


## DOCUMENTOS ACTA 18 CONT 0136-21 PYG SAS



**De** <dolly.camacho@ibal.gov.co>  
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**Fecha** 2023-05-26 12:31

 DOCUMENTOS ACTA 18 CONT 0136-21 PYG SAS.PDF (~6,1 MB)

ADJUNTO DOCUMENTOS PARA TRÁMITE PERTINENTE

	<b>SOPORTES DOCUMENTALES PARA TRAMITE DE CUENTA</b>  <b>SISTEMA INTEGRADO DE GESTIÓN</b>	<b>CÓDIGO: GJ-R-050</b>
		<b>FECHA VIGENCIA: 2016-10-12</b>
		<b>VERSIÓN: 02</b>
		<b>Página 1 de 1</b>

Ibagué, 17 de mayo de 2023.

Doctor:  
**LUIS ALEJANDRO GIRALDO MONTOYA**  
 Secretario General.  
 IBAL S.A. E.S.P. OFICIAL  
 Ciudad

*21D-114C*  
*24.05.23.*  
*3:50PM*  
*Doc: 0164*

**ASUNTO: ENVIO SOPORTES PARA TRAMITE DE CUENTA CONTRATO DE ASOCIACION ENTRE LA EMPRESA IBAGUEREÑA DE ACUEDUCTO Y ALCANTARILLADO IBAL S.A E.S.P OFICIAL Y PYG S.A.S No: 136 DEL 16 DE SEPTIEMBRE DE 2021.**

Por medio de la presente me dirijo a usted con el fin de allegarle los soportes documentales originales para que obren dentro de la carpeta del archivo de gestión de la secretaria general, así como también las copias de los documentos que son requeridos por la oficina de contabilidad para el respectivo tramite de cuenta, para lo cual me permito relacionar al detalle los documentos que adjunto, de la siguiente manera:


**DOCUMENTOS ACTA PARCIAL 18**

1. Acta No.18 (dos originales, una copia).
2. Certificación aportes a la salud (dos originales, una copia).
3. Copia de tarjeta de revisor fiscal.
4. Certificado de junta central de contadores revisor fiscal.
5. Factura de cuenta PYG S.A.S (original y dos copias).

Atentamente,



**LILIANA GONZALEZ MORA**  
 Gestión facturación y recaudo

	<b>ACTA PARCIAL</b> <b>SISTEMA INTEGRADO DE GESTIÓN</b>	<b>CÓDIGO:</b> GJ-R-033
		<b>FECHA VIGENCIA:</b> 2022-11-28
		<b>VERSIÓN:</b> 08
		<b>Página 1 de 4</b>

<b>Contrato No.</b>	136 DEL 16 DE SEPTIEMBRE 2021																										
<b>Objeto</b>	Contratar el servicio de recaudo de las facturas emitidas por la empresa IBAL S.A. E.S.P OFICIAL, por concepto de la prestación del servicio de acueducto y alcantarillado en los puntos de recaudo de otras empresas de servicios públicos.																										
<b>Valor total</b>	Cincuenta millones de pesos MCTE. (\$50.000. 000.00)																										
<b>Contratista</b>	PYG SAS																										
<b>Supervisor</b>	LILIANA GONZALEZ MORA. (Supervisor)																										
<b>Supervisor</b>	MIGUEL VILLANUEVA. (Supervisor).																										
<b>Supervisor</b>	RODRIGO ERNESTO MAYNE VARGAS. (coordinador puntos CAP)																										
<b>Fecha de Inicio</b>	01 DE OCTUBRE DE 2021																										
<b>Fecha de Terminación</b>	31 DE DICIEMBRE 2023																										
<b>Plazo de Ejecución</b>	DOS (2) AÑOS Y TRES (3) MESES																										
<b>FECHA DE ELABORACIÓN DEL ACTA PARCIAL</b>		<b>Año</b>	<b>Mes</b>																								
		2023	05																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td style="text-align: center;">Año</td> <td style="text-align: center;">Mes</td> <td style="text-align: center;">Día</td> <td colspan="5"></td> </tr> <tr> <td style="text-align: center;">2023</td> <td style="text-align: center;">05</td> <td style="text-align: center;">15</td> <td colspan="5"></td> </tr> </table>												Año	Mes	Día						2023	05	15					
Año	Mes	Día																									
2023	05	15																									
En la ciudad de Ibagué, en la fecha antes indicada, contratista y supervisor suscriben la presente Acta Parcial No. 18 del contrato antes identificado. Para completar y soportar los trámites necesarios para su correspondiente pago.																											
<b>Periodo informado.</b>	Periodo comprendido del 01 al 30 abril de 2023																										
<b>Informe de las actividades desarrolladas y avaladas por el supervisor</b>	La prestación del servicio de recaudo por parte del contratista de los dineros que por concepto de servicio de acueducto y alcantarillado realicen los usuarios del contratante.																										
<b>Evidencias de la ejecución del contrato</b>	Archivos planos que reporta a diario el contratista con su respectiva consignación Planilla con resumen de recaudo del mes de abril del año 2023.																										
	IT E M	DETALLE DEL BIEN	CPC CODIGO    DESCRIP CION	CANTI DAD	VALOR UNITARIO	VALOR SOLICITADO PRESUPUEST ALMENTE	VALOR ACTA	SALDO PRESUPUEST AL																			
	1	Recaudo 01 al 30 de abril de 2023	85999    Otros servicios de apoyo N.C. P	1	\$1.025.423	\$35.587.867	\$1.025.423	\$31.236.275																			
	<b>VALOR PRESENTE ACTA</b>						\$1.025.423	\$31.236.275																			
<b>FECHA</b>		<b>RECAUDO</b>		<b>TRANSACCIONES</b>																							
03-04-2023		\$5.263.500		143																							
04-04-2023		\$2.367.300		55																							
05-04-2023		\$2.002.000		48																							
10-04-2023		\$3.741.700		72																							
11-04-2023		\$2.151.700		52																							
12-04-2023		\$1.699.500		42																							
13-04-2023		\$2.117.200		47																							
14-04-2023		\$3.825.700		43																							



