

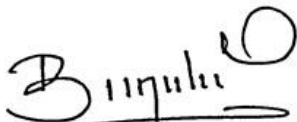
EL SUSCRITO REVISOR FISCAL DE**TRANSPORTES ESIVANS S.A.S.**

NIT. 830.102.646-7

CERTIFICA QUE:

1. De acuerdo con los documentos suministrados, **TRANSPORTES ESIVANS S.A.S.**, con NIT 860.518.754-1, ha realizado el pago de los aportes de sus trabajadores al Sistema de Seguridad Social Integral, estando al mes de julio de 2024 a paz y salvo con el pago de los aportes a pensión, riesgos laborales, Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje, y al mes de agosto 2024 con los aportes a salud. El pago es responsabilidad de la administración del Ente Económico como parte de su gestión.
2. La Sociedad ha cumplido con el pago de los aportes de sus trabajadores al Sistema de Seguridad Social Integral, de acuerdo con lo establecido en el artículo 50 de la Ley 789 de 2002, en el artículo 23 de la Ley 1150 de 2007, Ley 1562 de 2012, Resolución 2388 de 2016 y demás normas que las adicionen.
3. La Sociedad se beneficia de la exoneración del pago de los aportes parafiscales a favor del Servicio Nacional de Aprendizaje e Instituto Colombiano de Bienestar Familiar ICBF, correspondientes a los trabajadores que devengan, individualmente considerados, menos de diez (10) salarios mínimos mensuales vigentes, en cumplimiento de lo dispuesto en la Ley 1819 de 2016.
4. La Sociedad se beneficia de la exoneración del pago de los aportes al sistema de salud, correspondientes a los trabajadores que devengan, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes, en cumplimiento de lo dispuesto en la Ley 1819 de 2016.

La presente certificación se expide en Bogotá, a los cinco (05) días del mes de septiembre de 2024, por solicitud de la administración.

**NUBIA BARRERA GANTIVA**

Revisor Fiscal

TP 30060 – T

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

Bogotá, 05 de agosto de 2024

CER -242- 24

Latin Professional S.A.S.

UNIDAD
ADMINISTRATIVA
ESPECIAL

**JUNTA CENTRAL
DE CONTADORES**



Certificado No:

77E8009BF9A0A087

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

**CERTIFICA A:
QUIEN INTERESE**

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

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *****

Dado en BOGOTA a los 12 días del mes de Julio de 2024 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

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

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

MINISTERIO DE COMERCIO INDUSTRIA Y TURISMO

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

30060-T

NUBIA
BARRERA GARCIA
C.C. 41774397

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

PRESIDENTE

DANIEL SARMIENTO PAVAS **37590**



DUPLICADO

65055

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.



Suplemento 1000 03011

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

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

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	841897201	9471286821	E	2024/08/13	2024/08/13	BANCOLOMBIA	0	\$132,197,700

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (70 Afiliados)																						\$155,414,917	\$25,080,200			\$189,214,917	\$11,726,300			\$221,904,915	\$8,878,900			\$187,914,917		\$4,297,700	\$85,080,000	\$4,254,000		\$54,237,100	
Centro de Trabajo: CENTRO TRABAJO 0 (10 Afiliados)																						\$27,239,964	\$4,509,300			\$61,039,964	\$6,596,500			\$97,239,964	\$3,889,700			\$59,739,964		\$312,300	\$85,080,000	\$4,254,000		\$19,561,800	
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																						\$27,239,964	\$4,509,300			\$61,039,964	\$6,596,500			\$97,239,964	\$3,889,700			\$59,739,964		\$312,300	\$85,080,000	\$4,254,000		\$19,561,800	
1	CC	20133824	BARLETTA DE GARRIDO Lyla ELOISA																	0		\$0	\$0	EPS037	30	\$32,500,000	\$4,062,500	CCF22	30	\$70,000,000	\$2,800,000	14-25	30	\$32,500,000	0.522%	\$169,700	30	\$70,000,000	\$3,500,000	No	\$10,532,200
2	CC	1014252438	BUITRAGO SANCHEZ ANDRES LEONARDO	X																230301	22	\$1,320,000	\$211,200	EPS037	22	\$1,320,000	\$52,800	CCF22	22	\$1,320,000	\$52,800	14-25	22	\$1,320,000	0.522%	\$6,900	22	\$0	\$0	Si	\$323,700
3	CC	1020727893	GARZON SANTIAGO BLANCA VIVIANA	X																25-14	23	\$996,667	\$159,500	EPS002	23	\$996,667	\$39,900	CCF22	23	\$996,667	\$39,900	14-25	23	\$996,667	0.522%	\$5,300	23	\$0	\$0	Si	\$244,600
4	CC	1140914369	MARTINEZ RAMIREZ REICHELL SARAHÍ																	0		\$0	\$0	EPS017	30	\$1,300,000	\$162,500	0		\$0	\$0	0	\$0	0.000%	\$0	0	\$0	\$0	No	\$162,500	
5	CC	1019124720	RABELO ROMERO FREDDY ARTURO																	230201	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
6	CC	52348176	RAMIREZ CUESTA DIANA MILENA																	25-14	30	\$15,080,000	\$2,563,600	EPS001	30	\$15,080,000	\$1,885,000	CCF22	30	\$15,080,000	\$603,200	14-25	30	\$15,080,000	0.522%	\$78,800	30	\$15,080,000	\$754,000	No	\$5,884,600
7	CC	52377056	RANGEL VELASQUEZ CLAUDIA PATRICIA								X									230301	30	\$2,323,404	\$371,800	EPS005	30	\$2,323,404	\$93,000	CCF22	30	\$2,323,404	\$93,000	14-25	30	\$2,323,404	0.522%	\$12,200	30	\$0	\$0	Si	\$570,000
8	CC	1033803595	RUBIANO GARCIA ERIKA JULIETH																	231001	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF22	30	\$2,500,000	\$100,000	14-25	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
9	CC	1032387307	RUEDA PRIETO ANA VIVIANA																	230301	30	\$1,430,000	\$228,800	EPS002	30	\$1,430,000	\$57,200	CCF22	30	\$1,430,000	\$57,200	14-25	30	\$1,430,000	0.522%	\$7,500	30	\$0	\$0	Si	\$350,700
10	CC	1015434557	SANTOS DIAZ JENNY ROCIO								X									230301	30	\$2,289,893	\$366,400	EPS005	30	\$2,289,893	\$91,600	CCF22	30	\$2,289,893	\$91,600	14-25	30	\$2,289,893	0.522%	\$12,000	30	\$0	\$0	Si	\$561,600

