



7  
Gund



## 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. 18764085184155 válida desde 2024-12-11 hasta 2026-12-11 rango desde FVAT501 hasta FVAT1600.

**Razón Social:** CORPORACION AUTONOMA REGIONAL DEL GUAVIO CORPOGUAVIO  
**NIT :** 832000171  
**Dirección:** CR 7 1 A 52, Gachalá, Cundinamarca, Colombia  
**Teléfono:** 8538500  
**Email:** lcalderon@corpoguavio.gov.co

**Tipo de negociación:** Crédito  
**Medio de Pago:** Transferencia Débito Bancaria  
**Fecha de Pago:** 16/06/2025  
**Total de Líneas:** 5

FACTURA ELECTRÓNICA DE VENTA: FVAT612

MONEDA: COP Colombia, Pesos

HORA EMISIÓN: 14:15:15-05:00

FECHA FIRMADO: 15/05/2025 14:15:18

FECHA DE EMISIÓN

FECHA DE VENCIMIENTO

| DÍA | MES | AÑO  | DÍA | MES | AÑO  |
|-----|-----|------|-----|-----|------|
| 15  | 05  | 2025 | 16  | 06  | 2025 |

| # | CÓDIGO | DESCRIPCIÓN                                                                  | U.M | CANTIDAD | PRECIO U.        | IMPUESTOS |         |       | DCTO. | TOTAL            |
|---|--------|------------------------------------------------------------------------------|-----|----------|------------------|-----------|---------|-------|-------|------------------|
|   |        |                                                                              |     |          |                  | NOM.      | % o VAL | MONTO |       |                  |
| 1 | 001    | Servicio transporte de pasajeros Del 01 al 31 de Marzo                       | WSD | 1,00     | \$107.158.399,00 |           |         |       | 0,00  | \$107.158.399,00 |
| 2 | 001    | Servicio transporte de pasajeros Horas Extras Diurna Del 01 al 31 de Marzo   | WSD | 1,00     | \$11.530.268,00  |           |         |       | 0,00  | \$11.530.268,00  |
| 3 | 001    | Servicio transporte de pasajeros Horas Extras Nocturna Del 01 al 31 de Marzo | WSD | 1,00     | \$3.656.239,00   |           |         |       | 0,00  | \$3.656.239,00   |
| 4 | 001    | Servicio transporte de pasajeros Pernotadas Del 01 al 31 de Marzo            | WSD | 1,00     | \$2.361.334,00   |           |         |       | 0,00  | \$2.361.334,00   |
| 5 | 001    | Servicio transporte de pasajeros Ocasionales Del 01 al 31 de Marzo           | WSD | 1,00     | \$7.147.930,00   |           |         |       | 0,00  | \$7.147.930,00   |

## DESCUENTOS Y CARGOS GLOBALES

| No. | TIPO      | CÓDIGO                         | DESCRIPCIÓN    | %    | MONTO  |
|-----|-----------|--------------------------------|----------------|------|--------|
| 1   | Descuento | 00 - Descuento no condicionado | Ajuste al peso | 0,00 | \$2,00 |

**Notas:**  
Del 01 al 31 de Marzo

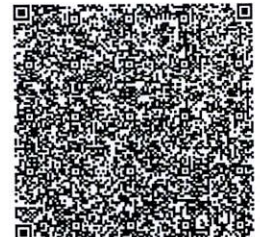
**SON:** (ciento treinta y un millones ochocientos cincuenta y cuatro mil ciento sesenta y ocho pesos )  
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|                               |                  |
|-------------------------------|------------------|
| <b>Subtotal:</b>              | \$131.854.170,00 |
| <b>Cargos:</b>                | \$0,00           |
| <b>Descuento:</b>             | \$0,00           |
| <b>Total de la operación:</b> | \$131.854.170,00 |
| <b>Descuentos globales:</b>   | \$2,00           |
| <b>Total:</b>                 | \$131.854.168,00 |

**Firma Digital:** exbFlwZkKkG6D4NwWfpy22DNV80kqnnR32W7qdPAOc45G6hNRUoFYc+ju+cSjcX  
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1A==

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.









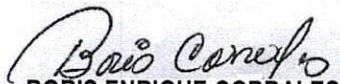
**CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES LEGALES  
ARTÍCULO 50 LEY 789 DE 2002**

**(PERSONAS JURÍDICAS)**

Yo, **BORIS ENRIQUE CORRALES MEDINA**, identificado con cedula de ciudadanía número 8.534.150 de Barranquilla, con Tarjeta profesional No. 67273-T de la Junta Central de Contadores de Colombia, en mi condición de Revisor Fiscal de BUSEXPRESS S.A.S identificada con NIT. No. 806.012.364 - 1, debidamente inscrito en la Cámara de Comercio de Cartagena, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Conforme el artículo 65 de la Ley 1819 de 2016, bajo la gravedad de juramento, manifiesto que me encuentro exonerado del pago de los aportes parafiscales a favor del Servicio Nacional del Aprendizaje (SENA), del Instituto Colombiano de Bienestar Familiar (ICBF) y las cotizaciones al Régimen Contributivo de Salud, las sociedades y personas jurídicas y asimiladas contribuyentes declarantes del impuesto sobre la renta y complementarios, correspondientes a los trabajadores que devenguen, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes.

En constancia de lo anterior firmo este documento a los cinco (05) días del mes de marzo de 2025.

  
**BORIS ENRIQUE CORRALES MEDINA**  
C.C No. 8.534.150 de Barranquilla  
T.P No. 67273-T  
Revisor Fiscal



**LA CALIDAD ES NUESTRA MEJOR GARANTÍA**  
**EMPRESA CERTIFICADA EN ISO-9001, ISO 14001, ISO 45001**



**BARRANQUILLA:**  
Principal: Calle 75 N° 43-39  
Cel: 300 844 5514  
Teléfonos: 3690017 - 3692020  
**BOGOTÁ:**  
Cra. 71B No. 56-30 Casa 102  
Barrio Normandía Primer Sector, Bogotá. D.C.  
Teléfono: 301 718 3664

**CARTAGENA**  
Cel. 300 8445513  
Teléfonos: (095) 6561177 - 6565486  
Terminal de Transportes: Loc. 103 A  
Teléfonos: 6610014 - 6610847  
E-mail: directorctg@busexpress.co  
**SERVICIO AL CLIENTE:** comercial@busexpress.co  
www.busexpress.co

**ARAUCA**  
Carrera 23 # 18 - 28 Barrio la Esperanza  
Teléfono: (037) 885 1550  
**YOPAL**  
Cra. 23 # 12 - 43  
Teléfono: 301 718 3664

REPUBLICA DE COLOMBIA  
IDENTIFICACION PERSONAL  
CEDULA DE CIUDADANIA  
8.534.150

NUMERO

CORRALES MEDINA

APELLIDOS

BORIS ENRIQUE

NOMBRES

*Boris Corrales*

FIRMA



FECHA DE NACIMIENTO 23-DIC-1968

BARRANQUILLA

(ATLANTICO)

LUGAR DE NACIMIENTO

1.79

ESTATURA

O+

G.S. RH

M

SEXO

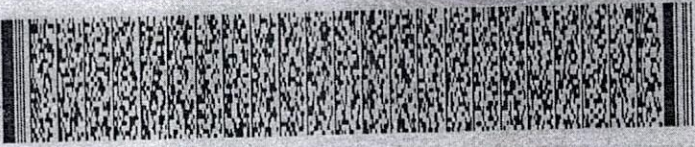
27-FEB-1987 BARRANQUILLA

FECHA Y LUGAR DE EXPEDICION

*Almabratiz Rengifo Lopez*

REGISTRADORA NACIONAL  
ALMABRATIZ RENGIFO LOPEZ

INDICE DERECHO



A-0300100-22138544-M-0008534150-20050822 0398105234A 02 184712684



República de Colombia  
Ministerio de Educación Nacional

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

**67273-T**

**BORIS ENRIQUE**  
**CORRALES MEDINA**  
C.C. 6534150  
RESOLUCION INSCRIPCION 122  
UNIVERSIDAD DEL ATLANTICO

FECHA 21/12/93

Presidente *[Signature]*

00076921

*[Signature]*

00076921

Esta tarjeta es el único documento que lo acredita como  
CONTADOR PUBLICO de acuerdo con la Ley 1563 de 1990.  
Se otorga a quien suscribe esta tarjeta. Novalcarga  
al Ministerio de Educación Nacional - Junta Central de  
Contadores.

00076921

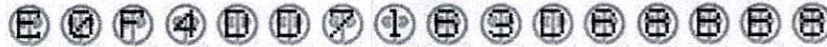


UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No:



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 22 días del mes de febrero de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

**DIRECTOR GENERAL**

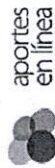
ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web [www.jcc.gov.co](http://www.jcc.gov.co) digitando el número del certificado



| DATOS GENERALES DEL APORTANTE                           |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
|---------------------------------------------------------|----------------|-------------------|-------------------|----------|------------------------------|------------|-------------------|-----------|----------------------|-----------|--------|-------|-------------|-------|-------|
| Identificación                                          |                | dv                | Razon Social      |          | Clase Aportante              |            | Sucesal Principal |           | Direccion            |           |        |       |             |       |       |
| NIT 806012364                                           |                | 1                 | BIUSXPRESS S.A.S. |          | B. - MENOS DE 200 COTIZANTES |            | CARTAGENA PPAI    |           | Terminal de TTES Ctg |           |        |       |             |       |       |
|                                                         |                |                   |                   |          |                              |            |                   |           | CARTAGENA-DOLIVAR    |           |        |       |             |       |       |
|                                                         |                |                   |                   |          |                              |            |                   |           | Teléfono             |           |        |       |             |       |       |
|                                                         |                |                   |                   |          |                              |            |                   |           | Exonerado SENIA      |           |        |       |             |       |       |
|                                                         |                |                   |                   |          |                              |            |                   |           | ICBF                 |           |        |       |             |       |       |
|                                                         |                |                   |                   |          |                              |            |                   |           | SI                   |           |        |       |             |       |       |
| DATOS GENERALES DE LA LIQUIDACION                       |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Periodo                                                 |                | Clave             |                   | Tipo     |                              | Fecha      |                   | Pago      |                      |           |        |       |             |       |       |
| Pensión                                                 | Salud          | Pago              | Planilla          | Planilla | Limite                       | Pago       | Banco             | Dias Mora | Valor                |           |        |       |             |       |       |
| 2025-01                                                 | 2025-02        | 1973469552        | 9482248706        | E        | 2025/02/17                   | 2025/02/26 | BANCO DE BOGOTA   | 9         | \$46,615,500         |           |        |       |             |       |       |
| LIQUIDACION DETALLADA DE APORTES                        |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| EMPLEADO                                                |                |                   |                   |          | PENSION                      |            |                   | SALUD     |                      | CCF       |        | RIESG |             |       |       |
| No.                                                     | Identificación | Nombres           | Codigo            | Dias     | IBC                          | Aporte     | Codigo            | Dias      | IBC                  | Aporte    | Codigo | Dias  | IBC         | Dias  | Valor |
| Sucesal: CARTAGENA PPAI (21 Afiliados)                  |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Centro de Trabajo: ADM ENEL (3 Afiliados)               |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| 1                                                       | CC 40527469    | GOMEZ DIANA       | 25-14             | 30       | \$2,963,000                  | \$474,100  | EP5048            | 30        | \$2,963,000          | \$118,600 | CCF08  | 30    | \$2,963,000 | 14-11 | \$0   |
| Centro de Trabajo: COMD RUTA-INT-ESPECIAL (5 Afiliados) |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Ciudad: CARTAGENA Depto: BOLIVAR (5 Afiliados)          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| 2                                                       | CC 73558638    | CABALLERO YONIS   | 230301            | 19       | \$5,741,450                  | \$918,900  | EP5037            | 19        | \$5,741,450          | \$229,900 | CCF08  | 19    | \$5,741,450 | 14-11 | \$0   |
| 3                                                       | CC 73110922    | CABARCAS JOSE     | 230301            | 30       | \$1,423,500                  | \$227,800  | EP5002            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 4                                                       | CC 1143333553  | DAIZ ANGEL        | 25-14             | 30       | \$1,423,500                  | \$227,800  | EP5002            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 5                                                       | CC 1047382854  | RODRIGUEZ ALVARO  | 230301            | 30       | \$1,423,500                  | \$227,800  | EP5002            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 6                                                       | CC 1047324315  | SIERRA OSCAR      | 230301            | 12       | \$569,400                    | \$91,200   | EP5002            | 12        | \$569,400            | \$22,800  | CCF08  | 12    | \$569,400   | 14-11 | \$0   |
| Centro de Trabajo: CONDUCTOR RUTA INT (12 Afiliados)    |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Ciudad: CARTAGENA Depto: BOLIVAR (12 Afiliados)         |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| 7                                                       | CC 73556011    | ALVAREZ VICTOR    | 25-14             | 30       | \$1,423,500                  | \$227,800  | EP5048            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 8                                                       | CC 9635210     | ARBILIANO MARCO   | 231001            | 30       | \$1,423,500                  | \$227,800  | EP5048            | 30        | \$1,423,500          | \$57,000  | CCF08  | 0     | \$0         | 14-11 | \$0   |
| 9                                                       | CC 105095189   | CAMACHO JAMME     | 230301            | 30       | \$1,423,500                  | \$227,800  | ES5C24            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 10                                                      | CC 72020312    | CANITE LUIS       | 25-14             | 30       | \$1,423,500                  | \$227,800  | EP5010            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 11                                                      | CC 73570734    | CANEKO JOHAN      | 230301            | 30       | \$1,423,500                  | \$227,800  | EP5041            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 12                                                      | CC 73587824    | CARDONA GUILLERMO | 25-14             | 6        | \$284,700                    | \$45,600   | EP5017            | 6         | \$284,700            | \$11,400  | CCF08  | 6     | \$284,700   | 14-11 | \$0   |
| 13                                                      | CC 73581264    | CARDONA GUILLERMO | 25-14             | 3        | \$142,350                    | \$22,800   | EP5017            | 3         | \$142,350            | \$0       | CCF08  | 3     | \$130,000   | 14-11 | \$0   |
| 14                                                      | CC 73556451    | CONTERNAS JOSE    | 230301            | 30       | \$1,423,500                  | \$227,800  | ES5C07            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 15                                                      | CC 73556640    | GUARDO ROLANDO    | 230301            | 6        | \$284,700                    | \$45,600   | EP5002            | 6         | \$284,700            | \$11,400  | CCF08  | 6     | \$284,700   | 14-11 | \$0   |
| 16                                                      | CC 8640117     | LOPEIRA JOSE      | 0                 | \$0      | \$0                          | \$0        | EP5005            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 17                                                      | CC 73074995    | MARTINEZ JOSE     | 0                 | \$0      | \$0                          | \$0        | EP5002            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 18                                                      | CC 73556829    | REALS DAFSON      | 230301            | 30       | \$1,423,500                  | \$227,800  | ES5C07            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 19                                                      | CC 7327329     | ROA GILBERTO      | 0                 | \$0      | \$0                          | \$0        | EP5037            | 28        | \$1,284,600          | \$33,200  | CCF08  | 28    | \$1,284,600 | 14-11 | \$0   |
| 20                                                      | CC 7327329     | ROA GILBERTO      | 0                 | \$0      | \$0                          | \$0        | EP5037            | 2         | \$94,900             | \$1,800   | CCF08  | 0     | \$0         | 14-11 | \$0   |
| Centro de Trabajo: FAMILIA-CT (3 Afiliados)             |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| 21                                                      | CC 40520389    | ORCICO VUSLEY     | 230301            | 30       | \$1,655,500                  | \$264,300  | EP5002            | 30        | \$1,655,500          | \$66,300  | CCF08  | 30    | \$1,655,500 | 14-11 | \$0   |
| Centro de Trabajo: OP ENEL (1 Afiliados)                |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| 22                                                      | CC 106538536   | CAMACHO LEONAR    | 230301            | 30       | \$1,494,152                  | \$239,100  | EP5037            | 30        | \$1,494,152          | \$59,800  | CCF08  | 30    | \$1,494,152 | 14-11 | \$0   |
| Centro de Trabajo: OP ENEL STAFF (3 Afiliados)          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| 23                                                      | CC 73121594    | BARBOSA ROBY      | 25-14             | 30       | \$3,251,000                  | \$520,200  | EP5037            | 30        | \$3,251,000          | \$130,100 | CCF08  | 30    | \$3,251,000 | 14-11 | \$0   |
| EMPLEADO                                                |                |                   |                   |          | PENSION                      |            |                   | SALUD     |                      | CCF       |        | RIESG |             |       |       |
| No.                                                     | Identificación | Nombres           | Codigo            | Dias     | IBC                          | Aporte     | Codigo            | Dias      | IBC                  | Aporte    | Codigo | Dias  | IBC         | Dias  | Valor |
| Sucesal: BOGOTA (32 Afiliados)                          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Ciudad: BOGOTA (32 Afiliados)                           |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| 1                                                       | CC 73556011    | ALVAREZ VICTOR    | 25-14             | 30       | \$1,423,500                  | \$227,800  | EP5048            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 2                                                       | CC 9635210     | ARBILIANO MARCO   | 231001            | 30       | \$1,423,500                  | \$227,800  | EP5048            | 30        | \$1,423,500          | \$57,000  | CCF08  | 0     | \$0         | 14-11 | \$0   |
| 3                                                       | CC 105095189   | CAMACHO JAMME     | 230301            | 30       | \$1,423,500                  | \$227,800  | ES5C24            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 4                                                       | CC 72020312    | CANITE LUIS       | 25-14             | 30       | \$1,423,500                  | \$227,800  | EP5010            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 5                                                       | CC 73570734    | CANEKO JOHAN      | 230301            | 30       | \$1,423,500                  | \$227,800  | EP5041            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 6                                                       | CC 73587824    | CARDONA GUILLERMO | 25-14             | 6        | \$284,700                    | \$45,600   | EP5017            | 6         | \$284,700            | \$11,400  | CCF08  | 6     | \$284,700   | 14-11 | \$0   |
| 7                                                       | CC 73581264    | CARDONA GUILLERMO | 25-14             | 3        | \$142,350                    | \$22,800   | EP5017            | 3         | \$142,350            | \$0       | CCF08  | 3     | \$130,000   | 14-11 | \$0   |
| 8                                                       | CC 73556451    | CONTERNAS JOSE    | 230301            | 30       | \$1,423,500                  | \$227,800  | ES5C07            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 9                                                       | CC 73556640    | GUARDO ROLANDO    | 230301            | 6        | \$284,700                    | \$45,600   | EP5002            | 6         | \$284,700            | \$11,400  | CCF08  | 6     | \$284,700   | 14-11 | \$0   |
| 10                                                      | CC 8640117     | LOPEIRA JOSE      | 0                 | \$0      | \$0                          | \$0        | EP5005            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 11                                                      | CC 73074995    | MARTINEZ JOSE     | 0                 | \$0      | \$0                          | \$0        | EP5002            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 12                                                      | CC 73556829    | REALS DAFSON      | 230301            | 30       | \$1,423,500                  | \$227,800  | ES5C07            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 13                                                      | CC 7327329     | ROA GILBERTO      | 0                 | \$0      | \$0                          | \$0        | EP5037            | 28        | \$1,284,600          | \$33,200  | CCF08  | 28    | \$1,284,600 | 14-11 | \$0   |
| 14                                                      | CC 7327329     | ROA GILBERTO      | 0                 | \$0      | \$0                          | \$0        | EP5037            | 2         | \$94,900             | \$1,800   | CCF08  | 0     | \$0         | 14-11 | \$0   |
| Centro de Trabajo: FAMILIA-CT (3 Afiliados)             |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| 15                                                      | CC 40520389    | ORCICO VUSLEY     | 230301            | 30       | \$1,655,500                  | \$264,300  | EP5002            | 30        | \$1,655,500          | \$66,300  | CCF08  | 30    | \$1,655,500 | 14-11 | \$0   |
| Centro de Trabajo: OP ENEL (1 Afiliados)                |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| 16                                                      | CC 106538536   | CAMACHO LEONAR    | 230301            | 30       | \$1,494,152                  | \$239,100  | EP5037            | 30        | \$1,494,152          | \$59,800  | CCF08  | 30    | \$1,494,152 | 14-11 | \$0   |
| Centro de Trabajo: OP ENEL STAFF (3 Afiliados)          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| 17                                                      | CC 73121594    | BARBOSA ROBY      | 25-14             | 30       | \$3,251,000                  | \$520,200  | EP5037            | 30        | \$3,251,000          | \$130,100 | CCF08  | 30    | \$3,251,000 | 14-11 | \$0   |
| EMPLEADO                                                |                |                   |                   |          | PENSION                      |            |                   | SALUD     |                      | CCF       |        | RIESG |             |       |       |
| No.                                                     | Identificación | Nombres           | Codigo            | Dias     | IBC                          | Aporte     | Codigo            | Dias      | IBC                  | Aporte    | Codigo | Dias  | IBC         | Dias  | Valor |
| Sucesal: BOGOTA (32 Afiliados)                          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Ciudad: BOGOTA (32 Afiliados)                           |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| 1                                                       | CC 73556011    | ALVAREZ VICTOR    | 25-14             | 30       | \$1,423,500                  | \$227,800  | EP5048            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 2                                                       | CC 9635210     | ARBILIANO MARCO   | 231001            | 30       | \$1,423,500                  | \$227,800  | EP5048            | 30        | \$1,423,500          | \$57,000  | CCF08  | 0     | \$0         | 14-11 | \$0   |
| 3                                                       | CC 105095189   | CAMACHO JAMME     | 230301            | 30       | \$1,423,500                  | \$227,800  | ES5C24            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 4                                                       | CC 72020312    | CANITE LUIS       | 25-14             | 30       | \$1,423,500                  | \$227,800  | EP5010            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 5                                                       | CC 73570734    | CANEKO JOHAN      | 230301            | 30       | \$1,423,500                  | \$227,800  | EP5041            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 6                                                       | CC 73587824    | CARDONA GUILLERMO | 25-14             | 6        | \$284,700                    | \$45,600   | EP5017            | 6         | \$284,700            | \$11,400  | CCF08  | 6     | \$284,700   | 14-11 | \$0   |
| 7                                                       | CC 73581264    | CARDONA GUILLERMO | 25-14             | 3        | \$142,350                    | \$22,800   | EP5017            | 3         | \$142,350            | \$0       | CCF08  | 3     | \$130,000   | 14-11 | \$0   |
| 8                                                       | CC 73556451    | CONTERNAS JOSE    | 230301            | 30       | \$1,423,500                  | \$227,800  | ES5C07            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 9                                                       | CC 73556640    | GUARDO ROLANDO    | 230301            | 6        | \$284,700                    | \$45,600   | EP5002            | 6         | \$284,700            | \$11,400  | CCF08  | 6     | \$284,700   | 14-11 | \$0   |
| 10                                                      | CC 8640117     | LOPEIRA JOSE      | 0                 | \$0      | \$0                          | \$0        | EP5005            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 11                                                      | CC 73074995    | MARTINEZ JOSE     | 0                 | \$0      | \$0                          | \$0        | EP5002            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 12                                                      | CC 73556829    | REALS DAFSON      | 230301            | 30       | \$1,423,500                  | \$227,800  | ES5C07            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 13                                                      | CC 7327329     | ROA GILBERTO      | 0                 | \$0      | \$0                          | \$0        | EP5037            | 28        | \$1,284,600          | \$33,200  | CCF08  | 28    | \$1,284,600 | 14-11 | \$0   |
| 14                                                      | CC 7327329     | ROA GILBERTO      | 0                 | \$0      | \$0                          | \$0        | EP5037            | 2         | \$94,900             | \$1,800   | CCF08  | 0     | \$0         | 14-11 | \$0   |
| Centro de Trabajo: FAMILIA-CT (3 Afiliados)             |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| 15                                                      | CC 40520389    | ORCICO VUSLEY     | 230301            | 30       | \$1,655,500                  | \$264,300  | EP5002            | 30        | \$1,655,500          | \$66,300  | CCF08  | 30    | \$1,655,500 | 14-11 | \$0   |
| Centro de Trabajo: OP ENEL (1 Afiliados)                |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| 16                                                      | CC 106538536   | CAMACHO LEONAR    | 230301            | 30       | \$1,494,152                  | \$239,100  | EP5037            | 30        | \$1,494,152          | \$59,800  | CCF08  | 30    | \$1,494,152 | 14-11 | \$0   |
| Centro de Trabajo: OP ENEL STAFF (3 Afiliados)          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| 17                                                      | CC 73121594    | BARBOSA ROBY      | 25-14             | 30       | \$3,251,000                  | \$520,200  | EP5037            | 30        | \$3,251,000          | \$130,100 | CCF08  | 30    | \$3,251,000 | 14-11 | \$0   |
| EMPLEADO                                                |                |                   |                   |          | PENSION                      |            |                   | SALUD     |                      | CCF       |        | RIESG |             |       |       |
| No.                                                     | Identificación | Nombres           | Codigo            | Dias     | IBC                          | Aporte     | Codigo            | Dias      | IBC                  | Aporte    | Codigo | Dias  | IBC         | Dias  | Valor |
| Sucesal: BOGOTA (32 Afiliados)                          |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| Ciudad: BOGOTA (32 Afiliados)                           |                |                   |                   |          |                              |            |                   |           |                      |           |        |       |             |       |       |
| 1                                                       | CC 73556011    | ALVAREZ VICTOR    | 25-14             | 30       | \$1,423,500                  | \$227,800  | EP5048            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 2                                                       | CC 9635210     | ARBILIANO MARCO   | 231001            | 30       | \$1,423,500                  | \$227,800  | EP5048            | 30        | \$1,423,500          | \$57,000  | CCF08  | 0     | \$0         | 14-11 | \$0   |
| 3                                                       | CC 105095189   | CAMACHO JAMME     | 230301            | 30       | \$1,423,500                  | \$227,800  | ES5C24            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 4                                                       | CC 72020312    | CANITE LUIS       | 25-14             | 30       | \$1,423,500                  | \$227,800  | EP5010            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 5                                                       | CC 73570734    | CANEKO JOHAN      | 230301            | 30       | \$1,423,500                  | \$227,800  | EP5041            | 30        | \$1,423,500          | \$57,000  | CCF08  | 30    | \$1,423,500 | 14-11 | \$0   |
| 6                                                       | CC 73587824    | CARDONA GUILLERMO | 25-14             | 6        | \$284,700                    | \$45,600   | EP5017            | 6         | \$284,700            | \$11,400  | CCF08  | 6     | \$284,700   | 14-11 | \$0   |
| 7                                                       | CC 73581264    | CARDONA GUILLERMO | 25-14             | 3        | \$142,3                      |            |                   |           |                      |           |        |       |             |       |       |





# Resumen General de Pago

| 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   |  |
| Centro de Trabajo: ADM ENEL ( 4 Afiliados)           |                |            |                    |        |             |             |        |       |             |           |        |      |             |           |        |      |              |          |  |
| Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. ( 4 Afiliados)     |                |            |                    |        |             |             |        |       |             |           |        |      |             |           |        |      |              |          |  |
| 24                                                   | CC             | 1015413875 | CHACON LUIS        | 25-14  | 30          | \$8,173,900 | EP5005 | 30    | \$8,173,900 | \$306,100 | CECF4  | 30   | \$8,820,196 | \$333,800 |        |      | \$8,173,900  | \$40,200 |  |
| 25                                                   | CC             | 1023626266 | SALAZAR ENLA       | 231001 | 30          | \$2,750,000 | EP5008 | 30    | \$2,500,000 | \$110,000 | CECF4  | 30   | \$2,750,000 | \$110,000 | 14-11  | 30   | \$2,750,000  | \$14,400 |  |
| 26                                                   | CC             | 80157344   | UREBA WILSON       | 231001 | 19          | \$901,550   | EP5017 | 19    | \$901,550   | \$36,100  | CECF4  | 19   | \$1,593,529 | \$63,800  | 14-11  | 19   | \$901,550    | \$4,800  |  |
| 27                                                   | CC             | 80157244   | UREBA WILSON       | 231001 | 11          | \$521,950   | EP5017 | 11    | \$521,950   | \$0       | CECF4  | 11   | \$476,667   | \$0       | 14-11  | 11   | \$521,950    | \$0      |  |
| 28                                                   | CC             | 92339985   | VEGA BLANCA        | 230301 | 30          | \$1,500,000 | EP5005 | 30    | \$1,500,000 | \$60,000  | CECF4  | 30   | \$1,500,000 | \$60,000  | 14-11  | 30   | \$1,500,000  | \$7,900  |  |
| Centro de Trabajo: ADMINISTRATIVO ( 3 Afiliados)     |                |            |                    |        |             |             |        |       |             |           |        |      |             |           |        |      |              |          |  |
| Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. ( 1 Afiliados)     |                |            |                    |        |             |             |        |       |             |           |        |      |             |           |        |      |              |          |  |
| 29                                                   | CC             | 103367173  | MATAMORA JOHAN     | 0      | \$0         | \$0         | EP5002 | 30    | \$1,423,500 | \$178,000 |        |      | \$0         | \$0       |        |      | \$1,423,500  | \$7,500  |  |
| Centro de Trabajo: HSEQ ENEL BOTÁ ( 1 Afiliados)     |                |            |                    |        |             |             |        |       |             |           |        |      |             |           |        |      |              |          |  |
| Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. ( 1 Afiliados)     |                |            |                    |        |             |             |        |       |             |           |        |      |             |           |        |      |              |          |  |
| 30                                                   | CC             | 1032473547 | GOMEZ TELY         | 230301 | 7           | \$466,667   | EP5005 | 7     | \$466,667   | \$18,700  | CECF4  | 7    | \$466,667   | \$18,700  | 14-11  | 7    | \$466,667    | \$0      |  |
| 31                                                   | CC             | 1032473547 | GOMEZ TELY         | 230301 | 23          | \$1,533,334 | EP5005 | 23    | \$1,066,668 | \$42,700  | CECF4  | 23   | \$1,066,668 | \$42,700  | 14-11  | 23   | \$1,533,334  | \$66,800 |  |
| Centro de Trabajo: OP ENEL ( 22 Afiliados)           |                |            |                    |        |             |             |        |       |             |           |        |      |             |           |        |      |              |          |  |
| Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. ( 22 Afiliados)    |                |            |                    |        |             |             |        |       |             |           |        |      |             |           |        |      |              |          |  |
| 32                                                   | CC             | 79046087   | ALONSO JOSE        | 230301 | 30          | \$1,423,500 | EP5002 | 30    | \$57,000    | \$57,000  | CECF4  | 30   | \$1,423,500 | \$57,000  | 14-11  | 30   | \$1,423,500  | \$62,000 |  |
| 33                                                   | CC             | 19155682   | CASTELLO CESAR     | 25-14  | 30          | \$2,105,802 | EP5017 | 30    | \$2,105,802 | \$84,300  | CECF4  | 30   | \$2,105,802 | \$84,300  | 14-11  | 30   | \$2,105,802  | \$91,700 |  |
| 34                                                   | CC             | 79482676   | CASTELLO JUAN      | 25-14  | 30          | \$1,740,869 | EP5008 | 30    | \$1,740,869 | \$69,700  | CECF4  | 30   | \$1,740,869 | \$69,700  | 14-11  | 30   | \$1,740,869  | \$75,800 |  |
| 35                                                   | CC             | 17448248   | CORTES CARLOS      | 25-14  | 30          | \$1,622,641 | EP5008 | 30    | \$1,622,641 | \$65,000  | CECF4  | 30   | \$1,622,641 | \$65,000  | 14-11  | 30   | \$1,622,641  | \$70,600 |  |
| 36                                                   | CC             | 80153640   | DURAN YERSON       | 25-14  | 30          | \$2,155,528 | EP5008 | 30    | \$2,155,528 | \$86,300  | CECF4  | 30   | \$2,155,528 | \$86,300  | 14-11  | 30   | \$2,155,528  | \$93,800 |  |
| 37                                                   | CC             | 79499818   | GONZALEZ ALEXANDER | 25-14  | 30          | \$1,620,040 | EP5008 | 30    | \$1,620,040 | \$64,900  | CECF4  | 30   | \$1,620,040 | \$64,900  | 14-11  | 30   | \$1,620,040  | \$70,500 |  |
| 38                                                   | CC             | 80063396   | GUZMAN FELIX       | 230301 | 16          | \$900,646   | EP5010 | 16    | \$36,100    | \$36,100  | CECF4  | 16   | \$1,238,875 | \$49,600  | 14-11  | 16   | \$900,646    | \$39,200 |  |
| 39                                                   | CC             | 80063396   | GUZMAN FELIX       | 230301 | 8           | \$379,600   | EP5010 | 8     | \$0         | \$0       | CECF4  | 8    | \$346,667   | \$0       | 14-11  | 8    | \$379,600    | \$0      |  |
| 40                                                   | CC             | 79364660   | HERNANDEZ JOSE     | 230301 | 30          | \$2,993,332 | EP5005 | 30    | \$2,993,332 | \$73,000  | CECF4  | 30   | \$2,993,332 | \$73,000  | 14-11  | 30   | \$2,993,332  | \$79,400 |  |
| 41                                                   | CC             | 107566431  | HERREERA DIEGO     | 230301 | 30          | \$2,993,332 | EP5010 | 30    | \$2,993,332 | \$83,800  | CECF4  | 30   | \$2,993,332 | \$83,800  | 14-11  | 30   | \$2,993,332  | \$91,100 |  |
| 42                                                   | CC             | 80400087   | HERREERA RAMON     | 25-14  | 30          | \$1,995,329 | EP5005 | 30    | \$1,995,329 | \$79,900  | CECF4  | 30   | \$1,995,329 | \$79,900  | 14-11  | 30   | \$1,995,329  | \$86,800 |  |
| 43                                                   | CC             | 79532724   | JIMENEZ LEONARDO   | 25-14  | 30          | \$2,189,017 | EP5005 | 30    | \$2,189,017 | \$87,600  | CECF4  | 30   | \$2,189,017 | \$87,600  | 14-11  | 30   | \$2,189,017  | \$96,300 |  |
| 44                                                   | CC             | 79513220   | MARQUEZ WILLIAM    | 230301 | 30          | \$2,021,910 | EP5008 | 30    | \$2,021,910 | \$80,900  | CECF4  | 30   | \$2,021,910 | \$80,900  | 14-11  | 30   | \$2,021,910  | \$88,000 |  |
| 45                                                   | CC             | 80166819   | MENDEZ MIGUEL      | 230301 | 30          | \$1,769,202 | EP5017 | 30    | \$1,769,202 | \$64,400  | CECF4  | 30   | \$2,384,523 | \$94,400  | 14-11  | 30   | \$1,769,202  | \$74,400 |  |
| 46                                                   | CC             | 1023927632 | MORALES ANDRES     | 230301 | 19          | \$1,073,235 | EP5005 | 19    | \$43,000    | \$43,000  | CECF4  | 19   | \$1,150,840 | \$46,100  | 14-11  | 19   | \$1,073,235  | \$46,700 |  |
| 47                                                   | CC             | 1023927632 | MORALES ANDRES     | 230301 | 11          | \$521,950   | EP5005 | 11    | \$0         | \$0       | CECF4  | 11   | \$476,667   | \$0       | 14-11  | 11   | \$521,950    | \$0      |  |
| 48                                                   | CC             | 79979797   | PAEZ JORGE         | 230301 | 30          | \$2,138,868 | EP5002 | 30    | \$2,138,868 | \$85,600  | CECF4  | 30   | \$2,138,868 | \$85,600  | 14-11  | 30   | \$2,138,868  | \$93,100 |  |
| 49                                                   | CC             | 1075652191 | RODRIGUEZ EDUAR    | 230301 | 30          | \$2,212,374 | EP5010 | 30    | \$2,212,374 | \$88,500  | CECF4  | 30   | \$2,212,374 | \$88,500  | 14-11  | 30   | \$2,212,374  | \$96,300 |  |
| 50                                                   | CC             | 10407572   | RODRIGUEZ MARTIN   | 25-14  | 30          | \$1,560,000 | EP5005 | 30    | \$1,560,000 | \$62,400  | CECF4  | 30   | \$1,560,000 | \$62,400  | 14-11  | 30   | \$1,560,000  | \$67,900 |  |
| 51                                                   | CC             | 106976800  | ROMERO HENRY       | 230301 | 16          | \$1,035,717 | EP5017 | 16    | \$1,035,717 | \$41,500  | CECF4  | 16   | \$905,154   | \$36,300  | 14-11  | 16   | \$1,035,717  | \$45,100 |  |
| 52                                                   | CC             | 106976800  | ROMERO HENRY       | 230301 | 8           | \$379,600   | EP5017 | 8     | \$0         | \$0       | CECF4  | 8    | \$346,667   | \$0       | 14-11  | 8    | \$379,600    | \$0      |  |
| 53                                                   | CC             | 80839917   | RUIZ DANIEL        | 25-14  | 30          | \$1,544,174 | EP5017 | 30    | \$1,544,174 | \$61,800  | CECF4  | 30   | \$1,544,174 | \$61,800  | 14-11  | 30   | \$1,544,174  | \$67,200 |  |
| 54                                                   | CC             | 80729465   | SABINE OSCAR       | 230301 | 30          | \$1,448,290 | EP5017 | 30    | \$1,448,290 | \$78,000  | CECF4  | 30   | \$1,448,290 | \$78,000  | 14-11  | 30   | \$1,448,290  | \$84,800 |  |
| 55                                                   | CC             | 107001252  | SALAZAR ANDRES     | 230301 | 7           | \$509,332   | EP5017 | 7     | \$509,332   | \$20,400  | CECF4  | 7    | \$1,129,782 | \$45,200  | 14-11  | 7    | \$509,332    | \$22,200 |  |
| 56                                                   | CC             | 4377971    | VALENCIA JAME      | 230301 | 30          | \$2,111,497 | EP5005 | 30    | \$2,111,497 | \$84,500  | CECF4  | 30   | \$2,111,497 | \$84,500  | 14-11  | 30   | \$2,111,497  | \$91,900 |  |
| Centro de Trabajo: OP ENEL - CODERESA ( 3 Afiliados) |                |            |                    |        |             |             |        |       |             |           |        |      |             |           |        |      |              |          |  |
| Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. ( 3 Afiliados)     |                |            |                    |        |             |             |        |       |             |           |        |      |             |           |        |      |              |          |  |
| 57                                                   | CC             | 7971278    | GARDON JOHN        | 230301 | 30          | \$1,423,500 | EP5017 | 30    | \$1,423,500 | \$57,000  | CECF4  | 30   | \$1,423,500 | \$57,000  | 14-11  | 30   | \$1,423,500  | \$62,000 |  |
| 58                                                   | CC             | 80235285   | GONZALEZ MARCO     | 25-14  | 15          | \$711,750   | MIN002 | 15    | \$711,750   | \$28,500  | CECF4  | 15   | \$711,750   | \$28,500  | 14-11  | 15   | \$711,750    | \$31,000 |  |
| 59                                                   | CC             | 80235285   | GONZALEZ MARCO     | 25-14  | 15          | \$711,750   | MIN002 | 15    | \$711,750   | \$0       | CECF4  | 15   | \$665,000   | \$0       | 14-11  | 15   | \$711,750    | \$0      |  |
| 60                                                   | CC             | 92357854   | SUAREZ YURI        | 231001 | 15          | \$711,750   | EP5008 | 15    | \$711,750   | \$28,500  | CECF4  | 15   | \$711,750   | \$28,500  | 14-11  | 15   | \$711,750    | \$31,000 |  |
| 61                                                   | CC             | 92357854   | SUAREZ YURI        | 231001 | 15          | \$711,750   | EP5008 | 15    | \$711,750   | \$0       | CECF4  | 15   | \$665,000   | \$0       | 14-11  | 15   | \$711,750    | \$0      |  |
| Centro de Trabajo: OP ENEL-NOW ( 1 Afiliados)        |                |            |                    |        |             |             |        |       |             |           |        |      |             |           |        |      |              |          |  |
| Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. ( 1 Afiliados)     |                |            |                    |        |             |             |        |       |             |           |        |      |             |           |        |      |              |          |  |
|                                                      |                |            |                    |        | \$2,031,632 | \$325,100   |        |       | \$2,031,632 | \$81,300  |        |      | \$2,031,632 | \$81,300  |        |      | \$2,031,632  | \$88,400 |  |
|                                                      |                |            |                    |        | \$2,031,632 | \$325,100   |        |       | \$2,031,632 | \$81,300  |        |      | \$2,031,632 | \$81,300  |        |      | \$2,031,632  | \$88,400 |  |



