | | | | | | | | |
|---|----|------------|-----------------------------------|-------------|----|--------------|-------------|--------|--------------|-------------|-----------|--------------|-------------|-------------|-----------|-------------|----|-------------|--------|-----------|----|-----|-----|----|-----------|
| Ciudad: SANTA MARTA Depto: MAGDALENA (17 Afiliados) | | | \$32,862,775 | \$5,258,800 | | \$32,862,775 | \$1,315,200 | | \$32,811,442 | \$1,313,200 | | \$32,862,775 | \$1,409,800 | \$0 | \$0 | \$9,297,000 | | | | | | | | | |
| 127 | CC | 85444059 | ARAGON CASTRO ALBERTO MANUEL | 23100 | 30 | \$1,300,000 | \$208,000 | EPS042 | 30 | \$1,300,000 | \$52,000 | CCF33 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | 4.350% | \$56,600 | 30 | \$0 | \$0 | Si | \$368,600 |
| 128 | CC | 82392479 | ARCINIEGAS ORTIZ CARLOS ALEJANDRO | 23020 | 30 | \$2,472,213 | \$395,600 | EPS005 | 30 | \$2,472,213 | \$98,900 | CCF33 | 30 | \$2,472,213 | \$98,900 | 14-11 | 30 | \$2,472,213 | 4.350% | \$107,600 | 30 | \$0 | \$0 | Si | \$701,000 |
| 129 | CC | 1081808802 | BARRIOS QUESADA LUIS ALBERTO | 23030 | 30 | \$1,783,489 | \$285,400 | EPS002 | 30 | \$1,783,489 | \$71,400 | CCF33 | 30 | \$1,783,489 | \$71,400 | 14-11 | 30 | \$1,783,489 | 4.350% | \$77,600 | 30 | \$0 | \$0 | Si | \$505,800 |
| 130 | CC | 1004378471 | CABANA SANJUAN DIEGO ARMANDO | 23030 | 30 | \$2,434,596 | \$389,600 | EPS002 | 30 | \$2,434,596 | \$97,400 | CCF33 | 30 | \$2,434,596 | \$97,400 | 14-11 | 30 | \$2,434,596 | 4.350% | \$106,000 | 30 | \$0 | \$0 | Si | \$690,400 |
| 131 | CC | 85459063 | CASTRO BERMUDEZ FABIAN JOSE | 23030 | 30 | \$2,402,786 | \$384,500 | EPS005 | 30 | \$2,402,786 | \$96,200 | CCF33 | 30 | \$2,402,786 | \$96,200 | 14-11 | 30 | \$2,402,786 | 4.350% | \$104,600 | 30 | \$0 | \$0 | Si | \$681,500 |
| 132 | CC | 1084742449 | CHARRIS SARMIENTO JORGE ENRIQUE | 23030 | 30 | \$1,678,383 | \$268,600 | EPS037 | 30 | \$1,678,383 | \$67,200 | CCF33 | 30 | \$1,678,383 | \$67,200 | 14-11 | 30 | \$1,678,383 | 4.350% | \$73,100 | 30 | \$0 | \$0 | Si | \$476,100 |
| 133 | CC | 1084786565 | DIAZ AHUMADA BRAYAN DAVID | 23030 | 30 | \$1,300,000 | \$208,000 | EPS041 | 30 | \$1,300,000 | \$52,000 | CCF33 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | 4.350% | \$56,600 | 30 | \$0 | \$0 | Si | \$368,600 |
| 134 | CC | 1082965674 | DUQUE MANJARRES SERGIO IVAN | 23020 | 30 | \$1,714,892 | \$274,400 | EPS002 | 30 | \$1,714,892 | \$68,600 | CCF33 | 30 | \$1,714,892 | \$68,600 | 14-11 | 30 | \$1,714,892 | 4.350% | \$74,600 | 30 | \$0 | \$0 | Si | \$486,200 |
| 135 | CC | 91283623 | HERNANDEZ SANABRIA JORGE ENRIQUE | 25-14 | 11 | \$476,667 | \$76,300 | EPS005 | 11 | \$476,667 | \$19,100 | CCF33 | 11 | \$425,334 | \$17,100 | 14-11 | 11 | \$476,667 | 0.000% | \$0 | 11 | \$0 | \$0 | Si | \$112,500 |
| 136 | CC | 91283623 | HERNANDEZ SANABRIA JORGE ENRIQUE | 25-14 | 19 | \$823,334 | \$131,800 | EPS005 | 19 | \$823,334 | \$33,000 | CCF33 | 19 | \$823,334 | \$33,000 | 14-11 | 19 | \$823,334 | 4.350% | \$35,900 | 19 | \$0 | \$0 | Si | \$233,700 |
| 137 | CC | 85461087 | MIRANDA FONSECA LEWIS EDUARDO | 25-14 | 30 | \$1,862,595 | \$298,100 | CCFC5 | 30 | \$1,862,595 | \$74,600 | CCF33 | 30 | \$1,862,595 | \$74,600 | 14-11 | 30 | \$1,862,595 | 4.350% | \$81,100 | 30 | \$0 | \$0 | Si | \$528,400 |
| 138 | CC | 1052963855 | PEÑARREDONDA MUÑOZ JOHNNY ALBERTO | 23020 | 30 | \$3,293,287 | \$527,000 | CCFC5 | 30 | \$3,293,287 | \$131,800 | CCF33 | 30 | \$3,293,287 | \$131,800 | 14-11 | 30 | \$3,293,287 | 4.350% | \$143,300 | 30 | \$0 | \$0 | Si | \$933,900 |
| 139 | CC | 12694780 | PEREZ NAVAS HECTOR FABIO | 23030 | 30 | \$1,507,447 | \$241,200 | ESSC07 | 30 | \$1,507,447 | \$60,300 | CCF33 | 30 | \$1,507,447 | \$60,300 | 14-11 | 30 | \$1,507,447 | 4.350% | \$65,600 | 30 | \$0 | \$0 | Si | \$427,400 |
| 140 | CC | 85444921 | PEREZ NUÑEZ ITAMAR ALLENDE | 23030 | 30 | \$2,048,766 | \$327,900 | EPS037 | 30 | \$2,048,766 | \$82,000 | CCF33 | 30 | \$2,048,766 | \$82,000 | 14-11 | 30 | \$2,048,766 | 4.350% | \$89,200 | 30 | \$0 | \$0 | Si | \$581,100 |
| 141 | CC | 19618123 | PEREZ CARO LUIS ENRIQUE | 25-14 | 30 | \$1,694,979 | \$271,200 | EPS002 | 30 | \$1,694,979 | \$67,800 | CCF33 | 30 | \$1,694,979 | \$67,800 | 14-11 | 30 | \$1,694,979 | 4.350% | \$73,800 | 30 | \$0 | \$0 | Si | \$480,600 |
| 142 | CC | 1080421708 | SANJUAN CACERES JEAN CARLOS | 23030 | 30 | \$1,696,638 | \$271,500 | EPS002 | 30 | \$1,696,638 | \$67,900 | CCF33 | 30 | \$1,696,638 | \$67,900 | 14-11 | 30 | \$1,696,638 | 4.350% | \$73,900 | 30 | \$0 | \$0 | Si | \$481,200 |
| 143 | CC | 1128107989 | SANTIAGO MEZA IVAN DAVID | 23030 | 30 | \$1,572,171 | \$251,600 | EPS002 | 30 | \$1,572,171 | \$62,900 | CCF33 | 30 | \$1,572,171 | \$62,900 | 14-11 | 30 | \$1,572,171 | 4.350% | \$68,400 | 30 | \$0 | \$0 | Si | \$445,800 |
| 144 | CC | 1007848399 | VALLE BERRIO CARLOS DANIEL | 23020 | 30 | \$2,800,532 | \$448,100 | ESSC07 | 30 | \$2,800,532 | \$112,100 | CCF33 | 30 | \$2,800,532 | \$112,100 | 14-11 | 30 | \$2,800,532 | 4.350% | \$121,900 | 30 | \$0 | \$0 | Si | \$794,200 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | NOVEDADES | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|--------|------|-------------|-----------|--------|------|-------------|-----------|--------|------|-------------|--------------|--------|------|-------------|--------|-----------|------|-----|--------|-----------------------|---------------|--|--------------|--------------|--|--|--------------|-------------|--|--|--------------|-------------|--|--|--------------|-------------|-----|-----|--------------|
| No. | Identificación | Nombre | ing | ret | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irt | 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: CORDOBA (30 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$68,945,634 | \$11,032,900 | | | \$68,945,634 | \$2,759,400 | | | \$68,402,301 | \$2,737,800 | | | \$68,945,634 | \$2,760,400 | \$0 | \$0 | \$19,290,500 |
| Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$1,540,000 | \$246,400 | | | \$1,540,000 | \$61,600 | | | \$1,540,000 | \$61,600 | | | \$1,540,000 | \$8,100 | \$0 | \$0 | \$377,700 |
| Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$1,540,000 | \$246,400 | | | \$1,540,000 | \$61,600 | | | \$1,540,000 | \$61,600 | | | \$1,540,000 | \$8,100 | \$0 | \$0 | \$377,700 |
| 145 | CC | 1003435294 | DE ALBA ARTUZ CECY ESTHER | | | | | | | X | | | | | | | | | 23030 | 30 | \$1,540,000 | \$246,400 | EPS005 | 30 | \$1,540,000 | \$61,600 | CCF16 | 30 | \$1,540,000 | \$61,600 | 14-11 | 30 | \$1,540,000 | 0.522% | \$8,100 | 30 | \$0 | \$0 | Si | \$377,700 | | | | | | | | | | | | | | | | | | |
| Centro de Trabajo: CONDUCTORES (29 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$67,405,634 | \$10,786,500 | | | \$67,405,634 | \$2,697,800 | | | \$66,862,301 | \$2,676,200 | | | \$67,405,634 | \$2,752,300 | \$0 | \$0 | \$18,912,800 |
| Ciudad: MONTERIA Depto: CORDOBA (29 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$67,405,634 | \$10,786,500 | | | \$67,405,634 | \$2,697,800 | | | \$66,862,301 | \$2,676,200 | | | \$67,405,634 | \$2,752,300 | \$0 | \$0 | \$18,912,800 |
| 146 | CC | 1065379930 | BALLESTERO DIAZ JUAN CAMILO | | | | | | | X | X | | | | | | | | 23020 | 30 | \$2,548,554 | \$407,800 | ESSC07 | 30 | \$2,548,554 | \$102,000 | CCF16 | 30 | \$2,548,554 | \$102,000 | 14-11 | 30 | \$2,548,554 | 4.350% | \$110,900 | 30 | \$0 | \$0 | Si | \$722,700 | | | | | | | | | | | | | | | | | | |
| 147 | CC | 78760219 | BARRETO BULA OSCAR LENIN | | | | | | | X | X | | | | | | | | 23030 | 30 | \$2,624,618 | \$420,000 | EPS037 | 30 | \$2,624,618 | \$105,000 | CCF16 | 30 | \$2,624,618 | \$105,000 | 14-11 | 30 | \$2,624,618 | 4.350% | \$114,200 | 30 | \$0 | \$0 | Si | \$744,200 | | | | | | | | | | | | | | | | | | |
| 148 | CC | 78741874 | BARRETO BULA RICHARD ALBERTO | | | | | | | | | | | X | | | | | 23020 | 5 | \$216,667 | \$34,700 | EPS037 | 5 | \$216,667 | \$8,700 | CCF16 | 5 | \$193,334 | \$7,800 | 14-11 | 5 | \$216,667 | 0.000% | \$0 | 5 | \$0 | \$0 | Si | \$51,200 | | | | | | | | | | | | | | | | | | |
| 149 | CC | 78741874 | BARRETO BULA RICHARD ALBERTO | | | | | | | X | X | | | | | | | | 23020 | 25 | \$2,251,122 | \$360,200 | EPS037 | 25 | \$2,251,122 | \$90,100 | CCF16 | 25 | \$2,251,122 | \$90,100 | 14-11 | 25 | \$2,251,122 | 4.350% | \$98,000 | 25 | \$0 | \$0 | Si | \$638,400 | | | | | | | | | | | | | | | | | | |
| 150 | CC | 10781455 | BURGOS GULFO EUGENIO ALBERTO | | | | | | | | | | | X | | | | | 25-14 | 9 | \$390,000 | \$62,400 | EPS002 | 9 | \$390,000 | \$15,600 | CCF16 | 9 | \$348,000 | \$14,000 | 14-11 | 9 | \$390,000 | 0.000% | \$0 | 9 | \$0 | \$0 | Si | \$92,000 | | | | | | | | | | | | | | | | | | |
| 151 | CC | 10781455 | BURGOS GULFO EUGENIO ALBERTO | | | | | | | X | X | | | | | | | | 25-14 | 21 | \$1,949,446 | \$312,000 | EPS002 | 21 | \$1,949,446 | \$78,000 | CCF16 | 21 | \$1,949,446 | \$78,000 | 14-11 | 21 | \$1,949,446 | 4.350% | \$84,900 | 21 | \$0 | \$0 | Si | \$552,900 | | | | | | | | | | | | | | | | | | |
| 152 | CC | 1067843930 | CUADRADO PESTANA OMAR DARIO | | | | | | | | | | | X | | | | | 23030 | 15 | \$650,000 | \$104,000 | EPS048 | 15 | \$650,000 | \$26,000 | CCF16 | 15 | \$580,000 | \$23,200 | 14-11 | 15 | \$650,000 | 0.000% | \$0 | 15 | \$0 | \$0 | Si | \$153,200 | | | | | | | | | | | | | | | | | | |
| 153 | CC | 1067843930 | CUADRADO PESTANA OMAR DARIO | | | | | | | X | X | | | | | | | | 23030 | 15 | \$1,124,085 | \$179,900 | EPS048 | 15 | \$1,124,085 | \$45,000 | CCF16 | 15 | \$1,124,085 | \$45,000 | 14-11 | 15 | \$1,124,085 | 4.350% | \$48,900 | 15 | \$0 | \$0 | Si | \$318,800 | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----|----|------------|-----------------------------------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--------|----|-------------|-----------|--------|----|-------------|-----------|-------|----|-------------|-----------|-------|----|-------------|--------|-----------|----|-----|-----|----|-----------|
| 154 | CC | 1067855404 | DE CASTRO BERROCAL JORGE MARIO | | | | | | | | | | | | | | | X | 230301 | 5 | \$216,667 | \$34,700 | ESSC07 | 5 | \$216,667 | \$8,700 | CCF16 | 0 | \$0 | \$0 | 14-11 | 5 | \$216,667 | 0.000% | \$0 | 0 | \$0 | \$0 | Si | \$43,400 |
| 155 | CC | 1067855404 | DE CASTRO BERROCAL JORGE MARIO | | | | | | | | | | | | | | | X | 230301 | 25 | \$2,149,334 | \$343,900 | ESSC07 | 25 | \$2,149,334 | \$86,000 | CCF16 | 25 | \$2,149,334 | \$86,000 | 14-11 | 25 | \$2,149,334 | 4.350% | \$93,500 | 25 | \$0 | \$0 | Si | \$609,400 |
| 156 | CC | 79681202 | ESTRADA PEREZ DANIEL BENICIO | | | | | | | | | | | | | | | X | 230301 | 30 | \$2,744,384 | \$439,200 | EPS005 | 30 | \$2,744,384 | \$109,800 | CCF16 | 30 | \$2,744,384 | \$109,800 | 14-11 | 30 | \$2,744,384 | 4.350% | \$119,400 | 30 | \$0 | \$0 | Si | \$778,200 |
| 157 | CC | 1010065097 | GARCÉS AGUILAR IVAN DARIO | | | | | | | | | | | | | | | X | 230301 | 30 | \$2,537,490 | \$406,000 | EPS037 | 30 | \$2,537,490 | \$101,500 | CCF16 | 30 | \$2,537,490 | \$101,500 | 14-11 | 30 | \$2,537,490 | 4.350% | \$110,400 | 30 | \$0 | \$0 | Si | \$719,400 |
| 158 | CC | 10766930 | GONZALEZ PEÑA CARLOS ARTURO | | | | | | | | | | | | | | | X | 25-14 | 30 | \$2,725,021 | \$436,100 | ESSC07 | 30 | \$2,725,021 | \$109,100 | CCF16 | 30 | \$2,725,021 | \$109,100 | 14-11 | 30 | \$2,725,021 | 4.350% | \$118,600 | 30 | \$0 | \$0 | Si | \$772,900 |
| 159 | CC | 1068820984 | GONZALEZ RADA YEFENSON | | | | | | | | | | | | | | | X | 230301 | 30 | \$2,537,490 | \$406,000 | EPS048 | 30 | \$2,537,490 | \$101,500 | CCF16 | 30 | \$2,537,490 | \$101,500 | 14-11 | 30 | \$2,537,490 | 4.350% | \$110,400 | 30 | \$0 | \$0 | Si | \$719,400 |
| 160 | CC | 78713747 | HUMANEZ GUERRA ROSEMBERG NADID | | | | | | | | | | | | | | | X | 25-14 | 30 | \$2,614,937 | \$418,400 | EPS037 | 30 | \$2,614,937 | \$104,600 | CCF16 | 30 | \$2,614,937 | \$104,600 | 14-11 | 30 | \$2,614,937 | 4.350% | \$113,800 | 30 | \$0 | \$0 | Si | \$741,400 |
| 161 | CC | 1065005192 | JARABA URREGO JUAN ANDRES | | | | | | | | | | | | | | | X | 230201 | 6 | \$352,000 | \$56,400 | EPS002 | 6 | \$352,000 | \$14,100 | CCF16 | 6 | \$352,000 | \$14,100 | 14-11 | 6 | \$352,000 | 0.000% | \$0 | 6 | \$0 | \$0 | Si | \$84,600 |
| 162 | CC | 1065005192 | JARABA URREGO JUAN ANDRES | | | | | | | | | | | | | | | X | 230201 | 24 | \$1,408,000 | \$225,300 | EPS002 | 24 | \$1,408,000 | \$56,400 | CCF16 | 24 | \$1,408,000 | \$56,400 | 14-11 | 24 | \$1,408,000 | 4.350% | \$61,300 | 24 | \$0 | \$0 | Si | \$399,400 |
| 163 | CC | 1063079698 | LOPEZ ARRIETA SERGIO ELIAS | | | | | | | | | | | | | | | X | 230201 | 30 | \$2,458,938 | \$393,500 | EPS041 | 30 | \$2,458,938 | \$98,400 | CCF16 | 30 | \$2,458,938 | \$98,400 | 14-11 | 30 | \$2,458,938 | 4.350% | \$107,000 | 30 | \$0 | \$0 | Si | \$697,300 |
| 164 | CC | 73149002 | LORDUYS SARMIENTO RAMIRO JOSE | | | | | | | | | | | | | | | X | 230301 | 30 | \$2,547,702 | \$407,700 | EPS037 | 30 | \$2,547,702 | \$102,000 | CCF16 | 30 | \$2,547,702 | \$102,000 | 14-11 | 30 | \$2,547,702 | 4.350% | \$110,900 | 30 | \$0 | \$0 | Si | \$722,600 |
| 165 | CC | 1124043603 | MARTINEZ CAMARGO HELIO JOSE | | | | | | | | | | | | | | | X | 230301 | 30 | \$2,434,043 | \$389,500 | EPS008 | 30 | \$2,434,043 | \$97,400 | CCF16 | 30 | \$2,434,043 | \$97,400 | 14-11 | 30 | \$2,434,043 | 4.350% | \$105,900 | 30 | \$0 | \$0 | Si | \$690,200 |
| 166 | CC | 1067160205 | MARTINEZ MORELO JORGE ELIAS | | | | | | | | | | | | | | | X | 230301 | 15 | \$650,000 | \$104,000 | EPS037 | 15 | \$650,000 | \$26,000 | CCF16 | 15 | \$580,000 | \$23,200 | 14-11 | 15 | \$650,000 | 0.000% | \$0 | 15 | \$0 | \$0 | Si | \$153,200 |
| 167 | CC | 1067160205 | MARTINEZ MORELO JORGE ELIAS | | | | | | | | | | | | | | | X | 230301 | 15 | \$1,339,554 | \$214,400 | EPS037 | 15 | \$1,339,554 | \$53,600 | CCF16 | 15 | \$1,339,554 | \$53,600 | 14-11 | 15 | \$1,339,554 | 4.350% | \$58,300 | 15 | \$0 | \$0 | Si | \$379,900 |
| 168 | CC | 10953902 | MARTINEZ DIAZ MELVIS MANUEL | X | | | | | | | | | | | | | | X | 230201 | 14 | \$1,527,592 | \$244,500 | ESSC07 | 14 | \$1,527,592 | \$61,200 | CCF16 | 14 | \$1,527,592 | \$61,200 | 14-11 | 14 | \$1,527,592 | 4.350% | \$66,500 | 14 | \$0 | \$0 | Si | \$433,400 |
| 169 | CC | 11165528 | NEGRETE PACHECO JOSE GREGORIO | | | | | | | | | | | | | | | X | 230201 | 30 | \$2,765,405 | \$442,500 | ESSC07 | 30 | \$2,765,405 | \$110,700 | CCF16 | 30 | \$2,765,405 | \$110,700 | 14-11 | 30 | \$2,765,405 | 4.350% | \$120,300 | 30 | \$0 | \$0 | Si | \$784,200 |
| 170 | CC | 15033271 | NIEVES MIRANDA JAVIER ALBERTO | | | | | | | | | | | | | | | X | 230301 | 30 | \$2,193,128 | \$351,000 | EPS041 | 30 | \$2,193,128 | \$87,800 | CCF16 | 30 | \$2,193,128 | \$87,800 | 14-11 | 30 | \$2,193,128 | 4.350% | \$95,500 | 30 | \$0 | \$0 | Si | \$622,100 |
| 171 | CC | 15702242 | PADILLA PICO LUIS ALBERTO | | | | | | | | | | | | | | | X | 230301 | 11 | \$476,667 | \$76,300 | EPS002 | 11 | \$476,667 | \$19,100 | CCF16 | 11 | \$425,334 | \$17,100 | 14-11 | 11 | \$476,667 | 0.000% | \$0 | 11 | \$0 | \$0 | Si | \$112,500 |
| 172 | CC | 15702242 | PADILLA PICO LUIS ALBERTO | | | | | | | | | | | | | | | X | 230301 | 19 | \$1,571,802 | \$251,500 | EPS002 | 19 | \$1,571,802 | \$62,900 | CCF16 | 19 | \$1,571,802 | \$62,900 | 14-11 | 19 | \$1,571,802 | 4.350% | \$68,400 | 19 | \$0 | \$0 | Si | \$445,700 |
| 173 | CC | 1068668309 | PASTRANA RAMOS ANDRES BERNARDO | | | | | | | | | | | | | | | X | 230301 | 30 | \$2,818,235 | \$451,000 | EPS041 | 30 | \$2,818,235 | \$112,800 | CCF16 | 30 | \$2,818,235 | \$112,800 | 14-11 | 30 | \$2,818,235 | 4.350% | \$122,600 | 30 | \$0 | \$0 | Si | \$799,200 |
| 174 | CC | 1069475471 | RAMIREZ CONTRERAS RICHARD EDUARDO | | | | | | | | | | | | | | | X | 231001 | 15 | \$650,000 | \$104,000 | EPS041 | 15 | \$650,000 | \$26,000 | CCF16 | 15 | \$580,000 | \$23,200 | 14-11 | 15 | \$650,000 | 0.000% | \$0 | 15 | \$0 | \$0 | Si | \$153,200 |
| 175 | CC | 1069475471 | RAMIREZ CONTRERAS RICHARD EDUARDO | | | | | | | | | | | | | | | X | 231001 | 15 | \$1,207,340 | \$193,200 | EPS041 | 15 | \$1,207,340 | \$48,300 | CCF16 | 15 | \$1,207,340 | \$48,300 | 14-11 | 15 | \$1,207,340 | 4.350% | \$52,600 | 15 | \$0 | \$0 | Si | \$342,400 |
| 176 | CC | 10779515 | REGINO BERRIO LUIS EMILIO | | | | | | | | | | | | | | | X | 230201 | 30 | \$2,538,873 | \$406,300 | EPS002 | 30 | \$2,538,873 | \$101,600 | CCF16 | 30 | \$2,538,873 | \$101,600 | 14-11 | 30 | \$2,538,873 | 4.350% | \$110,500 | 30 | \$0 | \$0 | Si | \$720,000 |
| 177 | CC | 15029659 | REYES ROSSI RUBIEL RAUL | | | | | | | | | | | | | | | X | 25-14 | 30 | \$2,048,468 | \$327,800 | EPS048 | 30 | \$2,048,468 | \$82,000 | CCF16 | 30 | \$2,048,468 | \$82,000 | 14-11 | 30 | \$2,048,468 | 4.350% | \$89,200 | 30 | \$0 | \$0 | Si | \$581,000 |
| 178 | CC | 78294166 | ROJAS MARRIAGA JOAQUIN GABRIEL | | | | | | | | | | | | | | | X | 25-14 | 12 | \$560,000 | \$89,600 | EPS041 | 12 | \$560,000 | \$22,400 | CCF16 | 12 | \$560,000 | \$22,400 | 14-11 | 12 | \$560,000 | 0.000% | \$0 | 12 | \$0 | \$0 | Si | \$134,400 |
| 179 | CC | 78294166 | ROJAS MARRIAGA JOAQUIN GABRIEL | | | | | | | | | | | | | | | X | 25-14 | 18 | \$1,240,936 | \$198,600 | EPS041 | 18 | \$1,240,936 | \$49,700 | CCF16 | 18 | \$1,240,936 | \$49,700 | 14-11 | 18 | \$1,240,936 | 4.350% | \$54,000 | 18 | \$0 | \$0 | Si | \$352,000 |
| 180 | CC | 15674718 | SAEZ MORON IGNACIO JOAQUIN | | | | | | | | | | | | | | | X | 25-14 | 30 | \$2,757,937 | \$441,300 | EPS048 | 30 | \$2,757,937 | \$110,400 | CCF16 | 30 | \$2,757,937 | \$110,400 | 14-11 | 30 | \$2,757,937 | 4.350% | \$120,000 | 30 | \$0 | \$0 | Si | \$782,100 |
| 181 | CC | 15666715 | SEVERICHE SANCHEZ DAGOBERTO | | | | | | | | | | | | | | | X | 25-14 | 30 | \$2,757,936 | \$441,300 | EPS037 | 30 | \$2,757,936 | \$110,400 | CCF16 | 30 | \$2,757,936 | \$110,400 | 14-11 | 30 | \$2,757,936 | 4.350% | \$120,000 | 30 | \$0 | \$0 | Si | \$782,100 |
| 182 | CC | 78298582 | SUAREZ MARCELO NORBY GREGORIO | X | | | | | | | | | | | | | | X | 25-14 | 14 | \$1,117,815 | \$178,900 | EPS005 | 14 | \$1,117,815 | \$44,800 | CCF16 | 14 | \$1,117,815 | \$44,800 | 14-11 | 14 | \$1,117,815 | 4.350% | \$48,700 | 14 | \$0 | \$0 | Si | \$317,200 |
| 183 | CC | 78748168 | VERTEL HERNANDEZ MANUEL EUCLIDES | | | | | | | | | | | | | | | X | 230301 | 30 | \$2,703,448 | \$432,600 | ESSC07 | 30 | \$2,703,448 | \$108,200 | CCF16 | 30 | \$2,703,448 | \$108,200 | 14-11 | 30 | \$2,703,448 | 4.350% | \$117,600 | 30 | \$0 | \$0 | Si | \$766,600 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | | PENSION | | SALUD | | CCF | | RIESGOS | | | PARAFISCALES | | | Total Aportes | | | | | | | | |
|--|----------------|--------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-------------|-------------|-----------|-------------|-----------|-------------|-----------|--------|--------------|-----|--------|---------------|--------|------|-----|--------|--------|------|-----|--------|
| No. | Identificación | Nombre | ing | ret | tae | tae | tdp | tap | vsp | car | vst | sln | lge | lma | vac | avp | vct | ir | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte |
| SUCURSAL: NORTE DE SANTANDER (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | \$7,513,446 | \$1,202,300 | \$7,513,446 | \$300,700 | \$6,213,446 | \$248,700 | \$7,513,446 | \$270,400 | \$0 | \$0 | \$0 | \$0 | \$2,022,100 | | | | | | | | |