Centro de Trabajo: RIESGO 1 (14 Afiliados)																			\$37,334,395	\$6,034,000			\$37,334,395	\$1,494,000			\$36,077,728	\$1,443,700			\$37,334,395	\$186,200		\$0	\$0		\$9,157,900				
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																			\$37,334,395	\$6,034,000			\$37,334,395	\$1,494,000			\$36,077,728	\$1,443,700			\$37,334,395	\$186,200		\$0	\$0		\$9,157,900				
11	CC	1019081125	BETANCOURT SANDOVAL JAIRO ALEXANDER											X						230201	30	\$2,664,894	\$426,400	EPS037	30	\$2,664,894	\$106,600	CCF22	30	\$2,664,894	\$106,600	14-25	30	\$2,664,894	0.522%	\$14,000	30	\$0	\$0	Si	\$653,600
12	CC	1030671739	CARVAJAL URREA DIEGO ARMANDO																	230301	30	\$4,280,000	\$684,800	EPS037	30	\$4,280,000	\$171,200	CCF22	30	\$4,280,000	\$171,200	14-25	30	\$4,280,000	0.522%	\$22,400	30	\$0	\$0	Si	\$1,049,600
13	CC	79789558	CAYETANO LOPEZ EUCARIO											X						25-14	30	\$2,593,085	\$414,900	EPS008	30	\$2,593,085	\$103,800	CCF22	30	\$2,593,085	\$103,800	14-25	30	\$2,593,085	0.522%	\$13,600	30	\$0	\$0	Si	\$636,100
14	CC	1020772334	DELGADO FUENTES GERALDINNE													X				230301	5	\$280,000	\$44,800	EPS002	5	\$280,000	\$11,200	CCF22	5	\$280,000	\$11,200	14-25	5	\$280,000	0.000%	\$0	5	\$0	\$0	Si	\$67,200
15	CC	1020772334	DELGADO FUENTES GERALDINNE											X						230301	25	\$1,487,574	\$238,100	EPS002	25	\$1,487,574	\$59,600	CCF22	25	\$1,487,574	\$59,600	14-25	25	\$1,487,574	0.522%	\$7,800	25	\$0	\$0	Si	\$365,100
16	CC	1018417742	DELGADO FUENTES VIVIANA PAOLA											X						25-14	30	\$2,209,468	\$353,600	EPS017	30	\$2,209,468	\$88,400	CCF22	30	\$2,209,468	\$88,400	14-25	30	\$2,209,468	0.522%	\$11,600	30	\$0	\$0	Si	\$542,000
17	CC	1031174490	ESPITIA CALDERON DANIEL ESTEBAN																	230301	30	\$2,100,000	\$336,000	EPS002	30	\$2,100,000	\$84,000	CCF22	30	\$2,100,000	\$84,000	14-25	30	\$2,100,000	0.522%	\$11,000	30	\$0	\$0	Si	\$515,000
18	CC	79779395	GARRIDO BARLETTA ERNESTO JOSE																	25-14	30	\$2,600,000	\$416,000	EPS005	30	\$2,600,000	\$104,000	CCF22	30	\$2,600,000	\$104,000	14-25	30	\$2,600,000	0.522%	\$13,600	30	\$0	\$0	Si	\$637,600
19	CC	1000952045	MAHECHA RODRIGUEZ NELSON ARTURO											X						230201	30	\$1,620,277	\$259,300	EPS010	30	\$1,620,277	\$64,900	CCF22	30	\$1,620,277	\$64,900	14-25	30	\$1,620,277	0.522%	\$8,500	30	\$0	\$0	Si	\$397,600
20	CC	51945098	MOLINA VARGAS ANA VICTORIA																	230301	1	\$56,000	\$9,000	EPS005	1	\$56,000	\$2,300	CCF22	1	\$56,000	\$2,300	14-25	1	\$56,000	0.522%	\$300	1	\$0	\$0	Si	\$13,900
21	CC	51945098	MOLINA VARGAS ANA VICTORIA											X						230301	29	\$1,256,667	\$201,100	EPS005	29	\$1,256,667	\$50,300	CCF22	0	\$0	\$0	14-25	29	\$1,256,667	0.000%	\$0	0	\$0	\$0	Si	\$251,400
22	CC	52966154	NUNEZ VERGARA MARIANA SOFIA																	230301	30	\$6,000,000	\$1,020,000	EPS005	30	\$6,000,000	\$240,000	CCF22	30	\$6,000,000	\$240,000	14-25	30	\$6,000,000	0.522%	\$31,400	30	\$0	\$0	Si	\$1,531,400
23	CC	1193109263	PEREZ BARRAGAN PAULA STEFANIA													X				230301	4	\$266,667	\$42,700	EPS037	4	\$266,667	\$10,700	CCF22	4	\$266,667	\$10,700	14-25	4	\$266,667	0.000%	\$0	4	\$0	\$0	Si	\$64,100
24	CC	1193109263	PEREZ BARRAGAN PAULA STEFANIA											X						230301	26	\$1,818,440	\$291,000	EPS037	26	\$1,818,440	\$72,800	CCF22	26	\$1,818,440	\$72,800	14-25	26	\$1,818,440	0.522%	\$9,500	26	\$0	\$0	Si	\$446,100
25	CC	1019025110	PINILLA RUEDA YENI MARCELA																	230301	30	\$1,430,000	\$228,800	EPS002	30	\$1,430,000	\$57,200	CCF22	30	\$1,430,000	\$57,200	14-25	30	\$1,430,000	0.522%	\$7,500	30	\$0	\$0	Si	\$350,700
26	CC	52434006	SIERRA NOVOA LILIANA											X						230301	30	\$3,008,511	\$481,400	EPS017	30	\$3,008,511	\$120,400	CCF22	30	\$3,008,511	\$120,400	14-25	30	\$3,008,511	0.522%	\$15,800	30	\$0	\$0	Si	\$738,000
27	CC	1019087758	TOVAR QUINTANA YOHANDRY											X						230301	30	\$3,662,812	\$586,100	EPS008	30	\$3,662,812	\$146,600	CCF22	30	\$3,662,812	\$146,600	14-25	30	\$3,662,812	0.522%	\$19,200	30	\$0	\$0	Si	\$898,500
Centro de Trabajo: RIESGO 4 (46 Afiliados)																			\$90,840,558	\$14,536,900			\$90,840,558	\$3,635,800			\$88,587,223	\$3,545,500			\$90,840,558	\$3,799,200		\$0	\$0		\$25,517,400				
Ciudad: BOGOTA Depto: BOGOTA D.E. (46 Afiliados)																			\$90,840,558	\$14,536,900			\$90,840,558	\$3,635,800			\$88,587,223	\$3,545,500			\$90,840,558	\$3,799,200		\$0	\$0		\$25,517,400				
28	CC	79539616	AGUILERA GONZALEZ GABRIEL ATANACIO											X						25-14	30	\$1,686,128	\$269,800	EPS017	30	\$1,686,128	\$67,500	CCF22	30	\$1,686,128	\$67,500	14-25	30	\$1,686,128	4.350%	\$73,400	30	\$0	\$0	Si	\$478,200
29	CC	84084558	AREVALO DAVILA DARINEL DE LA CRUZ											X						231001	30	\$2,188,451	\$350,200	CCFC55	30	\$2,188,451	\$87,600	CCF22	30	\$2,188,451	\$87,600	14-25	30	\$2,188,451	4.350%	\$95,200	30	\$0	\$0	Si	\$620,600
30	CC	80133318	AVILA LOPEZ FABIO ENRIQUE																	230301	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	\$120,000	CCF22	30	\$3,000,000	\$120,000	14-25	30	\$3,000,000	4.350%	\$130,500	30	\$0	\$0	Si	\$850,500
31	CC	1047370741	BANQUEZ AYOLA DALGIS DAVID											X						230201	4	\$404,292	\$64,700	EPS002	4	\$404,292	\$16,200	CCF22	4	\$404,292	\$16,200	14-25	4	\$404,292	4.350%	\$17,600	4	\$0	\$0	Si	\$114,700
32	CC	1047370741	BANQUEZ AYOLA DALGIS DAVID													X				230201	26	\$1,126,667	\$180,300	EPS002	26	\$1,126,667	\$45,100	CCF22	26	\$1,126,667	\$45,100	14-25	26	\$1,126,667	0.000%	\$0	26	\$0	\$0	Si	\$270,500
33	CC	72144478	BANQUEZ MONTES JENNER MANUEL													X				230301	4	\$173,334	\$27,800	ESSC07	4	\$173,334	\$7,000	CCF22	4	\$173,334	\$7,000	14-25	4	\$173,334	0.000%	\$0	4	\$0	\$0	Si	\$41,800
34	CC	72144478	BANQUEZ MONTES JENNER MANUEL											X						230301	26	\$1,988,186	\$318,200	ESSC07	26	\$1,988,186	\$79,600	CCF22	26	\$1,988,186	\$79,600	14-25	26	\$1,988,186	4.350%	\$86,500	26	\$0	\$0	Si	\$563,900
35	CC	7918654	BEUFFORD CENTENA ENVER												X					230301	10	\$433,334	\$69,400	EPS002	10	\$433,334	\$17,400	CCF22	0	\$0	\$0	14-25	10	\$433,334	0.000%	\$0	0	\$0	\$0	Si	\$86,800
36	CC	7918654	BEUFFORD CENTENA ENVER											X						230301	20	\$1,569,667	\$251,200	EPS002	20	\$1,569,667	\$62,800	CCF22	20	\$1,569,667	\$62,800	14-25	20	\$1,569,667	4.350%	\$68,300	20	\$0	\$0	Si	\$445,100
37	CC	51943165	BOMBIELA BENAVIDES LINA ROGELIA											X						230201	30	\$2,048,763	\$327,900	EPS017	30	\$2,048,763	\$82,000	CCF22	30	\$2,048,763	\$82,000	14-25	30	\$2,048,763	4.350%	\$89,200	30	\$0	\$0	Si	\$581,100
38	CC	19459527	CANO PIÑEROS HUMBERTO														X			25-14	10	\$433,334	\$69,400	EPS037	10	\$433,334	\$17,400	CCF22	0	\$0	\$0	14-25	10	\$433,334	0.000%	\$0	0	\$0	\$0	Si	\$86,800
39	CC	19459527	CANO PIÑEROS HUMBERTO																	25-14	20	\$866,667	\$138,700	EPS037	20	\$866,667	\$34,700	CCF22	20	\$866,667	\$34,700	14-25	20	\$866,667	4.350%	\$37,800	20	\$0	\$0	Si	\$245,900
40	CC	79797142	CASTILLO CHAVEZ JAIR											X						230201	3																				