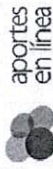
| EMPLEADO                                              |                |                    |        |      |             |           | PENSION      |      |             |           |        |      |             | SALUD        |        |      |             |           |        |      | CCF          |           |        |      |             |           |        | RIESGOS      |             |           |  |  |  |  | PARAFISCALES |  |  |  |  |  |  |
|-------------------------------------------------------|----------------|--------------------|--------|------|-------------|-----------|--------------|------|-------------|-----------|--------|------|-------------|--------------|--------|------|-------------|-----------|--------|------|--------------|-----------|--------|------|-------------|-----------|--------|--------------|-------------|-----------|--|--|--|--|--------------|--|--|--|--|--|--|
| No.                                                   | Identificación | Nombres            | Código | Días | IBC         | Aporte    | Código       | Días | IBC         | Aporte    | Código | Días | IBC         | Aporte       | Código | Días | IBC         | Aporte    | Código | Días | IBC          | Aporte    | Código | Días | IBC         | Aporte    | Código | Días         | IBC         | Aporte    |  |  |  |  |              |  |  |  |  |  |  |
| 62                                                    | CC 18072489    | JIMENEZ LUIS       | 25-14  | 30   | \$2,031,632 | \$325,100 | EP5005       | 30   | \$2,031,632 | \$81,300  | CCF24  | 30   | \$2,031,632 | \$81,300     | 14-11  | 30   | \$2,031,632 | \$81,300  | 14-11  | 30   | \$2,031,632  | \$81,300  | 14-11  | 30   | \$2,031,632 | \$81,300  | 14-11  | 30           | \$2,031,632 | \$81,300  |  |  |  |  |              |  |  |  |  |  |  |
| Sucesos: FUNDACION (4 Afiliados)                      |                |                    |        |      |             |           | \$10,401,522 |      |             |           |        |      |             | \$10,401,522 |        |      |             |           |        |      | \$10,401,522 |           |        |      |             |           |        | \$10,401,522 |             |           |  |  |  |  |              |  |  |  |  |  |  |
| Centro de Trabajo: OP ENEL - EGP ( 4 Afiliados)       |                |                    |        |      |             |           | \$10,401,522 |      |             |           |        |      |             | \$10,401,522 |        |      |             |           |        |      | \$10,401,522 |           |        |      |             |           |        | \$10,401,522 |             |           |  |  |  |  |              |  |  |  |  |  |  |
| Ciudad: FUNDACION Depto: MAGDALENA ( 4 Afiliados)     |                |                    |        |      |             |           | \$10,401,522 |      |             |           |        |      |             | \$10,401,522 |        |      |             |           |        |      | \$10,401,522 |           |        |      |             |           |        | \$10,401,522 |             |           |  |  |  |  |              |  |  |  |  |  |  |
| 63                                                    | CC 19594427    | DAWILA RAFAEL      | 230301 | 30   | \$2,727,349 | \$436,400 | EP5041       | 30   | \$2,727,349 | \$109,100 | CCF33  | 30   | \$2,727,349 | \$109,100    | 14-11  | 30   | \$2,727,349 | \$109,100 | 14-11  | 30   | \$2,727,349  | \$109,100 | 14-11  | 30   | \$2,727,349 | \$109,100 | 14-11  | 30           | \$2,727,349 | \$109,100 |  |  |  |  |              |  |  |  |  |  |  |
| 64                                                    | CC 19584652    | MARTINEZ PABLO     | 230301 | 30   | \$2,396,805 | \$383,500 | EP5002       | 30   | \$2,396,805 | \$95,900  | CCF33  | 30   | \$2,396,805 | \$95,900     | 14-11  | 30   | \$2,396,805 | \$95,900  | 14-11  | 30   | \$2,396,805  | \$95,900  | 14-11  | 30   | \$2,396,805 | \$95,900  | 14-11  | 30           | \$2,396,805 | \$95,900  |  |  |  |  |              |  |  |  |  |  |  |
| 65                                                    | CC 19594438    | MEZA ELENER        | 230301 | 30   | \$2,498,020 | \$399,700 | EP5002       | 30   | \$2,498,020 | \$100,000 | CCF33  | 30   | \$2,498,020 | \$100,000    | 14-11  | 30   | \$2,498,020 | \$100,000 | 14-11  | 30   | \$2,498,020  | \$100,000 | 14-11  | 30   | \$2,498,020 | \$100,000 | 14-11  | 30           | \$2,498,020 | \$100,000 |  |  |  |  |              |  |  |  |  |  |  |
| 66                                                    | CC 10482973267 | ORTIZ BRAYAN       | 25-14  | 30   | \$2,779,348 | \$444,700 | EP5002       | 30   | \$2,779,348 | \$111,200 | CCF33  | 30   | \$2,779,348 | \$111,200    | 14-11  | 30   | \$2,779,348 | \$111,200 | 14-11  | 30   | \$2,779,348  | \$111,200 | 14-11  | 30   | \$2,779,348 | \$111,200 | 14-11  | 30           | \$2,779,348 | \$111,200 |  |  |  |  |              |  |  |  |  |  |  |
| Sucesos: BARRANQUILLA Depto: ATLANTICO ( 9 Afiliados) |                |                    |        |      |             |           | \$15,667,000 |      |             |           |        |      |             | \$15,667,000 |        |      |             |           |        |      | \$15,667,000 |           |        |      |             |           |        | \$15,667,000 |             |           |  |  |  |  |              |  |  |  |  |  |  |
| Centro de Trabajo: BQLLA ADM ( 9 Afiliados)           |                |                    |        |      |             |           | \$15,667,000 |      |             |           |        |      |             | \$15,667,000 |        |      |             |           |        |      | \$15,667,000 |           |        |      |             |           |        | \$15,667,000 |             |           |  |  |  |  |              |  |  |  |  |  |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 9 Afiliados)  |                |                    |        |      |             |           | \$15,667,000 |      |             |           |        |      |             | \$15,667,000 |        |      |             |           |        |      | \$15,667,000 |           |        |      |             |           |        | \$15,667,000 |             |           |  |  |  |  |              |  |  |  |  |  |  |
| 67                                                    | CC 32707944    | CABRERA JACQUELINE | 25-14  | 30   | \$1,423,500 | \$227,800 | EP5005       | 30   | \$1,423,500 | \$57,000  | CCF06  | 30   | \$1,423,500 | \$57,000     | 14-11  | 30   | \$1,423,500 | \$57,000  | 14-11  | 30   | \$1,423,500  | \$57,000  | 14-11  | 30   | \$1,423,500 | \$57,000  | 14-11  | 30           | \$1,423,500 | \$57,000  |  |  |  |  |              |  |  |  |  |  |  |
| 70                                                    | CC 1001939165  | GARCIA AILEY       | 25-14  | 30   | \$1,423,500 | \$227,800 | EP5017       | 30   | \$1,423,500 | \$57,000  | CCF06  | 30   | \$1,423,500 | \$57,000     | 14-11  | 30   | \$1,423,500 | \$57,000  | 14-11  | 30   | \$1,423,500  | \$57,000  | 14-11  | 30   | \$1,423,500 | \$57,000  | 14-11  | 30           | \$1,423,500 | \$57,000  |  |  |  |  |              |  |  |  |  |  |  |
| 71                                                    | CC 72012563    | MARTINEZ YONIS     | 0      | 0    | \$0         | \$0       | EP5010       | 30   | \$3,114,000 | \$124,600 | CCF06  | 30   | \$3,114,000 | \$124,600    | 14-11  | 30   | \$3,114,000 | \$124,600 | 14-11  | 30   | \$3,114,000  | \$124,600 | 14-11  | 30   | \$3,114,000 | \$124,600 | 14-11  | 30           | \$3,114,000 | \$124,600 |  |  |  |  |              |  |  |  |  |  |  |
| 72                                                    | CC 1045742237  | PABILLA SONIA      | 230301 | 30   | \$1,423,500 | \$227,800 | CCF35        | 30   | \$1,423,500 | \$57,000  | CCF06  | 30   | \$1,423,500 | \$57,000     | 14-11  | 30   | \$1,423,500 | \$57,000  | 14-11  | 30   | \$1,423,500  | \$57,000  | 14-11  | 30   | \$1,423,500 | \$57,000  | 14-11  | 30           | \$1,423,500 | \$57,000  |  |  |  |  |              |  |  |  |  |  |  |
| 73                                                    | CC 32768015    | PEREZ ERIKA        | 230301 | 30   | \$1,424,000 | \$227,800 | EP5005       | 30   | \$1,424,000 | \$57,000  | CCF06  | 30   | \$1,424,000 | \$57,000     | 14-11  | 30   | \$1,424,000 | \$57,000  | 14-11  | 30   | \$1,424,000  | \$57,000  | 14-11  | 30   | \$1,424,000 | \$57,000  | 14-11  | 30           | \$1,424,000 | \$57,000  |  |  |  |  |              |  |  |  |  |  |  |
| 74                                                    | CC 32780114    | PEREZ MELBA        | 25-14  | 30   | \$1,975,000 | \$316,000 | EP5010       | 30   | \$1,975,000 | \$79,000  | CCF06  | 30   | \$1,975,000 | \$79,000     | 14-11  | 30   | \$1,975,000 | \$79,000  | 14-11  | 30   | \$1,975,000  | \$79,000  | 14-11  | 30   | \$1,975,000 | \$79,000  | 14-11  | 30           | \$1,975,000 | \$79,000  |  |  |  |  |              |  |  |  |  |  |  |
| 75                                                    | CC 1140842177  | SOLANO HELEEN      | 230301 | 30   | \$1,528,000 | \$244,000 | EP5002       | 30   | \$1,528,000 | \$61,200  | CCF06  | 30   | \$1,528,000 | \$61,200     | 14-11  | 30   | \$1,528,000 | \$61,200  | 14-11  | 30   | \$1,528,000  | \$61,200  | 14-11  | 30   | \$1,528,000 | \$61,200  | 14-11  | 30           | \$1,528,000 | \$61,200  |  |  |  |  |              |  |  |  |  |  |  |
| 76                                                    | CC 32717172    | SUAREZ MONICA      | 0      | 0    | \$0         | \$0       | EP5010       | 30   | \$1,932,000 | \$77,300  | CCF06  | 30   | \$1,932,000 | \$77,300     | 14-11  | 30   | \$1,932,000 | \$77,300  | 14-11  | 30   | \$1,932,000  | \$77,300  | 14-11  | 30   | \$1,932,000 | \$77,300  | 14-11  | 30           | \$1,932,000 | \$77,300  |  |  |  |  |              |  |  |  |  |  |  |
| 77                                                    | CC 72112484    | VIVASCAS EDER      | 25-14  | 30   | \$1,423,500 | \$227,800 | EP5002       | 30   | \$1,423,500 | \$57,000  | CCF06  | 30   | \$1,423,500 | \$57,000     | 14-11  | 30   | \$1,423,500 | \$57,000  | 14-11  | 30   | \$1,423,500  | \$57,000  | 14-11  | 30   | \$1,423,500 | \$57,000  | 14-11  | 30           | \$1,423,500 | \$57,000  |  |  |  |  |              |  |  |  |  |  |  |
| Centro de Trabajo: HSEQ ENEL BQ ( 1 Afiliados)        |                |                    |        |      |             |           | \$2,500,000  |      |             |           |        |      |             | \$2,500,000  |        |      |             |           |        |      | \$2,500,000  |           |        |      |             |           |        | \$2,500,000  |             |           |  |  |  |  |              |  |  |  |  |  |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)  |                |                    |        |      |             |           | \$2,500,000  |      |             |           |        |      |             | \$2,500,000  |        |      |             |           |        |      | \$2,500,000  |           |        |      |             |           |        | \$2,500,000  |             |           |  |  |  |  |              |  |  |  |  |  |  |
| 78                                                    | CC 12270991    | JARON ROSA         | 230201 | 30   | \$2,500,000 | \$400,000 | EP5010       | 30   | \$2,500,000 | \$100,000 | CCF06  | 30   | \$2,500,000 | \$100,000    | 14-11  | 30   | \$2,500,000 | \$100,000 | 14-11  | 30   | \$2,500,000  | \$100,000 | 14-11  | 30   | \$2,500,000 | \$100,000 | 14-11  | 30           | \$2,500,000 | \$100,000 |  |  |  |  |              |  |  |  |  |  |  |
| Centro de Trabajo: OP ENEL - EGP ( 1 Afiliados)       |                |                    |        |      |             |           | \$1,423,500  |      |             |           |        |      |             | \$1,423,500  |        |      |             |           |        |      | \$1,423,500  |           |        |      |             |           |        | \$1,423,500  |             |           |  |  |  |  |              |  |  |  |  |  |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)  |                |                    |        |      |             |           | \$1,423,500  |      |             |           |        |      |             | \$1,423,500  |        |      |             |           |        |      | \$1,423,500  |           |        |      |             |           |        | \$1,423,500  |             |           |  |  |  |  |              |  |  |  |  |  |  |
| 79                                                    | CC 721150231   | ZAPATA DAVID       | 25-14  | 15   | \$711,750   | \$113,900 | EP5010       | 15   | \$711,750   | \$28,500  | CCF06  | 15   | \$711,750   | \$28,500     | 14-11  | 15   | \$711,750   | \$28,500  | 14-11  | 15   | \$711,750    | \$28,500  | 14-11  | 15   | \$711,750   | \$28,500  | 14-11  | 15           | \$711,750   | \$28,500  |  |  |  |  |              |  |  |  |  |  |  |
| 80                                                    | CC 721150331   | ZAPATA DAVID       | 25-14  | 15   | \$711,750   | \$113,900 | EP5010       | 15   | \$711,750   | \$28,500  | CCF06  | 15   | \$711,750   | \$28,500     | 14-11  | 15   | \$711,750   | \$28,500  | 14-11  | 15   | \$711,750    | \$28,500  | 14-11  | 15   | \$711,750   | \$28,500  | 14-11  | 15           | \$711,750   | \$28,500  |  |  |  |  |              |  |  |  |  |  |  |
| Centro de Trabajo: OP ENELSTAFF ( 1 Afiliados)        |                |                    |        |      |             |           | \$2,000,000  |      |             |           |        |      |             | \$2,000,000  |        |      |             |           |        |      | \$2,000,000  |           |        |      |             |           |        | \$2,000,000  |             |           |  |  |  |  |              |  |  |  |  |  |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)  |                |                    |        |      |             |           | \$2,000,000  |      |             |           |        |      |             | \$2,000,000  |        |      |             |           |        |      | \$2,000,000  |           |        |      |             |           |        | \$2,000,000  |             |           |  |  |  |  |              |  |  |  |  |  |  |
| 81                                                    | CC 72227176    | FLOREZ ABELARDO    | 230301 | 30   | \$2,000,000 | \$320,000 | EP5005       | 30   | \$2,000,000 | \$80,000  | CCF06  | 30   | \$2,000,000 | \$80,000     | 14-11  | 30   | \$2,000,000 | \$80,000  | 14-11  | 30   | \$2,000,000  | \$80,000  | 14-11  | 30   | \$2,000,000 | \$80,000  | 14-11  | 30           | \$2,000,000 | \$80,000  |  |  |  |  |              |  |  |  |  |  |  |
| Centro de Trabajo: OP GRAL ( 1 Afiliados)             |                |                    |        |      |             |           | \$1,423,500  |      |             |           |        |      |             | \$1,423,500  |        |      |             |           |        |      | \$1,423,500  |           |        |      |             |           |        | \$1,423,500  |             |           |  |  |  |  |              |  |  |  |  |  |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)  |                |                    |        |      |             |           | \$1,423,500  |      |             |           |        |      |             | \$1,423,500  |        |      |             |           |        |      | \$1,423,500  |           |        |      |             |           |        | \$1,423,500  |             |           |  |  |  |  |              |  |  |  |  |  |  |
| Centro de Trabajo: OP ENEL - EGP ( 2 Afiliados)       |                |                    |        |      |             |           | \$2,902,392  |      |             |           |        |      |             | \$2,902,392  |        |      |             |           |        |      | \$2,902,392  |           |        |      |             |           |        | \$2,902,392  |             |           |  |  |  |  |              |  |  |  |  |  |  |
| Ciudad: VALLEDUPAR Depto: CESAR ( 2 Afiliados)        |                |                    |        |      |             |           | \$2,902,392  |      |             |           |        |      |             | \$2,902,392  |        |      |             |           |        |      | \$2,902,392  |           |        |      |             |           |        | \$2,902,392  |             |           |  |  |  |  |              |  |  |  |  |  |  |
| 83                                                    | CC 1065650772  | EDRARA YAIR        | 230301 | 30   | \$1,440,098 | \$233,700 | EP5005       | 30   | \$1,440,098 | \$58,500  | CCF15  | 30   | \$1,440,098 | \$58,500     | 14-11  | 30   | \$1,440,098 | \$58,500  | 14-11  | 30   | \$1,440,098  | \$58,500  | 14-11  | 30   | \$1,440,098 | \$58,500  | 14-11  | 30           | \$1,440,098 | \$58,500  |  |  |  |  |              |  |  |  |  |  |  |
| 84                                                    | CC 1065656656  | MARQUEZ KEVIN      | 230301 | 30   | \$1,442,294 | \$230,800 | EP5002       | 30   | \$1,442,294 | \$57,700  | CCF15  | 30   | \$1,442,294 | \$57,700     | 14-11  | 30   | \$1,442,294 | \$57,700  | 14-11  | 30   | \$1,442,294  | \$57,700  | 14-11  | 30   | \$1,442,294 | \$57,700  | 14-11  | 30           | \$1,442,294 | \$57,700  |  |  |  |  |              |  |  |  |  |  |  |
| Centro de Trabajo: OP ENELSTAFF ( 1 Afiliados)        |                |                    |        |      |             |           | \$1,500,000  |      |             |           |        |      |             | \$1,500,000  |        |      |             |           |        |      | \$1,500,000  |           |        |      |             |           |        | \$1,500,000  |             |           |  |  |  |  |              |  |  |  |  |  |  |



# Resumen General de Pago

| 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    | Código | Días         | IBC         | Aporte    |        |
| Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)       |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| 85                                                  | CC             | 104999741  | CABALLERO YESSON                                                                                 | 230301                                                                                | 30  | \$240,000   | EP5002 | 30    | \$1,500,000 | \$60,000  | CCF15  | 30   | \$1,500,000 | \$60,000  | 14-11  | 30      | \$1,500,000 | \$60,000  | 14-11  | 30           | \$1,500,000 | \$60,000  |        |
| Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)          |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| No.                                                 | Identificación | Nombres    | Código <td>Días<th>IBC</th><th>Aporte</th><td colspan="15"></td><th>IBC</th><th>Aporte</th></td> | Días <th>IBC</th> <th>Aporte</th> <td colspan="15"></td> <th>IBC</th> <th>Aporte</th> | IBC | Aporte      |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             | IBC       | Aporte |
| Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)          |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| 86                                                  | CC             | 1116193109 | DAIZ EWA                                                                                         | 230301                                                                                | 30  | \$227,900   | EP5037 | 30    | \$1,424,000 | \$57,000  | CCF67  | 30   | \$1,424,000 | \$57,000  | 14-11  | 30      | \$1,424,000 | \$57,000  | 14-11  | 30           | \$1,424,000 | \$57,000  |        |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| No.                                                 | Identificación | Nombres    | Código <td>Días<th>IBC</th><th>Aporte</th><td colspan="15"></td><th>IBC</th><th>Aporte</th></td> | Días <th>IBC</th> <th>Aporte</th> <td colspan="15"></td> <th>IBC</th> <th>Aporte</th> | IBC | Aporte      |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             | IBC       | Aporte |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| 87                                                  | CC             | 1872026    | GUERRERO JORGE                                                                                   | 230301                                                                                | 30  | \$227,800   | EP5037 | 30    | \$1,423,500 | \$57,000  | CCF66  | 30   | \$1,423,500 | \$57,000  | 14-11  | 30      | \$1,423,500 | \$57,000  | 14-11  | 30           | \$1,423,500 | \$57,000  |        |
| Ciudad: NEIVA Depto: HUILA (1 Afiliados)            |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| No.                                                 | Identificación | Nombres    | Código <td>Días<th>IBC</th><th>Aporte</th><td colspan="15"></td><th>IBC</th><th>Aporte</th></td> | Días <th>IBC</th> <th>Aporte</th> <td colspan="15"></td> <th>IBC</th> <th>Aporte</th> | IBC | Aporte      |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             | IBC       | Aporte |
| Ciudad: NEIVA Depto: HUILA (1 Afiliados)            |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| 88                                                  | CC             | 5606241    | ESTOR MAGALENS                                                                                   | 230301                                                                                | 30  | \$227,800   | EP5002 | 30    | \$1,423,500 | \$57,000  | CCF32  | 30   | \$1,423,500 | \$57,000  | 14-11  | 30      | \$1,423,500 | \$57,000  | 14-11  | 30           | \$1,423,500 | \$57,000  |        |
| Ciudad: NEIVA Depto: HUILA (1 Afiliados)            |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| No.                                                 | Identificación | Nombres    | Código <td>Días<th>IBC</th><th>Aporte</th><td colspan="15"></td><th>IBC</th><th>Aporte</th></td> | Días <th>IBC</th> <th>Aporte</th> <td colspan="15"></td> <th>IBC</th> <th>Aporte</th> | IBC | Aporte      |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             | IBC       | Aporte |
| Ciudad: NEIVA Depto: HUILA (1 Afiliados)            |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| 89                                                  | CC             | 3630713    | BOHNERO MOSQUEROS                                                                                | 25-14                                                                                 | 30  | \$400,000   | EP5037 | 30    | \$2,500,000 | \$100,000 | CCF32  | 30   | \$2,500,000 | \$100,000 | 14-11  | 30      | \$2,500,000 | \$100,000 | 14-11  | 30           | \$2,500,000 | \$100,000 |        |
| Ciudad: NEIVA Depto: HUILA (9 Afiliados)            |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| No.                                                 | Identificación | Nombres    | Código <td>Días<th>IBC</th><th>Aporte</th><td colspan="15"></td><th>IBC</th><th>Aporte</th></td> | Días <th>IBC</th> <th>Aporte</th> <td colspan="15"></td> <th>IBC</th> <th>Aporte</th> | IBC | Aporte      |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             | IBC       | Aporte |
| Ciudad: NEIVA Depto: HUILA (9 Afiliados)            |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| 90                                                  | CC             | 7717200    | BOHILLA DIEGO                                                                                    | 230301                                                                                | 25  | \$2,038,837 | EP5037 | 25    | \$2,038,837 | \$81,600  | CCF32  | 25   | \$2,038,837 | \$81,600  | 14-11  | 25      | \$2,038,837 | \$81,600  | 14-11  | 25           | \$2,038,837 | \$81,600  |        |
| 91                                                  | CC             | 7690089    | GAZMUNO HENRY                                                                                    | 25-14                                                                                 | 25  | \$1,588,445 | EP5005 | 25    | \$1,588,445 | \$63,600  | CCF32  | 25   | \$1,588,445 | \$63,600  | 14-11  | 25      | \$1,588,445 | \$63,600  | 14-11  | 25           | \$1,588,445 | \$63,600  |        |
| 92                                                  | CC             | 7730260    | CARBOZZO ALEJANDRO                                                                               | 230201                                                                                | 27  | \$271,600   | EP5005 | 27    | \$1,697,475 | \$63,900  | CCF32  | 27   | \$1,697,475 | \$63,900  | 14-11  | 27      | \$1,697,475 | \$63,900  | 14-11  | 27           | \$1,697,475 | \$63,900  |        |
| 93                                                  | CC             | 7730260    | CARBOZZO ALEJANDRO                                                                               | 230201                                                                                | 3   | \$36,200    | EP5005 | 3     | \$226,217   | \$9,100   | CCF32  | 3    | \$226,217   | \$9,100   | 14-11  | 3       | \$226,217   | \$9,100   | 14-11  | 3            | \$226,217   | \$9,100   |        |
| 94                                                  | CC             | 107925322  | CHICUE FABIAN                                                                                    | 25-14                                                                                 | 30  | \$1,465,043 | EP5005 | 30    | \$1,465,043 | \$58,700  | CCF32  | 30   | \$1,465,043 | \$58,700  | 14-11  | 30      | \$1,465,043 | \$58,700  | 14-11  | 30           | \$1,465,043 | \$58,700  |        |
| 95                                                  | CC             | 107926924  | CLIMBE LEO                                                                                       | 230301                                                                                | 25  | \$1,234,010 | EP5037 | 25    | \$1,234,010 | \$49,400  | CCF32  | 25   | \$1,234,010 | \$49,400  | 14-11  | 25      | \$1,234,010 | \$49,400  | 14-11  | 25           | \$1,234,010 | \$49,400  |        |
| 96                                                  | CC             | 12139735   | LEGUIZAMO CARLOS                                                                                 | 230201                                                                                | 30  | \$354,200   | EP5037 | 30    | \$2,213,377 | \$88,600  | CCF32  | 30   | \$2,213,377 | \$88,600  | 14-11  | 30      | \$2,213,377 | \$88,600  | 14-11  | 30           | \$2,213,377 | \$88,600  |        |
| 97                                                  | CC             | 103330644  | MARTINEZ VICTOR                                                                                  | 230301                                                                                | 25  | \$201,200   | EP5037 | 25    | \$1,257,467 | \$50,300  | CCF32  | 25   | \$1,257,467 | \$50,300  | 14-11  | 25      | \$1,257,467 | \$50,300  | 14-11  | 25           | \$1,257,467 | \$50,300  |        |
| 98                                                  | CC             | 7707120    | RAMIREZ JOSE                                                                                     | 25-14                                                                                 | 30  | \$1,471,967 | EP5037 | 30    | \$1,471,967 | \$58,900  | CCF32  | 30   | \$1,471,967 | \$58,900  | 14-11  | 30      | \$1,471,967 | \$58,900  | 14-11  | 30           | \$1,471,967 | \$58,900  |        |
| 99                                                  | CC             | 1213899    | ROJAS FRANK                                                                                      | 25-14                                                                                 | 30  | \$2,026,671 | EP5006 | 30    | \$2,026,671 | \$81,100  | CCF32  | 30   | \$2,026,671 | \$81,100  | 14-11  | 30      | \$2,026,671 | \$81,100  | 14-11  | 30           | \$2,026,671 | \$81,100  |        |
| Ciudad: NEIVA Depto: HUILA (1 Afiliados)            |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| No.                                                 | Identificación | Nombres    | Código <td>Días<th>IBC</th><th>Aporte</th><td colspan="15"></td><th>IBC</th><th>Aporte</th></td> | Días <th>IBC</th> <th>Aporte</th> <td colspan="15"></td> <th>IBC</th> <th>Aporte</th> | IBC | Aporte      |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             | IBC       | Aporte |
| Ciudad: NEIVA Depto: HUILA (1 Afiliados)            |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| 100                                                 | CC             | 116037960  | JIMENEZ RAFAEL                                                                                   | 230301                                                                                | 30  | \$448,000   | EP5016 | 30    | \$2,800,000 | \$112,000 | CCF32  | 30   | \$2,800,000 | \$112,000 | 14-11  | 30      | \$2,800,000 | \$112,000 | 14-11  | 30           | \$2,800,000 | \$112,000 |        |
| Ciudad: GUAYATO (2 Afiliados)                       |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| No.                                                 | Identificación | Nombres    | Código <td>Días<th>IBC</th><th>Aporte</th><td colspan="15"></td><th>IBC</th><th>Aporte</th></td> | Días <th>IBC</th> <th>Aporte</th> <td colspan="15"></td> <th>IBC</th> <th>Aporte</th> | IBC | Aporte      |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             | IBC       | Aporte |
| Ciudad: GUAYATO (2 Afiliados)                       |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| 101                                                 | CC             | 80080666   | CURBICAS NORBERTO                                                                                | 230201                                                                                | 30  | \$281,100   | EP5017 | 30    | \$1,756,639 | \$70,300  | CCF34  | 30   | \$1,756,639 | \$70,300  | 14-11  | 30      | \$1,756,639 | \$70,300  | 14-11  | 30           | \$1,756,639 | \$70,300  |        |
| 102                                                 | CC             | 79659724   | SOLANO HECTOR                                                                                    | 231001                                                                                | 30  | \$243,500   | EP5008 | 30    | \$1,520,543 | \$60,900  | CCF34  | 30   | \$1,520,543 | \$60,900  | 14-11  | 30      | \$1,520,543 | \$60,900  | 14-11  | 30           | \$1,520,543 | \$60,900  |        |
| Ciudad: GARZON - HUILA (1 Afiliados)                |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| No.                                                 | Identificación | Nombres    | Código <td>Días<th>IBC</th><th>Aporte</th><td colspan="15"></td><th>IBC</th><th>Aporte</th></td> | Días <th>IBC</th> <th>Aporte</th> <td colspan="15"></td> <th>IBC</th> <th>Aporte</th> | IBC | Aporte      |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             | IBC       | Aporte |
| Ciudad: GARZON - HUILA (1 Afiliados)                |                |            |                                                                                                  |                                                                                       |     |             |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |        |
| 103                                                 | CC             | 116037960  | JIMENEZ RAFAEL                                                                                   | 230301                                                                                | 30  | \$240,000   | EP5016 | 30    | \$1,500,000 | \$60,000  | CCF32  | 30   | \$1,500,000 | \$60,000  | 14-11  | 30      | \$1,500,000 | \$60,000  | 14-11  | 30           | \$1,500,000 | \$60,000  |        |





## Resumen General de Pago

| 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      | Código    | Días         | IBC | Aporte |  |
| Centro de Trabajo: HSEQ PLUVIAL ENEL ( 1 Afiliados) |                |            |                   |          | \$1,500,000   | \$240,000    |           |        | \$1,500,000   | \$60,000    |          |       | \$1,500,000   | \$60,000    |          |         | \$1,500,000   | \$65,300    |           |              | \$0 | \$0    |  |
| Ciudad: GAZON Depto: HUILA ( 1 Afiliados)           |                |            |                   |          | \$1,500,000   | \$240,000    |           |        | \$1,500,000   | \$60,000    |          |       | \$1,500,000   | \$60,000    |          |         | \$1,500,000   | \$65,300    |           |              | \$0 | \$0    |  |
| 103                                                 | CC             | 35069262   | 25-14             | 30       | \$1,500,000   | \$240,000    | EP5005    | 30     | \$1,500,000   | \$60,000    | CCF32    | 30    | \$1,500,000   | \$60,000    | 14-11    | 30      | \$1,500,000   | \$65,300    |           |              | \$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      | Código    | Días         | IBC | Aporte |  |
| Sucursal: GIGANTE - HUILA ( 9 Afiliados)            |                |            |                   |          | \$18,805,365  | \$3,009,500  |           |        | \$18,805,365  | \$752,600   |          |       | \$18,805,365  | \$752,600   |          |         | \$18,805,365  | \$839,400   |           |              | \$0 | \$0    |  |
| Centro de Trabajo: OP ENEL TOCT ( 9 Afiliados)      |                |            |                   |          | \$18,805,365  | \$3,009,500  |           |        | \$18,805,365  | \$752,600   |          |       | \$18,805,365  | \$752,600   |          |         | \$18,805,365  | \$839,400   |           |              | \$0 | \$0    |  |
| Ciudad: GIGANTE Depto: HUILA ( 9 Afiliados)         |                |            |                   |          | \$18,805,365  | \$3,009,500  |           |        | \$18,805,365  | \$752,600   |          |       | \$18,805,365  | \$752,600   |          |         | \$18,805,365  | \$839,400   |           |              | \$0 | \$0    |  |
| 104                                                 | CC             | 1117501037 | BERRO JHON        | 23-03-01 | 16            | \$1,094,774  | \$175,200 | EP5005 | 16            | \$1,094,774 | \$43,800 | CCF32 | 16            | \$1,094,774 | \$43,800 | 14-11   | 16            | \$1,094,774 | \$0       | 16           | \$0 | \$0    |  |
| 105                                                 | CC             | 1117501037 | BERRO JHON        | 23-03-01 | 14            | \$861,645    | \$137,900 | EP5005 | 14            | \$861,645   | \$34,900 | CCF32 | 14            | \$861,645   | \$34,900 | 14-11   | 14            | \$861,645   | \$37,200  | 14           | \$0 | \$0    |  |
| 106                                                 | CC             | 12206801   | CALEDON CARLOS    | 25-14    | 30            | \$1,797,771  | \$287,700 | EP5005 | 30            | \$1,797,771 | \$72,000 | CCF32 | 30            | \$1,797,771 | \$72,000 | 14-11   | 30            | \$1,797,771 | \$78,300  | 30           | \$0 | \$0    |  |
| 107                                                 | CC             | 12197981   | HERNANDEZ ORLANDO | 23-03-01 | 15            | \$1,054,121  | \$168,700 | EP5005 | 15            | \$1,054,121 | \$42,200 | CCF32 | 15            | \$1,054,121 | \$42,200 | 14-11   | 15            | \$1,054,121 | \$0       | 15           | \$0 | \$0    |  |
| 108                                                 | CC             | 12197981   | HERNANDEZ ORLANDO | 23-03-01 | 15            | \$1,051,858  | \$168,300 | EP5005 | 15            | \$1,051,858 | \$42,100 | CCF32 | 15            | \$1,051,858 | \$42,100 | 14-11   | 15            | \$1,051,858 | \$45,000  | 15           | \$0 | \$0    |  |
| 109                                                 | CC             | 12200940   | ARQUERIALUIS      | 23-03-01 | 30            | \$1,884,405  | \$301,600 | EP5005 | 30            | \$1,884,405 | \$78,400 | CCF32 | 30            | \$1,884,405 | \$78,400 | 14-11   | 30            | \$1,884,405 | \$82,000  | 30           | \$0 | \$0    |  |
| 110                                                 | CC             | 12208142   | QUATE FANTH       | 25-14    | 15            | \$1,122,118  | \$179,600 | EP5005 | 15            | \$1,122,118 | \$44,900 | CCF32 | 15            | \$1,122,118 | \$44,900 | 14-11   | 15            | \$1,122,118 | \$48,900  | 15           | \$0 | \$0    |  |
| 111                                                 | CC             | 12208142   | QUATE FANTH       | 25-14    | 15            | \$931,924    | \$149,200 | EP5005 | 15            | \$931,924   | \$37,300 | CCF32 | 15            | \$931,924   | \$37,300 | 14-11   | 15            | \$931,924   | \$0       | 15           | \$0 | \$0    |  |
| 112                                                 | CC             | 107523252  | SILVA JORGE       | 23-03-01 | 30            | \$2,462,258  | \$394,000 | EP5005 | 30            | \$2,462,258 | \$98,500 | CCF32 | 30            | \$2,462,258 | \$98,500 | 14-11   | 30            | \$2,462,258 | \$107,200 | 30           | \$0 | \$0    |  |
| 113                                                 | CC             | 108018388  | SUAREZ WILSON     | 23-03-01 | 30            | \$1,969,181  | \$315,100 | EP5005 | 30            | \$1,969,181 | \$78,800 | CCF32 | 30            | \$1,969,181 | \$78,800 | 14-11   | 30            | \$1,969,181 | \$80,700  | 30           | \$0 | \$0    |  |
| 114                                                 | CC             | 12206886   | TEBRADENTRO TITO  | 23-03-01 | 30            | \$1,884,405  | \$301,600 | EP5005 | 30            | \$1,884,405 | \$78,400 | CCF32 | 30            | \$1,884,405 | \$78,400 | 14-11   | 30            | \$1,884,405 | \$82,000  | 30           | \$0 | \$0    |  |
| 115                                                 | CC             | 7722809    | TRUJILLO OSCAR    | 23-03-01 | 16            | \$1,653,689  | \$264,000 | EP5005 | 16            | \$1,653,689 | \$66,200 | CCF32 | 16            | \$1,653,689 | \$66,200 | 14-11   | 16            | \$1,653,689 | \$72,000  | 16           | \$0 | \$0    |  |
| 116                                                 | CC             | 7722809    | TRUJILLO OSCAR    | 23-03-01 | 14            | \$1,037,216  | \$166,000 | EP5005 | 14            | \$1,037,216 | \$41,500 | CCF32 | 14            | \$1,037,216 | \$41,500 | 14-11   | 14            | \$1,037,216 | \$0       | 14           | \$0 | \$0    |  |
| Total Afiliados( 101)                               |                |            |                   |          | \$172,818,386 | \$27,761,400 |           |        | \$184,981,886 | \$7,361,600 |          |       | \$184,981,886 | \$7,361,600 |          |         | \$184,981,886 | \$5,906,000 |           |              | \$0 | \$0    |  |



# Resumen General de Pago

| DATOS GENERALES DEL APORTANTE     |         |                    |                             |                    |                      |                     |                        |                       |              |
|-----------------------------------|---------|--------------------|-----------------------------|--------------------|----------------------|---------------------|------------------------|-----------------------|--------------|
| Identificación                    | dv      | Razon Social       | Clase Aportante             | Sucursal Principal | Dirección            | Ciudad-Departamento | Teléfono               | Exonerado SENA e ICBF |              |
| NIT 890012364                     | 1       | BIUSEXPRESS 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                   |                       | Valor        |
| Pensión                           | Salud   | Pago               | Planilla                    | Planilla           | Limite               | Pago                | Banco                  | Dias Mora             | Valor        |
| 2025-01                           | 2025-02 | 1293469652         | 9482268706                  | E                  | 2025/02/17           | 2025/02/26          | BANCO DE BOGOTA        | 9                     | \$48,615,500 |
| RESUMEN DE PAGO                   |         |                    |                             |                    |                      |                     |                        |                       |              |
| RIESGO                            | CODIGO  | NIT                | DV                          | AFILIADOS          | VALOR LIQUIDADO      | INTERESES MORA      | SALDOS E INCAPACIDADES | VALOR A PAGAR         |              |
| AFP (ADMINISTRADORAS: 4)          |         |                    |                             |                    |                      |                     |                        |                       |              |
| COLFONDOS                         | 231001  | 800,227,940        | 6                           | 94                 | \$27,761,400         | \$166,300           | \$0                    | \$0                   | \$27,927,700 |
| COLPENSIONES                      | 25-14   | 900,336,004        | 7                           | 33                 | \$11,163,800         | \$66,900            | \$0                    | \$0                   | \$11,230,700 |
| PORVENIR                          | 230301  | 800,224,808        | 8                           | 40                 | \$10,714,000         | \$64,100            | \$0                    | \$0                   | \$10,778,100 |
| PROTECCION                        | 230201  | 800,229,739        | 0                           | 16                 | \$4,556,800          | \$27,300            | \$0                    | \$0                   | \$4,584,100  |
| ARL (ADMINISTRADORAS: 1)          |         |                    |                             |                    |                      |                     |                        |                       |              |
| ARL SURA                          | 14-11   | 890,903,790        | 5                           | 101                | \$5,906,000          | \$35,300            | \$0                    | \$0                   | \$5,941,300  |
| CCF (ADMINISTRADORAS: 7)          |         |                    |                             |                    |                      |                     |                        |                       |              |
| CAJAMAG                           | CCF33   | 891,780,093        | 3                           | 4                  | \$416,200            | \$2,500             | \$0                    | \$0                   | \$418,700    |
| COMBARRANQUILLA                   | CCF06   | 890,102,002        | 2                           | 16                 | \$1,402,100          | \$8,400             | \$0                    | \$0                   | \$1,410,500  |
| COMFACESAR                        | CCF15   | 892,399,989        | 8                           | 3                  | \$176,200            | \$1,100             | \$0                    | \$0                   | \$177,300    |
| CONFAMILIAR HUILA                 | CCF32   | 891,180,008        | 2                           | 22                 | \$1,750,800          | \$10,500            | \$0                    | \$0                   | \$1,761,300  |
| COMFENALCO CARTAGENA              | CCF08   | 890,480,023        | 7                           | 21                 | \$1,146,700          | \$6,900             | \$0                    | \$0                   | \$1,153,600  |
| COMFIAR                           | CCF67   | 800,219,488        | 4                           | 1                  | \$57,000             | \$400               | \$0                    | \$0                   | \$57,400     |
| COMPENSAR                         | CCF24   | 860,066,942        | 7                           | 33                 | \$2,347,500          | \$14,100            | \$0                    | \$0                   | \$2,361,600  |
| EPS (ADMINISTRADORAS: 12)         |         |                    |                             |                    |                      |                     |                        |                       |              |
| CAJACOPÍ                          | CCFC55  | 901,543,211        | 6                           | 1                  | \$57,000             | \$400               | \$0                    | \$0                   | \$57,400     |
| COMPENSAR                         | EPS008  | 860,066,942        | 7                           | 8                  | \$556,200            | \$3,400             | \$0                    | \$0                   | \$559,600    |
| COOSALUD MOVILIDAD                | ESSC24  | 900,226,715        | 3                           | 1                  | \$57,000             | \$400               | \$0                    | \$0                   | \$57,400     |
| EPS MUTUAL SER                    | EPS048  | 806,008,394        | 7                           | 3                  | \$232,600            | \$1,400             | \$0                    | \$0                   | \$234,000    |
| EPS SURA (ANTES SUSALUD)          | EPS010  | 800,088,702        | 2                           | 11                 | \$843,800            | \$5,100             | \$0                    | \$0                   | \$848,900    |
| FAMISANAR                         | EPS017  | 830,003,564        | 7                           | 9                  | \$444,900            | \$2,700             | \$0                    | \$0                   | \$447,600    |
| FOSYGA REGIMEN DE EXCEPCION       | MIN002  | 901,037,916        | 1                           | 1                  | \$28,500             | \$200               | \$0                    | \$0                   | \$28,700     |
| MUTUAL SER                        | ESSC07  | 806,008,394        | 7                           | 2                  | \$114,000            | \$700               | \$0                    | \$0                   | \$114,700    |
| NUOVA E.P.S.                      | EPS037  | 900,156,264        | 2                           | 17                 | \$1,196,700          | \$7,200             | \$0                    | \$0                   | \$1,203,900  |
| NUOVA EPS MOVILIDAD               | EPS041  | 900,156,264        | 2                           | 2                  | \$166,100            | \$1,000             | \$0                    | \$0                   | \$167,100    |
| SALUD TOTAL                       | EPS002  | 800,130,907        | 4                           | 18                 | \$1,249,100          | \$7,500             | \$0                    | \$0                   | \$1,256,600  |
| SANTITAS                          | EPS005  | 800,251,440        | 6                           | 28                 | \$2,415,700          | \$14,500            | \$0                    | \$0                   | \$2,430,200  |
| TOTAL                             |         |                    |                             | 101                | \$48,325,500         | \$290,000           | \$0                    | \$0                   | \$48,615,500 |



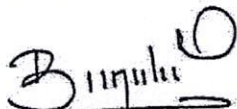
**EL SUSCRITO REVISOR FISCAL DE**

**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 2025 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 de 2025 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 cinco (05) días del mes de marzo de 2025, por solicitud de la administración.