| Centro de Trabajo: CONDUCTORES (4 Afiliados) | | | | | | | | | | | | | | | \$7,513,446 | \$1,202,300 | \$7,513,446 | \$300,700 | \$6,213,446 | \$248,700 | \$7,513,446 | \$270,400 | \$0 | \$0 | \$2,022,100 | | | | | | | | | | | |
|--|----|------------|--------------------------------|--|--|--|--|---|---|--|--|---|--|--|-------------|-------------|-------------|-----------|-------------|-----------|-------------|-----------|-------|-----|-------------|----------|-------|----|-------------|--------|----------|----|-----|-----|----|-----------|
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados) | | | | | | | | | | | | | | | \$7,513,446 | \$1,202,300 | \$7,513,446 | \$300,700 | \$6,213,446 | \$248,700 | \$7,513,446 | \$270,400 | \$0 | \$0 | \$2,022,100 | | | | | | | | | | | |
| 184 | CC | 6663557 | AREVALO VERGEL LEONARD EDGARDO | | | | | | | | | X | | | 23030 | 30 | \$1,300,000 | \$208,000 | EPS037 | 30 | \$1,300,000 | \$52,000 | CCF37 | 0 | \$0 | \$0 | 14-11 | 30 | \$1,300,000 | 0.000% | \$0 | 0 | \$0 | \$0 | Si | \$260,000 |
| 185 | CC | 1090446842 | GONZALEZ GARCIA CIRO ANTONIO | | | | | X | X | | | | | | 23030 | 30 | \$2,167,403 | \$346,800 | EPS037 | 30 | \$2,167,403 | \$86,700 | CCF37 | 30 | \$2,167,403 | \$86,700 | 14-11 | 30 | \$2,167,403 | 4.350% | \$94,300 | 30 | \$0 | \$0 | Si | \$614,500 |
| 186 | CC | 1090512536 | GONZALEZ GARCIA JUAN FERNANDO | | | | | X | X | | | | | | 23030 | 30 | \$2,010,298 | \$321,700 | EPS005 | 30 | \$2,010,298 | \$80,500 | CCF37 | 30 | \$2,010,298 | \$80,500 | 14-11 | 30 | \$2,010,298 | 4.350% | \$87,500 | 30 | \$0 | \$0 | Si | \$570,200 |
| 187 | CC | 1090509970 | PARRA BAUTISTA YEISON JAVIER | | | | | X | X | | | | | | 23030 | 30 | \$2,035,745 | \$325,800 | EPS041 | 30 | \$2,035,745 | \$81,500 | CCF37 | 30 | \$2,035,745 | \$81,500 | 14-11 | 30 | \$2,035,745 | 4.350% | \$88,600 | 30 | \$0 | \$0 | Si | \$577,400 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | Total Aportes | | | | | | |
|---|----------------|------------|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-------------|-----------|--------|--------|-------------|----------|--------|--------|--------------|-------------|--------------|-----------|--------------|-----------|--------------|-----------|------|-----|---------------|-----------|------|-----|--------|-----------------------|---------------|
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | 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: CESAR (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | \$19,061,067 | \$3,050,400 | \$19,061,067 | \$762,900 | \$18,991,067 | \$760,100 | \$19,061,067 | \$801,400 | \$0 | \$0 | \$5,374,800 | | | | | | |
| Centro de Trabajo: CONDUCTORES (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | \$19,061,067 | \$3,050,400 | \$19,061,067 | \$762,900 | \$18,991,067 | \$760,100 | \$19,061,067 | \$801,400 | \$0 | \$0 | \$5,374,800 | | | | | | |
| Ciudad: VALLEDUPAR Depto: CESAR (11 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | \$19,061,067 | \$3,050,400 | \$19,061,067 | \$762,900 | \$18,991,067 | \$760,100 | \$19,061,067 | \$801,400 | \$0 | \$0 | \$5,374,800 | | | | | | |
| 188 | CC | 15170595 | BELEÑO CARO EDWARD ANTONIO | | | | | | X | X | | | | | 23030 | 30 | \$1,905,746 | \$305,000 | EPS002 | 30 | \$1,905,746 | \$76,300 | CCF15 | 30 | \$1,905,746 | \$76,300 | 14-11 | 30 | \$1,905,746 | 4.350% | \$82,900 | 30 | \$0 | \$0 | Si | \$540,500 | | | | | |
| 189 | CC | 1065601416 | CASTRO MARTINEZ NASSER JESUS | | | | | X | X | | | | | | 23030 | 30 | \$1,522,938 | \$243,700 | EPS017 | 30 | \$1,522,938 | \$61,000 | CCF15 | 30 | \$1,522,938 | \$61,000 | 14-11 | 30 | \$1,522,938 | 4.350% | \$66,300 | 30 | \$0 | \$0 | Si | \$432,000 | | | | | |
| 190 | CC | 1063956358 | FUENTES ACUÑA ALEXANDER | | | | | X | X | | | | | | 23100 | 30 | \$2,234,894 | \$357,600 | EPS002 | 30 | \$2,234,894 | \$89,400 | CCF15 | 30 | \$2,234,894 | \$89,400 | 14-11 | 30 | \$2,234,894 | 4.350% | \$97,300 | 30 | \$0 | \$0 | Si | \$633,700 | | | | | |
| 191 | CC | 1066095538 | GONZALEZ PEÑUELA KEDYN | | | | | X | X | | | | | | 23030 | 30 | \$2,048,766 | \$327,900 | CCFC5 | 30 | \$2,048,766 | \$82,000 | CCF15 | 30 | \$2,048,766 | \$82,000 | 14-11 | 30 | \$2,048,766 | 4.350% | \$89,200 | 30 | \$0 | \$0 | Si | \$581,100 | | | | | |
| 192 | CC | 93238897 | HERNANDEZ TORRES URIEL | | | | | X | X | | | | | | 23030 | 30 | \$1,693,319 | \$271,000 | EPS037 | 30 | \$1,693,319 | \$67,800 | CCF15 | 30 | \$1,693,319 | \$67,800 | 14-11 | 30 | \$1,693,319 | 4.350% | \$73,700 | 30 | \$0 | \$0 | Si | \$480,300 | | | | | |
| 193 | CC | 1030581735 | LLERENA CASTILLO HAMILTON SAMIR | | | | | X | X | | | | | | 23030 | 30 | \$1,629,426 | \$260,800 | EPS002 | 30 | \$1,629,426 | \$65,200 | CCF15 | 30 | \$1,629,426 | \$65,200 | 14-11 | 30 | \$1,629,426 | 4.350% | \$70,900 | 30 | \$0 | \$0 | Si | \$462,100 | | | | | |
| 194 | CC | 1091654415 | NAVARRO GALVAN RONALD ANDERSON | | | | | X | X | | | | | | 23020 | 30 | \$1,594,574 | \$255,200 | EPS041 | 30 | \$1,594,574 | \$63,800 | CCF15 | 30 | \$1,594,574 | \$63,800 | 14-11 | 30 | \$1,594,574 | 4.350% | \$69,400 | 30 | \$0 | \$0 | Si | \$452,200 | | | | | |
| 195 | CC | 1065808759 | OVIEDO AGUILAR RUBEN DARIO | | | | | X | X | | | | | | 23030 | 30 | \$1,713,234 | \$274,200 | ESSC62 | 30 | \$1,713,234 | \$68,600 | CCF15 | 30 | \$1,713,234 | \$68,600 | 14-11 | 30 | \$1,713,234 | 4.350% | \$74,600 | 30 | \$0 | \$0 | Si | \$486,000 | | | | | |
| 196 | CC | 1064715437 | RANGEL PIEDRAHITA LEO ALFONSO | | | | | | | | | | X | | 23030 | 15 | \$650,000 | \$104,000 | EPS037 | 15 | \$650,000 | \$26,000 | CCF15 | 15 | \$580,000 | \$23,200 | 14-11 | 15 | \$650,000 | 0.000% | \$0 | 15 | \$0 | \$0 | Si | \$153,200 | | | | | |
| 197 | CC | 1064715437 | RANGEL PIEDRAHITA LEO ALFONSO | | | | | X | | | | | | | 23030 | 15 | \$650,000 | \$104,000 | EPS037 | 15 | \$650,000 | \$26,000 | CCF15 | 15 | \$650,000 | \$26,000 | 14-11 | 15 | \$650,000 | 4.350% | \$28,300 | 15 | \$0 | \$0 | Si | \$184,300 | | | | | |
| 198 | CC | 1065582574 | RODRIGUEZ OSPINO JOSE YESID | | | | | X | X | | | | | | 23030 | 30 | \$1,713,234 | \$274,200 | EPS002 | 30 | \$1,713,234 | \$68,600 | CCF15 | 30 | \$1,713,234 | \$68,600 | 14-11 | 30 | \$1,713,234 | 4.350% | \$74,600 | 30 | \$0 | \$0 | Si | \$486,000 | | | | | |
| 199 | CC | 1007182640 | RODRIGUEZ MARTINEZ MIGUEL ALCIDES | | | | | X | X | | | | | | 23030 | 30 | \$1,704,936 | \$272,800 | CCFC5 | 30 | \$1,704,936 | \$68,200 | CCF15 | 30 | \$1,704,936 | \$68,200 | 14-11 | 30 | \$1,704,936 | 4.350% | \$74,200 | 30 | \$0 | \$0 | Si | \$483,400 | | | | | |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | Total Aportes | | | | | | |
|---|----------------|------------|---------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-------------|-----------|--------|--------|-------------|-----------|--------|--------|--------------|-------------|--------------|-----------|--------------|-----------|--------------|-----------|------|-----|---------------|-----------|------|-----|--------|-----------------------|---------------|
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | 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: SUCRE (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | \$10,687,601 | \$1,710,300 | \$10,687,601 | \$427,800 | \$10,650,267 | \$426,300 | \$10,687,601 | \$450,000 | \$0 | \$0 | \$3,014,400 | | | | | | |
| Centro de Trabajo: CONDUCTORES (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | \$10,687,601 | \$1,710,300 | \$10,687,601 | \$427,800 | \$10,650,267 | \$426,300 | \$10,687,601 | \$450,000 | \$0 | \$0 | \$3,014,400 | | | | | | |
| Ciudad: SUCRE Depto: SUCRE (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | \$10,687,601 | \$1,710,300 | \$10,687,601 | \$427,800 | \$10,650,267 | \$426,300 | \$10,687,601 | \$450,000 | \$0 | \$0 | \$3,014,400 | | | | | | |
| 200 | CC | 92555953 | ARRIETA MULETT JOWAR DASILVA | | | | | X | X | | | | | | 25-14 | 30 | \$3,102,639 | \$496,500 | EPS037 | 30 | \$3,102,639 | \$124,200 | CCF41 | 30 | \$3,102,639 | \$124,200 | 14-11 | 30 | \$3,102,639 | 4.350% | \$135,000 | 30 | \$0 | \$0 | Si | \$879,900 | | | | | |
| 201 | CC | 1003177613 | CERRA PEREIRA LUIS ANGEL | | | | | | | | | | X | | 23020 | 8 | \$346,667 | \$55,500 | EPS002 | 8 | \$346,667 | \$13,900 | CCF41 | 8 | \$309,333 | \$12,400 | 14-11 | 8 | \$346,667 | 0.000% | \$0 | 8 | \$0 | \$0 | Si | \$81,800 | | | | | |
| 202 | CC | 1003177613 | CERRA PEREIRA LUIS ANGEL | | | | | X | X | | | | | | 23020 | 22 | \$1,945,761 | \$311,400 | EPS002 | 22 | \$1,945,761 | \$77,900 | CCF41 | 22 | \$1,945,761 | \$77,900 | 14-11 | 22 | \$1,945,761 | 4.350% | \$84,700 | 22 | \$0 | \$0 | Si | \$551,900 | | | | | |
| 203 | CC | 1100625976 | MUÑOZ TORDECILLA LUIS CARLOS | | | | | X | X | | | | | | 23030 | 30 | \$2,599,171 | \$415,900 | EPS048 | 30 | \$2,599,171 | \$104,000 | CCF41 | 30 | \$2,599,171 | \$104,000 | 14-11 | 30 | \$2,599,171 | 4.350% | \$113,100 | 30 | \$0 | \$0 | Si | \$737,000 | | | | | |
| 204 | CC | 1148439353 | ORTEGA VILLARREAL ALVARO JAVIER | | | | | X | X | | | | | | 23030 | 30 | \$2,693,363 | \$431,000 | EPS037 | 30 | \$2,693,363 | \$107,800 | CCF41 | 30 | \$2,693,363 | \$107,800 | 14-11 | 30 | \$2,693,363 | 4.350% | \$117,200 | 30 | \$0 | \$0 | Si | \$763,800 | | | | | |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | NOVEDADES | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | Total Aportes | | | | | | |
|---------------------------------------|----------------|--------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-------|--------|------|-----|--------|--------|--------------|-------------|--------------|-----------|--------------|-----------|--------------|-----------|------|-----|---------------|--------|------|-----|--------|-----------------------|---------------|
| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | lge | 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: TOLIMA (6 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | \$11,818,612 | \$1,891,400 | \$11,818,612 | \$473,000 | \$11,795,279 | \$472,100 | \$11,818,612 | \$514,400 | \$0 | \$0 | \$3,350,900 | | | | | | |

| Centro de Trabajo: TOLIMA - CONDUCTORES (6 Afiliados) | | \$11,818,612 | \$1,891,400 | \$11,818,612 | \$473,000 | \$11,795,279 | \$472,100 | \$11,818,612 | \$514,400 | \$0 | \$0 | \$3,350,900 |
|---|---------------|---------------------------------|-------------|--------------|-----------|--------------|-----------|--------------|-----------|-----|-----|-------------|
| Ciudad: IBAGUE Depto: TOLIMA (6 Afiliados) | | \$11,818,612 | \$1,891,400 | \$11,818,612 | \$473,000 | \$11,795,279 | \$472,100 | \$11,818,612 | \$514,400 | \$0 | \$0 | \$3,350,900 |
| 205 | CC 1077971067 | ALCALA AYALA YERSON CAMILO | | | | | | | | | | |
| 206 | CC 93471332 | BETANCOURT SANCHEZ JOSE IGNACIO | | | | | | | | | | |
| 207 | CC 1105783057 | CASANOVA JHON ALEXANDER | X | | | | | | | | | |
| 208 | CC 1108929126 | MONTAÑA OVIEDO VICTOR ALFONSO | | | | | | | | | | |
| 209 | CC 81735277 | MUÑOZ AVILA ANDRES DAVID | | | | | | | | | | |
| 210 | CC 93021281 | TAPIERO MORENO CESAR FERNEY | | | | | | | | | | |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | NOVEDADES | | | | | | | | | | PENSION | | SALUD | | CCF | | RIESGOS | | | | PARAFISCALES | | Total Aportes | | | | | | | | | | | | | | | | | |
|---|----------------|---------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|-------|-----|-----|-----|---------|-----|--------|-------|---------------|--------------|---------------|--------|---------------|--------------|----------|-------|---------------|--------------|----------|-------|---------------|--------------|-----------------------|---------------|---------------|-----|-----|-----------|
| No. | Identificación | Nombre | ing | ret | tae | tae | tdp | tap | vsp | cor | vst | sln | lge | lma | vac | avp | vct | irt | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes | | | | |
| SUCURSAL: HUILA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$3,431,355 | \$549,200 | | | \$3,431,355 | \$137,400 | | | \$3,361,355 | \$134,600 | | | \$3,431,355 | \$121,100 | \$0 | \$0 | \$942,300 | | | |
| Centro de Trabajo: CONDUCTORES (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$3,431,355 | \$549,200 | | | \$3,431,355 | \$137,400 | | | \$3,361,355 | \$134,600 | | | \$3,431,355 | \$121,100 | \$0 | \$0 | \$942,300 | | | |
| Ciudad: NEIVA Depto: HUILA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | \$3,431,355 | \$549,200 | | | \$3,431,355 | \$137,400 | | | \$3,361,355 | \$134,600 | | | \$3,431,355 | \$121,100 | \$0 | \$0 | \$942,300 | | | |
| 211 | CC 79667940 | BAUTISTA CABRERA JHON ALEXANDER | | | | | | | | | | | | | X | | | | | | 25-14 | 15 | \$650,000 | \$104,000 | EPS017 | 15 | \$650,000 | \$26,000 | CCF32 | 15 | \$980,000 | \$23,200 | 14-11 | 15 | \$650,000 | 0.000% | \$0 | \$0 | \$0 | \$0 | \$153,200 |
| 212 | CC 79667940 | BAUTISTA CABRERA JHON ALEXANDER | | | | | | | X | X | | | | | | | | | | | 25-14 | 15 | \$874,872 | \$140,000 | EPS017 | 15 | \$874,872 | \$35,000 | CCF32 | 15 | \$874,872 | \$35,000 | 14-11 | 15 | \$874,872 | 4.350% | \$38,100 | \$0 | \$0 | \$0 | \$248,100 |
| 213 | CC 1075225875 | LOZANO QUINTERO ELBER MAURICIO | | | | | | | X | X | | | | | | | | | | | 23020 | 30 | \$1,863,149 | \$298,200 | EPS017 | 30 | \$1,863,149 | \$74,600 | CCF32 | 30 | \$1,863,149 | \$74,600 | 14-11 | 30 | \$1,863,149 | 4.350% | \$81,100 | \$0 | \$0 | \$0 | \$528,500 |
| 214 | CC 80926625 | MUÑOZ GERARDO | X | | | | | | | | | | | | | | | | | | 23020 | 1 | \$43,334 | \$7,000 | EPSC3 | 1 | \$43,334 | \$1,800 | CCF32 | 1 | \$43,334 | \$1,800 | 14-11 | 1 | \$43,334 | 4.350% | \$1,900 | \$0 | \$0 | \$0 | \$12,500 |
| Total Afiliados(192) | | | | | | | | | | | | | | | | | | | | | | \$390,087,570 | \$63,219,700 | | | \$427,787,570 | \$23,922,300 | | | \$498,858,904 | \$19,958,700 | | | \$427,787,570 | \$13,288,700 | \$155,080,000 | \$7,754,000 | \$128,143,400 | | | |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-------------------------|-----------------------------|--------------------|-------------------------------|---------------------|----------|-----------------------|
| NIT 830102646 | 7 | TRANSPORTES ESIVANS SAS | B - MENOS DE 200 COTIZANTES | BOGOTA | AV CRA 58N N° 127 -58 OFI 379 | BOGOTA-BOGOTA D.E. | 9262010 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | Tipo | Fecha | | Pago | | |
|---------|---------|-----------|------------|----------|------------|------------|--------------------------|---------------|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | |
| 2024-01 | 2024-02 | 454307997 | 9462948138 | E | 2024/02/12 | 2024/02/14 | BANCO BBVA COLOMBIA S.A. | |
| | | | | | | | Dias Mora | Valor |
| | | | | | | | 2 | \$128,375,800 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 4) | | | | 187 | \$63,219,700 | \$114,100 | \$0 | \$63,333,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 12 | \$3,273,000 | \$5,900 | \$0 | \$3,278,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 37 | \$18,946,400 | \$34,300 | \$0 | \$18,980,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 96 | \$28,570,000 | \$51,500 | \$0 | \$28,621,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 42 | \$12,430,300 | \$22,400 | \$0 | \$12,452,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 192 | \$13,288,700 | \$24,000 | \$0 | \$13,312,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 192 | \$13,288,700 | \$24,000 | \$0 | \$13,312,700 |
| CCF (ADMINISTRADORAS: 12) | | | | 192 | \$19,958,700 | \$36,500 | \$0 | \$19,995,200 |
| CAJACOPI ATLANTICO | CCF05 | 890,102,044 | 1 | 20 | \$1,591,100 | \$2,900 | \$0 | \$1,594,000 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 17 | \$1,313,200 | \$2,400 | \$0 | \$1,315,600 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 87 | \$11,567,700 | \$20,900 | \$0 | \$11,588,600 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 11 | \$760,100 | \$1,400 | \$0 | \$761,500 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 30 | \$2,737,800 | \$5,000 | \$0 | \$2,742,800 |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|-------------------------|-----------------------------|--------------------|-------------------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 830102646 | 7 | TRANSPORTES ESIVANS SAS | B - MENOS DE 200 COTIZANTES | BOGOTA | AV CRA 58N N° 127 -58 OFI 379 | BOGOTA-BOGOTA D.E. | 9262010 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|--------------------------|-----------|---------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Penión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-01 | 2024-02 | 454307997 | 9462948138 | E | 2024/02/12 | 2024/02/14 | BANCO BBVA COLOMBIA S.A. | 2 | \$128,375,800 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--|--------|-------------|----|------------|----------------------|------------------|------------------------|----------------------|
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 6 | \$488,300 | \$900 | \$0 | \$489,200 |
| COMFAMILIAR HUILA | CCF32 | 891,180,008 | 2 | 3 | \$134,600 | \$300 | \$0 | \$134,900 |
| COMFANORTE | CCF37 | 890,500,516 | 3 | 4 | \$248,700 | \$500 | \$0 | \$249,200 |
| COMFASUCRE | CCF41 | 892,200,015 | 5 | 4 | \$426,300 | \$800 | \$0 | \$427,100 |
| COMFATOLIMA | CCF48 | 800,211,025 | 1 | 6 | \$472,100 | \$900 | \$0 | \$473,000 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 1 | \$56,400 | \$200 | \$0 | \$56,600 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 3 | \$162,400 | \$300 | \$0 | \$162,700 |
| EPS (ADMINISTRADORAS: 18) | | | | 192 | \$23,922,300 | \$43,800 | \$0 | \$23,966,100 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 1 | \$1,800 | \$100 | \$0 | \$1,900 |
| ALIANSAUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | \$1,885,000 | \$3,400 | \$0 | \$1,888,400 |
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 1 | \$70,200 | \$200 | \$0 | \$70,400 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 1 | \$68,600 | \$200 | \$0 | \$68,800 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 7 | \$581,900 | \$1,100 | \$0 | \$583,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 16 | \$932,600 | \$1,700 | \$0 | \$934,300 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 2 | \$162,300 | \$300 | \$0 | \$162,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | \$52,000 | \$100 | \$0 | \$52,100 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 1 | \$107,300 | \$200 | \$0 | \$107,500 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 6 | \$554,800 | \$1,000 | \$0 | \$555,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 15 | \$5,071,200 | \$9,200 | \$0 | \$5,080,400 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 21 | \$1,265,800 | \$2,300 | \$0 | \$1,268,100 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | \$112,000 | \$300 | \$0 | \$112,300 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 14 | \$1,324,300 | \$2,400 | \$0 | \$1,326,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 27 | \$6,259,200 | \$11,300 | \$0 | \$6,270,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 8 | \$642,700 | \$1,200 | \$0 | \$643,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 38 | \$2,682,300 | \$4,900 | \$0 | \$2,687,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 31 | \$2,148,300 | \$3,900 | \$0 | \$2,152,200 |
| ICBF (ADMINISTRADORAS: 1) | | | | 3 | \$4,652,400 | \$8,400 | \$0 | \$4,660,800 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 3 | \$4,652,400 | \$8,400 | \$0 | \$4,660,800 |
| SENA (ADMINISTRADORAS: 1) | | | | 3 | \$3,101,600 | \$5,600 | \$0 | \$3,107,200 |
| SENA | PASENA | 899,999,034 | 1 | 3 | \$3,101,600 | \$5,600 | \$0 | \$3,107,200 |
| TOTAL | | | | 192 | \$128,143,400 | \$232,400 | \$0 | \$128,375,800 |



CERTIFICACION DE PAGOS SEGURIDAD SOCIAL, APORTES PARAFISCALES, CUOTA DE APRENDIZ Y/O FIC (ARTICULO 50 LEY 789 DE 2002)

Yo, **BORIS ENRIQUE CORRALES MEDINA**, en calidad de Revisor Fiscal de la Persona Jurídica **BUSEXPRESS S.A.S.**, identificada con el Nit. No. 806.012.364-1, con cedula de ciudadanía No. 8.534.150 de Barranquilla, y Tarjeta profesional No. 67273 -T; en cumplimiento de la Ley 789 de 2002, manifiesto bajo la gravedad de juramento, que la citada empresa se encuentra al día cumpliendo con el pago de las obligaciones legales, con destino a los sistemas de salud, riesgos profesionales, pensiones, aportes a la caja de compensación familiar, ICBF y SENA (Aportes parafiscales, Contrato de Aprendizaje o Monetización o pagos al fondo de la Industria de la Construcción – FIC y Multas Ministerio de Trabajo), cuando a ello hubiere lugar, en relación con todos los empleados, por un periodo no inferior a los seis (6) meses anteriores a la fecha.

Dado a los 11 días del mes de marzo 2024, en la ciudad de Barranquilla

Firma: 
Nombre: Boris Enrique Corrales
C.C. No. 8.534.150
En calidad de: Revisor Fiscal
Tarjeta Profesional No.: 67273-T



LA CALIDAD ES NUESTRA MEJOR GARANTÍA
EMPRESA CERTIFICADA EN ISO-9001, ISO 14001, RUC Y OHSAS 18001



BARRANQUILLA
Principal: Calle 75 N° 43-39
Teléfonos: 3690017 - 3690018 - 3694935
BOGOTÁ
Torre Ultrabursátil: Cra. 7ª No. 75-55 Piso 8
Teléfono: 3174338

CARTAGENA
Vanexpress: Cel. 300 8445513
Teléfonos: (095) 6561177 - 6565486
Terminal de Transportes: Loc. 105 A
Teléfonos: 6610014 - 6610847
E-mail: busexpressctg@telecom.com.co

SANTA MARTA
Rodadero: Calle 7 No. 2 - 14 Cel. 300 8445516
Teléfonos: (095) 4228188 - 4221111
SERVICIO AL CLIENTE:
busexpress@telecom.com.co

UNIDAD
ADMINISTRATIVA
ESPECIAL

**JUNTA CENTRAL
DE CONTADORES**



Certificado No:

60156F607FCFD014

**LA REPUBLICA DE COLOMBIA
MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO
UNIDAD ADMINISTRATIVA ESPECIAL
JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:
QUIEN INTERESE**

Que el contador público **BORIS ENRIQUE CORRALES MEDINA** identificado con CÉDULA DE CIUDADANÍA No 8534150 de BARRANQUILLA (ATLANTICO) Y Tarjeta Profesional No 67273-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *****

Dado en BOGOTA a los 21 días del mes de Febrero de 2024 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

República de Colombia
Ministerio de Educación Nacional

**JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO**



67273-T

**BORIS ENRIQUE
CORRALES MEDINA**

C.C. 8534158

RESOLUCION INSCRIPCION 122

FECHA 21/10/99

UNIVERSIDAD DEL ATLANTICO

Presidente

00076438

Boris Corrales

FIRMA DEL TITULAR

024905

Esta tarjeta es el unico documento que lo acredita como
CONTADOR PUBLICO de acuerdo con lo establecido en
la ley 43 de 1990

Agradecemos a quien encuentre esta tarjeta devolverla
al Ministerio de Educacion Nacional - Junta Central de
Contadores



08534158

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO

8.534.150

CORRALES MEDINA

APELLIDOS

BORIS ENRIQUE

NOMBRES

Boris Corrales
FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO 23-DIC-1968

BARRANQUILLA
(ATLANTICO)

LUGAR DE NACIMIENTO

1.79

ESTATURA

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G.S. RH

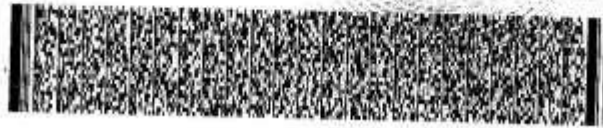
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SEXO