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SUCURSAL: SANTANDER (1 Afiliados)**SUCURSAL: GUAJIRA (6 Afiliados)**

SUCURSAL: BOLIVAR (15 Afiliados)

Centro de Trabajo: CARTAGENA (15 Afiliados)																		\$21,578,115	\$3,453,300			\$21,578,115	\$864,000			\$21,448,115	\$858,800			\$21,578,115		\$933,800		\$0	\$0		\$6,109,900
Ciudad: CARTAGENA Depto: BOLIVAR (15 Afiliados)																		\$21,578,115	\$3,453,300			\$21,578,115	\$864,000			\$21,448,115	\$858,800			\$21,578,115		\$933,800		\$0	\$0		\$6,109,900
86	CC	1143351651	ARRIETA GUERRERO ROBINSON DAMIAN												X	230301	22	\$1,647,138	\$263,600	EPS002	22	\$1,647,138	\$65,900	CCF08	22	\$1,647,138	\$65,900	14-25	22	\$1,647,138	4.350%	\$71,700	22	\$0	\$0	Si	\$467,100
87	CC	1010012871	ARROYO MARTINEZ BANIS ISAIC												X	230301	30	\$1,711,159	\$273,800	ESSC24	30	\$1,711,159	\$68,500	CCF08	30	\$1,711,159	\$68,500	14-25	30	\$1,711,159	4.350%	\$74,500	30	\$0	\$0	Si	\$485,300
88	CC	73577143	BENITEZ JIMENEZ RUPERTO												X	230301	8	\$623,263	\$99,800	EPS010	8	\$623,263	\$25,000	CCF08	8	\$623,263	\$25,000	14-25	8	\$623,263	4.350%	\$27,200	8	\$0	\$0	Si	\$177,000
89	CC	9203356	BERDUGO CANO EDERMIN												X	25-14	30	\$2,107,506	\$337,300	EPS002	30	\$2,107,506	\$84,400	CCF08	30	\$2,107,506	\$84,400	14-25	30	\$2,107,506	4.350%	\$91,700	30	\$0	\$0	Si	\$597,800
90	CC	9154013	BULA RAMOS MIGUEL ANGEL												X	230201	30	\$1,927,109	\$308,400	MIN001	30	\$1,927,109	\$77,100	CCF08	30	\$1,927,109	\$77,100	14-25	30	\$1,927,109	4.350%	\$83,900	30	\$0	\$0	Si	\$546,500
91	CC	1128051550	DEAN PARDO GEOVANNY												X	230301	15	\$728,138	\$116,600	EPS010	15	\$728,138	\$29,200	CCF08	15	\$728,138	\$29,200	14-25	15	\$728,138	4.350%	\$31,700	15	\$0	\$0	Si	\$206,700
92	CC	1148960942	DELGADO ALGARIN ANDERSON JOSE												X	230301	25	\$1,370,302	\$219,300	EPS010	25	\$1,370,302	\$54,900	CCF08	25	\$1,370,302	\$54,900	14-25	25	\$1,370,302	4.350%	\$59,700	25	\$0	\$0	Si	\$388,800
93	CC	9099646	GUEVARA MEJIA ADALBERTO												X	25-14	8	\$569,880	\$91,200	ESSC07	8	\$569,880	\$22,800	CCF08	8	\$569,880	\$22,800	14-25	8	\$569,880	4.350%	\$24,800	8	\$0	\$0	Si	\$161,600
94	CC	73595616	LICONA MONSALVE YOMBEIRO												X	230301	30	\$1,453,235	\$232,600	EPS002	30	\$1,453,235	\$58,200	CCF08	30	\$1,453,235	\$58,200	14-25	30	\$1,453,235	4.350%	\$63,300	30	\$0	\$0	Si	\$412,300
95	CC	7937572	MADERO GARCIA WILLIAM EDGARDO												X	230201	28	\$2,047,730	\$327,700	EPS037	28	\$2,047,730	\$82,000	CCF08	28	\$2,047,730	\$82,000	14-25	28	\$2,047,730	4.350%	\$89,100	28	\$0	\$0	Si	\$580,800
96	CC	73164636	MARTINEZ CAVADIAS HERNAN ALBERTO												X	25-14	30	\$2,152,970	\$344,500	EPS002	30	\$2,152,970	\$86,200	CCF08	30	\$2,152,970	\$86,200	14-25	30	\$2,152,970	4.350%	\$93,700	30	\$0	\$0	Si	\$610,600
97	CC	1128054847	ORTEGA BALDOVINO SERGIO CESAR												X	25-14	30	\$1,702,724	\$272,500	EPS002	30	\$1,702,724	\$68,200	CCF08	30	\$1,702,724	\$68,200	14-25	30	\$1,702,724	4.350%	\$74,100	30	\$0	\$0	Si	\$483,000
98	CC	1143370958	PATRON MARQUEZ JUAN DANIEL												X	230301	5	\$230,911	\$37,000	EPS002	5	\$230,911	\$9,300	CCF08	5	\$230,911	\$9,300	14-25	5	\$230,911	4.350%	\$10,100	5	\$0	\$0	Si	\$65,700
99	CC	10772018	QUIÑONES HOYOS BLAS DE JESUS												X	230201	3	\$130,000	\$20,800	EPS048	3	\$130,000	\$5,200	CCF08	0	\$0	\$0	14-25	3	\$130,000	0.000%	\$0	0	\$0	\$0	Si	\$26,000
100	CC	10772018	QUIÑONES HOYOS BLAS DE JESUS												X	230201	27	\$1,874,252	\$299,900	EPS048	27	\$1,874,252	\$75,000	CCF08	27	\$1,874,252	\$75,000	14-25	27	\$1,874,252	4.350%	\$81,600	27	\$0	\$0	Si	\$531,500