**NUBIA BARRERA GANTIVA**  
Revisor Fiscal TP 30060 - T  
Por delegación de **Latin Professional S.A.S.**

Bogotá, 05 de marzo de 2025  
CER -437- 25  
**Latin Professional S.A.S.**







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**

**NUESTA**  
**BARRERA DANIELA**  
**C.C. 41774-07**

**RESOLUCION INSCRIPCION 1084**    **FECHA 08/08/1991**  
**UNIVERSIDAD COPEL UNIV. PILOTO DE COLOMBIA**

**DANIEL SARRIENTO PAVAS**    **17690**

**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.

**17690**

**17690**



UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No:

2109507E9340302E

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 BOGOTÁ, D.C. (BOGOTÁ 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 BOGOTÁ a los 24 días del mes de Enero de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

  
SANDRA MILENA BARRIOS PULIDO  
**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](http://www.jcc.gov.co) digitando el número del certificado







aportes  
en línea

| DATOS GENERALES DEL APORTANTE |    |                        |                          |                    |                                |                     |          |                       |  |
|-------------------------------|----|------------------------|--------------------------|--------------------|--------------------------------|---------------------|----------|-----------------------|--|
| Identificación                | dv | Razon Social           | Clase Aportante          | Sucursal Principal | Dirección                      | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |  |
| NIT E01007646                 | 7  | TRANSPORTES ESIWAS SAS | A - 200 O MAS COTIZANTES | BOGOTA             | AV CRA 58N N° 127 -58. 011 379 | BOGOTA-BOGOTA D.E.  | 9942010  | SI                    |  |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |       |                          |               |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-------|--------------------------|---------------|
| Periodo                           |         | Clave      |            | Tipo     |            | Fecha      |       | Pago                     |               |
| Pensión                           | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Fecha | Banco                    | Valor         |
| 2023-01                           | 2023-02 | 1264128431 | 9481668619 | E        | 2023/02/12 | 2025/02/13 |       | BANCO BBVA COLOMBIA S.A. | \$164.690.600 |

| LIQUIDACION DETALLADA DE APORTES                    |                |            |                                    |         |              |             |        |      |              |             |        |      |              |             |        |              |              |              |
|-----------------------------------------------------|----------------|------------|------------------------------------|---------|--------------|-------------|--------|------|--------------|-------------|--------|------|--------------|-------------|--------|--------------|--------------|--------------|
| EMPLEADO                                            |                |            |                                    | PENSION |              |             | SALUD  |      |              | CCF         |        |      | RIESGOS      |             |        | PARAFISCALES |              |              |
| No.                                                 | Identificacion | Nombres    | Codigo                             | Dias    | IBC          | Aporte      | Codigo | Dias | IBC          | Aporte      | Codigo | Dias | IBC          | Aporte      | Codigo | Dias         | IBC          | Aporte       |
| Sucursal BOGOTA (27 Afiliados)                      |                |            |                                    |         |              |             |        |      |              |             |        |      |              |             |        |              |              |              |
| Centro de Trabajo: CENTRO TRABAJO 0 ( 10 Afiliados) |                |            |                                    |         |              |             |        |      |              |             |        |      |              |             |        |              |              |              |
| Ciudad: BOGOTA Dto. BOGOTA D.E. ( 10 Afiliados)     |                |            |                                    |         |              |             |        |      |              |             |        |      |              |             |        |              |              |              |
| 1                                                   | CC             | 2013824    | BAILETTA DE GARRIDO YLA ELODA      | 0       | \$0          | \$0         | EP5037 | 30   | \$35,387,500 | \$4,448,500 | CC722  | 30   | \$70,000,000 | \$2,800,000 | 14-25  | 30           | \$35,587,500 | \$70,000,000 |
| 2                                                   | CC             | 1140914869 | MARTINEZ RAMIREZ RECHELL SARAH     | 0       | \$0          | \$0         | EP5017 | 30   | \$1,423,500  | \$178,000   |        | 0    | \$0          | \$0         | \$0    | 0            | \$0          | \$0          |
| 3                                                   | CC             | 1019124720 | RAELO ROMERO FREDDY ARTURO         | 30      | \$1,430,000  | \$238,800   | EP5017 | 30   | \$1,430,000  | \$57,200    | CC722  | 30   | \$1,430,000  | \$57,200    | 14-25  | 30           | \$1,430,000  | \$57,200     |
| 4                                                   | CC             | 52348176   | RAMIREZ CUESTA DIANA MILIDA        | 25-14   | \$4,795,440  | \$815,300   | EP5001 | 9    | \$4,795,440  | \$599,500   | CC722  | 9    | \$4,795,440  | \$191,900   | 14-25  | 9            | \$4,795,440  | \$239,900    |
| 5                                                   | CC             | 52348176   | RAMIREZ CUESTA DIANA MILIDA        | 25-14   | \$11,189,360 | \$1,902,300 | EP5001 | 21   | \$11,189,360 | \$447,400   | CC722  | 21   | \$11,189,360 | \$447,400   | 14-25  | 21           | \$11,189,360 | \$559,300    |
| 6                                                   | CC             | 52377656   | RANGEL VILASQUEZ CLAUDIA PATRICIA  | 9       | \$960,000    | \$153,400   | EP5005 | 9    | \$960,000    | \$38,400    | CC722  | 9    | \$960,000    | \$38,400    | 14-25  | 9            | \$960,000    | \$0          |
| 7                                                   | CC             | 52377656   | RAMIREZ VILASQUEZ CLAUDIA PATRICIA | 21      | \$2,340,000  | \$358,400   | EP5005 | 21   | \$2,340,000  | \$89,600    | CC722  | 21   | \$2,340,000  | \$89,600    | 14-25  | 21           | \$2,340,000  | \$0          |
| 8                                                   | CC             | 80254179   | ROA HORREY ENRIETO                 | 0       | \$0          | \$0         | EP5017 | 30   | \$1,423,500  | \$178,000   |        | 0    | \$0          | \$0         | \$0    | 0            | \$0          | \$0          |
| 9                                                   | CC             | 1033803595 | RUJANO GARCIA EMMA JULIETH         | 30      | \$1,000,000  | \$480,000   | EP5005 | 30   | \$1,000,000  | \$120,000   | CC722  | 30   | \$1,000,000  | \$120,000   | 14-25  | 30           | \$1,000,000  | \$0          |
| 10                                                  | CC             | 1032387307 | RUEDA PRIETO ANA VIVIANA           | 30      | \$1,647,609  | \$263,700   | EP5002 | 30   | \$1,647,609  | \$66,000    | CC722  | 30   | \$1,647,609  | \$66,000    | 14-25  | 30           | \$1,647,609  | \$0          |
| 11                                                  | CC             | 1015434557 | SANTOS DIAZ JENNY ROOD             | 30      | \$2,935,163  | \$469,700   | EP5005 | 30   | \$2,935,163  | \$117,500   | CC722  | 30   | \$2,935,163  | \$117,500   | 14-25  | 30           | \$2,935,163  | \$0          |
| 12                                                  | CC             | 52381518   | VILUDE OYOLA PAOLA ANDREA          | 30      | \$1,423,500  | \$227,800   | EP5005 | 30   | \$1,423,500  | \$57,000    | CC722  | 30   | \$1,423,500  | \$57,000    | 14-25  | 30           | \$1,423,500  | \$0          |
| Centro de Trabajo: RIESGO 1 ( 13 Afiliados)         |                |            |                                    |         |              |             |        |      |              |             |        |      |              |             |        |              |              |              |
| Ciudad: BOGOTA Dto. BOGOTA D.E. ( 13 Afiliados)     |                |            |                                    |         |              |             |        |      |              |             |        |      |              |             |        |              |              |              |
| 13                                                  | CC             | 1019081125 | NETUCHOBT SANDOVAL Jairo ALEXANDER | 30      | \$3,352,826  | \$536,500   | EP5037 | 30   | \$3,352,826  | \$134,200   | CC722  | 30   | \$3,352,826  | \$134,200   | 14-25  | 30           | \$3,352,826  | \$0          |
| 14                                                  | CC             | 1010621729 | CARVALAL LIBRETA DIEGO ARMANDO     | 30      | \$5,000,000  | \$800,000   | EP5037 | 30   | \$5,000,000  | \$200,000   | CC722  | 30   | \$5,000,000  | \$200,000   | 14-25  | 30           | \$5,000,000  | \$0          |
| 15                                                  | CC             | 79789558   | CANTILANO LOPEZ ELIAGRO            | 25-14   | \$2,938,043  | \$470,100   | EP5008 | 30   | \$2,938,043  | \$117,400   | CC722  | 30   | \$2,938,043  | \$117,400   | 14-25  | 30           | \$2,938,043  | \$0          |
| 16                                                  | CC             | 1020722334 | DELGADO FUENTES CECILIANNE         | 30      | \$1,802,000  | \$288,400   | EP5002 | 30   | \$1,802,000  | \$72,100    | CC722  | 30   | \$1,802,000  | \$72,100    | 14-25  | 30           | \$1,802,000  | \$0          |
| 17                                                  | CC             | 101841742  | DELGADO FUENTES NYARA PAOLA        | 25-14   | \$2,644,584  | \$423,200   | EP5017 | 30   | \$2,644,584  | \$105,800   | CC722  | 30   | \$2,644,584  | \$105,800   | 14-25  | 30           | \$2,644,584  | \$0          |
| 18                                                  | CC             | 1031149490 | ESPITAL CALDERON DANIEL ESTEBAN    | 30      | \$2,513,928  | \$402,300   | EP5002 | 30   | \$2,513,928  | \$100,600   | CC722  | 30   | \$2,513,928  | \$100,600   | 14-25  | 30           | \$2,513,928  | \$0          |
| 19                                                  | CC             | 79779375   | GARRIDO BARILETTA BENITO JOSE      | 25-14   | \$94,900     | \$15,200    | EP5005 | 1    | \$94,900     | \$3,800     | CC722  | 1    | \$94,900     | \$3,800     | 14-25  | 1            | \$94,900     | \$0          |
| 20                                                  | CC             | 79779375   | GARRIDO BARILETTA BENITO JOSE      | 25-14   | \$2,752,100  | \$440,400   | EP5005 | 29   | \$2,752,100  | \$110,100   | CC722  | 29   | \$2,752,100  | \$110,100   | 14-25  | 29           | \$2,752,100  | \$0          |
| 21                                                  | CC             | 100982045  | MAECHA RODRIGUEZ NELSON ARTURO     | 30      | \$1,706,923  | \$273,200   | EP5010 | 30   | \$1,706,923  | \$68,300    | CC722  | 30   | \$1,706,923  | \$68,300    | 14-25  | 30           | \$1,706,923  | \$0          |
| 22                                                  | CC             | 51945998   | MOLINA VARGAS ANA VICTORIA         | 30      | \$1,780,800  | \$285,000   | EP5005 | 30   | \$1,780,800  | \$71,300    | CC722  | 30   | \$1,780,800  | \$71,300    | 14-25  | 30           | \$1,780,800  | \$0          |
| 23                                                  | CC             | 52946154   | NUNEZ YERGARA MARILIA SOPHIA       | 30      | \$6,360,000  | \$1,081,200 | EP5005 | 30   | \$6,360,000  | \$254,400   | CC722  | 30   | \$6,360,000  | \$254,400   | 14-25  | 30           | \$6,360,000  | \$0          |
| 24                                                  | CC             | 1193109263 | PEREZ BARBAGAN PAULA STEFANIA      | 30      | \$2,177,609  | \$348,500   | EP5037 | 30   | \$2,177,609  | \$87,200    | CC722  | 30   | \$2,177,609  | \$87,200    | 14-25  | 30           | \$2,177,609  | \$0          |
| 25                                                  | CC             | 1019025510 | PHILLIS RUEDA YENI MARCELA         | 14      | \$113,200    | \$113,200   | EP5002 | 14   | \$113,200    | \$68,300    | CC722  | 0    |              | \$0         | 14-25  | 14           | \$707,373    | \$0          |



# Resumen General de Pago

| 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    | Código | Días         | IBC         | Aporte    |  |
| 26                                               | CC 1019023110  | PIÑILLA RUEDA YENY MARCELA          | 23001  | 16      | \$808,427   | \$129,400 | EP5002 | 16    | \$808,427   | \$32,400  | CC722  | 16   | \$808,427   | \$32,400  | 14-25  | 16      | \$808,427   | \$4,200   | 14-25  | 16           | \$808,427   | \$4,200   |  |
| 27                                               | CC 52434066    | SIERRA NOVYA JULIANA                | 25-14  | 30      | \$3,460,870 | \$553,600 | EP5017 | 30    | \$3,460,870 | \$138,500 | CC722  | 30   | \$3,460,870 | \$138,500 | 14-25  | 30      | \$3,460,870 | \$18,100  | 14-25  | 30           | \$3,460,870 | \$18,100  |  |
| Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (54 Afiliados) |                |                                     |        |         |             |           |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |  |
| Centro de Trabajo: RIESGO 4 (54 Afiliados)       |                |                                     |        |         |             |           |        |       |             |           |        |      |             |           |        |         |             |           |        |              |             |           |  |
| 28                                               | CC 1013240042  | ACERO SOTELO SALVADOR               | 23001  | 30      | \$1,600,000 | \$256,000 | EP5005 | 30    | \$1,600,000 | \$64,000  | CC722  | 30   | \$1,600,000 | \$64,000  | 14-25  | 30      | \$1,600,000 | \$69,600  | 14-25  | 30           | \$1,600,000 | \$69,600  |  |
| 29                                               | CC 79539616    | AGUIERA GONZALEZ GABRIEL AYANAGO    | 25-14  | 30      | \$2,062,544 | \$330,100 | EP5017 | 30    | \$2,062,544 | \$82,600  | CC722  | 30   | \$2,062,544 | \$82,600  | 14-25  | 30      | \$2,062,544 | \$89,800  | 14-25  | 30           | \$2,062,544 | \$89,800  |  |
| 30                                               | CC 84084558    | AREVALO DAVILA DANIEL DE LA CRUZ    | 231001 | 30      | \$1,755,856 | \$281,000 | CCFC55 | 30    | \$1,755,856 | \$70,300  | CC722  | 30   | \$1,755,856 | \$70,300  | 14-25  | 30      | \$1,755,856 | \$76,400  | 14-25  | 30           | \$1,755,856 | \$76,400  |  |
| 31                                               | CC 80133318    | AVILA LOPEZ FABO ENRIQUE            | 23001  | 30      | \$3,180,000 | \$508,800 | EP5002 | 30    | \$3,180,000 | \$127,200 | CC722  | 30   | \$3,180,000 | \$127,200 | 14-25  | 30      | \$3,180,000 | \$138,400 | 14-25  | 30           | \$3,180,000 | \$138,400 |  |
| 32                                               | CC 72144478    | BANQUEZ MONTES JENNER MANUEL        | 23001  | 30      | \$2,053,554 | \$328,600 | ES5C07 | 30    | \$2,053,554 | \$82,200  | CC722  | 30   | \$2,053,554 | \$82,200  | 14-25  | 30      | \$2,053,554 | \$89,400  | 14-25  | 30           | \$2,053,554 | \$89,400  |  |
| 33                                               | CC 7918654     | BEUFFORD CENTINA DIVER              | 23001  | 27      | \$2,163,720 | \$346,200 | EP5002 | 27    | \$2,163,720 | \$86,600  | CC722  | 27   | \$2,163,720 | \$86,600  | 14-25  | 27      | \$2,163,720 | \$94,200  | 14-25  | 27           | \$2,163,720 | \$94,200  |  |
| 34                                               | CC 51943165    | BOBRIELA BENAVIDES LINA ROGELIA     | 23001  | 30      | \$2,110,494 | \$337,700 | EP5017 | 30    | \$2,110,494 | \$84,500  | CC722  | 30   | \$2,110,494 | \$84,500  | 14-25  | 30      | \$2,110,494 | \$91,900  | 14-25  | 30           | \$2,110,494 | \$91,900  |  |
| 35                                               | CC 1014252438  | BUTRAGO SANCHEZ ANDRES LEONARDO     | 23001  | 30      | \$2,191,304 | \$350,700 | EP5037 | 30    | \$2,191,304 | \$87,700  | CC722  | 30   | \$2,191,304 | \$87,700  | 14-25  | 30      | \$2,191,304 | \$95,400  | 14-25  | 30           | \$2,191,304 | \$95,400  |  |
| 36                                               | CC 80186168    | CABRANZA CRUZ CESAR IVAN            | 23001  | 9       | \$480,000   | \$76,800  | EP5017 | 9     | \$480,000   | \$19,200  | CC722  | 9    | \$480,000   | \$19,200  | 14-25  | 9       | \$480,000   | \$20,900  | 14-25  | 9            | \$480,000   | \$20,900  |  |
| 37                                               | CC 79797142    | CASTILLO CHAVEZ JMR                 | 23001  | 30      | \$1,908,391 | \$308,600 | EP5008 | 30    | \$1,908,391 | \$77,200  | CC722  | 30   | \$1,908,391 | \$77,200  | 14-25  | 30      | \$1,908,391 | \$83,900  | 14-25  | 30           | \$1,908,391 | \$83,900  |  |
| 38                                               | CC 79941537    | CASTRO CASASBLANCA BLAS MIGUEL      | 25-14  | 30      | \$1,703,558 | \$272,600 | ES5C24 | 30    | \$1,703,558 | \$68,200  | CC722  | 30   | \$1,703,558 | \$68,200  | 14-25  | 30      | \$1,703,558 | \$74,300  | 14-25  | 30           | \$1,703,558 | \$74,300  |  |
| 39                                               | CC 80897091    | CORREA MARTINEZ JAIRO ANDRES        | 23001  | 30      | \$1,645,913 | \$263,400 | EP5001 | 30    | \$1,645,913 | \$65,900  | CC722  | 30   | \$1,645,913 | \$65,900  | 14-25  | 30      | \$1,645,913 | \$71,600  | 14-25  | 30           | \$1,645,913 | \$71,600  |  |
| 40                                               | CC 79453365    | CORTES MORENO ALEXANDER             | 23001  | 30      | \$1,920,797 | \$307,400 | EP5005 | 30    | \$1,920,797 | \$76,900  | CC722  | 30   | \$1,920,797 | \$76,900  | 14-25  | 30      | \$1,920,797 | \$83,600  | 14-25  | 30           | \$1,920,797 | \$83,600  |  |
| 41                                               | CC 1070918132  | CRUZ CLAO CARLOS ANDRES             | 23001  | 30      | \$1,600,000 | \$256,000 | EP5017 | 30    | \$1,600,000 | \$64,000  | CC722  | 30   | \$1,600,000 | \$64,000  | 14-25  | 30      | \$1,600,000 | \$69,600  | 14-25  | 30           | \$1,600,000 | \$69,600  |  |
| 42                                               | CC 79743072    | DAGUE ARANGUEN MARIO ALEJANDER      | 231001 | 30      | \$1,777,828 | \$284,500 | ES5C24 | 30    | \$1,777,828 | \$71,200  | CC722  | 30   | \$1,777,828 | \$71,200  | 14-25  | 30      | \$1,777,828 | \$77,400  | 14-25  | 30           | \$1,777,828 | \$77,400  |  |
| 43                                               | CC 79627400    | ESCOMAR CALDERON PABLO ANDRES       | 23001  | 22      | \$1,226,170 | \$196,300 | EP5017 | 22    | \$1,226,170 | \$49,100  | CC722  | 22   | \$1,226,170 | \$49,100  | 14-25  | 22      | \$1,226,170 | \$53,400  | 14-25  | 22           | \$1,226,170 | \$53,400  |  |
| 44                                               | CC 1072961089  | FERNANDEZ BAQUEIRO CARLOS ANDRES    | 23001  | 28      | \$2,850,786 | \$456,200 | EP5010 | 28    | \$2,850,786 | \$114,100 | CC722  | 28   | \$2,850,786 | \$114,100 | 14-25  | 28      | \$2,850,786 | \$124,100 | 14-25  | 28           | \$2,850,786 | \$124,100 |  |
| 45                                               | CC 1072961089  | FERNANDEZ BAQUEIRO CARLOS ANDRES    | 23001  | 2       | \$197,866   | \$31,700  | EP5010 | 2     | \$197,866   | \$8,000   | CC722  | 0    | \$0         | \$0       | 14-25  | 2       | \$197,866   | \$0       | 14-25  | 2            | \$197,866   | \$0       |  |
| 46                                               | CC 80897052    | FRANCO ACOSTA CARLOS JAVIER         | 23001  | 30      | \$2,167,433 | \$346,800 | EP5008 | 30    | \$2,167,433 | \$86,700  | CC722  | 30   | \$2,167,433 | \$86,700  | 14-25  | 30      | \$2,167,433 | \$94,300  | 14-25  | 30           | \$2,167,433 | \$94,300  |  |
| 47                                               | CC 79442529    | GALINDO HUEFANO JOSE MANUEL         | 25-14  | 14      | \$770,134   | \$123,300 | EP5002 | 14    | \$770,134   | \$30,900  | CC722  | 14   | \$770,134   | \$30,900  | 14-25  | 14      | \$770,134   | \$33,600  | 14-25  | 14           | \$770,134   | \$33,600  |  |
| 48                                               | CC 79442529    | GALINDO HUEFANO JOSE MANUEL         | 25-14  | 16      | \$759,200   | \$121,500 | EP5002 | 16    | \$759,200   | \$30,400  | CC722  | 16   | \$759,200   | \$30,400  | 14-25  | 16      | \$759,200   | \$33,200  | 14-25  | 16           | \$759,200   | \$33,200  |  |
| 49                                               | CC 4051866     | GAAVITO GUTIERREZ RICARDO           | 231001 | 30      | \$1,678,802 | \$268,700 | EP5017 | 30    | \$1,678,802 | \$67,200  | CC722  | 30   | \$1,678,802 | \$67,200  | 14-25  | 30      | \$1,678,802 | \$73,100  | 14-25  | 30           | \$1,678,802 | \$73,100  |  |
| 50                                               | CC 80763711    | GARCIA CRUZ OSCAR GUILLERMO         | 23001  | 27      | \$1,281,150 | \$205,000 | ES5C24 | 27    | \$1,281,150 | \$51,300  | CC722  | 27   | \$1,281,150 | \$51,300  | 14-25  | 27      | \$1,281,150 | \$55,800  | 14-25  | 27           | \$1,281,150 | \$55,800  |  |
| 51                                               | CC 1102816354  | GAVIRIA VERGARA JUAN CARLOS         | 23001  | 30      | \$2,111,731 | \$337,900 | CCFC33 | 30    | \$2,111,731 | \$84,500  | CC722  | 30   | \$2,111,731 | \$84,500  | 14-25  | 30      | \$2,111,731 | \$91,900  | 14-25  | 30           | \$2,111,731 | \$91,900  |  |
| 52                                               | CC 79617790    | GORDILLO CASTILLO LUIS HERNANDO     | 23001  | 30      | \$1,600,000 | \$256,000 | EP5010 | 30    | \$1,600,000 | \$64,000  | CC722  | 30   | \$1,600,000 | \$64,000  | 14-25  | 30      | \$1,600,000 | \$69,600  | 14-25  | 30           | \$1,600,000 | \$69,600  |  |
| 53                                               | CC 79288724    | GUERRERO RAMIREZ JAIRO              | 25-14  | 30      | \$2,110,493 | \$337,700 | EP5008 | 30    | \$2,110,493 | \$84,500  | CC722  | 30   | \$2,110,493 | \$84,500  | 14-25  | 30      | \$2,110,493 | \$91,900  | 14-25  | 30           | \$2,110,493 | \$91,900  |  |
| 54                                               | CC 80839004    | GUTIERREZ GUTIERREZ JORGE ALEXANDER | 23001  | 30      | \$1,508,601 | \$241,400 | EP5017 | 30    | \$1,508,601 | \$60,400  | CC722  | 30   | \$1,508,601 | \$60,400  | 14-25  | 30      | \$1,508,601 | \$65,700  | 14-25  | 30           | \$1,508,601 | \$65,700  |  |
| 55                                               | CC 84092811    | HERNANDEZ MARTINEZ LEONARDO AIBAIL  | 23001  | 30      | \$2,182,288 | \$349,200 | CCFC55 | 30    | \$2,182,288 | \$87,300  | CC722  | 30   | \$2,182,288 | \$87,300  | 14-25  | 30      | \$2,182,288 | \$95,000  | 14-25  | 30           | \$2,182,288 | \$95,000  |  |
| 56                                               | CC 79763371    | LONDOÑO VELA JAME RICARDO           | 231001 | 30      | \$1,601,438 | \$256,300 | EP5008 | 30    | \$1,601,438 | \$64,100  | CC722  | 30   | \$1,601,438 | \$64,100  | 14-25  | 30      | \$1,601,438 | \$69,700  | 14-25  | 30           | \$1,601,438 | \$69,700  |  |
| 57                                               | CC 15676558    | LOZANO POLO EUCARIS FIDEL           | 25-14  | 30      | \$1,757,713 | \$281,300 | EP5017 | 30    | \$1,757,713 | \$70,400  | CC722  | 30   | \$1,757,713 | \$70,400  | 14-25  | 30      | \$1,757,713 | \$76,500  | 14-25  | 30           | \$1,757,713 | \$76,500  |  |
| 58                                               | CC 80767382    | MANCILLA RODRIGUEZ HENRIETH         | 23001  | 30      | \$1,694,532 | \$256,800 | EP5017 | 30    | \$1,694,532 | \$64,200  | CC722  | 30   | \$1,694,532 | \$64,200  | 14-25  | 30      | \$1,694,532 | \$69,800  | 14-25  | 30           | \$1,694,532 | \$69,800  |  |