27-FEB-1987 BARRANQUILLA

FECHA Y LUGAR DE EXPEDICION

Corrales
REGISTRADOR NACIONAL
ADMINISTRACION DE GIRO JURIDICO



A-0300100-22138544-M-0008534150-20050822

0398105234A 02 184712684

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|-------------------|-----------------------------|--------------------|----------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 806012364 | 1 | BUSEXPRESS S.A.S. | B - MENOS DE 200 COTIZANTES | CARTAGENA PPAL | Terminal de TTES Ctg | CARTAGENA-BOLIVAR | 6610847 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-----------------|-----------|-------------|
| Periodo | | Clave | Tipo | Fecha | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-01 | 2024-02 | 461414049 | 9463037369 | E | 2024/02/15 | 2024/02/19 | BANCO DE BOGOTA | 4 | \$3,675,300 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------------|------------|--------------------|---------|-------------|--------------|-------------|--------|-------------|--------------|-----------|-------|-------------|--------------|-----------|---------|--------------|-------------|-----------|--------------|--------|-----|--|
| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | | |
| Sucursal: FUNDACION (3 Afiliados) | | | | | \$6,381,260 | \$1,021,200 | | | \$6,381,260 | \$255,500 | | | \$6,381,260 | \$255,500 | | | \$6,381,260 | \$277,700 | | \$0 | \$0 | | |
| Centro de Trabajo: OP ENEL - EGP (3 Afiliados) | | | | | \$6,381,260 | \$1,021,200 | | | \$6,381,260 | \$255,500 | | | \$6,381,260 | \$255,500 | | | \$6,381,260 | \$277,700 | | \$0 | \$0 | | |
| Ciudad: FUNDACION Depto: MAGDALENA (3 Afiliados) | | | | | \$6,381,260 | \$1,021,200 | | | \$6,381,260 | \$255,500 | | | \$6,381,260 | \$255,500 | | | \$6,381,260 | \$277,700 | | \$0 | \$0 | | |
| 1 | CC | 19586552 | MARTINEZ PABLO | 230301 | 30 | \$1,930,450 | \$308,900 | EPS002 | 30 | \$1,930,450 | \$77,300 | CCF33 | 30 | \$1,930,450 | \$77,300 | 14-11 | 30 | \$1,930,450 | \$84,000 | 30 | \$0 | \$0 | |
| 2 | CC | 19594338 | MEZA ELEMIR | 230301 | 30 | \$1,522,528 | \$243,700 | EPS002 | 30 | \$1,522,528 | \$61,000 | CCF33 | 30 | \$1,522,528 | \$61,000 | 14-11 | 30 | \$1,522,528 | \$66,300 | 30 | \$0 | \$0 | |
| 3 | CC | 8766089 | RODRIGUEZ GEOVANNI | 25-14 | 30 | \$2,928,282 | \$468,600 | EPS005 | 30 | \$2,928,282 | \$117,200 | CCF33 | 30 | \$2,928,282 | \$117,200 | 14-11 | 30 | \$2,928,282 | \$127,400 | 30 | \$0 | \$0 | |
| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | | |
| Sucursal: BARRANQUILLA-1 (1 Afiliados) | | | | | \$1,300,000 | \$208,000 | | | \$1,300,000 | \$52,000 | | | \$1,300,000 | \$52,000 | | | \$1,300,000 | \$56,600 | | \$0 | \$0 | | |
| Centro de Trabajo: OP ENEL - EGP (1 Afiliados) | | | | | \$1,300,000 | \$208,000 | | | \$1,300,000 | \$52,000 | | | \$1,300,000 | \$52,000 | | | \$1,300,000 | \$56,600 | | \$0 | \$0 | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | \$1,300,000 | \$208,000 | | | \$1,300,000 | \$52,000 | | | \$1,300,000 | \$52,000 | | | \$1,300,000 | \$56,600 | | \$0 | \$0 | | |
| 4 | CC | 72156731 | ZAPATA DAVID | 25-14 | 30 | \$1,300,000 | \$208,000 | EPS010 | 30 | \$1,300,000 | \$52,000 | CCF06 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | \$56,600 | 30 | \$0 | \$0 | |
| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | | |
| Sucursal: PASO-CESAR (5 Afiliados) | | | | | \$5,499,457 | \$859,200 | | | \$5,499,457 | \$199,300 | | | \$5,702,714 | \$207,400 | | | \$5,499,457 | \$216,900 | | \$0 | \$0 | | |
| Centro de Trabajo: OP ENEL - EGP (5 Afiliados) | | | | | \$5,499,457 | \$859,200 | | | \$5,499,457 | \$199,300 | | | \$5,702,714 | \$207,400 | | | \$5,499,457 | \$216,900 | | \$0 | \$0 | | |
| Ciudad: VALLEDUPAR Depto: CESAR (5 Afiliados) | | | | | \$5,499,457 | \$859,200 | | | \$5,499,457 | \$199,300 | | | \$5,702,714 | \$207,400 | | | \$5,499,457 | \$216,900 | | \$0 | \$0 | | |
| 5 | CC | 1065650772 | ESPAÑA YAIR | 230301 | 3 | \$130,000 | \$20,800 | EPS005 | 3 | \$130,000 | \$5,200 | CCF15 | 3 | \$130,000 | \$5,200 | 14-11 | 3 | \$130,000 | \$5,700 | 3 | \$0 | \$0 | |
| 6 | CC | 1065650772 | ESPAÑA YAIR | 230301 | 12 | \$520,000 | \$62,400 | EPS005 | 12 | \$520,000 | \$0 | CCF15 | 12 | \$520,000 | \$0 | 14-11 | 12 | \$520,000 | \$0 | 12 | \$0 | \$0 | |
| 7 | CC | 77164768 | HERNANDEZ OSCAR | 231001 | 30 | \$2,032,790 | \$325,300 | EPS037 | 30 | \$2,032,790 | \$81,400 | CCF15 | 30 | \$2,032,790 | \$81,400 | 14-11 | 30 | \$2,032,790 | \$88,500 | 30 | \$0 | \$0 | |
| 8 | CC | 1192779539 | MAESTRE EDUARDO | 25-14 | 30 | \$1,300,000 | \$208,000 | EPS1C1 | 30 | \$1,300,000 | \$52,000 | CCF15 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | \$56,600 | 30 | \$0 | \$0 | |
| 9 | CC | 1065996556 | MARQUEZ KEVIN | 230301 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF15 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | \$56,600 | 30 | \$0 | \$0 | |
| 10 | CC | 7571351 | SUAREZ JUAN | 230301 | 5 | \$216,667 | \$34,700 | ESSC24 | 5 | \$216,667 | \$8,700 | CCF15 | 5 | \$419,924 | \$16,800 | 14-11 | 5 | \$216,667 | \$9,500 | 5 | \$0 | \$0 | |
| Total | Afiliados(9) | | | | | \$13,180,717 | \$2,088,400 | | | \$13,180,717 | \$506,800 | | | \$13,383,974 | \$514,900 | | \$13,180,717 | \$551,200 | | \$0 | \$0 | | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|-------------------|-----------------------------|--------------------|----------------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 806012364 | 1 | BUSEXPRESS S.A.S. | B - MENOS DE 200 COTIZANTES | CARTAGENA PPAL | Terminal de TTES Ctg | CARTAGENA-BOLIVAR | 6610847 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-----------------|-----------|-------------|
| Periodo | | Clave | Tipo | Fecha | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-01 | 2024-02 | 461414049 | 9463037369 | E | 2024/02/15 | 2024/02/19 | BANCO DE BOGOTA | 4 | \$3,675,300 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------|--------|-------------|----|-----------|--------------------|-----------------|------------------------|--------------------|
| AFP (ADMINISTRADORAS: 3) | | | | 9 | \$2,088,400 | \$7,700 | \$0 | \$2,096,100 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | \$325,300 | \$1,200 | \$0 | \$326,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | \$884,600 | \$3,300 | \$0 | \$887,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 5 | \$878,500 | \$3,200 | \$0 | \$881,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 9 | \$551,200 | \$2,200 | \$0 | \$553,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 9 | \$551,200 | \$2,200 | \$0 | \$553,400 |
| CCF (ADMINISTRADORAS: 3) | | | | 9 | \$514,900 | \$2,000 | \$0 | \$516,900 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 3 | \$255,500 | \$1,000 | \$0 | \$256,500 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 1 | \$52,000 | \$200 | \$0 | \$52,200 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 5 | \$207,400 | \$800 | \$0 | \$208,200 |
| EPS (ADMINISTRADORAS: 6) | | | | 9 | \$506,800 | \$2,100 | \$0 | \$508,900 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | \$8,700 | \$100 | \$0 | \$8,800 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 1 | \$52,000 | \$200 | \$0 | \$52,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | \$52,000 | \$200 | \$0 | \$52,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | \$81,400 | \$300 | \$0 | \$81,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | \$190,300 | \$700 | \$0 | \$191,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | \$122,400 | \$600 | \$0 | \$123,000 |
| TOTAL | | | | 9 | \$3,661,300 | \$14,000 | \$0 | \$3,675,300 |



CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES
PARAFISCALES
ARTÍCULO 50 DE LA LEY 789 DE 2002

El suscrito contador **Sr. JIMMY ROBERTO CAMARGO MALAGON** identificado con cedula de ciudadanía 1.052.394.255 y tarjeta profesional 237.108-T, en su calidad de REVISOR FISCAL de la sociedad **SERVITAC S.A.S SERVICIOS DE ALQUILER Y TRANSPORTE ALVARADO Y CIA**, identificada con NIT 830.090.037-8, debidamente inscrito en la cámara de comercio de BOGOTA D.C, luego de examinar de acuerdo con las normas de auditoria generalmente aceptadas en Colombia, los estados financieros de la compañía, certifico que el pago de aportes realizados por la compañía durante los últimos seis (6) meses calendario, por conceptos de salud, pensiones, riesgos laborales, cajas de compensación familiar, instituto colombiano de bienestar familiar (ICBF) y servicio nacional de aprendizaje (SENA). Estos pagos, corresponden a los montos contabilizados y pagados por la compañía durante 6 meses, lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2002.

Se expide la presente en Bogotá a los 07 de marzo de 2024.

Cordialmente,

JIMMY CAMARGO MALAGÓN
Tarjeta Profesional N° 237108-T
Número de Identificación: 1.052.394.255

601 2 854056

comercial@servitac.com
www.servitac.com

Calle 127a # 70h - 42
Bogotá, Colombia



UNIDAD
ADMINISTRATIVA
ESPECIAL

**JUNTA CENTRAL
DE CONTADORES**



Certificado No:

06145A653AE0F08A

**LA REPUBLICA DE COLOMBIA
MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO
UNIDAD ADMINISTRATIVA ESPECIAL
JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:
QUIEN INTERESE**

Que el contador público **JIMMY ROBERTO CAMARGO MALAGON** identificado con CÉDULA DE CIUDADANÍA No 1052394255 de DUITAMA (BOYACÁ) Y Tarjeta Profesional No 237108-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *****

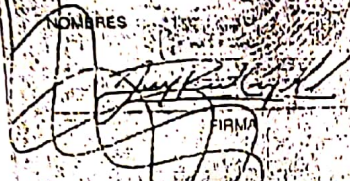
Dado en BOGOTA a los 18 días del mes de Enero de 2024 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.


DIRECTOR GENERAL

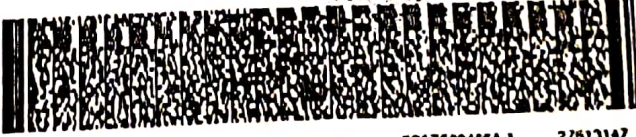
ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

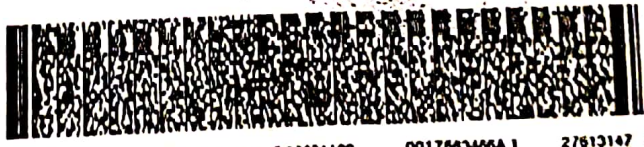
REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **1.052.394.255**
CAMARGO MALAGON
 APELLIDOS
JIMMY ROBERTO
 NOMBRES

 FIRMA

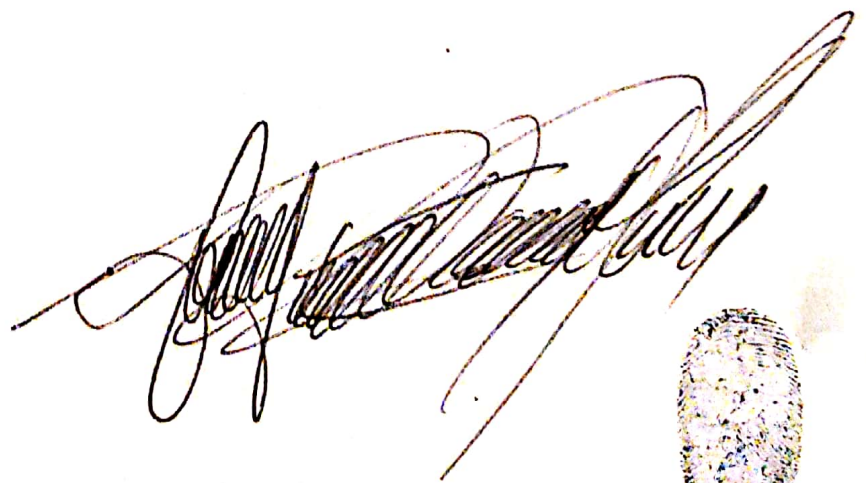




FECHA DE NACIMIENTO **17-AGO-1991**
DUITAMA
 (BOYACA)
 LUGAR DE NACIMIENTO
1.75
 ESTATURA **O+** **M**
 G.S. RH SEXO
24-AGO-2009 DUITAMA
 FECHA Y LUGAR DE EXPEDICION

 REGISTRADOR NACIONAL
 CARLOS ARIEL SANCHEZ TORRES

INDICE DERECHO



P-0707900-00183295-M-1052394255-20091103 0017663466A 1 27613147



UNIDAD ADMINISTRATIVA ESPECIAL JUNTA CENTRAL DE CONTADORES

237108-T

JIMMY ROBERTO CAMARGO MÁLAGON
C.C. 1052394255
RES. INSCRIPCIÓN 125 DEL 03/02/2018
UNIVERSIDAD PEDAGÓGICA Y TECNOLÓGICA DE COLOMBIA

OSCAR EDUARDO FUENTES PEÑA
DIRECTOR GENERAL

243092






UNIDAD ADMINISTRATIVA ESPECIAL JUNTA CENTRAL DE CONTADORES


Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e Intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 6444450 o devolverla a la UAE - Junta Central de Contadores a la Calle 96 No. 9 A - 21 Bogotá D.C.

FIRMA

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| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--|-----------------------------|--------------------|-----------------------|---------------------|------------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 830090037 | 8 | SERVITAC SAS - SERVICIOS DE ALQUILER Y TRANSPORTE ALVARADO Y CIA | B - MENOS DE 200 COTIZANTES | SERVITAC001 | Carrera 70h # 127a-06 | BOGOTA-BOGOTA D.E. | 3160170701 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|--------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Valor |
| 2024-01 | 2024-02 | 453569382 | 9462938150 | E | 2024/02/09 | 2024/02/14 | BANCOLOMBIA | \$13,710,400 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|------------|--------------------|--------|--------------|-------------|-----------|--------|--------------|-------------|----------|-------|--------------|-------------|----------|-------|--------------|-------------|----------|-----|--------------|-----|--|--|
| EMPLEADO | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | | | |
| Sucursal: SERVITAC001 (24 Afiliados) | | | | | \$29,382,405 | \$4,702,200 | | | \$29,382,405 | \$1,176,300 | | | \$29,382,405 | \$1,176,300 | | | \$29,382,405 | \$1,244,800 | | \$0 | \$0 | | | |
| Centro de Trabajo: OPERATIVOS BOGOTÁ (24 Afiliados) | | | | | \$29,382,405 | \$4,702,200 | | | \$29,382,405 | \$1,176,300 | | | \$29,382,405 | \$1,176,300 | | | \$29,382,405 | \$1,244,800 | | \$0 | \$0 | | | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (24 Afiliados) | | | | | \$29,382,405 | \$4,702,200 | | | \$29,382,405 | \$1,176,300 | | | \$29,382,405 | \$1,176,300 | | | \$29,382,405 | \$1,244,800 | | \$0 | \$0 | | | |
| 1 | CC | 1010202561 | ALVARADO OSCAR | 230301 | 30 | \$1,465,099 | \$234,500 | EPS008 | 30 | \$1,465,099 | \$58,700 | CCF22 | 30 | \$1,465,099 | \$58,700 | 14-11 | 30 | \$1,465,099 | \$63,800 | 30 | \$0 | \$0 | | |
| 2 | CC | 1019037000 | ANTONIO SERGIO | 231001 | 30 | \$1,300,000 | \$208,000 | EPS017 | 30 | \$1,300,000 | \$52,000 | CCF22 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | \$56,600 | 30 | \$0 | \$0 | | |
| 3 | CC | 52807420 | CORREDOR DALIA | 25-14 | 17 | \$940,498 | \$150,500 | EPS008 | 17 | \$940,498 | \$37,700 | CCF22 | 17 | \$940,498 | \$37,700 | 14-11 | 17 | \$940,498 | \$41,000 | 17 | \$0 | \$0 | | |
| 4 | CC | 52807420 | CORREDOR DALIA | 25-14 | 13 | \$659,760 | \$105,600 | EPS008 | 13 | \$659,760 | \$26,400 | CCF22 | 13 | \$659,760 | \$26,400 | 14-11 | 13 | \$659,760 | \$0 | 13 | \$0 | \$0 | | |
| 5 | CC | 80069935 | CURVELO FERNANDO | 230301 | 30 | \$1,790,038 | \$286,500 | EPS002 | 30 | \$1,790,038 | \$71,700 | CCF22 | 30 | \$1,790,038 | \$71,700 | 14-11 | 30 | \$1,790,038 | \$77,900 | 30 | \$0 | \$0 | | |
| 6 | CC | 71653876 | GAITAN HERMES | 25-14 | 30 | \$1,591,263 | \$254,700 | EPS017 | 30 | \$1,591,263 | \$63,700 | CCF22 | 30 | \$1,591,263 | \$63,700 | 14-11 | 30 | \$1,591,263 | \$69,300 | 30 | \$0 | \$0 | | |
| 7 | CC | 1102843574 | GONZALEZ CARLOS | 25-14 | 18 | \$816,338 | \$130,700 | ESSC07 | 18 | \$816,338 | \$32,700 | CCF22 | 18 | \$816,338 | \$32,700 | 14-11 | 18 | \$816,338 | \$35,600 | 18 | \$0 | \$0 | | |
| 8 | CC | 79831427 | HERNANDEZ EDWIN | 230201 | 27 | \$1,296,000 | \$207,400 | EPS010 | 27 | \$1,296,000 | \$51,900 | CCF22 | 27 | \$1,296,000 | \$51,900 | 14-11 | 27 | \$1,296,000 | \$56,400 | 27 | \$0 | \$0 | | |
| 9 | CC | 79831427 | HERNANDEZ EDWIN | 230201 | 3 | \$130,000 | \$20,800 | EPS010 | 3 | \$130,000 | \$5,200 | CCF22 | 3 | \$130,000 | \$5,200 | 14-11 | 3 | \$130,000 | \$0 | 3 | \$0 | \$0 | | |
| 10 | CC | 80091329 | LEON WILLIAM | 230201 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF22 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | \$56,600 | 30 | \$0 | \$0 | | |
| 11 | CC | 1081923441 | LOPEZ EDGAR | 230301 | 16 | \$693,334 | \$111,000 | EPS037 | 16 | \$693,334 | \$27,800 | CCF22 | 16 | \$693,334 | \$27,800 | 14-11 | 16 | \$693,334 | \$30,200 | 16 | \$0 | \$0 | | |
| 12 | CC | 79374756 | MEDINA EDGAR | 25-14 | 30 | \$1,767,265 | \$282,800 | EPS002 | 30 | \$1,767,265 | \$70,700 | CCF22 | 30 | \$1,767,265 | \$70,700 | 14-11 | 30 | \$1,767,265 | \$76,900 | 30 | \$0 | \$0 | | |
| 13 | CC | 1040370708 | MEDRANO DEIMER | 230301 | 27 | \$1,170,000 | \$187,200 | EPS037 | 27 | \$1,170,000 | \$46,800 | CCF22 | 27 | \$1,170,000 | \$46,800 | 14-11 | 27 | \$1,170,000 | \$50,900 | 27 | \$0 | \$0 | | |
| 14 | CC | 1047403616 | MERCHAN JESUS | 230301 | 22 | \$1,022,850 | \$163,700 | EPS002 | 22 | \$1,022,850 | \$41,000 | CCF22 | 22 | \$1,022,850 | \$41,000 | 14-11 | 22 | \$1,022,850 | \$44,500 | 22 | \$0 | \$0 | | |
| 15 | CC | 1020758196 | NIETO MARISOL | 230201 | 26 | \$1,233,625 | \$197,400 | EPS017 | 26 | \$1,233,625 | \$49,400 | CCF22 | 26 | \$1,233,625 | \$49,400 | 14-11 | 26 | \$1,233,625 | \$53,700 | 26 | \$0 | \$0 | | |
| 16 | CC | 79494386 | NINO WILSON | 230301 | 14 | \$771,897 | \$123,600 | EPS005 | 14 | \$771,897 | \$30,900 | CCF22 | 14 | \$771,897 | \$30,900 | 14-11 | 14 | \$771,897 | \$33,600 | 14 | \$0 | \$0 | | |
| 17 | CC | 79823023 | PACHON JOVANNY | 25-14 | 30 | \$1,690,978 | \$270,600 | EPS002 | 30 | \$1,690,978 | \$67,700 | CCF22 | 30 | \$1,690,978 | \$67,700 | 14-11 | 30 | \$1,690,978 | \$73,600 | 30 | \$0 | \$0 | | |
| 18 | CC | 79720791 | PARADA PEDRO | 230301 | 16 | \$764,655 | \$122,400 | EPS005 | 16 | \$764,655 | \$30,600 | CCF22 | 16 | \$764,655 | \$30,600 | 14-11 | 16 | \$764,655 | \$33,300 | 16 | \$0 | \$0 | | |
| 19 | CC | 1022963892 | PINEDA JUAN | 231001 | 30 | \$1,686,743 | \$269,900 | EPS017 | 30 | \$1,686,743 | \$67,500 | CCF22 | 30 | \$1,686,743 | \$67,500 | 14-11 | 30 | \$1,686,743 | \$73,400 | 30 | \$0 | \$0 | | |
| 20 | CC | 71696537 | RESTREPO RAUL | 230201 | 27 | \$1,170,000 | \$187,200 | EPS010 | 27 | \$1,170,000 | \$46,800 | CCF22 | 27 | \$1,170,000 | \$46,800 | 14-11 | 27 | \$1,170,000 | \$50,900 | 27 | \$0 | \$0 | | |
| 21 | CC | 79462861 | ROBLES RUBEN | 230201 | 30 | \$1,565,828 | \$250,600 | EPSC34 | 30 | \$1,565,828 | \$62,700 | CCF22 | 30 | \$1,565,828 | \$62,700 | 14-11 | 30 | \$1,565,828 | \$68,200 | 30 | \$0 | \$0 | | |
| 22 | CC | 1020828464 | RODRIGUEZ JAIR | 230301 | 21 | \$910,000 | \$145,600 | EPS008 | 21 | \$910,000 | \$36,400 | CCF22 | 21 | \$910,000 | \$36,400 | 14-11 | 21 | \$910,000 | \$39,600 | 21 | \$0 | \$0 | | |
| 23 | CC | 80088051 | RODRIGUEZ MAURICIO | 230301 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF22 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | \$56,600 | 30 | \$0 | \$0 | | |
| 24 | CC | 72267152 | SILGADO ALEXANDER | 231001 | 3 | \$130,000 | \$20,800 | EPS010 | 3 | \$130,000 | \$5,200 | CCF22 | 3 | \$130,000 | \$5,200 | 14-11 | 3 | \$130,000 | \$5,700 | 3 | \$0 | \$0 | | |
| 25 | CC | 80233895 | VARELA PEDRO | 230301 | 30 | \$1,522,900 | \$243,700 | EPS002 | 30 | \$1,522,900 | \$61,000 | CCF22 | 30 | \$1,522,900 | \$61,000 | 14-11 | 30 | \$1,522,900 | \$66,300 | 30 | \$0 | \$0 | | |
| 26 | CC | 1082902511 | ZAMORA GEIBER | 230301 | 16 | \$693,334 | \$111,000 | EPS002 | 16 | \$693,334 | \$27,800 | CCF22 | 16 | \$693,334 | \$27,800 | 14-11 | 16 | \$693,334 | \$30,200 | 16 | \$0 | \$0 | | |

| EMPLEADO | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
|---|----------------|------------|---------------|--------|-------------|-------------|-----------|--------|-------------|-------------|----------|-------|-------------|-------------|----------|-------|-------------|-------------|----------|-----|--------------|-----|--|--|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte | | | |
| Sucursal: SERVITAC 002 (7 Afiliados) | | | | | \$9,493,413 | \$1,519,300 | | | \$9,493,413 | \$380,100 | | | \$9,493,413 | \$380,100 | | | \$9,493,413 | \$381,300 | | \$0 | \$0 | | | |
| Centro de Trabajo: CONDUCTORES NOMINA BOLIVAR (7 Afiliados) | | | | | \$9,493,413 | \$1,519,300 | | | \$9,493,413 | \$380,100 | | | \$9,493,413 | \$380,100 | | | \$9,493,413 | \$381,300 | | \$0 | \$0 | | | |
| Ciudad: CARTAGENA Depto: BOLIVAR (7 Afiliados) | | | | | \$9,493,413 | \$1,519,300 | | | \$9,493,413 | \$380,100 | | | \$9,493,413 | \$380,100 | | | \$9,493,413 | \$381,300 | | \$0 | \$0 | | | |
| 27 | CC | 73198512 | CARO MIGUEL | 230301 | 25 | \$1,207,377 | \$193,200 | EPS010 | 25 | \$1,207,377 | \$48,300 | CCF08 | 25 | \$1,207,377 | \$48,300 | 14-11 | 25 | \$1,207,377 | \$52,600 | 25 | \$0 | \$0 | | |
| 28 | CC | 73198512 | CARO MIGUEL | 230301 | 5 | \$216,667 | \$34,700 | EPS010 | 5 | \$216,667 | \$8,700 | CCF08 | 5 | \$216,667 | \$8,700 | 14-11 | 5 | \$216,667 | \$0 | 5 | \$0 | \$0 | | |
| 29 | CC | 1143372983 | CASTRO DUVIAN | 230301 | 28 | \$1,280,681 | \$205,000 | EPS002 | 28 | \$1,280,681 | \$51,300 | CCF08 | 28 | \$1,280,681 | \$51,300 | 14-11 | 28 | \$1,280,681 | \$55,800 | 28 | \$0 | \$0 | | |
| 30 | CC | 1143372983 | CASTRO DUVIAN | 230301 | 2 | \$86,667 | \$13,900 | EPS002 | 2 | \$86,667 | \$3,500 | CCF08 | 2 | \$86,667 | \$3,500 | 14-11 | 2 | \$86,667 | \$0 | 2 | \$0 | \$0 | | |
| 31 | CC | 1003390603 | GALVIS JAIRO | 230301 | 30 | \$1,376,173 | \$220,200 | EPS002 | 30 | \$1,376,173 | \$55,100 | CCF08 | 30 | \$1,376,173 | \$55,100 | 14-11 | 30 | \$1,376,173 | \$59,900 | 30 | \$0 | \$0 | | |