**ACTA PARCIAL**  
**SISTEMA INTEGRADO DE GESTIÓN**

**CÓDIGO:** GJ-R-033  
**FECHA VIGENCIA:** 2022-11-28  
**VERSIÓN:** 08  
**Página 2 de 4**

15-04-2023	\$41.800		1
17-04-2023	\$6.124.100		64
18-04-2023	\$2.536.800		47
19-04-2023	\$4.505.400		67
20-04-2023	\$4.364.700		68
21-04-2023	\$6.946.200		61
24-04-2023	\$6.450.200		115
25-04-2023	\$3.737.400		78
26-04-2023	\$5.079.700		101
27-04-2023	\$3.151.800		57
28-04-2023	\$3.233.900		69
29-04-2023	\$141.200		1
<b>TOTALES</b>	<b>\$69.481.800</b>		<b>1.231</b>
<b>PERIODO RECAUDO</b>	<b>TOTAL, CUPONES</b>	<b>VALOR CUPON (IVA INCLUIDO)</b>	<b>VALOR TOTAL</b>
Recaudo del 01 al 30 de abril de 2023	1.231	\$833	\$1.025.423
<b>ESTADO DE CUENTA</b>			
<b>Valor Contrato</b>	Cincuenta millones de pesos MCTE. (\$50.000.000.00)		
<b>Valor Acta No. 01</b>	\$363.188		
<b>Valor Acta No. 02</b>	\$622.251		
<b>Valor Acta No. 03</b>	\$784.686		
<b>Valor Acta No. 04</b>	\$914.634		
<b>Valor Acta No. 05</b>	\$979.608		
<b>Valor Acta No. 06</b>	\$1.189.524		
<b>Valor Acta No. 07</b>	\$1.047.081		
<b>Valor Acta No. 08</b>	\$1.127.049		
<b>Valor Acta No. 09</b>	\$1.344.462		
<b>Valor Acta No. 10</b>	\$1.361.122		
<b>Valor Acta No. 11</b>	\$1.261.995		
<b>Valor Acta No. 12</b>	\$1.303.645		
<b>Valor Acta No. 13</b>	\$1.112.888		



**ACTA PARCIAL**  
**SISTEMA INTEGRADO DE GESTIÓN**

**CÓDIGO:** GJ-R-033

**FECHA VIGENCIA:**  
2022-11-28

**VERSIÓN:** 08

**Página 3 de 4**

Valor Acta No. 14	\$1.021.258	
Valor Acta No. 15	\$1.151.206	
Valor Acta No. 16	\$1.125.383	
Valor Acta No. 17	\$1.049.580	
Valor Acta No. 18	\$1.025.423	✓
Saldo (Valor pendiente para pago)	\$31.236.275	

**APORTES AL SISTEMA DE SEGURIDAD SOCIAL**

**PERSONA JURIDICA**

El contratista presentó certificación suscrita por el revisor fiscal o el representante legal acreditando que se encuentra a paz y salvo en el pago de aportes al Sistema de Seguridad Social Integral y pagos de parafiscales a que hubiere lugar.

