

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900710493	9	INVERSIONES EL NORTE SAS	B - MENOS DE 200 COTIZANTES	CAFAM	CARRERA 61 G 51B 13 SUR	BOGOTA-BOGOTA D.E.	7105308	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-07	2023-08	117472065	9455299133	E	2023/08/23	2023/08/23	BANCO DE BOGOTA	0	\$48,021,400

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: CAFAM (92 Afiliados)					\$166,087,788	\$26,663,900			\$175,628,789	\$7,283,300			\$173,061,664	\$6,754,000			\$175,628,789	\$7,320,200		\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 4 (92 Afiliados)					\$166,087,788	\$26,663,900			\$175,628,789	\$7,283,300			\$173,061,664	\$6,754,000			\$175,628,789	\$7,320,200		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (92 Afiliados)					\$166,087,788	\$26,663,900			\$175,628,789	\$7,283,300			\$173,061,664	\$6,754,000			\$175,628,789	\$7,320,200		\$0	\$0	
1	CC	51841213	ABELLA CLAUDIA	0	\$0	\$0	EPS008	1	\$71,433	\$2,900	CCF21	1	\$71,433	\$0	14-4	1	\$71,433	\$0	1	\$0	\$0	
2	CC	51841213	ABELLA CLAUDIA	0	\$0	\$0	EPS008	29	\$2,071,567	\$82,900	CCF21	29	\$2,071,567	\$82,900	14-4	29	\$2,071,567	\$90,200	29	\$0	\$0	
3	CC	80370574	AGUILERA DAVID	25-14	30	\$1,583,000	\$253,300	EPS008	30	\$1,583,000	\$63,400	CCF21	30	\$1,583,000	\$63,400	14-4	30	\$1,583,000	\$68,900	30	\$0	\$0
4	CC	1013683020	ALAYON MIGUEL	230301	1	\$49,596	\$8,000	EPS037	1	\$49,596	\$0	CCF21	1	\$49,596	\$0	14-4	1	\$49,596	\$0	1	\$0	\$0
5	CC	1013683020	ALAYON MIGUEL	230301	29	\$1,414,284	\$226,300	EPS037	29	\$1,414,284	\$56,600	CCF21	29	\$1,414,284	\$56,600	14-4	29	\$1,414,284	\$61,600	29	\$0	\$0
6	CC	80897857	ALDANA JOHN	231001	30	\$1,321,300	\$211,500	EPS008	30	\$1,321,300	\$52,900	CCF21	30	\$1,321,300	\$52,900	14-4	30	\$1,321,300	\$57,500	30	\$0	\$0
7	CC	93201588	ALVIS ANGEL	25-14	30	\$2,123,000	\$339,700	EPS017	30	\$2,123,000	\$85,000	CCF21	30	\$2,123,000	\$85,000	14-4	30	\$2,123,000	\$92,400	30	\$0	\$0
8	CC	52753529	ANAYA ALBA	25-14	30	\$1,800,000	\$288,000	EPS005	30	\$1,800,000	\$72,000	CCF21	30	\$1,800,000	\$72,000	14-4	30	\$1,800,000	\$78,300	30	\$0	\$0
9	CC	39566904	ANDRADE ROSALBA	25-14	30	\$2,515,000	\$402,400	EPS008	30	\$2,515,000	\$100,600	CCF21	30	\$2,515,000	\$100,600	14-4	30	\$2,515,000	\$109,500	30	\$0	\$0
10	CC	1014220280	ARCE VIVIANA	230301	2	\$95,666	\$15,400	EPS017	2	\$95,666	\$3,900	CCF21	2	\$95,666	\$3,900	14-4	2	\$95,666	\$0	2	\$0	\$0
11	CC	1014220280	ARCE VIVIANA	230301	28	\$1,339,334	\$214,300	EPS017	28	\$1,339,334	\$53,600	CCF21	28	\$1,434,999	\$57,400	14-4	28	\$1,339,334	\$58,300	28	\$0	\$0
12	CC	80758126	ARIAS ALVARO	230301	5	\$1,039,512	\$166,400	EPS017	5	\$1,039,512	\$41,600	CCF21	5	\$1,677,262	\$67,100	14-4	5	\$1,039,512	\$45,300	5	\$0	\$0
13	CC	1000852215	ARIZA ROOSVELT	231001	30	\$1,262,000	\$202,000	EPS017	30	\$1,262,000	\$50,500	CCF21	30	\$1,262,000	\$50,500	14-4	30	\$1,262,000	\$54,900	30	\$0	\$0
14	CC	79495994	BARON ANGELO	230301	30	\$2,509,000	\$401,500	EPS008	30	\$2,509,000	\$100,400	CCF21	30	\$2,509,000	\$100,400	14-4	30	\$2,509,000	\$109,200	30	\$0	\$0
15	CC	1022357468	BARRERO OSCAR	25-14	30	\$1,678,600	\$268,600	EPS008	30	\$1,678,600	\$67,200	CCF21	30	\$1,678,600	\$67,200	14-4	30	\$1,678,600	\$73,100	30	\$0	\$0
16	CC	79751263	BAYONA HELMER	25-14	30	\$2,029,000	\$324,700	EPS010	30	\$2,029,000	\$81,200	CCF21	30	\$2,029,000	\$81,200	14-4	30	\$2,029,000	\$88,300	30	\$0	\$0
17	CC	80048552	BELTRAN CRISTIAN	230301	8	\$797,522	\$127,700	EPS017	8	\$797,522	\$32,000	CCF21	8	\$942,710	\$37,800	14-4	8	\$797,522	\$34,700	8	\$0	\$0
18	CC	1023877146	BELTRAN ESTEBAN	230301	3	\$274,600	\$44,000	EPS017	3	\$274,600	\$11,000	CCF21	3	\$248,375	\$10,000	14-4	3	\$274,600	\$0	3	\$0	\$0
19	CC	1023877146	BELTRAN ESTEBAN	230301	27	\$2,641,000	\$422,600	EPS017	27	\$2,641,000	\$105,700	CCF21	27	\$2,641,000	\$105,700	14-4	27	\$2,641,000	\$114,900	27	\$0	\$0
20	CC	79615626	BELTRAN YALID	230301	12	\$464,000	\$74,300	EPS017	12	\$464,000	\$18,600	CCF21	12	\$464,000	\$18,600	14-4	12	\$464,000	\$20,200	12	\$0	\$0
21	CC	79507446	BRAVO JOSE	25-14	1	\$78,747	\$12,600	EPS002	1	\$78,747	\$0	CCF21	1	\$78,747	\$0	14-4	1	\$78,747	\$0	1	\$0	\$0
22	CC	79507446	BRAVO JOSE	25-14	29	\$2,393,334	\$383,000	EPS002	29	\$2,393,334	\$95,800	CCF21	29	\$2,393,334	\$95,800	14-4	29	\$2,393,334	\$104,200	29	\$0	\$0
23	CC	1033716116	BUITRAGO YOLIMA	230301	30	\$1,276,888	\$204,400	EPS002	30	\$1,276,888	\$51,100	CCF21	30	\$1,276,888	\$51,100	14-4	30	\$1,276,888	\$55,600	30	\$0	\$0
24	CC	51859342	BULLA ELSY	230201	30	\$2,934,000	\$469,500	EPS005	30	\$2,934,000	\$117,400	CCF21	30	\$2,934,000	\$117,400	14-4	30	\$2,934,000	\$127,700	30	\$0	\$0
25	CC	35513073	BULLA SANDRA	25-14	20	\$773,334	\$123,800	EPS005	20	\$773,334	\$31,000	CCF21	20	\$1,469,332	\$58,800	14-4	20	\$773,334	\$0	20	\$0	\$0
26	CC	35513073	BULLA SANDRA	25-14	10	\$425,333	\$68,100	EPS005	10	\$425,333	\$17,100	CCF21	10	\$386,666	\$15,500	14-4	10	\$425,333	\$0	10	\$0	\$0
27	CC	1013641639	BURGOS DIANA	230301	30	\$1,400,000	\$224,000	EPS005	30	\$1,400,000	\$56,000	CCF21	30	\$1,400,000	\$56,000	14-4	30	\$1,400,000	\$60,900	30	\$0	\$0
28	CC	1067720221	CARDENAS LUIS	230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
29	CC	1024554422	CASALLAS JIMMY	230301	30	\$4,022,480	\$643,600	EPS005	30	\$4,022,480	\$160,900	CCF21	30	\$4,022,480	\$160,900	14-4	30	\$4,022,480	\$175,000	30	\$0	\$0
30	CC	1000588656	CASTILLO DYLAN	230301	7	\$682,656	\$109,300	EPS037	7	\$682,656	\$27,400	CCF21	7	\$624,555	\$25,000	14-4	7	\$682,656	\$0	7	\$0	\$0
31	CC	1000588656	CASTILLO DYLAN	230301	23	\$2,116,667	\$338,700	EPS037	23	\$2,116,667	\$84,700	CCF21	23	\$2,116,667	\$84,700	14-4	23	\$2,116,667	\$92,100	23	\$0	\$0
32	CC	1033679683	CHACON GIOVANNY	25-14	30	\$2,435,600	\$389,700	EPS017	30	\$2,435,600	\$97,500	CCF21	30	\$2,435,600	\$97,500	14-4	30	\$2,435,600	\$106,000	30	\$0	\$0
33	CC	1022392073	CORDON CARLOS	230301	30	\$1,547,000	\$247,600	EPS010	30	\$1,547,000	\$61,900	CCF21	30	\$1,547,000	\$61,900	14-4	30	\$1,547,000	\$67,300	30	\$0	\$0
34	CC	4251157	CORREA SAMUEL	231001	20	\$891,493	\$142,700	EPS010	20	\$891,493	\$35,700	CCF21	20	\$894,547	\$35,800	14-4	20	\$891,493	\$0	20	\$0	\$0
35	CC	4251157	CORREA SAMUEL	231001	10	\$433,334	\$69,400	EPS010	10	\$433,334	\$17,400	CCF21	10	\$433,333	\$17,400	14-4	10	\$433,334	\$18,900	10	\$0	\$0
36	CC	80734737	CORREA WALTER	25-14	30	\$2,993,600	\$479,000	EPS017	30	\$2,993,600	\$119,800	CCF21	30	\$2,993,600	\$119,800	14-4	30	\$2,993,600	\$130,300	30	\$0	\$0
37	CC	79040589	CUESTA NELSON	25-14	7	\$1,633,333	\$261,400	EPS008	7	\$1,633,333	\$65,400	CCF21	7	\$1,633,333	\$65,400	14-4	7	\$1,633,333	\$71,100	7	\$0	\$0
38	CC	1073508516	DIAZ HERNAN	25-14	1	\$66,667	\$10,700	EPS010	1	\$66,667	\$2,700	CCF21	1	\$66,667	\$0	14-4	1	\$66,667	\$0	1	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	
39	CC	1073508516	DIAZ HERNAN	25-14	1	\$66,667	\$10,700	EPS010	1	\$66,667	\$2,700	CCF21	1	\$66,667	\$0	14-4	1	\$66,667	\$0	1	\$0	\$0