# Resumen General de Pago

| 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 |  |  |
| 59                                                 | CC 111816521   | AGUIA DE LA HOZ<br>RICARDO MANUEL      | 230301 | 30      | \$2,164,029  | \$346,300   | EP5005 | 30    | \$2,164,029  | \$86,400  | CC721  | 30   | \$2,164,029  | \$86,400  | 14-25  | 30      | \$2,164,029  | \$86,400  | 30   | \$0          | \$0    |  |  |
| 60                                                 | CC 80140257    | AGUIA REYES<br>WALTER IVAN             | 231001 | 15      | \$711,750    | \$113,900   | EP5010 | 15    | \$711,750    | \$28,500  | CC721  | 15   | \$711,750    | \$28,500  | 14-25  | 15      | \$711,750    | \$28,500  | 15   | \$0          | \$0    |  |  |
| 61                                                 | CC 1023880409  | AMONTOVA VASQUEZ<br>JOSE IBRAI         | 230301 | 7       | \$332,150    | \$53,200    | EP5008 | 7     | \$332,150    | \$13,300  | CC721  | 7    | \$332,150    | \$13,300  | 14-25  | 7       | \$332,150    | \$13,300  | 7    | \$0          | \$0    |  |  |
| 62                                                 | CC 79973720    | AMORALES CANO<br>JAVIER ALEXANDER      | 230301 | 30      | \$1,991,972  | \$318,800   | EP5005 | 30    | \$1,991,972  | \$79,700  | CC721  | 30   | \$1,991,972  | \$79,700  | 14-25  | 30      | \$1,991,972  | \$79,700  | 30   | \$0          | \$0    |  |  |
| 63                                                 | CC 80903429    | NETO FAUTOCHE<br>JHONATAN STEVE        | 230301 | 30      | \$1,555,019  | \$248,900   | EP5017 | 30    | \$1,555,019  | \$62,300  | CC721  | 30   | \$1,555,019  | \$62,300  | 14-25  | 30      | \$1,555,019  | \$62,300  | 30   | \$0          | \$0    |  |  |
| 64                                                 | CC 1023911855  | MINO PANTOJA<br>OMAR DUBIAN            | 230301 | 17      | \$972,209    | \$155,400   | EP5005 | 17    | \$972,209    | \$38,900  | CC721  | 17   | \$972,209    | \$38,900  | 14-25  | 17      | \$972,209    | \$38,900  | 17   | \$0          | \$0    |  |  |
| 65                                                 | CC 1019426292  | OSCARO LITRADO<br>OSCAR ANDRES         | 230201 | 30      | \$1,966,957  | \$314,800   | EP5002 | 30    | \$1,966,957  | \$78,200  | CC721  | 30   | \$1,966,957  | \$78,200  | 14-25  | 30      | \$1,966,957  | \$78,200  | 30   | \$0          | \$0    |  |  |
| 66                                                 | CC 79164179    | OSCARO<br>HERNANDEZ WILSON             | 230201 | 30      | \$1,600,000  | \$256,000   | EP5017 | 30    | \$1,600,000  | \$64,000  | CC721  | 30   | \$1,600,000  | \$64,000  | 14-25  | 30      | \$1,600,000  | \$64,000  | 30   | \$0          | \$0    |  |  |
| 67                                                 | CC 79913765    | ORTIZ FERRAJIN JOSE<br>NICOLAS         | 230301 | 30      | \$1,600,000  | \$256,000   | EP5017 | 30    | \$1,600,000  | \$64,000  | CC721  | 30   | \$1,600,000  | \$64,000  | 14-25  | 30      | \$1,600,000  | \$64,000  | 30   | \$0          | \$0    |  |  |
| 68                                                 | CC 79679275    | OSORIO GARCIA<br>JOHN JAIRO            | 230301 | 30      | \$1,654,609  | \$264,800   | EP5005 | 30    | \$1,654,609  | \$64,200  | CC721  | 30   | \$1,654,609  | \$64,200  | 14-25  | 30      | \$1,654,609  | \$64,200  | 30   | \$0          | \$0    |  |  |
| 69                                                 | CC 79526276    | PIÑEZA ZAPATA<br>ALBERTO               | 25-14  | 30      | \$1,756,166  | \$281,000   | EP5005 | 30    | \$1,756,166  | \$70,300  | CC721  | 30   | \$1,756,166  | \$70,300  | 14-25  | 30      | \$1,756,166  | \$70,300  | 30   | \$0          | \$0    |  |  |
| 70                                                 | CC 52001527    | PIRETO SANDOVAL<br>DIANA FERNANDA      | 230201 | 30      | \$2,319,067  | \$371,100   | EP5002 | 30    | \$2,319,067  | \$92,800  | CC721  | 30   | \$2,319,067  | \$92,800  | 14-25  | 30      | \$2,319,067  | \$92,800  | 30   | \$0          | \$0    |  |  |
| 71                                                 | CC 80807908    | QUINTERO ORJUELA<br>NELSON ANDRES      | 230201 | 30      | \$1,858,905  | \$297,500   | EP5005 | 30    | \$1,858,905  | \$74,400  | CC721  | 30   | \$1,858,905  | \$74,400  | 14-25  | 30      | \$1,858,905  | \$74,400  | 30   | \$0          | \$0    |  |  |
| 72                                                 | CC 7958526     | RAMIREZ MASINGO<br>JOHN FREDY          | 230301 | 30      | \$1,727,717  | \$276,500   | EP5005 | 30    | \$1,727,717  | \$60,200  | CC721  | 30   | \$1,727,717  | \$60,200  | 14-25  | 30      | \$1,727,717  | \$60,200  | 30   | \$0          | \$0    |  |  |
| 73                                                 | CC 79100780    | RAMOS BIAHO<br>HECTOR RENAN            | 230301 | 30      | \$1,775,043  | \$284,100   | EP5008 | 30    | \$1,775,043  | \$71,100  | CC721  | 30   | \$1,775,043  | \$71,100  | 14-25  | 30      | \$1,775,043  | \$71,100  | 30   | \$0          | \$0    |  |  |
| 74                                                 | CC 80465103    | REYES RODRIGUEZ<br>JOHN ALBERTO        | 230301 | 10      | \$533,334    | \$85,400    | EP5017 | 10    | \$533,334    | \$21,400  | CC721  | 10   | \$533,334    | \$21,300  | 14-25  | 10      | \$533,334    | \$21,300  | 10   | \$0          | \$0    |  |  |
| 75                                                 | CC 80142036    | RIVEROS PEREZ<br>CRISTIAN ANDRES       | 230201 | 30      | \$1,700,464  | \$272,100   | EP5017 | 30    | \$1,700,464  | \$68,100  | CC721  | 30   | \$1,700,464  | \$68,100  | 14-25  | 30      | \$1,700,464  | \$68,100  | 30   | \$0          | \$0    |  |  |
| 76                                                 | CC 77187031    | ROSA TELLEZ EVER<br>ALBERTO            | 25-14  | 30      | \$1,892,016  | \$302,800   | E55C07 | 30    | \$1,892,016  | \$75,700  | CC721  | 30   | \$1,892,016  | \$75,700  | 14-25  | 30      | \$1,892,016  | \$75,700  | 30   | \$0          | \$0    |  |  |
| 77                                                 | CC 1023903592  | RODRIGUEZ<br>CUCUNUBA RIVER<br>EDUARDO | 230201 | 30      | \$1,709,747  | \$273,600   | EP5005 | 30    | \$1,709,747  | \$68,400  | CC721  | 30   | \$1,709,747  | \$68,400  | 14-25  | 30      | \$1,709,747  | \$68,400  | 30   | \$0          | \$0    |  |  |
| 78                                                 | CC 1016961166  | SANABRIA RINCON<br>CRISTIAN CAMILO     | 230201 | 13      | \$693,334    | \$111,000   | EP5005 | 13    | \$693,334    | \$27,800  | CC721  | 13   | \$693,334    | \$27,800  | 14-25  | 13      | \$693,334    | \$27,800  | 13   | \$0          | \$0    |  |  |
| 79                                                 | CC 1019009891  | SANCHEZ ROMERO<br>DIANA ALEJANDRA      | 230201 | 30      | \$2,030,178  | \$324,900   | EP5008 | 30    | \$2,030,178  | \$81,300  | CC721  | 30   | \$2,030,178  | \$81,300  | 14-25  | 30      | \$2,030,178  | \$81,300  | 30   | \$0          | \$0    |  |  |
| 80                                                 | CC 11510987    | SANCHEZ PINILLA<br>EDWIN               | 230301 | 30      | \$2,265,065  | \$362,500   | EP5017 | 30    | \$2,265,065  | \$90,700  | CC721  | 30   | \$2,265,065  | \$90,700  | 14-25  | 30      | \$2,265,065  | \$90,600  | 30   | \$0          | \$0    |  |  |
| 81                                                 | CC 1019007758  | TOVAR QUINTANA<br>JOHANNA              | 230301 | 30      | \$2,966,848  | \$474,700   | EP5008 | 30    | \$2,966,848  | \$118,700 | CC721  | 30   | \$2,966,848  | \$118,700 | 14-25  | 30      | \$2,966,848  | \$129,100 | 30   | \$0          | \$0    |  |  |
| 82                                                 | CC 80775652    | TRUJILLO CUBILLOS<br>JOHN FREDER       | 25-14  | 8       | \$508,800    | \$81,500    | EP5005 | 8     | \$508,800    | \$20,400  | CC721  | 8    | \$508,800    | \$20,400  | 14-25  | 8       | \$508,800    | \$0       | 8    | \$0          | \$0    |  |  |
| 83                                                 | CC 80775652    | TRUJILLO CUBILLOS<br>JOHN FREDER       | 25-14  | 22      | \$1,440,678  | \$230,600   | EP5005 | 22    | \$1,440,678  | \$57,700  | CC721  | 22   | \$1,440,678  | \$57,700  | 14-25  | 22      | \$1,440,678  | \$62,700  | 22   | \$0          | \$0    |  |  |
| 84                                                 | CC 19707493    | VERGARA ARRIETA<br>LUIS MAJIANO        | 230301 | 29      | \$1,376,050  | \$220,200   | EP5002 | 29    | \$1,376,050  | \$55,100  | CC721  | 29   | \$1,376,050  | \$54,200  | 14-25  | 29      | \$1,376,050  | \$0       | 29   | \$0          | \$0    |  |  |
| 85                                                 | CC 19707493    | VERGARA ARRIETA<br>LUIS MAJIANO        | 230301 | 1       | \$274,591    | \$44,000    | EP5002 | 1     | \$274,591    | \$11,000  | CC721  | 1    | \$274,591    | \$11,000  | 14-25  | 1       | \$274,591    | \$12,000  | 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 |  |  |
| Subtotal: SANTANDER (4 Afiliados)                  |                |                                        |        |         | \$2,059,123  | \$329,600   |        |       | \$2,059,123  | \$82,400  |        |      | \$2,059,123  | \$82,400  |        |         | \$2,059,123  | \$69,900  |      |              | \$0    |  |  |
| Centro de Trabajo: RIESGO 4 (1 Afiliados)          |                |                                        |        |         | \$2,059,123  | \$329,600   |        |       | \$2,059,123  | \$82,400  |        |      | \$2,059,123  | \$82,400  |        |         | \$2,059,123  | \$66,900  |      |              | \$0    |  |  |
| Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados) |                |                                        |        |         | \$2,059,123  | \$329,600   |        |       | \$2,059,123  | \$82,400  |        |      | \$2,059,123  | \$82,400  |        |         | \$2,059,123  | \$66,900  |      |              | \$0    |  |  |
| 86                                                 | CC 1059521467  | GUZMAN SANCHEZ<br>MELOQUEDEC           | 230301 | 19      | \$1,537,173  | \$246,000   | EP5002 | 19    | \$1,537,173  | \$61,500  | CC740  | 19   | \$1,537,173  | \$61,500  | 14-25  | 19      | \$1,537,173  | \$66,900  | 19   | \$0          | \$0    |  |  |
| 87                                                 | CC 1059521467  | GUZMAN SANCHEZ<br>MELOQUEDEC           | 230301 | 11      | \$521,950    | \$83,600    | EP5002 | 11    | \$521,950    | \$20,900  | CC740  | 11   | \$521,950    | \$19,100  | 14-25  | 11      | \$521,950    | \$0       | 11   | \$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 |  |  |
| Subtotal: GUATJIRA (8 Afiliados)                   |                |                                        |        |         | \$16,741,909 | \$2,679,100 |        |       | \$16,741,909 | \$670,100 |        |      | \$16,741,909 | \$670,200 |        |         | \$16,741,909 | \$693,600 |      |              | \$0    |  |  |
| Centro de Trabajo: RIESGO 4 (8 Afiliados)          |                |                                        |        |         | \$16,741,909 | \$2,679,100 |        |       | \$16,741,909 | \$670,100 |        |      | \$16,741,909 | \$670,200 |        |         | \$16,741,909 | \$693,600 |      |              | \$0    |  |  |
| Ciudad: RIOHACHA Depto: LA GUATJIRA (8 Afiliados)  |                |                                        |        |         | \$16,741,909 | \$2,679,100 |        |       | \$16,741,909 | \$670,100 |        |      | \$16,741,909 | \$670,200 |        |         | \$16,741,909 | \$693,600 |      |              | \$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    | Código | Días         | IBC         | Aporte    |  |
| 88                                              | CC 84087825    | ARIAS SERRANO NELSON OMAR       | 230001 | 30           | \$2,345,062 | \$375,300 | CCFC35 | 30           | \$2,345,062 | \$93,900  | CCFC30 | 30           | \$2,345,062 | \$93,900  | 14-25  | 30           | \$2,345,062 | \$93,900  | 14-25  | 30           | \$2,345,062 | \$93,900  |  |
| 89                                              | CC 1080035443  | CHIRCHIA CARLOS EDUARDO CEREZO  | 230201 | 30           | \$2,293,692 | \$387,000 | EP9037 | 30           | \$2,293,692 | \$91,800  | CCFC30 | 30           | \$2,293,692 | \$91,800  | 14-25  | 30           | \$2,293,692 | \$91,800  | 14-25  | 30           | \$2,293,692 | \$91,800  |  |
| 90                                              | CC 1122413369  | GONZALEZ VILA JUAN JOSE ARMANDO | 231001 | 13           | \$1,100,840 | \$176,200 | EP9002 | 13           | \$1,100,840 | \$44,100  | CCFC30 | 13           | \$1,100,840 | \$44,100  | 14-25  | 13           | \$1,100,840 | \$44,100  | 14-25  | 13           | \$1,100,840 | \$44,100  |  |
| 91                                              | CC 1122413369  | GONZALEZ VILA JUAN JOSE ARMANDO | 231001 | 17           | \$806,650   | \$129,100 | EP9002 | 17           | \$806,650   | \$32,300  | CCFC30 | 17           | \$806,650   | \$32,300  | 14-25  | 17           | \$806,650   | \$32,300  | 14-25  | 17           | \$806,650   | \$32,300  |  |
| 92                                              | CC 1122814711  | FUENTES MONTE JESUS ALBERTO     | 25-14  | 30           | \$2,134,012 | \$341,500 | EP9005 | 30           | \$2,134,012 | \$85,400  | CCFC30 | 30           | \$2,134,012 | \$85,400  | 14-25  | 30           | \$2,134,012 | \$85,400  | 14-25  | 30           | \$2,134,012 | \$85,400  |  |
| 93                                              | CC 1122813375  | GONZALEZ VILA JUAN ALFONSO      | 230001 | 30           | \$2,194,356 | \$351,100 | EP9002 | 30           | \$2,194,356 | \$87,800  | CCFC30 | 30           | \$2,194,356 | \$87,800  | 14-25  | 30           | \$2,194,356 | \$87,800  | 14-25  | 30           | \$2,194,356 | \$87,800  |  |
| 94                                              | CC 15171520    | MINOXA PLATA JOSE MARIA         | 230001 | 30           | \$2,041,485 | \$326,700 | EP9031 | 30           | \$2,041,485 | \$81,700  | CCFC30 | 30           | \$2,041,485 | \$81,700  | 14-25  | 30           | \$2,041,485 | \$81,700  | 14-25  | 30           | \$2,041,485 | \$81,700  |  |
| 95                                              | CC 84090124    | SANCHEZ CAMACHO EDWIN JOSE      | 230001 | 30           | \$1,683,444 | \$269,400 | EP9041 | 30           | \$1,683,444 | \$67,400  | CCFC30 | 30           | \$1,683,444 | \$67,400  | 14-25  | 30           | \$1,683,444 | \$67,400  | 14-25  | 30           | \$1,683,444 | \$67,400  |  |
| 96                                              | CC 1124033964  | VIZCAINO GONZALEZ HENRY DAVID   | 230001 | 30           | \$2,142,368 | \$342,800 | CCFC35 | 30           | \$2,142,368 | \$85,700  | CCFC30 | 30           | \$2,142,368 | \$85,700  | 14-25  | 30           | \$2,142,368 | \$85,700  | 14-25  | 30           | \$2,142,368 | \$85,700  |  |
| 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    | Código | Días         | IBC         | Aporte    |  |
| SUCURSAL: BOLIVAR (23 Afiliados)                |                |                                 |        | \$38,208,609 |             |           |        | \$38,208,609 |             |           |        | \$38,917,585 |             |           |        | \$38,917,585 |             |           |        | \$38,917,585 |             |           |  |
| Centro de Trabajo: CARTAGENA (23 Afiliados)     |                |                                 |        | \$6,114,500  |             |           |        | \$38,208,609 |             |           |        | \$1,557,700  |             |           |        | \$38,208,609 |             |           |        | \$38,208,609 |             |           |  |
| Ciudad: CARTAGENA Depto: BOLIVAR (23 Afiliados) |                |                                 |        | \$38,208,609 |             |           |        | \$38,208,609 |             |           |        | \$1,557,700  |             |           |        | \$38,208,609 |             |           |        | \$38,208,609 |             |           |  |
| 97                                              | CC 1010012821  | JARROTO MARTINEZ BIANCA ISAC    | 230001 | 30           | \$272,600   | \$52,600  | ES5C24 | 30           | \$272,600   | \$56,200  | CCFC08 | 30           | \$1,703,558 | \$68,200  | 14-25  | 30           | \$1,703,558 | \$74,200  | 14-25  | 30           | \$1,703,558 | \$74,200  |  |
| 98                                              | CC 8650319     | ATENCIO GODOY GABRIEL           | 230001 | 30           | \$2,118,848 | \$339,100 | EP9002 | 30           | \$2,118,848 | \$84,800  | CCFC08 | 30           | \$2,118,848 | \$84,800  | 14-25  | 30           | \$2,118,848 | \$92,200  | 14-25  | 30           | \$2,118,848 | \$92,200  |  |
| 99                                              | CC 1047270741  | BANQUEZ AYOLA DALIS DAVID       | 230001 | 22           | \$1,644,670 | \$266,400 | EP9002 | 22           | \$1,644,670 | \$66,400  | CCFC08 | 22           | \$1,644,670 | \$66,400  | 14-25  | 22           | \$1,644,670 | \$72,500  | 14-25  | 22           | \$1,644,670 | \$72,500  |  |
| 100                                             | CC 1047270741  | BANQUEZ AYOLA DALIS DAVID       | 230001 | 8            | \$379,600   | \$60,800  | EP9002 | 8            | \$379,600   | \$15,200  | CCFC08 | 8            | \$346,667   | \$13,900  | 14-25  | 8            | \$379,600   | \$19,600  | 14-25  | 8            | \$379,600   | \$19,600  |  |
| 101                                             | CC 92033856    | BERROGEO CANO EDERMAN           | 25-14  | 30           | \$2,871,138 | \$499,400 | EP9002 | 30           | \$2,871,138 | \$114,900 | CCFC08 | 30           | \$2,871,138 | \$114,900 | 14-25  | 30           | \$2,871,138 | \$124,900 | 14-25  | 30           | \$2,871,138 | \$124,900 |  |
| 102                                             | CC 92999012    | CARBONA CARACAS AMARY DE JESUS  | 230201 | 10           | \$639,131   | \$102,300 | EP9002 | 10           | \$639,131   | \$25,600  | CCFC08 | 10           | \$639,131   | \$25,600  | 14-25  | 10           | \$639,131   | \$27,900  | 14-25  | 10           | \$639,131   | \$27,900  |  |
| 103                                             | CC 1050954534  | CASTRO JULIO TAYLER ENRIQUE     | 230201 | 25           | \$2,093,887 | \$335,100 | EP9002 | 25           | \$2,093,887 | \$83,800  | CCFC08 | 25           | \$2,093,887 | \$83,800  | 14-25  | 25           | \$2,093,887 | \$91,000  | 14-25  | 25           | \$2,093,887 | \$91,000  |  |
| 104                                             | CC 8651913     | GOMEZ SALAS JOSE ANGELES        | 230001 | 20           | \$235,300   | \$235,300 | ES5C07 | 20           | \$1,407,957 | \$56,400  | CCFC08 | 20           | \$1,658,857 | \$66,400  | 14-25  | 20           | \$1,407,957 | \$61,300  | 14-25  | 20           | \$1,407,957 | \$61,300  |  |
| 105                                             | CC 1148496942  | DELGADO ALGARIN ANDERSON JOSE   | 230001 | 30           | \$236,300   | \$236,300 | EP9010 | 30           | \$1,851,479 | \$74,100  | CCFC08 | 30           | \$1,851,479 | \$74,100  | 14-25  | 30           | \$1,851,479 | \$80,600  | 14-25  | 30           | \$1,851,479 | \$80,600  |  |
| 106                                             | CC 79137572    | MADERO GARCIA WILLIAM EDGARDO   | 230001 | 30           | \$2,520,833 | \$403,400 | EP9037 | 30           | \$2,520,833 | \$100,900 | CCFC08 | 30           | \$2,520,833 | \$100,900 | 14-25  | 30           | \$2,520,833 | \$109,700 | 14-25  | 30           | \$2,520,833 | \$109,700 |  |
| 107                                             | CC 73164636    | MARTINEZ CAVANAS HERNAN ALBERTO | 25-14  | 30           | \$2,248,202 | \$359,800 | EP9002 | 30           | \$2,248,202 | \$90,000  | CCFC08 | 30           | \$2,248,202 | \$90,000  | 14-25  | 30           | \$2,248,202 | \$97,800  | 14-25  | 30           | \$2,248,202 | \$97,800  |  |
| 108                                             | CC 79195444    | MATUTE TORRES ALEXANDER         | 25-14  | 24           | \$1,425,047 | \$228,100 | EP9002 | 24           | \$1,425,047 | \$57,100  | CCFC08 | 24           | \$1,872,733 | \$75,000  | 14-25  | 24           | \$1,425,047 | \$62,000  | 14-25  | 24           | \$1,425,047 | \$62,000  |  |
| 109                                             | CC 1044913566  | MORENO BELTRAN IVAN JAVIER      | 230001 | 30           | \$2,217,875 | \$354,900 | CCFC33 | 30           | \$2,217,875 | \$88,800  | CCFC08 | 30           | \$2,217,875 | \$88,800  | 14-25  | 30           | \$2,217,875 | \$96,500  | 14-25  | 30           | \$2,217,875 | \$96,500  |  |
| 110                                             | CC 1143377441  | MUENTES LAPA CAMILO ANDRES      | 230001 | 4            | \$189,800   | \$30,400  | ES5C07 | 4            | \$189,800   | \$7,400   | CCFC08 | 4            | \$189,800   | \$7,400   | 14-25  | 4            | \$189,800   | \$8,300   | 14-25  | 4            | \$189,800   | \$8,300   |  |
| 111                                             | CC 78075979    | NEGRETTE MENDOZA JARLEY JAVIER  | 231001 | 3            | \$142,350   | \$22,800  | CCFC35 | 3            | \$142,350   | \$5,700   | CCFC08 | 3            | \$142,350   | \$5,700   | 14-25  | 3            | \$142,350   | \$6,200   | 14-25  | 3            | \$142,350   | \$6,200   |  |
| 112                                             | CC 1143338581  | ORTA PANTOJA OSCAR MANUEL       | 230001 | 30           | \$2,070,364 | \$311,300 | CCFC33 | 30           | \$2,070,364 | \$82,900  | CCFC08 | 30           | \$2,070,264 | \$82,900  | 14-25  | 30           | \$2,070,264 | \$90,100  | 14-25  | 30           | \$2,070,264 | \$90,100  |  |
| 113                                             | CC 1128054467  | ORTEGA BALDOVINO SERGIO CESAR   | 25-14  | 30           | \$1,717,464 | \$274,800 | EP9002 | 30           | \$1,717,464 | \$68,700  | CCFC08 | 30           | \$1,717,464 | \$68,700  | 14-25  | 30           | \$1,717,464 | \$74,800  | 14-25  | 30           | \$1,717,464 | \$74,800  |  |
| 114                                             | CC 1050954537  | OSORIO SANCHEZ WILSON DE JESUS  | 230001 | 15           | \$909,492   | \$145,600 | EP9002 | 15           | \$909,492   | \$36,400  | CCFC08 | 15           | \$909,492   | \$36,400  | 14-25  | 15           | \$909,492   | \$39,400  | 14-25  | 15           | \$909,492   | \$39,400  |  |
| 115                                             | CC 1143320958  | PATRON MARQUEZ ADAN DANIEL      | 230001 | 30           | \$2,464,627 | \$397,600 | EP9002 | 30           | \$2,464,627 | \$99,400  | CCFC08 | 30           | \$2,464,627 | \$99,400  | 14-25  | 30           | \$2,464,627 | \$108,100 | 14-25  | 30           | \$2,464,627 | \$108,100 |  |
| 116                                             | CC 1052963855  | PERAZARONDA JUAN JOSE ALBERTO   | 230201 | 30           | \$2,101,829 | \$336,300 | CCFC35 | 30           | \$2,101,829 | \$84,100  | CCFC08 | 30           | \$2,101,829 | \$84,100  | 14-25  | 30           | \$2,101,829 | \$91,500  | 14-25  | 30           | \$2,101,829 | \$91,500  |  |
| 117                                             | CC 73195195    | PEREZ HERRERA BENITO            | 230001 | 7            | \$780,342   | \$125,000 | EP9002 | 7            | \$780,342   | \$31,300  | CCFC08 | 7            | \$824,275   | \$33,000  | 14-25  | 7            | \$780,342   | \$34,000  | 14-25  | 7            | \$780,342   | \$34,000  |  |
| 118                                             | CC 73379193    | PEREZ LOZANO LUIS JAVIER        | 25-14  | 14           | \$999,831   | \$153,600 | EP9002 | 14           | \$999,831   | \$38,400  | CCFC08 | 14           | \$999,831   | \$38,400  | 14-25  | 14           | \$999,831   | \$41,800  | 14-25  | 14           | \$999,831   | \$41,800  |  |
| 119                                             | CC 10772018    | QUIRONES MOTOS BLAS DE JESUS    | 230201 | 30           | \$1,789,277 | \$286,300 | EP9048 | 30           | \$1,789,277 | \$71,600  | CCFC08 | 30           | \$1,789,277 | \$71,600  | 14-25  | 30           | \$1,789,277 | \$77,900  | 14-25  | 30           | \$1,789,277 | \$77,900  |  |



# Resumen General de Pago

| 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    | Código | Días         | IBC         | Aporte    |  |
| 120                                                   | CC 73151035    | ROS PEREZ WILFRIDO                    | 230201 | 30      | \$1,920,488 | \$307,200 | EP5002 | 30    | \$1,920,488 | \$76,900  | CCF001 | 30   | \$1,920,488 | \$76,900  | 14-25  | 30      | \$1,920,488 | \$83,600  | 14-25  | 30           | \$1,920,488 | \$83,600  |  |
| 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    | Código | Días         | IBC         | Aporte    |  |
| Siembra ATLANTICO (38 Afiliados)                      |                |                                       |        | PENSION |             |           |        | SALUD |             |           |        | CCF  |             |           |        | RIESGOS |             |           |        | PARAFISCALES |             |           |  |
| Centro de Trabajo: CONDUCTORES ( 38 Afiliados)        |                |                                       |        | PENSION |             |           |        | SALUD |             |           |        | CCF  |             |           |        | RIESGOS |             |           |        | PARAFISCALES |             |           |  |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 38 Afiliados) |                |                                       |        | PENSION |             |           |        | SALUD |             |           |        | CCF  |             |           |        | RIESGOS |             |           |        | PARAFISCALES |             |           |  |
| 121                                                   | CC 8640129     | ACOSTA RIVERA JOSTO GERMAN            | 25-14  | 30      | \$2,273,268 | \$363,800 | EP5002 | 30    | \$2,273,268 | \$91,000  | CCF001 | 30   | \$2,273,268 | \$91,000  | 14-25  | 30      | \$2,273,268 | \$96,900  | 14-25  | 30           | \$2,273,268 | \$96,900  |  |
| 122                                                   | CC 17901010    | MATA CORTES ELIN JESUS                | 230301 | 30      | \$1,909,037 | \$305,500 | EP5010 | 30    | \$1,909,037 | \$76,400  | CCF001 | 30   | \$1,909,037 | \$76,400  | 14-25  | 30      | \$1,909,037 | \$83,100  | 14-25  | 30           | \$1,909,037 | \$83,100  |  |
| 123                                                   | CC 1048204297  | BLANCO HERRERA NELSON ENRIQUE         | 230301 | 30      | \$2,578,701 | \$412,600 | EP5010 | 30    | \$2,578,701 | \$103,200 | CCF001 | 30   | \$2,578,701 | \$103,200 | 14-25  | 30      | \$2,578,701 | \$112,200 | 14-25  | 30           | \$2,578,701 | \$112,200 |  |
| 124                                                   | CC 72256443    | BOJIVAR MEJIA JOHAN EDWIN             | 230301 | 30      | \$2,022,608 | \$323,700 | EP5048 | 30    | \$2,022,608 | \$81,000  | CCF001 | 30   | \$2,022,608 | \$81,000  | 14-25  | 30      | \$2,022,608 | \$86,000  | 14-25  | 30           | \$2,022,608 | \$86,000  |  |
| 125                                                   | CC 8522001     | BOJIA COLL SAMIR HADID                | 230201 | 30      | \$2,367,343 | \$378,800 | EP5002 | 30    | \$2,367,343 | \$94,700  | CCF001 | 30   | \$2,367,343 | \$94,700  | 14-25  | 30      | \$2,367,343 | \$103,000 | 14-25  | 30           | \$2,367,343 | \$103,000 |  |
| 126                                                   | CC 104834105   | CAMACHO VALDES LUIS EDUARDO           | 230301 | 30      | \$1,728,005 | \$276,500 | EP5010 | 30    | \$1,728,005 | \$69,200  | CCF001 | 30   | \$1,728,005 | \$69,200  | 14-25  | 30      | \$1,728,005 | \$75,200  | 14-25  | 30           | \$1,728,005 | \$75,200  |  |
| 127                                                   | CC 72247446    | CAMPO ANILLO ALVARO RAFAEL            | 230301 | 30      | \$1,984,545 | \$317,600 | EP5010 | 30    | \$1,984,545 | \$79,400  | CCF001 | 30   | \$1,984,545 | \$79,400  | 14-25  | 30      | \$1,984,545 | \$86,400  | 14-25  | 30           | \$1,984,545 | \$86,400  |  |
| 128                                                   | CC 1010009470  | CANTILLO ROMERO JESUS ALBERTO         | 230301 | 30      | \$2,233,348 | \$357,400 | EP5005 | 30    | \$2,233,348 | \$89,400  | CCF001 | 30   | \$2,233,348 | \$89,400  | 14-25  | 30      | \$2,233,348 | \$97,200  | 14-25  | 30           | \$2,233,348 | \$97,200  |  |
| 129                                                   | CC 1043605448  | CARDONA GUERRERO JAIHER HENRY         | 230201 | 30      | \$2,515,882 | \$402,600 | EP5010 | 30    | \$2,515,882 | \$100,700 | CCF001 | 30   | \$2,515,882 | \$100,700 | 14-25  | 30      | \$2,515,882 | \$109,500 | 14-25  | 30           | \$2,515,882 | \$109,500 |  |
| 130                                                   | CC 1042419319  | CHIAS HOTOS WILLIAM ANTONIO           | 230201 | 30      | \$2,468,845 | \$395,100 | EP5010 | 30    | \$2,468,845 | \$98,800  | CCF001 | 30   | \$2,468,845 | \$98,800  | 14-25  | 30      | \$2,468,845 | \$107,400 | 14-25  | 30           | \$2,468,845 | \$107,400 |  |
| 131                                                   | CC 72279552    | DE LA VOZ ZUNIGA JAIHER               | 230201 | 30      | \$2,794,082 | \$447,100 | EP5002 | 30    | \$2,794,082 | \$111,800 | CCF001 | 30   | \$2,794,082 | \$111,800 | 14-25  | 30      | \$2,794,082 | \$121,600 | 14-25  | 30           | \$2,794,082 | \$121,600 |  |
| 132                                                   | CC 104827426   | DIAZ CESPEDES DARWIN CECILIO          | 230301 | 30      | \$1,957,313 | \$313,200 | EP5002 | 30    | \$1,957,313 | \$78,300  | CCF001 | 30   | \$1,957,313 | \$78,300  | 14-25  | 30      | \$1,957,313 | \$85,200  | 14-25  | 30           | \$1,957,313 | \$85,200  |  |
| 133                                                   | CC 72346213    | DIAZ GUTIERREZ JOHAN SEBASTIAN        | 230201 | 30      | \$2,638,735 | \$422,200 | EP5005 | 30    | \$2,638,735 | \$105,600 | CCF001 | 30   | \$2,638,735 | \$105,600 | 14-25  | 30      | \$2,638,735 | \$114,800 | 14-25  | 30           | \$2,638,735 | \$114,800 |  |
| 134                                                   | CC 1082933035  | DOATO CORTIZ JAIRES DAVID             | 230301 | 13      | \$671,005   | \$107,400 | EP5002 | 13    | \$671,005   | \$26,900  | CCF001 | 13   | \$671,005   | \$26,900  | 14-25  | 13      | \$671,005   | \$29,200  | 14-25  | 13           | \$671,005   | \$29,200  |  |
| 135                                                   | CC 72237705    | DUAN NAVARRO LUIS EDUARDO             | 231001 | 30      | \$1,994,757 | \$319,200 | EP5002 | 30    | \$1,994,757 | \$79,800  | CCF001 | 30   | \$1,994,757 | \$79,800  | 14-25  | 30      | \$1,994,757 | \$86,800  | 14-25  | 30           | \$1,994,757 | \$86,800  |  |
| 136                                                   | CC 72179749    | ESCORCIA CAMARGO RICARDO              | 230201 | 30      | \$2,187,548 | \$350,100 | EP5002 | 30    | \$2,187,548 | \$87,600  | CCF001 | 30   | \$2,187,548 | \$87,600  | 14-25  | 30      | \$2,187,548 | \$95,200  | 14-25  | 30           | \$2,187,548 | \$95,200  |  |
| 137                                                   | CC 1143654853  | ESTRELLA CHARRIS ROBERTO ENRIQUE      | 230201 | 22      | \$1,600,922 | \$256,200 | EP5005 | 22    | \$1,600,922 | \$64,100  | CCF001 | 22   | \$1,600,922 | \$64,100  | 14-25  | 22      | \$1,600,922 | \$69,700  | 14-25  | 22           | \$1,600,922 | \$69,700  |  |
| 138                                                   | CC 1143654653  | ESTRELLA CHARRIS ROBERTO ENRIQUE      | 230201 | 8       | \$379,600   | \$60,800  | EP5005 | 8     | \$379,600   | \$15,200  | CCF001 | 8    | \$379,600   | \$15,200  | 14-25  | 8       | \$379,600   | \$17,600  | 14-25  | 8            | \$379,600   | \$17,600  |  |
| 139                                                   | CC 72225664    | GALLEGO BOJORQUEZ FELIX ANTONIO       | 230201 | 30      | \$1,861,381 | \$297,900 | EP5005 | 30    | \$1,861,381 | \$74,500  | CCF001 | 30   | \$1,861,381 | \$74,500  | 14-25  | 30      | \$1,861,381 | \$81,000  | 14-25  | 30           | \$1,861,381 | \$81,000  |  |
| 140                                                   | CC 1044800945  | GONZALEZ SALTAIN CARLOS ALBERTO       | 230301 | 30      | \$2,576,845 | \$412,300 | EP5037 | 30    | \$2,576,845 | \$103,100 | CCF001 | 30   | \$2,576,845 | \$103,100 | 14-25  | 30      | \$2,576,845 | \$112,100 | 14-25  | 30           | \$2,576,845 | \$112,100 |  |
| 141                                                   | CC 77168837    | GUERRA RANGEL WILFRON                 | 230201 | 30      | \$2,308,855 | \$369,500 | CCF001 | 30    | \$2,308,855 | \$92,400  | CCF001 | 30   | \$2,308,855 | \$92,400  | 14-25  | 30      | \$2,308,855 | \$100,500 | 14-25  | 30           | \$2,308,855 | \$100,500 |  |
| 142                                                   | CC 1047336010  | GUTIERREZ CABELLIO TUPIL MARCEL       | 230301 | 30      | \$2,477,509 | \$396,500 | EP5010 | 30    | \$2,477,509 | \$99,200  | CCF001 | 30   | \$2,477,509 | \$99,200  | 14-25  | 30      | \$2,477,509 | \$107,800 | 14-25  | 30           | \$2,477,509 | \$107,800 |  |
| 143                                                   | CC 72293853    | LLANAS PASTOR JONATHAN                | 230301 | 30      | \$2,190,024 | \$350,500 | EP5037 | 30    | \$2,190,024 | \$87,700  | CCF001 | 30   | \$2,190,024 | \$87,700  | 14-25  | 30      | \$2,190,024 | \$95,300  | 14-25  | 30           | \$2,190,024 | \$95,300  |  |
| 144                                                   | CC 1143116645  | LOPEZ PAREJO MIGUEL ANDRES            | 230201 | 30      | \$2,166,087 | \$346,600 | EP5041 | 30    | \$2,166,087 | \$86,700  | CCF001 | 30   | \$2,166,087 | \$86,700  | 14-25  | 30      | \$2,166,087 | \$94,300  | 14-25  | 30           | \$2,166,087 | \$94,300  |  |
| 145                                                   | CC 72266045    | MAGNIN CAMERO SAM ALI                 | 231001 | 30      | \$2,048,912 | \$327,900 | EP5010 | 30    | \$2,048,912 | \$82,000  | CCF001 | 30   | \$2,048,912 | \$82,000  | 14-25  | 30      | \$2,048,912 | \$89,200  | 14-25  | 30           | \$2,048,912 | \$89,200  |  |
| 146                                                   | CC 72233645    | MORENO NANGONES LUIS GAUBIEL          | 231001 | 30      | \$1,890,469 | \$302,500 | EP5002 | 30    | \$1,890,469 | \$75,700  | CCF001 | 30   | \$1,890,469 | \$75,700  | 14-25  | 30      | \$1,890,469 | \$82,300  | 14-25  | 30           | \$1,890,469 | \$82,300  |  |
| 147                                                   | CC 1045700036  | NARVAEZ RODRIGUEZ JOSE                | 231001 | 10      | \$600,449   | \$96,100  | EP5037 | 10    | \$600,449   | \$26,100  | CCF001 | 10   | \$600,449   | \$26,100  | 14-25  | 10      | \$600,449   | \$26,200  | 14-25  | 10           | \$600,449   | \$26,200  |  |
| 148                                                   | CC 781740531   | OCIOJA MARTINEZ ASTOLFO ENRIQUE       | 230301 | 30      | \$2,723,527 | \$435,800 | EP5010 | 30    | \$2,723,527 | \$109,000 | CCF001 | 30   | \$2,723,527 | \$109,000 | 14-25  | 30      | \$2,723,527 | \$116,500 | 14-25  | 30           | \$2,723,527 | \$116,500 |  |
| 149                                                   | CC 8782115     | PEREZ MEJIA JAIER GUILLERMO           | 230201 | 30      | \$2,466,988 | \$394,800 | EP5007 | 30    | \$2,466,988 | \$98,700  | CCF001 | 30   | \$2,466,988 | \$98,700  | 14-25  | 30      | \$2,466,988 | \$107,400 | 14-25  | 30           | \$2,466,988 | \$107,400 |  |
| 150                                                   | CC 72233660    | QUINTERO MARTINEZ JAIER LUIS ALVARADO | 25-14  | 30      | \$2,150,414 | \$344,100 | EP5007 | 30    | \$2,150,414 | \$86,100  | CCF001 | 30   | \$2,150,414 | \$86,100  | 14-25  | 30      | \$2,150,414 | \$93,600  | 14-25  | 30           | \$2,150,414 | \$93,600  |  |
| 151                                                   | CC 104548189   | REYES MONSALVE LUIS ALVARADO          | 230301 | 20      | \$1,325,608 | \$212,100 | EP5010 | 20    | \$1,325,608 | \$53,100  | CCF001 | 20   | \$1,325,608 | \$53,100  | 14-25  | 20      | \$1,325,608 | \$57,700  | 14-25  | 20           | \$1,325,608 | \$57,700  |  |