<b>APORTA CERTIFICACION REPRESENTANTE LEGAL</b>	SI <input type="checkbox"/>	NO <input type="checkbox"/>
<b>APORTA CERTIFICACION REVISOR FISCAL</b> (En caso de aportar certificación del revisor fiscal deberá adjuntar con ella, copia de la tarjeta profesional y certificado de antecedentes de la Junta Central de Contadores)	SI <input type="checkbox"/>	NO <input type="checkbox"/>

**ANEXOS:**

Recibo de pago de seguridad social	x
Copias planillas de aporte	x

<b>Firma</b>		
<b>Nombre</b>	GERMAN CHARRY ALCALA	MIGUEL VILLANUEVA
	<b>Contratista</b>	<b>Tesorero (Supervisor)</b>
<b>Firma</b>		
<b>Nombre</b>	LILIANA GONZALEZ MORA	RODRIGO ERNESTO MAYNE
	<b>Gestión facturación y recaudo</b>	<b>coordinador puntos CAP</b>
	<b>Supervisor</b>	<b>Supervisor</b>
<b>Firma</b>		
<b>Nombre</b>	CLAUDIA COMBITA ZAMBRANO	
	profesional de salud ocupacional del IBAL	

DATOS GENERALES DEL APORTANTE

Identificación	2	P.Y.G.-S.A.	Razon Social	B - MENOS DE 200 COTIZANTES	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENAE ICBF
NIT	609005093					ADMINISTRACION	cra 7 14 26 brantrio	IBAGUE-TOLIMA	2610452	

DATOS GENERALES DE LA LIQUIDACION

Periodo	Clave	Planilla	Planilla	Limite	Fecha	Pago	Banco	Valor
2023-04	2077493349	9450861260	E	2023/05/23	2023/05/12	BANCOLOMBIA		\$90,691,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO										PENSION					SALUD					CCF					RIESGOS					PARAFISCALES							
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte							
SUCURSAL: ADMINISTRACION (4 Afiliados)										\$14,268,940	\$2,381,100	\$14,268,940	\$2,381,100	\$962,800	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800		
Centro de Trabajo: ADMINISTRACION (4 Afiliados)										\$14,268,940	\$2,381,100	\$14,268,940	\$2,381,100	\$962,800	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800	\$24,068,940	\$962,800
Ciudad: IBAGUE Depto: TOLIMA ( 4 Afiliados)										\$2,400,000	\$384,000	\$2,400,000	\$384,000	\$96,000	\$96,000	\$2,400,000	\$96,000	\$2,400,000	\$96,000	\$2,400,000	\$96,000	\$2,400,000	\$96,000	\$2,400,000	\$96,000	\$2,400,000	\$96,000	\$2,400,000	\$96,000	\$2,400,000	\$96,000	\$2,400,000	\$96,000	\$2,400,000	\$96,000	\$2,400,000	\$96,000
1	CC	1110524827	CHARRY DANIEL	230301	30	\$2,400,000	EP5002	30	\$2,400,000	\$384,000	CCF50	30	\$2,400,000	\$96,000	CCF50	30	\$2,400,000	\$96,000	CCF50	30	\$2,400,000	\$96,000	CCF50	30	\$2,400,000	\$96,000	CCF50	30	\$2,400,000	\$96,000	CCF50	30	\$2,400,000	\$96,000			
2	CC	5982250	CHARRY GERMAN	0	0	\$0	EP5017	30	\$0	\$0	CCF50	30	\$0	\$0	CCF50	30	\$0	\$0	CCF50	30	\$0	\$0	CCF50	30	\$0	\$0	CCF50	30	\$0	\$0	CCF50	30	\$0	\$0			
3	CC	5908618	CHARRY MILTON	25-14	30	\$9,800,000	EP5002	30	\$9,800,000	\$1,666,000	CCF50	30	\$9,800,000	\$392,000	CCF50	30	\$9,800,000	\$392,000	CCF50	30	\$9,800,000	\$392,000	CCF50	30	\$9,800,000	\$392,000	CCF50	30	\$9,800,000	\$392,000	CCF50	30	\$9,800,000	\$392,000			
4	CC	65778781	LOZANO RUTH	230301	30	\$2,068,940	EP5005	30	\$2,068,940	\$331,100	CCF50	30	\$2,068,940	\$82,800	CCF50	30	\$2,068,940	\$82,800	CCF50	30	\$2,068,940	\$82,800	CCF50	30	\$2,068,940	\$82,800	CCF50	30	\$2,068,940	\$82,800	CCF50	30	\$2,068,940	\$82,800			