101	CC	73151035	RIOS PEREZ WILFRIDO												X	230201	21	\$1,301,798	\$208,300	EPS002	21	\$1,301,798	\$52,100	CCF08	21	\$1,301,798	\$52,100	14-25	21	\$1,301,798	4.350%	\$56,700	21	\$0	\$0	Si	\$369,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ATLANTICO (33 Afiliados)																						\$67,660,091	\$10,827,500		\$67,660,091	\$2,708,300		\$67,660,091	\$2,708,300		\$67,660,091	\$2,708,300		\$67,660,091	\$2,878,900	\$0	\$0		\$19,123,000		
Centro de Trabajo: CONDUCTORES (33 Afiliados)																						\$67,660,091	\$10,827,500		\$67,660,091	\$2,708,300		\$67,660,091	\$2,708,300		\$67,660,091	\$2,708,300		\$67,660,091	\$2,878,900	\$0	\$0		\$19,123,000		
Ciudad: BARRANQUILLA Depto: ATLANTICO (33 Afiliados)																						\$67,660,091	\$10,827,500		\$67,660,091	\$2,708,300		\$67,660,091	\$2,708,300		\$67,660,091	\$2,708,300		\$67,660,091	\$2,878,900	\$0	\$0		\$19,123,000		
102	CC	1047396839	AHUMADA PAJARO PEDRO PABLO								X									231001	30	\$2,109,040	\$337,500	EPS002	30	\$2,109,040	\$84,400	CCF05	30	\$2,109,040	\$84,400	14-25	30	\$2,109,040	4.350%	\$91,800	30	\$0	\$0	Si	\$598,100
103	CC	1129517524	ALVAREZ ACEVEDO LUIS ALBERTO								X									231001	30	\$2,180,423	\$348,900	ESSC07	30	\$2,180,423	\$87,300	CCF05	30	\$2,180,423	\$87,300	14-25	30	\$2,180,423	4.350%	\$94,900	30	\$0	\$0	Si	\$618,400
104	CC	1002184286	ARIAS PACHECO JOSE LUIS												X					231001	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$3,500	CCF05	2	\$86,667	\$3,500	14-25	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$20,900
105	CC	1002184286	ARIAS PACHECO JOSE LUIS								X									231001	28	\$1,952,982	\$312,500	EPS037	28	\$1,952,982	\$78,200	CCF05	28	\$1,952,982	\$78,200	14-25	28	\$1,952,982	4.350%	\$85,000	28	\$0	\$0	Si	\$553,900
106	CC	17901010	ARIZA CORTEZ ELKIN JESUS	X							X									230301	7	\$510,504	\$81,700	EPS010	7	\$510,504	\$20,500	CCF05	7	\$510,504	\$20,500	14-25	7	\$510,504	4.350%	\$22,300	7	\$0	\$0	Si	\$145,000
107	CC	1143439106	BONILLA VELEZ JAMES DOUGLAS								X									230201	30	\$1,855,139	\$296,900	EPS002	30	\$1,855,139	\$74,300	CCF05	30	\$1,855,139	\$74,300	14-25	30	\$1,855,139	4.350%	\$80,700	30	\$0	\$0	Si	\$526,200
108	CC	72490277	CABALLERO SALAS ANTONIO JOSE								X									231001	30	\$2,342,574	\$374,900	EPS010	30	\$2,342,574	\$93,800	CCF05	30	\$2,342,574	\$93,800	14-25	30	\$2,342,574	4.350%	\$102,000	30	\$0	\$0	Si	\$664,500
109	CC	1048934105	CAMACHO VALDES LUIS EDUARDO								X									230301	30	\$2,191,486	\$350,700	EPS010	30	\$2,191,486	\$87,700	CCF05	30	\$2,191,486	\$87,700	14-25	30	\$2,191,486	4.350%	\$95,400	30	\$0	\$0	Si	\$621,500
110	CC	1010009470	CANTILLO ROMERO JESUS ALBERTO								X									230301	30	\$2,399,625	\$384,000	EPS005	30	\$2,399,625	\$96,000	CCF05	30	\$2,399,625	\$96,000	14-25	30	\$2,399,625	4.350%	\$104,400	30	\$0	\$0	Si	\$680,400
111	CC	1143240764	CANTILLO GARCIA LAUREANO JESUS								X									230301	30	\$2,545,240	\$407,300	EPS010	30	\$2,545,240	\$101,900	CCF05	30	\$2,545,240	\$101,900	14-25	30	\$2,545,240	4.350%	\$110,800	30	\$0	\$0	Si	\$721,900
112	CC	1043605448	CARDONA GUERRERO JAINER HERNEY								X									230201	30	\$2,226,085	\$356,200	EPS010	30	\$2,226,085	\$89,100	CCF05	30	\$2,226,085	\$89,100	14-25	30	\$2,226,085	4.350%	\$96,900	30	\$0	\$0	Si	\$631,300
113	CC	1129518227	CONRADO ORTEGA WILTON CAMILO								X									230301	30	\$2,079,025	\$332,700	EPS010	30	\$2,079,025	\$83,200	CCF05	30	\$2,079,025	\$83,200	14-25	30	\$2,079,025	4.350%	\$90,500	30	\$0	\$0	Si	\$589,600
114	CC	1048273426	DIAZ CESPEDES DARWIN CECILIO								X									230301	30	\$1,967,763	\$314,900	EPS002	30	\$1,967,763	\$78,800	CCF05	30	\$1,967,763	\$78,800	14-25	30	\$1,967,763	4.350%	\$85,600	30	\$0	\$0	Si	\$558,100
115	CC	1124007225	DIAZ OTERO RIGERO JOSE	X							X									230301	5	\$346,944	\$55,600	EPS005	5	\$346,944	\$13,900	CCF05	5	\$346,944	\$13,900	14-25	5	\$346,944	4.350%	\$15,100	5	\$0	\$0	Si	\$98,500