40	CC	1073508516	DIAZ HERNAN	25-14	28	\$1,886,667	\$301,900	EPS010	28	\$1,886,667	\$75,500	CCF21	28	\$1,886,667	\$75,500	14-4	28	\$1,886,667	\$82,100	28	\$0	\$0
41	CC	1055551785	DIAZ JURLEY	230201	30	\$1,700,000	\$272,000	EPS005	30	\$1,700,000	\$68,000	CCF21	30	\$1,700,000	\$68,000	14-4	30	\$1,700,000	\$74,000	30	\$0	\$0
42	CC	79571916	ESLAVA HUGO	231001	28	\$2,400,534	\$384,400	EPS008	28	\$2,400,534	\$96,100	CCF21	28	\$2,400,533	\$96,100	14-4	28	\$2,400,534	\$104,500	28	\$0	\$0
43	CC	79571916	ESLAVA HUGO	231001	2	\$183,467	\$29,400	EPS008	2	\$183,467	\$7,400	CCF21	2	\$183,467	\$0	14-4	2	\$183,467	\$0	2	\$0	\$0
44	CC	74321229	ESTUPIÑAN SANTOS	230201	30	\$1,557,390	\$249,200	EPS008	30	\$1,557,390	\$62,300	CCF21	30	\$1,557,390	\$62,300	14-4	30	\$1,557,390	\$67,800	30	\$0	\$0
45	CC	79568912	FIGUEROA HENRY	25-14	30	\$3,469,000	\$555,100	EPS008	30	\$3,469,000	\$138,800	CCF21	30	\$3,469,000	\$138,800	14-4	30	\$3,469,000	\$151,000	30	\$0	\$0
46	CC	27969029	FINO AGUEDITA	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$580,000	\$23,200	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
47	PT	4630365	FLORES LUIS	230301	30	\$1,276,888	\$204,400	EPS017	30	\$1,276,888	\$51,100	CCF21	30	\$1,276,888	\$51,100	14-4	30	\$1,276,888	\$55,600	30	\$0	\$0
48	CC	1017179051	FRANCO JUAN	230301	1	\$55,033	\$8,900	EPS005	1	\$55,033	\$0	CCF21	1	\$55,033	\$0	14-4	1	\$55,033	\$0	1	\$0	\$0
49	CC	1017179051	FRANCO JUAN	230301	29	\$1,597,000	\$255,600	EPS005	29	\$1,597,000	\$63,900	CCF21	29	\$1,597,000	\$63,900	14-4	29	\$1,597,000	\$69,500	29	\$0	\$0
50	CC	1026562292	GALVIS JAIME	230301	10	\$386,667	\$61,900	EPS017	10	\$386,667	\$15,500	CCF21	10	\$386,667	\$15,500	14-4	10	\$386,667	\$16,900	10	\$0	\$0
51	CC	1026271367	GARCIA DANIEL	230301	30	\$1,933,900	\$309,500	EPS008	30	\$1,933,900	\$77,400	CCF21	30	\$1,933,900	\$77,400	14-4	30	\$1,933,900	\$84,200	30	\$0	\$0
52	CC	52175745	GARZON NUBIA	25-14	30	\$2,018,000	\$322,900	EPS005	30	\$2,018,000	\$80,800	CCF21	30	\$2,018,000	\$80,800	14-4	30	\$2,018,000	\$87,800	30	\$0	\$0
53	CC	1033700774	GOMEZ BRAYAN	231001	1	\$38,667	\$6,200	EPS010	1	\$38,667	\$0	CCF21	1	\$38,667	\$0	14-4	1	\$38,667	\$0	1	\$0	\$0
54	CC	1033700774	GOMEZ BRAYAN	231001	2	\$77,334	\$12,400	EPS010	2	\$77,334	\$3,100	CCF21	2	\$77,334	\$0	14-4	2	\$77,334	\$0	2	\$0	\$0
55	CC	1033700774	GOMEZ BRAYAN	231001	27	\$1,044,001	\$167,100	EPS010	27	\$1,044,001	\$41,800	CCF21	27	\$1,044,001	\$41,800	14-4	27	\$1,044,001	\$45,500	27	\$0	\$0
56	CC	79433046	GOMEZ GERMAN	25-14	13	\$2,599,667	\$416,000	EPS008	13	\$2,599,667	\$104,000	CCF21	13	\$2,599,667	\$104,000	14-4	13	\$2,599,667	\$113,100	13	\$0	\$0
57	CC	1069753170	GONZALEZ CRISTIAN	25-14	2	\$275,510	\$44,100	EPS008	2	\$275,510	\$0	CCF21	2	\$275,510	\$0	14-4	2	\$275,510	\$0	2	\$0	\$0
58	CC	1069753170	GONZALEZ CRISTIAN	25-14	28	\$2,503,867	\$400,700	EPS008	28	\$2,503,867	\$100,200	CCF21	28	\$2,503,867	\$100,200	14-4	28	\$2,503,867	\$109,000	28	\$0	\$0
59	CC	1012367104	GONZALEZ MAICOL	231001	30	\$3,643,740	\$583,000	EPS008	30	\$3,643,740	\$145,800	CCF21	30	\$3,643,740	\$145,800	14-4	30	\$3,643,740	\$158,600	30	\$0	\$0
60	CC	52634482	GUINAND JEINER	25-14	30	\$2,700,000	\$432,000	EPS008	30	\$2,700,000	\$108,000	CCF21	30	\$2,700,000	\$108,000	14-4	30	\$2,700,000	\$117,500	30	\$0	\$0
61	CC	3192216	GUZMAN GERARDO	25-14	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
62	CC	1032480473	HERNANDEZ FABIAN	230301	30	\$3,576,800	\$572,300	EPS005	30	\$3,576,800	\$143,100	CCF21	30	\$3,576,800	\$143,100	14-4	30	\$3,576,800	\$155,600	30	\$0	\$0
63	CC	1193568105	HERRERA MATEO	230301	3	\$116,000	\$18,600	EPS010	3	\$116,000	\$0	CCF21	3	\$116,000	\$0	14-4	3	\$116,000	\$0	3	\$0	\$0
64	CC	1193568105	HERRERA MATEO	230301	27	\$1,044,000	\$167,100	EPS010	27	\$1,044,000	\$41,800	CCF21	27	\$1,044,000	\$41,800	14-4	27	\$1,044,000	\$45,500	27	\$0	\$0
65	CC	1000789611	HIGUERA EDUARD		0	\$0	\$0	EPS008	30	\$1,160,000	\$145,000		0	\$0	\$0	14-4	30	\$1,160,000	\$50,500	0	\$0	\$0
66	CC	52165988	JARAMILLO YOLANDA	230301	30	\$1,188,000	\$190,100	EPS008	30	\$1,188,000	\$47,600	CCF21	30	\$1,188,000	\$47,600	14-4	30	\$1,188,000	\$51,700	30	\$0	\$0
67	CC	79993498	JIMENEZ VIDAL	230201	1	\$38,667	\$6,200	EPS017	1	\$38,667	\$1,600	CCF21	1	\$228,841	\$9,200	14-4	1	\$38,667	\$1,700	1	\$0	\$0
68	CC	1030575905	LEON GUILLERMO	25-14	30	\$2,550,000	\$408,000	EPS017	30	\$2,550,000	\$102,000	CCF21	30	\$2,550,000	\$102,000	14-4	30	\$2,550,000	\$111,000	30	\$0	\$0
69	CC	80255793	LOPEZ JOSE	230201	20	\$912,449	\$146,000	EPS017	20	\$912,449	\$36,500	CCF21	20	\$912,449	\$0	14-4	20	\$912,449	\$0	20	\$0	\$0
70	CC	80255793	LOPEZ JOSE	230201	10	\$456,225	\$73,000	EPS017	10	\$456,225	\$18,300	CCF21	10	\$456,225	\$0	14-4	10	\$456,225	\$0	10	\$0	\$0
71	CC	71973996	MARRIAGA JHON	230201	4	\$154,667	\$24,800	EPS017	4	\$154,667	\$6,200	CCF21	4	\$154,667	\$6,200	14-4	4	\$154,667	\$6,800	4	\$0	\$0
72	CC	80825879	MARTIN EDGAR	25-14	30	\$2,889,000	\$462,300	EPS005	30	\$2,889,000	\$115,600	CCF21	30	\$2,889,000	\$115,600	14-4	30	\$2,889,000	\$125,700	30	\$0	\$0
73	CC	53083082	MARTINEZ DIANA	230201	30	\$3,000,000	\$480,000	EPS037	30	\$3,000,000	\$120,000	CCF21	30	\$3,000,000	\$120,000	14-4	30	\$3,000,000	\$130,500	30	\$0	\$0
74	CC	80502264	MARTINEZ JOSE	25-14	30	\$1,786,000	\$285,800	EPS005	30	\$1,786,000	\$71,500	CCF21	30	\$1,786,000	\$71,500	14-4	30	\$1,786,000	\$77,700	30	\$0	\$0
75	CC	1077851693	MEDINA KATHERINE	231001	30	\$2,116,000	\$338,600	EPS005	30	\$2,116,000	\$84,700	CCF21	30	\$2,116,000	\$84,700	14-4	30	\$2,116,000	\$92,100	30	\$0	\$0
76	CC	19410256	MERCHAN LUIS	25-14	2	\$77,334	\$12,400	EPS008	2	\$77,334	\$3,100	CCF21	2	\$77,334	\$0	14-4	2	\$77,334	\$0	2	\$0	\$0
77	CC	19410256	MERCHAN LUIS	25-14	28	\$1,082,667	\$173,300	EPS008	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-4	28	\$1,082,667	\$47,100	28	\$0	\$0
78	CC	19451843	MOGOLLON JUAN	25-14	1	\$104,998	\$16,800	EPS037	1	\$104,998	\$0	CCF21	1	\$104,998	\$0	14-4	1	\$104,998	\$0	1	\$0	\$0
79	CC	19451843	MOGOLLON JUAN	25-14	29	\$2,020,374	\$323,300	EPS037	29	\$2,020,374	\$80,900	CCF21	29	\$2,020,374	\$80,900	14-4	29	\$2,020,374	\$87,900	29	\$0	\$0
80	CC	1015458255	MOLINA ERIN	230301	30	\$2,000,000	\$320,000	EPS017	30	\$2,000,000	\$80,000	CCF21	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	\$87,000	30	\$0	\$0
81	CC	80381466	MORA LUIS	25-14	30	\$1,688,000	\$270,100	EPS010	30	\$1,688,000	\$67,600	CCF21	30	\$1,688,000	\$67,600	14-4	30	\$1,688,000	\$73,500	30	\$0	\$0
82	CC	1030521128	MORENO IVONNE	230301	30	\$1,781,000	\$285,000	EPS017	30	\$1,781,000	\$71,300	CCF21	30	\$1,781,000	\$71,300	14-4	30	\$1,781,000	\$77,500	30	\$0	\$0
83	CC	19445941	MORENO LUIS		0	\$0	\$0	EPS017	1	\$70,964	\$0	CCF21	1	\$70,964	\$0	14-4	1	\$70,964	\$0	1	\$0	\$0
84	CC	19445941	MORENO LUIS		0	\$0	\$0	EPS017	1	\$70,964	\$0	CCF21	1	\$70,964	\$0	14-4	1	\$70,964	\$0	1	\$0	\$0
85	CC	19445941	MORENO LUIS		0	\$0	\$0	EPS017	28	\$2,038,668	\$81,600	CCF21	28	\$2,038,668	\$81,600	14-4	28	\$2,038,668	\$88,700	28	\$0	\$0