EMPLEADO

EMPLEADO										PENSION					SALUD					CCF					RIESGOS					PARAFISCALES											
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte											
SUCURSAL: REPOSICION 62 (30 Afiliados)										\$34,137,200	\$5,462,600	\$34,137,200	\$5,462,600	\$1,366,100	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100				
Centro de Trabajo: GRUPO 2 ( 30 Afiliados)										\$34,137,200	\$5,462,600	\$34,137,200	\$5,462,600	\$1,366,100	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100	\$34,137,200	\$1,366,100		
Ciudad: IBAGUE Depto: TOLIMA ( 30 Afiliados)										\$1,160,000	\$185,600	\$1,160,000	\$185,600	\$46,400	\$46,400	\$1,160,000	\$46,400	\$1,160,000	\$46,400	\$1,160,000	\$46,400	\$1,160,000	\$46,400	\$1,160,000	\$46,400	\$1,160,000	\$46,400	\$1,160,000	\$46,400	\$1,160,000	\$46,400	\$1,160,000	\$46,400	\$1,160,000	\$46,400	\$1,160,000	\$46,400	\$1,160,000	\$46,400	\$1,160,000	\$46,400
5	CC	13875089	ARANGO LINA	230301	30	\$1,160,000	EP5041	30	\$1,160,000	\$185,600	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400							
6	CC	38070374	ARIAS VIVIANA	25-14	30	\$1,160,000	EP5037	30	\$1,160,000	\$185,600	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400							
7	CC	65634067	BOBADILLA JAYDITH	230301	30	\$1,160,000	EP5041	30	\$1,160,000	\$185,600	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400							
8	CC	1110582503	BRIEZE DANIELA	230301	30	\$1,160,000	EP5037	30	\$1,160,000	\$185,600	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400							
9	CC	1111338468	CASTAÑEDA LINETHI	230201	30	\$1,160,000	EP5037	30	\$1,160,000	\$185,600	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400							
10	CC	28946057	CORCHUELO LUZ	231001	30	\$1,160,000	EP5002	30	\$1,160,000	\$185,600	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400							
11	CC	1006089319	GAITAN FABIO	230301	8	\$309,334	EP5041	8	\$309,334	\$49,500	CCF50	8	\$309,334	\$12,400	CCF50	8	\$309,334	\$12,400	CCF50	8	\$309,334	\$12,400	CCF50	8	\$309,334	\$12,400	CCF50	8	\$309,334	\$12,400	CCF50	8	\$309,334	\$12,400							
12	CC	65555736	GARCIA CAROLINA	230201	30	\$1,444,830	EP5005	30	\$1,444,830	\$231,200	CCF50	30	\$1,444,830	\$57,800	CCF50	30	\$1,444,830	\$57,800	CCF50	30	\$1,444,830	\$57,800	CCF50	30	\$1,444,830	\$57,800	CCF50	30	\$1,444,830	\$57,800	CCF50	30	\$1,444,830	\$57,800							
13	CC	65822824	GARCIA SANDRA	230201	30	\$1,160,000	EP5017	30	\$1,160,000	\$185,600	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400							
14	CC	10248084	GUTIERREZ JESUS	230301	30	\$1,160,000	EP5037	30	\$1,160,000	\$185,600	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400							
15	CC	65781270	GUTIERREZ LUCENY	231001	30	\$1,160,000	EP5002	30	\$1,160,000	\$185,600	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400							
16	CC	1006089103	HIGUITA YULI	230301	20	\$773,334	EP5002	20	\$773,334	\$123,800	CCF50	20	\$773,334	\$31,000	CCF50	20	\$773,334	\$31,000	CCF50	20	\$773,334	\$31,000	CCF50	20	\$773,334	\$31,000	CCF50	20	\$773,334	\$31,000	CCF50	20	\$773,334	\$31,000							
17	CC	28632488	HURTADO DUPERLY	230301	17	\$657,334	EP5037	17	\$657,334	\$105,200	CCF50	17	\$657,334	\$26,300	CCF50	17	\$657,334	\$26,300	CCF50	17	\$657,334	\$26,300	CCF50	17	\$657,334	\$26,300	CCF50	17	\$657,334	\$26,300	CCF50	17	\$657,334	\$26,300							
18	CC	28632488	HURTADO DUPERLY	230301	13	\$502,667	EP5037	13	\$502,667	\$80,500	CCF50	13	\$502,667	\$20,200	CCF50	13	\$502,667	\$20,200	CCF50	13	\$502,667	\$20,200	CCF50	13	\$502,667	\$20,200	CCF50	13	\$502,667	\$20,200	CCF50	13	\$502,667	\$20,200							
19	CC	65797138	LUNA PATRICIA	230301	28	\$1,089,083	EP5037	28	\$1,089,083	\$174,300	CCF50	28	\$1,089,083	\$43,600	CCF50	28	\$1,089,083	\$43,600	CCF50	28	\$1,089,083	\$43,600	CCF50	28	\$1,089,083	\$43,600	CCF50	28	\$1,089,083	\$43,600	CCF50	28	\$1,089,083	\$43,600							
20	CC	65797138	LUNA PATRICIA	230301	2	\$77,334	EP5037	2	\$77,334	\$12,400	CCF50	2	\$77,334	\$3,100	CCF50	2	\$77,334	\$3,100	CCF50	2	\$77,334	\$3,100	CCF50	2	\$77,334	\$3,100	CCF50	2	\$77,334	\$3,100	CCF50	2	\$77,334	\$3,100							
21	CC	1111338176	MARTINEZ EIDA	230301	30	\$1,160,000	EP5037	30	\$1,160,000	\$185,600	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400							
22	CC	101923784	MORALES DIANA	230301	30	\$1,160,000	ESS652																																		