| 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 | | | |
| 32 | CC 1047469605 | GARCIA YESID | 230301 | 24 | \$1,044,514 | \$167,200 | CCFC55 | 24 | \$1,044,514 | \$41,800 | CCF08 | 24 | \$1,044,514 | \$41,800 | 14-11 | 24 | \$1,044,514 | \$45,500 | 24 | \$0 | \$0 | | | |
| 33 | CC 1047469605 | GARCIA YESID | 230301 | 6 | \$260,000 | \$41,600 | CCFC55 | 6 | \$260,000 | \$10,400 | CCF08 | 6 | \$260,000 | \$10,400 | 14-11 | 6 | \$260,000 | \$0 | 6 | \$0 | \$0 | | | |
| 34 | CC 1100337948 | HERRERA IVAN | 230301 | 30 | \$1,300,000 | \$208,000 | EPS002 | 30 | \$1,300,000 | \$52,000 | CCF08 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | \$56,600 | 30 | \$0 | \$0 | | | |
| 35 | CC 73568905 | MATOS JULIO | 230201 | 30 | \$1,300,000 | \$208,000 | EPS005 | 30 | \$1,300,000 | \$52,000 | CCF08 | 30 | \$1,300,000 | \$52,000 | 14-11 | 30 | \$1,300,000 | \$56,600 | 30 | \$0 | \$0 | | | |
| 36 | CC 1047392918 | ORTEGA GUSTAVO | 230301 | 26 | \$1,248,000 | \$199,700 | EPS048 | 26 | \$1,248,000 | \$50,000 | CCF08 | 26 | \$1,248,000 | \$50,000 | 14-11 | 26 | \$1,248,000 | \$54,300 | 26 | \$0 | \$0 | | | |
| 37 | CC 1047392918 | ORTEGA GUSTAVO | 230301 | 4 | \$173,334 | \$27,800 | EPS048 | 4 | \$173,334 | \$7,000 | CCF08 | 4 | \$173,334 | \$7,000 | 14-11 | 4 | \$173,334 | \$0 | 4 | \$0 | \$0 | | | |
| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | |
| Sucursal: SERVITAC 005 (3 Afiliados) | | | \$4,685,632 | | | | \$4,685,632 | | | | \$4,685,632 | | | | \$4,685,632 | | | | \$0 | | | | | |
| Centro de Trabajo: CONDUCTORES ATLANTICO NOMINA (3 Afiliados) | | | \$4,685,632 | | | | \$4,685,632 | | | | \$4,685,632 | | | | \$4,685,632 | | | | \$0 | | | | | |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados) | | | \$4,685,632 | | | | \$4,685,632 | | | | \$4,685,632 | | | | \$4,685,632 | | | | \$0 | | | | | |
| 38 | CC 72302952 | BRITTO ORLANDO | 25-14 | 30 | \$1,511,594 | \$241,900 | EPS010 | 30 | \$1,511,594 | \$60,500 | CCF06 | 30 | \$1,511,594 | \$60,500 | 14-11 | 30 | \$1,511,594 | \$65,800 | 30 | \$0 | \$0 | | | |
| 39 | CC 72168448 | HURTADO VICTOR | 230201 | 30 | \$1,440,000 | \$230,400 | MIN001 | 30 | \$1,440,000 | \$57,600 | CCF06 | 30 | \$1,440,000 | \$57,600 | 14-11 | 30 | \$1,440,000 | \$62,700 | 30 | \$0 | \$0 | | | |
| 40 | CC 73508171 | PALOMINO YON | 231001 | 30 | \$1,734,038 | \$277,500 | EPS002 | 30 | \$1,734,038 | \$69,400 | CCF06 | 30 | \$1,734,038 | \$69,400 | 14-11 | 30 | \$1,734,038 | \$75,500 | 30 | \$0 | \$0 | | | |
| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | |
| Sucursal: SERVITAC 006 (2 Afiliados) | | | \$3,346,949 | | | | \$3,346,949 | | | | \$3,346,949 | | | | \$3,346,949 | | | | \$0 | | | | | |
| Centro de Trabajo: CONDUCTORES SUCRE NÓMINA (2 Afiliados) | | | \$3,346,949 | | | | \$3,346,949 | | | | \$3,346,949 | | | | \$3,346,949 | | | | \$0 | | | | | |
| Ciudad: SINCELEJO Depto: SUCRE (2 Afiliados) | | | \$3,346,949 | | | | \$3,346,949 | | | | \$3,346,949 | | | | \$3,346,949 | | | | \$0 | | | | | |
| 41 | CC 92552060 | ALVEAR WILMAN | 25-14 | 30 | \$1,511,659 | \$241,900 | EPS002 | 30 | \$1,511,659 | \$60,500 | CCF41 | 30 | \$1,511,659 | \$60,500 | 14-11 | 30 | \$1,511,659 | \$65,800 | 30 | \$0 | \$0 | | | |
| 42 | CC 92508754 | GUTIERREZ JOSE | 25-14 | 30 | \$1,835,290 | \$293,700 | CCFC55 | 30 | \$1,835,290 | \$73,500 | CCF41 | 30 | \$1,835,290 | \$73,500 | 14-11 | 30 | \$1,835,290 | \$79,900 | 30 | \$0 | \$0 | | | |
| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | | |
| Sucursal: BOYACÁ (1 Afiliados) | | | \$1,440,000 | | | | \$1,440,000 | | | | \$1,440,000 | | | | \$1,440,000 | | | | \$0 | | | | | |
| Centro de Trabajo: OPERATIVOS BOYACÁ (1 Afiliados) | | | \$1,440,000 | | | | \$1,440,000 | | | | \$1,440,000 | | | | \$1,440,000 | | | | \$0 | | | | | |
| Ciudad: TUNJA Depto: BOYACA (1 Afiliados) | | | \$1,440,000 | | | | \$1,440,000 | | | | \$1,440,000 | | | | \$1,440,000 | | | | \$0 | | | | | |
| 43 | CC 6769887 | OJEDA JOSE | 25-14 | 30 | \$1,440,000 | \$230,400 | EPS017 | 30 | \$1,440,000 | \$57,600 | CCF10 | 30 | \$1,440,000 | \$57,600 | 14-11 | 30 | \$1,440,000 | \$62,700 | 30 | \$0 | \$0 | | | |
| Total | Afiliados (37) | | \$48,348,399 | | | | \$7,737,300 | | | | \$48,348,399 | | | | \$1,935,500 | | | | \$48,348,399 | | | | \$2,038,500 | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|--|-----------------------------|--------------------|-----------------------|---------------------|------------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 830090037 | 8 | SERVITAC SAS - SERVICIOS DE ALQUILER Y TRANSPORTE ALVARADO Y CIA | B - MENOS DE 200 COTIZANTES | SERVITAC001 | Carrera 70h # 127a-06 | BOGOTA-BOGOTA D.E. | 3160170701 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|--------------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-01 | 2024-02 | 453569382 | 9462938150 | E | 2024/02/09 | 2024/02/14 | BANCOLOMBIA | 5 | \$13,710,400 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---------------------------|--------|-------------|----|-----------|---------------------|-----------------|------------------------|---------------------|
| AFP (ADMINISTRADORAS: 4) | | | | 37 | \$7,737,300 | \$35,500 | \$0 | \$7,772,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | \$776,200 | \$3,600 | \$0 | \$779,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 9 | \$2,202,800 | \$10,100 | \$0 | \$2,212,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 17 | \$3,248,500 | \$14,800 | \$0 | \$3,263,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 7 | \$1,509,800 | \$7,000 | \$0 | \$1,516,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 37 | \$2,038,500 | \$9,500 | \$0 | \$2,048,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 37 | \$2,038,500 | \$9,500 | \$0 | \$2,048,000 |
| CCF (ADMINISTRADORAS: 5) | | | | 37 | \$1,935,500 | \$9,000 | \$0 | \$1,944,500 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 24 | \$1,176,300 | \$5,300 | \$0 | \$1,181,600 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 3 | \$187,500 | \$900 | \$0 | \$188,400 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 1 | \$57,600 | \$300 | \$0 | \$57,900 |
| COMFASUCRE | CCF41 | 892,200,015 | 5 | 2 | \$134,000 | \$700 | \$0 | \$134,700 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 7 | \$380,100 | \$1,800 | \$0 | \$381,900 |
| EPS (ADMINISTRADORAS: 11) | | | | 37 | \$1,935,500 | \$9,600 | \$0 | \$1,945,100 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 2 | \$125,700 | \$700 | \$0 | \$126,400 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | \$62,700 | \$300 | \$0 | \$63,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 3 | \$159,200 | \$800 | \$0 | \$160,000 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | \$57,000 | \$300 | \$0 | \$57,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 5 | \$226,600 | \$1,100 | \$0 | \$227,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 5 | \$290,200 | \$1,400 | \$0 | \$291,600 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | \$57,600 | \$300 | \$0 | \$57,900 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | \$32,700 | \$200 | \$0 | \$32,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | \$74,600 | \$400 | \$0 | \$75,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 13 | \$735,700 | \$3,500 | \$0 | \$739,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | \$113,500 | \$600 | \$0 | \$114,100 |
| TOTAL | | | | 37 | \$13,646,800 | \$63,600 | \$0 | \$13,710,400 |



**LA SUSCRITA REVISORA
FISCAL DE**

**INVERSIONES TRANS SABANA
S.A.S. NIT. 900.512.082 - 6**

CERTIFICO

1. Por medio del presente documento me permito certificar que la empresa Inversiones Trans Sabana S.A.S. con NIT 900.512.082 – 6, ha cumplido con los aportes al Subsistema de la Seguridad Social en Salud durante los últimos seis (6) meses; así como de los Aportes Parafiscales, al Subsistema de Pensiones y de Riesgos Profesionales correspondiente a los últimos seis (6) meses, de acuerdo con lo establecido en el artículo 50 de la Ley 789 de 2002, en el artículo 23 de la Ley 1150 de 2007, Ley 1562 de 2012 y demás normas que las adicionen, complementen o modifiquen.
2. Que la sociedad se beneficia de la exoneración del pago de los aportes parafiscales a favor del Servicio Nacional de Aprendizaje e Instituto Colombiano de Bienestar Familiar ICBF, correspondientes a los trabajadores que devengan, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes, en cumplimiento de lo dispuesto en la Ley 1819 de 2016.
3. Que la sociedad se beneficia de la exoneración del pago de los aportes al sistema de salud, correspondientes a los trabajadores que devengan, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes, en cumplimiento de lo dispuesto en la Ley 1819 de 2016.

La presente certificación se expide en Bogotá, a los once (11) días del mes de marzo de 2024, por solicitud del interesado.

JEANETTE PINZÓN FORERO

Revisor
Fiscal TP-
25799 - T
Por delegación de **Latin Professional S.A.S.**

Bogotá, 09 de mayo de 2023
CER – 040 - 23
Latin Professional S.A.S.

UNIDAD
ADMINISTRATIVA
ESPECIAL

**JUNTA CENTRAL
DE CONTADORES**



Certificado No:

6875651800674006

**LA REPUBLICA DE COLOMBIA
MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO
UNIDAD ADMINISTRATIVA ESPECIAL
JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:
QUIEN INTERESE**

Que el contador público **JEANETTE CONSUELO PINZON FORERO** identificado con CÉDULA DE CIUDADANÍA No 51668601 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 25799-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *****

Dado en BOGOTA a los 17 días del mes de Enero de 2024 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

Inversiones Trans Sabana sas

Nit. 900512082-6



Resolución MT No. 012 de 2018
Transporte Público Especial de Pasajeros
Resolución MT No. 20203040006535 de 2020
Transporte Terrestre Automotor de Carga

☎ 3144113114
📍 Tv 76 d N° 82 c 04 – Bogotá, Colombia
🌐 www.transsabana.com
✉ transbana@yahoo.com

Inversiones Trans Sabana sas

Nit. 900512082-6



República de Colombia
Ministerio de Educación Nacional

**JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO**

25799-T

JEANETTE CONSUELO
PINZON FORERO
C.C. 51.668.601
RESOLUCION INSCRIPCION 3109-T FECHA 23-XI-89
UNIVERSIDAD PILOTO DE COLOMBIA



Presidente 

00033133

CAVAFAL S.A. 9945120807



FIRMA DEL TITULAR

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.



Resolución MT No. 012 de 2018
Transporte Público Especial de Pasajeros
Resolución MT No. 20203040006535 de 2020
Transporte Terrestre Automotor de Carga

☎ 3144113114
📍 Tv 76 d N° 82 c 04 – Bogotá, Colombia
🌐 www.transsabana.com
✉ transsbana@yahoo.com

| DATOS DEL APORTANTE | | | | | | |
|---------------------|-----------------|--------------------------------|--------|------------------------|--------------------|-----------------------|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 900512082-6 | INVERSIONES TRANS SABANA S.A.S | | CARRERA 70F # 127 A 77 | 7034135 | transsabana@gmail.com |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| SUCURSAL | D - Ley 1429 | SUC BOGOTA | PPAL | BOGOTÁ D. C. | BOGOTÁ, D.C. | |

| DATOS DE LA PLANILLA | | | | | | |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 68 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2024-02 | 2024-01 | E | 22/02/2024 | 74906674 | \$29.261.100 | |

TOTALES POR SUBSISTEMAS

| TOTALES SALUD | | | | | | | | | | | | | |
|---------------|---------------------------|-------------|------------------------|---------------|------------------|-------|---------------------|-------|-----------|-----------------------|----------------|---------------|---------------|
| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |
| EPS002 | Salud Total EPS | 800130907-4 | 697.800 | 0 | | 0 | | 0 | 2 | 1.300 | 0 | 699.100 | 12 |
| EPS005 | Sanitas EPS | 800251440-6 | 701.400 | 0 | | 0 | | 0 | 2 | 1.300 | 0 | 702.700 | 10 |
| EPS008 | Compensar EPS | 860066942-7 | 890.300 | 0 | | 0 | | 0 | 2 | 1.700 | 0 | 892.000 | 13 |
| EPS010 | EPS Sura | 800088702-2 | 328.200 | 0 | | 0 | | 0 | 2 | 600 | 0 | 328.800 | 4 |
| EPS017 | Famisanar EPS | 830003564-7 | 1.499.800 | 0 | | 0 | | 0 | 2 | 2.800 | 0 | 1.502.600 | 23 |
| EPS037 | Nueva EPS | 900156264-2 | 52.200 | 0 | | 0 | | 0 | 2 | 100 | 0 | 52.300 | 1 |
| EPSC34 | Recaudo SGP Capital Salud | 900298372-9 | 57.200 | 0 | | 0 | | 0 | 2 | 200 | 0 | 57.400 | 4 |
| MIN001 | Fondo Sol y Gar Min Salud | 901037916-1 | 58.000 | 0 | | 0 | | 0 | 2 | 200 | 0 | 58.200 | 1 |

| TOTALES PENSIÓN | | | | | | | | | | | | |
|-----------------|--------------|-------------|------------------------|----------------------------|-----------------------------|--------------------------|---------------------------|-----------|-----------------------|----------------|---------------|---------------|
| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados |
| | | | | | | | | | | | | |
| 230301 | Porvenir | 800224808-8 | 6.553.100 | 0 | 0 | 0 | 0 | 2 | 11.900 | 0 | 6.565.000 | 27 |
| 230901 | Old Mutual | 800253055-2 | 232.000 | 0 | 0 | 0 | 0 | 2 | 500 | 0 | 232.500 | 1 |
| 231001 | Colfondos | 800227940-6 | 1.287.200 | 0 | 0 | 0 | 0 | 2 | 2.400 | 0 | 1.289.600 | 5 |
| 25-14 | Colpensiones | 900336004-7 | 3.611.100 | 0 | 0 | 0 | 0 | 2 | 6.600 | 0 | 3.617.700 | 14 |

| TOTALES RIESGOS LABORALES | | | | | | | | | | | | | | | |
|---------------------------|----------------------|-------------|------------------------|------------------|-------|------------------------|-----------------------|-----------|-----------------------|---------------------|----------------------------|---------------------|-------------------|---------------|---------------|
| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-7 | Seguros Bolivar S.A. | 860002503-2 | 3.004.600 | | | | 3.004.600 | 2 | 5.500 | 3.010.100 | | | 30.046 | 3.010.100 | 68 |

| TOTALES CAJAS | | | | | | | |
|---------------|----------------|-------------|--------------|-----------|-------------------|---------------|---------------|
| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| CCF24 | Compensar Caja | 860066942-7 | 4.312.500 | 2 | 7.800 | 4.320.300 | 68 |

| DATOS DEL APORTANTE | | | | | | |
|---------------------|-----------------|--------------------------------|--------|------------------------|--------------------|-----------------------|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 900512082-6 | INVERSIONES TRANS SABANA S.A.S | | CARRERA 70F # 127 A 77 | 7034135 | transsabana@gmail.com |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| SUCURSAL | D - Ley 1429 | SUC BOGOTÁ | PPAL | BOGOTÁ D. C. | BOGOTÁ, D.C. | |

| DATOS DE LA PLANILLA | | | | | | |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|--------------|-----|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 68 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | TOTAL A PAGAR | | | | |
| 2024-02 | 2024-01 | E | 22/02/2024 | 74906674 | \$29.261.100 | |

| TOTALES PARAFISCALES | | | | |
|----------------------|-----------|-------------------|---------------|---------------|
| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| SENA | | | | |
| 13.400 | 2 | 100 | 13.500 | 1 |
| ICBF | | | | |
| 20.100 | 2 | 100 | 20.200 | 1 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

| TOTALES POR SUBSISTEMA | | | |
|------------------------|--------------------------------|-------------------------------------|-------------------|
| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud | 8 | 4.284.900 | 4.293.100 |
| Pensión | 5 | 17.371.800 | 17.603.900 |
| Riesgos Laborales | 1 | 3.004.600 | 3.010.100 |
| CCF | 1 | 4.312.500 | 4.320.300 |
| ESAP | 0 | 0 | 0 |
| ICBF | 1 | 20.100 | 20.200 |
| MEN | 0 | 0 | 0 |
| SENA | 1 | 13.400 | 13.500 |
| TOTALES | 17 | 29.207.300 | 29.261.100 |

PAGADA

PLANILLA INTEGRADA DE AUTOLIQUIDACION DE APORTES

| DATOS DEL APORTANTE | | | | | | |
|---------------------|-----------------|--------------------------------|--------|------------------------|--------------------|-----------------------|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 900512082-6 | INVERSIONES TRANS SABANA S.A.S | | CARRERA 70F # 127 A 77 | 7034135 | transsabana@gmail.com |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| SUCURSAL | D - Ley 1429 | SUC BOGOTA | PPAL | BOGOTÁ D. C. | BOGOTÁ, D.C. | |

| DATOS DE LA PLANILLA | | | | | | |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|-----------|--------------|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 68 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | TOTAL A PAGAR | | |
| 2024-02 | 2024-01 | E | | 22/02/2024 | 74906674 | \$29.261.100 |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | PENSIÓN | | | | | | SALUD | | | RIESGOS LABORALES | | | CCF | | | PARAFISCALES | | | | | | | | | | | | | | |
|-----------------------|------|-----------------------|-------------------------------------|-----------|----------|------------|-------------|-----------|-----|-----|-----------------------|-----|-----|-----|-----|-----|-----|---------|-----|-----|-----|-----|-----|------------|----------|-----------|-------------------|---------------------|----------------------|--------------------------------|---------------------------------|----------|--------------|------------------------|----------|---------|-----------------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|---|
| No. | TIPO | No. de Identificación | Apellidos y Nombres | Contenida | Subgrupo | Extranjero | Colaborador | Exonerado | ING | RET | TDE | TAE | TOP | TTP | YSP | VPT | SEN | RE | UMA | VAC | ANP | ACT | IRL | CORRECCION | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN | |
| 1 | CC | 1000467903 | VARON SALGADO JONATHAN ALEXANDER | 1 | 0 | | | | S | | | | | | X | | | | | | | | | | 25-14 | 1.650.000 | 264.000 | 0 | 0 | 0 | 0 | 0 | EPS008 | 1.650.000 | 66.000 | 14-7 | 1.650.000 | 4 | 71.800 | CCF24 | 1.650.000 | 66.000 | 0 | 0 | 0 | 0 | 0 |
| 2 | CC | 1000691962 | PALACIOS HURTADO NORBEY | 1 | 0 | | | | S | | | | | | | | | | | | | | | | 230201 | 390.000 | 62.400 | 0 | 0 | 0 | 0 | 0 | EPSC34 | 390.000 | 15.600 | 14-7 | 390.000 | 4 | 17.000 | CCF24 | 390.000 | 15.600 | 0 | 0 | 0 | 0 | 0 |
| 3 | CC | 1000691962 | PALACIOS HURTADO NORBEY | 1 | 0 | | | | S | | | | | | | X | | | | | | | | | 230201 | 910.000 | 145.600 | 0 | 0 | 0 | 0 | 0 | EPSC34 | 910.000 | 0 | 14-7 | 910.000 | 4 | 0 | CCF24 | 910.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | CC | 1000733569 | BERNAL REYES LUISA MARIA DEL PILAR | 1 | 0 | | | | S | | | | | X | | | | | | | | | | | 230301 | 1.900.000 | 304.000 | 0 | 0 | 0 | 0 | 0 | EPS005 | 1.900.000 | 76.000 | 14-7 | 1.900.000 | 1 | 10.000 | CCF24 | 1.900.000 | 76.000 | 0 | 0 | 0 | 0 | 0 |
| 5 | CC | 1001169996 | TORRES RUNZA LUIS FERNANDO | 1 | 0 | | | | S | | | | | | | | | | | | | | | | 230301 | 390.000 | 62.400 | 0 | 0 | 0 | 0 | 0 | EPSC34 | 390.000 | 15.600 | 14-7 | 390.000 | 1 | 2.100 | CCF24 | 390.000 | 15.600 | 0 | 0 | 0 | 0 | 0 |
| 6 | CC | 1001169996 | TORRES RUNZA LUIS FERNANDO | 1 | 0 | | | | S | | | | | | | X | | | | | | | | | 230301 | 910.000 | 145.600 | 0 | 0 | 0 | 0 | 0 | EPSC34 | 910.000 | 0 | 14-7 | 910.000 | 1 | 0 | CCF24 | 910.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | CC | 1001218094 | BLANCO FORERO LOREN FERNANDA | 1 | 0 | | | | S | | | | | | X | | | | | | | | | | 230201 | 1.800.000 | 288.000 | 0 | 0 | 0 | 0 | 0 | EPS017 | 1.800.000 | 72.000 | 14-7 | 1.800.000 | 1 | 9.400 | CCF24 | 1.800.000 | 72.000 | 0 | 0 | 0 | 0 | 0 |
| 8 | CC | 1003764649 | REY VEGA DARWIN | 1 | 0 | | | | S | | | | | X | | | | | | | | | | | 230301 | 1.450.000 | 232.000 | 0 | 0 | 0 | 0 | 0 | EPS002 | 1.450.000 | 58.000 | 14-7 | 1.450.000 | 4 | 63.100 | CCF24 | 1.450.000 | 58.000 | 0 | 0 | 0 | 0 | 0 |
| 9 | CC | 1010175010 | LEAL EDINSON GABRIEL | 1 | 0 | | | | S | | | | | | X | | | | | | | | | | 231001 | 2.400.000 | 384.000 | 0 | 0 | 0 | 0 | 0 | EPS017 | 2.400.000 | 96.000 | 14-7 | 2.400.000 | 1 | 12.600 | CCF24 | 2.400.000 | 96.000 | 0 | 0 | 0 | 0 | 0 |
| 10 | CC | 1012398940 | CASTRO SILVA WILMER FERNEY | 1 | 0 | | | | S | X | | | | | | | | | | | | | | | 230301 | 50.000 | 8.000 | 0 | 0 | 0 | 0 | 0 | EPS017 | 50.000 | 2.000 | 14-7 | 50.000 | 4 | 2.200 | CCF24 | 1.463.043 | 58.600 | 0 | 0 | 0 | 0 | 0 |
| 11 | CC | 1013597501 | SARMIENTO HERNANDEZ JHON ALBEIRO | 1 | 0 | | | | S | | | | | X | | | | | | | | | | | 230301 | 1.450.000 | 232.000 | 0 | 0 | 0 | 0 | 0 | EPS005 | 1.450.000 | 58.000 | 14-7 | 1.450.000 | 4 | 63.100 | CCF24 | 1.450.000 | 58.000 | 0 | 0 | 0 | 0 | 0 |
| 12 | CC | 1015418359 | RONCANCIO BELTRAN VIVIANA | 1 | 0 | | | | S | | | | | X | | | | | | | | | | | 230301 | 1.401.667 | 224.300 | 0 | 0 | 0 | 0 | 0 | EPS010 | 1.401.667 | 56.100 | 14-7 | 1.401.667 | 4 | 61.000 | CCF24 | 1.401.667 | 56.100 | 0 | 0 | 0 | 0 | 0 |
| 13 | CC | 1015418359 | RONCANCIO BELTRAN VIVIANA | 1 | 0 | | | | S | | | | | | | | | X | | | | | | | 230301 | 48.334 | 7.800 | 0 | 0 | 0 | 0 | 0 | EPS010 | 48.334 | 2.000 | 14-7 | 48.334 | 4 | 0 | CCF24 | 48.334 | 2.000 | 0 | 0 | 0 | 0 | 0 |
| 14 | CC | 1015424029 | CARDENAS URREGO SERGIO NICOLAS | 1 | 0 | | | | S | | | | | X | | | | | | | | | | | 25-14 | 1.450.000 | 232.000 | 0 | 0 | 0 | 0 | 0 | EPS008 | 1.450.000 | 58.000 | 14-7 | 1.450.000 | 4 | 63.100 | CCF24 | 1.450.000 | 58.000 | 0 | 0 | 0 | 0 | 0 |
| 15 | CC | 1016004789 | BAQUERO JOSE RODOLFO | 1 | 0 | | | | S | | | | | X | | | | | | | | | | | 25-14 | 1.111.667 | 177.900 | 0 | 0 | 0 | 0 | 0 | EPS017 | 1.111.667 | 44.500 | 14-7 | 1.111.667 | 4 | 48.400 | CCF24 | 1.111.667 | 44.500 | 0 | 0 | 0 | 0 | 0 |
| 16 | CC | 1016004789 | BAQUERO JOSE RODOLFO | 1 | 0 | | | | S | | | | | | | | | | X | | | | | | 25-14 | 338.334 | 54.200 | 0 | 0 | 0 | 0 | 0 | EPS017 | 338.334 | 13.600 | 14-7 | 338.334 | 4 | 0 | CCF24 | 338.334 | 13.600 | 0 | 0 | 0 | 0 | 0 |
| 17 | CC | 1018447260 | VELANDIA RODRIGUEZ ANDREA ALEJANDRA | 1 | 0 | | | | S | | | | | X | | | | | | | | | | | 230201 | 2.200.000 | 352.000 | 0 | 0 | 0 | 0 | 0 | EPS017 | 2.200.000 | 88.000 | 14-7 | 2.200.000 | 1 | 11.500 | CCF24 | 2.200.000 | 88.000 | 0 | 0 | 0 | 0 | 0 |
| 18 | CC | 1019059477 | CASTAÑEDA HENAO JULIETH PAOLA | 1 | 0 | | | | S | | | | X | | | | | | | | | | | | 230201 | 1.466.667 | 234.700 | 0 | 0 | 0 | 0 | 0 | EPS017 | 1.466.667 | 58.700 | 14-7 | 1.466.667 | 1 | 7.700 | CCF24 | 1.466.667 | 58.700 | 0 | 0 | 0 | 0 | 0 |
| 19 | CC | 1019059477 | CASTAÑEDA HENAO JULIETH PAOLA | 1 | 0 | | | | S | | | | | | | | | | X | | | | | | 230201 | 733.334 | 117.400 | 0 | 0 | 0 | 0 | 0 | EPS017 | 733.334 | 29.400 | 14-7 | 733.334 | 1 | 0 | CCF24 | 733.334 | 29.400 | 0 | 0 | 0 | 0 | 0 |
| 20 | CC | 1020758664 | MONCADA URBINA CRISTHIAN GIOVANNY | 1 | 0 | | | | S | | | | | X | | | | | | | | | | | 230301 | 1.650.000 | 264.000 | 0 | 0 | 0 | 0 | 0 | EPS002 | 1.650.000 | 66.000 | 14-7 | 1.650.000 | 4 | 71.800 | CCF24 | 1.650.000 | 66.000 | 0 | 0 | 0 | 0 | 0 |
| 21 | CC | 1020765625 | RODRIGUEZ MARTINEZ JOHN FERNEY | 1 | 0 | | | | S | | | | | X | | | | | | | | | | | 230301 | 1.650.000 | 264.000 | 0 | 0 | 0 | 0 | 0 | EPS017 | 1.650.000 | 66.000 | 14-7 | 1.650.000 | 4 | 71.800 | CCF24 | 1.650.000 | 66.000 | 0 | 0 | 0 | 0 | 0 |
| 22 | CC | 1020776754 | RODRIGUEZ URREGO HERNAN LEANDRO | 1 | 0 | | | | S | | | | | X | | | | | | | | | | | 230301 | 1.650.000 | 264.000 | 0 | 0 | 0 | 0 | 0 | EPS017 | 1.650.000 | 66.000 | 14-7 | 1.650.000 | 4 | 71.800 | CCF24 | 1.650.000 | 66.000 | 0 | 0 | 0 | 0 | 0 |
| 23 | CC | 1022975606 | HERNANDEZ MORALES EDISON ARLEY | 1 | 0 | | | | S | | | | | | | | | | | | | | | | 231001 | 390.000 | 62.400 | 0 | 0 | 0 | 0 | 0 | EPS017 | 390.000 | 15.600 | 14-7 | 390.000 | 4 | 17.000 | CCF24 | 390.000 | 15.600 | 0 | 0 | 0 | 0 | 0 |
| 24 | CC | 1022975606 | HERNANDEZ MORALES EDISON ARLEY | 1 | 0 | | | | S | | | | | | X | | | | | | | | | | 231001 | 910.000 | 145.600 | 0 | 0 | 0 | 0 | 0 | EPS017 | 910.000 | 0 | 14-7 | 910.000 | 4 | 0 | CCF24 | 910.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | CC | 1024508451 | LOZANO GONZALEZ ANGELICA MARIA | 1 | 0 | | | | S | | | | | X | | | | | | | | | | | 230201 | 1.500.000 | 240.000 | 0 | 0 | 0 | 0 | 0 | EPS008 | 1.500.000 | 60.000 | 14-7 | 1.500.000 | 1 | 7.900 | CCF24 | 1.500.000 | 60.000 | 0 | 0 | 0 | 0 | 0 |
| 26 | CC | 1024508451 | LOZANO GONZALEZ ANGELICA MARIA | 1 | 0 | | | | S | | | | | | | | | | X | | | | | | 230201 | 300.000 | 48.000 | 0 | 0 | 0 | 0 | 0 | EPS008 | 300.000 | 12.000 | 14-7 | 300.000 | 1 | 0 | CCF24 | 300.000 | 12.000 | 0 | 0 | 0 | 0 | 0 |
| 27 | CC | 1024519461 | RUIZ SUPELANO DIANA MILENA | 1 | 0 | | | | S | | | | | | | | | | | | | | | | 230301 | 1.300.000 | 208.000 | 0 | 0 | 0 | 0 | 0 | EPS002 | 1.300.000 | 52.000 | 14-7 | 1.300.000 | 4 | 56.600 | CCF24 | 1.300.000 | 52.000 | 0 | 0 | 0 | 0 | 0 |
| 28 | CC | 1026290440 | MAYORGA MORALES SEBASTIAN | 1 | 0 | | | | S | | | | | | | | | | | | | | | | 230301 | 390.000 | 62.400 | 0 | 0 | 0 | 0 | 0 | EPSC34 | 390.000 | 15.600 | 14-7 | 390.000 | 4 | 17.000 | CCF24 | 390.000 | 15.600 | 0 | 0 | 0 | 0 | 0 |
| 29 | CC | 1026290 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Table with columns: TIPO, NÚMERO, NOMBRE APORTANTE, DIRECCIÓN, TELÉFONO, CORREO, EXONERADO PAGO PARAFISCALES Y SALUD. Includes data for INVERSIONES TRANS SABANA S.A.S.