86	CC	15525149	MUÑOZ JAIRO	231001	30	\$3,593,600	\$575,000	EPS005	30	\$3,593,600	\$143,800	CCF21	30	\$3,593,600	\$143,800	14-4	30	\$3,593,600	\$156,400	30	\$0	\$0
87	CC	1075543330	NARVAEZ DIANA	230201	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
88	CC	1007749966	NAVAS DANIEL	230301	1	\$66,532	\$10,700	EPS017	1	\$66,532	\$0	CCF21	1	\$66,532	\$0	14-4	1	\$66,532	\$0	1	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
89	CC 1007749966	NAVAS DANIEL	230301	29	\$1,378,334	\$220,600	EPS017	29	\$1,378,334	\$55,200	CCF21	29	\$1,378,334	\$55,200	14-4	29	\$1,378,334	\$60,000	29	\$0	\$0
90	CC 3023859	ORJUELA HECTOR		0	\$0	\$0	EPS002	11	\$523,603	\$21,000	CCF21	11	\$523,603	\$0	14-4	11	\$523,603	\$0	11	\$0	\$0
91	CC 3023859	ORJUELA HECTOR		0	\$0	\$0	EPS002	2	\$142,800	\$5,800	CCF21	2	\$142,800	\$0	14-4	2	\$142,800	\$0	2	\$0	\$0
92	CC 3023859	ORJUELA HECTOR		0	\$0	\$0	EPS002	3	\$142,801	\$5,800	CCF21	3	\$142,801	\$0	14-4	3	\$142,801	\$0	3	\$0	\$0
93	CC 3023859	ORJUELA HECTOR		0	\$0	\$0	EPS002	2	\$142,800	\$5,800	CCF21	2	\$142,800	\$0	14-4	2	\$142,800	\$0	2	\$0	\$0
94	CC 3023859	ORJUELA HECTOR		0	\$0	\$0	EPS002	3	\$142,801	\$5,800	CCF21	3	\$142,801	\$0	14-4	3	\$142,801	\$0	3	\$0	\$0
95	CC 3023859	ORJUELA HECTOR		0	\$0	\$0	EPS002	9	\$642,600	\$25,800	CCF21	9	\$642,600	\$25,800	14-4	9	\$642,600	\$28,000	9	\$0	\$0
96	CC 1030682017	ORTIZ EDGAR	230201	2	\$77,334	\$12,400	EPS005	2	\$77,334	\$3,100	CCF21	2	\$77,334	\$0	14-4	2	\$77,334	\$0	2	\$0	\$0
97	CC 1030682017	ORTIZ EDGAR	230201	28	\$1,082,667	\$173,300	EPS005	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-4	28	\$1,082,667	\$47,100	28	\$0	\$0
98	CC 1012432866	OSORIO JHONNATAN	230201	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	\$65,300	30	\$0	\$0
99	CC 1030591512	OYOLA GERMAN	230301	6	\$232,000	\$37,200	EPS008	6	\$232,000	\$9,300	CCF21	6	\$232,000	\$9,300	14-4	6	\$232,000	\$10,100	6	\$0	\$0
100	CC 80436079	PARADA JORGE	231001	30	\$1,556,800	\$249,100	EPS010	30	\$1,556,800	\$62,300	CCF21	30	\$1,556,800	\$62,300	14-4	30	\$1,556,800	\$67,800	30	\$0	\$0
101	CC 79760259	PULIDO ERNESTO	231001	30	\$4,045,000	\$647,200	EPS008	30	\$4,045,000	\$161,800	CCF21	30	\$4,045,000	\$161,800	14-4	30	\$4,045,000	\$176,000	30	\$0	\$0
102	CC 1010149873	QUINTERO JUAN		0	\$0	\$0	EPS008	30	\$1,160,000	\$145,000		0	\$0	\$0	14-4	30	\$1,160,000	\$50,500	0	\$0	\$0
103	CC 39652197	ROBIN MARTHA	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
104	CC 79259873	RODRIGUEZ ALVARO	230201	30	\$2,570,480	\$411,300	EPS008	30	\$2,570,480	\$102,900	CCF21	30	\$2,570,480	\$102,900	14-4	30	\$2,570,480	\$111,900	30	\$0	\$0
105	CC 80413128	ROMERO JOSE	25-14	1	\$48,127	\$7,800	EPS005	1	\$48,127	\$0	CCF21	1	\$48,127	\$0	14-4	1	\$48,127	\$0	1	\$0	\$0
106	CC 80413128	ROMERO JOSE	25-14	29	\$1,635,334	\$261,700	EPS005	29	\$1,635,334	\$65,500	CCF21	29	\$1,635,334	\$65,500	14-4	29	\$1,635,334	\$71,200	29	\$0	\$0
107	CC 1022970223	ROMERO JUAN	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
108	CC 1012384294	RUIZ JOSE	230201	30	\$1,696,400	\$271,500	EPS002	30	\$1,696,400	\$67,900	CCF21	30	\$1,696,400	\$67,900	14-4	30	\$1,696,400	\$73,800	30	\$0	\$0
109	CC 1032796133	RUIZ WILSON	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
110	CC 52749039	SANCHEZ ADRIANA	231001	2	\$164,267	\$26,300	EPS005	2	\$164,267	\$6,600	CCF21	2	\$164,267	\$0	14-4	2	\$164,267	\$0	2	\$0	\$0
111	CC 52749039	SANCHEZ ADRIANA	231001	28	\$2,356,333	\$377,100	EPS005	28	\$2,356,333	\$94,300	CCF21	28	\$2,356,333	\$94,300	14-4	28	\$2,356,333	\$102,600	28	\$0	\$0
112	CC 52967042	SANCHEZ LUZ	25-14	30	\$1,872,000	\$299,600	EPS001	30	\$1,872,000	\$74,900	CCF21	30	\$1,872,000	\$74,900	14-4	30	\$1,872,000	\$81,500	30	\$0	\$0
113	CC 79456611	SANCHEZ URIAH	25-14	30	\$8,573,000	\$1,457,500	EPS002	30	\$8,573,000	\$343,000	CCF21	30	\$8,573,000	\$343,000	14-4	30	\$8,573,000	\$373,000	30	\$0	\$0
114	CC 52878907	SARMIENTO MARTHA	230301	30	\$3,200,000	\$512,000	EPS008	30	\$3,200,000	\$128,000	CCF21	30	\$3,200,000	\$128,000	14-4	30	\$3,200,000	\$139,200	30	\$0	\$0
115	CC 79611175	SILVA MILTON	230201	30	\$1,430,986	\$229,000	EPS008	30	\$1,430,986	\$57,300	CCF21	30	\$1,430,986	\$57,300	14-4	30	\$1,430,986	\$62,300	30	\$0	\$0
116	CC 1057514669	SUAREZ DAVID	231001	1	\$77,300	\$12,400	EPS005	1	\$77,300	\$0	CCF21	1	\$77,300	\$0	14-4	1	\$77,300	\$0	1	\$0	\$0
117	CC 1057514669	SUAREZ DAVID	231001	29	\$2,358,000	\$377,300	EPS005	29	\$2,358,000	\$94,400	CCF21	29	\$2,358,000	\$94,400	14-4	29	\$2,358,000	\$102,600	29	\$0	\$0
118	CC 1000226602	SUAREZ JULIAN	230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
119	CC 79791526	TOVAR EDILSON	231001	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
120	CC 5952649	USMA PEDRONEL	25-14	30	\$1,846,121	\$295,400	EPS005	30	\$1,846,121	\$73,900	CCF21	30	\$1,846,121	\$73,900	14-4	30	\$1,846,121	\$80,400	30	\$0	\$0
121	CC 1031162998	VARGAS JHONY	231001	30	\$2,090,113	\$334,500	EPS008	30	\$2,090,113	\$83,700	CCF21	30	\$2,518,154	\$100,800	14-4	30	\$2,090,113	\$91,000	30	\$0	\$0
122	CC 45620145	VARGAS MARIA	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$580,000	\$23,200	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
123	CC 1076501684	VARGAS MIGUEL		0	\$0	\$0	EPSC34	30	\$1,160,000	\$145,000		0	\$0	\$0	14-4	30	\$1,160,000	\$50,500	0	\$0	\$0
Total	Afiliados(92)				\$166,087,788	\$26,663,900			\$175,628,789	\$7,283,300			\$173,061,664	\$6,754,000			\$175,628,789	\$7,320,200		\$0	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900710493	9	INVERSIONES EL NORTE SAS	B - MENOS DE 200 COTIZANTES	CAFAM	CARRERA 61 G 51B 13 SUR	BOGOTA-BOGOTA D.E.	7105308	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-07	2023-08	117472065	9455299133	E	2023/08/23	2023/08/23	BANCO DE BOGOTA	0	\$48,021,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				86	\$26,663,900	\$0	\$0	\$26,663,900	
COLFONDOS	231001	800,227,940	6	14	\$4,930,900	\$0	\$0	\$4,930,900	
COLPENSIONES	25-14	900,336,004	7	29	\$10,733,600	\$0	\$0	\$10,733,600	
PORVENIR	230301	800,224,808	8	28	\$7,384,400	\$0	\$0	\$7,384,400	
PROTECCION	230201	800,229,739	0	15	\$3,615,000	\$0	\$0	\$3,615,000	
ARL (ADMINISTRADORAS: 1)				92	\$7,320,200	\$0	\$0	\$7,320,200	
COLPATRIA ARP	14-4	860,002,183	9	92	\$7,320,200	\$0	\$0	\$7,320,200	
CCF (ADMINISTRADORAS: 1)				89	\$6,754,000	\$0	\$0	\$6,754,000	
CAFAM	CCF21	860,013,570	3	89	\$6,754,000	\$0	\$0	\$6,754,000	
EPS (ADMINISTRADORAS: 8)				92	\$7,283,300	\$0	\$0	\$7,283,300	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$74,900	\$0	\$0	\$74,900	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$145,000	\$0	\$0	\$145,000	
COMPENSAR	EPS008	860,066,942	7	26	\$2,349,200	\$0	\$0	\$2,349,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$540,100	\$0	\$0	\$540,100	
FAMISANAR	EPS017	830,003,564	7	22	\$1,277,700	\$0	\$0	\$1,277,700	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$416,000	\$0	\$0	\$416,000	
SALUD TOTAL	EPS002	800,130,907	4	7	\$734,200	\$0	\$0	\$734,200	
SANITAS	EPS005	800,251,440	6	21	\$1,746,200	\$0	\$0	\$1,746,200	
TOTAL				92	\$48,021,400	\$0	\$0	\$48,021,400	