# Resumen General de Pago

| 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    | Código | Días         | IBC | Aporte |  |
| 152                                                  | CC 104584819   | REYES MONSALVE LUIS ALEJANDRO    | 230301 | 10           | \$474,500   | \$19,000  | EP5010 | 10           | \$474,500   | \$19,000  | CCF05  | 10           | \$433,334   | \$17,400  | 14-25  | 10           | \$474,500   | \$19,000  | 14-25  | 10           | \$0 | \$0    |  |
| 153                                                  | CC 72193653    | RODRIGUEZ BARRAZA GEOVANY        | 230301 | 30           | \$1,927,605 | \$77,200  | EP6010 | 30           | \$1,927,605 | \$77,200  | CCF05  | 30           | \$1,927,605 | \$77,200  | 14-25  | 30           | \$1,927,605 | \$77,200  | 14-25  | 30           | \$0 | \$0    |  |
| 154                                                  | CC 8619524     | ROMERO RIVERA JAIRO ENRIQUE      | 25-14  | 30           | \$2,464,821 | \$98,600  | EP5002 | 30           | \$2,464,821 | \$98,600  | CCF05  | 30           | \$2,464,821 | \$98,600  | 14-25  | 30           | \$2,464,821 | \$98,600  | 14-25  | 30           | \$0 | \$0    |  |
| 155                                                  | CC 114332446   | SANTOS NAVARRO KEVIN ANTONIO     | 230301 | 30           | \$2,216,327 | \$88,700  | EP6010 | 30           | \$2,216,327 | \$88,700  | CCF05  | 30           | \$2,216,327 | \$88,700  | 14-25  | 30           | \$2,216,327 | \$88,700  | 14-25  | 30           | \$0 | \$0    |  |
| 156                                                  | CC 72235996    | SILVA BELLO JUAN RAFAEL          | 25-14  | 30           | \$2,209,520 | \$88,400  | EP6005 | 30           | \$2,209,520 | \$88,400  | CCF05  | 30           | \$2,209,520 | \$88,400  | 14-25  | 30           | \$2,209,520 | \$88,400  | 14-25  | 30           | \$0 | \$0    |  |
| 157                                                  | CC 1043004127  | SULZBACH DIAZ VICTOR MANUEL      | 230301 | 30           | \$2,595,722 | \$103,900 | ES52-4 | 30           | \$2,595,722 | \$103,900 | CCF05  | 30           | \$2,595,722 | \$103,900 | 14-25  | 30           | \$2,595,722 | \$103,900 | 14-25  | 30           | \$0 | \$0    |  |
| 158                                                  | CC 17903703    | TEHERAN RODRIGUEZ WALTER EMILIO  | 230301 | 30           | \$2,673,705 | \$107,000 | EP6002 | 30           | \$2,673,705 | \$107,000 | CCF05  | 30           | \$2,673,705 | \$107,000 | 14-25  | 30           | \$2,673,705 | \$107,000 | 14-25  | 30           | \$0 | \$0    |  |
| 159                                                  | CC 1131429317  | LUJETA VEGA ARTURO DAVID         | 230301 | 30           | \$2,143,297 | \$85,800  | EP6041 | 30           | \$2,143,297 | \$85,800  | CCF05  | 30           | \$2,143,297 | \$85,800  | 14-25  | 30           | \$2,143,297 | \$85,800  | 14-25  | 30           | \$0 | \$0    |  |
| 160                                                  | CC 1143316203  | YANKEZ ALFARO EDUARDO JAVIER     | 230301 | 30           | \$2,060,981 | \$82,500  | EP6002 | 30           | \$2,060,981 | \$82,500  | CCF05  | 30           | \$2,060,981 | \$82,500  | 14-25  | 30           | \$2,060,981 | \$82,500  | 14-25  | 30           | \$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    | Código | Días         | IBC | Aporte |  |
| SUCUMAL MAGDALENA (21 Afiliados)                     |                |                                  |        | \$42,522,014 |             |           |        | \$42,522,014 |             |           |        | \$42,522,014 |             |           |        | \$42,522,014 |             |           |        | \$42,522,014 |     |        |  |
| Centro de Trabajo: CONDUCTORES ( 21 Afiliados)       |                |                                  |        | \$42,522,014 |             |           |        | \$42,522,014 |             |           |        | \$42,522,014 |             |           |        | \$42,522,014 |             |           |        | \$42,522,014 |     |        |  |
| Ciudad: SANTA MARTA Depto: MAGDALENA ( 21 Afiliados) |                |                                  |        | \$42,522,014 |             |           |        | \$42,522,014 |             |           |        | \$42,522,014 |             |           |        | \$42,522,014 |             |           |        | \$42,522,014 |     |        |  |
| 161                                                  | CC 8544009     | ARAGON CASTRO ALBERTO MANUEL     | 231001 | 30           | \$2,613,051 | \$104,600 | EP5042 | 30           | \$2,613,051 | \$104,600 | CCF33  | 30           | \$2,613,051 | \$104,600 | 14-25  | 30           | \$2,613,051 | \$104,600 | 14-25  | 30           | \$0 | \$0    |  |
| 162                                                  | CC 82392479    | ARCHIEGAS ORTIZ CARLOS ALEJANDRO | 230301 | 30           | \$2,109,257 | \$84,400  | EP5005 | 30           | \$2,109,257 | \$84,400  | CCF33  | 30           | \$2,109,257 | \$84,400  | 14-25  | 30           | \$2,109,257 | \$84,400  | 14-25  | 30           | \$0 | \$0    |  |
| 163                                                  | CC 100180802   | BARRIOS QUESAKA LUIS ALBERTO     | 230301 | 30           | \$2,205,497 | \$88,300  | EP5002 | 30           | \$2,205,497 | \$88,300  | CCF33  | 30           | \$2,205,497 | \$88,300  | 14-25  | 30           | \$2,205,497 | \$88,300  | 14-25  | 30           | \$0 | \$0    |  |
| 164                                                  | CC 1004378471  | CABANA SANJUAN DIEGO ARMANDO     | 230301 | 16           | \$1,189,345 | \$47,600  | EP5002 | 16           | \$1,189,345 | \$47,600  | CCF33  | 16           | \$1,189,345 | \$47,600  | 14-25  | 16           | \$1,189,345 | \$47,600  | 14-25  | 16           | \$0 | \$0    |  |
| 165                                                  | CC 1004378471  | CABANA SANJUAN DIEGO ARMANDO     | 230301 | 14           | \$664,300   | \$26,400  | EP5002 | 14           | \$664,300   | \$26,400  | CCF33  | 14           | \$664,300   | \$26,400  | 14-25  | 14           | \$664,300   | \$26,400  | 14-25  | 14           | \$0 | \$0    |  |
| 166                                                  | CC 85459663    | CASTRO BERNARDEZ FABIAN JOSE     | 230301 | 19           | \$901,550   | \$36,100  | EP5005 | 19           | \$901,550   | \$36,100  | CCF33  | 19           | \$901,550   | \$36,100  | 14-25  | 19           | \$901,550   | \$36,100  | 14-25  | 19           | \$0 | \$0    |  |
| 167                                                  | CC 85459663    | CASTRO BERNARDEZ FABIAN JOSE     | 230301 | 11           | \$644,495   | \$25,800  | EP5005 | 11           | \$644,495   | \$25,800  | CCF33  | 11           | \$644,495   | \$25,800  | 14-25  | 11           | \$644,495   | \$25,800  | 14-25  | 11           | \$0 | \$0    |  |
| 168                                                  | CC 1084744449  | CHARBIS SAMBRITO JORGE ENRIQUE   | 230301 | 30           | \$2,360,225 | \$94,500  | EP6037 | 30           | \$2,360,225 | \$94,500  | CCF33  | 30           | \$2,360,225 | \$94,500  | 14-25  | 30           | \$2,360,225 | \$94,500  | 14-25  | 30           | \$0 | \$0    |  |
| 169                                                  | CC 1084733302  | CLAROS VILLASGAS SHARVIL ANTONIO | 230301 | 30           | \$2,057,886 | \$82,400  | EP5002 | 30           | \$2,057,886 | \$82,400  | CCF33  | 30           | \$2,057,886 | \$82,400  | 14-25  | 30           | \$2,057,886 | \$82,400  | 14-25  | 30           | \$0 | \$0    |  |
| 170                                                  | CC 7514437     | CONTIERAS ORTIZ LUIS JAVIER      | 230301 | 30           | \$2,382,242 | \$93,300  | EP6041 | 30           | \$2,382,242 | \$93,300  | CCF33  | 30           | \$2,382,242 | \$93,300  | 14-25  | 30           | \$2,382,242 | \$93,300  | 14-25  | 30           | \$0 | \$0    |  |
| 171                                                  | CC 1005963674  | DUQUE NARANJES SERGIO IVAN       | 230301 | 30           | \$3,077,234 | \$123,100 | EP5002 | 30           | \$3,077,234 | \$123,100 | CCF33  | 30           | \$3,077,234 | \$123,100 | 14-25  | 30           | \$3,077,234 | \$123,100 | 14-25  | 30           | \$0 | \$0    |  |
| 172                                                  | CC 91283623    | HERNANDEZ SANCIBUL JORGE ENRIQUE | 25-14  | 10           | \$474,500   | \$19,000  | EP5005 | 10           | \$474,500   | \$19,000  | CCF33  | 10           | \$433,334   | \$17,400  | 14-25  | 10           | \$474,500   | \$19,000  | 14-25  | 10           | \$0 | \$0    |  |
| 173                                                  | CC 91283623    | HERNANDEZ SANCIBUL JORGE ENRIQUE | 25-14  | 20           | \$949,000   | \$38,000  | EP5005 | 20           | \$949,000   | \$38,000  | CCF33  | 20           | \$949,000   | \$38,000  | 14-25  | 20           | \$949,000   | \$38,000  | 14-25  | 20           | \$0 | \$0    |  |
| 174                                                  | CC 108179960   | LACOSTO PEREA JAIRO ORTIZ        | 230301 | 11           | \$1,023,580 | \$41,000  | EP6041 | 11           | \$1,023,580 | \$41,000  | CCF33  | 11           | \$1,023,580 | \$41,000  | 14-25  | 11           | \$1,023,580 | \$41,000  | 14-25  | 11           | \$0 | \$0    |  |
| 175                                                  | CC 1061960741  | MARTINEZ VILLEGAS JAIRO CESAR    | 230301 | 22           | \$1,372,452 | \$52,900  | EP6037 | 22           | \$1,372,452 | \$52,900  | CCF33  | 22           | \$1,372,452 | \$52,900  | 14-25  | 22           | \$1,372,452 | \$52,900  | 14-25  | 22           | \$0 | \$0    |  |
| 176                                                  | CC 85461087    | MIRANDA FORNEZA LEVIS EDUARDO    | 25-14  | 30           | \$2,475,035 | \$99,100  | CCF33  | 30           | \$2,475,035 | \$99,100  | CCF33  | 30           | \$2,475,035 | \$99,100  | 14-25  | 30           | \$2,475,035 | \$99,100  | 14-25  | 30           | \$0 | \$0    |  |
| 177                                                  | CC 110218758   | MONTEROSA GUSTAVO JACQUELINO     | 230301 | 30           | \$2,327,423 | \$93,100  | ESSC07 | 30           | \$2,327,423 | \$93,100  | CCF33  | 30           | \$2,327,423 | \$93,100  | 14-25  | 30           | \$2,327,423 | \$93,100  | 14-25  | 30           | \$0 | \$0    |  |
| 178                                                  | CC 12644780    | PEREZ NAVAS HECTOR FABIO         | 230301 | 11           | \$729,286   | \$29,200  | ESSC07 | 11           | \$729,286   | \$29,200  | CCF33  | 11           | \$729,286   | \$29,200  | 14-25  | 11           | \$729,286   | \$29,200  | 14-25  | 11           | \$0 | \$0    |  |
| 179                                                  | CC 12644780    | PEREZ NAVAS HECTOR FABIO         | 230301 | 19           | \$901,550   | \$36,100  | ESSC07 | 19           | \$901,550   | \$36,100  | CCF33  | 19           | \$901,550   | \$36,100  | 14-25  | 19           | \$901,550   | \$36,100  | 14-25  | 19           | \$0 | \$0    |  |
| 180                                                  | CC 8544921     | PEREZ NUÑEZ ITAMAR ALLENDE       | 230301 | 30           | \$2,464,512 | \$98,600  | EP6037 | 30           | \$2,464,512 | \$98,600  | CCF33  | 30           | \$2,464,512 | \$98,600  | 14-25  | 30           | \$2,464,512 | \$98,600  | 14-25  | 30           | \$0 | \$0    |  |
| 181                                                  | CC 19618123    | PEREZ CARO LUIS ENRIQUE          | 25-14  | 30           | \$1,423,500 | \$57,000  | EP5002 | 30           | \$1,423,500 | \$57,000  | CCF33  | 30           | \$1,423,500 | \$57,000  | 14-25  | 30           | \$1,423,500 | \$57,000  | 14-25  | 30           | \$0 | \$0    |  |
| 182                                                  | CC 108397590   | RATIGUA RAMIREZ MARLON ANDRES    | 231001 | 30           | \$2,397,360 | \$95,900  | EP5002 | 30           | \$2,397,360 | \$95,900  | CCF33  | 30           | \$2,397,360 | \$95,900  | 14-25  | 30           | \$2,397,360 | \$95,900  | 14-25  | 30           | \$0 | \$0    |  |
| 183                                                  | CC 108043708   | SANJUAN CACERES JEAN CARLOS      | 230301 | 30           | \$2,222,827 | \$89,000  | EP5002 | 30           | \$2,222,827 | \$89,000  | CCF33  | 30           | \$2,222,827 | \$89,000  | 14-25  | 30           | \$2,222,827 | \$89,000  | 14-25  | 30           | \$0 | \$0    |  |



| DATOS DEL APORTANTE |                 |                                |                      | DATOS DE LA PLANILLA |                                    |                               |               |
|---------------------|-----------------|--------------------------------|----------------------|----------------------|------------------------------------|-------------------------------|---------------|
| TIPO                | NÚMERO          | NOMBRE APORTANTE               | DIRECCIÓN            | TELEFONO             | FECHA PAGO AUTOLICUACION (MES/AÑO) | FECHA PAGO PLANILLA (MES/AÑO) | CANTIDAD      |
| NI                  | 30051202-9      | INVERSIONES TRANS SABANA S.A.S | CALLE 127 # 127 A 77 | 7034135              | 2025-02                            | 2025-02                       | 500.000.000   |
| FORMA PRESENTACIÓN  | CLASE APORTANTE | NOMBRE SUCURSAL                | CODIGO               | DEPARTAMENTO         | CIUDAD / MUNICIPIO                 | PERIODO POSIBLES              | TOTAL A PAGAR |
| UNICA               | D - Ley 1429    |                                |                      | BOGOTÁ D.C.          | BOGOTÁ D.C.                        | 2025-02                       | 500.000.000   |

| DETALLE POR COTIZANTE |      |                       |                                   |      |      |                     |                  |                 |                 |
|-----------------------|------|-----------------------|-----------------------------------|------|------|---------------------|------------------|-----------------|-----------------|
| INFORMACIÓN COTIZANTE |      |                       |                                   |      |      |                     |                  |                 |                 |
| No.                   | Tip. | No. de Identificación | Apellido y Nombre                 | Sexo | Edad | Fecha de Nacimiento | Fecha de Ingreso | Fecha de Salida | Fecha de Retiro |
| 11                    | CC   | 30051202-9            | MACHO ROBERTO MARIA ESCRIBANA     | M    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 11                    | CC   | 30051202-9            | GONZALEZ ENZO ROBERTO             | M    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 11                    | CC   | 30051202-9            | SECRETARIA CRISTINA LEO COMPTON   | F    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 11                    | CC   | 30051202-9            | PEREZ VINCENSO LEO COMPTON        | M    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 11                    | CC   | 30051202-9            | TELLEZ PABLO LEO COMPTON          | M    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | LOPEZ TORRES LEO COMPTON          | M    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | SUAREZ FORERO SANDRA PATRICIA     | F    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | PRIETO RODRIGUEZ SANDRA PATRICIA  | F    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | CORONADO GARCIA STELLA            | F    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | OPINENTES RODRIGUEZ ALEJANDRA     | F    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | RODRIGUEZ RODRIGUEZ ELIZABETH     | F    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | MEDINA ALBA ROSA LOPERA           | F    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | HERNANDEZ CRUZ LIZ MARY           | F    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | RODRIGUEZ ACCOSTA CLAUDIA MARCELA | F    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | RODRIGUEZ ACCOSTA JOSE DANIEL     | M    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | GUZMAN PACHECA YARA ALEJANDRA     | F    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | POSA MELO MARY ESTEFANIA          | F    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | DEBATE CIBELLOS MERCEDES          | F    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | FLUJES BAYON GREGORIO ALBERTO     | M    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | GAZA GARCIA EDWIN ALBERTO         | M    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | GAZA GARCIA EDWIN ALBERTO         | M    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | MUNAR SUAREZ JOSE ROBERTO         | M    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | JOYA RODRIGUEZ JORDAN             | M    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | JOYA RODRIGUEZ JORDAN             | M    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | POSSICA RODRIGUEZ JOHANNA NATALY  | F    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |
| 12                    | CC   | 30051202-9            | POSSICA RODRIGUEZ JOHANNA NATALY  | F    | 35   | 2020-02-17          | 2020-02-17       | 2020-02-17      | 2020-02-17      |



| DATOS DE LA PLANILLA |                                   |               |                          |                 |               |     |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (DIA-MES-AÑO) | TIPO PLANILLA | FECHA PAGO (DIA-MES-AÑO) | NÚMERO PLANILLA | CANTIDAD      |     |
|                      |                                   |               |                          |                 | EMPLAZADE     | UMC |
|                      |                                   |               |                          |                 | 140           | 0   |
|                      |                                   |               |                          |                 | TOTAL A PAGAR |     |
|                      |                                   |               |                          |                 | 130.846.600   |     |
|                      |                                   |               |                          |                 | 54329873      |     |

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Este documento está clasificado como PRIVADO por parte de Compensar Operador de Información



| TWO             |                                | DATOS DEL APORTANTE    |              |                      |  |  |  |  |
|-----------------|--------------------------------|------------------------|--------------|----------------------|--|--|--|--|
| NUMERO          | NOMBRE APORTANTE               | DIRECCION              | TELEFONO     | CORREO               |  |  |  |  |
| 900512963-6     | INVERSIONES TRANS SABANA S.A.S | CARRERA 70F # 127 A 77 | 7034135      | transabana@gmail.com |  |  |  |  |
| CLASE APORTANTE | NOMBRE SUCURSAL                | CODIGO                 | DEPARTAMENTO | MUNICIPIO            |  |  |  |  |
| UNICA           |                                |                        | BOGOTÁ D.C.  | BOGOTÁ R.C.          |  |  |  |  |

| DATOS DE LA PLANILLA |                                   |               |                            |                 |                                |
|----------------------|-----------------------------------|---------------|----------------------------|-----------------|--------------------------------|
| PLANILLA ASIGNADA    | FECHAS PAGOS ASIGNADOS<br>(RANGO) | TIPO PLANILLA | FECHA PAGO<br>(DIANESARIO) | NÚMERO PLANILLA | CANTIDAD<br>EMPLADOS x UNIC.   |
|                      |                                   |               |                            |                 | 140 U                          |
| PERIODO SALUD        | PERIODO PENSIÓNES                 | E             | 29/02/2025                 | 84322813        | TOTAL A PAGAR<br>13% \$965.600 |
| 2025-02              | 2024-01                           |               |                            |                 |                                |

| DETALLE POR COTIZANTE |     |                      |                                 |                |                |                |                |                |                |
|-----------------------|-----|----------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| INFORMACIÓN COTIZANTE |     |                      |                                 |                |                |                |                |                |                |
| Nº                    | Tip | Nº de identificación | Apellidos y Nombres             | Identificación | Identificación | Identificación | Identificación | Identificación | Identificación |
| 1                     | 2   | 3                    | 4                               | 5              | 6              | 7              | 8              | 9              | 10             |
| 1                     | CC  | 100488912            | WILSON RODRIGUEZ JARA RODRIGUEZ | 1              | 1              | 1              | 1              | 1              | 1              |
| 2                     | CC  | 100891862            | PALACIOS HUARDO NOBRET          | 1              | 1              | 1              | 1              | 1              | 1              |
| 3                     | CC  | 100891862            | PALACIOS HUARDO NOBRET          | 1              | 1              | 1              | 1              | 1              | 1              |
| 4                     | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 5                     | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 6                     | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 7                     | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 8                     | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 9                     | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 10                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 11                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 12                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 13                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 14                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 15                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 16                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 17                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 18                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 19                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 20                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 21                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 22                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 23                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 24                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 25                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 26                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 27                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 28                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 29                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 30                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 31                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 32                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 33                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 34                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 35                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 36                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 37                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 38                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 39                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 40                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 41                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |
| 42                    | CC  | 100891862            | POREZ CHAVEZ REYES              | 1              | 1              | 1              | 1              | 1              | 1              |

Este documento está clasificado como PRIVADO por parte de Compensar Operador de Información



| DATOS DE LA PLANILLA |                          |                  |                          |                    |
|----------------------|--------------------------|------------------|--------------------------|--------------------|
| PLANILLA<br>NÚMERO   | FECHA PASO<br>ANUALIZADA | TIPO<br>PLANILLA | FECHA PASO<br>(DÍAS/AÑO) | NÚMERO<br>PLANILLA |
| 2025-02              | 2025-01                  | E                | 20/01/2025               | 94322833           |
|                      |                          |                  |                          | CANTIDAD           |
|                      |                          |                  |                          | EMPLEADOS          |
|                      |                          |                  |                          | 0                  |
|                      |                          |                  |                          | TOTAL A PAGAR      |
|                      |                          |                  |                          | 239.096.800        |

| TOTALES POR SUBSISTEMA |                               |                                 |                   |
|------------------------|-------------------------------|---------------------------------|-------------------|
| Tipos Administradores  | Nº Administradores Reportados | /Año areas de OE, LMA RP y Mora | Total a Pagar     |
| Salud                  | 8                             | 5.564.100                       | 5.064.100         |
| Pension                | 4                             | 23.662.800                      | 23.662.800        |
| Riesgos Laborales      | 1                             | 4.486.500                       | 4.486.500         |
| CICP                   | 1                             | 5.873.200                       | 5.873.200         |
| ESAP                   | 0                             | 0                               | 0                 |
| ICBP                   | 0                             | 0                               | 0                 |
| MEN                    | 0                             | 0                               | 0                 |
| SENA                   | 0                             | 0                               | 0                 |
| <b>TOTAL</b>           | <b>14</b>                     | <b>30.995.600</b>               | <b>30.995.600</b> |



| DATOS DE LA PLANILLA |                                |                    |                          |                 |               |      |
|----------------------|--------------------------------|--------------------|--------------------------|-----------------|---------------|------|
| PLANILLA ASOCIADA    | FECHA PAGO ASOCIADA (PROMEDIO) | TIPO PLANILLA      | FECHA PAGO (DIAS/SEMANA) | NÚMERO PLANILLA | CANTIDAD      |      |
|                      |                                |                    |                          |                 | EMPLADOS      | OTRO |
|                      |                                |                    |                          |                 | MED           | B    |
| PERIODO SALUD        | 2025-42                        | PERIODO FINANCIERO | 2025-61                  | E               | 3000/2025     |      |
|                      |                                |                    |                          |                 | 84322613      |      |
|                      |                                |                    |                          |                 | TOTAL A PAGAR |      |
|                      |                                |                    |                          |                 | \$ 39 946 500 |      |

| DATOS DEL APORTANTE |                 |                                |                        |              |                       |                                       |
|---------------------|-----------------|--------------------------------|------------------------|--------------|-----------------------|---------------------------------------|
| TIPO                | NÚMERO          | NOMBRE APORTANTE               | DIRECCIÓN              | TELÉFONO     | CORREO                | EXONERADO PAGO PARA FOMENTAR EL SALUD |
| NI                  | 80051203-B      | INVERSIÓNES TRANS SABANA S.A.S | CARRERA 70F # 127 A 77 | 7034125      | inverciones@gmail.com |                                       |
| FORMA PRESENTACIÓN  | CLASE APORTANTE | NOMBRE SUCURSAL                | CÓDIGO                 | DEPARTAMENTO | CUIDADO / MUNICIPIO   | BOGOTÁ D.C.                           |
| UNICA               | D - Ley 1429    |                                |                        |              |                       |                                       |

**TOTALES POR SUBSISTEMAS**

| TOTALES BALDIO |                            |              |                          |                  |       |                  |       |                    |       |               |             |                 |               |               |
|----------------|----------------------------|--------------|--------------------------|------------------|-------|------------------|-------|--------------------|-------|---------------|-------------|-----------------|---------------|---------------|
| Código EPS     | Nombre                     | MIT          | Contratación Obligatoria | UPC Adicional    |       | Incapacidades    |       | Licencia Matrícula |       | Declar. Muere | Valor Muere | Valor Muere UPC | Total a Pagar | No. Atendidos |
|                |                            |              |                          | No. Autorización | Valor | No. Autorización | Valor | No. Autorización   | Valor |               |             |                 |               |               |
| EPS002         | Solid Total EPS            | 600130007-4  | 1.064.780                |                  | 0     |                  | 0     |                    | 0     |               | 0           | 0               | 1.064.780     | 32            |
| EPS005         | Seritas EPS                | 800251443-6  | 1.560.000                |                  | 0     |                  | 0     |                    | 0     |               | 0           | 0               | 1.560.000     | 26            |
| EPS008         | Computar EPS               | 660065942-7  | 1.369.480                |                  | 0     |                  | 0     |                    | 0     |               | 0           | 0               | 1.369.480     | 25            |
| EPS010         | EPS Surra                  | 800088102-2  | 252.480                  |                  | 0     |                  | 0     |                    | 0     |               | 0           | 0               | 252.480       | 5             |
| EPS017         | Persephone EPS             | 830003564-2  | 1.213.160                |                  | 0     |                  | 0     |                    | 0     |               | 0           | 0               | 1.213.160     | 29            |
| EPS037         | Nueva EPS                  | 900185264-2  | 156.360                  |                  | 0     |                  | 0     |                    | 0     |               | 0           | 0               | 156.360       | 7             |
| EPS034         | Recursos 300 Capital Salud | 9002093172-0 | 377.360                  |                  | 0     |                  | 0     |                    | 0     |               | 0           | 0               | 377.360       | 13            |
| MIN001         | Fondo 300 Qui Mui Salud    | 901037916-1  | 186.060                  |                  | 0     |                  | 0     |                    | 0     |               | 0           | 0               | 186.060       | 3             |

**TOTALES PENSION**[illegible]**TOTALES RIESGOS LABORALES**

| TOTALES MEDIOS LABORALES |           |            |              |       |            |           |                        |                     |                              |                     |                 |               |               |
|--------------------------|-----------|------------|--------------|-------|------------|-----------|------------------------|---------------------|------------------------------|---------------------|-----------------|---------------|---------------|
| Código ARL               | Nómina    | NTT        | Cotización   |       | Valor Neto | Días Mora | Valor Muev. Cotización | Subsidio Cotización | No. Particiado Saldo a Favor | Valor Saldo a Favor | Fondo Solidario | Total a Pagar | No. Afiliados |
|                          |           |            | Obligacional | Valor |            |           |                        |                     |                              |                     |                 |               |               |
| 14-11                    | ARL SURIA | 89003759-5 | 4.486.592    |       | 4.438.500  | 0         |                        | 4.486.593           |                              |                     | 4.486.593       | 4.486.593     | 4.486         |

## TOTALER CAJAS

| TOTALES CAJAS |                |             |                   |                   |               |               |
|---------------|----------------|-------------|-------------------|-------------------|---------------|---------------|
| Código CCP    | Nombre         | NET         | Valor Mora Agente | Valor Mora Agente | Total a Pagar | No. Afiliados |
| CCP24         | Compartir Caja | 860000012.7 | 5,873,200         | 0                 | 5,873,200     | 440           |







UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No:

212E7349BBH41UH

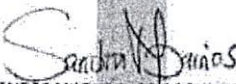
LA REPUBLICA DE COLOMBIA  
MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO  
UNIDAD ADMINISTRATIVA ESPECIAL  
JUNTA CENTRAL DE CONTADORES

**CERTIFICA A:  
QUIEN INTERESE**

Que el contador público **JEANETTE CONSUELO PINZON FORERO** identificado con CÉDULA DE CIUDADANÍA No 51668601 de BOGOTÁ, D.C. (BOGOTÁ 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 BOGOTÁ a los 9 días del mes de Enero de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

  
SANDRA MILENA BARRIOS PULIDO  
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](http://www.jcc.gov.co) digitando el número del certificado



# Inversiones Trans Sabana sas

Nit. 900512082-6



Republica de Colombia  
Ministerio de Educación Nacional

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

**25799-T**

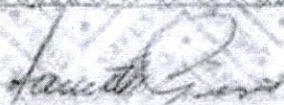
**JEANETTE CONSUELO  
PINZON FORERO**  
C.C. 51.668.681  
RESOLUCION INSCRIPCION 3189-T FECHA 23-XI-89  
UNIVERSIDAD PILOTO DE COLOMBIA



Presidente 

00033133

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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](http://www.transsabana.com)  
✉ [transsbana@yahoo.com](mailto:transsbana@yahoo.com)



# 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

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📍 Tv 76 d N° 82 c 04 - Bogotá, Colombia  
🌐 [www.transsabana.com](http://www.transsabana.com)  
✉ [transsbana@yahoo.com](mailto:transsbana@yahoo.com)







EL SUSCRITO REVISOR FISCAL DE  
INVERSIONES TRANS SABANA S.A.S.

CERTIFICO

La suscrita, **JEANNETTE CONSUELO PINZÓN FORERO** identificada con cédula de ciudadanía No. No. **51668601** de Bogotá D.C, en mi calidad de **REVISOR FISCAL** de la empresa **INVERSIONES TRANS SABANA SAS**. Con NIT. **900.512.082-6** certifica que la empresa ha dado cumplimiento integral y oportuno a todas las obligaciones con los aportes a salud, sistemas de riesgos laborales, pensiones, caja de compensación familiar, ICBF y SENA durante el mes de marzo de 2025 y por los últimos 6 meses.

Certificamos bajo la gravedad de juramento de contamos con personal a cargo. Para lo cual certificamos que nos encontramos a paz y salvo durante el mes de marzo de 2025 y por los últimos 6 meses efectuando los anticipos mensuales correspondientes.

Atentamente,

Dado en Bogotá D.C., a los (07) días del mes de marzo de 2025.

  
**JEANNETTE CONSUELO PINZÓN FORERO**  
Revisor Fiscal  
TP -25799 - T  
Latin Professional S.A.S.





| DATOS GENERALES DEL APORTANTE     |           |                                                                  |                             |                    |                       |                     |                        |                       |  |
|-----------------------------------|-----------|------------------------------------------------------------------|-----------------------------|--------------------|-----------------------|---------------------|------------------------|-----------------------|--|
| Identificación                    | dV        | Razon Social                                                     | Clase Aportante             | Sucursal Principal | Dirección             | 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 70n #127 a-06 | BOGOTÁ-BOGOTÁ D.E.  | 3140170701             | SI                    |  |
| DATOS GENERALES DE LA LIQUIDACION |           |                                                                  |                             |                    |                       |                     |                        |                       |  |
| Periodo                           | Clave     | Planilla                                                         | Planilla                    | Planilla           | Fecha                 | Pago                | Días Mora              | Valor                 |  |
| Perseñon 2025-01                  | 128956075 | 9482158138                                                       | E                           |                    | 2025/02/11            | 2025/02/25          | 14                     | \$23,971,600          |  |
| RESUMEN DE PAGO                   |           |                                                                  |                             |                    |                       |                     |                        |                       |  |
| RIESGO                            | CODIGO    | NIT                                                              | DV                          | AFILIADOS          | VALOR LIQUIDADO       | INTERESES MORA      | SALDOS E INCAPACIDADES | VALOR A PAGAR         |  |
| AFP (ADMINISTRADORAS: 4)          |           |                                                                  |                             | 54                 | \$12,995,200          | \$121,600           | \$0                    | \$13,116,800          |  |
| COLFONDOS                         | 231001    | 800,227,940                                                      | 6                           | 4                  | \$1,046,000           | \$10,100            | \$0                    | \$1,076,100           |  |
| COLPENSIONES                      | 25-14     | 900,336,004                                                      | 7                           | 11                 | \$2,714,500           | \$25,400            | \$0                    | \$2,739,900           |  |
| PORVENIR                          | 230301    | 800,224,808                                                      | 8                           | 23                 | \$5,678,800           | \$53,000            | \$0                    | \$5,731,800           |  |
| PROTECCION                        | 230201    | 800,229,739                                                      | 0                           | 16                 | \$3,535,900           | \$33,100            | \$0                    | \$3,569,000           |  |
| ARL (ADMINISTRADORAS: 1)          |           |                                                                  |                             | 57                 | \$3,789,600           | \$35,700            | \$0                    | \$3,825,300           |  |
| ARL SURA                          | 14-11     | 890,903,790                                                      | 5                           | 57                 | \$3,789,600           | \$35,700            | \$0                    | \$3,825,300           |  |
| CCF (ADMINISTRADORAS: 7)          |           |                                                                  |                             | 57                 | \$3,478,000           | \$32,800            | \$0                    | \$3,510,800           |  |
| COLSUBSIDIO                       | CCF22     | 860,007,336                                                      | 1                           | 22                 | \$1,385,000           | \$13,000            | \$0                    | \$1,398,000           |  |
| COMBARRANQUILLA                   | CCF06     | 890,102,002                                                      | 2                           | 2                  | \$142,100             | \$1,400             | \$0                    | \$143,500             |  |
| COMFABOY                          | CCF10     | 891,800,213                                                      | 8                           | 4                  | \$276,000             | \$2,600             | \$0                    | \$278,600             |  |
| CONFAMILIAR NARIÑO                | CCF35     | 891,280,008                                                      | 1                           | 1                  | \$36,100              | \$400               | \$0                    | \$36,500              |  |
| CONFANORTE                        | CCF37     | 890,500,516                                                      | 3                           | 1                  | \$39,900              | \$400               | \$0                    | \$40,300              |  |
| CONFASUCRE                        | CCF41     | 892,200,015                                                      | 5                           | 4                  | \$239,500             | \$2,300             | \$0                    | \$241,800             |  |
| CONFENALCO CARTAGENA              | CCF08     | 890,480,023                                                      | 7                           | 23                 | \$1,359,400           | \$12,700            | \$0                    | \$1,372,100           |  |
| EPS (ADMINISTRADORAS: 15)         |           |                                                                  |                             | 57                 | \$3,484,600           | \$34,100            | \$0                    | \$3,518,700           |  |
| CAJACOIPI                         | CCFC55    | 901,543,211                                                      | 6                           | 3                  | \$174,300             | \$1,700             | \$0                    | \$176,000             |  |
| CAPITAL SALUD                     | EPSC34    | 900,298,372                                                      | 9                           | 1                  | \$77,500              | \$800               | \$0                    | \$78,300              |  |
| COMPENSAR                         | EPS008    | 860,066,942                                                      | 7                           | 7                  | \$406,800             | \$3,800             | \$0                    | \$410,600             |  |
| COOSALUD EPS                      | EPS042    | 900,226,715                                                      | 3                           | 1                  | \$67,500              | \$700               | \$0                    | \$68,200              |  |
| COOSALUD MOVILIDAD                | ESSC24    | 900,226,715                                                      | 3                           | 1                  | \$20,600              | \$200               | \$0                    | \$20,800              |  |
| EPS MUTUAL SER                    | EPS048    | 806,008,394                                                      | 7                           | 1                  | \$71,200              | \$700               | \$0                    | \$71,900              |  |
| EPS SURA (ANTES SUSALUD)          | EPS010    | 800,088,702                                                      | 2                           | 4                  | \$262,100             | \$2,600             | \$0                    | \$264,700             |  |
| FAMISANAR                         | EPS017    | 830,003,564                                                      | 7                           | 6                  | \$391,100             | \$3,800             | \$0                    | \$394,900             |  |
| FOSYGA                            | MIN001    | 901,037,916                                                      | 1                           | 3                  | \$131,800             | \$1,500             | \$0                    | \$133,300             |  |
| FOSYGA RÉGIMEN DE EXCEPCIÓN       | MIN002    | 901,037,916                                                      | 1                           | 1                  | \$43,000              | \$400               | \$0                    | \$43,400              |  |
| MUTUAL SER                        | ESSC07    | 806,008,394                                                      | 7                           | 3                  | \$169,300             | \$1,700             | \$0                    | \$171,000             |  |
| NUOVA E.P.S.                      | EPS037    | 900,156,264                                                      | 2                           | 5                  | \$258,400             | \$2,600             | \$0                    | \$261,000             |  |
| NUOVA EPS MOVILIDAD               | EPS041    | 900,156,264                                                      | 2                           | 1                  | \$65,300              | \$700               | \$0                    | \$66,000              |  |
| SALUD TOTAL                       | EPS002    | 800,130,907                                                      | 4                           | 13                 | \$881,900             | \$8,400             | \$0                    | \$890,300             |  |
| SANITAS                           | EPS005    | 800,251,440                                                      | 6                           | 7                  | \$463,800             | \$4,500             | \$0                    | \$468,300             |  |
| TOTAL                             |           |                                                                  |                             | 57                 | \$23,747,400          | \$224,200           | \$0                    | \$23,971,600          |  |



Página 3 de 4



| Centro de Trabajo: CONDUCTORES NÓMINA BOLIVAR (23 Afiliados) |                |                    |       |     |     |     |     |     |     | Centro de Trabajo: CONDUCTORES NÓMINA ATLANTICO (2 Afiliados) |                |                    |       |     |     |     |     |     |     |
|--------------------------------------------------------------|----------------|--------------------|-------|-----|-----|-----|-----|-----|-----|---------------------------------------------------------------|----------------|--------------------|-------|-----|-----|-----|-----|-----|-----|
| Ciudad: CARTAGENA Depto: BOLIVAR (23 Afiliados)              |                |                    |       |     |     |     |     |     |     | Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)           |                |                    |       |     |     |     |     |     |     |
| No.                                                          | Identificación | Nombre             | Ingre | Pre | Ret | Acc | Dis | Imp | Res | No.                                                           | Identificación | Nombre             | Ingre | Pre | Ret | Acc | Dis | Imp | Res |
| 21                                                           | CC 7207099     | BAQUERO RENTZ      | X     |     |     |     |     |     |     | 22                                                            | CC 7207099     | BAQUERO RENTZ      | X     |     |     |     |     |     |     |
| 22                                                           | CC 7356955     | BLANQUICETT NESTOR | X     |     |     |     |     |     |     | 23                                                            | CC 7356955     | BLANQUICETT NESTOR | X     |     |     |     |     |     |     |
| 23                                                           | CC 7319852     | CARO MIGUEL        | X     |     |     |     |     |     |     | 24                                                            | CC 7319852     | CARO MIGUEL        | X     |     |     |     |     |     |     |
| 24                                                           | CC 1128057173  | CASTAÑO ENRIK      | X     |     |     |     |     |     |     | 25                                                            | CC 1128057173  | CASTAÑO ENRIK      | X     |     |     |     |     |     |     |
| 25                                                           | CC 1143372983  | CASTRO DUHAN       | X     |     |     |     |     |     |     | 26                                                            | CC 1143372983  | CASTRO DUHAN       | X     |     |     |     |     |     |     |
| 26                                                           | CC 1048607476  | CHONDO ORLANDO     | X     |     |     |     |     |     |     | 27                                                            | CC 1048607476  | CHONDO ORLANDO     | X     |     |     |     |     |     |     |
| 27                                                           | CC 9143802     | ECUADORO ENHSON    | X     |     |     |     |     |     |     | 28                                                            | CC 9143802     | ECUADORO ENHSON    | X     |     |     |     |     |     |     |
| 28                                                           | CC 73091764    | GARCIA HEMEL       | X     |     |     |     |     |     |     | 29                                                            | CC 73091764    | GARCIA HEMEL       | X     |     |     |     |     |     |     |
| 29                                                           | CC 104741487   | GOMEZ ADRIANA      | X     |     |     |     |     |     |     | 30                                                            | CC 104741487   | GOMEZ ADRIANA      | X     |     |     |     |     |     |     |
| 30                                                           | CC 1100377948  | HEREDIA IVAN       | X     |     |     |     |     |     |     | 31                                                            | CC 1100377948  | HEREDIA IVAN       | X     |     |     |     |     |     |     |
| 31                                                           | CC 73094291    | LODURY LUIS        | X     |     |     |     |     |     |     | 32                                                            | CC 73094291    | LODURY LUIS        | X     |     |     |     |     |     |     |
| 32                                                           | CC 9146498     | MARTINEZ CESAR     | X     |     |     |     |     |     |     | 33                                                            | CC 9146498     | MARTINEZ CESAR     | X     |     |     |     |     |     |     |
| 33                                                           | CC 7358905     | MAYOS JULIO        | X     |     |     |     |     |     |     | 34                                                            | CC 7358905     | MAYOS JULIO        | X     |     |     |     |     |     |     |
| 34                                                           | CC 1047403616  | MERCHAN JESUS      | X     |     |     |     |     |     |     | 35                                                            | CC 1047403616  | MERCHAN JESUS      | X     |     |     |     |     |     |     |
| 35                                                           | CC 7309702     | MORALES LUIS       | X     |     |     |     |     |     |     | 36                                                            | CC 7309702     | MORALES LUIS       | X     |     |     |     |     |     |     |
| 36                                                           | CC 1047392918  | ORTEGA GUSTAVO     | X     |     |     |     |     |     |     | 37                                                            | CC 1047392918  | ORTEGA GUSTAVO     | X     |     |     |     |     |     |     |
| 37                                                           | CC 1128051400  | PERSON BARON       | X     |     |     |     |     |     |     | 38                                                            | CC 1128051400  | PERSON BARON       | X     |     |     |     |     |     |     |
| 38                                                           | CC 1143348690  | PUELLO MANUEL      | X     |     |     |     |     |     |     | 39                                                            | CC 1143348690  | PUELLO MANUEL      | X     |     |     |     |     |     |     |
| 39                                                           | CC 73134296    | RAMIREZ DAMASO     | X     |     |     |     |     |     |     | 40                                                            | CC 73134296    | RAMIREZ DAMASO     | X     |     |     |     |     |     |     |
| 40                                                           | CC 9102233     | RAMOS LUIS         | X     |     |     |     |     |     |     | 41                                                            | CC 9102233     | RAMOS LUIS         | X     |     |     |     |     |     |     |
| 41                                                           | CC 72186958    | RODRIGUEZ ADRIE    | X     |     |     |     |     |     |     | 42                                                            | CC 72186958    | RODRIGUEZ ADRIE    | X     |     |     |     |     |     |     |
| 42                                                           | CC 73157182    | SHANCAZ EBER       | X     |     |     |     |     |     |     | 43                                                            | CC 73157182    | SHANCAZ EBER       | X     |     |     |     |     |     |     |
| 43                                                           | CC 1053819925  | VALLEJO JOSE       | X     |     |     |     |     |     |     | 44                                                            | CC 1053819925  | VALLEJO JOSE       | X     |     |     |     |     |     |     |
| LIQUIDACION DETALLADA DE APORTES                             |                |                    |       |     |     |     |     |     |     | LIQUIDACION DETALLADA DE APORTES                              |                |                    |       |     |     |     |     |     |     |
| EMPLEADO                                                     |                |                    |       |     |     |     |     |     |     | EMPLEADO                                                      |                |                    |       |     |     |     |     |     |     |
| No.                                                          | Identificación | Nombre             | Ingre | Pre | Ret | Acc | Dis | Imp | Res | No.                                                           | Identificación | Nombre             | Ingre | Pre | Ret | Acc | Dis | Imp | Res |
| SUCURSAL- SERVITAC 005 (2 Afiliados)                         |                |                    |       |     |     |     |     |     |     | SUCURSAL- SERVITAC 005 (2 Afiliados)                          |                |                    |       |     |     |     |     |     |     |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)          |                |                    |       |     |     |     |     |     |     | Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)           |                |                    |       |     |     |     |     |     |     |
| 44                                                           | CC 72164448    | HURTADO VICTOR     | X     |     |     |     |     |     |     | 45                                                            | CC 72164448    | HURTADO VICTOR     | X     |     |     |     |     |     |     |
| 45                                                           | CC 73508171    | PALOMINO YON       | X     |     |     |     |     |     |     | 46                                                            | CC 73508171    | PALOMINO YON       | X     |     |     |     |     |     |     |
| LIQUIDACION DETALLADA DE APORTES                             |                |                    |       |     |     |     |     |     |     | LIQUIDACION DETALLADA DE APORTES                              |                |                    |       |     |     |     |     |     |     |
| EMPLEADO                                                     |                |                    |       |     |     |     |     |     |     | EMPLEADO                                                      |                |                    |       |     |     |     |     |     |     |
| No.                                                          | Identificación | Nombre             | Ingre | Pre | Ret | Acc | Dis | Imp | Res | No.                                                           | Identificación | Nombre             | Ingre | Pre | Ret | Acc | Dis | Imp | Res |
| SUCURSAL- SERVITAC 006 (4 Afiliados)                         |                |                    |       |     |     |     |     |     |     | SUCURSAL- SERVITAC 006 (4 Afiliados)                          |                |                    |       |     |     |     |     |     |     |
| Ciudad: SINCELEJO Depto: SUCRE (4 Afiliados)                 |                |                    |       |     |     |     |     |     |     | Ciudad: SINCELEJO Depto: SUCRE (4 Afiliados)                  |                |                    |       |     |     |     |     |     |     |
| 46                                                           | CC 73552660    | ALVARO WILLIAM     | X     |     |     |     |     |     |     | 47                                                            | CC 73552660    | ALVARO WILLIAM     | X     |     |     |     |     |     |     |
| 47                                                           | CC 1102843574  | GONZALEZ CARLOS    | X     |     |     |     |     |     |     | 48                                                            | CC 1102843574  | GONZALEZ CARLOS    | X     |     |     |     |     |     |     |
| 48                                                           | CC 72508794    | GUJIREZ JOSE       | X     |     |     |     |     |     |     | 49                                                            | CC 72508794    | GUJIREZ JOSE       | X     |     |     |     |     |     |     |
| 49                                                           | CC 73546396    | SALCEDO CARLOS     | X     |     |     |     |     |     |     | 50                                                            | CC 73546396    | SALCEDO CARLOS     | X     |     |     |     |     |     |     |



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UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No:

66167866660044362

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

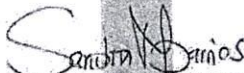
**CERTIFICA A:  
QUIEN INTERESE**

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** \*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*

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

Dado en BOGOTA a los 2 días del mes de Enero de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

  
SANDRA MILENA BARRIOS PULIDO  
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](http://www.jcc.gov.co) digitando el número del certificado



UNIDAD ADMINISTRATIVA ESPECIAL JUNTA CENTRAL DE CONTADORES

237108-T

JIMMY ROBERTO CAMARGO MALAGON  
C.C. 1062394255  
RES. INSCRIPCION 125 DEL 09/02/2018  
UNIVERSIDAD PEDAGÓGICA Y TECNOLÓGICA DE COLOMBIA

OSCAR EDUARDO FUENTES PERA  
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) 64444450 o devolverla a la UAE - Junta Central de Contadores e la Calle 96 No. 9 A - 21 Bogotá D.C.