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	
34	CC	1113090990	RUIZ WILLIAM	ZS-14	30	\$1,233,350	EP9017	30	\$1,233,350	\$49,400	CCF50	30	\$1,233,350	\$49,400	14-11	30	\$1,233,350	\$12,900	30	\$0	\$0	\$0	
35	CC	9850111	SANTAMARIA ALEXANDER	Z20301	17	\$867,265	EP9037	17	\$867,265	\$34,700	CCF50	17	\$1,317,932	\$45,600	14-11	17	\$867,265	\$1,100	17	\$0	\$0	\$0	
36	CC	9850111	SANTAMARIA ALEXANDER	Z20301	13	\$502,667	EP9037	13	\$502,667	\$20,200	CCF50	13	\$502,667	\$20,200	14-11	13	\$502,667	\$0	13	\$0	\$0	\$0	
37	CC	5303014	VILLANUEVA LUISA	Z20301	26	\$1,005,334	EP9041	26	\$1,005,334	\$40,300	CCF50	26	\$1,005,334	\$40,300	14-11	26	\$1,005,334	\$10,500	26	\$0	\$0	\$0	
38	CC	5303014	VILLANUEVA LUISA	Z20301	4	\$154,667	EP9041	4	\$154,667	\$6,200	CCF50	4	\$154,667	\$6,200	14-11	4	\$154,667	\$0	4	\$0	\$0	\$0	
39	CC	28995322	ZAMORA ANA	ZS-14	30	\$1,160,000	EP9037	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	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	
<b>Subtotal: RIZCACIONES (42 Afiliados)</b>					\$29,886,319	\$4,443,000			\$27,054,859	\$1,083,400			\$27,596,193	\$1,031,100			\$27,054,859	\$281,300			\$0	\$0	
<b>Centro de Trabajo: GRUPO 1 (21 Afiliados)</b>					\$25,888,319	\$4,143,000			\$22,054,859	\$1,083,400			\$22,596,193	\$1,105,100			\$22,054,859	\$281,300			\$0	\$0	
<b>Ciudad: IBAGUE Depto: TOLIMA (21 Afiliados)</b>					\$25,888,319	\$4,143,000			\$22,054,859	\$1,083,400			\$22,596,193	\$1,105,100			\$22,054,859	\$281,300			\$0	\$0	
40	CC	100778717	RAMOS ANGELICA	Z20301	30	\$1,173,560	EP9005	30	\$1,173,560	\$47,000	CCF50	30	\$1,173,560	\$47,000	14-11	30	\$1,173,560	\$12,300	30	\$0	\$0	\$0	
41	CC	110567622	BONILLA ANDREA	Z20301	30	\$1,192,842	EP9021	30	\$1,192,842	\$47,800	CCF50	30	\$1,192,842	\$47,800	14-11	30	\$1,192,842	\$12,500	30	\$0	\$0	\$0	
42	CC	102839045	CHARRY GERMAN	Z20301	28	\$1,082,667	EP9005	28	\$1,082,667	\$43,400	CCF50	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0	\$0	
43	CC	102839045	CHARRY GERMAN	Z20301	2	\$77,334	EP9005	2	\$77,334	\$3,100	CCF50	2	\$77,334	\$3,100	14-11	2	\$77,334	\$0	2	\$0	\$0	\$0	
44	CC	111043686	CHARRY LINA	Z20301	30	\$2,350,000	EP9005	30	\$2,350,000	\$94,000	CCF50	30	\$2,350,000	\$94,000	14-11	30	\$2,350,000	\$24,600	30	\$0	\$0	\$0	
