

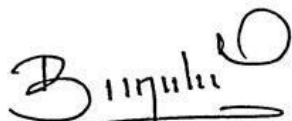
**EL SUSCRITO REVISOR FISCAL DE**

**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 abril 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 mayo 2024 con los aportes a salud. El pago es responsabilidad de la administración del Ente Económico como parte de su gestión.
2. La Sociedad ha cumplido con el pago de los aportes de sus trabajadores al Sistema de Seguridad Social Integral, de acuerdo con lo establecido en el artículo 50 de la Ley 789 de 2002, en el artículo 23 de la Ley 1150 de 2007, Ley 1562 de 2012, Resolución 2388 de 2016 y demás normas que las adicionen.
3. La Sociedad se beneficia de la exoneración del pago de los aportes parafiscales a favor del Servicio Nacional de Aprendizaje e Instituto Colombiano de Bienestar Familiar ICBF, correspondientes a los trabajadores que devengan, individualmente considerados, menos de diez (10) salarios mínimos mensuales vigentes, en cumplimiento de lo dispuesto en la Ley 1819 de 2016.
4. La Sociedad se beneficia de la exoneración del pago de los aportes al sistema de salud, correspondientes a los trabajadores que devengan, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes, en cumplimiento de lo dispuesto en la Ley 1819 de 2016.

La presente certificación se expide en Bogotá, a los ocho (07) días del mes de junio de 2024, por solicitud de la administración.



**NUBIA BARRERA GANTIVA**

Revisor Fiscal TP 30060 – T

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

Bogotá D.C., 08 de mayo de 2024

CER –086- 24

**Latín Professional S.A.S.**

UNIDAD  
ADMINISTRATIVA  
ESPECIAL

JUNTA CENTRAL  
DE CONTADORES



Certificado No:

81029191F4792775

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 2 días del mes de Mayo 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](http://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 COPEL 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.

**PIRMA DEL TITULAR**



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
2024-04	2024-05	637387486	9467076005	E	2024/05/14	2024/05/14	BANCOLOMBIA	0	\$123,655,800

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 (102 Afiliados)																									\$173,694,802	\$27,945,200			\$212,261,469	\$12,605,600			\$246,749,466	\$9,866,800			\$211,394,802		\$5,365,400		\$85,080,000	\$4,254,000		\$60,037,000
Centro de Trabajo: CENTRO TRABAJO 0 (9 Afiliados)																									\$26,295,999	\$4,358,400			\$59,662,666	\$6,504,700			\$96,209,332	\$3,848,500			\$58,795,999		\$306,900		\$85,080,000	\$4,254,000		\$19,272,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																									\$26,295,999	\$4,358,400			\$59,662,666	\$6,504,700			\$96,209,332	\$3,848,500			\$58,795,999		\$306,900		\$85,080,000	\$4,254,000		\$19,272,500
1	CC	20133824	BARLETTA DE GARRIDO LYL A 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	1019119773	DIAZ OJEDA VANESSA MARIA																		230301	30	\$2,021,277	\$323,500	EPS008	30	\$2,021,277	\$80,900	CCF22	30	\$2,021,277	\$80,900	14-25	30	\$2,021,277	0.522%	\$10,600	30	\$0	\$0	Si	\$495,900		
3	CC	1140914369	MARTINEZ RAMIREZ REICHELL SARAH I	X																		0		\$0		\$0	EPS017	20	\$866,667	\$108,400		0		\$0		\$0	0.000%	\$0	0	\$0	\$0	No	\$108,400	
4	CC	1109068402	PALACIOS SILVA LAURA NAOMI	X																	230301	15	\$825,000	\$132,000	EPS008	15	\$825,000	\$33,000	CCF22	15	\$825,000	\$33,000	14-25	15	\$825,000	0.522%	\$4,400	15	\$0	\$0	Si	\$202,400		
5	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		
6	CC	52377056	RANGEL VELASQUEZ CLAUDIA PATRICIA																		230301	30	\$2,469,721	\$395,200	EPS005	30	\$2,469,721	\$98,800	CCF22	30	\$2,469,721	\$98,800	14-25	30	\$2,469,721	0.522%	\$12,900	30	\$0	\$0	Si	\$605,700		
7	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		
8	CC	1032387307	RUEDA PRIETO ANA VIVIANA											X							230301	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF22	0		\$0		\$0	14-25	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
9	CC	1032387307	RUEDA PRIETO ANA VIVIANA																		230301	28	\$1,213,334	\$194,200	EPS002	28	\$1,213,334	\$48,600	CCF22	28	\$1,213,334	\$48,600	14-25	28	\$1,213,334	0.522%	\$6,400	28	\$0	\$0	Si	\$297,800		
10	CC	1015434557	SANTOS DIAZ JENNY ROCIO																		230301	30	\$2,100,000	\$336,000	EPS005	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		