LIQUIDACION DETALLADA DE APORTES

Centro de Trabajo: CONDUCTORES (16 Afiliados)																			\$32,481,696	\$5,197,900			\$32,481,696	\$1,300,000			\$32,481,696	\$1,300,000			\$32,481,696		\$1,381,700		\$0	\$0		\$9,179,600
Ciudad: SANTA MARTA Depto: MAGDALENA (16 Afiliados)																			\$32,481,696	\$5,197,900			\$32,481,696	\$1,300,000			\$32,481,696	\$1,300,000			\$32,481,696		\$1,381,700		\$0	\$0		\$9,179,600
138	CC	85444059	ARAGON CASTRO ALBERTO MANUEL										X				231001	30	\$2,399,047	\$383,900	EPS042	30	\$2,399,047	\$96,000	CCF33	30	\$2,399,047	\$96,000	14-25	30	\$2,399,047	4.350%	\$104,400	30	\$0	\$0	Si	\$680,300
139	CC	82392479	ARCINIEGAS ORTIZ CARLOS ALEJANDRO										X				230201	30	\$1,805,858	\$289,000	EPS005	30	\$1,805,858	\$72,300	CCF33	30	\$1,805,858	\$72,300	14-25	30	\$1,805,858	4.350%	\$78,600	30	\$0	\$0	Si	\$512,200
140	CC	1081808802	BARRIOS QUESADA LUIS ALBERTO														230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF33	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
141	CC	1004378471	CABANA SANJUAN DIEGO ARMANDO										X				230301	30	\$1,999,975	\$320,000	EPS002	30	\$1,999,975	\$80,000	CCF33	30	\$1,999,975	\$80,000	14-25	30	\$1,999,975	4.350%	\$87,000	30	\$0	\$0	Si	\$567,000
142	CC	85459063	CASTRO BERMUDEZ FABIAN JOSE										X				230301	30	\$1,851,899	\$296,400	EPS005	30	\$1,851,899	\$74,100	CCF33	30	\$1,851,899	\$74,100	14-25	30	\$1,851,899	4.350%	\$80,600	30	\$0	\$0	Si	\$525,200
143	CC	1084742449	CHARRIS SARMIENTO JORGE ENRIQUE										X				230301	30	\$2,005,884	\$321,000	EPS037	30	\$2,005,884	\$80,300	CCF33	30	\$2,005,884	\$80,300	14-25	30	\$2,005,884	4.350%	\$87,300	30	\$0	\$0	Si	\$568,900
144	CC	1084786565	DIAZ AHUMADA BRAYAN DAVID										X				230301	30	\$1,907,796	\$305,300	EPS041	30	\$1,907,796	\$76,400	CCF33	30	\$1,907,796	\$76,400	14-25	30	\$1,907,796	4.350%	\$83,000	30	\$0	\$0	Si	\$541,100
145	CC	1082965674	DUQUE MANJARRES SERGIO IVAN										X				230201	30	\$2,402,618	\$384,500	EPS002	30	\$2,402,618	\$96,200	CCF33	30	\$2,402,618	\$96,200	14-25	30	\$2,402,618	4.350%	\$104,600	30	\$0	\$0	Si	\$681,500
146	CC	91283623	HERNANDEZ SANABRIA JORGE ENRIQUE										X				25-14	30	\$2,053,122	\$328,500	EPS005	30	\$2,053,122	\$82,200	CCF33	30	\$2,053,122	\$82,200	14-25	30	\$2,053,122	4.350%	\$89,400	30	\$0	\$0	Si	\$582,300
147	CC	85461087	MIRANDA FONSECA LEWIS EDUARDO										X				25-14	30	\$2,005,603	\$320,900	CCFC55	30	\$2,005,603	\$80,300	CCF33	30	\$2,005,603	\$80,300	14-25	30	\$2,005,603	4.350%	\$87,300	30	\$0	\$0	Si	\$568,800
148	CC	1052963855	PEÑARREDONDA MUÑOZ JOHNNY ALBERTO												X		230201	17	\$736,667	\$117,900	CCFC55	17	\$736,667	\$29,500	CCF33	17	\$736,667	\$29,500	14-25	17	\$736,667	0.000%	\$0	17	\$0	\$0	Si	\$176,900
149	CC	1052963855	PEÑARREDONDA MUÑOZ JOHNNY ALBERTO										X				230201	13	\$1,054,738	\$168,800	CCFC55	13	\$1,054,738	\$42,200	CCF33	13	\$1,054,738	\$42,200	14-25	13	\$1,054,738	4.350%	\$45,900	13	\$0	\$0	Si	\$299,100
150	CC	12694780	PEREZ NAVAS HECTOR FABIO										X				230301	30	\$2,437,194	\$390,000	ESSC07	30	\$2,437,194	\$97,500	CCF33	30	\$2,437,194	\$97,500	14-25	30	\$2,437,194	4.350%	\$106,100	30	\$0	\$0	Si	\$691,100
151	CC	85444921	PEREZ NUÑEZ ITAMAR ALLENDE										X				230301	30	\$2,349,391	\$376,000	EPS037	30	\$2,349,391	\$94,000	CCF33	30	\$2,349,391	\$94,000	14-25	30	\$2,349,391	4.350%	\$102,200	30	\$0	\$0	Si	\$666,200
152	CC	19618123	PEREZ CARO LUIS ENRIQUE										X				25-14	30	\$2,005,884	\$321,000	EPS002	30	\$2,005,884	\$80,300	CCF33	30	\$2,005,884	\$80,300	14-25	30	\$2,005,884	4.350%	\$87,300	30	\$0	\$0	Si	\$568,900