45	CC	1110532515	CUELLAR ANDRES	Z20301	30	\$1,173,560	EP9041	30	\$1,173,560	\$47,000	CCF50	30	\$1,173,560	\$47,000	14-11	30	\$1,173,560	\$12,300	30	\$0	\$0	\$0	
46	CC	65777728	FLORES SANDRA	ZS-14	29	\$1,139,101	EP9021	29	\$1,139,101	\$46,600	CCF50	29	\$1,139,101	\$46,600	14-11	29	\$1,139,101	\$11,900	29	\$0	\$0	\$0	
47	CC	65777728	FLORES SANDRA	ZS-14	1	\$38,667	EP9021	1	\$38,667	\$1,600	CCF50	1	\$38,667	\$1,600	14-11	1	\$38,667	\$0	1	\$0	\$0	\$0	
48	CC	65555228	GARCIA YENNY	Z20301	30	\$1,503,445	EP9001	30	\$1,503,445	\$60,200	CCF50	30	\$1,503,445	\$60,200	14-11	30	\$1,503,445	\$15,700	30	\$0	\$0	\$0	
49	CC	2868792	GONZALEZ ARDENIS	ZS-14	30	\$1,167,470	EP9037	30	\$1,167,470	\$46,700	CCF50	30	\$1,167,470	\$46,700	14-11	30	\$1,167,470	\$12,200	30	\$0	\$0	\$0	
50	CC	93401031	GUAYABA OTONIEL	ZS-14	30	\$1,173,560	EP9021	30	\$1,173,560	\$47,000	CCF50	30	\$1,173,560	\$47,000	14-11	30	\$1,173,560	\$12,300	30	\$0	\$0	\$0	
51	CC	38287478	LEAL CLAUDIA	ZS-14	30	\$1,192,820	EP9005	30	\$1,192,820	\$47,800	CCF50	30	\$1,192,820	\$47,800	14-11	30	\$1,192,820	\$12,500	30	\$0	\$0	\$0	
52	CC	65814824	LOPEZ MARLENY	ZS-14	30	\$1,199,300	EP9037	30	\$1,199,300	\$48,000	CCF50	30	\$1,199,300	\$48,000	14-11	30	\$1,199,300	\$12,600	30	\$0	\$0	\$0	
53	CC	65555215	MALO DALES	Z20301	29	\$1,189,915	EP9037	29	\$1,189,915	\$45,200	CCF50	29	\$1,189,915	\$45,200	14-11	29	\$1,189,915	\$11,800	29	\$0	\$0	\$0	
54	CC	65555215	MALO DALES	Z20301	1	\$38,667	EP9037	1	\$38,667	\$1,600	CCF50	1	\$38,667	\$1,600	14-11	1	\$38,667	\$0	1	\$0	\$0	\$0	
55	CC	93380033	NARVAEZ JOSE	ZS-14	30	\$1,173,560	EP9021	30	\$1,173,560	\$47,000	CCF50	30	\$1,173,560	\$47,000	14-11	30	\$1,173,560	\$12,300	30	\$0	\$0	\$0	
56	CC	55117270	PEREZ LEIDI	Z20301	30	\$1,203,770	EP9017	30	\$1,203,770	\$48,200	CCF50	30	\$1,203,770	\$48,200	14-11	30	\$1,203,770	\$12,600	30	\$0	\$0	\$0	
57	CC	111057548	RAMIREZ DIEGO	Z20301	30	\$1,503,895	EP9005	30	\$1,503,895	\$60,200	CCF50	30	\$1,503,895	\$60,200	14-11	30	\$1,503,895	\$15,800	30	\$0	\$0	\$0	
58	CC	6579347	RAMOS CLAUDIA	ZS-14	29	\$1,433,029	EP9037	29	\$1,433,029	\$57,400	CCF50	29	\$1,433,029	\$57,400	14-11	29	\$1,433,029	\$15,800	29	\$0	\$0	\$0	