Centro de Trabajo: RIESGO 1 (17 Afiliados)																\$39,528,943	\$6,325,300			\$39,528,943	\$1,576,400			\$39,083,608	\$1,558,400			\$39,528,943	\$200,500		\$0	\$0		\$9,660,600	
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)																\$39,528,943	\$6,325,300			\$39,528,943	\$1,576,400			\$39,083,608	\$1,558,400			\$39,528,943	\$200,500		\$0	\$0		\$9,660,600	
11	CC	80133318	AVILA LOPEZ FABIO ENRIQUE											230301	30	\$2,600,000	\$416,000	EPS002	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
12	CC	1019081125	BETANCOURT SANDOVAL JAIRO ALEXANDER							X				230201	30	\$2,812,500	\$450,000	EPS037	30	\$2,812,500	\$112,500	CCF22	30	\$2,812,500	\$112,500	14-25	30	\$2,812,500	0.522%	\$14,700	30	\$0	\$0	Si	\$689,700
13	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
14	CC	79789558	CAYETANO LOPEZ EUCARIO											25-14	30	\$2,500,000	\$400,000	EPS008	30	\$2,500,000	\$100,000	CCF22	30	\$2,500,000	\$100,000	14-25	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
15	CC	1020772334	DELGADO FUENTES GERALDINNE							X				230301	2	\$112,000	\$18,000	EPS002	2	\$112,000	\$4,500	CCF22	0	\$0	\$0	14-25	2	\$112,000	0.000%	\$0	0	\$0	\$0	Si	\$22,500
16	CC	1020772334	DELGADO FUENTES GERALDINNE							X				230301	28	\$1,689,532	\$270,400	EPS002	28	\$1,689,532	\$67,600	CCF22	28	\$1,689,532	\$67,600	14-25	28	\$1,689,532	0.522%	\$8,900	28	\$0	\$0	Si	\$414,500
17	CC	1018417742	DELGADO FUENTES VIVIANA PAOLA								X			25-14	6	\$420,000	\$67,200	EPS017	6	\$420,000	\$16,800	CCF22	6	\$420,000	\$16,800	14-25	6	\$420,000	0.000%	\$0	6	\$0	\$0	Si	\$100,800
18	CC	1018417742	DELGADO FUENTES VIVIANA PAOLA							X				25-14	24	\$1,854,255	\$296,700	EPS017	24	\$1,854,255	\$74,200	CCF22	24	\$1,854,255	\$74,200	14-25	24	\$1,854,255	0.522%	\$9,700	24	\$0	\$0	Si	\$454,800
19	CC	1031174490	ESPITIA CALDERON DANIEL ESTEBAN							X				230301	30	\$2,270,905	\$363,400	EPS002	30	\$2,270,905	\$90,900	CCF22	30	\$2,270,905	\$90,900	14-25	30	\$2,270,905	0.522%	\$11,900	30	\$0	\$0	Si	\$557,100
20	CC	1072961089	FERNANDEZ BAQUERO CARLOS ANDRES							X				230301	30	\$2,889,362	\$462,300	EPS010	30	\$2,889,362	\$115,600	CCF22	30	\$2,889,362	\$115,600	14-25	30	\$2,889,362	0.522%	\$15,100	30	\$0	\$0	Si	\$708,600
21	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
22	CC	1000952045	MAHECHA RODRIGUEZ NELSON ARTURO								X			230201	5	\$256,667	\$41,100	EPS010	5	\$256,667	\$10,300	CCF22	5	\$256,667	\$10,300	14-25	5	\$256,667	0.000%	\$0	5	\$0	\$0	Si	\$61,700
23	CC	1000952045	MAHECHA RODRIGUEZ NELSON ARTURO							X				230201	25	\$1,402,323	\$224,400	EPS010	25	\$1,402,323	\$56,100	CCF22	25	\$1,402,323	\$56,100	14-25	25	\$1,402,323	0.522%	\$7,400	25	\$0	\$0	Si	\$344,000
24	CC	51945098	MOLINA VARGAS ANA VICTORIA							X				230301	30	\$1,843,532	\$295,000	EPS005	30	\$1,843,532	\$73,800	CCF22	30	\$1,843,532	\$73,800	14-25	30	\$1,843,532	0.522%	\$9,700	30	\$0	\$0	Si	\$452,300
25	CC	1007365434	NUSTEZ PEREZ MARIA PAULA						X					230301	30	\$1,645,000	\$263,200	EPS010	30	\$1,645,000	\$65,800	CCF22	30	\$1,645,000	\$65,800	14-25	30	\$1,645,000	0.522%	\$8,600	30	\$0	\$0	Si	\$403,400
26	CC	1193109263	PEREZ BARRAGAN PAULA STEFANIA											230301	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF22	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	Si	\$490,500
27	CC	1019025110	PINILLA RUEDA YENI MARCELA						X					230301	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	0.522%	\$5,900	26	\$0	\$0	Si	\$276,400
28	CC	1000049022	QUIMBAYO GONZALEZ ANGIE VALENTINA											230201	30	\$2,100,000	\$336,000	EPS005	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
29	CC	1010179801	RODRIGUEZ CALDERON KATHERINE GINNET							X				230301	2	\$133,334	\$21,400	EPS008	2	\$133,334	\$0	CCF22	2	\$133,334	\$0	14-25	2	\$133,334	0.000%	\$0	2	\$0	\$0	Si	\$21,400
30	CC	1010179801	RODRIGUEZ CALDERON KATHERINE GINNET							X				230301	2	\$133,334	\$21,400	EPS008	2	\$133,334	\$5,400	CCF22	0	\$0	\$0	14-25	2	\$133,334	0.000%	\$0	0	\$0	\$0	Si	\$26,800
31	CC	1010179801	RODRIGUEZ CALDERON KATHERINE GINNET							X				230301	3	\$200,001	\$32,100	EPS008	3	\$200,001	\$8,100	CCF22	0	\$0	\$0	14-25	3	\$200,001	0.000%	\$0	0	\$0	\$0	Si	\$40,200
32	CC	1010179801	RODRIGUEZ CALDERON KATHERINE GINNET							X				230301	23	\$1,596,100	\$255,400	EPS008	23	\$1,596,100	\$63,900	CCF22	23	\$1,596,100	\$63,900	14-25	23	\$1,596,100	0.522%	\$8,400	23	\$0	\$0	Si	\$391,600
33	CC	1019087758	TOVAR QUINTANA YOHANDRY							X				230301	30	\$3,063,431	\$490,200	EPS008	30	\$3,063,431	\$122,600	CCF22	30	\$3,063,431	\$122,600	14-25	30	\$3,063,431	0.522%	\$16,000	30	\$0	\$0	Si	\$751,400
Centro de Trabajo: RIESGO 4 (76 Afiliados)																\$107,869,860	\$17,261,500			\$113,069,860	\$4,524,500			\$111,456,526	\$4,459,900			\$113,069,860	\$4,858,000		\$0	\$0		\$31,103,900	
Ciudad: BOGOTA Depto: BOGOTA D.E. (76 Afiliados)																\$107,869,860	\$17,261,500			\$113,069,860	\$4,524,500			\$111,456,526	\$4,459,900			\$113,069,860	\$4,858,000		\$0	\$0		\$31,103,900	
34	CC	79539616	AGUILERA GONZALEZ GABRIEL ATANACIO							X				25-14	30	\$1,664,340	\$266,300	EPS017	30	\$1,664,340	\$66,600	CCF22	30	\$1,664,340	\$66,600	14-25	30	\$1,664,340	4.350%	\$72,400	30	\$0	\$0	Si	\$471,900
35	CC	84084558	AREVALO DAVILA DARINEL DE LA CRUZ							X				231001	30	\$1,421,702	\$227,500	CCFC59	30	\$1,421,702	\$56,900	CCF22	30	\$1,421,702	\$56,900	14-25	30	\$1,421,702	4.350%	\$61,900	30	\$0	\$0	Si	\$403,200
36	CC	1014215181	AVENDAÑO MONTEALEGRE LISSETH BRIGHIT											230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
37	CC	1047370741	BANQUEZ AYOLA DALGIS DAVID							X				230201	30	\$2,111,394	\$337,900	EPS002	30	\$2,111,394	\$84,500	CCF22	30	\$2,111,394	\$84,500	14-25	30	\$2,111,394	4.350%	\$91,900	30	\$0	\$0	Si	\$598,800
38	CC	72144478	BANQUEZ MONTES JENNER MANUEL							X				230301	30	\$2,124,394	\$340,000	ESSC07	30	\$2,124,394	\$85,000	CCF22	30	\$2,124,394	\$85,000	14-25	30	\$2,124,394	4.350%	\$92,500	30	\$0	\$0	Si	\$602,500
39	CC	39770875	BERMUDEZ FORERO LIBIA											25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
40	CC	7918654	BEUFFORD CENTENA ENVER							X				230301	30	\$2,035,053	\$325,700	EPS002	30	\$2,035,053	\$81,500	CCF22	30	\$2,035,053	\$81,500	14-25	30	\$2,035,053	4.350%	\$88,600	30	\$0	\$0	Si	\$577,300
41	CC	19459527	CANO PINEROS HUMBERTO									X		25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF22	0	\$0	\$0	14-25	30	\$1,300,000	0.000%	\$0	0	\$0	\$0	Si	\$260,000