Table with columns: PLANILLA ASOCIADA, FECHA PAGO ASOCIADA, TIPO PLANILLA, FECHA PAGO, NÚMERO PLANILLA, EMPLEADOS, UPC, PERIODO SALUD, PERIODO PENSIONES, TOTAL A PAGAR.

DETALLE POR COTIZANTE

Main table with columns: INFORMACIÓN COTIZANTE, INFORMACIÓN NOVEDADES, PENSION, SALUD, RIESGOS LABORALES, CCF, PARAFISCALES. Contains detailed data for 81 contributors.

| DATOS DEL APORTANTE | | | | | | | | |
|---------------------|-----------------|--------------------------------|--------|------------------------|--------------------|-----------------------|--|-------------------------------------|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO | | |
| NI | 900512082-6 | INVERSIONES TRANS SABANA S.A.S | | CARRERA 70F # 127 A 77 | 7034135 | transsabana@gmail.com | | |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | | | EXONERADO PAGO PARAFISCALES Y SALUD |
| SUCURSAL | D - Ley 1429 | SUC BOGOTÁ | PPAL | BOGOTÁ D. C. | BOGOTÁ, D.C. | | | |

| DATOS DE LA PLANILLA | | | | | | |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 68 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2024-02 | 2024-01 | E | 22/02/2024 | 74906674 | \$29.261.100 | |

| DETALLE POR COTIZANTE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------|------|-----------------------|-----------------------------------|-----------|---------|---------|-------------|-----------|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|----|-----|---------|-----|------|-----|------------|----------|-----------|-------------------|----------------------|----------------------|--------------------------------|---------------------------------|----------|--------------|------------------------|----------|-----------|-----------------|------------|------------|-----------|------------|------------------------|-------------|-------------|-------------|------------|
| INFORMACIÓN COTIZANTE | | | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | PENSIÓN | | | | SALUD | | | RIESGOS LABORALES | | | CCF | | | PARAFISCALES | | | | | | | | | | | | | |
| No. | Tipo | No. de Identificación | Apellidos y Nombres | Cotizante | Subtipo | Entrada | Colaborador | Empleador | ING | RET | TDE | TAE | IDP | TAP | USE | VAT | SUN | DE | LML | MAC | AMP | OTRO | IRL | CORRECCIÓN | Cód. AFP | IBC AFP | Cotización | Voluntari o Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 82 | CC | 79823249 | MUNAR SUAREZ JOSE RICARDO | 1 | 0 | | S | | | | | | | | | | | | | | | | | | 230201 | 1.650.000 | 264.000 | 0 | 0 | 0 | 0 | EPS002 | 1.650.000 | 66.000 | 14-7 | 1.650.000 | 4 | 71.800 | CCF24 | 1.650.000 | 66.000 | 0 | 0 | 0 | 0 | 0 |
| 83 | CC | 79885229 | GORDILLO GORDILLO EDWIN ALEXANDER | 1 | 0 | | S | | | | | | | | | | | | | | | | | | 230201 | 1.450.000 | 232.000 | 0 | 0 | 0 | 0 | EPS008 | 1.450.000 | 58.000 | 14-7 | 1.450.000 | 4 | 63.100 | CCF24 | 1.450.000 | 58.000 | 0 | 0 | 0 | 0 | 0 |
| 84 | CC | 80726763 | OLIVOS MENDEZ DIEGO ARMANDO | 1 | 0 | | S | | | | | | | | | | | | | | | | | | 230201 | 1.500.000 | 240.000 | 0 | 0 | 0 | 0 | EPS005 | 1.500.000 | 60.000 | 14-7 | 1.500.000 | 4 | 65.300 | CCF24 | 1.500.000 | 60.000 | 0 | 0 | 0 | 0 | 0 |
| 85 | CC | 80174994 | TORRES RINCON JEISSON GIOVANNI | 1 | 0 | | S | X | | | | | | | | | | | | | | | | | 230301 | 1.305.000 | 208.800 | 0 | 0 | 0 | 0 | EPS037 | 1.305.000 | 52.200 | 14-7 | 1.305.000 | 4 | 56.800 | CCF24 | 1.995.764 | 79.900 | 0 | 0 | 0 | 0 | 0 |
| 86 | CC | 80817533 | QUITIAN AVILA CIRO ALBEIRO | 1 | 0 | | S | | | | | | | | | | | | | | | | | | 230301 | 1.450.000 | 232.000 | 0 | 0 | 0 | 0 | EPS002 | 1.450.000 | 58.000 | 14-7 | 1.450.000 | 4 | 63.100 | CCF24 | 1.450.000 | 58.000 | 0 | 0 | 0 | 0 | 0 |
| 87 | CC | 80101718 | GOMEZ GOMEZ RICARDO | 1 | 0 | | S | | | | | | | | | | | | | | | | | | 230201 | 1.650.000 | 264.000 | 0 | 0 | 0 | 0 | EPS002 | 1.650.000 | 66.000 | 14-7 | 1.650.000 | 4 | 71.800 | CCF24 | 1.650.000 | 66.000 | 0 | 0 | 0 | 0 | 0 |

PAGADA

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Dirección | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|----------------------------|-----------------|--------------------|------------------------------------|---------------------|------------|-----------------------|
| CC 80798627 | | SILVA ESCOBAR DAVID ANDRES | INDEPENDIENTE | PRINCIPAL | Transversal 96 b # 20 d 30 apt 435 | BOGOTA-BOGOTA D.E. | 3209456468 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-02 | 2024-02 | 486164709 | 9463253540 | I | 2024/03/07 | 2024/03/01 | BANCOLOMBIA | 0 | \$427,100 |

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: PRINCIPAL (1 Afiliados) | | | | | | \$1,300,000 | \$208,000 | | | \$1,300,000 | \$162,500 | | | \$0 | \$0 | | | \$1,300,000 | \$56,600 | | \$0 | \$0 | | |
| Centro de Trabajo: PRINCIPAL (1 Afiliados) | | | | | | \$1,300,000 | \$208,000 | | | \$1,300,000 | \$162,500 | | | \$0 | \$0 | | | \$1,300,000 | \$56,600 | | \$0 | \$0 | | |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | \$1,300,000 | \$208,000 | | | \$1,300,000 | \$162,500 | | | \$0 | \$0 | | | \$1,300,000 | \$56,600 | | \$0 | \$0 | | |
| 1 | CC | 80798627 | SILVA DAVID | 25-14 | 30 | \$1,300,000 | \$208,000 | EPS005 | 30 | \$1,300,000 | \$162,500 | 0 | | \$0 | \$0 | 14-11 | 30 | \$1,300,000 | \$56,600 | 0 | \$0 | \$0 | | |
| Total Afiliados(1) | | | | | | \$1,300,000 | \$208,000 | | | \$1,300,000 | \$162,500 | | | \$0 | \$0 | | | \$1,300,000 | \$56,600 | | \$0 | \$0 | | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|----------------------------|-----------------|--------------------|------------------------------------|---------------------|------------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| CC 80798627 | | SILVA ESCOBAR DAVID ANDRES | INDEPENDIENTE | PRINCIPAL | Transversal 96 b # 20 d 30 apt 435 | BOGOTA-BOGOTA D.E. | 3209456468 | No |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|-------------|-----------|-----------|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-02 | 2024-02 | 486164709 | 9463253540 | I | 2024/03/07 | 2024/03/01 | BANCOLOMBIA | 0 | \$427,100 |

| RESUMEN DE PAGO | | | | | | | | | |
|--------------------------|--------|-------------|----|-----------|------------------|----------------|------------------------|------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 1) | | | | 1 | \$208,000 | \$0 | \$0 | \$208,000 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | \$208,000 | \$0 | \$0 | \$208,000 | |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | \$56,600 | \$0 | \$0 | \$56,600 | |
| ARL SURA | 14-11 | 890,903,790 | 5 | 1 | \$56,600 | \$0 | \$0 | \$56,600 | |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | \$162,500 | \$0 | \$0 | \$162,500 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | \$162,500 | \$0 | \$0 | \$162,500 | |
| TOTAL | | | | 1 | \$427,100 | \$0 | \$0 | \$427,100 | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | | |
|-----------------------------------|---------|---|-----------------------------|--------------------|-----------------|---------------------|------------------|-----------------------|-------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF | |
| NIT 900494416 | 4 | TRANSPORTE DE SERVICIOS ESPECIALES BAHIACLASS | B - MENOS DE 200 COTIZANTES | ADMINISTRATIVO | CRA 127a 77f 88 | BOGOTA-BOGOTA D.E. | 3653086 | Si | |
| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-01 | 2024-02 | 483232386 | 9463424105 | E | 2024/02/06 | 2024/02/29 | BANCO DAVIVIENDA | 23 | \$8,070,300 |

| LIQUIDACION DETALLADA DE APORTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|---------|-------|--------|----------------|-----------------|------------|------------|---------------------------------|-----|-----------|-----|-----------|-----|-----|-----------|-----|-----|------------------|-----|-----|-----|------------------|---------------|-----|------------------|---------------|-----|------------------|---------------|--------|---------------------|------------------|-----|-----|
| EMPLEADO | | | | | | | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | | | | |
| No. | Tipo id | No id | Nombre | Tipo Cotizante | Horas Laboradas | Extranjero | Temp. Ext. | Fecha Radicación en el Exterior | ing | Fecha ing | ret | Fecha ret | tde | tae | tdp | tap | vsp | Fecha Inicio vsp | cor | vst | sln | Fecha Inicio sln | Fecha Fin sln | ige | Fecha Inicio ige | Fecha Fin ige | lma | Fecha Inicio lma | Fecha Fin lma | vac-lr | Fecha Inicio vac-lr | Fecha Fin vac-lr | avp | vct |

Sucursal: ADMINISTRATIVO (9 Afiliados)

Centro de Trabajo: ADMINISTRATIVOS(6 Afiliados)

Ciudad: BOGOTA Depto: BOGOTA D.E.(6 Afiliados)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|------------|-----------------------------|-------------|---|----|----|--|--|--|--|--|--|--|--|--|---|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1 | CC | 1001096930 | ARCIA MEDINA DANIELA | Dependiente | 0 | No | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | CC | 52898510 | AVILA VELASQUEZ ANDREA | Dependiente | 0 | No | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | CC | 80544495 | GARZON ALFARO JAIME WILSON | Dependiente | 0 | No | No | | | | | | | | | | X | 2024/01/01 | | | | | | | | | | | | | | | | | | | |
| 4 | CC | 1000284342 | HERRENO BARRERA DANIELA | Dependiente | 0 | No | No | | | | | | | | | | X | 2024/01/01 | | | | | | | | | | | | | | | | | | | |
| 5 | CC | 1014255434 | LOPEZ VARGAS LISSETH PAOLA | Dependiente | 0 | No | No | | | | | | | | | | X | 2024/01/01 | | | | | | | | | | | | | | | | | | | |
| 6 | CC | 1005711850 | PENA AGUIRRE KARENT YULIANA | Dependiente | 0 | No | No | | | | | | | | | | X | 2024/01/01 | | | | | | | | | | | | | | | | | | | |

Centro de Trabajo: CONDUCTORES(3 Afiliados)

Ciudad: BOGOTA Depto: BOGOTA D.E.(3 Afiliados)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----|------------|---------------------------------|-------------|---|----|----|--|--|--|---|------------|--|--|--|--|---|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 7 | CC | 1020791866 | CAMELO GOMEZ EXON YAHIR | Dependiente | 0 | No | No | | | | X | 2024/01/12 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | CC | 1073717033 | RUNCERIA MANRIQUE MAIKOL JAVIER | Dependiente | 0 | No | No | | | | | | | | | | X | 2024/01/01 | | | | | | | | | | | | | | | | | | | |
| 9 | CC | 1018443032 | TACUMA PRADA EDUAR ALBERTO | Dependiente | 0 | No | No | | | | | | | | | | X | 2024/01/01 | | | | | | | | | | | | | | | | | | | |

| EMPLEADO | | | | | | | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | | | | |
|----------|---------|-------|--------|----------------|-----------------|------------|------------|---------------------------------|-----|-----------|-----|-----------|-----|-----|-----------|-----|-----|------------------|-----|-----|-----|------------------|---------------|-----|------------------|---------------|-----|------------------|---------------|--------|---------------------|------------------|-----|-----|
| No. | Tipo id | No id | Nombre | Tipo Cotizante | Horas Laboradas | Extranjero | Temp. Ext. | Fecha Radicación en el Exterior | ing | Fecha ing | ret | Fecha ret | tde | tae | tdp | tap | vsp | Fecha Inicio vsp | cor | vst | sln | Fecha Inicio sln | Fecha Fin sln | ige | Fecha Inicio ige | Fecha Fin ige | lma | Fecha Inicio lma | Fecha Fin lma | vac-lr | Fecha Inicio vac-lr | Fecha Fin vac-lr | avp | vct |

Sucursal: CARTAGENA (3 Afiliados)

Centro de Trabajo: CARTAGENA(3 Afiliados)

Ciudad: CARTAGENA Depto: BOLIVAR(3 Afiliados)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|----|------------|-----------------------------------|-------------|---|----|----|--|--|--|---|------------|--|--|--|--|---|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 10 | CC | 3805174 | CARO ELIAS | Dependiente | 0 | No | No | | | | X | 2024/01/03 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | CC | 73185779 | GUERRA PENA RUBEN DARIO | Dependiente | 0 | No | No | | | | X | 2024/01/30 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | CC | 1044931850 | PELAEZ RAMIREZ SEBASTIAN DE JESUS | Dependiente | 0 | No | No | | | | | | | | | | X | 2024/01/01 | | | | | | | | | | | | | | | | | | | |

| EMPLEADO | | | | | | | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | | | | |
|----------|---------|-------|--------|----------------|-----------------|------------|------------|---------------------------------|-----|-----------|-----|-----------|-----|-----|-----------|-----|-----|------------------|-----|-----|-----|------------------|---------------|-----|------------------|---------------|-----|------------------|---------------|--------|---------------------|------------------|-----|-----|
| No. | Tipo id | No id | Nombre | Tipo Cotizante | Horas Laboradas | Extranjero | Temp. Ext. | Fecha Radicación en el Exterior | ing | Fecha ing | ret | Fecha ret | tde | tae | tdp | tap | vsp | Fecha Inicio vsp | cor | vst | sln | Fecha Inicio sln | Fecha Fin sln | ige | Fecha Inicio ige | Fecha Fin ige | lma | Fecha Inicio lma | Fecha Fin lma | vac-lr | Fecha Inicio vac-lr | Fecha Fin vac-lr | avp | vct |

Sucursal: SIMITI (1 Afiliados)

Centro de Trabajo: SIMITI(1 Afiliados)

Ciudad: SIMITI Depto: BOLIVAR(1 Afiliados)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----|----|------------|---------------------------------|-------------|---|----|----|--|--|--|--|--|--|--|--|--|---|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 13 | CC | 1050919257 | IGLESIAS QUINTERO HENRY ARLENZO | Dependiente | 0 | No | No | | | | | | | | | | X | 2024/01/01 | | | | | | | | | | | | | | | | | | |
|----|----|------------|---------------------------------|-------------|---|----|----|--|--|--|--|--|--|--|--|--|---|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| | | | | | | SALARIO | | | PENSION | | | | | | | | | | SALUD | | | | | | | | | |
|------------------|---------------|-----|------------------|---------------|-----|-------------|----------|-----------------|----------------|------|-------------|--------|----------------------------|------------------|---------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-----------|-------------|--------------------------|------|-------------|--------|------------------|-----------|--|
| Fecha Inicio vct | Fecha Fin vct | irt | Fecha Inicio irt | Fecha Fin irt | vip | Valor | Integral | Tipo de Salario | Administradora | Dias | IBC | Tarifa | Tarifa Alto Riesgo Pensión | Valor Cotización | Cotización Voluntaria Empleador | Cotización Voluntaria Afiliado | Fondo Solidaridad Pensional | Fondo Subsistencia | Valor No retenido | Total | AFP Destino | Administradora | Dias | IBC | Tarifa | Valor Cotización | Valor UP | |
| | | | | | | | | | | | | | | | | | | | | | \$2,699,000 | | | | | | \$674,900 | |
| | | | | | | | | | | | | | | | | | | | | | \$2,086,500 | | | | | | \$521,700 | |
| | | | | | | | | | | | | | | | | | | | | | \$2,086,500 | | | | | | \$521,700 | |
| | | | | | | \$2,500,000 | No | Fijo | PORVENIR | 30 | \$2,500,000 | 16% | SIN RIESGO | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | | COMPENSAR | 30 | \$2,500,000 | 4% | \$100,000 | | |
| | | | | | | \$2,500,000 | No | Fijo | PROTECCION | 30 | \$2,500,000 | 16% | SIN RIESGO | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | | COMPENSAR | 30 | \$2,500,000 | 4% | \$100,000 | | |
| | | | | | | \$3,167,360 | No | Fijo | PROTECCION | 30 | \$3,167,360 | 16% | SIN RIESGO | \$506,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$506,800 | | EPS SURA (ANTES SUSALUD) | 30 | \$3,167,360 | 4% | \$126,700 | | |
| | | | | | | \$1,624,000 | No | Fijo | PROTECCION | 30 | \$1,624,000 | 16% | SIN RIESGO | \$259,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$259,900 | | SANITAS | 30 | \$1,624,000 | 4% | \$65,000 | | |
| | | | | | | \$1,624,000 | No | Fijo | COLPENSIONES | 30 | \$1,624,000 | 16% | SIN RIESGO | \$259,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$259,900 | | COMPENSAR | 30 | \$1,624,000 | 4% | \$65,000 | | |
| | | | | | | \$1,624,000 | No | Fijo | PORVENIR | 30 | \$1,624,000 | 16% | SIN RIESGO | \$259,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$259,900 | | SANITAS | 30 | \$1,624,000 | 4% | \$65,000 | | |
| | | | | | | | | | | | | | | | | | | | | \$612,500 | | | | | | \$153,200 | | |
| | | | | | | | | | | | | | | | | | | | | \$612,500 | | | | | | \$153,200 | | |
| | | | | | | \$1,470,000 | No | Fijo | PORVENIR | 12 | \$588,000 | 16% | SIN RIESGO | \$94,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$94,100 | | EPS SURA (ANTES SUSALUD) | 12 | \$588,000 | 4% | \$23,600 | | |
| | | | | | | \$1,570,000 | No | Fijo | PROTECCION | 30 | \$1,570,000 | 16% | SIN RIESGO | \$251,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$251,200 | | COMPENSAR | 30 | \$1,570,000 | 4% | \$62,800 | | |
| | | | | | | \$1,670,000 | No | Fijo | PORVENIR | 30 | \$1,670,000 | 16% | SIN RIESGO | \$267,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$267,200 | | NUEVA E.P.S. | 30 | \$1,670,000 | 4% | \$66,800 | | |
| | | | | | | SALARIO | | | PENSION | | | | | | | | | | SALUD | | | | | | | | | |
| Fecha Inicio vct | Fecha Fin vct | irt | Fecha Inicio irt | Fecha Fin irt | vip | Valor | Integral | Tipo de Salario | Administradora | Dias | IBC | Tarifa | Tarifa Alto Riesgo Pensión | Valor Cotización | Cotización Voluntaria Empleador | Cotización Voluntaria Afiliado | Fondo Solidaridad Pensional | Fondo Subsistencia | Valor No retenido | Total | AFP Destino | Administradora | Dias | IBC | Tarifa | Valor Cotización | Valor UP | |
| | | | | | | | | | | | | | | | | | | | | | \$480,000 | | | | | | \$120,000 | |
| | | | | | | | | | | | | | | | | | | | | | \$480,000 | | | | | | \$120,000 | |
| | | | | | | \$1,300,000 | No | Fijo | PROTECCION | 3 | \$130,000 | 16% | SIN RIESGO | \$20,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,800 | | SANITAS | 3 | \$130,000 | 4% | \$5,200 | | |
| | | | | | | \$1,300,000 | No | Fijo | PORVENIR | 30 | \$1,300,000 | 16% | SIN RIESGO | \$208,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$208,000 | | COOSALUD MOVILIDAD | 30 | \$1,300,000 | 4% | \$52,000 | | |
| | | | | | | \$1,570,000 | No | Fijo | PORVENIR | 30 | \$1,570,000 | 16% | SIN RIESGO | \$251,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$251,200 | | SALUD TOTAL | 30 | \$1,570,000 | 4% | \$62,800 | | |
| | | | | | | SALARIO | | | PENSION | | | | | | | | | | SALUD | | | | | | | | | |
| Fecha Inicio vct | Fecha Fin vct | irt | Fecha Inicio irt | Fecha Fin irt | vip | Valor | Integral | Tipo de Salario | Administradora | Dias | IBC | Tarifa | Tarifa Alto Riesgo Pensión | Valor Cotización | Cotización Voluntaria Empleador | Cotización Voluntaria Afiliado | Fondo Solidaridad Pensional | Fondo Subsistencia | Valor No retenido | Total | AFP Destino | Administradora | Dias | IBC | Tarifa | Valor Cotización | Valor UP | |
| | | | | | | | | | | | | | | | | | | | | | \$251,200 | | | | | | \$62,800 | |
| | | | | | | | | | | | | | | | | | | | | | \$251,200 | | | | | | \$62,800 | |
| | | | | | | | | | | | | | | | | | | | | | \$251,200 | | | | | | \$62,800 | |
| | | | | | | \$1,570,000 | No | Fijo | PORVENIR | 30 | \$1,570,000 | 16% | SIN RIESGO | \$251,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$251,200 | | MUTUAL SER | 30 | \$1,570,000 | 4% | \$62,800 | | |

| C | Total | EPS Destino | CCF | | | | RIESGOS | | | | | | PARAFISCALES | | | | | | | | | | | | | |
|-----|-----------|-------------|----------------|------|-------------|-----------|------------------|----------------|------|-------------|--------|--------------|------------------|------|-----|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|------------|----------------------|-----------------------|-----|----|
| | | | Administradora | Dias | IBC | Tarifa | Valor Cotización | Administradora | Dias | IBC | Tarifa | Clase Riesgo | Valor Cotización | Dias | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF | | |
| | \$674,900 | | | | | \$674,900 | | | | | | \$234,900 | | | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| | \$521,700 | | | | | \$521,700 | | | | | | \$68,300 | | | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| | \$521,700 | | | | | \$521,700 | | | | | | \$68,300 | | | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| \$0 | \$100,000 | | CAFAM | 30 | \$2,500,000 | 4% | \$100,000 | ARL SURA | 30 | \$2,500,000 | 0.522% | 1 | \$13,100 | 30 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$100,000 | | CAFAM | 30 | \$2,500,000 | 4% | \$100,000 | ARL SURA | 30 | \$2,500,000 | 0.522% | 1 | \$13,100 | 30 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$126,700 | | CAFAM | 30 | \$3,167,360 | 4% | \$126,700 | ARL SURA | 30 | \$3,167,360 | 0.522% | 1 | \$16,600 | 30 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$65,000 | | CAFAM | 30 | \$1,624,000 | 4% | \$65,000 | ARL SURA | 30 | \$1,624,000 | 0.522% | 1 | \$8,500 | 30 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$65,000 | | CAFAM | 30 | \$1,624,000 | 4% | \$65,000 | ARL SURA | 30 | \$1,624,000 | 0.522% | 1 | \$8,500 | 30 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$65,000 | | CAFAM | 30 | \$1,624,000 | 4% | \$65,000 | ARL SURA | 30 | \$1,624,000 | 0.522% | 1 | \$8,500 | 30 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| | \$153,200 | | | | | \$153,200 | | | | | | \$166,600 | | | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| | \$153,200 | | | | | \$153,200 | | | | | | \$166,600 | | | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| \$0 | \$23,600 | | CAFAM | 12 | \$588,000 | 4% | \$23,600 | ARL SURA | 12 | \$588,000 | 4.35% | 4 | \$25,600 | 12 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$62,800 | | CAFAM | 30 | \$1,570,000 | 4% | \$62,800 | ARL SURA | 30 | \$1,570,000 | 4.35% | 4 | \$68,300 | 30 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$66,800 | | CAFAM | 30 | \$1,670,000 | 4% | \$66,800 | ARL SURA | 30 | \$1,670,000 | 4.35% | 4 | \$72,700 | 30 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |

| C | Total | EPS Destino | CCF | | | | RIESGOS | | | | | | PARAFISCALES | | | | | | | | | | | | | |
|-----|-----------|-------------|----------------------|------|-------------|-----------|------------------|----------------|------|-------------|--------|--------------|------------------|------|-----|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|------------|----------------------|-----------------------|-----|----|
| | | | Administradora | Dias | IBC | Tarifa | Valor Cotización | Administradora | Dias | IBC | Tarifa | Clase Riesgo | Valor Cotización | Dias | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF | | |
| | \$120,000 | | | | | \$120,000 | | | | | | \$130,600 | | | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| | \$120,000 | | | | | \$120,000 | | | | | | \$130,600 | | | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| | \$120,000 | | | | | \$120,000 | | | | | | \$130,600 | | | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| \$0 | \$5,200 | | COMFENALCO CARTAGENA | 3 | \$130,000 | 4% | \$5,200 | ARL SURA | 3 | \$130,000 | 4.35% | 4 | \$5,700 | 3 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$52,000 | | COMFENALCO CARTAGENA | 30 | \$1,300,000 | 4% | \$52,000 | ARL SURA | 30 | \$1,300,000 | 4.35% | 4 | \$56,600 | 30 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$62,800 | | COMFENALCO CARTAGENA | 30 | \$1,570,000 | 4% | \$62,800 | ARL SURA | 30 | \$1,570,000 | 4.35% | 4 | \$68,300 | 30 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |

| C | Total | EPS Destino | CCF | | | | RIESGOS | | | | | | PARAFISCALES | | | | | | | | | | | | | |
|-----|----------|-------------|----------------------|------|-------------|----------|------------------|----------------|------|-------------|--------|--------------|------------------|------|-----|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|------------|----------------------|-----------------------|-----|----|
| | | | Administradora | Dias | IBC | Tarifa | Valor Cotización | Administradora | Dias | IBC | Tarifa | Clase Riesgo | Valor Cotización | Dias | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF | | |
| | \$62,800 | | | | | \$62,800 | | | | | | \$68,300 | | | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| | \$62,800 | | | | | \$62,800 | | | | | | \$68,300 | | | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| | \$62,800 | | | | | \$62,800 | | | | | | \$68,300 | | | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | |
| \$0 | \$62,800 | | COMFENALCO CARTAGENA | 30 | \$1,570,000 | 4% | \$62,800 | ARL SURA | 30 | \$1,570,000 | 4.35% | 4 | \$68,300 | 30 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |

| EMPLEADO | | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------------|------------|-------------------------------|----------------|-----------------|------------|------------|---------------------------------|-----|------------|------------|-----------|-----|-----|-----|-----|-----|------------------|-----|-----|-----|------------------|---------------|-----|------------------|---------------|-----|------------------|---------------|--------|---------------------|------------------|-----|-----|--|--|--|
| No. | Tipo id | No id | Nombre | Tipo Cotizante | Horas Laboradas | Extranjero | Temp. Ext. | Fecha Radicación en el Exterior | ing | Fecha ing | ret | Fecha ret | tde | tae | tdp | tap | vsp | Fecha Inicio vsp | cor | vst | sln | Fecha Inicio sln | Fecha Fin sln | ige | Fecha Inicio ige | Fecha Fin ige | lma | Fecha Inicio lma | Fecha Fin lma | vac-tr | Fecha Inicio vac-tr | Fecha Fin vac-tr | avp | vct | | | |
| Sucursal: MONITORAS BOGOTA (4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Centro de Trabajo: MONITORAS BOGOTA(4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: BOGOTA Depto: BOGOTA D.E.(4 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | CC | 1000362518 | DELGADO GAVIRIA KAREN YELIZA | Dependiente | 0 | No | No | | | | | | | | | | X | 2024/01/01 | | | | | | | | | | | | | | | | | | | |
| 15 | CC | 53092092 | FIRIGUA BARBOSA SONIA MARITZA | Dependiente | 0 | No | No | | X | 2024/01/19 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 | CC | 52441838 | GAVIRIA LUZ YENI | Dependiente | 0 | No | No | | X | 2024/01/19 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | CC | 79356937 | PEREZ PARRA POMPILO | Dependiente | 0 | No | No | | X | 2024/01/19 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EMPLEADO | | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No. | Tipo id | No id | Nombre | Tipo Cotizante | Horas Laboradas | Extranjero | Temp. Ext. | Fecha Radicación en el Exterior | ing | Fecha ing | ret | Fecha ret | tde | tae | tdp | tap | vsp | Fecha Inicio vsp | cor | vst | sln | Fecha Inicio sln | Fecha Fin sln | ige | Fecha Inicio ige | Fecha Fin ige | lma | Fecha Inicio lma | Fecha Fin lma | vac-tr | Fecha Inicio vac-tr | Fecha Fin vac-tr | avp | vct | | | |
| Sucursal: CONDUCTORES BUCARAMANGA (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Centro de Trabajo: CONDUCTORES BUCARAMANGA(1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: BUCARAMANGA Depto: SANTANDER(1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18 | CC | 91257522 | SUAREZ SANCHEZ ELKIN | Dependiente | 0 | No | No | | | | | | | | | | X | 2024/01/01 | | | | | | | | | | | | | | | | | | | |
| EMPLEADO | | | | | | | | | | NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No. | Tipo id | No id | Nombre | Tipo Cotizante | Horas Laboradas | Extranjero | Temp. Ext. | Fecha Radicación en el Exterior | ing | Fecha ing | ret | Fecha ret | tde | tae | tdp | tap | vsp | Fecha Inicio vsp | cor | vst | sln | Fecha Inicio sln | Fecha Fin sln | ige | Fecha Inicio ige | Fecha Fin ige | lma | Fecha Inicio lma | Fecha Fin lma | vac-tr | Fecha Inicio vac-tr | Fecha Fin vac-tr | avp | vct | | | |
| Sucursal: CONDUCTORES (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Centro de Trabajo: CONDUCTORES BOGOTA (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciudad: BOGOTA Depto: BOGOTA D.E.(5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 | CC | 1020717399 | ALONSO GOMEZ OSWALDO | Dependiente | 0 | No | No | | X | 2024/01/12 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 | CC | 1072719056 | BARBOSA BARBOSA CAMILO ADELMO | Dependiente | 0 | No | No | | X | 2024/01/09 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 | CC | 15987960 | GARCIA ARANGO JHON JAIME | Dependiente | 0 | No | No | | | X | 2024/01/12 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 | CC | 79914821 | LOPEZ GALEANO EDGAR ALEXANDER | Dependiente | 0 | No | No | | X | 2024/01/12 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 | CC | 79303133 | NINO ARCINIEGAS ORLANDO | Dependiente | 0 | No | No | | X | 2024/01/30 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | Afiliados(23) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Planilla Integrada

| | | | | | | SALARIO | | | PENSION | | | | | | | | | | | SALUD | | | | | | | | |
|------------------|---------------|------|-------------------|----------------|-----|-------------|----------|-----------------|----------------|------|-------------|--------|----------------------------|------------------|---------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-------|-------------|---------------------------|------|-------------|--------|------------------|-------------|--|
| Fecha Inicio vct | Fecha Fin vct | irtl | Fecha Inicio irtl | Fecha Fin irtl | vip | Valor | Integral | Tipo de Salario | Administradora | Dias | IBC | Tarifa | Tarifa Alto Riesgo Pensión | Valor Cotización | Cotización Voluntaria Empleador | Cotización Voluntaria Afiliado | Fondo Solidaridad Pensional | Fondo Subsistencia | Valor No retenido | Total | AFP Destino | Administradora | Dias | IBC | Tarifa | Valor Cotización | Valor UP | |
| | | | | | | | | | | | | | | | | | | | | | \$457,600 | | | | | | \$114,400 | |
| | | | | | | | | | | | | | | | | | | | | | \$457,600 | | | | | | \$114,400 | |
| | | | | | | | | | | | | | | | | | | | | | \$457,600 | | | | | | \$114,400 | |
| | | | | | | \$1,300,000 | No | Fijo | PROTECCION | 30 | \$1,300,000 | 16% | SIN RIESGO | \$208,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$208,000 | COMPENSAR | 30 | \$1,300,000 | 4% | \$52,000 | | |
| | | | | | | \$1,160,000 | No | Fijo | PORVENIR | 12 | \$520,000 | 16% | SIN RIESGO | \$83,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83,200 | FAMISANAR | 12 | \$520,000 | 4% | \$20,800 | | |
| | | | | | | \$1,160,000 | No | Fijo | PORVENIR | 12 | \$520,000 | 16% | SIN RIESGO | \$83,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83,200 | COMPENSAR | 12 | \$520,000 | 4% | \$20,800 | | |
| | | | | | | \$1,160,000 | No | Fijo | COLPENSIONES | 12 | \$520,000 | 16% | SIN RIESGO | \$83,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83,200 | EPS SURA (ANTES SUSALLUD) | 12 | \$520,000 | 4% | \$20,800 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | \$251,200 | | | | | | \$62,800 | |
| | | | | | | | | | | | | | | | | | | | | | \$251,200 | | | | | | \$62,800 | |
| | | | | | | | | | | | | | | | | | | | | | \$251,200 | | | | | | \$62,800 | |
| | | | | | | \$1,570,000 | No | Fijo | COLPENSIONES | 30 | \$1,570,000 | 16% | SIN RIESGO | \$251,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$251,200 | SALUD TOTAL | 30 | \$1,570,000 | 4% | \$62,800 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | \$607,400 | | | | | | \$152,000 | |
| | | | | | | | | | | | | | | | | | | | | | \$607,400 | | | | | | \$152,000 | |
| | | | | | | | | | | | | | | | | | | | | | \$607,400 | | | | | | \$152,000 | |
| | | | | | | \$1,620,000 | No | Fijo | PORVENIR | 19 | \$1,026,000 | 16% | SIN RIESGO | \$164,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$164,200 | SALUD TOTAL | 19 | \$1,026,000 | 4% | \$41,100 | | |
| | | | | | | \$1,400,000 | No | Fijo | PROTECCION | 22 | \$1,026,667 | 16% | SIN RIESGO | \$164,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$164,300 | FAMISANAR | 22 | \$1,026,667 | 4% | \$41,100 | | |
| | | | | | | \$1,580,000 | No | Fijo | PORVENIR | 12 | \$632,000 | 16% | SIN RIESGO | \$101,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$101,200 | COMPENSAR | 12 | \$632,000 | 4% | \$25,300 | | |
| | | | | | | \$1,670,000 | No | Fijo | PORVENIR | 19 | \$1,057,667 | 16% | SIN RIESGO | \$169,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$169,300 | SANITAS | 19 | \$1,057,667 | 4% | \$42,400 | | |
| | | | | | | \$1,570,000 | No | Fijo | COLPENSIONES | 1 | \$52,334 | 16% | SIN RIESGO | \$8,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,400 | FAMISANAR | 1 | \$52,334 | 4% | \$2,100 | | |
| | | | | | | | | | | | | | | | | | | | | | \$4,746,400 | | | | | | \$1,186,900 | |

| CCF | | | | | | | RIESGOS | | | | | | | PARAFISCALES | | | | | | | | | | | | |
|-----|-------------|-------------|----------------------|------|-------------|--------|------------------|----------------|------|-------------|--------|--------------|------------------|--------------|-----|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|------------|----------------------|-----------------------|-----|----|
| C | Total | EPS Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Administradora | Días | IBC | Tarifa | Clase Riesgo | Valor Cotización | Días | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF | | |
| | \$114,400 | | | | | | \$107,800 | | | | | | \$124,700 | | | | \$0 | | \$0 | | \$0 | | | \$0 | | |
| | \$114,400 | | | | | | \$107,800 | | | | | | \$124,700 | | | | \$0 | | \$0 | | \$0 | | | \$0 | | |
| | \$114,400 | | | | | | \$107,800 | | | | | | \$124,700 | | | | \$0 | | \$0 | | \$0 | | | \$0 | | |
| \$0 | \$52,000 | | CAFAM | 30 | \$1,300,000 | 4% | \$52,000 | ARL SURA | 30 | \$1,300,000 | 4.35% | 4 | \$56,600 | 30 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$20,800 | | CAFAM | 12 | \$464,000 | 4% | \$18,600 | ARL SURA | 12 | \$520,000 | 4.35% | 4 | \$22,700 | 12 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$20,800 | | CAFAM | 12 | \$464,000 | 4% | \$18,600 | ARL SURA | 12 | \$520,000 | 4.35% | 4 | \$22,700 | 12 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$20,800 | | CAFAM | 12 | \$464,000 | 4% | \$18,600 | ARL SURA | 12 | \$520,000 | 4.35% | 4 | \$22,700 | 12 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| CCF | | | | | | | RIESGOS | | | | | | | PARAFISCALES | | | | | | | | | | | | |
| C | Total | EPS Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Administradora | Días | IBC | Tarifa | Clase Riesgo | Valor Cotización | Días | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF | | |
| | \$62,800 | | | | | | \$62,800 | | | | | | \$68,300 | | | | \$0 | | \$0 | | \$0 | | | \$0 | | |
| | \$62,800 | | | | | | \$62,800 | | | | | | \$68,300 | | | | \$0 | | \$0 | | \$0 | | | \$0 | | |
| | \$62,800 | | | | | | \$62,800 | | | | | | \$68,300 | | | | \$0 | | \$0 | | \$0 | | | \$0 | | |
| \$0 | \$62,800 | | COMFENALCO SANTANDER | 30 | \$1,570,000 | 4% | \$62,800 | ARL SURA | 30 | \$1,570,000 | 4.35% | 4 | \$68,300 | 30 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| CCF | | | | | | | RIESGOS | | | | | | | PARAFISCALES | | | | | | | | | | | | |
| C | Total | EPS Destino | Administradora | Días | IBC | Tarifa | Valor Cotización | Administradora | Días | IBC | Tarifa | Clase Riesgo | Valor Cotización | Días | IBC | Tarifa SENA | Valor Cotización SENA | Tarifa ICBF | Valor Cotización ICBF | Tarifa ESAP | Valor Cotización ESAP | Tarifa MEN | Valor Cotización MEN | Exonerado SENA e ICBF | | |
| | \$152,000 | | | | | | \$152,000 | | | | | | \$165,300 | | | | \$0 | | \$0 | | \$0 | | | \$0 | | |
| | \$152,000 | | | | | | \$152,000 | | | | | | \$165,300 | | | | \$0 | | \$0 | | \$0 | | | \$0 | | |
| | \$152,000 | | | | | | \$152,000 | | | | | | \$165,300 | | | | \$0 | | \$0 | | \$0 | | | \$0 | | |
| \$0 | \$41,100 | | CAFAM | 19 | \$1,026,000 | 4% | \$41,100 | ARL SURA | 19 | \$1,026,000 | 4.35% | 4 | \$44,700 | 19 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$41,100 | | CAFAM | 22 | \$1,026,667 | 4% | \$41,100 | ARL SURA | 22 | \$1,026,667 | 4.35% | 4 | \$44,700 | 22 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$25,300 | | CAFAM | 12 | \$632,000 | 4% | \$25,300 | ARL SURA | 12 | \$632,000 | 4.35% | 4 | \$27,500 | 12 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$42,400 | | CAFAM | 19 | \$1,057,667 | 4% | \$42,400 | ARL SURA | 19 | \$1,057,667 | 4.35% | 4 | \$46,100 | 19 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| \$0 | \$2,100 | | CAFAM | 1 | \$52,334 | 4% | \$2,100 | ARL SURA | 1 | \$52,334 | 4.35% | 4 | \$2,300 | 1 | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | Si |
| | \$1,186,900 | | | | | | \$1,180,300 | | | | | | \$792,100 | | | | \$0 | | \$0 | | \$0 | | | \$0 | | |

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|-------------------------------|----|---|-----------------------------|--------------------|-----------------|---------------------|----------|-----------------------|
| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
| NIT 900494416 | 4 | TRANSPORTE DE SERVICIOS ESPECIALES BAHIACLASS | B - MENOS DE 200 COTIZANTES | ADMINISTRATIVO | CRA 127a 77f 88 | BOGOTA-BOGOTA D.E. | 3653086 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | | |
|-----------------------------------|---------|-----------|------------|----------|------------|------------|------------------|-----------|-------------|--|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor | |
| 2024-01 | 2024-02 | 483232386 | 9463424105 | E | 2024/02/06 | 2024/02/29 | BANCO DAVIVIENDA | 23 | \$8,070,300 | |

| RESUMEN DE PAGO | | | | | | | | | |
|--------------------------|--------|-------------|----|-----------|--------------------|------------------|------------------------|--------------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 3) | | | | 23 | \$4,746,400 | \$98,500 | \$0 | \$4,844,900 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | \$602,700 | \$12,500 | \$0 | \$615,200 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | \$2,332,700 | \$48,400 | \$0 | \$2,381,100 | |
| PROTECCION | 230201 | 800,229,739 | 0 | 7 | \$1,811,000 | \$37,600 | \$0 | \$1,848,600 | |
| ARL (ADMINISTRADORAS: 1) | | | | 23 | \$792,100 | \$16,500 | \$0 | \$808,600 | |
| ARL SURA | 14-11 | 890,903,790 | 5 | 23 | \$792,100 | \$16,500 | \$0 | \$808,600 | |
| CCF (ADMINISTRADORAS: 3) | | | | 23 | \$1,180,300 | \$24,600 | \$0 | \$1,204,900 | |
| CAFAM | CCF21 | 860,013,570 | 3 | 18 | \$934,700 | \$19,400 | \$0 | \$954,100 | |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 4 | \$182,800 | \$3,800 | \$0 | \$186,600 | |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 1 | \$62,800 | \$1,400 | \$0 | \$64,200 | |
| EPS (ADMINISTRADORAS: 8) | | | | 23 | \$1,186,900 | \$25,000 | \$0 | \$1,211,900 | |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 7 | \$425,900 | \$8,900 | \$0 | \$434,800 | |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | \$52,000 | \$1,100 | \$0 | \$53,100 | |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | \$171,100 | \$3,600 | \$0 | \$174,700 | |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | \$64,000 | \$1,400 | \$0 | \$65,400 | |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | \$62,800 | \$1,400 | \$0 | \$64,200 | |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | \$66,800 | \$1,400 | \$0 | \$68,200 | |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | \$166,700 | \$3,500 | \$0 | \$170,200 | |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | \$177,600 | \$3,700 | \$0 | \$181,300 | |
| TOTAL | | | | 23 | \$7,905,700 | \$164,600 | \$0 | \$8,070,300 | |



OLGA LUCIA ALVARADO CONTRERAS, representante legal de la **UNION TEMPORAL ALIANZA TRANSNACIONAL**, en mi condición de contratista de la Agencia Nacional de Defensa Jurídica del Estado, mediante la Orden de Compra 108285 - Contrato No. 071-2023, atentamente presento el informe de las actividades desarrolladas durante el mes de **FEBRERO DE 2024**, de acuerdo con las actividades señaladas en la orden de compra, de la siguiente manera:

| ACTIVIDADES | ACCIONES |
|---|---|
| 1. Suscribir el acta de inicio con la Entidad Compradora TRES (3) DÍAS HÁBILES siguientes a la fecha de aprobación de la Garantía por parte de la Entidad Compradora, fijando las condiciones particulares de la ejecución contractual. | Se suscribió el acta de entrega dentro del plazo establecido en la Orden de Compra. |
| 2. Cuando la Entidad Compradora lo requiera, el Proveedor debe entregarle la resolución de autorización para laborar horas extras expedida por el Ministerio de Trabajo. | Se entregó la resolución de autorización para laborar horas extras expedida por el Ministerio de Trabajo. |
| 3. Mantener todos los requisitos y condiciones por los cuales obtuvo puntaje adicional para la adjudicación del Acuerdo Marco en cada uno de los Segmentos durante su vigencia, y la vigencia de la última orden de compra que le sea colocada. | Se ha dado cumplimiento a los requisitos y condiciones por los cuales se obtuvo puntaje adicional. |
| 4. Facturar de conformidad con lo establecido en la Cláusula 10 | Las facturas se entregan conforme a lo establecido en la orden de compra. |
| 5. Dar cumplimiento a la normatividad aplicable en la materia y legislación colombiana. | Se cumple con la normatividad aplicable, en el marco de la ejecución de la Orden de Compra. |
| 6. Cumplir con todas las especificaciones técnicas descritas en el Anexo 2 y 3 de los documentos del presente proceso de selección. | Se da oportuno cumplimiento a lo establecido en el Anexo 2 "Especificaciones técnicas mínimas de los vehículos" y al Anexo 3 "Perfil conductor" |
| 7. Constituir la garantía de cumplimiento de la Orden de Compra dentro de los TRES (3) DÍAS HÁBILES siguientes a la colocación de esta, a favor de la Entidad Compradora por el valor, amparos y vigencia establecidas en la Cláusula 14 | Se constituyó la garantía de cumplimiento dentro del plazo establecido. |
| 8. Cumplir con los términos y condiciones de la Tienda Virtual del Estado Colombiano. | Se da cumplimiento estricto a los términos y condiciones de la Tienda Virtual del Estado Colombiano. |
| 9. El Proveedor deberá acatar los lineamientos o instrucciones por parte de quien haga las veces de Supervisor de la Orden de Compra, por el representante legal y/u ordenador del gasto de la Entidad Compradora. | Se han atendido oportunamente los lineamientos e instrucciones impartidas por el supervisor del contrato. |



| | |
|--|---|
| <p>10. Abstenerse de utilizar la información entregada por la Entidad Compradora para cualquier fin distinto a la ejecución de la Orden de Compra.</p> | <p>La información suministrada por la Entidad se ha utilizado estrictamente para la ejecución de la Orden de Compra.</p> |
| <p>11. Prestar el Servicio de Transporte Terrestre Automotor Especial de Pasajeros de acuerdo con las condiciones de los Documentos del Proceso, incluidos sus Anexos.</p> | <p>El Servicio de Transporte Terrestre Automotor Especial se presta de conformidad con lo establecido en las condiciones y Anexos de la Orden de Compra.</p> |
| <p>12. Cumplir con las rutas definidas por la entidad compradora para la prestación del Servicio de Transporte Terrestre Automotor Especial de Pasajeros acordadas en el Acta de Inicio.</p> | <p>El Servicio de Transporte Terrestre Automotor Especial se presta conforme a las rutas e indicaciones impartidas por el Supervisor del Contrato. Se anexan planillas de recorrido.</p> |
| <p>13. Remitir a la Entidad Compradora los soportes que certifiquen que se encuentra al día con las obligaciones de pago de los aportes al sistema de seguridad social y de salud</p> | <p>Se remite certificación y planillas de pago de aportes parafiscales.</p> |
| <p>14. Entregar a las entidades compradoras toda la documentación exigida y correspondiente para la verificación del cumplimiento de los criterios con que acreditó puntaje en la operación principal.</p> | <p>Al inicio del contrato, se realizó entrega de documentación pertinente a los criterios con que se obtuvo puntaje en la operación principal.</p> |
| <p>15. Entregar a la entidad compradora el Plan Ambiental en los términos descritos en el Pliego de condiciones como requisito habilitante.</p> | <p>Al inicio del contrato, se efectuó la entrega del Plan Ambiental.</p> |
| <p>16. El Proveedor deberá remitir a la entidad compradora un resumen con la cantidad de vehículos que ha comprometido en contratos con terceros para la verificación de la capacidad transportadora requerida en la solicitud de cotización.</p> | <p>Al inicio del contrato, se entregó el resumen con la cantidad de vehículos que se han comprometido en contratos con terceros para la verificación de la capacidad transportadora requerida en la solicitud de cotización.</p> |
| <p>17. Garantizar a la Entidad compradora la suficiencia de personal contratado para la prestación del Servicio, el personal destinado a la prestación del servicio deberá cumplir con las condiciones descritas en el Anexo 3 del Pliego de condiciones.</p> | <p>Se ha garantizado el personal requerido para la prestación del servicio de Transporte Terrestre Automotor Especial, conforme a las condiciones descritas en el Anexo 3 del Pliego de Condiciones. Se adjunta cuadro de verificación de requisitos.</p> |

Los soportes documentales del desarrollo de las actividades antes mencionadas son los siguientes: planillas de recorrido y consolidación de reportes de recorrido.

CERTIFICACIÓN JURAMENTADA

Como Contratista de la AGENCIA y para dar cumplimiento a lo establecido en artículo 244 de la Ley 1955 de 2019, certifico bajo la gravedad de juramento que he realizado los aportes al Sistema General de Seguridad Social correspondientes al mes de N/A mediante la planilla




INFORME DE ACTIVIDADES

No. N/A, aportes que incluyen el Ingreso Base de Cotización - IBC de la Orden de Compra 108285 - Contrato No. 071-2023 suscrito con Agencia Nacional de Defensa Jurídica del Estado - ANDJE.

Este documento hace parte del expediente virtual en el Sistema de Gestión Documental Orfeo N° 2023210080700001E.

Atentamente,

| OLGA LUCIA ALVARADO CONTRERAS | CARLOS ANDRÉS HIGUERA |
|--|------------------------------|
| Firma  SERVITAC NIT. 830090037-8 | Firma |
| C.C No.: 39.753.385 | C.C No.: 75.087.719 |



CONSTANCIA DE CUMPLIMIENTO

| | | | | | | | | | | | | | | | | |
|---|-----------------------|--|----|--|--|---|------------------------|--|-----------------------|---------------------------------------|-----------------------|-----------------------|-------------------|---|-----|--|
| 1. INFORMACIÓN GENERAL DEL CONTRATO: | | | | | | | | | | FECHA: | 12 | 3 | 2024 | | | |
| NOMBRE DEL CONTRATISTA: | | UNION TEMPORAL ALIANZATRANSNACIONAL | | | | | | | | | | | | | | |
| IDENTIFICACIÓN DEL CONTRATISTA: | | 901.669.120-6 | | | | No. DE CONTRATO/ORDEN DE COMPRA Y AÑO: | | OC 108285 CTO 071-2023 | | OTROSÍ No. | | | | | | |
| DEPENDENCIA VINCULADA CON EL CONTRATO: | | | | | Secretaría General – Administrativa | | | | | | | | | | | |
| TIPO DE PERSONA: | | JURÍDICA | | | NÚMERO DE EXPEDIENTE VIRTUAL SISTEMA DE GESTIÓN DOCUMENTAL ORFEO: | | | | 2023210080700001E | | | | | | | |
| OBJETO DEL CONTRATO: | | PRESTAR EL SERVICIO DE TRANSPORTE TERRESTRE AUTOMOTOR ESPECIAL DE PASAJEROS A LA AGENCIA NACIONAL DE DEFENSA JURÍDICA DEL ESTADO | | | | | | | | | | | | | | |
| FECHA DE SUSCRIPCIÓN CONTRATO: | | 24/04/2023 | | FECHA DE INICIO: | | 28/04/2023 | | FECHA DE FIN: | | 27/02/2025 | | | | | | |
| MODIFICACIONES DEL CONTRATO (marque con una X según corresponda) | | | SI | | NO | | x | | No. DE CDP: | | 124 | | No. DE RP: | | 124 | |
| CLASE DE MODIFICACIÓN (marque con una X según corresponda) | | | | | | | | | | | | | | | | |
| ADICIÓN | | PRÓRROGA | | ADICIÓN Y/O PRÓRROGA | | OTRA (indique cuál) | | No. de AUTORIZACIÓN VIGENCIA FUTURA (Si aplica) | | | | 1823 | | | | |
| INFORMACIÓN DE GARANTÍAS: | | | | ¿EL CONTRATO EXIGE GARANTÍAS?: | | | | SI | | X | | NO | | | | |
| PÓLIZA DE SEGURO DE CUMPLIMIENTO ENTIDAD ESTATAL | | | | | | FECHA DE APROBACIÓN PÓLIZA: | | | | | | 26/04/2023 | | | | |
| ASEGURADORA: | | SEGUROS DEL ESTADO S.A. | | NÚMERO DE PÓLIZA: | | 14-44-101180845 | | ANEXO: | | 1 | | | | | | |
| AMPARO(S) | | | | | VALOR DEL CONTRATO | | VALOR ASEGURADO | | VIGENCIA DESDE | | VIGENCIA HASTA | | | | | |
| 1 | CUMPLIMIENTO | | | | 1.737.432.439,77 | | 173.366.157,20 | | 24/04/2023 | | 27/08/2025 | | | | | |
| 2 | PRESTACIONES SOCIALES | | | | 1.737.432.439,77 | | 173.366.157,20 | | 24/04/2023 | | 27/02/2028 | | | | | |
| 3 | | | | | | | | | | | | | | | | |
| PÓLIZA DE RESPONSABILIDAD CIVIL EXTRACONTRACTUAL | | | | ¿Requiere póliza de RCE? | | SI | | NO | | NÚMERO DE PÓLIZA: | | ANEXO | | | | |
| AMPAROS(S) | | | | % del valor del contrato | | SMMLV | | VALOR ASEGURADO | | VIGENCIA DESDE | | VIGENCIA HASTA | | | | |
| 1 | | | | | | | | | | | | | | | | |
| 2. INFORMACIÓN DEL PAGO A REALIZAR: | | | | | | | | | | | | | | | | |
| NÚMERO DE PAGO | | 11 DE 23 | | FACTURA ELECTRONICA Y/O CUENTA DE COBRO | | NÚMERO: | | FVAT222 | | PERIODO O PRODUCTO CERTIFICADO | | FEBRERO 2024 | | | | |
| | | PAGOS TOTAL | | | | FECHA: | | 8/03/2024 | | | | | | | | |
| BANCO: | | BANCOLOMBIA | | No. DE CUENTA: | | 596-000024-95 | | CORRIENTE: | | | | AHORROS: | | X | | |
| DEDUCCIONES DE RENTA: | | | | | | | | | | | | | | | | |
| DEPENDIENTES | | | | CREDITO HIPOTECARIO | | | | MEDICINA PREPAGADA | | | | AFC | | | | |
| | | | | | | | | | | | | AFPV | | | | |
| 3. SITUACIÓN FINANCIERA DEL CONTRATO A LA FECHA DE LA CERTIFICACIÓN: | | | | | | | | | | | | | | | | |
| VALOR INICIAL DEL CONTRATO: | | | | | 1.733.661.572,00 | | | | | | | | | | | |
| VALOR ACUMULADO DE LAS ADICIONES Y REDUCCIONES: | | | | | 3.770.867,77 | | | | | | | | | | | |
| VALOR TOTAL DEL CONTRATO: | | | | | 1.737.432.439,77 | | | | | | | | | | | |
| VALOR PAGADO A LA FECHA: | | | | | 597.156.792,16 | | | | | | | | | | | |
| VALOR A LIBERAR O LIBERADO O DEDUCCIONES: | | | | | | | | | | | | | | | | |
| VALOR A PAGAR CON LA PRESENTE CONSTANCIA: | | | | | 74.355.573,00 | | | | | | | | | | | |
| VALOR PENDIENTE POR EJECUTAR: | | | | | 1.065.920.074,61 | | | | | | | | | | | |
| VALIDACIÓN VALORES: | | | | | CORRECTO | | | | | | | | | | | |



CONSTANCIA DE CUMPLIMIENTO

4. VERIFICACIÓN DE ASPECTOS ADMINISTRATIVOS:

CUMPLIMIENTO DE LAS OBLIGACIONES CONTRACTUALES Y APORTE DE DOCUMENTOS SOPORTE

| En calidad de supervisor del contrato y con el fin de certificar el cumplimiento de los aspectos administrativos relacionados con las obligaciones contractuales para el presente periodo o producto, lo cual conlleva a autorizar el respectivo pago, certifico que he verificado la información y los documentos relacionados en los literales presentados a continuación: | ¿CUMPLE? (marque con una 'X') | | |
|--|----------------------------------|-----------|------------|
| | SI | NO | N/A |
| Factura electrónica o cuenta de cobro: ¿Se validó la factura (cuenta de cobro) en sus atributos de: número de factura (o de la cuenta de cobro), nombre e identificación del contratista, fecha de generación, fecha del periodo cobrado, valor total cobrado, verificando que estaban correctos? | X | | |
| Soporte del cargue de la factura electrónica: ¿Se validó el cargue de la factura en el sistema establecido para ello: nombre e identificación del contratista, número de factura cargada, fecha de cargue de la factura, verificando que estaban correctos? | X | | |
| Plataforma de Colombia Compra Eficiente -CCE- respectiva (SECOP I, SECOP II) ¿Se verificó que el informe de ejecución que soporta el pago correspondiente al periodo certificado o producto entregado, se encuentra cargado en la respectiva plataforma de Colombia Compra Eficiente? | | | X |
| Contratación con cargo a recursos BID, Plataforma de Colombia Compra Eficiente -CCE- respectiva SECOP II, ¿Se verificó que el informe de actividades y sus soportes, se encuentran en el proceso de SECOP II respectivo?. No aplica para el primer pago. | | | X |
| Expediente virtual del contrato en el Sistema de Gestión Documental de la Agencia: ¿Se verificó que los documentos que soportan la ejecución del contrato y el pago correspondiente al periodo certificado o al producto entregado se encuentran dentro del expediente del contrato en el Sistema de Gestión Documental de la Agencia? | X | | |
| Matriz de riesgos (cuando aplique): marque con una x | SI | NO | N/A |
| ¿Se verificó la matriz de riesgos asociados con la etapa de contractual? | X | | |
| ¿Se materializó algún riesgo en el periodo? (En caso positivo, amplíe la información en informe dirigido al Grupo Interno de Trabajo de Gestión Contratual). | | X | |

CUMPLIMIENTO DE PAGOS AL SISTEMA DE SEGURIDAD SOCIAL INTEGRAL:

| | | |
|---|--|-----------------------|
| D. Persona natural: (Se debe seleccionar de acuerdo con el tipo de contratista). Se verificó el cumplimiento por parte del contratista, del pago al Sistema de Seguridad Social Integral en salud, pensión y riesgos laborales, para el periodo certificado. El monto de cada uno de los aportes en la planilla se ajusta a la base de liquidación correspondiente al valor del contrato. | PLANILLA DE PAGO SEGURIDAD SOCIAL No: | |
| | MES: | |
| E. Persona jurídica: (Se debe seleccionar de acuerdo con el tipo de contratista). Se verificó el cumplimiento por parte del contratista, del pago al Sistema de Seguridad Social Integral en salud, pensión y riesgos laborales, para el periodo certificado. El contratista presentó certificación suscrita por el revisor fiscal o el representante legal acreditando que se encuentra a paz y salvo en el pago de aportes al Sistema de Seguridad Social Integral, el SENA, el ICBF y las Cajas de Compensación Familiar. | FECHA DE PAGO: | |
| | CERTIFICA LOS APORTES AL SGSS | |
| SI | | REVISOR FISCAL |
| FECHA DE LA CERTIFICACION: | | |
| 11/03/2024 | | |
| ESCALA: | | |
| BUENO = 4 | | |
| F. El nivel de satisfacción respecto a la ejecución del objeto del objeto contractual es: | | |

5. VERIFICACIÓN DE ASPECTOS TÉCNICOS:¿CUMPLE? (marque con una 'X')

| | SI | NO |
|---|----|----|
| "Informe de actividades (GC-F-09) ¿Se verificó el informe de actividades presentado por el contratista, validando el siguiente contenido: nombre e identificación del contratista, fecha de emisión, número del contrato, fecha del periodo del informe o producto a remunerar, cumplimiento de las obligaciones para el periodo certificado y/o presentación de entregables, firma del contratista y firma del supervisor del contrato?" o presentó otro documento en el cual se permita evidenciar el cumplimiento? <input checked="" type="checkbox"/> | X | |

6. ESTADO DE LA EJECUCIÓN DEL CONTRATO

| | | | |
|---------------------------------------|--------|---------------------------------|--------|
| % DE AVANCE FÍSICO PROGRAMADO: | 45,60% | % DE AVANCE FÍSICO REAL: | 45,60% |
|---------------------------------------|--------|---------------------------------|--------|

7. OBSERVACIONES ADICIONALES:

| |
|--|
| |
|--|



CONSTANCIA DE CUMPLIMIENTO

8. Descripción breve de los informes, o entregables, o actividades realizadas por el contratista. (describa las actividades realizadas por el contratista en el periodo o producto entregado, añada hoja aparte si el espacio no alcanza, en tal caso deberá firmar la hoja adicional)

Sin novedades

9. CERTIFICACIÓN DEL SUPERVISOR:

En mi calidad de supervisor(a) del contrato arriba indicado, certifico el cumplimiento a cabalidad de las obligaciones establecidas en el mismo por parte del contratista y el desarrollo de las actividades para el periodo o producto certificado y autorizo el pago relacionado en la presente certificación.