FIRMA

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*[Fingerprint]*



REPUBLICA DE COLOMBIA  
IDENTIFICACION PERSONAL  
CEDULA DE CIUDADANIA

NÚMERO 1.052.394.255  
CAMARGO MALAGON  
APELLIDOS  
JIMMY ROBERTO  
NOMBRES  
FIRMA



FECHA DE NACIMIENTO 17-AGO-1991  
DUTAMA  
(BOYACA)  
LUGAR DE NACIMIENTO  
1.75  
ESTATURA  
O+  
G.S. RH  
M  
SEXO  
24-AGO-2009 DUTAMA  
FECHA Y LUGAR DE EXPEDICION  
REGISTRADOR NACIONAL  
CARLOS ANGEL SANCHEZ TORRES

INDICE DERECHO



P-0707900-00183295-M-1052394255-20091103 0017563468A 1 27613147

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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 04 días del mes de Marzo del 2025.

Cordialmente,

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

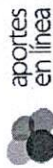
601 2 854056

comercial@servitac.com  
www.servitac.com

Calle 127a#70h-42  
Bogotá, Colombia



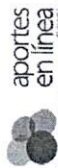




Resumen General de Pago

| DATOS GENERALES DEL APORTANTE              |            |                         |                          |                    |                               |                          |                        |                       |  |
|--------------------------------------------|------------|-------------------------|--------------------------|--------------------|-------------------------------|--------------------------|------------------------|-----------------------|--|
| Identificación                             | dV         | Razon Social            | Clase Aportante          | Sucursal Principal | Dirección                     | Ciudad-Departamento      | Teléfono               | Exonerado SENA e ICBF |  |
| NT 830102646                               | 7          | TRANSPORTES ESWANIS SAS | A - 200 O MAS COTIZANTES | BOGOTA             | AV CRA 58N N° 127 - 58 OT 379 | BOGOTA-BOGOTA D.E.       | 9262010                | SI                    |  |
| DATOS GENERALES DE LA LIQUIDACION          |            |                         |                          |                    |                               |                          |                        |                       |  |
| Periodo                                    | Clave      | Planilla                | Tipo                     | Fecha              | Pago                          | Barco                    | Dias Mora              | Valor                 |  |
| Pensión                                    | Salud      | Pago                    | Planilla                 | Limite             | Pago                          |                          |                        |                       |  |
| 2025-01                                    | 1344128431 | 9481668619              | E                        | 2025/02/12         | 2025/02/13                    | BANCO BBVA COLOMBIA S.A. | 1                      | \$164,690,600         |  |
| RESUMEN DE PAGO                            |            |                         |                          |                    |                               |                          |                        |                       |  |
| RIESGO                                     | CODIGO     | NIT                     | DV                       | AFILIADOS          | VALOR LIQUIDADO               | INTERESES MORA           | SALDOS E INCAPACIDADES | VALOR A PAGAR         |  |
| NUEVA EPS MOVILIDAD                        | EP5041     | 900,156,264             | 2                        | 16                 | \$1,473,500                   | \$1,000                  | \$0                    | \$1,474,500           |  |
| SALUD TOTAL                                | EP5002     | 800,130,907             | 4                        | 64                 | \$5,441,400                   | \$3,700                  | \$0                    | \$5,445,100           |  |
| SANTAS                                     | EP5005     | 800,251,440             | 6                        | 34                 | \$2,782,400                   | \$1,900                  | \$0                    | \$2,784,300           |  |
| ICBF (ADMINISTRADORAS: 1)                  |            |                         |                          | 2                  | \$2,579,600                   | \$1,800                  | \$0                    | \$2,581,400           |  |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF     | 899,999,239             | 2                        | 2                  | \$2,579,600                   | \$1,800                  | \$0                    | \$2,581,400           |  |
| SENA (ADMINISTRADORAS: 1)                  |            |                         |                          | 2                  | \$1,719,800                   | \$1,200                  | \$0                    | \$1,721,000           |  |
| SENA                                       | PASENA     | 899,999,034             | 1                        | 2                  | \$1,719,800                   | \$1,200                  | \$0                    | \$1,721,000           |  |
| TOTAL                                      |            |                         |                          | 257                | \$164,579,400                 | \$111,200                | \$0                    | \$164,690,600         |  |





## Resumen General de Pago

| DATOS GENERALES DEL APORTANTE      |               |                         |                          |                    |                              |                     |                |                        |               |
|------------------------------------|---------------|-------------------------|--------------------------|--------------------|------------------------------|---------------------|----------------|------------------------|---------------|
| Identificación                     | dv            | Razon Social            | Clase Aportante          | Sucursal Principal | Direccion                    | Ciudad-Departamento | Teléfono       | Exonerado SENA e ICBF  |               |
| NIT 830102466                      | 7             | TRANSPORTES ESTIVAS SAS | A - 200 O MAS COTIZANTES | BOGOTA             | AV CRA SIN N° 127-58 OFI 379 | BOGOTA-BOGOTA D.E.  | 962010         | Si                     |               |
| DATOS GENERALES DE LA LIQUIDACION  |               |                         |                          |                    |                              |                     |                |                        |               |
| Periodo                            | Clave         | Planilla                | Tipo                     | Fecha              | Pago                         | Banco               | Pago           | Dias Mora              | Valor         |
| Pensión 2025-01                    | Salud 2025-02 | 1264128431              | 9481668619               | E                  | 2025/02/12                   | 2025/02/13          | 2025/02/13     | 1                      | \$164,690,600 |
| RESUMEN DE PAGO                    |               |                         |                          |                    |                              |                     |                |                        |               |
| RIESGO                             |               | CODIGO                  | NIT                      | DV                 | AFILIADOS                    | VALOR LIQUIDADO     | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| AFP (ADMINISTRADORAS: 4)           |               |                         |                          |                    |                              |                     |                |                        |               |
| COLFONDOS                          |               | 231001                  | 800,227,940              | 6                  | 254                          | \$87,424,700        | \$58,400       | \$0                    | \$87,483,100  |
| COLPENSIONES                       |               | 25-14                   | 900,336,004              | 7                  | 22                           | \$6,601,500         | \$4,400        | \$0                    | \$6,605,900   |
| PORVENIR                           |               | 230301                  | 800,224,808              | 8                  | 43                           | \$17,113,300        | \$11,500       | \$0                    | \$17,124,800  |
| PROTECCION                         |               | 230201                  | 800,229,739              | 0                  | 130                          | \$44,000,200        | \$29,400       | \$0                    | \$44,029,600  |
| ARL (ADMINISTRADORAS: 1)           |               |                         |                          |                    |                              |                     |                |                        |               |
| COLMENA                            |               | 14-25                   | 800,226,175              | 3                  | 59                           | \$19,709,700        | \$13,100       | \$0                    | \$19,722,800  |
| COLMENA                            |               | 14-25                   | 800,226,175              | 3                  | 255                          | \$20,262,700        | \$13,500       | \$0                    | \$20,276,200  |
| CCF (ADMINISTRADORAS: 12)          |               |                         |                          |                    |                              |                     |                |                        |               |
| CAJACIPI ATLANTICO                 |               | CFP05                   | 890,102,044              | 1                  | 254                          | \$3,284,100         | \$2,200        | \$0                    | \$3,286,300   |
| CAJAMAG                            |               | CCF33                   | 891,780,093              | 3                  | 21                           | \$1,695,800         | \$1,200        | \$0                    | \$1,697,000   |
| COFREM                             |               | CCF34                   | 892,000,146              | 3                  | 1                            | \$81,500            | \$100          | \$0                    | \$81,600      |
| COLSUBSIDIO                        |               | CCF22                   | 860,007,336              | 1                  | 75                           | \$9,369,200         | \$6,300        | \$0                    | \$9,375,500   |
| COMFACESAR                         |               | CCF15                   | 892,399,989              | 8                  | 14                           | \$1,340,500         | \$900          | \$0                    | \$1,341,400   |
| COMFACOR                           |               | CCF16                   | 891,080,005              | 1                  | 47                           | \$4,241,300         | \$2,900        | \$0                    | \$4,244,200   |
| CONFAMILIAR GUAJIRA                |               | CCF30                   | 892,115,006              | 5                  | 8                            | \$667,300           | \$500          | \$0                    | \$667,800     |
| CONFAMILIAR HUILA                  |               | CCF32                   | 891,180,008              | 2                  | 6                            | \$525,700           | \$400          | \$0                    | \$526,100     |
| CONFASUCRE                         |               | CCF41                   | 892,200,015              | 5                  | 10                           | \$793,100           | \$600          | \$0                    | \$793,700     |
| COMFATOLIMA                        |               | CCF48                   | 800,211,025              | 1                  | 10                           | \$983,100           | \$700          | \$0                    | \$983,800     |
| COMFENALCO CARTAGENA               |               | CCF08                   | 890,480,023              | 7                  | 23                           | \$1,557,700         | \$1,100        | \$0                    | \$1,558,800   |
| COMFENALCO SANTANDER               |               | CCF40                   | 890,201,578              | 7                  | 1                            | \$80,600            | \$100          | \$0                    | \$80,700      |
| EPS (ADMINISTRADORAS: 16)          |               |                         |                          |                    |                              |                     |                |                        |               |
| ALIANSA SALUD EPS (ANTES COMEDICA) |               | EP5001                  | 830,113,831              | 0                  | 257                          | \$27,972,700        | \$19,300       | \$0                    | \$27,992,000  |
| ASMET SALUD EPS SAS                |               | ESSC62                  | 900,935,126              | 7                  | 2                            | \$2,064,100         | \$1,400        | \$0                    | \$2,065,500   |
| CAJACIPI                           |               | CCFC55                  | 901,543,211              | 6                  | 2                            | \$167,800           | \$200          | \$0                    | \$168,000     |
| COMPENSAR                          |               | EP5008                  | 860,066,942              | 7                  | 10                           | \$823,000           | \$600          | \$0                    | \$823,600     |
| COOSALUD EPS                       |               | EP5042                  | 900,226,715              | 3                  | 9                            | \$714,500           | \$500          | \$0                    | \$715,000     |
| COOSALUD MOVILIDAD                 |               | ESSC24                  | 900,226,715              | 3                  | 1                            | \$104,600           | \$100          | \$0                    | \$104,700     |
| DUSAKAWI                           |               | EP5IC1                  | 824,001,398              | 1                  | 6                            | \$463,000           | \$400          | \$0                    | \$463,400     |
| EPS FAMILIAR DE COLOMBIA SAS       |               | CCFC33                  | 901,543,761              | 5                  | 1                            | \$81,700            | \$100          | \$0                    | \$81,800      |
| EPS MUTUAL SER                     |               | EP5048                  | 806,008,394              | 7                  | 3                            | \$256,200           | \$200          | \$0                    | \$256,400     |
| EPS SURA (ANTES SUSALUD)           |               | EP5010                  | 800,088,702              | 2                  | 9                            | \$826,700           | \$600          | \$0                    | \$827,300     |
| FAMISANAR                          |               | EP5017                  | 830,003,564              | 7                  | 17                           | \$1,412,900         | \$1,000        | \$0                    | \$1,413,900   |
| MUTUAL SER                         |               | ESSC07                  | 806,008,394              | 7                  | 25                           | \$2,062,800         | \$1,400        | \$0                    | \$2,064,200   |
| NUEVA E.P.S.                       |               | EP5037                  | 900,156,264              | 2                  | 20                           | \$1,633,300         | \$1,100        | \$0                    | \$1,634,400   |
| NUEVA E.P.S.                       |               | EP5037                  | 900,156,264              | 2                  | 38                           | \$7,664,800         | \$5,100        | \$0                    | \$7,669,900   |



# Resumen General de Pago

| 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       | Código | Días         | IBC           | Aporte       |  |
| 271                                           | CC 79925297    | BELTRAN CARRILLO EDISON           | 230201 | 30      | \$2,440,684   | \$390,600    | EP5037 | 30    | \$2,440,684   | \$390,600    | EP5037 | 30   | \$2,440,684   | \$390,600    | EP5037 | 30      | \$2,440,684   | \$390,600    | EP5037 | 30           | \$2,440,684   | \$390,600    |  |
| 272                                           | CC 93471332    | BETHACOURT CASALILLO JOSE IGNACIO | 230201 | 30      | \$2,273,886   | \$361,900    | EP5037 | 30    | \$2,273,886   | \$361,900    | EP5037 | 30   | \$2,273,886   | \$361,900    | EP5037 | 30      | \$2,273,886   | \$361,900    | EP5037 | 30           | \$2,273,886   | \$361,900    |  |
| 273                                           | CC 1019019583  | SONILLA SERRA IVAN ANDRES         | 230301 | 30      | \$2,728,478   | \$436,600    | EP5041 | 30    | \$2,728,478   | \$436,600    | EP5041 | 30   | \$2,728,478   | \$436,600    | EP5041 | 30      | \$2,728,478   | \$436,600    | EP5041 | 30           | \$2,728,478   | \$436,600    |  |
| 274                                           | CC 79858389    | OLAZ MARTINEZ EDWIN ESSAU         | 25-14  | 30      | \$2,713,934   | \$434,300    | EP5037 | 30    | \$2,713,934   | \$434,300    | EP5037 | 30   | \$2,713,934   | \$434,300    | EP5037 | 30      | \$2,713,934   | \$434,300    | EP5037 | 30           | \$2,713,934   | \$434,300    |  |
| 275                                           | CC 1108979176  | MONTAÑA OCHOA VICTOR ALFONSO      | 230301 | 30      | \$2,367,033   | \$378,800    | EP5037 | 30    | \$2,367,033   | \$378,800    | EP5037 | 30   | \$2,367,033   | \$378,800    | EP5037 | 30      | \$2,367,033   | \$378,800    | EP5037 | 30           | \$2,367,033   | \$378,800    |  |
| 276                                           | CC 81735277    | MURGOZ AVILA ANDRES DAVID         | 231001 | 30      | \$2,926,530   | \$468,300    | EP5037 | 30    | \$2,926,530   | \$468,300    | EP5037 | 30   | \$2,926,530   | \$468,300    | EP5037 | 30      | \$2,926,530   | \$468,300    | EP5037 | 30           | \$2,926,530   | \$468,300    |  |
| 277                                           | CC 93338466    | RAMIREZ SERRATO VLAJMINA          | 25-14  | 30      | \$2,843,906   | \$455,100    | EP5041 | 30    | \$2,843,906   | \$455,100    | EP5041 | 30   | \$2,843,906   | \$455,100    | EP5041 | 30      | \$2,843,906   | \$455,100    | EP5041 | 30           | \$2,843,906   | \$455,100    |  |
| 278                                           | CC 1108931035  | SANCHEZ JUSTINICO ANDERSON        | 230201 | 30      | \$2,580,557   | \$412,900    | EP5002 | 30    | \$2,580,557   | \$412,900    | EP5002 | 30   | \$2,580,557   | \$412,900    | EP5002 | 30      | \$2,580,557   | \$412,900    | EP5002 | 30           | \$2,580,557   | \$412,900    |  |
| 279                                           | CC 93027281    | TAPIERO MORENO CESAR FENNEY       | 230201 | 7       | \$332,150     | \$53,200     | EP5037 | 7     | \$332,150     | \$53,200     | EP5037 | 7    | \$332,150     | \$53,200     | EP5037 | 7       | \$332,150     | \$53,200     | EP5037 | 7            | \$332,150     | \$53,200     |  |
| 280                                           | CC 93027281    | TAPIERO MORENO CESAR FENNEY       | 230201 | 23      | \$1,994,654   | \$319,200    | EP5037 | 23    | \$1,994,654   | \$319,200    | EP5037 | 23   | \$1,994,654   | \$319,200    | EP5037 | 23      | \$1,994,654   | \$319,200    | EP5037 | 23           | \$1,994,654   | \$319,200    |  |
| 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       | Código | Días         | IBC           | Aporte       |  |
| SUCURSAL: HUILLA (6 Afiliados)                |                |                                   |        |         | \$12,924,639  | \$2,068,300  |        |       | \$12,924,639  | \$2,068,300  |        |      | \$12,924,639  | \$2,068,300  |        |         | \$12,924,639  | \$2,068,300  |        |              | \$12,924,639  | \$2,068,300  |  |
| Centro de Trabajo: CONDUCTORES ( 6 Afiliados) |                |                                   |        |         | \$12,924,639  | \$2,068,300  |        |       | \$12,924,639  | \$2,068,300  |        |      | \$12,924,639  | \$2,068,300  |        |         | \$12,924,639  | \$2,068,300  |        |              | \$12,924,639  | \$2,068,300  |  |
| Ciudad: NEIVA Depto: HUILLA ( 6 Afiliados)    |                |                                   |        |         | \$12,924,639  | \$2,068,300  |        |       | \$12,924,639  | \$2,068,300  |        |      | \$12,924,639  | \$2,068,300  |        |         | \$12,924,639  | \$2,068,300  |        |              | \$12,924,639  | \$2,068,300  |  |
| 281                                           | CC 12214923    | CANTILLO JARAMILLO FANER          | 231001 | 30      | \$2,660,088   | \$425,700    | EP5037 | 30    | \$2,660,088   | \$425,700    | EP5037 | 30   | \$2,660,088   | \$425,700    | EP5037 | 30      | \$2,660,088   | \$425,700    | EP5037 | 30           | \$2,660,088   | \$425,700    |  |
| 282                                           | CC 1075222299  | DUPAIN ORTIZ DIEZEL ANDRES        | 230201 | 30      | \$2,827,815   | \$457,500    | EP5037 | 30    | \$2,827,815   | \$457,500    | EP5037 | 30   | \$2,827,815   | \$457,500    | EP5037 | 30      | \$2,827,815   | \$457,500    | EP5037 | 30           | \$2,827,815   | \$457,500    |  |
| 283                                           | CC 12145262    | GONDO FERDINANDO YOFREY           | 230301 | 30      | \$2,256,248   | \$361,000    | EP5037 | 30    | \$2,256,248   | \$361,000    | EP5037 | 30   | \$2,256,248   | \$361,000    | EP5037 | 30      | \$2,256,248   | \$361,000    | EP5037 | 30           | \$2,256,248   | \$361,000    |  |
| 284                                           | CC 80140795    | MORA CORTES SERGIO ANDRES         | 230301 | 21      | \$1,445,472   | \$231,300    | EP5037 | 21    | \$1,445,472   | \$231,300    | EP5037 | 21   | \$1,445,472   | \$231,300    | EP5037 | 21      | \$1,445,472   | \$231,300    | EP5037 | 21           | \$1,445,472   | \$231,300    |  |
| 285                                           | CC 12325996    | PERA HERNANDEZ ELVIS              | 230301 | 9       | \$924,441     | \$146,000    | EP5037 | 9     | \$924,441     | \$146,000    | EP5037 | 9    | \$924,441     | \$146,000    | EP5037 | 9       | \$924,441     | \$146,000    | EP5037 | 9            | \$924,441     | \$146,000    |  |
| 286                                           | CC 770323      | VARGAS BUITRAGO JOSE IVAN         | 25-14  | 30      | \$2,810,795   | \$449,800    | EP5041 | 30    | \$2,810,795   | \$449,800    | EP5041 | 30   | \$2,810,795   | \$449,800    | EP5041 | 30      | \$2,810,795   | \$449,800    | EP5041 | 30           | \$2,810,795   | \$449,800    |  |
| 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       | Código | Días         | IBC           | Aporte       |  |
| SUCURSAL: META (1 Afiliados)                  |                |                                   |        |         | \$2,037,153   | \$326,000    |        |       | \$2,037,153   | \$326,000    |        |      | \$2,037,153   | \$326,000    |        |         | \$2,037,153   | \$326,000    |        |              | \$2,037,153   | \$326,000    |  |
| Centro de Trabajo: RIESGO 4 ( 1 Afiliados)    |                |                                   |        |         | \$2,037,153   | \$326,000    |        |       | \$2,037,153   | \$326,000    |        |      | \$2,037,153   | \$326,000    |        |         | \$2,037,153   | \$326,000    |        |              | \$2,037,153   | \$326,000    |  |
| Ciudad: VILLAVIEJA Depto: META ( 1 Afiliados) |                |                                   |        |         | \$2,037,153   | \$326,000    |        |       | \$2,037,153   | \$326,000    |        |      | \$2,037,153   | \$326,000    |        |         | \$2,037,153   | \$326,000    |        |              | \$2,037,153   | \$326,000    |  |
| 287                                           | CC 112182778   | PARGO MAYA JOSE LUIS              | 230301 | 30      | \$2,037,153   | \$326,000    | EP5001 | 30    | \$2,037,153   | \$326,000    | EP5001 | 30   | \$2,037,153   | \$326,000    | EP5001 | 30      | \$2,037,153   | \$326,000    | EP5001 | 30           | \$2,037,153   | \$326,000    |  |
| Total Afiliados( 257)                         |                |                                   |        |         | \$544,922,208 | \$87,424,700 |        |       | \$544,922,208 | \$87,424,700 |        |      | \$544,922,208 | \$87,424,700 |        |         | \$544,922,208 | \$87,424,700 |        |              | \$544,922,208 | \$87,424,700 |  |



# Resumen General de Pago

| 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    | Código | Días | IBC          | Aporte    | Código | Días | IBC         | Aporte    | Código | Días         | IBC         | Aporte    |  |  |  |  |              |  |  |  |  |  |  |
| 243                                                     | CC             | 16488714   | 23001  | 30   | \$3,079,092 | \$492,700 | EP5041       | 30   | \$3,079,092 | \$123,200 | CCF515 | 30   | \$3,079,092 | \$123,200    | CCF515 | 30   | \$3,079,092 | \$123,200 | CCF515 | 30   | \$3,079,092  | \$123,200 | CCF515 | 30   | \$3,079,092 | \$123,200 | CCF515 | 30           | \$3,079,092 | \$123,200 |  |  |  |  |              |  |  |  |  |  |  |
| 244                                                     | CC             | 106411256  | 23001  | 30   | \$1,879,330 | \$300,700 | EP6005       | 30   | \$1,879,330 | \$75,200  | CCF515 | 30   | \$1,879,330 | \$75,200     | CCF515 | 30   | \$1,879,330 | \$75,200  | CCF515 | 30   | \$1,879,330  | \$75,200  | CCF515 | 30   | \$1,879,330 | \$75,200  | CCF515 | 30           | \$1,879,330 | \$75,200  |  |  |  |  |              |  |  |  |  |  |  |
| 245                                                     | CC             | 106595212  | 23001  | 30   | \$2,504,123 | \$400,700 | EP5041       | 30   | \$2,504,123 | \$100,200 | CCF515 | 30   | \$2,504,123 | \$100,200    | CCF515 | 30   | \$2,504,123 | \$100,200 | CCF515 | 30   | \$2,504,123  | \$100,200 | CCF515 | 30   | \$2,504,123 | \$100,200 | CCF515 | 30           | \$2,504,123 | \$100,200 |  |  |  |  |              |  |  |  |  |  |  |
| 246                                                     | CC             | 106395358  | 23001  | 30   | \$2,481,532 | \$397,100 | EP6002       | 30   | \$2,481,532 | \$99,300  | CCF515 | 30   | \$2,481,532 | \$99,300     | CCF515 | 30   | \$2,481,532 | \$99,300  | CCF515 | 30   | \$2,481,532  | \$99,300  | CCF515 | 30   | \$2,481,532 | \$99,300  | CCF515 | 30           | \$2,481,532 | \$99,300  |  |  |  |  |              |  |  |  |  |  |  |
| 247                                                     | CC             | 10711001   | 23001  | 30   | \$2,158,150 | \$345,400 | EP6002       | 30   | \$2,158,150 | \$86,400  | CCF515 | 30   | \$2,158,150 | \$86,400     | CCF515 | 30   | \$2,158,150 | \$86,400  | CCF515 | 30   | \$2,158,150  | \$86,400  | CCF515 | 30   | \$2,158,150 | \$86,400  | CCF515 | 30           | \$2,158,150 | \$86,400  |  |  |  |  |              |  |  |  |  |  |  |
| 248                                                     | CC             | 106581735  | 23001  | 30   | \$2,722,288 | \$435,600 | EP6002       | 30   | \$2,722,288 | \$108,900 | CCF515 | 30   | \$2,722,288 | \$108,900    | CCF515 | 30   | \$2,722,288 | \$108,900 | CCF515 | 30   | \$2,722,288  | \$108,900 | CCF515 | 30   | \$2,722,288 | \$108,900 | CCF515 | 30           | \$2,722,288 | \$108,900 |  |  |  |  |              |  |  |  |  |  |  |
| 249                                                     | CC             | 18924699   | 23001  | 30   | \$1,920,488 | \$307,200 | EP5041       | 30   | \$1,920,488 | \$76,900  | CCF515 | 30   | \$1,920,488 | \$76,900     | CCF515 | 30   | \$1,920,488 | \$76,900  | CCF515 | 30   | \$1,920,488  | \$76,900  | CCF515 | 30   | \$1,920,488 | \$76,900  | CCF515 | 30           | \$1,920,488 | \$76,900  |  |  |  |  |              |  |  |  |  |  |  |
| 250                                                     | CC             | 109165415  | 23001  | 11   | \$992,634   | \$158,900 | EP6041       | 11   | \$992,634   | \$39,800  | CCF515 | 11   | \$992,634   | \$39,800     | CCF515 | 11   | \$992,634   | \$39,800  | CCF515 | 11   | \$992,634    | \$39,800  | CCF515 | 11   | \$992,634   | \$39,800  | CCF515 | 11           | \$992,634   | \$39,800  |  |  |  |  |              |  |  |  |  |  |  |
| 251                                                     | CC             | 109165415  | 23001  | 19   | \$901,550   | \$144,300 | EP6041       | 19   | \$901,550   | \$36,100  | CCF515 | 19   | \$901,550   | \$36,100     | CCF515 | 19   | \$901,550   | \$36,100  | CCF515 | 19   | \$901,550    | \$36,100  | CCF515 | 19   | \$901,550   | \$36,100  | CCF515 | 19           | \$901,550   | \$36,100  |  |  |  |  |              |  |  |  |  |  |  |
| 252                                                     | CC             | 106580079  | 23001  | 30   | \$2,270,173 | \$343,300 | EP5041       | 30   | \$2,270,173 | \$90,900  | CCF515 | 30   | \$2,270,173 | \$90,900     | CCF515 | 30   | \$2,270,173 | \$90,900  | CCF515 | 30   | \$2,270,173  | \$90,900  | CCF515 | 30   | \$2,270,173 | \$90,900  | CCF515 | 30           | \$2,270,173 | \$90,900  |  |  |  |  |              |  |  |  |  |  |  |
| 253                                                     | CC             | 106471547  | 23001  | 17   | \$806,650   | \$129,100 | EP6002       | 17   | \$806,650   | \$32,300  | CCF515 | 17   | \$806,650   | \$32,300     | CCF515 | 17   | \$806,650   | \$32,300  | CCF515 | 17   | \$806,650    | \$32,300  | CCF515 | 17   | \$806,650   | \$32,300  | CCF515 | 17           | \$806,650   | \$32,300  |  |  |  |  |              |  |  |  |  |  |  |
| 254                                                     | CC             | 106471547  | 23001  | 13   | \$1,170,777 | \$187,400 | EP6002       | 13   | \$1,170,777 | \$46,900  | CCF515 | 13   | \$1,170,777 | \$46,900     | CCF515 | 13   | \$1,170,777 | \$46,900  | CCF515 | 13   | \$1,170,777  | \$46,900  | CCF515 | 13   | \$1,170,777 | \$46,900  | CCF515 | 13           | \$1,170,777 | \$46,900  |  |  |  |  |              |  |  |  |  |  |  |
| 255                                                     | CC             | 100718240  | 23001  | 19   | \$2,038,803 | \$326,300 | CCF535       | 19   | \$2,038,803 | \$81,600  | CCF515 | 19   | \$2,038,803 | \$81,600     | CCF515 | 19   | \$2,038,803 | \$81,600  | CCF515 | 19   | \$2,038,803  | \$81,600  | CCF515 | 19   | \$2,038,803 | \$81,600  | CCF515 | 19           | \$2,038,803 | \$81,600  |  |  |  |  |              |  |  |  |  |  |  |
| 256                                                     | CC             | 100718240  | 23001  | 11   | \$521,950   | \$83,600  | CCF535       | 11   | \$521,950   | \$20,900  | CCF515 | 11   | \$521,950   | \$20,900     | CCF515 | 11   | \$521,950   | \$20,900  | CCF515 | 11   | \$521,950    | \$20,900  | CCF515 | 11   | \$521,950   | \$20,900  | CCF515 | 11           | \$521,950   | \$20,900  |  |  |  |  |              |  |  |  |  |  |  |
| 257                                                     | CC             | 106557111  | 23001  | 30   | \$3,219,385 | \$515,200 | EP6002       | 30   | \$3,219,385 | \$128,800 | CCF515 | 30   | \$3,219,385 | \$128,800    | CCF515 | 30   | \$3,219,385 | \$128,800 | CCF515 | 30   | \$3,219,385  | \$128,800 | CCF515 | 30   | \$3,219,385 | \$128,800 | CCF515 | 30           | \$3,219,385 | \$128,800 |  |  |  |  |              |  |  |  |  |  |  |
| 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    | Código | Días | IBC          | Aporte    | Código | Días | IBC         | Aporte    | Código | Días         | IBC         | Aporte    |  |  |  |  |              |  |  |  |  |  |  |
| SUCRESAL: SUORE (10 Afiliados)                          |                |            |        |      |             |           | \$19,555,474 |      |             |           |        |      |             | \$19,555,474 |        |      |             |           |        |      | \$19,555,474 |           |        |      |             |           |        | \$19,555,474 |             |           |  |  |  |  | \$19,555,474 |  |  |  |  |  |  |
| Centro de Trabajo: CONDUCTORES ( 10 Afiliados)          |                |            |        |      |             |           | \$3,129,400  |      |             |           |        |      |             | \$3,129,400  |        |      |             |           |        |      | \$3,129,400  |           |        |      |             |           |        | \$3,129,400  |             |           |  |  |  |  | \$3,129,400  |  |  |  |  |  |  |
| Ciudad: SUORE Depto: SUORE ( 10 Afiliados)              |                |            |        |      |             |           | \$3,129,400  |      |             |           |        |      |             | \$3,129,400  |        |      |             |           |        |      | \$3,129,400  |           |        |      |             |           |        | \$3,129,400  |             |           |  |  |  |  | \$3,129,400  |  |  |  |  |  |  |
| 258                                                     | CC             | 92130676   | 23001  | 8    | \$576,400   | \$92,300  | EP6002       | 8    | \$576,400   | \$23,100  | CCF515 | 8    | \$576,400   | \$23,100     | CCF515 | 8    | \$576,400   | \$23,100  | CCF515 | 8    | \$576,400    | \$23,100  | CCF515 | 8    | \$576,400   | \$23,100  | CCF515 | 8            | \$576,400   | \$23,100  |  |  |  |  |              |  |  |  |  |  |  |
| 259                                                     | CC             | 110095801  | 23001  | 30   | \$1,696,441 | \$271,500 | EP6041       | 30   | \$1,696,441 | \$67,900  | CCF515 | 30   | \$1,696,441 | \$67,900     | CCF515 | 30   | \$1,696,441 | \$67,900  | CCF515 | 30   | \$1,696,441  | \$67,900  | CCF515 | 30   | \$1,696,441 | \$67,900  | CCF515 | 30           | \$1,696,441 | \$67,900  |  |  |  |  |              |  |  |  |  |  |  |
| 260                                                     | CC             | 111310403  | 23001  | 22   | \$1,898,929 | \$303,900 | EP6005       | 22   | \$1,898,929 | \$76,000  | CCF515 | 22   | \$1,898,929 | \$76,000     | CCF515 | 22   | \$1,898,929 | \$76,000  | CCF515 | 22   | \$1,898,929  | \$76,000  | CCF515 | 22   | \$1,898,929 | \$76,000  | CCF515 | 22           | \$1,898,929 | \$76,000  |  |  |  |  |              |  |  |  |  |  |  |
| 261                                                     | CC             | 10888665   | 23001  | 30   | \$2,507,366 | \$414,000 | EP6002       | 30   | \$2,507,366 | \$103,500 | CCF515 | 30   | \$2,507,366 | \$103,500    | CCF515 | 30   | \$2,507,366 | \$103,500 | CCF515 | 30   | \$2,507,366  | \$103,500 | CCF515 | 30   | \$2,507,366 | \$103,500 | CCF515 | 30           | \$2,507,366 | \$103,500 |  |  |  |  |              |  |  |  |  |  |  |
| 262                                                     | CC             | 110062576  | 23001  | 30   | \$2,395,813 | \$383,400 | EP6041       | 30   | \$2,395,813 | \$95,900  | CCF515 | 30   | \$2,395,813 | \$95,900     | CCF515 | 30   | \$2,395,813 | \$95,900  | CCF515 | 30   | \$2,395,813  | \$95,900  | CCF515 | 30   | \$2,395,813 | \$95,900  | CCF515 | 30           | \$2,395,813 | \$95,900  |  |  |  |  |              |  |  |  |  |  |  |
| 263                                                     | CC             | 114849353  | 23001  | 26   | \$1,233,700 | \$197,400 | EP6002       | 26   | \$1,233,700 | \$49,400  | CCF515 | 26   | \$1,233,700 | \$49,400     | CCF515 | 26   | \$1,233,700 | \$49,400  | CCF515 | 26   | \$1,233,700  | \$49,400  | CCF515 | 26   | \$1,233,700 | \$49,400  | CCF515 | 26           | \$1,233,700 | \$49,400  |  |  |  |  |              |  |  |  |  |  |  |
| 264                                                     | CC             | 114849353  | 23001  | 4    | \$189,800   | \$30,400  | EP6002       | 4    | \$189,800   | \$7,600   | CCF515 | 4    | \$189,800   | \$7,600      | CCF515 | 4    | \$189,800   | \$7,600   | CCF515 | 4    | \$189,800    | \$7,600   | CCF515 | 4    | \$189,800   | \$7,600   | CCF515 | 4            | \$189,800   | \$7,600   |  |  |  |  |              |  |  |  |  |  |  |
| 265                                                     | CC             | 92497116   | 23001  | 30   | \$2,289,649 | \$364,400 | EP6002       | 30   | \$2,289,649 | \$91,600  | CCF515 | 30   | \$2,289,649 | \$91,600     | CCF515 | 30   | \$2,289,649 | \$91,600  | CCF515 | 30   | \$2,289,649  | \$91,600  | CCF515 | 30   | \$2,289,649 | \$91,600  | CCF515 | 30           | \$2,289,649 | \$91,600  |  |  |  |  |              |  |  |  |  |  |  |
| 266                                                     | CC             | 92497116   | 23001  | 30   | \$1,804,750 | \$288,800 | EP6002       | 30   | \$1,804,750 | \$72,200  | CCF515 | 30   | \$1,804,750 | \$72,200     | CCF515 | 30   | \$1,804,750 | \$72,200  | CCF515 | 30   | \$1,804,750  | \$72,200  | CCF515 | 30   | \$1,804,750 | \$72,200  | CCF515 | 30           | \$1,804,750 | \$72,200  |  |  |  |  |              |  |  |  |  |  |  |
| 267                                                     | CC             | 92526887   | 23001  | 30   | \$2,591,699 | \$414,700 | EP6002       | 30   | \$2,591,699 | \$103,700 | CCF515 | 30   | \$2,591,699 | \$103,700    | CCF515 | 30   | \$2,591,699 | \$103,700 | CCF515 | 30   | \$2,591,699  | \$103,700 | CCF515 | 30   | \$2,591,699 | \$103,700 | CCF515 | 30           | \$2,591,699 | \$103,700 |  |  |  |  |              |  |  |  |  |  |  |
| 268                                                     | CC             | 92402319   | 23001  | 30   | \$2,290,907 | \$364,600 | EP6002       | 30   | \$2,290,907 | \$91,700  | CCF515 | 30   | \$2,290,907 | \$91,700     | CCF515 | 30   | \$2,290,907 | \$91,700  | CCF515 | 30   | \$2,290,907  | \$91,700  | CCF515 | 30   | \$2,290,907 | \$91,700  | CCF515 | 30           | \$2,290,907 | \$91,700  |  |  |  |  |              |  |  |  |  |  |  |
| 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    | Código | Días | IBC          | Aporte    | Código | Días | IBC         | Aporte    | Código | Días         | IBC         | Aporte    |  |  |  |  |              |  |  |  |  |  |  |
| SUCRESAL: TOLIMA (10 Afiliados)                         |                |            |        |      |             |           | \$24,629,644 |      |             |           |        |      |             | \$24,629,644 |        |      |             |           |        |      | \$24,629,644 |           |        |      |             |           |        | \$24,629,644 |             |           |  |  |  |  | \$24,629,644 |  |  |  |  |  |  |
| Centro de Trabajo: TOLIMA - CONDUCTORES ( 10 Afiliados) |                |            |        |      |             |           | \$3,941,500  |      |             |           |        |      |             | \$3,941,500  |        |      |             |           |        |      | \$3,941,500  |           |        |      |             |           |        | \$3,941,500  |             |           |  |  |  |  | \$3,941,500  |  |  |  |  |  |  |
| Ciudad: IBAGUE Depto: TOLIMA ( 10 Afiliados)            |                |            |        |      |             |           | \$3,941,500  |      |             |           |        |      |             | \$3,941,500  |        |      |             |           |        |      | \$3,941,500  |           |        |      |             |           |        | \$3,941,500  |             |           |  |  |  |  | \$3,941,500  |  |  |  |  |  |  |
| 269                                                     | CC             | 1077971067 | 23001  | 9    | \$427,050   | \$64,400  | EP6002       | 9    | \$427,050   | \$17,100  | CCF515 | 9    | \$427,050   | \$17,100     | CCF515 | 9    | \$427,050   | \$17,100  | CCF515 | 9    | \$427,050    | \$17,100  | CCF515 | 9    | \$427,050   | \$17,100  | CCF515 | 9            | \$427,050   | \$17,100  |  |  |  |  |              |  |  |  |  |  |  |
| 270                                                     | CC             | 1077971067 | 23001  | 21   | \$1,000,782 | \$160,200 | EP6002       | 21   | \$1,000,782 | \$40,100  | CCF515 | 21   | \$1,000,782 | \$40,100     | CCF515 | 21   | \$1,000,782 | \$40,100  | CCF515 | 21   | \$1,000,782  | \$40,100  | CCF515 | 21   | \$1,000,782 | \$40,100  | CCF515 | 21           | \$1,000,782 | \$40,100  |  |  |  |  |              |  |  |  |  |  |  |