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76	CC	79973720	MORALES CANO JAVIER ALEXANDER							X								23030 1	30	\$1,506,894	\$241,200	EPS005	30	\$1,506,894	\$60,300	CCF22	30	\$1,506,894	\$60,300	14-25	30	\$1,506,894	4.350%	\$65,600	30	\$0	\$0	Si	\$427,400
77	CC	73132476	MORALES PUELLO JOSE							X								23030 1	30	\$2,179,823	\$348,800	ESSC07	30	\$2,179,823	\$87,200	CCF22	30	\$2,179,823	\$87,200	14-25	30	\$2,179,823	4.350%	\$94,900	30	\$0	\$0	Si	\$618,100
78	CC	7572418	MORALES FUENTES JOSE ALBERTO							X								23030 1	30	\$2,389,789	\$382,400	EPS010	30	\$2,389,789	\$95,600	CCF22	30	\$2,389,789	\$95,600	14-25	30	\$2,389,789	4.350%	\$104,000	30	\$0	\$0	Si	\$677,600
79	CC	1051358460	MORALES SANTANA LUIS EDUARDO							X								23030 1	30	\$1,548,936	\$247,900	EPS002	30	\$1,548,936	\$62,000	CCF22	30	\$1,548,936	\$62,000	14-25	30	\$1,548,936	4.350%	\$67,400	30	\$0	\$0	Si	\$439,300
80	CC	79990202	MORENO RUBIO DIEGO ARMANDO	X														23020 1	12	\$520,000	\$83,200	EPS008	12	\$520,000	\$20,800	CCF22	12	\$520,000	\$20,800	14-25	12	\$520,000	4.350%	\$22,700	12	\$0	\$0	Si	\$147,500
81	CC	79864179	OCAMPO HERNANDEZ WILSON EMIRO							X								23020 1	30	\$1,619,404	\$259,200	EPS017	30	\$1,619,404	\$64,800	CCF22	30	\$1,619,404	\$64,800	14-25	30	\$1,619,404	4.350%	\$70,500	30	\$0	\$0	Si	\$459,300
82	CC	53054033	PACHECO CERMEÑO DELMA ISABEL															25-14	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
83	CC	1028400123	PEREZ MENDIVELSO DELCY ESTEFANIA															23030 1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
84	CC	41750898	PEREZ OSUNA MARTHA																0	\$0	\$0	EPS017	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$160,600
85	CC	79526776	PINEDA ZAPATA ALBEIRO	X														25-14	9	\$390,000	\$62,400	EPS005	9	\$390,000	\$15,600	CCF22	9	\$390,000	\$15,600	14-25	9	\$390,000	4.350%	\$17,000	9	\$0	\$0	Si	\$110,600
86	CC	52801527	PRIETO SANDOVAL DIANA FERNANDA							X								23020 1	30	\$2,240,894	\$358,600	EPS002	30	\$2,240,894	\$89,700	CCF22	30	\$2,240,894	\$89,700	14-25	30	\$2,240,894	4.350%	\$97,500	30	\$0	\$0	Si	\$635,500
87	CC	1106772370	QUINONES CONTRERAS LINDA MARCELA															23030 1	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
88	CC	80807908	QUINTERO ORJUELA NELSON ANDRES							X								23020 1	30	\$1,525,149	\$244,100	EPS005	30	\$1,525,149	\$61,100	CCF22	30	\$1,525,149	\$61,100	14-25	30	\$1,525,149	4.350%	\$66,400	30	\$0	\$0	Si	\$432,700