153	CC	1080421708	SANJUAN CACERES JEAN CARLOS										X				230301	30	\$2,126,444	\$340,300	EPS002	30	\$2,126,444	\$85,100	CCF33	30	\$2,126,444	\$85,100	14-25	30	\$2,126,444	4.350%	\$92,600	30	\$0	\$0	Si	\$603,100
154	CC	1128107989	SANTIAGO MEZA IVAN DAVID										X				230301	30	\$2,039,576	\$326,400	EPS002	30	\$2,039,576	\$81,600	CCF33	30	\$2,039,576	\$81,600	14-25	30	\$2,039,576	4.350%	\$88,800	30	\$0	\$0	Si	\$578,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: CORDOBA (36 Afiliados)																							\$76,917,094	\$12,308,300			\$76,917,094	\$3,078,400			\$76,917,094	\$3,078,400			\$76,917,094		\$3,256,800		\$0	\$0		\$21,721,900
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																							\$1,540,000	\$246,400			\$1,540,000	\$61,600			\$1,540,000	\$61,600			\$1,540,000		\$8,100		\$0	\$0		\$377,700
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																							\$1,540,000	\$246,400			\$1,540,000	\$61,600			\$1,540,000	\$61,600			\$1,540,000		\$8,100		\$0	\$0		\$377,700
155	CC	1003435294	DE ALBA ARTUZ CECY ESTHER																	230301	30	\$1,540,000	\$246,400	EPS005	30	\$1,540,000	\$61,600	CCF16	30	\$1,540,000	\$61,600	14-25	30	\$1,540,000	0.522%	\$8,100	30	\$0	\$0	Si	\$377,700	
Centro de Trabajo: CONDUCTORES (35 Afiliados)																							\$75,377,094	\$12,061,900			\$75,377,094	\$3,016,800			\$75,377,094	\$3,016,800			\$75,377,094		\$3,248,700		\$0	\$0		\$21,344,200
Ciudad: MONTERIA Depto: CORDOBA (35 Afiliados)																							\$75,377,094	\$12,061,900			\$75,377,094	\$3,016,800			\$75,377,094	\$3,016,800			\$75,377,094		\$3,248,700		\$0	\$0		\$21,344,200
156	CC	10931137	ARROYO MARTINEZ SAMIR JAVITH									X								230301	30	\$2,537,306	\$406,000	EPS005	30	\$2,537,306	\$101,500	CCF16	30	\$2,537,306	\$101,500	14-25	30	\$2,537,306	4.350%	\$110,400	30	\$0	\$0	Si	\$719,400	
157	CC	1065379930	BALLESTERO DIAZ JUAN CAMILO									X								230201	30	\$2,232,446	\$357,200	ESSC07	30	\$2,232,446	\$89,300	CCF16	30	\$2,232,446	\$89,300	14-25	30	\$2,232,446	4.350%	\$97,200	30	\$0	\$0	Si	\$633,000	
158	CC	78760219	BARRETO BULA OSCAR LENIN									X								230301	30	\$2,297,358	\$367,600	EPS037	30	\$2,297,358	\$91,900	CCF16	30	\$2,297,358	\$91,900	14-25	30	\$2,297,358	4.350%	\$100,000	30	\$0	\$0	Si	\$651,400	
159	CC	78741874	BARRETO BULA RICHARD ALBERTO									X								230201	30	\$2,370,702	\$379,400	EPS037	30	\$2,370,702	\$94,900	CCF16	30	\$2,370,702	\$94,900	14-25	30	\$2,370,702	4.350%	\$103,200	30	\$0	\$0	Si	\$672,400	
160	CC	10781455	BURGOS GULFO EUGENIO ALBERTO									X								25-14	30	\$2,453,486	\$392,600	EPS002	30	\$2,453,486	\$98,200	CCF16	30	\$2,453,486	\$98,200	14-25	30	\$2,453,486	4.350%	\$106,800	30	\$0	\$0	Si	\$695,800	
161	CC	1067843930	CUADRADO PESTAÑA OMAR DARIO									X								230301	30	\$2,562,906	\$410,100	EPS048	30	\$2,562,906	\$102,600	CCF16	30	\$2,562,906	\$102,600	14-25	30	\$2,562,906	4.350%	\$111,500	30	\$0	\$0	Si	\$726,800	
162	CC	1067855404	DE CASTRO BERROCAL JORGE MARIO									X								230301	30	\$2,641,556	\$422,700	ESSC07	30	\$2,641,556	\$105,700	CCF16	30	\$2,641,556	\$105,700	14-25	30	\$2,641,556	4.350%	\$115,000	30	\$0	\$0	Si	\$749,100	
163	CC	1064995432	DORIA JIMENEZ LEONARDO	X								X								230301	26	\$2,415,366	\$386,500	EPS002	26	\$2,415,366	\$96,700	CCF16	26	\$2,415,366	\$96,700	14-25	26	\$2,415,366	4.350%	\$105,100	26	\$0	\$0	Si	\$685,000	
164	CC	79681202	ESTRADA PEREZ DANIEL BENICIO	X																230301	5	\$216,667	\$34,700	EPS005	5	\$216,667	\$8,700	CCF16	5	\$216,667	\$8,700	14-25	5	\$216,667	4.350%	\$9,500	5	\$0	\$0	Si	\$61,600	