UNIDAD
ADMINISTRATIVA
ESPECIAL

**JUNTA CENTRAL
DE CONTADORES**



Certificado No:

01302F60A03EFD82

**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 **MARTHA INES GONZALEZ CASTELLANOS** identificado con CÉDULA DE CIUDADANÍA No 41712825 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 75605-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *****

EL CONTADOR PUBLICO NO HA CUMPLIDO CON LA OBLIGACION DE ACTUALIZAR EL REGISTRO

Dado en BOGOTA a los 7 días del mes de Julio de 2023 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

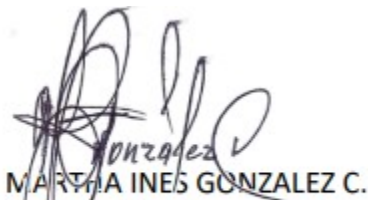
**CERTIFICADO DE PAGO DE APORTES AL SISTEMA
DE SEGURIDAD SOCIAL Y PARAFISCALES**

Yo, MARTHA INES GONZALEZ CASTELLANOS, identificada con C.C. No.41.712.825 y Tarjeta Profesional No. 75.605-T de la Junta Central de Contadores, en mi calidad de Revisora Fiscal de INVERSIONES EL NORTE S.A.S. con NIT 900.710.493-9, Certifico que he revisado los estados financieros de la empresa de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, certifico que durante los últimos seis meses calendario, la empresa ha realizado el pago de los aportes al sistema de seguridad social y parafiscales exigidos por la Ley y se encuentra al día y a paz y Salvo.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007.

De otra parte, INVERSIONES EL NORTE SAS se encuentra exonerada de efectuar el pago de ICBF y SENA dado que ninguno de sus trabajadores devenga más de 10 SMLMV, por lo cual, en aplicación del artículo 114-1 del Estatuto tributario nacional, no se encuentra obligada a realizar aportes parafiscales respecto de los correspondientes al SENA e ICBF.

Dado en Bogotá D.C., a los 05 días del mes de septiembre de 2023.



MARTHA INES GONZALEZ C.
Revisora Fiscal
T.P. 75.605-T

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 41.712.825

GONZALEZ CASTELLANOS

APellidos

MARTHA INES

Nombre



IMPORTE DEFENDIDO

FECHA DE NACIMIENTO 27-MAY-1958

BOGOTA D.C.

(CUNDINAMARCA)

LUGAR DE NACIMIENTO

1.68

ESTADURA

O+

S.G. HM

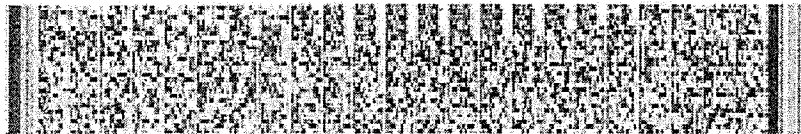
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SEXO

28-MAR-1977 BOGOTA D.C.

FECHA Y LUGAR DE EXPEDICION

REGISTRACION NACIONAL
CALLE DEL MANTON 71 - BOGOTA



A-1500700-00009120-F-0001712525-00000-016

00044717151A 0

1800007154

FACTURA ELECTRÓNICA DE VENTA

Nº FC01 2746

INVERSIONES EL NORTE S.A.S. NIT. 900.710.493-9
DIRECCIÓN: CRA 61G No. 51B - 13 SUR
PBX: 7105308
Bogotá - Colombia
www.talleresnorte.com
Responsable de IVA - Régimen Común



Fecha y Hora de Generación: 15/09/2023 12:48:37 PM

Fecha y Hora de Expedición: 15/09/2023 12:49:12 PM

RESOLUCION DIAN No. 18764047246318 DEL 10 DE 04 DE 2023 AUTORIZA DEL FC01 2501 AL FC01 3500 FECHA VIGENCIA DESDE 10/04/2023 HASTA 10/04/2024

Cliente: MINISTERIO DE TRANSPORTE

Identificación: NIT 899999055

Teléfono: 3115135513

Dirección: AV CLL 24 60 50 COMPLEJO EMPRESARIAL GRAN ESTACION 2 COSTATD

Ciudad: BOGOTÁ, D.C.

Barrio:

Vendedor: GRUPO LICITACIONES

Forma de pago: CRÉDITO

Total ítems: 13

Medio de Pago	Vence	Plazo	Orden de Compra
Instrumento no definido	14/12/2023	90 Días	0

Código	Descripción	Und. Medida	Cantidad	Valor Unitario	% Dcto	% IVA	Valor Total
REP01	INTERVALO 1 - REPUESTOS - BOMBILLO COCUYO - UNIDAD	unidad	2.00	7,563.03	.00%	19.00	15,126.06
REP01	INTERVALO 1 - REPUESTOS - BOMBILLO EXPLORADORA - UNIDAD	unidad	2.00	29,411.76	.00%	19.00	58,823.52
REP01	INTERVALO 1 - REPUESTOS - BOMBILLO UNIDAD - UNIDAD	unidad	1.00	21,848.74	.00%	19.00	21,848.74
SER01	TORQUEO SUSPENSION DELANTERA	unidad	1.00	170,000.00	.00%	19.00	170,000.00
SER01	TORQUEO SUSPENSION TRASERA	unidad	1.00	170,000.00	.00%	19.00	170,000.00
SER01	INTERVALO 1 - TEMPARIO - REVISIÓN GENERAL DE FRENOS	unidad	1.00	154,000.00	.00%	19.00	154,000.00
SER01	REVISION NIVELES	unidad	1.00	90,999.00	.00%	19.00	90,999.00
SER01	INTERVALO 1 - TEMPARIO - SERVICIO SCANNER	unidad	1.00	103,594.96	.00%	19.00	103,594.96
SER01	INTERVALO 1 - TEMPARIO - ALINEACION DE LLANTAS	unidad	1.00	46,229.00	.00%	19.00	46,229.00
SER01	INTERVALO 1 - TEMPARIO - BALANCEO DE LLANTAS	unidad	1.00	46,229.00	.00%	19.00	46,229.00
SER01	INTERVALO 1 - TEMPARIO - BOMBILLO COCUYO	unidad	2.00	12,949.58	.00%	19.00	25,899.16
SER01	INTERVALO 1 - TEMPARIO - BOMBILLO UNIDAD	unidad	1.00	23,115.00	.00%	19.00	23,115.00
SER01	PRESURIZACION SISTEMA REFRIGERACION	unidad	1.00	176,205.84	.00%	19.00	176,205.84

Cantidades totales

Son: UN MILLON TRESIENTOS ONCE MIL CUATROCIENTOS SESENTA Y TRES PESO(S) CON SESENTA Y TRES CENTAVO(S)

Concepto:

CORRESPONDE A LA PLACA DYY045 OC 108032

Subtotal:	1,102,070.28
Descuento:	0.00
I.V.A.:	209,393.35
ReteFuente:	0.00
ReteICA:	0.00
ReteIVA:	0.00
Total:	1,311,463.63

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A esta factura de venta aplicas las normas relativas a la letra de cambio (artículo 5 Ley 1231 de 2008). Con esta el Comprador declara haber recibido real y materialmente las mercancías o prestación de servicios descritos en este título - Valor. Actividad Económica 4530 y 4520 Mto y Reparación de Vehículos Automotores - Tarifa ICA 9,66/1000.