| 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 | Código | Días         | IBC | Aporte |  |
| 215                                                     | CC 108710025   | MARTINEZ MORENO JORGE ELIAS       | 230301 | 29      | \$1,376,090  | \$220,200   | EP5037 | 29    | \$55,100     | \$1,376,090 | CCF16  | 29   | \$1,236,637  | \$50,300    | 14-25  | 29      | \$1,376,090  | \$0    | 29     | \$0          | \$0 | \$0    |  |
| 216                                                     | CC 10953902    | MARTINEZ DIAZ ALEXIS MANUEL       | 230201 | 30      | \$2,559,824  | \$409,400   | ESSC07 | 30    | \$102,400    | \$2,559,824 | CCF16  | 30   | \$2,559,824  | \$102,400   | 14-25  | 30      | \$2,559,824  | \$0    | 30     | \$0          | \$0 | \$0    |  |
| 217                                                     | CC 78028824    | AKOLES ALEX ANTONIO               | 25-14  | 30      | \$2,611,813  | \$417,900   | ESSC07 | 30    | \$104,500    | \$2,611,813 | CCF16  | 30   | \$2,611,813  | \$104,500   | 14-25  | 30      | \$2,611,813  | \$0    | 30     | \$0          | \$0 | \$0    |  |
| 218                                                     | CC 11165528    | NEGRETIE PACIFICCO JOSE GREGORIO  | 230201 | 30      | \$2,635,952  | \$421,800   | ESSC07 | 30    | \$105,500    | \$2,635,952 | CCF16  | 30   | \$2,635,952  | \$105,500   | 14-25  | 30      | \$2,635,952  | \$0    | 30     | \$0          | \$0 | \$0    |  |
| 219                                                     | CC 15033271    | NIEMES MIRANDA JAVIER ALBERTO     | 230301 | 30      | \$2,463,225  | \$395,000   | EP5041 | 30    | \$98,800     | \$2,463,225 | CCF16  | 30   | \$2,463,225  | \$98,800    | 14-25  | 30      | \$2,463,225  | \$0    | 30     | \$0          | \$0 | \$0    |  |
| 220                                                     | CC 11078796    | ORTEZ CUADRADO CESAR DOMINGO      | 230201 | 30      | \$2,470,700  | \$395,400   | EP5041 | 30    | \$98,900     | \$2,470,700 | CCF16  | 30   | \$2,470,700  | \$98,900    | 14-25  | 30      | \$2,470,700  | \$0    | 30     | \$0          | \$0 | \$0    |  |
| 221                                                     | CC 15102242    | PADILLA PICO LUIS ALBERTO         | 230301 | 11      | \$521,950    | \$83,600    | EP5002 | 11    | \$20,900     | \$521,950   | CCF16  | 11   | \$476,637    | \$19,100    | 14-25  | 11      | \$521,950    | \$0    | 11     | \$0          | \$0 | \$0    |  |
| 222                                                     | CC 15102242    | PADILLA PICO LUIS ALBERTO         | 230301 | 19      | \$1,347,477  | \$215,600   | EP5002 | 19    | \$53,900     | \$1,347,477 | CCF16  | 19   | \$1,347,477  | \$53,900    | 14-25  | 19      | \$1,347,477  | \$0    | 19     | \$0          | \$0 | \$0    |  |
| 223                                                     | CC 734444      | PIAZA DIAZ LUIS AMOROSO           | 230201 | 30      | \$2,661,946  | \$426,000   | EP5041 | 30    | \$106,500    | \$2,661,946 | CCF16  | 30   | \$2,661,946  | \$106,500   | 14-25  | 30      | \$2,661,946  | \$0    | 30     | \$0          | \$0 | \$0    |  |
| 224                                                     | CC 1089475471  | RAMIREZ CONTRERAS RICHARD EDUARDO | 231001 | 13      | \$616,850    | \$98,700    | EP5041 | 13    | \$24,700     | \$616,850   | CCF16  | 13   | \$563,334    | \$22,600    | 14-25  | 13      | \$616,850    | \$0    | 13     | \$0          | \$0 | \$0    |  |
| 225                                                     | CC 108475471   | RAMIREZ CONTRERAS RICHARD EDUARDO | 231001 | 17      | \$1,199,350  | \$191,900   | EP5041 | 17    | \$48,000     | \$1,199,350 | CCF16  | 17   | \$1,199,350  | \$48,000    | 14-25  | 17      | \$1,199,350  | \$0    | 17     | \$0          | \$0 | \$0    |  |
| 226                                                     | CC 10779515    | REGINO BERRIO LUIS EMILIO         | 230201 | 30      | \$2,411,595  | \$385,900   | EP5002 | 30    | \$96,500     | \$2,411,595 | CCF16  | 30   | \$2,411,595  | \$96,500    | 14-25  | 30      | \$2,411,595  | \$0    | 30     | \$0          | \$0 | \$0    |  |
| 227                                                     | CC 15026559    | REYES ROSSI RUBIEL RAUL           | 25-14  | 3       | \$142,350    | \$22,800    | EP5048 | 3     | \$5,700      | \$142,350   | CCF16  | 3    | \$136,650    | \$5,200     | 14-25  | 3       | \$142,350    | \$0    | 3      | \$0          | \$0 | \$0    |  |
| 228                                                     | CC 15026559    | REYES ROSSI RUBIEL RAUL           | 25-14  | 27      | \$2,156,912  | \$345,200   | EP5048 | 27    | \$86,300     | \$2,156,912 | CCF16  | 27   | \$2,156,912  | \$86,300    | 14-25  | 27      | \$2,156,912  | \$0    | 27     | \$0          | \$0 | \$0    |  |
| 229                                                     | CC 108734959   | RIVERA ARRIETA JULIO CESAR        | 230201 | 29      | \$2,225,198  | \$356,100   | ESSC07 | 29    | \$89,100     | \$2,225,198 | CCF16  | 29   | \$2,225,198  | \$89,100    | 14-25  | 29      | \$2,225,198  | \$0    | 29     | \$0          | \$0 | \$0    |  |
| 230                                                     | CC 78294166    | ROJAS MARIACA JOAQUIN GABRIEL     | 25-14  | 28      | \$2,724,868  | \$436,000   | EP5041 | 28    | \$109,000    | \$2,724,868 | CCF16  | 28   | \$2,724,868  | \$109,000   | 14-25  | 28      | \$2,724,868  | \$0    | 28     | \$0          | \$0 | \$0    |  |
| 231                                                     | CC 78294166    | ROJAS MARIACA JOAQUIN GABRIEL     | 25-14  | 2       | \$94,900     | \$15,200    | EP5041 | 2     | \$3,800      | \$94,900    | CCF16  | 2    | \$93,334     | \$3,800     | 14-25  | 2       | \$94,900     | \$0    | 2      | \$0          | \$0 | \$0    |  |
| 232                                                     | CC 15847118    | SAEZ ALCORIN JUANITO JOAQUIN      | 25-14  | 30      | \$2,868,043  | \$458,900   | EP5048 | 30    | \$114,800    | \$2,868,043 | CCF16  | 30   | \$2,868,043  | \$114,800   | 14-25  | 30      | \$2,868,043  | \$0    | 30     | \$0          | \$0 | \$0    |  |
| 233                                                     | CC 91185341    | SARRIA ORTIZ ORLANDO              | 25-14  | 30      | \$2,851,023  | \$450,200   | EP5002 | 30    | \$114,100    | \$2,851,023 | CCF16  | 30   | \$2,851,023  | \$114,100   | 14-25  | 30      | \$2,851,023  | \$0    | 30     | \$0          | \$0 | \$0    |  |
| 234                                                     | CC 15844715    | SEVERICHE SANCHEZ DIAGO           | 25-14  | 30      | \$2,663,492  | \$420,200   | EP5037 | 30    | \$106,600    | \$2,663,492 | CCF16  | 30   | \$2,663,492  | \$106,600   | 14-25  | 30      | \$2,663,492  | \$0    | 30     | \$0          | \$0 | \$0    |  |
| 235                                                     | CC 96854135    | SILVE SALCEDO CARLOS ARIEL        | 230301 | 30      | \$2,601,291  | \$416,300   | EP5037 | 30    | \$104,100    | \$2,601,291 | CCF16  | 30   | \$2,601,291  | \$104,100   | 14-25  | 30      | \$2,601,291  | \$0    | 30     | \$0          | \$0 | \$0    |  |
| 236                                                     | CC 78298582    | SUAREZ MARCELO NORBY GREGORIO     | 25-14  | 30      | \$1,659,616  | \$265,600   | EP5005 | 30    | \$66,400     | \$1,659,616 | CCF16  | 30   | \$1,659,616  | \$66,400    | 14-25  | 30      | \$1,659,616  | \$0    | 30     | \$0          | \$0 | \$0    |  |
| 237                                                     | CC 78112411    | UBRUITA PEREZ ALEXANDER           | 230301 | 30      | \$2,416,856  | \$386,700   | EP5037 | 30    | \$96,700     | \$2,416,856 | CCF16  | 30   | \$2,416,856  | \$96,700    | 14-25  | 30      | \$2,416,856  | \$0    | 30     | \$0          | \$0 | \$0    |  |
| 238                                                     | CC 78748168    | VERTEL HERNANDEZ MANUEL EUCLIDES  | 230301 | 4       | \$189,800    | \$30,400    | ESSC07 | 4     | \$7,600      | \$189,800   | CCF16  | 4    | \$173,334    | \$7,000     | 14-25  | 4       | \$189,800    | \$0    | 4      | \$0          | \$0 | \$0    |  |
| 239                                                     | CC 78748168    | VERTEL HERNANDEZ MANUEL EUCLIDES  | 230301 | 26      | \$1,256,909  | \$201,200   | ESSC07 | 26    | \$50,300     | \$1,256,909 | CCF16  | 26   | \$1,256,909  | \$50,300    | 14-25  | 26      | \$1,256,909  | \$0    | 26     | \$0          | \$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 | Código | Días         | IBC | Aporte |  |
| Sucesales NORTE DE SANTANDER ( 1 Afiliados)             |                |                                   |        |         | \$1,423,500  | \$227,800   |        |       | \$1,423,500  | \$57,000    |        |      | \$0          | \$0         |        |         | \$1,423,500  | \$0    |        |              | \$0 | \$0    |  |
| Centro de Trabajo: CONDUCTORES ( 1 Afiliados)           |                |                                   |        |         | \$1,423,500  | \$227,800   |        |       | \$1,423,500  | \$57,000    |        |      | \$0          | \$0         |        |         | \$1,423,500  | \$0    |        |              | \$0 | \$0    |  |
| Ciudad: CUCUTA Depto: NORTE DE SANTANDER ( 1 Afiliados) |                |                                   |        |         | \$1,423,500  | \$227,800   |        |       | \$1,423,500  | \$57,000    |        |      | \$0          | \$0         |        |         | \$1,423,500  | \$0    |        |              | \$0 | \$0    |  |
| 240                                                     | CC 1643857     | AREVALO VERGEL EDUARDO            | 230301 | 30      | \$1,423,500  | \$227,800   | EP5037 | 30    | \$57,000     | \$1,423,500 | CCF16  | 30   | \$1,423,500  | \$57,000    | 14-25  | 30      | \$1,423,500  | \$0    | 30     | \$0          | \$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 | Código | Días         | IBC | Aporte |  |
| Sucesales CESAR ( 14 Afiliados)                         |                |                                   |        |         | \$33,686,510 | \$5,390,800 |        |       | \$33,686,510 | \$1,548,200 |        |      | \$33,493,028 | \$1,340,500 |        |         | \$33,686,510 | \$0    |        |              | \$0 | \$0    |  |
| Centro de Trabajo: CONDUCTORES ( 14 Afiliados)          |                |                                   |        |         | \$33,686,510 | \$5,390,800 |        |       | \$33,686,510 | \$1,548,200 |        |      | \$33,493,028 | \$1,340,500 |        |         | \$33,686,510 | \$0    |        |              | \$0 | \$0    |  |
| Ciudad: VALLEDUPAR Depto: CESAR ( 14 Afiliados)         |                |                                   |        |         | \$33,686,510 | \$5,390,800 |        |       | \$33,686,510 | \$1,548,200 |        |      | \$33,493,028 | \$1,340,500 |        |         | \$33,686,510 | \$0    |        |              | \$0 | \$0    |  |
| 241                                                     | CC 15170595    | BELENO CARO EDUARDO ANTONIO       | 230301 | 30      | \$2,537,234  | \$406,000   | EP5002 | 30    | \$101,500    | \$2,537,234 | CCF16  | 30   | \$2,537,234  | \$101,500   | 14-25  | 30      | \$2,537,234  | \$0    | 30     | \$0          | \$0 | \$0    |  |
| 242                                                     | CC 106550146   | CASTRO MARTINEZ MASER JESUS       | 230301 | 30      | \$2,482,151  | \$397,700   | EP5037 | 30    | \$99,300     | \$2,482,151 | CCF16  | 30   | \$2,482,151  | \$99,300    | 14-25  | 30      | \$2,482,151  | \$0    | 30     | \$0          | \$0 | \$0    |  |



# Resumen General de Pago

| 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      | Código | Días         | IBC           | Aporte      |  |
| 184                                              | CC 1128107989  | SANTIAGO MEZA IVAN DAVID           | 23201  | 30      | \$2,506,907   | \$401,200    | EP5002 | 30    | \$2,506,907   | \$100,300   | CCF33  | 30   | \$2,506,907   | \$100,300   | 14-25  | 30      | \$2,506,907   | \$100,300   | 14-25  | 30           | \$2,506,907   | \$100,300   |  |
| 185                                              | CC 105-647584  | VILLEROS ACOSTA YEIFER DAVID       | 25-14  | 20      | \$949,000     | \$151,900    | EP5037 | 20    | \$949,000     | \$38,000    | CCF33  | 20   | \$949,000     | \$38,000    | 14-25  | 20      | \$949,000     | \$38,000    | 14-25  | 20           | \$949,000     | \$38,000    |  |
| 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      | Código | Días         | IBC           | Aporte      |  |
| Secursales CORDOBA (67 Afiliados)                |                |                                    |        |         | \$106,594,874 | \$17,057,500 |        |       | \$106,594,874 | \$4,285,900 |        |      | \$106,594,874 | \$4,285,900 |        |         | \$106,594,874 | \$4,285,900 |        |              | \$106,594,874 | \$4,285,900 |  |
| Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados) |                |                                    |        |         | \$1,632,400   | \$261,200    |        |       | \$1,632,400   | \$65,300    |        |      | \$1,632,400   | \$65,300    |        |         | \$1,632,400   | \$65,300    |        |              | \$1,632,400   | \$65,300    |  |
| Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)    |                |                                    |        |         | \$1,632,400   | \$261,200    |        |       | \$1,632,400   | \$65,300    |        |      | \$1,632,400   | \$65,300    |        |         | \$1,632,400   | \$65,300    |        |              | \$1,632,400   | \$65,300    |  |
| 186                                              | CC 1003435294  | DE ALBA ARTEZ LECY ESTHER          | 23201  | 30      | \$1,632,400   | \$261,200    | EP5005 | 30    | \$1,632,400   | \$65,300    | CCF16  | 30   | \$1,632,400   | \$65,300    | 14-25  | 30      | \$1,632,400   | \$65,300    | 14-25  | 30           | \$1,632,400   | \$65,300    |  |
| Centro de Trabajo: CONDUCTORES (46 Afiliados)    |                |                                    |        |         | \$104,962,474 | \$16,796,100 |        |       | \$104,962,474 | \$4,200,600 |        |      | \$104,962,474 | \$4,200,600 |        |         | \$104,962,474 | \$4,200,600 |        |              | \$104,962,474 | \$4,200,600 |  |
| Ciudad: MONTERIA Depto: CORDOBA (46 Afiliados)   |                |                                    |        |         | \$104,962,474 | \$16,796,100 |        |       | \$104,962,474 | \$4,200,600 |        |      | \$104,962,474 | \$4,200,600 |        |         | \$104,962,474 | \$4,200,600 |        |              | \$104,962,474 | \$4,200,600 |  |
| 187                                              | CC 1063379930  | BALLESTERIO DIAZ JUAN CAMILO       | 23201  | 30      | \$2,733,120   | \$437,300    | EP5007 | 30    | \$2,733,120   | \$109,400   | CCF16  | 30   | \$2,733,120   | \$109,400   | 14-25  | 30      | \$2,733,120   | \$109,400   | 14-25  | 30           | \$2,733,120   | \$109,400   |  |
| 188                                              | CC 78740219    | BARETTO BULLA OSCAR LEON           | 23201  | 30      | \$2,125,348   | \$340,100    | EP5037 | 30    | \$2,125,348   | \$85,100    | CCF16  | 30   | \$2,125,348   | \$85,100    | 14-25  | 30      | \$2,125,348   | \$85,100    | 14-25  | 30           | \$2,125,348   | \$85,100    |  |
| 189                                              | CC 78741874    | BARETTO BULLA RICARDO ALBERTO      | 23201  | 30      | \$2,354,346   | \$376,700    | EP5037 | 30    | \$2,354,346   | \$94,200    | CCF16  | 30   | \$2,354,346   | \$94,200    | 14-25  | 30      | \$2,354,346   | \$94,200    | 14-25  | 30           | \$2,354,346   | \$94,200    |  |
| 190                                              | CC 10781455    | BURGOS GUILTO EUGENIO ALBERTO      | 25-14  | 1       | \$141,216     | \$22,600     | EP5002 | 1     | \$141,216     | \$5,700     | CCF16  | 1    | \$141,216     | \$5,700     | 14-25  | 1       | \$141,216     | \$5,700     | 14-25  | 1            | \$141,216     | \$5,700     |  |
| 191                                              | CC 10781455    | BURGOS GUILTO EUGENIO ALBERTO      | 25-14  | 29      | \$1,376,050   | \$220,300    | EP5002 | 29    | \$1,376,050   | \$55,100    | CCF16  | 29   | \$1,376,050   | \$55,100    | 14-25  | 29      | \$1,376,050   | \$55,100    | 14-25  | 29           | \$1,376,050   | \$55,100    |  |
| 192                                              | CC 8655261     | CALLES VELEZ DEVINSON MANUEL       | 23201  | 4       | \$189,800     | \$30,400     | EP5009 | 4     | \$189,800     | \$7,600     | CCF16  | 4    | \$189,800     | \$7,600     | 14-25  | 4       | \$189,800     | \$7,600     | 14-25  | 4            | \$189,800     | \$7,600     |  |
| 193                                              | CC 1104063565  | CARVAJAL FARFAN DIEGO ALEXANDER    | 23201  | 30      | \$2,754,782   | \$440,800    | EP5002 | 30    | \$2,754,782   | \$110,200   | CCF16  | 30   | \$2,754,782   | \$110,200   | 14-25  | 30      | \$2,754,782   | \$110,200   | 14-25  | 30           | \$2,754,782   | \$110,200   |  |
| 194                                              | CC 1073987168  | COOOLLO BLANCHICETT HELEN DE JESUS | 23201  | 30      | \$2,549,304   | \$407,900    | CCF253 | 30    | \$2,549,304   | \$102,000   | CCF16  | 30   | \$2,549,304   | \$102,000   | 14-25  | 30      | \$2,549,304   | \$102,000   | 14-25  | 30           | \$2,549,304   | \$102,000   |  |
| 195                                              | CC 1100687863  | CONTRERAS MORA YEFRI               | 23201  | 30      | \$2,748,902   | \$439,900    | EP5037 | 30    | \$2,748,902   | \$110,000   | CCF16  | 30   | \$2,748,902   | \$110,000   | 14-25  | 30      | \$2,748,902   | \$110,000   | 14-25  | 30           | \$2,748,902   | \$110,000   |  |
| 196                                              | CC 1067843930  | CUADRADO PESTANA OMAR DARIO        | 23201  | 30      | \$3,101,682   | \$496,800    | EP5048 | 30    | \$3,101,682   | \$124,100   | CCF16  | 30   | \$3,101,682   | \$124,100   | 14-25  | 30      | \$3,101,682   | \$124,100   | 14-25  | 30           | \$3,101,682   | \$124,100   |  |
| 197                                              | CC 11100025    | CUANAS HOLINA ORLANDO ENRIQUE      | 23201  | 30      | \$2,956,238   | \$473,000    | EP5002 | 30    | \$2,956,238   | \$118,300   | CCF16  | 30   | \$2,956,238   | \$118,300   | 14-25  | 30      | \$2,956,238   | \$118,300   | 14-25  | 30           | \$2,956,238   | \$118,300   |  |
| 198                                              | CC 106785464   | DE CASTRO BERNACOL JONGE MARIO     | 23201  | 30      | \$2,196,523   | \$351,100    | EP5007 | 30    | \$2,196,523   | \$87,900    | CCF16  | 30   | \$2,196,523   | \$87,900    | 14-25  | 30      | \$2,196,523   | \$87,900    | 14-25  | 30           | \$2,196,523   | \$87,900    |  |
| 199                                              | CC 1064959542  | DONIA JIMENEZ LEONARDO             | 23201  | 30      | \$2,760,353   | \$441,700    | EP5002 | 30    | \$2,760,353   | \$110,500   | CCF16  | 30   | \$2,760,353   | \$110,500   | 14-25  | 30      | \$2,760,353   | \$110,500   | 14-25  | 30           | \$2,760,353   | \$110,500   |  |
| 200                                              | CC 109340075   | ESPITA SIERRA HENEL ANTONIO        | 23201  | 30      | \$2,541,567   | \$406,700    | EP5037 | 30    | \$2,541,567   | \$101,700   | CCF16  | 30   | \$2,541,567   | \$101,700   | 14-25  | 30      | \$2,541,567   | \$101,700   | 14-25  | 30           | \$2,541,567   | \$101,700   |  |
| 201                                              | CC 1063153230  | ESPITA HERNANDEZ JASON DARIO       | 25-14  | 30      | \$1,423,500   | \$227,800    | EP5037 | 30    | \$1,423,500   | \$57,000    | CCF16  | 30   | \$1,423,500   | \$57,000    | 14-25  | 30      | \$1,423,500   | \$57,000    | 14-25  | 30           | \$1,423,500   | \$57,000    |  |
| 202                                              | CC 78763211    | FABREGAS TENORIO FERRER NINO LARRY | 23201  | 30      | \$2,316,591   | \$370,700    | EP5048 | 30    | \$2,316,591   | \$92,700    | CCF16  | 30   | \$2,316,591   | \$92,700    | 14-25  | 30      | \$2,316,591   | \$92,700    | 14-25  | 30           | \$2,316,591   | \$92,700    |  |
| 203                                              | CC 1063135689  | FERRER NINO LARRY CARLOS ALBERTO   | 23201  | 30      | \$2,488,696   | \$398,200    | EP5002 | 30    | \$2,488,696   | \$99,600    | CCF16  | 30   | \$2,488,696   | \$99,600    | 14-25  | 30      | \$2,488,696   | \$99,600    | 14-25  | 30           | \$2,488,696   | \$99,600    |  |
| 204                                              | CC 11001929    | GARCÉS SOTOLO HUGO LUIS            | 23201  | 30      | \$1,937,198   | \$310,000    | EP5037 | 30    | \$1,937,198   | \$77,500    | CCF16  | 30   | \$1,937,198   | \$77,500    | 14-25  | 30      | \$1,937,198   | \$77,500    | 14-25  | 30           | \$1,937,198   | \$77,500    |  |
| 205                                              | CC 107166930   | GONZALEZ ROSA CARLOS ARTURO        | 25-14  | 30      | \$1,615,053   | \$254,500    | EP5002 | 30    | \$1,615,053   | \$64,700    | CCF16  | 30   | \$1,615,053   | \$64,700    | 14-25  | 30      | \$1,615,053   | \$64,700    | 14-25  | 30           | \$1,615,053   | \$64,700    |  |
| 206                                              | CC 106302094   | GONZALEZ ROSA CEFERSON             | 23201  | 30      | \$2,167,434   | \$346,800    | EP5048 | 30    | \$2,167,434   | \$86,700    | CCF16  | 30   | \$2,167,434   | \$86,700    | 14-25  | 30      | \$2,167,434   | \$86,700    | 14-25  | 30           | \$2,167,434   | \$86,700    |  |
| 207                                              | CC 78107193    | GUERRA ROMERO CESAR AGUSTINO       | 231001 | 30      | \$2,584,890   | \$413,600    | EP5005 | 30    | \$2,584,890   | \$103,400   | CCF16  | 30   | \$2,584,890   | \$103,400   | 14-25  | 30      | \$2,584,890   | \$103,400   | 14-25  | 30           | \$2,584,890   | \$103,400   |  |
| 208                                              | CC 1071351109  | IZQUIERDO PETRO JOSE JESUS         | 23201  | 30      | \$1,423,500   | \$227,800    | EP5007 | 30    | \$1,423,500   | \$57,000    | CCF16  | 30   | \$1,423,500   | \$57,000    | 14-25  | 30      | \$1,423,500   | \$57,000    | 14-25  | 30           | \$1,423,500   | \$57,000    |  |
| 209                                              | CC 1065005192  | JARAMA URREGO JUAN ANDRES          | 23201  | 30      | \$2,190,052   | \$350,500    | EP5002 | 30    | \$2,190,052   | \$87,700    | CCF16  | 30   | \$2,190,052   | \$87,700    | 14-25  | 30      | \$2,190,052   | \$87,700    | 14-25  | 30           | \$2,190,052   | \$87,700    |  |
| 210                                              | CC 1063079698  | LOPEZ ARRIETA SERGIO ELIAS         | 23201  | 30      | \$1,924,202   | \$307,900    | EP5041 | 30    | \$1,924,202   | \$77,000    | CCF16  | 30   | \$1,924,202   | \$77,000    | 14-25  | 30      | \$1,924,202   | \$77,000    | 14-25  | 30           | \$1,924,202   | \$77,000    |  |
| 211                                              | CC 72149002    | LONDUYE SUMAMENTO RAMIRO JOSE      | 23201  | 30      | \$1,953,290   | \$312,600    | EP5037 | 30    | \$1,953,290   | \$79,200    | CCF16  | 30   | \$1,953,290   | \$79,200    | 14-25  | 30      | \$1,953,290   | \$79,200    | 14-25  | 30           | \$1,953,290   | \$79,200    |  |
| 212                                              | CC 1063665562  | LUNA ZABALA ADAM CAMILO            | 231001 | 30      | \$2,658,541   | \$423,400    | EP5007 | 30    | \$2,658,541   | \$106,400   | CCF16  | 30   | \$2,658,541   | \$106,400   | 14-25  | 30      | \$2,658,541   | \$106,400   | 14-25  | 30           | \$2,658,541   | \$106,400   |  |
| 213                                              | CC 1124013603  | MARTINEZ CAMARGO HELIO JOSE        | 23201  | 30      | \$2,292,455   | \$366,800    | EP5007 | 30    | \$2,292,455   | \$91,700    | CCF16  | 30   | \$2,292,455   | \$91,700    | 14-25  | 30      | \$2,292,455   | \$91,700    | 14-25  | 30           | \$2,292,455   | \$91,700    |  |
| 214                                              | CC 1067100205  | MARTINEZ MORELO JORGE ELIAS        | 23201  | 1       | \$724,851     | \$116,000    | EP5037 | 1     | \$724,851     | \$29,000    | CCF16  | 1    | \$724,851     | \$29,000    | 14-25  | 1       | \$724,851     | \$29,000    | 14-25  | 1            | \$724,851     | \$29,000    |  |



|                    |                 | DATOS DEL APORTANTE            |                        |              |                      | EXONERADO PAGO PARAFISCALES Y SALUD |
|--------------------|-----------------|--------------------------------|------------------------|--------------|----------------------|-------------------------------------|
| TIPO               | NUMERO          | NOMBRE APORTANTE               | DIRECCION              | TELEFONO     | CORREO               |                                     |
| N                  | 900512002-6     | INVERSIONES TRANS SABANA S.A.S | CARRERA 70F # 127 A 77 | 7841136      | transabana@gmail.com |                                     |
| FORMA PRESENTACION | CLASE APORTANTE | NOMBRE SUCURSAL                | CODIGO                 | DEPARTAMENTO | CUIDAD / MUNICIPIO   |                                     |
| ENCUCL             | D - Llave 14209 |                                |                        | BOGOTÁ D. C. | BOGOTÁ D. C.         | SI                                  |

| DATOS DE LA PLANELLA |                               |               |                       |                 |
|----------------------|-------------------------------|---------------|-----------------------|-----------------|
| PLANELLA ASOCIADA    | FECHA PAGO ASOCIADA (MES/AÑO) | TIPO PLANELLA | FECHA PAGO (DÍAS/AÑO) | NÚMERO PLANELLA |
| PERIODO VALOR        | PERIODO FINANCIO              |               |                       |                 |
| 2005-02              | 2005-01                       | E             | 2003/2005             | 943228315       |
|                      |                               |               |                       | CANTIDAD        |
|                      |                               |               |                       | EMPLAZADOS      |
|                      |                               |               |                       | UPIC            |
|                      |                               |               |                       | 140             |
|                      |                               |               |                       | 6               |
|                      |                               |               |                       | TOTAL A PAGAR   |
|                      |                               |               |                       | 39.946.600      |

[illegible]



| DATOS DE LA PLAMILLA |                                       |                  |                             |                    |               |
|----------------------|---------------------------------------|------------------|-----------------------------|--------------------|---------------|
| PLAMILLA ASOCIADA    | FECHA PAGO ASOCIADA<br>(PARENTESIDAD) | TIPO<br>PLAMILLA | FECHA PAGO<br>(DIA/MES/AÑO) | NÚMERO<br>PLAMILLA | CANTIDAD      |
|                      |                                       |                  |                             |                    | EMPLAZADOS    |
|                      |                                       |                  |                             |                    | IAD           |
|                      |                                       |                  |                             |                    | D             |
|                      |                                       |                  |                             |                    | TOTAL A PAGAR |
| 2025-02              | 2025-01                               | E                | 2025/02/25                  | 943228313          | 339,566,560   |