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Centro de Trabajo: CONDUCTORES (26 Afiliados)																		\$51,433,224	\$8,230,900			\$51,433,224	\$2,058,500			\$51,433,224	\$2,058,500			\$51,433,224	\$2,238,600		\$0	\$0		\$14,586,500				
Ciudad: BARRANQUILLA Depto: ATLANTICO (26 Afiliados)																		\$51,433,224	\$8,230,900			\$51,433,224	\$2,058,500			\$51,433,224	\$2,058,500			\$51,433,224	\$2,238,600		\$0	\$0		\$14,586,500				
121	CC	1129517524	ALVAREZ ACEVEDO LUIS ALBERTO										X						231001	30	\$1,846,276	\$295,500	ESSC07	30	\$1,846,276	\$73,900	CCF05	30	\$1,846,276	\$73,900	14-25	30	\$1,846,276	4.350%	\$80,400	30	\$0	\$0	Si	\$523,700
122	CC	1002184286	ARIAS PACHECO JOSE LUIS										X						231001	30	\$2,229,500	\$356,800	EPS037	30	\$2,229,500	\$89,200	CCF05	30	\$2,229,500	\$89,200	14-25	30	\$2,229,500	4.350%	\$97,000	30	\$0	\$0	Si	\$632,200
123	CC	1143439106	BONILLA VELEZ JAMES DOUGLAS										X						230201	30	\$1,998,819	\$319,900	EPS002	30	\$1,998,819	\$80,000	CCF05	30	\$1,998,819	\$80,000	14-25	30	\$1,998,819	4.350%	\$87,000	30	\$0	\$0	Si	\$566,900
124	CC	72490277	CABALLERO SALAS ANTONIO JOSE										X						231001	30	\$2,215,256	\$354,500	EPS010	30	\$2,215,256	\$88,700	CCF05	30	\$2,215,256	\$88,700	14-25	30	\$2,215,256	4.350%	\$96,400	30	\$0	\$0	Si	\$628,300
125	CC	1010009470	CANTILLO ROMERO JESUS ALBERTO										X						230301	30	\$2,221,480	\$355,500	EPS005	30	\$2,221,480	\$88,900	CCF05	30	\$2,221,480	\$88,900	14-25	30	\$2,221,480	4.350%	\$96,700	30	\$0	\$0	Si	\$630,000
126	CC	1143240764	CANTILLO GARCIA LAUREANO JESUS										X						230301	30	\$2,026,574	\$324,300	EPS010	30	\$2,026,574	\$81,100	CCF05	30	\$2,026,574	\$81,100	14-25	30	\$2,026,574	4.350%	\$88,200	30	\$0	\$0	Si	\$574,700
127	CC	1143452953	CANTILLO MORENO LUIS EDUARDO										X		X				230201	22	\$1,361,589	\$217,900	EPS005	22	\$1,361,589	\$54,500	CCF05	22	\$1,361,589	\$54,500	14-25	22	\$1,361,589	4.350%	\$59,300	22	\$0	\$0	Si	\$386,200
128	CC	1129518227	CONRADO ORTEGA WILTON CAMILO										X						230301	30	\$1,625,968	\$260,200	EPS010	30	\$1,625,968	\$65,100	CCF05	30	\$1,625,968	\$65,100	14-25	30	\$1,625,968	4.350%	\$70,800	30	\$0	\$0	Si	\$461,200
129	CC	72279995	DE BRIGARD CANTILLO JEISON ALEXANDER										X						25-14	30	\$2,527,893	\$404,500	EPS002	30	\$2,527,893	\$101,200	CCF05	30	\$2,527,893	\$101,200	14-25	30	\$2,527,893	4.350%	\$110,000	30	\$0	\$0	Si	\$716,900
130	CC	8499073	DOMINGUEZ ESCORCIA SANDER JOSE										X						231001	30	\$2,229,500	\$356,800	EPS010	30	\$2,229,500	\$89,200	CCF05	30	\$2,229,500	\$89,200	14-25	30	\$2,229,500	4.350%	\$97,000	30	\$0	\$0	Si	\$632,200
131	CC	1082953035	DONATO ORTIZ MOISES DAVID										X						230301	30	\$1,897,724	\$303,700	EPS002	30	\$1,897,724	\$76,000	CCF05	30	\$1,897,724	\$76,000	14-25	30	\$1,897,724	4.350%	\$82,600	30	\$0	\$0	Si	\$538,300
132	CC	1143454853	ESTRELLA CHARRIS RIGOBERTO ENRIQUE										X						230201	30	\$1,914,734	\$306,400	EPS005	30	\$1,914,734	\$76,600	CCF05	30	\$1,914,734	\$76,600	14-25	30	\$1,914,734	4.350%	\$83,300	30	\$0	\$0	Si	\$542,900
133	CC	1045716986	GALINDO NIEBLAS FREDDY JOSE										X						230201	30	\$1,937,692	\$310,100	EPS010	30	\$1,937,692	\$77,600	CCF05	30	\$1,937,692	\$77,600	14-25	30	\$1,937,692	4.350%	\$84,300	30	\$0	\$0	Si	\$549,600
134	CC	72225464	GALLEGO BOHORQUEZ FELIX ANTONIO										X						230201	30	\$2,262,001	\$362,000	EPS005	30	\$2,262,001	\$90,500	CCF05	30	\$2,262,001	\$90,500	14-25	30	\$2,262,001	4.350%	\$98,400	30	\$0	\$0	Si	\$641,400
135	CC	1140832608	HERNANDEZ CASTILLO ELIAS JOSE										X						230201	30	\$2,189,532	\$350,400	EPS010	30	\$2,189,532	\$87,600	CCF05	30	\$2,189,532	\$87,600	14-25	30	\$2,189,532	4.350%	\$95,300	30	\$0	\$0	Si	\$620,900
136	CC	1143116645	LOPEZ PAREJO MIGUEL ANDRES										X						230201	28	\$1,866,667	\$298,700	EPS041	28	\$1,866,667	\$74,700	CCF05	28	\$1,866,667	\$74,700	14-25	28	\$1,866,667	4.350%	\$81,300	28	\$0	\$0	Si	\$529,400
137	CC	22494365	MARRERO SARMIENTO KATHERINE DEL CARMEN										X						25-14	30	\$1,981,808	\$317,100	EPS010	30	\$1,981,808	\$79,300	CCF05	30	\$1,981,808	\$79,300	14-25	30	\$1,981,808	4.350%	\$86,300	30	\$0	\$0	Si	\$562,000
138	CC	72281552	MORENO RODRIGUEZ JONATHAN										X						25-14	30	\$1,810,458	\$289,700	EPS005	30	\$1,810,458	\$72,500	CCF05	30	\$1,810,458	\$72,500	14-25	30	\$1,810,458	4.350%	\$78,800	30	\$0	\$0	Si	\$513,500
139	CC	78748351	OCHOA MARTINEZ ASTOLFO ENRIQUE										X						230301	30	\$2,269,468	\$363,200	EPS010	30	\$2,269,468	\$90,800	CCF05	30	\$2,269,468	\$90,800	14-25	30	\$2,269,468	4.350%	\$98,800	30	\$0	\$0	Si	\$643,600
140	CC	72254067	PADILLA CHAMORRO DAIRON RAFAEL										X						230201	30	\$1,844,617	\$295,200	EPS048	30	\$1,844,617	\$73,800	CCF05	30	\$1,844,617	\$73,800	14-25	30	\$1,844,617	4.350%	\$80,300	30	\$0	\$0	Si	\$523,100
141	CC	72237660	QUINTERO MARTINEZ JAIDER										X						25-14	30	\$2,229,500	\$356,800	ESSC07	30	\$2,229,500	\$89,200	CCF05	30	\$2,229,500	\$89,200	14-25	30	\$2,229,500	4.350%	\$97,000	30	\$0	\$0	Si	\$632,200
142	CC	1045688189	REYES MONSALVE LUIS ALEJANDRO										X						230301	30	\$2,452,852	\$392,500	EPS010	30	\$2,452,852	\$98,200	CCF05	30	\$2,452,852	\$98,200	14-25	30	\$2,452,852	4.350%	\$106,700	30	\$0	\$0	Si	\$695,600
143	CC	80145435	ROJAS RIOS JOSE ARMANDO												X				230201	11	\$476,667	\$76,300	EPS002	11	\$476,667	\$19,100	CCF05	11	\$476,667	\$19,100	14-25	11	\$476,667	4.350%	\$20,800	11	\$0	\$0	Si	\$135,300
144	CC	1047338762	SUAREZ PERTUZ MANUEL ANTONIO										X						230201	30	\$1,899,382	\$304,000	EPS010	30	\$1,899,382	\$76,000	CCF05	30	\$1,899,382	\$76,000	14-25	30	\$1,899,382	4.350%	\$82,700	30	\$0	\$0	Si	\$538,700
145	CC	8778948	SUAREZ GIL MARCO FIDEL										X						230301	30	\$2,229,500	\$356,800	EPS010	30	\$2,229,500	\$89,200	CCF05	30	\$2,229,500	\$89,200	14-25	30	\$2,229,500	4.350%	\$97,000	30	\$0	\$0	Si	\$632,200
146	CC	72430020	TORRES ALVAREZ JUAN CARLOS										X						230301	30	\$1,887,767	\$302,100	EPS002	30	\$1,887,767	\$75,600	CCF05	30	\$1,887,767	\$75,600	14-25	30	\$1,887,767	4.350%	\$82,200	30	\$0	\$0	Si	\$535,500