LIQUIDACION DETALLADA DE APORTES

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CESAR (11 Afiliados)																							\$23,141,659	\$3,703,200			\$23,141,659	\$926,100			\$23,141,659	\$926,100			\$23,141,659		\$1,007,200	\$0	\$0		\$6,562,600
Centro de Trabajo: CONDUCTORES (11 Afiliados)																							\$23,141,659	\$3,703,200			\$23,141,659	\$926,100			\$23,141,659	\$926,100			\$23,141,659		\$1,007,200	\$0	\$0		\$6,562,600
Ciudad: VALLEDUPAR Depto: CESAR (11 Afiliados)																							\$23,141,659	\$3,703,200			\$23,141,659	\$926,100			\$23,141,659	\$926,100			\$23,141,659		\$1,007,200	\$0	\$0		\$6,562,600
194	CC	15170595	BELEÑO CARO EDWARD ANTONIO								X									23030 1	30	\$2,227,143	\$356,400	EPS002	30	\$2,227,143	\$89,100	CCF15	30	\$2,227,143	\$89,100	14-25	30	\$2,227,143	4.350%	\$96,900	30	\$0	\$0	Si	\$631,500
195	CC	1065601416	CASTRO MARTINEZ NASSER JESUS								X									23030 1	30	\$2,227,143	\$356,400	EPS017	30	\$2,227,143	\$89,100	CCF15	30	\$2,227,143	\$89,100	14-25	30	\$2,227,143	4.350%	\$96,900	30	\$0	\$0	Si	\$631,500
196	CC	1063956358	FUENTES ACUÑA ALEXANDER								X									23100 1	30	\$2,273,280	\$363,800	EPS002	30	\$2,273,280	\$91,000	CCF15	30	\$2,273,280	\$91,000	14-25	30	\$2,273,280	4.350%	\$98,900	30	\$0	\$0	Si	\$644,700
197	CC	93238897	HERNANDEZ TORRES URIEL																	23030 1	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF15	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
198	CC	19711001	HERRERA PAEZ URYS								X									25-14	30	\$2,147,315	\$343,600	EPS002	30	\$2,147,315	\$85,900	CCF15	30	\$2,147,315	\$85,900	14-25	30	\$2,147,315	4.350%	\$93,500	30	\$0	\$0	Si	\$608,900
199	CC	1030581735	LLERENA CASTILLO HAMILTON SAMIR								X									23030 1	30	\$2,374,863	\$380,000	EPS002	30	\$2,374,863	\$95,000	CCF15	30	\$2,374,863	\$95,000	14-25	30	\$2,374,863	4.350%	\$103,400	30	\$0	\$0	Si	\$673,400
200	CC	1091654415	NAVARRO GALVAN RONALD ANDERSON								X									23020 1	30	\$2,065,515	\$330,500	EPS041	30	\$2,065,515	\$82,700	CCF15	30	\$2,065,515	\$82,700	14-25	30	\$2,065,515	4.350%	\$89,900	30	\$0	\$0	Si	\$585,800
201	CC	1065808759	OVIEDO AGUILAR RUBEN DARIO								X									23030 1	30	\$2,079,170	\$332,700	ESSC62	30	\$2,079,170	\$83,200	CCF15	30	\$2,079,170	\$83,200	14-25	30	\$2,079,170	4.350%	\$90,500	30	\$0	\$0	Si	\$589,600
202	CC	1064715437	RANGEL PIEDRAHITA LEO ALFONSO								X									23030 1	30	\$2,263,245	\$362,200	EPS037	30	\$2,263,245	\$90,600	CCF15	30	\$2,263,245	\$90,600	14-25	30	\$2,263,245	4.350%	\$98,500	30	\$0	\$0	Si	\$641,900
203	CC	1065582574	RODRIGUEZ OSPINO JOSE YESID								X									23030 1	30	\$2,230,059	\$356,900	EPS002	30	\$2,230,059	\$89,300	CCF15	30	\$2,230,059	\$89,300	14-25	30	\$2,230,059	4.350%	\$97,100	30	\$0	\$0	Si	\$632,600
204	CC	1007182640	RODRIGUEZ MARTINEZ MIGUEL ALCIDES								X									23030 1	30	\$1,953,926	\$312,700	CCFC5 5	30	\$1,953,926	\$78,200	CCF15	30	\$1,953,926	\$78,200	14-25	30	\$1,953,926	4.350%	\$85,000	30	\$0	\$0	Si	\$554,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: SUCRE (9 Afiliados)																							\$16,640,830	\$2,663,000			\$16,640,830	\$666,000			\$16,640,830	\$666,000			\$16,640,830		\$724,400	\$0	\$0		\$4,719,400	
Centro de Trabajo: CONDUCTORES (9 Afiliados)																							\$16,640,830	\$2,663,000			\$16,640,830	\$666,000			\$16,640,830	\$666,000			\$16,640,830		\$724,400	\$0	\$0		\$4,719,400	
Ciudad: SUCRE Depto: SUCRE (9 Afiliados)																							\$16,640,830	\$2,663,000			\$16,640,830	\$666,000			\$16,640,830	\$666,000			\$16,640,830		\$724,400	\$0	\$0		\$4,719,400	
205	CC	92555953										X									25-14	30	\$1,633,233	\$261,400	EPS037	30	\$1,633,233	\$65,400	CCF41	30	\$1,633,233	\$65,400	14-25	30	\$1,633,233	4.350%	\$71,100	30	\$0	\$0	Si	\$463,300
206	CC	1003177613										X									23020 1	30	\$2,219,506	\$355,200	EPS002	30	\$2,219,506	\$88,800	CCF41	30	\$2,219,506	\$88,800	14-25	30	\$2,219,506	4.350%	\$96,600	30	\$0	\$0	Si	\$629,400
207	CC	92641977		X								X									25-14	15	\$805,723	\$129,000	EPS002	15	\$805,723	\$32,300	CCF41	15	\$805,723	\$32,300	14-25	15	\$805,723	4.350%	\$35,100	15	\$0	\$0	Si	\$228,700
208	CC	1100545801		X								X									23030 1	15	\$1,129,255	\$180,700	EPS048	15	\$1,129,255	\$45,200	CCF41	15	\$1,129,255	\$45,200	14-25	15	\$1,129,255	4.350%	\$49,200	15	\$0	\$0	Si	\$320,300
209	CC	1100625976										X									23030 1	30	\$2,286,502	\$365,900	EPS048	30	\$2,286,502	\$91,500	CCF41	30	\$2,286,502	\$91,500	14-25	30	\$2,286,502	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
210	CC	1148439353																			23030 1	30	\$1,400,000	\$224,000	EPS037	30	\$1,400,000	\$56,000	CCF41	30	\$1,400,000	\$56,000	14-25	30	\$1,400,000	4.350%	\$60,900	30	\$0	\$0	Si	\$396,900
211	CC	1102866706										X									23030 1	30	\$2,223,051	\$355,700	EPS048	30	\$2,223,051	\$89,000	CCF41	30	\$2,223,051	\$89,000	14-25	30	\$2,223,051	4.350%	\$96,800	30	\$0	\$0	Si	\$630,500
212	CC	1193077388										X									23030 1	30	\$2,379,403	\$380,800	EPS048	30	\$2,379,403	\$95,200	CCF41	30	\$2,379,403	\$95,200	14-25	30	\$2,379,403	4.350%	\$103,600	30	\$0	\$0	Si	\$674,800
213	CC	92449716										X									23030 1	30	\$2,564,157	\$410,300	EPS002	30	\$2,564,157	\$102,600	CCF41	30	\$2,564,157	\$102,600	14-25	30	\$2,564,157	4.350%	\$111,600	30	\$0	\$0	Si	\$727,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES											PENSION				SALUD				CCF				RIESGOS					PARAFISCALES										
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TOLIMA (7 Afiliados)																							\$15,045,698	\$2,407,700			\$15,045,698	\$602,200			\$15,045,698	\$602,200			\$15,045,698		\$654,800	\$0	\$0		\$4,266,900