RESUMEN FACTURA
INVERSIONES EL NORTE S.A.S. NIT 900710493-9
ORDEN DE COMPRA 108032 CONTRATO 466 DE 2023

FACTURA	REPUESTOS	MANO DE OBRA	DESCUENTO	SUBTOTAL	IVA	TOTAL
FC01 2746	\$ 95.798,32	\$ 1.006.271,96	\$ -	\$ 1.102.070,28	\$ 209.393,35	\$ 1.311.463,63
	\$ 95.798,32	\$ 1.006.271,96	\$ -	\$ 1.102.070,28	\$ 209.393,35	\$ 1.311.463,63
					\$ 1.311.463,63	

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900710493	9	INVERSIONES EL NORTE SAS	B - MENOS DE 200 COTIZANTES	CAFAM	CARRERA 61 G 51B 13 SUR	BOGOTA-BOGOTA D.E.	7105308	SI	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-07	2023-08	117472065	9455299133	E	2023/08/23	2023/08/23	BANCO DE BOGOTA	0	\$48,021,400

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: CAFAM (92 Afiliados)					\$166,087,788	\$26,663,900			\$175,628,789	\$7,283,300			\$173,061,664	\$6,754,000			\$175,628,789	\$7,320,200		\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 4 (92 Afiliados)					\$166,087,788	\$26,663,900			\$175,628,789	\$7,283,300			\$173,061,664	\$6,754,000			\$175,628,789	\$7,320,200		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (92 Afiliados)					\$166,087,788	\$26,663,900			\$175,628,789	\$7,283,300			\$173,061,664	\$6,754,000			\$175,628,789	\$7,320,200		\$0	\$0	
1	CC	51841213	ABELLA CLAUDIA	0	\$0	\$0	EPS008	1	\$71,433	\$2,900	CCF21	1	\$71,433	\$0	14-4	1	\$71,433	\$0	1	\$0	\$0	
2	CC	51841213	ABELLA CLAUDIA	0	\$0	\$0	EPS008	29	\$2,071,567	\$82,900	CCF21	29	\$2,071,567	\$82,900	14-4	29	\$2,071,567	\$90,200	29	\$0	\$0	
3	CC	80370574	AGUILERA DAVID	25-14	30	\$1,583,000	\$253,300	EPS008	30	\$1,583,000	\$63,400	CCF21	30	\$1,583,000	\$63,400	14-4	30	\$1,583,000	\$68,900	30	\$0	\$0
4	CC	1013683020	ALAYON MIGUEL	230301	1	\$49,596	\$8,000	EPS037	1	\$49,596	\$0	CCF21	1	\$49,596	\$0	14-4	1	\$49,596	\$0	1	\$0	\$0
5	CC	1013683020	ALAYON MIGUEL	230301	29	\$1,414,284	\$226,300	EPS037	29	\$1,414,284	\$56,600	CCF21	29	\$1,414,284	\$56,600	14-4	29	\$1,414,284	\$61,600	29	\$0	\$0
6	CC	80897857	ALDANA JOHN	231001	30	\$1,321,300	\$211,500	EPS008	30	\$1,321,300	\$52,900	CCF21	30	\$1,321,300	\$52,900	14-4	30	\$1,321,300	\$57,500	30	\$0	\$0
7	CC	93201588	ALVIS ANGEL	25-14	30	\$2,123,000	\$339,700	EPS017	30	\$2,123,000	\$85,000	CCF21	30	\$2,123,000	\$85,000	14-4	30	\$2,123,000	\$92,400	30	\$0	\$0
8	CC	52753529	ANAYA ALBA	25-14	30	\$1,800,000	\$288,000	EPS005	30	\$1,800,000	\$72,000	CCF21	30	\$1,800,000	\$72,000	14-4	30	\$1,800,000	\$78,300	30	\$0	\$0
9	CC	39566904	ANDRADE ROSALBA	25-14	30	\$2,515,000	\$402,400	EPS008	30	\$2,515,000	\$100,600	CCF21	30	\$2,515,000	\$100,600	14-4	30	\$2,515,000	\$109,500	30	\$0	\$0
10	CC	1014220280	ARCE VIVIANA	230301	2	\$95,666	\$15,400	EPS017	2	\$95,666	\$3,900	CCF21	2	\$95,666	\$3,900	14-4	2	\$95,666	\$0	2	\$0	\$0
11	CC	1014220280	ARCE VIVIANA	230301	28	\$1,339,334	\$214,300	EPS017	28	\$1,339,334	\$53,600	CCF21	28	\$1,434,999	\$57,400	14-4	28	\$1,339,334	\$58,300	28	\$0	\$0
12	CC	80758126	ARIAS ALVARO	230301	5	\$1,039,512	\$166,400	EPS017	5	\$1,039,512	\$41,600	CCF21	5	\$1,677,262	\$67,100	14-4	5	\$1,039,512	\$45,300	5	\$0	\$0
13	CC	1000852215	ARIZA ROOSVELT	231001	30	\$1,262,000	\$202,000	EPS017	30	\$1,262,000	\$50,500	CCF21	30	\$1,262,000	\$50,500	14-4	30	\$1,262,000	\$54,900	30	\$0	\$0
14	CC	79495994	BARON ANGELO	230301	30	\$2,509,000	\$401,500	EPS008	30	\$2,509,000	\$100,400	CCF21	30	\$2,509,000	\$100,400	14-4	30	\$2,509,000	\$109,200	30	\$0	\$0
15	CC	1022357468	BARRERO OSCAR	25-14	30	\$1,678,600	\$268,600	EPS008	30	\$1,678,600	\$67,200	CCF21	30	\$1,678,600	\$67,200	14-4	30	\$1,678,600	\$73,100	30	\$0	\$0
16	CC	79751263	BAYONA HELMER	25-14	30	\$2,029,000	\$324,700	EPS010	30	\$2,029,000	\$81,200	CCF21	30	\$2,029,000	\$81,200	14-4	30	\$2,029,000	\$88,300	30	\$0	\$0
17	CC	80048552	BELTRAN CRISTIAN	230301	8	\$797,522	\$127,700	EPS017	8	\$797,522	\$32,000	CCF21	8	\$942,710	\$37,800	14-4	8	\$797,522	\$34,700	8	\$0	\$0
18	CC	1023877146	BELTRAN ESTEBAN	230301	3	\$274,600	\$44,000	EPS017	3	\$274,600	\$11,000	CCF21	3	\$248,375	\$10,000	14-4	3	\$274,600	\$0	3	\$0	\$0
19	CC	1023877146	BELTRAN ESTEBAN	230301	27	\$2,641,000	\$422,600	EPS017	27	\$2,641,000	\$105,700	CCF21	27	\$2,641,000	\$105,700	14-4	27	\$2,641,000	\$114,900	27	\$0	\$0
20	CC	79615626	BELTRAN YALID	230301	12	\$464,000	\$74,300	EPS017	12	\$464,000	\$18,600	CCF21	12	\$464,000	\$18,600	14-4	12	\$464,000	\$20,200	12	\$0	\$0
21	CC	79507446	BRAVO JOSE	25-14	1	\$78,747	\$12,600	EPS002	1	\$78,747	\$0	CCF21	1	\$78,747	\$0	14-4	1	\$78,747	\$0	1	\$0	\$0
22	CC	79507446	BRAVO JOSE	25-14	29	\$2,393,334	\$383,000	EPS002	29	\$2,393,334	\$95,800	CCF21	29	\$2,393,334	\$95,800	14-4	29	\$2,393,334	\$104,200	29	\$0	\$0
23	CC	1033716116	BUITRAGO YOLIMA	230301	30	\$1,276,888	\$204,400	EPS002	30	\$1,276,888	\$51,100	CCF21	30	\$1,276,888	\$51,100	14-4	30	\$1,276,888	\$55,600	30	\$0	\$0
24	CC	51859342	BULLA ELSY	230201	30	\$2,934,000	\$469,500	EPS005	30	\$2,934,000	\$117,400	CCF21	30	\$2,934,000	\$117,400	14-4	30	\$2,934,000	\$127,700	30	\$0	\$0
25	CC	35513073	BULLA SANDRA	25-14	20	\$773,334	\$123,800	EPS005	20	\$773,334	\$31,000	CCF21	20	\$1,469,332	\$58,800	14-4	20	\$773,334	\$0	20	\$0	\$0
26	CC	35513073	BULLA SANDRA	25-14	10	\$425,333	\$68,100	EPS005	10	\$425,333	\$17,100	CCF21	10	\$386,666	\$15,500	14-4	10	\$425,333	\$0	10	\$0	\$0
27	CC	1013641639	BURGOS DIANA	230301	30	\$1,400,000	\$224,000	EPS005	30	\$1,400,000	\$56,000	CCF21	30	\$1,400,000	\$56,000	14-4	30	\$1,400,000	\$60,900	30	\$0	\$0
28	CC	1067720221	CARDENAS LUIS	230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
29	CC	1024554422	CASALLAS JIMMY	230301	30	\$4,022,480	\$643,600	EPS005	30	\$4,022,480	\$160,900	CCF21	30	\$4,022,480	\$160,900	14-4	30	\$4,022,480	\$175,000	30	\$0	\$0
30	CC	1000588656	CASTILLO DYLAN	230301	7	\$682,656	\$109,300	EPS037	7	\$682,656	\$27,400	CCF21	7	\$624,555	\$25,000	14-4	7	\$682,656	\$0	7	\$0	\$0
31	CC	1000588656	CASTILLO DYLAN	230301	23	\$2,116,667	\$338,700	EPS037	23	\$2,116,667	\$84,700	CCF21	23	\$2,116,667	\$84,700	14-4	23	\$2,116,667	\$92,100	23	\$0	\$0
32	CC	1033679683	CHACON GIOVANNY	25-14	30	\$2,435,600	\$389,700	EPS017	30	\$2,435,600	\$97,500	CCF21	30	\$2,435,600	\$97,500	14-4	30	\$2,435,600	\$106,000	30	\$0	\$0
33	CC	1022392073	CORDON CARLOS	230301	30	\$1,547,000	\$247,600	EPS010	30	\$1,547,000	\$61,900	CCF21	30	\$1,547,000	\$61,900	14-4	30	\$1,547,000	\$67,300	30	\$0	\$0
34	CC	4251157	CORREA SAMUEL	231001	20	\$891,493	\$142,700	EPS010	20	\$891,493	\$35,700	CCF21	20	\$894,547	\$35,800	14-4	20	\$891,493	\$0	20	\$0	\$0
35	CC	4251157	CORREA SAMUEL	231001	10	\$433,334	\$69,400	EPS010	10	\$433,334	\$17,400	CCF21	10	\$433,333	\$17,400	14-4	10	\$433,334	\$18,900	10	\$0	\$0
36	CC	80734737	CORREA WALTER	25-14	30	\$2,993,600	\$479,000	EPS017	30	\$2,993,600	\$119,800	CCF21	30	\$2,993,600	\$119,800	14-4	30	\$2,993,600	\$130,300	30	\$0	\$0
37	CC	79040589	CUESTA NELSON	25-14	7	\$1,633,333	\$261,400	EPS008	7	\$1,633,333	\$65,400	CCF21	7	\$1,633,333	\$65,400	14-4	7	\$1,633,333	\$71,100	7	\$0	\$0
38	CC	1073508516	DIAZ HERNAN	25-14	1	\$66,667	\$10,700	EPS010	1	\$66,667	\$2,700	CCF21	1	\$66,667	\$0	14-4	1	\$66,667	\$0	1	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	