**LIQUIDACION DETALLADA DE APORTES**

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS					PARAFISCALES							
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	app	vct	tri	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MAGDALENA (16 Afiliados)																							\$31,257,790	\$5,002,100			\$31,257,790	\$1,251,100			\$31,257,790	\$1,251,100			\$31,257,790	\$1,360,700		\$0	\$0		\$8,865,000



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**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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: NORTE DE SANTANDER (3 Afiliados)																									\$3,423,334	\$547,800			\$3,423,334	\$137,000			\$2,123,334	\$85,000			\$3,423,334	\$92,500	\$0	\$0			\$862,300
Centro de Trabajo: CONDUCTORES (3 Afiliados)																									\$3,423,334	\$547,800			\$3,423,334	\$137,000			\$2,123,334	\$85,000			\$3,423,334	\$92,500	\$0	\$0			\$862,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (3 Afiliados)																									\$3,423,334	\$547,800			\$3,423,334	\$137,000			\$2,123,334	\$85,000			\$3,423,334	\$92,500	\$0	\$0			\$862,300
198	CC	6663557	AREVALO VERGEL LEONARD EDGARDO										X							230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF37	0	\$0	\$0	14-25	30	\$1,300,000	0.000%	\$0	0	\$0	\$0	Si	\$260,000		
199	CC	1090509970	PARRA BAUTISTA YEISON JAVIER	X																230301	19	\$823,334	\$131,800	EPS041	19	\$823,334	\$33,000	CCF37	19	\$823,334	\$33,000	14-25	19	\$823,334	4.350%	\$35,900	19	\$0	\$0	Si	\$233,700		
200	CC	88248109	VERJEL ALVAREZ WILLINGTON																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600		

## LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CESAR (11 Afiliados)																						\$19,523,817	\$3,124,200			\$19,523,817	\$781,500			\$19,523,817	\$781,500			\$19,523,817	\$849,700	\$0	\$0	\$5,536,900			
Centro de Trabajo: CONDUCTORES (11 Afiliados)																						\$19,523,817	\$3,124,200			\$19,523,817	\$781,500			\$19,523,817	\$781,500			\$19,523,817	\$849,700	\$0	\$0	\$5,536,900			
Ciudad: VALLEDUPAR Depto: CESAR (11 Afiliados)																						\$19,523,817	\$3,124,200			\$19,523,817	\$781,500			\$19,523,817	\$781,500			\$19,523,817	\$849,700	\$0	\$0	\$5,536,900			
201	CC	15170595	BELEÑO CARO EDWARD ANTONIO								X									230301	30	\$1,440,234	\$230,500	EPS002	30	\$1,440,234	\$57,700	CCF15	30	\$1,440,234	\$57,700	14-25	30	\$1,440,234	4.350%	\$62,700	30	\$0	\$0	Si	\$408,600
202	CC	1065601416	CASTRO MARTINEZ NASSER JESUS								X									230301	30	\$1,928,426	\$308,600	EPS017	30	\$1,928,426	\$77,200	CCF15	30	\$1,928,426	\$77,200	14-25	30	\$1,928,426	4.350%	\$83,900	30	\$0	\$0	Si	\$546,900
203	CC	1063956358	FUENTES ACUÑA ALEXANDER								X									231001	30	\$1,542,851	\$246,900	EPS002	30	\$1,542,851	\$61,800	CCF15	30	\$1,542,851	\$61,800	14-25	30	\$1,542,851	4.350%	\$67,200	30	\$0	\$0	Si	\$437,700
204	CC	1066095538	GONZALEZ PENUELA KEDYN								X									230301	30	\$1,857,234	\$297,200	CCFC55	30	\$1,857,234	\$74,300	CCF15	30	\$1,857,234	\$74,300	14-25	30	\$1,857,234	4.350%	\$80,800	30	\$0	\$0	Si	\$526,600
205	CC	93238897	HERNANDEZ TORRES URIEL								X									230301	30	\$1,696,362	\$271,500	EPS037	30	\$1,696,362	\$67,900	CCF15	30	\$1,696,362	\$67,900	14-25	30	\$1,696,362	4.350%	\$73,800	30	\$0	\$0	Si	\$481,100
206	CC	1030581735	LLERENA CASTILLO HAMILTON SAMIR								X									230301	30	\$1,731,213	\$277,000	EPS002	30	\$1,731,213	\$69,300	CCF15	30	\$1,731,213	\$69,300	14-25	30	\$1,731,213	4.350%	\$75,400	30	\$0	\$0	Si	\$491,000
207	CC	1091654415	NAVARRO GALVAN RONALD ANDERSON								X									230201	30	\$1,822,904	\$291,700	EPS041	30	\$1,822,904	\$73,000	CCF15	30	\$1,822,904	\$73,000	14-25	30	\$1,822,904	4.350%	\$79,300	30	\$0	\$0	Si	\$517,000
208	CC	1065808759	OVEDO AGUILAR RUBEN DARIO								X									230301	30	\$1,776,850	\$284,300	ESSC62	30	\$1,776,850	\$71,100	CCF15	30	\$1,776,850	\$71,100	14-25	30	\$1,776,850	4.350%	\$77,300	30	\$0	\$0	Si	\$503,800
209	CC	1064715437	RANGEL PIEDRAHITA LEO ALFONSO								X									230301	30	\$2,091,201	\$334,600	EPS037	30	\$2,091,201	\$83,700	CCF15	30	\$2,091,201	\$83,700	14-25	30	\$2,091,201	4.350%	\$91,000	30	\$0	\$0	Si	\$593,000
210	CC	1065582574	RODRIGUEZ OSPINO JOSE YESID								X									230301	30	\$1,569,681	\$251,200	EPS002	30	\$1,569,681	\$62,800	CCF15	30	\$1,569,681	\$62,800	14-25	30	\$1,569,681	4.350%	\$68,300	30	\$0	\$0	Si	\$445,100
211	CC	1007182640	RODRIGUEZ MARTINEZ MIGUEL ALCIDES								X									230301	30	\$2,066,861	\$330,700	CCFC55	30	\$2,066,861	\$82,700	CCF15	30	\$2,066,861	\$82,700	14-25	30	\$2,066,861	4.350%	\$90,000	30	\$0	\$0	Si	\$586,100

## 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 (6 Afiliados)																						\$11,014,577	\$1,762,700			\$11,014,577	\$435,500			\$9,987,910	\$394,400			\$11,014,577	\$385,600	\$0	\$0			\$2,978,200	



Centro de Trabajo: CONDUCTORES (6 Afiliados)																				\$11,014,577	\$1,762,700			\$11,014,577	\$435,500			\$9,987,910	\$394,400			\$11,014,577	\$385,600		\$0	\$0	\$2,978,200			
Ciudad: SUCRE Depto: SUCRE (6 Afiliados)																				\$11,014,577	\$1,762,700			\$11,014,577	\$435,500			\$9,987,910	\$394,400			\$11,014,577	\$385,600		\$0	\$0	\$2,978,200			
212	CC	92555953	ARRIETA MULETT JOWAR DASILVA											X					25-14	11	\$513,334	\$82,200	EPS037	11	\$513,334	\$20,600	CCF41	11	\$513,334	\$20,600	14-25	11	\$513,334	0.000%	\$0	11	\$0	\$0	Si	\$123,400
213	CC	92555953	ARRIETA MULETT JOWAR DASILVA											X					25-14	19	\$1,296,540	\$207,500	EPS037	19	\$1,296,540	\$51,900	CCF41	19	\$1,296,540	\$51,900	14-25	19	\$1,296,540	4.350%	\$56,400	19	\$0	\$0	Si	\$367,700
214	CC	1003177613	CERRA PEREIRA LUIS ANGEL											X					230201	30	\$1,978,074	\$316,500	EPS002	30	\$1,978,074	\$79,200	CCF41	30	\$1,978,074	\$79,200	14-25	30	\$1,978,074	4.350%	\$86,100	30	\$0	\$0	Si	\$561,000
215	CC	1100625976	MUNOZ TORDECILLA LUIS CARLOS											X					230301	11	\$476,667	\$76,300	EPS048	11	\$476,667	\$19,100	CCF41	11	\$476,667	\$19,100	14-25	11	\$476,667	0.000%	\$0	11	\$0	\$0	Si	\$114,500
216	CC	1100625976	MUNOZ TORDECILLA LUIS CARLOS											X					230301	19	\$1,473,748	\$235,800	EPS048	19	\$1,473,748	\$59,000	CCF41	19	\$1,473,748	\$59,000	14-25	19	\$1,473,748	4.350%	\$64,200	19	\$0	\$0	Si	\$418,000
217	CC	1148439353	ORTEGA VILLARREAL ALVARO JAVIER											X					230301	3	\$140,000	\$22,400	EPS037	3	\$140,000	\$0	CCF41	3	\$140,000	\$0	14-25	3	\$140,000	0.000%	\$0	3	\$0	\$0	Si	\$22,400
218	CC	1148439353	ORTEGA VILLARREAL ALVARO JAVIER																230301	5	\$233,334	\$37,400	EPS037	5	\$233,334	\$9,400	CCF41	5	\$233,334	\$9,400	14-25	5	\$233,334	4.350%	\$10,200	5	\$0	\$0	Si	\$66,400
219	CC	1148439353	ORTEGA VILLARREAL ALVARO JAVIER											X					230301	22	\$1,026,667	\$164,300	EPS037	22	\$1,026,667	\$41,100	CCF41	0	\$0	\$0	14-25	22	\$1,026,667	0.000%	\$0	0	\$0	\$0	Si	\$205,400
220	CC	1102866706	OSORIO BARRERA ALVARO JAVIER											X					230301	30	\$2,052,756	\$328,500	EPS048	30	\$2,052,756	\$82,200	CCF41	30	\$2,052,756	\$82,200	14-25	30	\$2,052,756	4.350%	\$89,300	30	\$0	\$0	Si	\$582,200
221	CC	1193077388	PARRA TUIRAN LUIS FERNANDO											X					230301	30	\$1,823,457	\$291,800	EPS002	30	\$1,823,457	\$73,000	CCF41	30	\$1,823,457	\$73,000	14-25	30	\$1,823,457	4.350%	\$79,400	30	\$0	\$0	Si	\$517,200