10. DATOS DEL SUPERVISOR:

| | |
|-----------------------------|--|
| NOMBRES Y APELLIDOS: | CARLOS ANDRES HIGUERA VELEZ |
| CARGO: | EXPERTO G3 GRADO 8 |
| CORREO ELECTRÓNICO: | carlos.higuera@defensajuridica.gov.co |
| FIRMA: | |



PROCESO DE GESTIÓN DE OPERACIONES Y MANTENIMIENTO

FOR-OPEN-01

VERSION 1

PLANILLA DE CONTROL DE USO

PAGINA 1 DE 1

INFORMACIÓN GENERAL

NOMBRE DEL CONDUCTOR: DAVID ANDRES SILVA ESCOBAR
 CEDULA DEL CONDUCTOR: 80718627
 CELULAR DEL CONDUCTOR: 3209456488

PLACA DEL VEHICULO: JTS 113
 TIPOLOGIA: WAGON
 LUGAR DE TRABAJO: ANDJE

DATOS DEL SERVICIO

| No. | FECHA | | | Hora INICIAL | Hora FINAL | CANT. HORAS EN SERVICIO | DESCRIPCION DEL SERVICIO | | | Km.INICIAL | Km.FINAL | NOMBRE DEL FUNCIONARIO | FIRMA DEL FUNCIONARIO |
|-----|-------|----|----|--------------|------------|-------------------------|--------------------------|---------|---------------|------------|----------|------------------------|-----------------------|
| | D | M | A | | | | ORIGEN | DESTINO | DESTINO FINAL | | | | |
| 1 | 01 | 02 | 24 | 8:00 | 18:15 | 10:15 | LOS ROSALES | ANDJE | LOS ROSALES | 47600 | 47690 | PAULA ROBLEDO | Paula R. |
| 2 | 02 | 02 | 24 | 6:50 | 19:40 | 12:30 | LOS ROSALES | ANDJE | LOS ROSALES | 47700 | 47750 | PAULA ROBLEDO | Paula R. |
| 3 | 05 | 02 | 24 | 7:00 | 20:30 | 13:30 | LOS ROSALES | ANDJE | LOS ROSALES | 47780 | 47815 | PAULA ROBLEDO | Paula R. |
| 4 | 06 | 02 | 24 | 6:30 | 19:45 | 13:15 | LOS ROSALES | ANDJE | LOS ROSALES | 47825 | 47890 | PAULA ROBLEDO | Paula R. |
| 5 | 07 | 02 | 24 | 7:00 | 20:00 | 13 | LOS ROSALES | ANDJE | LOS ROSALES | 47900 | 47935 | PAULA ROBLEDO | Paula R. |
| 6 | 08 | 02 | 24 | 6:50 | 19:45 | 12:35 | LOS ROSALES | ANDJE | LOS ROSALES | 47945 | 47965 | PAULA ROBLEDO | Paula R. |
| 7 | 09 | 02 | 24 | 6:50 | 20:55 | 13:45 | LOS ROSALES | ANDJE | LOS ROSALES | 47975 | 48050 | PAULA ROBLEDO | Paula R. |
| 8 | 12 | 02 | 24 | 6:50 | 20:30 | 13:20 | LOS ROSALES | ANDJE | LOS ROSALES | 48115 | 48190 | PAULA ROBLEDO | Paula R. |
| 9 | 13 | 02 | 24 | 6:20 | 19:30 | 13:10 | LOS ROSALES | ANDJE | LOS ROSALES | 48200 | 48265 | PAULA ROBLEDO | Paula R. |
| 10 | 14 | 02 | 24 | 6:50 | 22:00 | 15:10 | LOS ROSALES | ANDJE | LOS ROSALES | 48275 | 48310 | PAULA ROBLEDO | Paula R. |
| 11 | 15 | 02 | 24 | 6:50 | 22:00 | 15:10 | LOS ROSALES | ANDJE | LOS ROSALES | 48320 | 48360 | PAULA ROBLEDO | Paula R. |
| 12 | 16 | 02 | 24 | 6:50 | 21:15 | 14:05 | LOS ROSALES | ANDJE | LOS ROSALES | 48370 | 48440 | PAULA ROBLEDO | Paula R. |
| 13 | 19 | 02 | 24 | 6:55 | 20:00 | 13:05 | LOS ROSALES | ANDJE | LOS ROSALES | 48455 | 48520 | PAULA ROBLEDO | Paula R. |
| 14 | 20 | 02 | 24 | 6:30 | 22:30 | 16 | LOS ROSALES | ANDJE | LOS ROSALES | 48535 | 48595 | PAULA ROBLEDO | Paula R. |
| 15 | 21 | 02 | 24 | 7:00 | 18:45 | 11:45 | LOS ROSALES | ANDJE | LOS ROSALES | 48605 | 48650 | PAULA ROBLEDO | Paula R. |
| 16 | 22 | 02 | 24 | 7:40 | 18:40 | 11 | LOS ROSALES | ANDJE | LOS ROSALES | 48655 | 48685 | PAULA ROBLEDO | Paula R. |
| 17 | 23 | 02 | 24 | 8:00 | 19:00 | 11 | LOS ROSALES | ANDJE | LOS ROSALES | 48695 | 48800 | PAULA ROBLEDO | Paula R. |
| 18 | 26 | 02 | 24 | 7:00 | 19:00 | 12 | ANDJE | ANDJE | ANDJE | 48870 | 48925 | DISPONIBLE | CSJP |
| 19 | 27 | 02 | 24 | 7:00 | 19:00 | 12 | ANDJE | ANDJE | ANDJE | 48930 | 48985 | DISPONIBLE | CSJP |
| 20 | 28 | 02 | 24 | 7:00 | 21:30 | 14:30 | ANDJE | ANDJE | ANDJE | 48995 | 49080 | PAULA ROBLEDO | Paula R. |
| 21 | 29 | 02 | 24 | 6:50 | 17:52 | 11:02 | ANDJE | ANDJE | ANDJE | 49095 | 49155 | PAULA ROBLEDO | Paula R. |
| 22 | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | |

FIRMA Y C.C DE CONDUCTOR

[Signature] 80718627.

FIRMA CLIENTE

[Handwritten mark]

INFORMACIÓN GENERAL

NOMBRE DEL CONDUCTOR: Carlos A. Amador Pineda
 CÉDULA DEL CONDUCTOR: 17414531
 CELULAR DEL CONDUCTOR: 3112485398

PLACA DEL VEHÍCULO: GUX968
 TIPOLOGÍA:
 LUGAR DE TRABAJO: Agencia Mi Justicia

DATOS DEL SERVICIO

| No. | FECHA | | | Hora INICIAL | Hora FINAL | CANT. HORAS EN SERVICIO | DESCRIPCIÓN DEL SERVICIO | | | Km. INICIAL | Km. FINAL | NOMBRE DEL FUNCIONARIO | FIRMA DEL FUNCIONARIO |
|-----|-------|---|----|--------------|------------|-------------------------|--------------------------|--|---------------|-------------|-----------|------------------------|-----------------------|
| | D | M | A | | | | ORIGEN | DESTINO | DESTINO FINAL | | | | |
| 1 | 01 | 2 | 24 | 07:47 | 17:46 | | Rosales | | Rosales | 60786 | 60798 | Carlos | [Firma] |
| 2 | 02 | 2 | 24 | 07:38 | 17:28 | | Rosales | | Rosales | 60835 | 60860 | Carlos | [Firma] |
| 3 | 05 | 2 | 24 | 08:00 | 18:10 | | Agencia Mi | | San Fernando | 60879 | 60903x | Carlos | [Firma] |
| 4 | 06 | 2 | 24 | 08:02 | 19:28 | | Agencia Mi | | San Fernando | 60937 | 60950x | Carlos | [Firma] |
| 5 | 07 | 2 | 24 | 08:02 | 18:27 | | Agencia Mi | | Agencia Mi | 60980 | 60986 | Carlos | [Firma] |
| 6 | 08 | 2 | 24 | 07:40 | 17:24 | | Rosales | | Rosales | 61024 | 61044 | Carlos | [Firma] |
| 7 | 09 | 2 | 24 | 07:10 | 18:39 | | Rosales | | Rosales | 61072 | 61131 | Carlos | [Firma] |
| 8 | 12 | 2 | 24 | 08:18 | 18:03 | | Rosales | | Rosales | 61162 | 61190 | Carlos | [Firma] |
| 9 | 13 | 2 | 24 | 07:00 | 20:10 | | Rosales | | Rosales | 61212 | 61228 | Carlos | [Firma] |
| 10 | 14 | 2 | 24 | 07:00 | 19:08 | | Rosales | | Rosales | 61270 | 61316 | Carlos | [Firma] |
| 11 | 15 | 2 | 24 | 07:45 | 19:11 | | Rosales | | Rosales | 61344 | 61362 | Carlos | [Firma] |
| 12 | 16 | 2 | 24 | 07:28 | 18:13 | | Rosales | | Agencia Mi | 61390 | 61450 | Carlos | [Firma] |
| 13 | 19 | 2 | 24 | 07:00 | 18:30 | | Rosales | | Rosales | 61481 | 61514 | Carlos | [Firma] |
| 14 | 20 | 2 | 24 | 07:40 | 17:28 | | Rosales | | Rosales | 61550 | 61630 | Carlos | [Firma] |
| 15 | 21 | 2 | 24 | 08:03 | 19:53 | | Agencia | | El 170715 | 61678 | 61687 | Carlos | [Firma] |
| 16 | 22 | 2 | 24 | 07:40 | 18:36 | | Rosales | | Rosales | 61723 | 61746 | Carlos | [Firma] |
| 17 | 23 | 2 | 24 | 07:30 | 18:31 | | Rosales | | Rosales | 61775 | 61788 | Carlos | [Firma] |
| 18 | 26 | 2 | 24 | 07:30 | 18:05 | | Rosales | | Rosales | 61827 | 61832 | Carlos | [Firma] |
| 19 | 27 | 2 | 24 | 06:30 | 17:29 | | colle 134-12 | | el can | 61876 | 61930 | Carlos | [Firma] |
| 20 | 28 | 2 | 24 | 03:20 | 04:04 | | Rosales | Aeropuerto Dns. Carlos Miramar y Vanessa Jimenez | Aeropuerto | 61964 | 62040 | Carlos | [Firma] |
| 21 | 28 | 2 | 24 | 07:52 | 21:04 | | Agencia | Aeropuerto Leonardo Rodenas | Agencia | 62061 | 62072 | Carlos | [Firma] |
| 22 | 29 | 2 | 24 | 08:28 | 17:51 | | Tyeste #61 | Traslado Dr. Pascual Sicoren | Agencia | 62093 | 62103 | Carlos | [Firma] |
| 23 | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | |

FIRMA Y C.C. DE CONDUCTOR

Carlos A. Amador P.
17414531

FIRMA CLIENTE



PROCESO DE GESTIÓN DE OPERACIONES Y MANTENIMIENTO

FOR-OPEN-01

VERSION 1

PLANILLA DE CONTROL DE USO

PAGINA 1 DE 1

INFORMACIÓN GENERAL

NOMBRE DEL CONDUCTOR: JORGE ALEXANDER SILVA ESCOBAR
 CÉDULA DEL CONDUCTOR: 7983844
 CELULAR DEL CONDUCTOR: 3168699957

PLACA DEL VEHÍCULO: GUK 186

TIPOLOGÍA

LUGAR DE TRABAJO

AGENCIA JURIDICA ESTADO

DATOS DEL SERVICIO

| No. | FECHA | | | Hora INICIAL | Hora FINAL | CANT. HORAS EN SERVICIO | DESCRIPCIÓN DEL SERVICIO | | | Km. INICIAL | Km. FINAL | NOMBRE DEL FUNCIONARIO | FIRMA DEL FUNCIONARIO |
|-----|-------|----|----|--------------|------------|-------------------------|--------------------------|---------|---------------|-------------|-----------|------------------------|-----------------------|
| | D | M | A | | | | ORIGEN | DESTINO | DESTINO FINAL | | | | |
| 1 | 1 | 02 | 24 | 7:30 | 22:07 | | Usaquen | Agencia | Usaquen | 104866 | 104899 | Dr. Giovanni | [Signature] |
| 2 | 2 | 02 | 24 | 7:30 | 19:48 | | Usaquen | Agencia | Usaquen | 104942 | 105019 | Dr. Giovanni | [Signature] |
| 3 | 5 | 02 | 24 | 7:30 | 19:33 | | Usaquen | Agencia | Usaquen | 105 | 105033 | Dr. Giovanni | [Signature] |
| 4 | 6 | 02 | 24 | 7:40 | 20:16 | | Usaquen | Agencia | Usaquen | 105124 | 205183 | Dr. Giovanni | [Signature] |
| 5 | 7 | 02 | 24 | 7:50 | 19:43 | | Usaquen | Agencia | Usaquen | 105183 | 105243 | Dr. Giovanni | [Signature] |
| 6 | 8 | 02 | 24 | 6:20 | 19:46 | | Usaquen | Agencia | Usaquen | 105243 | 105320 | Dr. Giovanni | [Signature] |
| 7 | 9 | 02 | 24 | 7:30 | 18:42 | | Usaquen | Agencia | Usaquen | 105326 | 105375 | Dr. Giovanni | [Signature] |
| 8 | 12 | 02 | 24 | 8:00 | 20:49 | | Usaquen | Agencia | Usaquen | 105388 | 105445 | Dr. Giovanni | [Signature] |
| 9 | 13 | 02 | 24 | 7:00 | 19:47 | | Usaquen | Agencia | Usaquen | 105445 | 105550 | Dr. Giovanni | [Signature] |
| 10 | 14 | 02 | 24 | 7:30 | 23:15 | | Usaquen | Agencia | Usaquen | 105550 | 105582 | Dr. Giovanni | [Signature] |
| 11 | 15 | 02 | 24 | 8:15 | 20:20 | | Usaquen | Agencia | Usaquen | 105582 | 105655 | Dr. Giovanni | [Signature] |
| 12 | 16 | 02 | 24 | 6:18 | 22:50 | | Usaquen | Agencia | Usaquen | 105656 | 105745 | Dr. Giovanni | [Signature] |
| 13 | 19 | 02 | 24 | 7:45 | 19:56 | | Usaquen | Agencia | Usaquen | 105768 | 105840 | Dr. Giovanni | [Signature] |
| 14 | 20 | 02 | 24 | 5:34 | 21:49 | | Usaquen | Agencia | Usaquen | 105861 | 105892 | Dr. Giovanni | [Signature] |
| 15 | 21 | 02 | 24 | 5:30 | 17:00 | | Usaquen | Agencia | Usaquen | 105892 | 105982 | Dr. Giovanni | [Signature] |
| 16 | 22 | 02 | 24 | 8:00 | 19:26 | | Usaquen | Agencia | Usaquen | 105982 | 105997 | Dr. Giovanni | [Signature] |
| 17 | 23 | 02 | 24 | 8:00 | 19:16 | | Usaquen | Agencia | Usaquen | 106005 | 106019 | Dr. Giovanni | [Signature] |
| 18 | 26 | 02 | 24 | 7:37 | 19:52 | | Usaquen | Agencia | Usaquen | 106068 | 106118 | Dr. Giovanni | [Signature] |
| 19 | 27 | 02 | 24 | 6:30 | 19:08 | | Usaquen | Agencia | Usaquen | 106118 | 106191 | Dr. Giovanni | [Signature] |
| 20 | 28 | 02 | 24 | 7:30 | 20:10 | | Usaquen | Agencia | Usaquen | 106191 | 106249 | Dr. Giovanni | [Signature] |
| 21 | 29 | 02 | 24 | 6:19 | 21:06 | | Usaquen | Agencia | Usaquen | 106249 | 106312 | Dr. Giovanni | [Signature] |
| 22 | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | |

FIRMA Y C.C DE CONDUCTOR

FIRMA CLIENTE

reviso: [Signature]



PROCESO DE GESTIÓN DE OPERACIONES Y MANTENIMIENTO

FORMA 01
VERSION 1
PÁGINA 1 DE 1

PLANILLA DE CONTROL DE USO

INFORMACIÓN GENERAL

| | | | |
|----------------------|--------------------|--------------------|---------|
| NOMBRE DEL CONDUCTOR | José Orlando Pérez | PLACA DEL VEHICULO | 770.047 |
| CÉDULA DEL CONDUCTOR | 79267270 | TIPOLOGIA | |
| CÉDULA DEL CONDUCTOR | 3144020094 | LUGAR DE TRABAJO | 005079 |

DATOS DEL SERVICIO

| N° | FECHA | | | Hora INICIAL | Hora FINAL | CANT. HORAS EN SERVICIO | DESCRIPCION DEL SERVICIO | | | Km.INICIAL | Km.FINAL | NOMBRE DEL FUNCIONARIO | FIRMA DEL FUNCIONARIO |
|----|-------|----|------|--------------|------------|-------------------------|--------------------------|------------|---------------|------------|----------|------------------------|-----------------------|
| | D | M | A | | | | ORIGEN | DESTINO | DESTINO FINAL | | | | |
| 1 | 01 | 02 | 2024 | 7:00 AM | 18:21 PM | | ANDJE | ANDJE | USAGUEN | 51985 | 52016 | Laura Bernal | LB |
| 2 | 02 | 02 | 2024 | 7:00 AM | 19:46 PM | | USAGUEN | ANDJE | USAGUEN | 52016 | 52049 | Laura Bernal | LB |
| 3 | 05 | 02 | 2024 | 7:00 AM | 18:12 PM | | USAGUEN | ANDJE | USAGUEN | 52049 | 52084 | Laura Bernal | LB |
| 4 | 06 | 02 | 2024 | 7:00 AM | 18:29 PM | | USAGUEN | ANDJE | USAGUEN | 52084 | 52118 | Laura Bernal | LB |
| 5 | 07 | 02 | 2024 | 7:00 AM | 18:04 PM | | USAGUEN | ANDJE | ANDJE | 52118 | 52150 | Laura Bernal | LB |
| 6 | 08 | 02 | 2024 | 7:00 AM | 18:16 PM | | USAGUEN | ANDJE | ANDJE | 52150 | 52183 | Laura Bernal | LB |
| 7 | 09 | 02 | 2024 | 7:00 AM | 20:22 PM | | USAGUEN | ANDJE | USAGUEN | 52183 | 52238 | Laura Bernal | LB |
| 8 | 12 | 02 | 2024 | 7:00 AM | 20:55 PM | | USAGUEN | ANDJE | USAGUEN | 52238 | 52273 | Laura Bernal | LB |
| 9 | 13 | 02 | 2024 | 7:00 AM | 18:57 PM | | USAGUEN | ANDJE | USAGUEN | 52273 | 52305 | Laura Bernal | LB |
| 10 | 14 | 02 | 2024 | 7:00 AM | 18:10 PM | | USAGUEN | ANDJE | USAGUEN | 52305 | 52341 | Laura Bernal | LB |
| 11 | 15 | 02 | 2024 | 7:00 AM | 19:14 PM | | USAGUEN | ANDJE | USAGUEN | 52341 | 52414 | Laura Bernal | LB |
| 12 | 16 | 02 | 2023 | 7:00 AM | 18:01 PM | | USAGUEN | ANDJE | USAGUEN | 52414 | 52458 | Laura Bernal | LB |
| 13 | 19 | 02 | 2023 | 6:00 AM | 17:56 PM | | USAGUEN | ANDJE | USAGUEN | 52458 | 52490 | Laura Bernal | LB |
| 14 | 20 | 02 | 2023 | 6:40 AM | 19:50 PM | | USAGUEN | ANDJE | USAGUEN | 52490 | 52523 | Laura Bernal | LB |
| 15 | 21 | 02 | 2024 | 6:30 AM | 18:54 PM | | USAGUEN | ANDJE | USAGUEN | 52523 | 52580 | Laura Bernal | LB |
| 16 | 22 | 02 | 2024 | 6:30 AM | 17:48 PM | | USAGUEN | ANDJE | USAGUEN | 52580 | 52612 | Laura Bernal | LB |
| 17 | 23 | 02 | 2024 | 6:30 AM | 17:41 PM | | USAGUEN | ANDJE | USAGUEN | 52612 | 52680 | Laura Bernal | LB |
| 18 | 24 | 02 | 2024 | 3:33 AM | 5:01 AM | | Rosalesa | Aeropuerto | Aeropuerto | 52680 | 52729 | Paula Robledo | PR |
| 19 | 26 | 02 | 2024 | 6:30 AM | 18:08 PM | | USAGUEN | ANDJE | USAGUEN | 52751 | 52783 | Laura Bernal | LB |
| 20 | 27 | 02 | 2024 | 6:30 AM | 18:06 PM | | USAGUEN | ANDJE | USAGUEN | 52783 | 52815 | Laura Bernal | LB |
| 21 | 28 | 02 | 2024 | 6:30 AM | 18:47 PM | | USAGUEN | ANDJE | USAGUEN | 52815 | 52847 | Laura Bernal | LB |
| 22 | 29 | 02 | 2024 | 6:30 AM | 18:32 PM | | USAGUEN | ANDJE | USAGUEN | 52847 | 52921 | Laura Bernal | LB |
| 23 | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | |

FIRMA Y C.C. DE CONDUCTOR

FIRMA CLIENTE



PROCESO DE GESTIÓN DE OPERACIONES Y MANTENIMIENTO

FOR-0PEM-09

VERSION 1

PLANILLA DE CONTROL DE USO

PAGINA 1 DE 1

INFORMACIÓN GENERAL

NOMBRE DEL CONDUCTOR **MAKOL JAVIER RUNCERIA MAURQUE**
 CÉDULA DEL CONDUCTOR **1073717033**
 CELULAR DEL CONDUCTOR **3002421065**

PLACA DEL VEHICULO **JR555**
 TIPOLOGIA **HIBRIDO**
 LUGAR DE TRABAJO **ANDJE**

DATOS DEL SERVICIO

| No. | FECHA | | | Hora INICIAL | Hora FINAL | CANT. HORAS EN SERVICIO | DESCRIPCION DEL SERVICIO | | | Km.INICIAL | Km.FINAL | NOMBRE DEL FUNCIONARIO | FIRMA DEL FUNCIONARIO |
|-----|-------|----|----|--------------|------------|-------------------------|--------------------------|---------|---------------|------------|----------|------------------------|-----------------------|
| | D | M | A | | | | ORIGEN | DESTINO | DESTINO FINAL | | | | |
| 1 | 01 | 02 | 24 | 7:00 | 20:00 | | LA CAROLINA | ANDJE | CHAPINERO | 51828 | 51918 | MAURICIO H. | |
| 2 | 02 | 02 | 24 | 7:00 | 19:30 | | CHICO N. | ANDJE | COUNTRY | 51942 | 51953 | MAURICIO H. | |
| 3 | 05 | 02 | 24 | 7:00 | 20:00 | | CHICO N | ANDJE | CHICO N | 51988 | 52032 | MAURICIO H. | |
| 4 | 06 | 02 | 24 | 7:00 | 20:00 | | CHICO N | ANDJE | CHICO N. | 52069 | 52128 | MAURICIO H. | |
| 5 | 07 | 02 | 24 | 7:00 | 20:00 | | CHICO N | ANDJE | CHAPINERO | 52167 | 52258 | MAURICIO H. | |
| 6 | 08 | 02 | 24 | 7:00 | 19:30 | | CHAPINERO | ANDJE | CHAPINERO | 52326 | 52326 | MARGARITA A | |
| 7 | 09 | 02 | 24 | 7:00 | 20:30 | | CHAPINERO | ANDJE | CHAPINERO | 52364 | 52409 | MARGARITA A | |
| 8 | 12 | 02 | 24 | 7:00 | 20:40 | | CHAPINERO | ANDJE | CHAPINERO | 52440 | 52470 | MARGARITA A. | |
| 9 | 13 | 02 | 24 | 7:00 | 20:00 | | CHAPINERO | ANDJE | CHAPINERO | 52566 | 52540 | MARGARITA A. | |
| 10 | 14 | 02 | 24 | 7:00 | 20:00 | | CHAPINERO | ANDJE | CHAPINERO | 52579 | 52624 | MARGARITA A | |
| 11 | 15 | 02 | 24 | 7:00 | 20:00 | | CHAPINERO | ANDJE | CHAPINERO | 52654 | 52700 | MARGARITA A | |
| 12 | 16 | 02 | 24 | 7:00 | 21:20 | | CHAPINERO | ANDJE | CHAPINERO | 52726 | 52749 | MARGARITA A | |
| 13 | 19 | 02 | 24 | 7:00 | 20:30 | | CHAPINERO | ANDJE | CHAPINERO | 52779 | 52786 | MARGARITA A. | |
| 14 | 20 | 02 | 24 | 7:00 | 19:40 | | CHAPINERO | ANDJE | CHAPINERO | 52810 | 52828 | MARGARITA A. | |
| 15 | 21 | 02 | 24 | 6:40 | 19:30 | | CHAPINERO | ANDJE | CHAPINERO | 52852 | 52874 | MARGARITA A. | |
| 16 | 22 | 02 | 24 | 7:00 | 18:00 | | CHAPINERO | ANDJE | CHAPINERO | 52897 | 52934 | MARGARITA A. | |
| 17 | 23 | 02 | 24 | 7:00 | 18:00 | | CHAPINERO | ANDJE | CHAPINERO | 52962 | 53015 | MARGARITA A. | |
| 18 | 26 | 02 | 24 | 7:00 | 20:00 | | CHAPINERO | ANDJE | CHAPINERO | 53049 | 53075 | MARGARITA A. | |
| 19 | 27 | 02 | 24 | 7:00 | 20:30 | | CHAPINERO | ANDJE | CHAPINERO | 53105 | 53172 | MARGARITA A. | |
| 20 | 28 | 02 | 24 | 7:00 | 20:00 | | CENTRO | ANDJE | CENTRO | 53188 | 53227 | MARGARITA A. | |
| 21 | 29 | 02 | 24 | 7:00 | 19:00 | | CENTRO | ANDJE | CHAPINERO | 53244 | 53260 | MARGARITA A. | |
| 22 | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | |

FIRMA Y C.C DE CONDUCTOR

FIRMA CLIENTE



PROCESO DE GESTIÓN DE OPERACIONES Y MANTENIMIENTO

PLANILLA DE CONTROL DE USO

FOR: OPER-09
VERSION 1
PAGINA DE 1

INFORMACION GENERAL

| | | | |
|-----------------------|--------------------------------|--------------------|---------------------------|
| NOMBRE DEL CONDUCTOR | Fernando Andres Curvelo Garzon | PLACA DEL VEHICULO | JTR 466 |
| CEDELA DEL CONDUCTOR | 80069935 | TIPOLOGIA | |
| CELULAR DEL CONDUCTOR | 2195686231 | LUGAR DE TRABAJO | Agencia Nacional Juridica |

DATOS DEL SERVICIO

| No. | FECHA | | | Hora INICIAL | Hora FINAL | CANT HORAS EN SERVICIO | DESCRIPCION DEL SERVICIO | | | Km INICIAL | Km FINAL | NOMBRE DEL FUNCIONARIO | FIRMA DEL FUNCIONARIO |
|-----|-------|---|----|--------------|------------|------------------------|--------------------------|---------|---------------|------------|----------|------------------------|-----------------------|
| | D | M | A | | | | ORIGEN | DESTINO | DESTINO FINAL | | | | |
| 1 | 1 | 2 | 24 | 7:31 | 19:40 | | Agencia | Agencia | | 52628 | 52668 | Jhon Camargo | |
| 2 | 2 | 2 | 24 | 6:30 | 20:16 | | Agencia | Agencia | | 52685 | 52722 | Jhon Camargo | |
| 3 | 5 | 2 | 24 | 6:30 | 20:43 | | Agencia | Agencia | | 52792 | 52855 | Jhon Camargo | |
| 4 | 6 | 2 | 24 | 6:30 | 20:34 | | Agencia | Agencia | | 52873 | 52932 | Jhon Camargo | |
| 5 | 7 | 2 | 24 | 6:30 | 20:30 | | Agencia | Agencia | | 52951 | 52996 | Jhon Camargo | |
| 6 | 8 | 2 | 24 | 5:00 | 20:03 | | Agencia | Agencia | | 53012 | 53063 | Jhon Camargo | |
| 7 | 9 | 2 | 24 | 6:30 | 21:12 | | Agencia | Agencia | | 53079 | 53174 | Jhon Camargo | |
| 8 | 12 | 2 | 24 | 6:30 | 21:01 | | Agencia | Agencia | | 53195 | 53258 | Jhon Camargo | |
| 9 | 13 | 2 | 24 | 6:00 | 20:37 | | Agencia | Agencia | | 53275 | 53333 | Jhon Camargo | |
| 10 | 14 | 2 | 24 | 6:30 | 23:17 | | Agencia | Agencia | | 53350 | 53396 | Jhon Camargo | |
| 11 | 15 | 2 | 24 | 6:30 | 20:45 | | Agencia | Agencia | | 53412 | 53469 | Jhon Camargo | |
| 12 | 16 | 2 | 24 | 6:30 | 21:40 | | Agencia | Agencia | | 53486 | 53527 | Jhon Camargo | |
| 13 | 19 | 2 | 24 | 6:30 | 20:20 | | Agencia | Agencia | | 53601 | 53665 | Jhon Camargo | |
| 14 | 20 | 2 | 24 | 6:30 | 21:31 | | Agencia | Agencia | | 53681 | 53738 | Jhon Camargo | |
| 15 | 21 | 2 | 24 | 6:00 | 21:40 | | Agencia | Agencia | | 53755 | 53803 | Jhon Camargo | |
| 16 | 22 | 2 | 24 | 6:30 | 18:32 | | Agencia | Agencia | | 53819 | 53923 | Jhon Camargo | |
| 17 | 23 | 2 | 24 | 7:30 | 23:59 | | Agencia | Agencia | | 53939 | 54010 | Jhon Camargo | |
| 18 | 24 | 2 | 24 | 00:01 | 00:45 | | Agencia | Agencia | | 54010 | 54050 | Jhon Camargo | |
| 19 | 26 | 2 | 24 | 6:58 | 20:34 | | Agencia | Agencia | | 54125 | 54183 | Jhon Camargo | |
| 20 | 27 | 2 | 24 | 6:00 | 21:02 | | Agencia | Agencia | | 54199 | 54276 | Jhon Camargo | |
| 21 | 28 | 2 | 24 | 6:30 | 20:16 | | Agencia | Agencia | | 54292 | 54336 | Jhon Camargo | |
| 22 | 29 | 2 | 24 | 6:30 | 18:30 | | Agencia | Agencia | | 54352 | 54443 | Jhon Camargo | |
| 23 | | | | | | | | | | | | | |

INFORMACIÓN GENERAL

NOMBRE DEL CONDUCTOR: Oscar Alvarado
CÉDULA DEL CONDUCTOR: 1012202567
CELULAR DEL CONDUCTOR: 2222950257

PLACA DEL VEHICULO: 57467
TIPOLOGIA: Camioneta
LUGAR DE TRABAJO: Agencia Jurica

DATOS DEL SERVICIO

| No. | FECHA | | | Hora INICIAL | Hora FINAL | CANT. HORAS EN SERVICIO | DESCRIPCION DEL SERVICIO | | | Km INICIAL | Km FINAL | NOMBRE DEL FUNCIONARIO | FIRMA DEL FUNCIONARIO |
|-----|-------|----|----|--------------|------------|-------------------------|--------------------------|----------------|---------------|------------|----------|------------------------|-----------------------|
| | D | M | A | | | | ORIGEN | DESTINO | DESTINO FINAL | | | | |
| 1 | 7 | 02 | 24 | 7:09 | 6:02pm | | C/ 13 A #127 | Agencia Jurica | 13 A | 51204 | 51255 | | |
| 2 | 2 | 02 | 24 | 7:15 | 6:38pm | | C/ 13 A #17 | Agencia Jurica | 13 A | 51270 | 51314 | | |
| 3 | 5 | 02 | 24 | 7:16 | 6:23pm | | | Agencia Jurica | 13 A | 51363 | 51409 | | |
| 4 | 6 | 02 | 24 | 7:12 | 8:06pm | | | Agencia Jurica | 13 A | 51424 | 51466 | | |
| 5 | 7 | 02 | 24 | 7:16 | 5:42pm | | | Agencia Jurica | 13 A | 51490 | 51566 | | |
| 6 | 8 | 02 | 24 | 7:21 | 6:12pm | | | Agencia Jurica | 13 A | 51545 | 51616 | | |
| 7 | 9 | 02 | 24 | 7:12 | 6:16pm | | | Agencia Jurica | 13 A | 51645 | 51704 | | |
| 8 | 12 | 02 | 24 | 7:16 | 7:02pm | | | Agencia Jurica | 13 A | 51861 | 51892 | | |
| 9 | 13 | 02 | 24 | 7:09 | 7:00pm | | | Agencia Jurica | 13 A | 51921 | 51964 | | |
| 10 | 14 | 02 | 24 | 7:06 | 7:27pm | | | Agencia Jurica | 13 A | 51996 | 52039 | | |
| 11 | 15 | 02 | 24 | 7:05 | 6:55pm | | | Agencia Jurica | 13 A | 52089 | 52121 | | |
| 12 | 16 | 02 | 24 | 7:21 | 7:10pm | | | Agencia Jurica | 13 A | 52150 | 52187 | | |
| 13 | 19 | 02 | 24 | 8:00 | 7:00pm | | Agencia J. | Agencia J. | Agencia | 52222 | 52230 | Maria F. Suarez | |
| 14 | 20 | 02 | 24 | 6:50 | 8:17pm | | C/ 10A #134b | Agencia J. | C/ 10A #134 | 52274 | 52240 | | |
| 15 | 21 | 02 | 24 | 6:30 | 7:05pm | | C/ 10A #134B | Agencia J. | C/ 10A #134 | 52293 | 52351 | | |
| 16 | 22 | 02 | 24 | 6:45 | 6:26pm | | C/ 10A #134B | Agencia J. | C/ 10A #134 | 52374 | 52394 | | |
| 17 | 23 | 02 | 24 | 8:00 | 7:00pm | | Agencia J. | Agencia J. | Agencia J. | 52422 | 52452 | | |
| 18 | 26 | 02 | 24 | 6:45 | 7:38pm | | C/ 10A #134 | Agencia | C/ 10A #134 | 52504 | 52540 | | |
| 19 | 27 | 02 | 24 | 7:07 | 6:10pm | | C/ 10A #134 | Agencia J. | Agencia J. | 52568 | 52627 | | |
| 20 | 28 | 02 | 24 | 6:00 | 5:00pm | | C/ 549 #14 | Idavi-chia | Agencia J. | 52661 | 52751 | | |
| 21 | 29 | 02 | 24 | 8:07 | 7:09pm | | Agencia J. | Agencia J. | Agencia J. | 52789 | 52830 | | |
| 22 | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | |

FIRMA CLIENTE

REVISO:



ORDEN DE PAGO

| | | | | | | |
|---------|--------------------------------------|--|--|--|-----|------|
| Nombre: | UNIÓN TEMPORAL ALIANZA TRANSACCIONAL | | | | No. | 0158 |
|---------|--------------------------------------|--|--|--|-----|------|

| | | | | | |
|--------|----|-------|------|---------------|-------------|
| Fecha: | 14 | Marzo | 2024 | Cédula / NIT: | 901.669.120 |
|--------|----|-------|------|---------------|-------------|

| CONCEPTO DEL PAGO | | | | | | | | | |
|-------------------|-----------------|-----|-------------------------|------------------|---------------|---------------|---------|----------------|----|
| CLASE DE PAGO | ORDEN DE COMPRA | No. | OC 108285 CTO. 071-2023 | PERIODO DE PAGO: | FEBRERO 2.024 | SEGÚN FACTURA | FVAT222 | NÚMERO DE PAGO | 11 |

OBSERVACIONES DEL PAGO

PAGO SEGÚN CONSTANCIA DE CUMPLIMIENTO POR PARTE DEL SUPERVISOR Y LOS RESPECTIVOS SOPORTES ADJUNTOS PARA PAGO.
PRESTAR EL SERVICIO DE TRANSPORTE TERRESTRE AUTOMOTOR ESPECIAL DE PASAJEROS A LA AGENCIA NACIONAL DE DEFENSA JURÍDICA DEL ESTADO -

| | | | | | | | | |
|-----------------------|---------------------|--------------------|-----|--------|-----------|---|--------------|----------------|
| DEDUCCIONES DE RENTA: | | | | APLICA | NO APLICA | X | No. Radicado | 20242100861342 |
| DEPENDIENTES | CRÉDITO HIPOTECARIO | MEDICINA PREPAGADA | AFC | AFPV | | | | |

APLICA PAGO CONTRATISTA PERSONA NATURAL: HA SUBCONTRATADO DOS O MÁS PERSONAS PARA LAS ACTIVIDADES ASOCIADAS A LOS CONTRATOS VIGENTES CON LA ANDJE.

SI NO NO APLICA X

| | | | |
|----------------------------|--------------------|--|---|
| IMPUTACIÓN PRESUPUESTAL 1: | A-02-02-02-006-004 | IMPUTACIÓN PRESUPUESTAL 2 (si aplica): | |
| VALOR: | 74.355.573,00 | VALOR: | - |
| IVA: | - | IVA: | - |
| TOTAL: | 74.355.573,00 | TOTAL: | - |

| | | | |
|------------------------|-----------------------|------------------------|---|
| BASE A TITULO DE RENTA | 74.355.573,00 | BASE A TITULO DE RENTA | - |
| BASE A TITULO DE ICA | 74.355.573,00 | BASE A TITULO DE ICA | - |
| BASE A TITULO DE IVA | NO RESPONSIBLE DE IVA | BASE A TITULO DE IVA | - |

| DEDUCCIONES | | | DEDUCCIONES | | |
|-------------|--------|---|-------------|--------|---|
| RTE FUENTE: | 3,500% | 2.602.445,00 | RTE FUENTE: | 0,000% | - |
| RTE ICA: | 0,414% | 307.832,00 | RTE ICA: | 0,000% | - |
| RETE IVA: | 0,000% | El artículo 476 señala en forma taxativa cuáles servicios se encuentran exceptuados del impuesto sobre las ventas; numeral "9. El servicio de transporte público, terrestre, fluvial y marítimo de personas en el territorio nacional, y el de transporte público o privado nacional e internacional de carga marítimo, fluvial, terrestre y aéreo. Igualmente, se excluye el transporte de gas e hidrocarburos." | RETE IVA: | 0,000% | - |
| OTROS: | 0,000% | - | OTROS: | 0,000% | - |
| VALOR NETO: | | 71.445.296,00 | VALOR NETO: | | - |

| IDENTIFICACIÓN OPERACIÓN | | | |
|--------------------------|-------------------------------|---------|----------------------------------|
| ELABORÓ: | NORMA CONSTANZA SAENZ MONTAÑO | OBLIGO: | AMPARO ELIZABETH GONZÁLEZ MORENO |

CARLOS ÁNDRES HIGUERA VÉLEZ
 Vo.Bo. COORDINADOR FINANCIERO

NOTA: Los pagos ordenados previamente por el ordenador del gasto NO requerirán su firma de nuevo.

ANA MARGARITA ARAUJO ARIZA
 FIRMA ORDENADORA DEL GASTO (E)

| | | | | | | | |
|--|-----|-----------------------|-----|------------------|-------|-------------------------|-------|
| CERTIFICADO DE DISPONIBILIDAD PRESUPUESTAL | 124 | REGISTRO PRESUPUESTAL | 124 | CUENTA POR PAGAR | 19224 | OBLIGACIÓN PRESUPUESTAL | 26624 |
|--|-----|-----------------------|-----|------------------|-------|-------------------------|-------|

PAGÓ: DEXY SHIRLEY GONZÁLEZ GALEANO



Obligación Presupuestal – Comprobante.

Usuario Solicitante: MHaegonzal Amparo Elizabeth Gonzalez Moreno
 Unidad ó Subunidad Ejecutora Solicitante: 12-10-00 UNIDAD ADMINISTRATIVA ESPECIAL AGENCIA NACIONAL DE DEFENSA JURÍDICA DEL ESTADO
 Fecha y Hora Sistema: 20/03/2024 12:00:00 p. m.

| REGISTRO PRESUPUESTAL DE OBLIGACION. | | | | | | | | | |
|--------------------------------------|---------------|--|------------|-------------------------------|---|-------------------------------|---------------|----------------------------------|---------------|
| Numero: | 26624 | Fecha Registro: | 2024-03-20 | Unidad / Subunidad ejecutora: | 12-10-00 UNIDAD ADMINISTRATIVA ESPECIAL AGENCIA NACIONAL DE DEFENSA JURIDICA DEL ESTADO | | | | |
| Vigencia Presupuestal | Actual | Estado: | Generada | Requiere DIP: | No | Tipo de DIP: | | Nro. Compromiso: | 124 |
| Valor Inicial: | 74.355.573,00 | Valor Total Operaciones: | | | 0,00 | Valor Actual: | 74.355.573,00 | Saldo x Ordenar: | 74.355.573,00 |
| Valor Inicial Moneda Original: | 0,00 | Valor Total Operaciones Moneda Original: | | | 0,00 | Valor Actual Moneda Original: | 0,00 | Saldo x Ordenar Moneda Original: | 0,00 |
| Valor Deducciones: | 2.910.277,00 | Valor Neto: | | | 71.445.296,00 | Valor IVA: | 0,00 | Nro. Cdp: | 124 |
| Valor Deducciones Moneda: | 0,00 | Valor Neto Moneda: | | | 0,00 | Atributo Contable: | 05-NINGUNO | Comprobante Contable: | 718 |

| TERCERO | | | |
|-----------------|-----------|----------------|--------------------------------------|
| Identificacion: | 901669120 | Razon Social: | UNION TEMPORAL ALIANZA TRANSNACIONAL |
| | | Medio de Pago: | Abono en cuenta |

| CUENTA BANCARIA | | | |
|-----------------|-------------|---------|------------------|
| Numero: | 59600002495 | Banco: | BANCOLOMBIA S.A. |
| | | Tipo: | Ahorro |
| | | Estado: | Activa |

| CUENTA X PAGAR | | CAJA MENOR | |
|----------------|-------|--------------------|--|
| Numero: | 19224 | Tipo: | Transporte Terrestre de Pasajeros Persona Juridica |
| | | Identificacion: | |
| | | Fecha de Registro: | |

| DOCUMENTO SOPORTE | | | |
|-------------------|-----|--------|---------------|
| Numero: | 158 | Tipo: | ORDEN DE PAGO |
| | | Fecha: | 2024-03-20 |

| ITEM PARA AFECTACION DE GASTO | | | | | | | | | | |
|---|---|--------|---------|---------|-------------------|-----------------|---------------|-----------------|---------------|-----------------|
| DEPENDENCIA | POSICION CATALOGO DE GASTO | FUENTE | RECURSO | SITUAC. | ATRIBUTO CONTABLE | FECHA OPERACION | VALOR INICIAL | VALOR OPERACION | VALOR ACTUAL | SALDO X ORDENAR |
| 12-10-00 UNIDAD ADMINISTRATIVA ESPECIAL AGENCIA NACIONAL DE DEFENSA JURIDICA DE LA NACION | A-02-02-02-006-004 SERVICIOS DE TRANSPORTE DE PASAJEROS | Nación | 10 | CSF | 05-NINGUNO | | | | | |
| Total: | | | | | | | 74.355.573,00 | 0,00 | 74.355.573,00 | 74.355.573,00 |

Objeto: Pago 11 Contrato 071-2023 OC 108285 servicio de transporte CXP 19224 RADICADO 20242100861342

| PLAN DE PAGOS | | | | |
|---|---------------------------------------|---------------|----------|---------------|
| DEPENDENCIA DE AFECTACION DE PAC | POSICION DEL CATALOGO DE PAC | FECHA DE PAGO | ESTADO | VALOR A PAGAR |
| 12-10-00 UNIDAD ADMINISTRATIVA ESPECIAL AGENCIA NACIONAL DE DEFENSA JURIDICA DE LA NACION | 1-2 ANC - GASTOS GENERALES NACION CSF | 2024-03-20 | Generada | 74.355.573,00 |

| POSICIONES DEL CATALOGO PARA PAGO NO PRESUPUESTAL | | | | | | |
|--|----------------|--|---------------|---------|-----------------|-------------------------------|
| POSICION DEL CATALOGO DE PAGO | IDENTIFICACION | NOMBRE BENEFICIARIO | BASE GRAVABLE | TARIFA | VALOR DEDUCCION | SALDO DISPONIBLE PARA ORDENAR |
| 2-01-04-01-11-01 RETEFUENTE - TRANSPORTE NACIONAL DE PASAJEROS - TERRESTRE | NIT 800197268 | U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES | 74.355.573,00 | 3,500 % | 2.602.445,00 | 2.602.445,00 |
| 2-01-05-01-01-03-01 RETENCION ICA COMERCIAL SERVICIOS TRANSPORTE PUBLICACION DE REVISTAS, LIBROS Y PERIÓDICOS RADIODIFUSIÓN Y PROGRAMACIÓN DE TELEVISIÓN | NIT 899999061 | BOGOTA DISTRITO CAPITAL | 74.355.573,00 | 0,414 % | 307.832,00 | 307.832,00 |

FIRMA(S) RESPONSABLE(S)



Anexo Obligación

Usuario Solicitante: MHaegonzal Amparo Elizabeth Gonzalez Moreno
Unidad ó Subunidad Ejecutora Solicitante: 12-10-00 UNIDAD ADMINISTRATIVA ESPECIAL AGENCIA NACIONAL DE DEFENSA JURÍDICA DEL ESTADO
Fecha y Hora Sistema: 2024-03-20-12:45 p. m.

ANEXO COMPROBANTE OBLIGACION

| | | | | | | | | | |
|-----------------------|---------------|--------------------------|------------|-------------------------------|---|------------------|---------------|-----------------------|-----|
| Numero: | 26624 | Fecha Registro: | 2024-03-20 | Unidad / Subunidad ejecutora: | 12-10-00 UNIDAD ADMINISTRATIVA ESPECIAL AGENCIA NACIONAL DE DEFENSA JURÍDICA DEL ESTADO | | | | |
| Vigencia Presupuestal | Actual | Estado: | Generada | Requiere DIP: | No | Nro. Compromiso: | 124 | Nro. Cdp: | 124 |
| Valor Inicial: | 74.355.573,00 | Valor Total Operaciones: | | | 0,00 | Valor Actual: | 74.355.573,00 | Atributo Contable: | - |
| Valor Deducciones: | 2.910.277,00 | Valor Neto: | | | 71.445.296,00 | Saldo x Ordenar: | 74.355.573,00 | Comprobante Contable: | 718 |

TERCERO

| | | | | | |
|-----------------|-----------|---------------|--------------------------------------|----------------|-----------------|
| Identificacion: | 901669120 | Razon Social: | UNION TEMPORAL ALIANZA TRANSNACIONAL | Medio de Pago: | Abono en cuenta |
|-----------------|-----------|---------------|--------------------------------------|----------------|-----------------|

DOCUMENTO SOPORTE

| | | | | | |
|---------|-----|-------|---------------|--------|------------|
| Numero: | 158 | Tipo: | ORDEN DE PAGO | Fecha: | 2024-03-20 |
|---------|-----|-------|---------------|--------|------------|

AFECTACIONES CONTABLES -Comprobante 718 EPG086 - Registro Obligación Presupuestal con Deducciones con marca aplica usos contables

| Código | Descripción | Debe | Haber |
|-----------|-----------------------------|---------------|---------------|
| 243605001 | Retenido | 0,00 | 2.602.445,00 |
| 243627001 | Retenido | 0,00 | 307.832,00 |
| 249055001 | Servicios | 0,00 | 71.445.296,00 |
| 511123001 | Comunicaciones y transporte | 74.355.573,00 | 0,00 |
| | Sumatoria | 74.355.573,00 | 74.355.573,00 |

FIRMA(S) RESPONSABLE(S)



Orden de pago Presupuestal de gastos Comprobante

Usuario Solicitante: MHJaguila Luz Jheyng Aguilar Gonzalez
 Unidad ó Subunidad Ejecutora Solicitante: 12-10-00 UNIDAD ADMINISTRATIVA ESPECIAL AGENCIA NACIONAL DE DEFENSA JURÍDICA DEL ESTADO
 Fecha y Hora Sistema: 2024-03-27-8:17 a. m.

| ORDEN DE PAGO PRESUPUESTAL | | | | | | | |
|----------------------------|---------------|-----------------------|------------|-------------------------------|---|--|-----------------|
| Número: | 86920924 | Fecha Registro: | 2024-03-22 | Unidad / Subunidad ejecutora: | 12-10-00 UNIDAD ADMINISTRATIVA ESPECIAL AGENCIA NACIONAL DE DEFENSA JURÍDICA DEL ESTADO | | |
| Vigencia Presupuestal | Actual | Estado: | Pagada | Nro Obligación: | 26624 | Comprobante Contable de la Generación: | |
| Fecha Máxima Pago: | 2024-03-27 | Código de Referencia: | | 04500193600086920924 | Tipo de Moneda: | COP-Pesos | Tasa de Cambio: |
| Valor Bruto: | 74.355.573,00 | Valor Deduciones: | | 2.910.277,00 | Valor Neto: | 71.445.296,00 | Saldo x Pagar: |
| | | | | | | | 0,00 |
| | | | | | | | 0,00 |

| VALORES PAGADOS | | | | | | | |
|-----------------|--|-------------|---------------|------------------|--------------|--------------------|---------------|
| TRM Pago | | Valor Bruto | 74.355.573,00 | Valor Deduciones | 2.910.277,00 | Valor Neto | 71.445.296,00 |
| | | | | | | Moneda Base Compra | Valor MBC |

| REINTEGROS | | | |
|---------------------------|------|--------------------------------|------|
| Números | | No Recaudado: | |
| Bruto Reintegrado Pesos: | 0,00 | Reintegrado Deduciones Pesos: | 0,00 |
| Reintegrado Neto Pesos: | | | 0,00 |
| Bruto Reintegrado Moneda: | 0,00 | Reintegrado Deduciones Moneda: | 0,00 |
| Reintegrado Neto Moneda: | | | 0,00 |

| TERCERO DE LA ORDEN DE PAGO | | | |
|-----------------------------|-----------|----------------|--------------------------------------|
| Identificación: | 901669120 | Razón Social: | UNION TEMPORAL ALIANZA TRANSNACIONAL |
| | | Medio de Pago: | Abono en cuenta |

| CUENTA BANCARIA | | | |
|-----------------|-------------|---------|------------------|
| Número: | 59600002495 | Banco: | BANCOLOMBIA S.A. |
| | | Tipo: | Ahorro |
| | | Estado: | Activa |

| TESORERIA | | DOCUMENTO SOPORTE | |
|--|---------|-------------------|------------|
| 13-01-01-DT - DIRECCION TESORO NACION DGCPTN | Número: | 158 | Tipo: |
| | | ORDEN DE PAGO | Fecha: |
| | | | 2024-03-22 |

Tipo Beneficiario Pago 01 - Beneficiario final

| ITEM PARA AFECTACION DE GASTOS | | | | | | | | | | | | | |
|---|--------|-----|-----|---------------|--------|---------------|-------------------|-------------------|-----------------------------|--------|----------------|--------------|------|
| DEPENDENCIA / POSICION CATALOGO DE GASTO | FUENTE | REC | SIT | VALOR | | VALOR PAGADO | VALOR REINTEGRADO | | USO DE PROYECTOS ESPECIALES | | | | |
| | | | | PESOS | MONEDA | PESOS | PESOS | MONEDA EXTRANJERA | USO DE PROYECTO | MONEDA | TASA DE CAMBIO | VALOR MONEDA | |
| 12-10-00 UNIDAD ADMINISTRATIVA ESPECIAL AGENCIA NACIONAL DE DEFENSA JURIDICA DE LA NACION / A-02-02-02-006-004 SERVICIOS DE TRANSPORTE DE PASAJEROS | Nación | 10 | CSF | 74.355.573,00 | 0,00 | 74.355.573,00 | | | | | Pesos | 0,00 | 0,00 |

| DEDUCCIONES | | | | | | | | |
|---|---|-----------|---------|--|---------|--------------|---------------------|-------------------|
| POSICIONES DEL CATALOGO PARA PAGO NO PRESUPUESTALES | | | TERCERO | | TARIFA | VALOR | VALOR AJUSTADO PAGO | VALOR REINTEGRADO |
| 2-01-04-01-11-01 | RETEFUENTE - TRANSPORTE NACIONAL DE PASAJEROS - TERRESTRE | 800197268 | | U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES | 3,500 % | 2.602.445,00 | 2.602.445,00 | |
| 2-01-05-01-01-03-01 | RETEFONICIA COMERCIAL SERVICIOS TRANSPORTE PUBLICACION DE | 899999061 | | BOGOTA DISTRITO CAPITAL | 0,414 % | 307.832,00 | 307.832,00 | |

| LINEAS DE PAGO VINCULADA | | | | | | |
|---|---|------------|---------------|------------------------|--------|--|
| DEPENDENCIA PARA AFECTACION DE PAC | POSICION DEL CATALOGO DE PAC | FECHA | VALOR | ATRIBUTO LINEA DE PAGO | ESTADO | |
| 12-10-00 UNIDAD ADMINISTRATIVA ESPECIAL AGENCIA NACIONAL DE DEFENSA JURIDICA DE LA NACION | 1-2 - ANC - GASTOS GENERALES NACION CSF | 2024-03-20 | 74.355.573,00 | 05 NINGUNO | Pagada | |

FIRMA(S) RESPONSABLE(S)