39	CC	1073508516	DIAZ HERNAN	25-14	1	\$66,667	\$10,700	EPS010	1	\$66,667	\$2,700	CCF21	1	\$66,667	\$0	14-4	1	\$66,667	\$0	1	\$0	\$0
40	CC	1073508516	DIAZ HERNAN	25-14	28	\$1,886,667	\$301,900	EPS010	28	\$1,886,667	\$75,500	CCF21	28	\$1,886,667	\$75,500	14-4	28	\$1,886,667	\$82,100	28	\$0	\$0
41	CC	1055551785	DIAZ JURLEY	230201	30	\$1,700,000	\$272,000	EPS005	30	\$1,700,000	\$68,000	CCF21	30	\$1,700,000	\$68,000	14-4	30	\$1,700,000	\$74,000	30	\$0	\$0
42	CC	79571916	ESLAVA HUGO	231001	28	\$2,400,534	\$384,400	EPS008	28	\$2,400,534	\$96,100	CCF21	28	\$2,400,533	\$96,100	14-4	28	\$2,400,534	\$104,500	28	\$0	\$0
43	CC	79571916	ESLAVA HUGO	231001	2	\$183,467	\$29,400	EPS008	2	\$183,467	\$7,400	CCF21	2	\$183,467	\$0	14-4	2	\$183,467	\$0	2	\$0	\$0
44	CC	74321229	ESTUPIÑAN SANTOS	230201	30	\$1,557,390	\$249,200	EPS008	30	\$1,557,390	\$62,300	CCF21	30	\$1,557,390	\$62,300	14-4	30	\$1,557,390	\$67,800	30	\$0	\$0
45	CC	79568912	FIGUEROA HENRY	25-14	30	\$3,469,000	\$555,100	EPS008	30	\$3,469,000	\$138,800	CCF21	30	\$3,469,000	\$138,800	14-4	30	\$3,469,000	\$151,000	30	\$0	\$0
46	CC	27969029	FINO AGUEDITA	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$580,000	\$23,200	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
47	PT	4630365	FLORES LUIS	230301	30	\$1,276,888	\$204,400	EPS017	30	\$1,276,888	\$51,100	CCF21	30	\$1,276,888	\$51,100	14-4	30	\$1,276,888	\$55,600	30	\$0	\$0
48	CC	1017179051	FRANCO JUAN	230301	1	\$55,033	\$8,900	EPS005	1	\$55,033	\$0	CCF21	1	\$55,033	\$0	14-4	1	\$55,033	\$0	1	\$0	\$0
49	CC	1017179051	FRANCO JUAN	230301	29	\$1,597,000	\$255,600	EPS005	29	\$1,597,000	\$63,900	CCF21	29	\$1,597,000	\$63,900	14-4	29	\$1,597,000	\$69,500	29	\$0	\$0
50	CC	1026562292	GALVIS JAIME	230301	10	\$386,667	\$61,900	EPS017	10	\$386,667	\$15,500	CCF21	10	\$386,667	\$15,500	14-4	10	\$386,667	\$16,900	10	\$0	\$0
51	CC	1026271367	GARCIA DANIEL	230301	30	\$1,933,900	\$309,500	EPS008	30	\$1,933,900	\$77,400	CCF21	30	\$1,933,900	\$77,400	14-4	30	\$1,933,900	\$84,200	30	\$0	\$0
52	CC	52175745	GARZON NUBIA	25-14	30	\$2,018,000	\$322,900	EPS005	30	\$2,018,000	\$80,800	CCF21	30	\$2,018,000	\$80,800	14-4	30	\$2,018,000	\$87,800	30	\$0	\$0
53	CC	1033700774	GOMEZ BRAYAN	231001	1	\$38,667	\$6,200	EPS010	1	\$38,667	\$0	CCF21	1	\$38,667	\$0	14-4	1	\$38,667	\$0	1	\$0	\$0
54	CC	1033700774	GOMEZ BRAYAN	231001	2	\$77,334	\$12,400	EPS010	2	\$77,334	\$3,100	CCF21	2	\$77,334	\$0	14-4	2	\$77,334	\$0	2	\$0	\$0
55	CC	1033700774	GOMEZ BRAYAN	231001	27	\$1,044,001	\$167,100	EPS010	27	\$1,044,001	\$41,800	CCF21	27	\$1,044,001	\$41,800	14-4	27	\$1,044,001	\$45,500	27	\$0	\$0
56	CC	79433046	GOMEZ GERMAN	25-14	13	\$2,599,667	\$416,000	EPS008	13	\$2,599,667	\$104,000	CCF21	13	\$2,599,667	\$104,000	14-4	13	\$2,599,667	\$113,100	13	\$0	\$0
57	CC	1069753170	GONZALEZ CRISTIAN	25-14	2	\$275,510	\$44,100	EPS008	2	\$275,510	\$0	CCF21	2	\$275,510	\$0	14-4	2	\$275,510	\$0	2	\$0	\$0
58	CC	1069753170	GONZALEZ CRISTIAN	25-14	28	\$2,503,867	\$400,700	EPS008	28	\$2,503,867	\$100,200	CCF21	28	\$2,503,867	\$100,200	14-4	28	\$2,503,867	\$109,000	28	\$0	\$0
59	CC	1012367104	GONZALEZ MAICOL	231001	30	\$3,643,740	\$583,000	EPS008	30	\$3,643,740	\$145,800	CCF21	30	\$3,643,740	\$145,800	14-4	30	\$3,643,740	\$158,600	30	\$0	\$0
60	CC	52634482	GUINAND JEINER	25-14	30	\$2,700,000	\$432,000	EPS008	30	\$2,700,000	\$108,000	CCF21	30	\$2,700,000	\$108,000	14-4	30	\$2,700,000	\$117,500	30	\$0	\$0
61	CC	3192216	GUZMAN GERARDO	25-14	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
62	CC	1032480473	HERNANDEZ FABIAN	230301	30	\$3,576,800	\$572,300	EPS005	30	\$3,576,800	\$143,100	CCF21	30	\$3,576,800	\$143,100	14-4	30	\$3,576,800	\$155,600	30	\$0	\$0
63	CC	1193568105	HERRERA MATEO	230301	3	\$116,000	\$18,600	EPS010	3	\$116,000	\$0	CCF21	3	\$116,000	\$0	14-4	3	\$116,000	\$0	3	\$0	\$0
64	CC	1193568105	HERRERA MATEO	230301	27	\$1,044,000	\$167,100	EPS010	27	\$1,044,000	\$41,800	CCF21	27	\$1,044,000	\$41,800	14-4	27	\$1,044,000	\$45,500	27	\$0	\$0
65	CC	1000789611	HIGUERA EDUARD		0	\$0	\$0	EPS008	30	\$1,160,000	\$145,000		0	\$0	\$0	14-4	30	\$1,160,000	\$50,500	0	\$0	\$0
66	CC	52165988	JARAMILLO YOLANDA	230301	30	\$1,188,000	\$190,100	EPS008	30	\$1,188,000	\$47,600	CCF21	30	\$1,188,000	\$47,600	14-4	30	\$1,188,000	\$51,700	30	\$0	\$0
67	CC	79993498	JIMENEZ VIDAL	230201	1	\$38,667	\$6,200	EPS017	1	\$38,667	\$1,600	CCF21	1	\$228,841	\$9,200	14-4	1	\$38,667	\$1,700	1	\$0	\$0
68	CC	1030575905	LEON GUILLERMO	25-14	30	\$2,550,000	\$408,000	EPS017	30	\$2,550,000	\$102,000	CCF21	30	\$2,550,000	\$102,000	14-4	30	\$2,550,000	\$111,000	30	\$0	\$0
69	CC	80255793	LOPEZ JOSE	230201	20	\$912,449	\$146,000	EPS017	20	\$912,449	\$36,500	CCF21	20	\$912,449	\$0	14-4	20	\$912,449	\$0	20	\$0	\$0
70	CC	80255793	LOPEZ JOSE	230201	10	\$456,225	\$73,000	EPS017	10	\$456,225	\$18,300	CCF21	10	\$456,225	\$0	14-4	10	\$456,225	\$0	10	\$0	\$0
71	CC	71973996	MARRIAGA JHON	230201	4	\$154,667	\$24,800	EPS017	4	\$154,667	\$6,200	CCF21	4	\$154,667	\$6,200	14-4	4	\$154,667	\$6,800	4	\$0	\$0
72	CC	80825879	MARTIN EDGAR	25-14	30	\$2,889,000	\$462,300	EPS005	30	\$2,889,000	\$115,600	CCF21	30	\$2,889,000	\$115,600	14-4	30	\$2,889,000	\$125,700	30	\$0	\$0
73	CC	53083082	MARTINEZ DIANA	230201	30	\$3,000,000	\$480,000	EPS037	30	\$3,000,000	\$120,000	CCF21	30	\$3,000,000	\$120,000	14-4	30	\$3,000,000	\$130,500	30	\$0	\$0
74	CC	80502264	MARTINEZ JOSE	25-14	30	\$1,786,000	\$285,800	EPS005	30	\$1,786,000	\$71,500	CCF21	30	\$1,786,000	\$71,500	14-4	30	\$1,786,000	\$77,700	30	\$0	\$0
75	CC	1077851693	MEDINA KATHERINE	231001	30	\$2,116,000	\$338,600	EPS005	30	\$2,116,000	\$84,700	CCF21	30	\$2,116,000	\$84,700	14-4	30	\$2,116,000	\$92,100	30	\$0	\$0
76	CC	19410256	MERCHAN LUIS	25-14	2	\$77,334	\$12,400	EPS008	2	\$77,334	\$3,100	CCF21	2	\$77,334	\$0	14-4	2	\$77,334	\$0	2	\$0	\$0
77	CC	19410256	MERCHAN LUIS	25-14	28	\$1,082,667	\$173,300	EPS008	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-4	28	\$1,082,667	\$47,100	28	\$0	\$0
78	CC	19451843	MOGOLLON JUAN	25-14	1	\$104,998	\$16,800	EPS037	1	\$104,998	\$0	CCF21	1	\$104,998	\$0	14-4	1	\$104,998	\$0	1	\$0	\$0
79	CC	19451843	MOGOLLON JUAN	25-14	29	\$2,020,374	\$323,300	EPS037	29	\$2,020,374	\$80,900	CCF21	29	\$2,020,374	\$80,900	14-4	29	\$2,020,374	\$87,900	29	\$0	\$0
80	CC	1015458255	MOLINA ERIN	230301	30	\$2,000,000	\$320,000	EPS017	30	\$2,000,000	\$80,000	CCF21	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	\$87,000	30	\$0	\$0
81	CC	80381466	MORA LUIS	25-14	30	\$1,688,000	\$270,100	EPS010	30	\$1,688,000	\$67,600	CCF21	30	\$1,688,000	\$67,600	14-4	30	\$1,688,000	\$73,500	30	\$0	\$0
82	CC	1030521128	MORENO IVONNE	230301	30	\$1,781,000	\$285,000	EPS017	30	\$1,781,000	\$71,300	CCF21	30	\$1,781,000	\$71,300	14-4	30	\$1,781,000	\$77,500	30	\$0	\$0
83	CC	19445941	MORENO LUIS		0	\$0	\$0	EPS017	1	\$70,964	\$0	CCF21	1	\$70,964	\$0	14-4	1	\$70,964	\$0	1	\$0	\$0
84	CC	19445941	MORENO LUIS		0	\$0	\$0	EPS017	1	\$70,964	\$0	CCF21	1	\$70,964	\$0	14-4	1	\$70,964	\$0	1	\$0	\$0
85	CC	19445941	MORENO LUIS		0	\$0	\$0	EPS017	28	\$2,038,668	\$81,600	CCF21	28	\$2,038,668	\$81,600	14-4	28	\$2,038,668	\$88,700	28	\$0	\$0