## 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 (6 Afiliados)																							\$13,036,651	\$2,086,300			\$13,036,651	\$521,700			\$13,036,651	\$521,700			\$13,036,651		\$544,700		\$0	\$0		\$3,674,400
Centro de Trabajo: TOLIMA - CONDUCTORES (6 Afiliados)																							\$13,036,651	\$2,086,300			\$13,036,651	\$521,700			\$13,036,651	\$521,700			\$13,036,651		\$544,700		\$0	\$0		\$3,674,400
Ciudad: IBAGUE Depto: TOLIMA (6 Afiliados)																							\$13,036,651	\$2,086,300			\$13,036,651	\$521,700			\$13,036,651	\$521,700			\$13,036,651		\$544,700		\$0	\$0		\$3,674,400
222	CC	1077971067	ALCALA AYALA YERSON CAMILO											X						231001	30	\$2,217,193	\$354,800	EPS017	30	\$2,217,193	\$88,700	CCF48	30	\$2,217,193	\$88,700	14-25	30	\$2,217,193	4.350%	\$96,500	30	\$0	\$0	Si	\$628,700	
223	CC	79925297	BELTRAN CABALLERO EDILSON											X						230201	30	\$2,181,511	\$349,100	EPS037	30	\$2,181,511	\$87,300	CCF48	30	\$2,181,511	\$87,300	14-25	30	\$2,181,511	4.350%	\$94,900	30	\$0	\$0	Si	\$618,600	
224	CC	93471332	BETANCOURT SANCHEZ JOSE IGNACIO												X					230201	12	\$520,000	\$83,200	EPS017	12	\$520,000	\$20,800	CCF48	12	\$520,000	\$20,800	14-25	12	\$520,000	0.000%	\$0	12	\$0	\$0	Si	\$124,800	
225	CC	93471332	BETANCOURT SANCHEZ JOSE IGNACIO											X						230201	18	\$1,217,022	\$194,800	EPS017	18	\$1,217,022	\$48,700	CCF48	18	\$1,217,022	\$48,700	14-25	18	\$1,217,022	4.350%	\$53,000	18	\$0	\$0	Si	\$345,200	
226	CC	1108929126	MONTAÑA OVIEDO VICTOR ALFONSO											X						230301	30	\$2,093,138	\$335,000	EPS037	30	\$2,093,138	\$83,800	CCF48	30	\$2,093,138	\$83,800	14-25	30	\$2,093,138	4.350%	\$91,100	30	\$0	\$0	Si	\$593,700	
227	CC	81735277	MUNOZ AVILA ANDRES DAVID											X						231001	30	\$2,383,840	\$381,500	EPS017	30	\$2,383,840	\$95,400	CCF48	30	\$2,383,840	\$95,400	14-25	30	\$2,383,840	4.350%	\$103,700	30	\$0	\$0	Si	\$676,000	
228	CC	93021281	TAPIERO MORENO CESAR FERNEY											X						230301	30	\$2,423,947	\$387,900	EPS037	30	\$2,423,947	\$97,000	CCF48	30	\$2,423,947	\$97,000	14-25	30	\$2,423,947	4.350%	\$105,500	30	\$0	\$0	Si	\$687,400	

## 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: HUILA (4 Afiliados)																							\$8,368,914	\$1,339,200			\$8,368,914	\$334,900			\$8,368,914	\$334,900			\$8,368,914	\$334,900			\$8,368,914	\$334,900			\$8,368,914	\$334,900			\$8,368,914	\$334,900			\$8,368,914	\$364,300		\$0	\$0		\$2,373,300
Centro de Trabajo: CONDUCTORES (4 Afiliados)																							\$8,368,914	\$1,339,200			\$8,368,914	\$334,900			\$8,368,914	\$334,900			\$8,368,914	\$334,900			\$8,368,914	\$334,900			\$8,368,914	\$334,900			\$8,368,914	\$334,900			\$8,368,914	\$364,300		\$0	\$0		\$2,373,300
Ciudad: NEIVA Depto: HUILA (4 Afiliados)																							\$8,368,914	\$1,339,200			\$8,368,914	\$334,900			\$8,368,914	\$334,900			\$8,368,914	\$334,900			\$8,368,914	\$334,900			\$8,368,914	\$334,900			\$8,368,914	\$334,900			\$8,368,914	\$364,300		\$0	\$0		\$2,373,300
229	CC	79667940	BAUTISTA CABRERA JHON ALEXANDER									X								25-14	30	\$2,501,671	\$400,300	EPS037	30	\$2,501,671	\$100,100	CCF32	30	\$2,501,671	\$100,100	14-25	30	\$2,501,671	4.350%	\$108,900	30	\$0	\$0	Si	\$709,400																
230	CC	1075225875	LOZANO QUINTERO ELBER MAURICIO									X								230201	30	\$2,181,373	\$349,100	EPS017	30	\$2,181,373	\$87,300	CCF32	30	\$2,181,373	\$87,300	14-25	30	\$2,181,373	4.350%	\$94,900	30	\$0	\$0	Si	\$618,600																
231	CC	80926625	NUNEZ GERARDO									X								230201	30	\$2,568,469	\$411,000	EPSIC3	30	\$2,568,469	\$102,800	CCF32	30	\$2,568,469	\$102,800	14-25	30	\$2,568,469	4.350%	\$111,800	30	\$0	\$0	Si	\$728,400																
232	CC	1075264631	TRUJILLO PEREZ DANIEL FELIPE	X								X								230301	20	\$1,117,401	\$178,800	EPS037	20	\$1,117,401	\$44,700	CCF32	20	\$1,117,401	\$44,700	14-25	20	\$1,117,401	4.350%	\$48,700	20	\$0	\$0	Si	\$316,900																