LIQUIDACION DETALLADA DE APORTES

DATOS GENERALES DEL APORTANTE

DATOS GENERALES DE LA LIQUIDACION

RESUMEN DE PAGO

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DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	841897201	9471286821	E	2024/08/13	2024/08/13	BANCOLOMBIA	0	\$132,197,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
COLSUBSIDIO	CCF22	860,007,336	1	69	\$8,878,900	\$0	\$0	\$8,878,900
COMFACESAR	CCF15	892,399,989	8	11	\$926,100	\$0	\$0	\$926,100
COMFACOR	CCF16	891,080,005	1	36	\$3,078,400	\$0	\$0	\$3,078,400
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	6	\$476,700	\$0	\$0	\$476,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	4	\$272,600	\$0	\$0	\$272,600
COMFASUCRE	CCF41	892,200,015	5	9	\$666,000	\$0	\$0	\$666,000
COMFATOLIMA	CCF48	800,211,025	1	7	\$602,200	\$0	\$0	\$602,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	15	\$858,800	\$0	\$0	\$858,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$82,900	\$0	\$0	\$82,900
EPS (ADMINISTRADORAS: 17)				209	\$22,779,800	\$0	\$0	\$22,779,800
A.I.C.	EPSIC3	817,001,773	3	1	\$80,400	\$0	\$0	\$80,400
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$1,885,000	\$0	\$0	\$1,885,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$83,200	\$0	\$0	\$83,200
CAJACOPI	CCFC55	901,543,211	6	7	\$556,700	\$0	\$0	\$556,700
COMPENSAR	EPS008	860,066,942	7	9	\$780,300	\$0	\$0	\$780,300
COOSALUD EPS	EPS042	900,226,715	3	2	\$186,200	\$0	\$0	\$186,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$68,500	\$0	\$0	\$68,500
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	\$213,100	\$0	\$0	\$213,100
EPS MUTUAL SER	EPS048	806,008,394	7	10	\$882,900	\$0	\$0	\$882,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	\$1,327,200	\$0	\$0	\$1,327,200
FAMISANAR	EPS017	830,003,564	7	17	\$1,506,500	\$0	\$0	\$1,506,500
FOSYGA	MIN001	901,037,916	1	1	\$77,100	\$0	\$0	\$77,100
MUTUAL SER	ESSC07	806,008,394	7	16	\$1,282,300	\$0	\$0	\$1,282,300
NUEVA E.P.S.	EPS037	900,156,264	2	27	\$6,252,000	\$0	\$0	\$6,252,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	\$865,500	\$0	\$0	\$865,500
SALUD TOTAL	EPS002	800,130,907	4	54	\$4,215,000	\$0	\$0	\$4,215,000
SANITAS	EPS005	800,251,440	6	31	\$2,517,900	\$0	\$0	\$2,517,900
ICBF (ADMINISTRADORAS: 1)				2	\$2,552,400	\$0	\$0	\$2,552,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$2,552,400	\$0	\$0	\$2,552,400
SENA (ADMINISTRADORAS: 1)				2	\$1,701,600	\$0	\$0	\$1,701,600
SENA	PASENA	899,999,034	1	2	\$1,701,600	\$0	\$0	\$1,701,600
TOTAL				209	\$132,197,700	\$0	\$0	\$132,197,700