86	CC	15525149	MUÑOZ JAIRO	231001	30	\$3,593,600	\$575,000	EPS005	30	\$3,593,600	\$143,800	CCF21	30	\$3,593,600	\$143,800	14-4	30	\$3,593,600	\$156,400	30	\$0	\$0
87	CC	1075543330	NARVAEZ DIANA	230201	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
88	CC	1007749966	NAVAS DANIEL	230301	1	\$66,532	\$10,700	EPS017	1	\$66,532	\$0	CCF21	1	\$66,532	\$0	14-4	1	\$66,532	\$0	1	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
89	CC 1007749966	NAVAS DANIEL	230301	29	\$1,378,334	\$220,600	EPS017	29	\$1,378,334	\$55,200	CCF21	29	\$1,378,334	\$55,200	14-4	29	\$1,378,334	\$60,000	29	\$0	\$0
90	CC 3023859	ORJUELA HECTOR		0	\$0	\$0	EPS002	11	\$523,603	\$21,000	CCF21	11	\$523,603	\$0	14-4	11	\$523,603	\$0	11	\$0	\$0
91	CC 3023859	ORJUELA HECTOR		0	\$0	\$0	EPS002	2	\$142,800	\$5,800	CCF21	2	\$142,800	\$0	14-4	2	\$142,800	\$0	2	\$0	\$0
92	CC 3023859	ORJUELA HECTOR		0	\$0	\$0	EPS002	3	\$142,801	\$5,800	CCF21	3	\$142,801	\$0	14-4	3	\$142,801	\$0	3	\$0	\$0
93	CC 3023859	ORJUELA HECTOR		0	\$0	\$0	EPS002	2	\$142,800	\$5,800	CCF21	2	\$142,800	\$0	14-4	2	\$142,800	\$0	2	\$0	\$0
94	CC 3023859	ORJUELA HECTOR		0	\$0	\$0	EPS002	3	\$142,801	\$5,800	CCF21	3	\$142,801	\$0	14-4	3	\$142,801	\$0	3	\$0	\$0
95	CC 3023859	ORJUELA HECTOR		0	\$0	\$0	EPS002	9	\$642,600	\$25,800	CCF21	9	\$642,600	\$25,800	14-4	9	\$642,600	\$28,000	9	\$0	\$0
96	CC 1030682017	ORTIZ EDGAR	230201	2	\$77,334	\$12,400	EPS005	2	\$77,334	\$3,100	CCF21	2	\$77,334	\$0	14-4	2	\$77,334	\$0	2	\$0	\$0
97	CC 1030682017	ORTIZ EDGAR	230201	28	\$1,082,667	\$173,300	EPS005	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-4	28	\$1,082,667	\$47,100	28	\$0	\$0
98	CC 1012432866	OSORIO JHONNATAN	230201	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	\$65,300	30	\$0	\$0
99	CC 1030591512	OYOLA GERMAN	230301	6	\$232,000	\$37,200	EPS008	6	\$232,000	\$9,300	CCF21	6	\$232,000	\$9,300	14-4	6	\$232,000	\$10,100	6	\$0	\$0
100	CC 80436079	PARADA JORGE	231001	30	\$1,556,800	\$249,100	EPS010	30	\$1,556,800	\$62,300	CCF21	30	\$1,556,800	\$62,300	14-4	30	\$1,556,800	\$67,800	30	\$0	\$0
101	CC 79760259	PULIDO ERNESTO	231001	30	\$4,045,000	\$647,200	EPS008	30	\$4,045,000	\$161,800	CCF21	30	\$4,045,000	\$161,800	14-4	30	\$4,045,000	\$176,000	30	\$0	\$0
102	CC 1010149873	QUINTERO JUAN		0	\$0	\$0	EPS008	30	\$1,160,000	\$145,000		0	\$0	\$0	14-4	30	\$1,160,000	\$50,500	0	\$0	\$0
103	CC 39652197	ROBIN MARTHA	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
104	CC 79259873	RODRIGUEZ ALVARO	230201	30	\$2,570,480	\$411,300	EPS008	30	\$2,570,480	\$102,900	CCF21	30	\$2,570,480	\$102,900	14-4	30	\$2,570,480	\$111,900	30	\$0	\$0
105	CC 80413128	ROMERO JOSE	25-14	1	\$48,127	\$7,800	EPS005	1	\$48,127	\$0	CCF21	1	\$48,127	\$0	14-4	1	\$48,127	\$0	1	\$0	\$0
106	CC 80413128	ROMERO JOSE	25-14	29	\$1,635,334	\$261,700	EPS005	29	\$1,635,334	\$65,500	CCF21	29	\$1,635,334	\$65,500	14-4	29	\$1,635,334	\$71,200	29	\$0	\$0
107	CC 1022970223	ROMERO JUAN	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
108	CC 1012384294	RUIZ JOSE	230201	30	\$1,696,400	\$271,500	EPS002	30	\$1,696,400	\$67,900	CCF21	30	\$1,696,400	\$67,900	14-4	30	\$1,696,400	\$73,800	30	\$0	\$0
109	CC 1032796133	RUIZ WILSON	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
110	CC 52749039	SANCHEZ ADRIANA	231001	2	\$164,267	\$26,300	EPS005	2	\$164,267	\$6,600	CCF21	2	\$164,267	\$0	14-4	2	\$164,267	\$0	2	\$0	\$0
111	CC 52749039	SANCHEZ ADRIANA	231001	28	\$2,356,333	\$377,100	EPS005	28	\$2,356,333	\$94,300	CCF21	28	\$2,356,333	\$94,300	14-4	28	\$2,356,333	\$102,600	28	\$0	\$0
112	CC 52967042	SANCHEZ LUZ	25-14	30	\$1,872,000	\$299,600	EPS001	30	\$1,872,000	\$74,900	CCF21	30	\$1,872,000	\$74,900	14-4	30	\$1,872,000	\$81,500	30	\$0	\$0
113	CC 79456611	SANCHEZ URIAH	25-14	30	\$8,573,000	\$1,457,500	EPS002	30	\$8,573,000	\$343,000	CCF21	30	\$8,573,000	\$343,000	14-4	30	\$8,573,000	\$373,000	30	\$0	\$0
114	CC 52878907	SARMIENTO MARTHA	230301	30	\$3,200,000	\$512,000	EPS008	30	\$3,200,000	\$128,000	CCF21	30	\$3,200,000	\$128,000	14-4	30	\$3,200,000	\$139,200	30	\$0	\$0
115	CC 79611175	SILVA MILTON	230201	30	\$1,430,986	\$229,000	EPS008	30	\$1,430,986	\$57,300	CCF21	30	\$1,430,986	\$57,300	14-4	30	\$1,430,986	\$62,300	30	\$0	\$0
116	CC 1057514669	SUAREZ DAVID	231001	1	\$77,300	\$12,400	EPS005	1	\$77,300	\$0	CCF21	1	\$77,300	\$0	14-4	1	\$77,300	\$0	1	\$0	\$0
117	CC 1057514669	SUAREZ DAVID	231001	29	\$2,358,000	\$377,300	EPS005	29	\$2,358,000	\$94,400	CCF21	29	\$2,358,000	\$94,400	14-4	29	\$2,358,000	\$102,600	29	\$0	\$0
118	CC 1000226602	SUAREZ JULIAN	230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
119	CC 79791526	TOVAR EDILSON	231001	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
120	CC 5952649	USMA PEDRONEL	25-14	30	\$1,846,121	\$295,400	EPS005	30	\$1,846,121	\$73,900	CCF21	30	\$1,846,121	\$73,900	14-4	30	\$1,846,121	\$80,400	30	\$0	\$0
121	CC 1031162998	VARGAS JHONY	231001	30	\$2,090,113	\$334,500	EPS008	30	\$2,090,113	\$83,700	CCF21	30	\$2,518,154	\$100,800	14-4	30	\$2,090,113	\$91,000	30	\$0	\$0
122	CC 45620145	VARGAS MARIA	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$580,000	\$23,200	14-4	30	\$1,160,000	\$50,500	30	\$0	\$0
123	CC 1076501684	VARGAS MIGUEL		0	\$0	\$0	EPSC34	30	\$1,160,000	\$145,000		0	\$0	\$0	14-4	30	\$1,160,000	\$50,500	0	\$0	\$0
Total	Afiliados(92)				\$166,087,788	\$26,663,900			\$175,628,789	\$7,283,300			\$173,061,664	\$6,754,000			\$175,628,789	\$7,320,200		\$0	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900710493	9	INVERSIONES EL NORTE SAS	B - MENOS DE 200 COTIZANTES	CAFAM	CARRERA 61 G 51B 13 SUR	BOGOTA-BOGOTA D.E.	7105308	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-07	2023-08	117472065	9455299133	E	2023/08/23	2023/08/23	BANCO DE BOGOTA	0	\$48,021,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				86	\$26,663,900	\$0	\$0	\$26,663,900	
COLFONDOS	231001	800,227,940	6	14	\$4,930,900	\$0	\$0	\$4,930,900	
COLPENSIONES	25-14	900,336,004	7	29	\$10,733,600	\$0	\$0	\$10,733,600	
PORVENIR	230301	800,224,808	8	28	\$7,384,400	\$0	\$0	\$7,384,400	
PROTECCION	230201	800,229,739	0	15	\$3,615,000	\$0	\$0	\$3,615,000	
ARL (ADMINISTRADORAS: 1)				92	\$7,320,200	\$0	\$0	\$7,320,200	
COLPATRIA ARP	14-4	860,002,183	9	92	\$7,320,200	\$0	\$0	\$7,320,200	
CCF (ADMINISTRADORAS: 1)				89	\$6,754,000	\$0	\$0	\$6,754,000	
CAFAM	CCF21	860,013,570	3	89	\$6,754,000	\$0	\$0	\$6,754,000	
EPS (ADMINISTRADORAS: 8)				92	\$7,283,300	\$0	\$0	\$7,283,300	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$74,900	\$0	\$0	\$74,900	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$145,000	\$0	\$0	\$145,000	
COMPENSAR	EPS008	860,066,942	7	26	\$2,349,200	\$0	\$0	\$2,349,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$540,100	\$0	\$0	\$540,100	
FAMISANAR	EPS017	830,003,564	7	22	\$1,277,700	\$0	\$0	\$1,277,700	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$416,000	\$0	\$0	\$416,000	
SALUD TOTAL	EPS002	800,130,907	4	7	\$734,200	\$0	\$0	\$734,200	
SANITAS	EPS005	800,251,440	6	21	\$1,746,200	\$0	\$0	\$1,746,200	
TOTAL				92	\$48,021,400	\$0	\$0	\$48,021,400	