## 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: RISARALDA (1 Afiliados)																	\$476,667	\$76,300				\$476,667	\$19,100				\$476,667	\$19,100				\$476,667		\$20,800		\$0	\$0		\$135,300
Centro de Trabajo: RIESGO 4 (1 Afiliados)																	\$476,667	\$76,300				\$476,667	\$19,100				\$476,667	\$19,100				\$476,667		\$20,800		\$0	\$0		\$135,300
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																	\$476,667	\$76,300				\$476,667	\$19,100				\$476,667	\$19,100				\$476,667		\$20,800		\$0	\$0		\$135,300
233	CC	1089244710	ALDERETE ROSERO CARLOS ARLEY				X										230201	11	\$476,667	\$76,300	EPS037	11	\$476,667	\$19,100	CCF44	11	\$476,667	\$19,100	14-25	11	\$476,667	4.350%	\$20,800	11	\$0	\$0	SI	\$135,300	

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: VALLE (1 Afiliados)																							\$1,355,319	\$216,900			\$1,355,319	\$54,300			\$1,355,319	\$54,300			\$1,355,319	\$59,000		\$0	\$0		\$384,500
Centro de Trabajo: RIESGO 4 (1 Afiliados)																							\$1,355,319	\$216,900			\$1,355,319	\$54,300			\$1,355,319	\$54,300			\$1,355,319	\$59,000		\$0	\$0		\$384,500
Ciudad: CALI Depto: VALLE (1 Afiliados)																							\$1,355,319	\$216,900			\$1,355,319	\$54,300			\$1,355,319	\$54,300			\$1,355,319	\$59,000		\$0	\$0		\$384,500
234	CC	1090399345	GOMEZ LUNA									X								230301	30	\$1,355,319	\$216,900	EPS010	30	\$1,355,319	\$54,300	CCF56	30	\$1,355,319	\$54,300	14-25	30	\$1,355,319	4.350%	\$59,000	30	\$0	\$0	Si	\$384,500
Total Afiliados( 217)																							\$399,878,963	\$64,140,600			\$438,445,630	\$21,652,800			\$468,684,293	\$18,743,900			\$437,578,963	\$14,864,500		\$85,080,000	\$4,254,000		\$123,655,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830102646	7	TRANSPORTES ESIIVANS 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
2024-04	2024-05	637387486	9467076005	E	2024/05/14	2024/05/14	BANCOLOMBIA	0	\$123,655,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				211	\$64,140,600	\$0	\$0	\$64,140,600
COLFONDOS	231001	800,227,940	6	15	\$4,554,500	\$0	\$0	\$4,554,500
COLPENSIONES	25-14	900,336,004	7	41	\$14,320,300	\$0	\$0	\$14,320,300
PORVENIR	230301	800,224,808	8	105	\$30,910,400	\$0	\$0	\$30,910,400
PROTECCION	230201	800,229,739	0	50	\$14,355,400	\$0	\$0	\$14,355,400
ARL (ADMINISTRADORAS: 1)				216	\$14,864,500	\$0	\$0	\$14,864,500
COLMENA	14-25	800,226,175	3	216	\$14,864,500	\$0	\$0	\$14,864,500
CCF (ADMINISTRADORAS: 14)				216	\$18,743,900	\$0	\$0	\$18,743,900
CAJACOPI ATLANTICO	CCF05	890,102,044	1	26	\$2,058,500	\$0	\$0	\$2,058,500
CAJAMAG	CCF33	891,780,093	3	16	\$1,251,100	\$0	\$0	\$1,251,100
COLSUBSIDIO	CCF22	860,007,336	1	101	\$9,866,800	\$0	\$0	\$9,866,800
COMFACESAR	CCF15	892,399,989	8	11	\$781,500	\$0	\$0	\$781,500
COMFACOR	CCF16	891,080,005	1	32	\$2,793,800	\$0	\$0	\$2,793,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	6	\$434,400	\$0	\$0	\$434,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	4	\$334,900	\$0	\$0	\$334,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$19,100	\$0	\$0	\$19,100
COMFANORTE	CCF37	890,500,516	3	3	\$85,000	\$0	\$0	\$85,000
COMFASUCRE	CCF41	892,200,015	5	6	\$394,400	\$0	\$0	\$394,400
COMFATOLIMA	CCF48	800,211,025	1	6	\$521,700	\$0	\$0	\$521,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	\$81,400	\$0	\$0	\$81,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$67,000	\$0	\$0	\$67,000
COMFENALCO VALLE	CCF56	890,303,093	5	1	\$54,300	\$0	\$0	\$54,300

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
2024-04	2024-05	637387486	9467076005	E	2024/05/14	2024/05/14	BANCOLOMBIA	0	\$123,655,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
EPS (ADMINISTRADORAS: 16)				217	\$21,652,800	\$0	\$0	\$21,652,800	
A.I.C.	EPSIC3	817,001,773	3	1	\$102,800	\$0	\$0	\$102,800	
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$1,885,000	\$0	\$0	\$1,885,000	
ANAS WAYUU	EPSIC4	839,000,495	6	1	\$65,000	\$0	\$0	\$65,000	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$71,100	\$0	\$0	\$71,100	
CAJACOPI	CCFC55	901,543,211	6	8	\$585,900	\$0	\$0	\$585,900	
COMPENSAR	EPS008	860,066,942	7	19	\$1,130,800	\$0	\$0	\$1,130,800	
COOSALUD EPS	EPS042	900,226,715	3	2	\$171,300	\$0	\$0	\$171,300	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$74,800	\$0	\$0	\$74,800	
EPS MUTUAL SER	EPS048	806,008,394	7	7	\$630,200	\$0	\$0	\$630,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	\$1,438,000	\$0	\$0	\$1,438,000	
FAMISANAR	EPS017	830,003,564	7	24	\$1,562,100	\$0	\$0	\$1,562,100	
MUTUAL SER	ESSC07	806,008,394	7	13	\$1,086,400	\$0	\$0	\$1,086,400	
NUEVA E.P.S.	EPS037	900,156,264	2	29	\$6,302,300	\$0	\$0	\$6,302,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	\$795,200	\$0	\$0	\$795,200	
SALUD TOTAL	EPS002	800,130,907	4	46	\$3,201,300	\$0	\$0	\$3,201,300	
SANITAS	EPS005	800,251,440	6	36	\$2,550,600	\$0	\$0	\$2,550,600	
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				217	\$123,655,800	\$0	\$0	\$123,655,800	