| DETALLE POR COTIZANTE |            |                       |                                 |                         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |                    |            |            |            |            |            |            |            |              |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
|-----------------------|------------|-----------------------|---------------------------------|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| INFORMACION COTIZANTE |            |                       |                                 |                         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |                    |            |            |            |            |            |            |            |              |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| No.                   | Tipo       | No. de identificación | Apellidos y Nombres             | INFORMACION INVENTARIES |            |            |            |            |            |            |            |            |            |            |            | PERIODO    |            |            |            | SALUD      |            |            |            | RECURSOS LABORALES |            |            |            | COP        |            |            |            | PARAMETRICAS |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
|                       |            |                       |                                 | 01-01-2019              | 02-01-2019 | 03-01-2019 | 04-01-2019 | 05-01-2019 | 06-01-2019 | 07-01-2019 | 08-01-2019 | 09-01-2019 | 10-01-2019 | 11-01-2019 | 12-01-2019 | 13-01-2019 | 14-01-2019 | 15-01-2019 | 16-01-2019 | 17-01-2019 | 18-01-2019 | 19-01-2019 | 20-01-2019 | 21-01-2019         | 22-01-2019 | 23-01-2019 | 24-01-2019 | 25-01-2019 | 26-01-2019 | 27-01-2019 | 28-01-2019 | 29-01-2019   | 30-01-2019 | 31-01-2019 | 01-02-2019 | 02-02-2019 | 03-02-2019 | 04-02-2019 | 05-02-2019 | 06-02-2019 | 07-02-2019 | 08-02-2019 | 09-02-2019 | 10-02-2019 | 11-02-2019 | 12-02-2019 | 13-02-2019 | 14-02-2019 | 15-02-2019 | 16-02-2019 | 17-02-2019 | 18-02-2019 | 19-02-2019 | 20-02-2019 | 21-02-2019 | 22-02-2019 | 23-02-2019 | 24-02-2019 | 25-02-2019 | 26-02-2019 | 27-02-2019 | 28-02-2019 | 29-02-2019 | 30-02-2019 | 31-02-2019 | 01-03-2019 | 02-03-2019 | 03-03-2019 | 04-03-2019 | 05-03-2019 | 06-03-2019 | 07-03-2019 | 08-03-2019 | 09-03-2019 | 10-03-2019 | 11-03-2019 | 12-03-2019 | 13-03-2019 | 14-03-2019 | 15-03-2019 | 16-03-2019 | 17-03-2019 | 18-03-2019 | 19-03-2019 | 20-03-2019 | 21-03-2019 | 22-03-2019 | 23-03-2019 | 24-03-2019 | 25-03-2019 | 26-03-2019 | 27-03-2019 | 28-03-2019 | 29-03-2019 | 30-03-2019 | 31-03-2019 | 01-04-2019 | 02-04-2019 | 03-04-2019 | 04-04-2019 | 05-04-2019 | 06-04-2019 | 07-04-2019 | 08-04-2019 | 09-04-2019 | 10-04-2019 | 11-04-2019 | 12-04-2019 | 13-04-2019 | 14-04-2019 | 15-04-2019 | 16-04-2019 | 17-04-2019 | 18-04-2019 | 19-04-2019 | 20-04-2019 | 21-04-2019 | 22-04-2019 | 23-04-2019 | 24-04-2019 | 25-04-2019 | 26-04-2019 | 27-04-2019 | 28-04-2019 | 29-04-2019 | 30-04-2019 | 31-04-2019 | 01-05-2019 | 02-05-2019 | 03-05-2019 | 04-05-2019 | 05-05-2019 | 06-05-2019 | 07-05-2019 | 08-05-2019 | 09-05-2019 | 10-05-2019 | 11-05-2019 | 12-05-2019 | 13-05-2019 | 14-05-2019 | 15-05-2019 | 16-05-2019 | 17-05-2019 | 18-05-2019 | 19-05-2019 | 20-05-2019 | 21-05-2019 | 22-05-2019 | 23-05-2019 | 24-05-2019 | 25-05-2019 | 26-05-2019 | 27-05-2019 | 28-05-2019 | 29-05-2019 | 30-05-2019 | 31-05-2019 | 01-06-2019 | 02-06-2019 | 03-06-2019 | 04-06-2019 | 05-06-2019 | 06-06-2019 | 07-06-2019 | 08-06-2019 | 09-06-2019 | 10-06-2019 | 11-06-2019 | 12-06-2019 | 13-06-2019 | 14-06-2019 | 15-06-2019 | 16-06-2019 | 17-06-2019 | 18-06-2019 | 19-06-2019 | 20-06-2019 | 21-06-2019 | 22-06-2019 | 23-06-2019 | 24-06-2019 | 25-06-2019 | 26-06-2019 | 27-06-2019 | 28-06-2019 | 29-06-2019 | 30-06-2019 | 31-06-2019 | 01-07-2019 | 02-07-2019 | 03-07-2019 | 04-07-2019 | 05-07-2019 | 06-07-2019 | 07-07-2019 | 08-07-2019 | 09-07-2019 | 10-07-2019 | 11-07-2019 | 12-07-2019 | 13-07-2019 | 14-07-2019 | 15-07-2019 | 16-07-2019 | 17-07-2019 | 18-07-2019 | 19-07-2019 | 20-07-2019 | 21-07-2019 | 22-07-2019 | 23-07-2019 | 24-07-2019 | 25-07-2019 | 26-07-2019 | 27-07-2019 | 28-07-2019 | 29-07-2019 | 30-07-2019 | 31-07-2019 | 01-08-2019 | 02-08-2019 | 03-08-2019 | 04-08-2019 | 05-08-2019 | 06-08-2019 | 07-08-2019 | 08-08-2019 | 09-08-2019 | 10-08-2019 | 11-08-2019 | 12-08-2019 | 13-08-2019 | 14-08-2019 | 15-08-2019 | 16-08-2019 | 17-08-2019 | 18-08-2019 | 19-08-2019 | 20-08-2019 | 21-08-2019 | 22-08-2019 | 23-08-2019 | 24-08-2019 | 25-08-2019 | 26-08-2019 | 27-08-2019 | 28-08-2019 | 29-08-2019 | 30-08-2019 | 31-08-2019 | 01-09-2019 | 02-09-2019 | 03-09-2019 | 04-09-2019 | 05-09-2019 | 06-09-2019 | 07-09-2019 | 08-09-2019 | 09-09-2019 | 10-09-2019 | 11-09-2019 | 12-09-2019 | 13-09-2019 | 14-09-2019 | 15-09-2019 | 16-09-2019 | 17-09-2019 | 18-09-2019 | 19-09-2019 | 20-09-2019 | 21-09-2019 | 22-09-2019 | 23-09-2019 | 24-09-2019 | 25-09-2019 | 26-09-2019 | 27-09-2019 | 28-09-2019 | 29-09-2019 | 30-09-2019 | 31-09-2019 | 01-10-2019 | 02-10-2019 | 03-10-2019 | 04-10-2019 | 05-10-2019 | 06-10-2019 | 07-10-2019 | 08-10-2019 | 09-10-2019 | 10-10-2019 | 11-10-2019 | 12-10-2019 | 13-10-2019 | 14-10-2019 | 15-10-2019 | 16-10-2019 | 17-10-2019 | 18-10-2019 | 19-10-2019 | 20-10-2019 | 21-10-2019 | 22-10-2019 | 23-10-2019 | 24-10-2019 | 25-10-2019 | 26-10-2019 | 27-10-2019 | 28-10-2019 | 29-10-2019 | 30-10-2019 | 31-10-2019 | 01-11-2019 | 02-11-2019 | 03-11-2019 | 04-11-2019 | 05-11-2019 | 06-11-2019 | 07-11-2019 | 08-11-2019 | 09-11-2019 | 10-11-2019 | 11-11-2019 | 12-11-2019 | 13-11-2019 | 14-11-2019 | 15-11-2019 | 16-11-2019 | 17-11-2019 | 18-11-2019 | 19-11-2019 | 20-11-2019 | 21-11-2019 | 22-11-2019 | 23-11-2019 | 24-11-2019 | 25-11-2019 | 26-11-2019 | 27-11-2019 | 28-11-2019 | 29-11-2019 | 30-11-2019 | 31-11-2019 | 01-12-2019 | 02-12-2019 | 03-12-2019 | 04-12-2019 | 05-12-2019 | 06-12-2019 | 07-12-2019 | 08-12-2019 | 09-12-2019 | 10-12-2019 | 11-12-2019 | 12-12-2019 | 13-12-2019 | 14-12-2019 | 15-12-2019 | 16-12-2019 | 17-12-2019 | 18-12-2019 | 19-12-2019 | 20-12-2019 | 21-12-2019 | 22-12-2019 | 23-12-2019 | 24-12-2019 | 25-12-2019 | 26-12-2019 | 27-12-2019 |
| 01-01-2019            | 02-01-2019 | 03-01-2019            | 04-01-2019                      | 05-01-2019              | 06-01-2019 | 07-01-2019 | 08-01-2019 | 09-01-2019 | 10-01-2019 | 11-01-2019 | 12-01-2019 | 13-01-2019 | 14-01-2019 | 15-01-2019 | 16-01-2019 | 17-01-2019 | 18-01-2019 | 19-01-2019 | 20-01-2019 | 21-01-2019 | 22-01-2019 | 23-01-2019 | 24-01-2019 | 25-01-2019         | 26-01-2019 | 27-01-2019 | 28-01-2019 | 29-01-2019 | 30-01-2019 | 31-01-2019 | 01-02-2019 | 02-02-2019   | 03-02-2019 | 04-02-2019 | 05-02-2019 | 06-02-2019 | 07-02-2019 | 08-02-2019 | 09-02-2019 | 10-02-2019 | 11-02-2019 | 12-02-2019 | 13-02-2019 | 14-02-2019 | 15-02-2019 | 16-02-2019 | 17-02-2019 | 18-02-2019 | 19-02-2019 | 20-02-2019 | 21-02-2019 | 22-02-2019 | 23-02-2019 | 24-02-2019 | 25-02-2019 | 26-02-2019 | 27-02-2019 | 28-02-2019 | 29-02-2019 | 30-02-2019 | 31-02-2019 | 01-03-2019 | 02-03-2019 | 03-03-2019 | 04-03-2019 | 05-03-2019 | 06-03-2019 | 07-03-2019 | 08-03-2019 | 09-03-2019 | 10-03-2019 | 11-03-2019 | 12-03-2019 | 13-03-2019 | 14-03-2019 | 15-03-2019 | 16-03-2019 | 17-03-2019 | 18-03-2019 | 19-03-2019 | 20-03-2019 | 21-03-2019 | 22-03-2019 | 23-03-2019 | 24-03-2019 | 25-03-2019 | 26-03-2019 | 27-03-2019 | 28-03-2019 | 29-03-2019 | 30-03-2019 | 31-03-2019 | 01-04-2019 | 02-04-2019 | 03-04-2019 | 04-04-2019 | 05-04-2019 | 06-04-2019 | 07-04-2019 | 08-04-2019 | 09-04-2019 | 10-04-2019 | 11-04-2019 | 12-04-2019 | 13-04-2019 | 14-04-2019 | 15-04-2019 | 16-04-2019 | 17-04-2019 | 18-04-2019 | 19-04-2019 | 20-04-2019 | 21-04-2019 | 22-04-2019 | 23-04-2019 | 24-04-2019 | 25-04-2019 | 26-04-2019 | 27-04-2019 | 28-04-2019 | 29-04-2019 | 30-04-2019 | 31-04-2019 | 01-05-2019 | 02-05-2019 | 03-05-2019 | 04-05-2019 | 05-05-2019 | 06-05-2019 | 07-05-2019 | 08-05-2019 | 09-05-2019 | 10-05-2019 | 11-05-2019 | 12-05-2019 | 13-05-2019 | 14-05-2019 | 15-05-2019 | 16-05-2019 | 17-05-2019 | 18-05-2019 | 19-05-2019 | 20-05-2019 | 21-05-2019 | 22-05-2019 | 23-05-2019 | 24-05-2019 | 25-05-2019 | 26-05-2019 | 27-05-2019 | 28-05-2019 | 29-05-2019 | 30-05-2019 | 31-05-2019 | 01-06-2019 | 02-06-2019 | 03-06-2019 | 04-06-2019 | 05-06-2019 | 06-06-2019 | 07-06-2019 | 08-06-2019 | 09-06-2019 | 10-06-2019 | 11-06-2019 | 12-06-2019 | 13-06-2019 | 14-06-2019 | 15-06-2019 | 16-06-2019 | 17-06-2019 | 18-06-2019 | 19-06-2019 | 20-06-2019 | 21-06-2019 | 22-06-2019 | 23-06-2019 | 24-06-2019 | 25-06-2019 | 26-06-2019 | 27-06-2019 | 28-06-2019 | 29-06-2019 | 30-06-2019 | 31-06-2019 | 01-07-2019 | 02-07-2019 | 03-07-2019 | 04-07-2019 | 05-07-2019 | 06-07-2019 | 07-07-2019 | 08-07-2019 | 09-07-2019 | 10-07-2019 | 11-07-2019 | 12-07-2019 | 13-07-2019 | 14-07-2019 | 15-07-2019 | 16-07-2019 | 17-07-2019 | 18-07-2019 | 19-07-2019 | 20-07-2019 | 21-07-2019 | 22-07-2019 | 23-07-2019 | 24-07-2019 | 25-07-2019 | 26-07-2019 | 27-07-2019 | 28-07-2019 | 29-07-2019 | 30-07-2019 | 31-07-2019 | 01-08-2019 | 02-08-2019 | 03-08-2019 | 04-08-2019 | 05-08-2019 | 06-08-2019 | 07-08-2019 | 08-08-2019 | 09-08-2019 | 10-08-2019 | 11-08-2019 | 12-08-2019 | 13-08-2019 | 14-08-2019 | 15-08-2019 | 16-08-2019 | 17-08-2019 | 18-08-2019 | 19-08-2019 | 20-08-2019 | 21-08-2019 | 22-08-2019 | 23-08-2019 | 24-08-2019 | 25-08-2019 | 26-08-2019 | 27-08-2019 | 28-08-2019 | 29-08-2019 | 30-08-2019 | 31-08-2019 | 01-09-2019 | 02-09-2019 | 03-09-2019 | 04-09-2019 | 05-09-2019 | 06-09-2019 | 07-09-2019 | 08-09-2019 | 09-09-2019 | 10-09-2019 | 11-09-2019 | 12-09-2019 | 13-09-2019 | 14-09-2019 | 15-09-2019 | 16-09-2019 | 17-09-2019 | 18-09-2019 | 19-09-2019 | 20-09-2019 | 21-09-2019 | 22-09-2019 | 23-09-2019 | 24-09-2019 | 25-09-2019 | 26-09-2019 | 27-09-2019 | 28-09-2019 | 29-09-2019 | 30-09-2019 | 31-09-2019 | 01-10-2019 | 02-10-2019 | 03-10-2019 | 04-10-2019 | 05-10-2019 | 06-10-2019 | 07-10-2019 | 08-10-2019 | 09-10-2019 | 10-10-2019 | 11-10-2019 | 12-10-2019 | 13-10-2019 | 14-10-2019 | 15-10-2019 | 16-10-2019 | 17-10-2019 | 18-10-2019 | 19-10-2019 | 20-10-2019 | 21-10-2019 | 22-10-2019 | 23-10-2019 | 24-10-2019 | 25-10-2019 | 26-10-2019 | 27-10-2019 | 28-10-2019 | 29-10-2019 | 30-10-2019 | 31-10-2019 | 01-11-2019 | 02-11-2019 | 03-11-2019 | 04-11-2019 | 05-11-2019 | 06-11-2019 | 07-11-2019 | 08-11-2019 | 09-11-2019 | 10-11-2019 | 11-11-2019 | 12-11-2019 | 13-11-2019 | 14-11-2019 | 15-11-2019 | 16-11-2019 | 17-11-2019 | 18-11-2019 | 19-11-2019 | 20-11-2019 | 21-11-2019 | 22-11-2019 | 23-11-2019 | 24-11-2019 | 25-11-2019 | 26-11-2019 | 27-11-2019 | 28-11-2019 | 29-11-2019 | 30-11-2019 | 31-11-2019 | 01-12-2019 | 02-12-2019 | 03-12-2019 | 04-12-2019 | 05-12-2019 | 06-12-2019 | 07-12-2019 | 08-12-2019 | 09-12-2019 | 10-12-2019 | 11-12-2019 | 12-12-2019 | 13-12-2019 | 14-12-2019 | 15-12-2019 | 16-12-2019 | 17-12-2019 | 18-12-2019 | 19-12-2019 | 20-12-2019 | 21-12-2019 | 22-12-2019 | 23-12-2019 | 24-12-2019 | 25-12-2019 | 26-12-2019 | 27-12-2019 | 28-12-2019 | 29-12-2019 | 30-12-2019 | 31-12-2019 |
| 16                    | CC         | 79881586              | ARIQUE MONTEALEZ JUAN ALEXANDER |                         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |                    |            |            |            |            |            |            |            |              |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |





Corporación Autónoma Regional del Guavio - CORPOGUAVIO

Informe del Supervisor

**NOMBRE CONTRATISTA:** UNION TEMPORAL ALIANZA TRANSNACIONAL  
**NOMBRE REPRESENTANTE LEGAL:** OLGA LUCIA ALVARADO CONTRERAS  
**CONTRATO Y/O CONVENIO** Orden de Compra Colombia Compra Eficiente 124302  
09 de febrero de 2024

• **OBJETO DEL CONTRATO**

Contratar la prestación del servicio de transporte publico terrestre automotor especial y de carga para el transporte de personal, equipos y herramienta en camionetas doble cabina con platón 4x4 como apoyo a las actividades administrativas y misionales como a las demás actividades propias de la entidad del orden local, departamental o nacional, en ejercicio de autoridad ambiental de la Corporación Autónoma Regional Del Guavio Corpoguavio

• **FECHAS DE EJECUCIÓN DEL PROYECTO**

**FECHA DE INICIO DEL CONTRATO** 16 DE FEBRERO DE 2024  
**FECHA DE TERMINACIÓN DEL CONTRATO** 07 DE ABRIL DE 2025

• **INFORME DE LAS ACTIVIDADES CONTRATADAS DEL PROYECTO**

| No | OBLIGACIONES DEL CONTRATO Y/O CONVENIO                                                                                                                                                                                   | ACTIVIDADES Y TAREAS DESARROLLADAS Y/O CUMPLIDAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | % DE AVANCE PERIODO |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 1. | Las contenidas en la cláusula 6.2 del Acuerdo Marco Transporte Terrestre Especial de Pasajeros II - CCE-144-2023<br>"Obligaciones específicas de los Proveedores del Acuerdo Marco de Precios en la operación secundaria | La empresa UNION TEMPORAL ALIANZA TRANSNACIONAL, realiza procesos de contratación de los conductores de las camionetas. Cuando se presenta la necesidad realiza cambio de conductores.<br><br>La Empresa realiza la programación semanal de vehículos de acuerdo con las actividades programadas por CORPOGUAVIO, en los diferentes municipios de la Jurisdicción.<br><br>La Empresa, presenta factura por los servicios prestados de acuerdo con las condiciones establecidas en la Orden de compra, anexa certificación de parafiscales, planillas de seguridad social, documentos del contador, RUT y certificación bancaria. | 8.09%               |

• **EJECUCIÓN FINANCIERA DEL PROYECTO**

| EJECUCIÓN FINANCIERA PROGRAMADA | EJECUCIÓN FINANCIERA AVANCE | % DE AVANCE |
|---------------------------------|-----------------------------|-------------|
| \$1.630.839.840,64              | \$ 131.854.168              | 8.09%       |





Corporación Autónoma Regional del Guavio - CORPOGUAVIO

Informe del Supervisor

| Valor Contratado   | Valor Ejecutado | % de Avance Financiero |
|--------------------|-----------------|------------------------|
| \$1.630.839.840,64 | \$1.498.071.110 | 99.94%                 |

• INFORME TÉCNICO DE LA EJECUCIÓN

Con fecha 16 de febrero se da inicio a la ejecución de la orden de compra 124302 cuyo objeto es "Contratar la prestación del servicio de transporte público terrestre automotor especial y de carga para el transporte de personal, equipos y herramienta en camionetas doble cabina con platón 4x4 como apoyo a las actividades administrativas y misionales como a las demás actividades propias de la entidad del orden local, departamental o nacional, en ejercicio de autoridad ambiental de la Corporación Autónoma Regional Del Guavio Corpoguavio".

La empresa UNION TEMPORAL ALIANZA TRANSNACIONAL, contrata los conductores para la prestación del servicio y asigna el supervisor de la Empresa para el respectivo seguimiento a la ejecución de actividades.

De acuerdo con la programación semanal de actividades de Corpoguavio, la empresa UNION TEMPORAL ALIANZA TRANSNACIONAL, realiza la programación de recorridos y de acuerdo con esto genera la facturación del periodo 1 al 30 de marzo de 2025.

La empresa reporta novedades por cambio de conductores y/o camionetas.

En el siguiente cuadro se presenta un resumen por vehículo de la cantidad de recorridos realizados, horas extras y peajes. Lo cual genera el valor a facturar en este periodo.

En los siguientes cuadros se desglosa los valores a facturar:

Servicio transporte de pasajeros

| ITEM                  | VEHÍCULOS FIJOS | PROPIETARIO      | TIPO SERVICIO | N° DIAS | VALOR          |
|-----------------------|-----------------|------------------|---------------|---------|----------------|
| 1                     | ESM369          | TRANSSABANA      | FIJO          | 20      | \$ 8.929.867   |
| 2                     | GUU129          | SERVITAC         | FIJO          | 20      | \$ 8.929.867   |
| 3                     | JOU722          | SERVITAC         | FIJO          | 20      | \$ 8.929.867   |
| 4                     | KYQ140          | TRANSSABANA      | FIJO          | 20      | \$ 8.929.867   |
| 5                     | LSZ757          | SERVITAC         | FIJO          | 20      | \$ 8.929.867   |
| 6                     | FUZ833          | TRANSSABANA      | FIJO          | 20      | \$ 8.929.867   |
| 15                    | LPZ043          | HARRY VERGARA    | FIJO          | 20      | \$ 8.929.867   |
| 16                    | LQK279          | HARRY VERGARA    | FIJO          | 20      | \$ 8.929.867   |
| 18                    | FVK271          | GABRIEL CALDERON | FIJO          | 20      | \$ 8.929.867   |
| 11                    | JOU 553         | SERVITAC         | FIJO          | 20      | \$ 8.929.867   |
| 8                     | FSV629          | ESPECIAL CAR     | FIJO          | 10      | \$ 4.464.933   |
| 17                    | JTP938          | EDGAR FARRIETA   | FIJO          | 10      | \$ 4.464.933   |
| 10                    | GUR702          | DANIEL VELASCO   | FIJO          | 10      | \$ 4.464.933   |
| 17                    | NXV754          | CONECTA          | FIJO          | 10      | \$ 4.464.933   |
| GRAN TOTAL A FACTURAR |                 |                  |               | 240     | \$ 107.158.399 |





Corporación Autónoma Regional del Guavio - CORPOGUAVIO

Informe del Supervisor

Servicio transporte de pasajeros – horas extras diurnas

| ITEM                  | VEHÍCULOS FIJOS | PROPIETARIO      | TIPO SERVICIO | VALOR          | HORAS EXTRAS DIURNAS<br>\$21.616,55 |                 |
|-----------------------|-----------------|------------------|---------------|----------------|-------------------------------------|-----------------|
| 1                     | ESM369          | TRANSSABANA      | FIJO          | \$ 8.929.867   | 57                                  | \$ 1.232.143,35 |
| 2                     | GUU129          | SERVITAC         | FIJO          | \$ 8.929.867   | 31                                  | \$ 670.113,05   |
| 3                     | JOU722          | SERVITAC         | FIJO          | \$ 8.929.867   | 52                                  | \$ 1.124.060,60 |
| 4                     | KYQ140          | TRANSSABANA      | FIJO          | \$ 8.929.867   | 48                                  | \$ 1.046.241,02 |
| 5                     | LSZ757          | SERVITAC         | FIJO          | \$ 8.929.867   | 71                                  | \$ 1.534.775,05 |
| 6                     | FUZ833          | TRANSSABANA      | FIJO          | \$ 8.929.867   | 60                                  | \$ 1.305.639,62 |
| 15                    | LPZ043          | HARRY VERGARA    | FIJO          | \$ 8.929.867   | 55                                  | \$ 1.188.910,25 |
| 16                    | LQK279          | HARRY VERGARA    | FIJO          | \$ 8.929.867   | 37                                  | \$ 789.004,08   |
| 18                    | FKV271          | GABRIEL CALDERON | FIJO          | \$ 8.929.867   | 40                                  | \$ 853.853,73   |
| 11                    | JOU 553         | SERVITAC         | FIJO          | \$ 8.929.867   | 32                                  | \$ 691.729,60   |
| 8                     | FSV629          | ESPECIAL CAR     | FIJO          | \$ 4.464.933   | 13                                  | \$ 283.176,81   |
| 17                    | JTP938          | EDGAR FARRIETA   | FIJO          | \$ 4.464.933   | 13                                  | \$ 270.206,88   |
| 10                    | GUR702          | DANIEL VELASCO   | FIJO          | \$ 4.464.933   | 12                                  | \$ 248.590,33   |
| 17                    | NXV754          | CONECTA          | FIJO          | \$ 4.464.933   | 14                                  | \$ 291.823,43   |
| GRAN TOTAL A FACTURAR |                 |                  |               | \$ 107.158.399 | 533                                 | \$ 11.530.268   |

Servicio transporte de pasajeros – horas extras Nocturnas

| ITEM                  | VEHÍCULOS FIJOS | PROPIETARIO      | TIPO SERVICIO | VALOR          | HORAS EXTRAS NOCTURNAS<br>\$22.417,16 |               |
|-----------------------|-----------------|------------------|---------------|----------------|---------------------------------------|---------------|
| 1                     | ESM369          | TRANSSABANA      | FIJO          | \$ 8.929.867   | 13                                    | \$ 291.423,08 |
| 2                     | GUU129          | SERVITAC         | FIJO          | \$ 8.929.867   | 9                                     | \$ 201.754,44 |
| 3                     | JOU722          | SERVITAC         | FIJO          | \$ 8.929.867   | 16                                    | \$ 347.465,98 |
| 4                     | KYQ140          | TRANSSABANA      | FIJO          | \$ 8.929.867   | 24                                    | \$ 535.770,12 |
| 5                     | LSZ757          | SERVITAC         | FIJO          | \$ 8.929.867   | 22                                    | \$ 495.419,24 |
| 6                     | FUZ833          | TRANSSABANA      | FIJO          | \$ 8.929.867   | 10                                    | \$ 212.963,02 |
| 15                    | LPZ043          | HARRY VERGARA    | FIJO          | \$ 8.929.867   | 15                                    | \$ 336.257,40 |
| 16                    | LQK279          | HARRY VERGARA    | FIJO          | \$ 8.929.867   | 8                                     | \$ 179.337,28 |
| 18                    | FKV271          | GABRIEL CALDERON | FIJO          | \$ 8.929.867   | 11                                    | \$ 255.555,62 |
| 11                    | JOU 553         | SERVITAC         | FIJO          | \$ 8.929.867   | 11                                    | \$ 246.588,76 |
| 8                     | FSV629          | ESPECIAL CAR     | FIJO          | \$ 4.464.933   | 4                                     | \$ 82.943,49  |
| 17                    | JTP938          | EDGAR FARRIETA   | FIJO          | \$ 4.464.933   | 5                                     | \$ 112.085,80 |
| 10                    | GUR702          | DANIEL VELASCO   | FIJO          | \$ 4.464.933   | 12                                    | \$ 269.005,92 |
| 17                    | NXV754          | CONECTA          | FIJO          | \$ 4.464.933   | 4                                     | \$ 89.668,64  |
| GRAN TOTAL A FACTURAR |                 |                  |               | \$ 107.158.399 | 163                                   | \$ 3.656.239  |

Servicio transporte de pasajeros – pernóctadas





Corporación Autónoma Regional del Guavio - CORPOGUAVIO

Informe del Supervisor

| ITEM                  | VEHÍCULOS FIJOS | PROPIETARIO      | TIPO SERVICIO | PERNOCTADAS<br>\$131.185,2 |               |
|-----------------------|-----------------|------------------|---------------|----------------------------|---------------|
| 1                     | ESM369          | TRANSSABANA      | FIJO          | 1                          | \$ 131.185,20 |
| 2                     | GUU129          | SERVITAC         | FIJO          | 1                          | \$ 131.185,20 |
| 3                     | JOU722          | SERVITAC         | FIJO          | 4                          | \$ 524.740,80 |
| 4                     | KYQ140          | TRANSSABANA      | FIJO          | 2                          | \$ 262.370,40 |
| 5                     | LSZ757          | SERVITAC         | FIJO          | 4                          | \$ 524.740,80 |
| 6                     | FUZ833          | TRANSSABANA      | FIJO          | 1                          | \$ 131.185,20 |
| 15                    | LPZ043          | HARRY VERGARA    | FIJO          | 0                          | \$ -          |
| 16                    | LQK279          | HARRY VERGARA    | FIJO          | 0                          | \$ -          |
| 18                    | FVK271          | GABRIEL CALDERON | FIJO          | 1                          | \$ 131.185,20 |
| 11                    | JOU 553         | SERVITAC         | FIJO          | 2                          | \$ 262.370,40 |
| 8                     | FSV629          | ESPECIAL CAR     | FIJO          | 0                          | \$ -          |
| 17                    | JTP938          | EDGAR FARRIETA   | FIJO          | 1                          | \$ 131.185,20 |
| 10                    | GUR702          | DANIEL VELASCO   | FIJO          | 0                          | \$ -          |
| 17                    | NXY754          | CONECTA          | FIJO          | 1                          | \$ 131.185,20 |
| GRAN TOTAL A FACTURAR |                 |                  |               | 18                         | \$ 2.361.334  |

Servicio transporte de pasajeros – OCASIONALES

| ITEM                  | VEHÍCULOS<br>OCASIONALES | PROPIETARIO      | TIPO SERVICIO | VALOR SERVICIO<br>OCASIONAL | PRORRATA   | N° DIAS | VALOR        | HORAS EXTRAS DIURNAS<br>\$21.616,55 | HORAS EXTRAS<br>NOCTURNAS<br>\$22.417,16 | PERNOCTADAS<br>\$131.185,2 |              |               |
|-----------------------|--------------------------|------------------|---------------|-----------------------------|------------|---------|--------------|-------------------------------------|------------------------------------------|----------------------------|--------------|---------------|
| 1                     | ESM369                   | TRANSSABANA      | OCASIONAL     | \$ 446.162                  | \$ 446.162 | 1       | \$ 446.162   | 0                                   | \$ -                                     | 0                          | \$ -         |               |
| 2                     | GUU129                   | SERVITAC         | OCASIONAL     | \$ 446.162                  | \$ 446.162 | 1       | \$ 446.162   | 0                                   | \$ -                                     | 0                          | \$ -         |               |
| 3                     | JOU722                   | SERVITAC         | OCASIONAL     | \$ 446.162                  | \$ 446.162 | 2       | \$ 892.324   | 9                                   | \$ 194.548,95                            | 1                          | \$ 22.417,16 |               |
| 4                     | KYQ140                   | TRANSSABANA      | OCASIONAL     | \$ 446.162                  | \$ 446.162 | 2       | \$ 892.324   | 3                                   | \$ 69.172,96                             | 0                          | \$ -         |               |
| 5                     | LSZ757                   | SERVITAC         | OCASIONAL     | \$ 446.162                  | \$ 446.162 | 1       | \$ 446.162   | 5                                   | \$ 108.082,75                            | 3                          | \$ 56.042,90 |               |
| 6                     | FUZ833                   | TRANSSABANA      | OCASIONAL     | \$ 446.162                  | \$ 446.162 | 0       | \$ -         | 0                                   | \$ -                                     | 0                          | \$ -         |               |
| 15                    | LPZ043                   | HARRY VERGARA    | OCASIONAL     | \$ 446.162                  | \$ 446.162 | 0       | \$ -         | 0                                   | \$ -                                     | 0                          | \$ -         |               |
| 10                    | LQK279                   | HARRY VERGARA    | OCASIONAL     | \$ 446.162                  | \$ 446.162 | 0       | \$ -         | 0                                   | \$ -                                     | 0                          | \$ -         |               |
| 7                     | FVK271                   | GABRIEL CALDERON | OCASIONAL     | \$ 446.162                  | \$ 446.162 | 2       | \$ 892.324   | 5                                   | \$ 97.274,48                             | 1                          | \$ 26.900,59 |               |
| 8                     | JOU 553                  | SERVITAC         | OCASIONAL     | \$ 446.162                  | \$ 446.162 | 3       | \$ 1.338.486 | 3                                   | \$ 64.849,65                             | 0                          | \$ -         |               |
| 9                     | FSV629                   | ESPECIAL CAR     | OCASIONAL     | \$ 446.162                  | \$ 446.162 | 0       | \$ -         | 0                                   | \$ -                                     | 0                          | \$ -         |               |
| 11                    | JTP938                   | EDGAR FARRIETA   | OCASIONAL     | \$ 446.162                  | \$ 446.162 | 1       | \$ 446.162   | 0                                   | \$ -                                     | 0                          | \$ -         |               |
| 13                    | GUR702                   | DANIEL VELASCO   | OCASIONAL     | \$ 446.162                  | \$ 446.162 | 1       | \$ 446.162   | 0                                   | \$ -                                     | 0                          | \$ -         |               |
| 16                    | NXY754                   | CONECTA          | OCASIONAL     | \$ 446.162                  | \$ 446.162 | 0       | \$ -         | 0                                   | \$ -                                     | 0                          | \$ -         |               |
| GRAN TOTAL A FACTURAR |                          |                  |               | \$ 6.246.270                |            | 14      | \$ 6.246.270 | 25                                  | \$ 533.929                               | \$ 105.361                 | 2            | \$ 262.370,40 |

RESUMEN VALOR TOTAL A FACTURAR





Corporación Autónoma Regional del Guavio - CORPOGUAVIO

Informe del Supervisor

| ITEM                  | VEHÍCULOS OCASIONALES | PROPIETARIO      | VALOR TOTAL FIJO | VALOR TOTAL OCASIONAL | VALOR A FACTURAR |
|-----------------------|-----------------------|------------------|------------------|-----------------------|------------------|
| 1                     | ESM369                | TRANSSABANA      | \$ 10.584.618    | \$ 446.162            | \$ 11.030.780    |
| 2                     | GUU129                | SERVITAC         | \$ 9.932.919     | \$ 446.162            | \$ 10.379.081    |
| 3                     | JOU722                | SERVITAC         | \$ 10.926.134    | \$ 1.240.476          | \$ 12.166.610    |
| 4                     | KYQ140                | TRANSSABANA      | \$ 10.774.248    | \$ 961.497            | \$ 11.735.745    |
| 5                     | LSZ757                | SERVITAC         | \$ 11.484.802    | \$ 610.288            | \$ 12.095.089    |
| 6                     | FUZ833                | TRANSSABANA      | \$ 10.579.654    | \$ -                  | \$ 10.579.654    |
| 7                     | LPZ043                | HARRY VERGARA    | \$ 10.455.034    | \$ -                  | \$ 10.455.034    |
| 8                     | LQK279                | HARRY VERGARA    | \$ 9.898.208     | \$ -                  | \$ 9.898.208     |
| 9                     | FVK271                | GABRIEL CALDERON | \$ 10.170.461    | \$ 1.016.499          | \$ 11.186.960    |
| 10                    | JOU 553               | SERVITAC         | \$ 10.130.555    | \$ 1.534.521          | \$ 11.665.077    |
| 11                    | FSV629                | ESPECIAL CAR     | \$ 4.831.054     | \$ -                  | \$ 4.831.054     |
| 12                    | JTP938                | EDGAR FARRIETA   | \$ 4.978.411     | \$ 446.162            | \$ 5.424.573     |
| 14                    | GUR702                | DANIEL VELASCO   | \$ 4.982.530     | \$ 446.162            | \$ 5.428.692     |
| 16                    | NXY754                | CONECTA          | \$ 4.977.611     | \$ -                  | \$ 4.977.611     |
| GRAN TOTAL A FACTURAR |                       |                  | \$ 124.706.239   | \$ 7.147.930          | \$ 131.854.168   |

De igual manera en archivo DRIVE, la empresa UNION TEMPORAL ALIANZA TRANSNACIONAL, envía documentos relacionados con el reporte de actividad diaria de cada uno de los vehículos (reporte de GPS, planillas). Link de consulta Google Drive

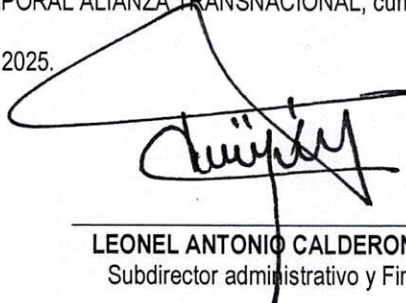
<https://drive.google.com/drive/folders/1nYGaoTENaJaYND0XAGQZwwwCwCacAPwf?usp=sharing>

En el informe del contratista enviado en formato Excel semanal se puede evidenciar datos del vehículo y del conductor del vehículo desagregando tipo de servicio hora de inicio, hora de finalización total de horas, y los valores correspondientes por horas extras nocturnas y fines de semana, pernотadas y peajes.

CONCLUSIONES

La empresa UNION TEMPORAL ALIANZA TRANSNACIONAL, cumple con la ejecución del contrato.

Gachalá, 15 de mayo de 2025.

  
LEONEL ANTONIO CALDERON URREA  
Subdirector administrativo y Financiero

Elaboró: Hasleidy Diaz García /Profesional de apoyo SAF



Handwritten signature or mark, possibly "Christy" or "Christy B", with a large, stylized flourish above it.



20 05 2025

S 128.535.347,00

UNION TEMPORAL ALIANZA TRANSNACIONAL

CIENTO VEINTIOCHO MILLONES QUINIENTOS TREINTA Y CINCO MIL TRESCIENTOS CUARENTA Y SIETE PESOS M/CTE

## CORPOGUAVIO



CARRERA 7 No.1A-52

NIT. 832000171-1

COMPROBANTE  
DE EGRESO N°

1224

Beneficiario Real : UNION TEMPORAL ALIANZA TRANSNACIONAL

Cuenta No: 59600002495

Banco: BANCOLOMBIA

Cuenta de Ahorros

Dirección: CRR 70H 127A 06

Concepto: Pago de pajes el mes de 1/02/2025 al 28/02/2025, por el contrato de prestación del servicio de transporte público terrestre automotor especial y de carga para el transporte de personal, equipos y herramienta en camionetas doble cabina con platón, 4 X 4, como apoyo a las actividades administrativas y misionales, como a las demás actividades propias de la entidad del orden local, Departamental o Nacional en ejercicio de autoridad ambiental de la

Pago periodo del 1/03/2025 al 31/03/2025, por el contrato de prestación del servicio de transporte público terrestre automotor especial y de carga para el transporte de personal, equipos y herramienta en camionetas doble cabina con platón, 4 X 4, como apoyo a las actividades administrativas y misionales, como a las demás actividades propias de la entidad del orden local, Departamental o Nacional en ejercicio de autoridad ambiental de la

Valor Egreso: 128.535.347,00 Nit : 901669120

Ordenes de Pago: 1207-1208-

Cheque N° : Banco: BANCOLOMBIA

Cuenta N° : 24968125229

## ORDENES DE PAGO

| GENCIA | No ORDEN | DESCRIPCION                                                                                                                                                                                                                                                                                                                                                                                                                                                            | VALOR TOTAL    | VALOR NETO     |
|--------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|
| 2.025  | 1.208    | Causar pago de pajes el mes de 1/02/2025 al 28/02/2025, por el contrato de prestación del servicio de transporte público terrestre automotor especial y de carga para el transporte de personal, equipos y herramienta en camionetas doble cabina con platón, 4 X 4, como apoyo a las actividades administrativas y misionales, como a las demás actividades propias de la entidad del orden local, Departamental o Nacional en ejercicio de autoridad ambiental de la | 2.087.200,00   | 2.087.200,00   |
| 2.025  | 1.207    | Causar pago periodo del 1/03/2025 al 31/03/2025, por el contrato de prestación del servicio de transporte público terrestre automotor especial y de carga para el transporte de personal, equipos y herramienta en camionetas doble cabina con platón, 4 X 4, como apoyo a las actividades administrativas y misionales, como a las demás actividades propias de la entidad del orden local, Departamental o Nacional en ejercicio de autoridad ambiental de la        | 131.854.168,00 | 126.448.147,00 |
| TOTAL  |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 133.941.368,00 | 128.535.347,00 |

## CUENTAS CONTABLES

| COD. CUENTA | CONCEPTO                                  | DEBITOS        | CREDITOS       |
|-------------|-------------------------------------------|----------------|----------------|
| 11100617    | BanColombia-249681252-29 Sector Electrico | 0,00           | 128.535.347,00 |
| 24905502    | Transporte                                | 128.535.347,00 | 0,00           |
| TOTALES     |                                           | 128.535.347,00 | 128.535.347,00 |

## DISTRIBUCION PRESUPUESTAL

| RUBRO                             | NOMBRE                                                                                                       |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------|
| 3706 - 3.006.0002.02.02.02.6 - 04 | Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios |
| 3706 - 3.006.0001.02.02.02.6 - 04 | Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios |
| 3706 - 3.001.0001.02.02.02.6 - 04 | Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios |
| 3706 - 3.002.0001.02.02.02.6 - 04 | Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios |
| 3706 - 3.005.0001.02.02.02.6 - 04 | Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios |
| 3706 - 3.006.0002.02.02.02.6 - 04 | Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios |

## DETALLE DE LIQUIDACION DE ORDEN No.1207

| Descripción                              | Valor Base     | %       | Valor                     |
|------------------------------------------|----------------|---------|---------------------------|
| Descuentos y otros recargos              |                |         |                           |
| RETENCION TRANSPORTE PERSONAS DECLARANTE | 131.854.168,00 | -3,50 % | -4.614.896,00             |
| 30%- TRANSPORTE                          | 131.854.168,00 | -0,60 % | -791.125,00               |
|                                          |                |         | -5.406.021,00             |
|                                          |                |         | VALOR NETO 126.448.147,00 |

Elaboro:

COPIA

Pag

1

PCT Enterprise



20 05 2025

\$ 128.535.347,00

UNION TEMPORAL ALIANZA TRANSNACIONAL

CIENTO VEINTIOCHO MILLONES QUINIENTOS TREINTA Y CINCO MIL TRESCIENTOS CUARENTA Y SIETE PESOS M/CTE

**CORPOGUAVIO**



CARRERA 7 No. 1A-52

NIT. 832000171-1

**COMPROBANTE  
DE EGRESO N°**

**1224**

**Beneficiario Real :** UNION TEMPORAL ALIANZA TRANSNACIONAL

**Cuenta No:** 59600002495

**Banco:** BANCOLOMBIA

**Cuenta de Ahorros**

**Direccion:** CRR 70H 127A 06

**Concepto:**

Pago de pajes el mes de 1/02/2025 al 28/02/2025, por el contrato de prestación del servicio de transporte público terrestre automotor especial y de carga para el transporte de personal, equipos y herramienta en camionetas doble cabina con platón, 4 X 4.

Pago periodo del 1/03/2025 al 31/03/2025, por el contrato de prestación del servicio de transporte público terrestre automotor especial y de carga para el transporte de personal, equipos y herramienta en camionetas doble cabina con platón, 4 X 4.

**Valor Egreso:**

128.535.347,00

**Nit :** 901669120

**Ordenes de Pago:**

1207-1208-

**Cheque N° :**

**Banco:** BANCOLOMBIA

**Cuenta N° :** 24968125229

**YOLANDA ESTHER TRIANA BELTRAN**

Tesorera

YOLANDA

**RECIBE:**

C.C. o NIT





NIT. 890.903.938-8

Empresa: COPOGUAVIO

NIT: 832000171

Tipo de pago: PAGO A PROVEEDORES

Nombre del pago: OP1203

Secuencia: ac

Número de cuenta a debitar: 24968125229

Fecha: 21-05-2025

Fecha de Generación: 21-05-2025

Hora: 08:35:41

Fecha de envío del pago: 20-05-2025

Fecha para Procesar el pago: 20-05-2025

Impreso por: 52067591

|                                       |                                             |                                    |                                    |
|---------------------------------------|---------------------------------------------|------------------------------------|------------------------------------|
| Total Registros del Lote: 1           | Registros Procesados: 1                     | Registros Rechazados: 0            | Registros Pendientes: 0            |
| Valor Total del Pago: \$11,717,433.00 | Valor Registros Procesados: \$11,717,433.00 | Valor Registros Rechazados: \$0.00 | Valor Registros Pendientes: \$0.00 |

| NÚMERO DE CUENTA | TIPO DE CUENTA | DOCUMENTO BENEFICIARIO | NOMBRE BENEFICIARIO | VALOR         | ENTIDAD     | ESTADO                                         | FECHA APLICACIÓN |
|------------------|----------------|------------------------|---------------------|---------------|-------------|------------------------------------------------|------------------|
| 03555561848      | Ahorros        | 9009376772             | INTERNET AL CAMPO   | 11,717,433.00 | BANCOLOMBIA | ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE | 20-05-2025       |