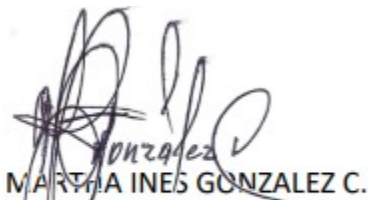
**CERTIFICADO DE PAGO DE APORTES AL SISTEMA
DE SEGURIDAD SOCIAL Y PARAFISCALES**

Yo, MARTHA INES GONZALEZ CASTELLANOS, identificada con C.C. No.41.712.825 y Tarjeta Profesional No. 75.605-T de la Junta Central de Contadores, en mi calidad de Revisora Fiscal de INVERSIONES EL NORTE S.A.S. con NIT 900.710.493-9, Certifico que he revisado los estados financieros de la empresa de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, certifico que durante los últimos seis meses calendario, la empresa ha realizado el pago de los aportes al sistema de seguridad social y parafiscales exigidos por la Ley y se encuentra al día y a paz y Salvo.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007.

De otra parte, INVERSIONES EL NORTE SAS se encuentra exonerada de efectuar el pago de ICBF y SENA dado que ninguno de sus trabajadores devenga más de 10 SMLMV, por lo cual, en aplicación del artículo 114-1 del Estatuto tributario nacional, no se encuentra obligada a realizar aportes parafiscales respecto de los correspondientes al SENA e ICBF.

Dado en Bogotá D.C., a los 05 días del mes de septiembre de 2023.



MARTHA INES GONZALEZ C.
Revisora Fiscal
T.P. 75.605-T

FACTURA ELECTRÓNICA DE VENTA

Nº FC01 2746

INVERSIONES EL NORTE S.A.S. NIT. 900.710.493-9
DIRECCIÓN: CRA 61G No. 51B - 13 SUR
PBX: 7105308
Bogotá - Colombia
www.talleresnorte.com
Responsable de IVA - Régimen Común



Fecha y Hora de Generación: 15/09/2023 12:48:37 PM

Fecha y Hora de Expedición: 15/09/2023 12:49:12 PM

RESOLUCION DIAN No. 18764047246318 DEL 10 DE 04 DE 2023 AUTORIZA DEL FC01 2501 AL FC01 3500 FECHA VIGENCIA DESDE 10/04/2023 HASTA 10/04/2024

Cliete: MINISTERIO DE TRANSPORTE

Identificación: NIT 899999055

Teléfono: 3115135513

Dirección: AV CLL 24 60 50 COMPLEJO EMPRESARIAL GRAN ESTACION 2 COSTATD

Ciudad: BOGOTÁ, D.C.

Barrio:

Vendedor: GRUPO LICITACIONES

Forma de pago: CRÉDITO

Total ítems: 13

Medio de Pago	Vence	Plazo	Orden de Compra
Instrumento no definido	14/12/2023	90 Días	0

Código	Descripción	Und. Medida	Cantidad	Valor Unitario	% Dcto	% IVA	Valor Total
REP01	INTERVALO 1 - REPUESTOS - BOMBILLO COCUYO - UNIDAD	unidad	2.00	7,563.03	.00%	19.00	15,126.06
REP01	INTERVALO 1 - REPUESTOS - BOMBILLO EXPLORADORA - UNIDAD	unidad	2.00	29,411.76	.00%	19.00	58,823.52
REP01	INTERVALO 1 - REPUESTOS - BOMBILLO UNIDAD - UNIDAD	unidad	1.00	21,848.74	.00%	19.00	21,848.74
SER01	TORQUEO SUSPENSION DELANTERA	unidad	1.00	170,000.00	.00%	19.00	170,000.00
SER01	TORQUEO SUSPENSION TRASERA	unidad	1.00	170,000.00	.00%	19.00	170,000.00
SER01	INTERVALO 1 - TEMPARIO - REVISIÓN GENERAL DE FRENOS	unidad	1.00	154,000.00	.00%	19.00	154,000.00
SER01	REVISION NIVELES	unidad	1.00	90,999.00	.00%	19.00	90,999.00
SER01	INTERVALO 1 - TEMPARIO - SERVICIO SCANNER	unidad	1.00	103,594.96	.00%	19.00	103,594.96
SER01	INTERVALO 1 - TEMPARIO - ALINEACION DE LLANTAS	unidad	1.00	46,229.00	.00%	19.00	46,229.00
SER01	INTERVALO 1 - TEMPARIO - BALANCEO DE LLANTAS	unidad	1.00	46,229.00	.00%	19.00	46,229.00
SER01	INTERVALO 1 - TEMPARIO - BOMBILLO COCUYO	unidad	2.00	12,949.58	.00%	19.00	25,899.16
SER01	INTERVALO 1 - TEMPARIO - BOMBILLO UNIDAD	unidad	1.00	23,115.00	.00%	19.00	23,115.00
SER01	PRESURIZACION SISTEMA REFRIGERACION	unidad	1.00	176,205.84	.00%	19.00	176,205.84

Cantidades totales

Son: UN MILLON TRESIENTOS ONCE MIL CUATROCIENTOS SESENTA Y TRES PESO(S) CON SESENTA Y TRES CENTAVO(S)

Concepto:

CORRESPONDE A LA PLACA DYY045 OC 108032

Subtotal:	1,102,070.28
Descuento:	0.00
I.V.A.:	209,393.35
ReteFuente:	0.00
ReteICA:	0.00
ReteIVA	0.00
Total:	1,311,463.63

e5515e299a1a0ccca7c0813f8dd4be7649907489ffbe486b2fe587fea8c45046f94b30899b65b66d938e52b7731e0143

A esta factura de venta aplicas las normas relativas a la letra de cambio (artículo 5 Ley 1231 de 2008). Con esta el Comprador declara haber recibido real y materialmente las mercancías o prestación de servicios descritos en este título - Valor. Actividad Económica 4530 y 4520 Mto y Reparación de Vehículos Automotores - Tarifa ICA 9,66/1000.

RESUMEN FACTURA
INVERSIONES EL NORTE S.A.S. NIT 900710493-9
ORDEN DE COMPRA 108032 CONTRATO 466 DE 2023

FACTURA	REPUESTOS	MANO DE OBRA	DESCUENTO	SUBTOTAL	IVA	TOTAL
FC01 2746	\$ 95.798,32	\$ 1.006.271,96	\$ -	\$ 1.102.070,28	\$ 209.393,35	\$ 1.311.463,63
	\$ 95.798,32	\$ 1.006.271,96	\$ -	\$ 1.102.070,28	\$ 209.393,35	\$ 1.311.463,63
					\$ 1.311.463,63	