59	CC	6579347	RAMOS CLAUDIA	ZS-14	1	\$38,667	EP9037	1	\$38,667	\$1,600	CCF50	1	\$38,667	\$1,600	14-11	1	\$38,667	\$0	1	\$0	\$0	\$0	
60	CC	6562166	REYES LUZ	Z20301	30	\$1,177,850	EP9021	30	\$1,177,850	\$47,200	CCF50	30	\$1,177,850	\$47,200	14-11	30	\$1,177,850	\$12,300	30	\$0	\$0	\$0	
61	CC	14326443	RIOS RAFAEL	Z21001	30	\$1,376,660	EP9005	30	\$1,376,660	\$55,100	CCF50	30	\$1,376,660	\$55,100	14-11	30	\$1,376,660	\$14,400	30	\$0	\$0	\$0	
62	CC	110469954	SANCHEZ JEMMY	Z20301	30	\$1,174,820	EP9041	30	\$1,174,820	\$47,000	CCF50	30	\$1,174,820	\$47,000	14-11	30	\$1,174,820	\$12,300	30	\$0	\$0	\$0	
63	CC	28796389	TORRES ROSALBA		0	\$0	EP9021	0	\$0	\$0	CCF50	0	\$0	\$0	14-11	0	\$0	\$0	0	\$0	\$0	\$0	
64	CC	111059008	VILLANI CESAR	Z20301	30	\$1,173,560	EP9021	30	\$1,173,560	\$47,000	CCF50	30	\$1,173,560	\$47,000	14-11	30	\$1,173,560	\$12,300	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	
<b>Subtotal: A.R.E. GUADUPE (42 Afiliados)</b>					\$46,866,003	\$7,500,000			\$44,256,003	\$1,772,100			\$47,110,892	\$1,886,200			\$46,866,003	\$513,600			\$0	\$0	
<b>Centro de Trabajo: A.R.E. GUADUPE (42 Afiliados)</b>					\$46,866,003	\$7,500,000			\$44,256,003	\$1,772,100			\$47,110,892	\$1,886,200			\$46,866,003	\$513,600			\$0	\$0	
<b>Ciudad: RIOHACHA Depto: LA GUADUPE (42 Afiliados)</b>					\$46,866,003	\$7,500,000			\$44,256,003	\$1,772,100			\$47,110,892	\$1,886,200			\$46,866,003	\$513,600			\$0	\$0	
65	CC	1768520	ALVAREZ VICTOR	Z20301	21	\$947,333	EP9008	21	\$947,333	\$37,800	CCF50	21	\$947,333	\$37,800	14-11	21	\$947,333	\$9,800	21	\$0	\$0	\$0	
66	CC	1112329818	MAMA SERGIO	Z21001	30	\$1,218,000	EP9005	30	\$1,218,000	\$48,800	CCF50	30	\$1,218,000	\$48,800	14-11	30	\$1,218,000	\$12,800	30	\$0	\$0	\$0	
67	CC	1112397668	AVENDANO CLIENTE	Z20301	19	\$1,174,667	CCF56	19	\$1,174,667	\$29,400	CCF50	19	\$1,174,667	\$29,400	14-11	19	\$1,174,667	\$7,700	19	\$0	\$0	\$0	
68	CC	1118805304	AVOLA JOSE	Z20301	30	\$1,160,000	CCF53	30	\$1,160,000	\$46,400	CCF50	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	\$0	
69	CC	40941249	AVOLA ROSMERY	Z20301	30	\$1,460,000	EP9005	30	\$1,460,000	\$58,400	CCF50	30	\$1,460,000	\$58,400	14-11	30	\$1,460,000	\$15,300	30	\$0	\$0	\$0	
70	CC	111887231	BERRIO ABLENSON	Z20301	30	\$1,295,333	EP9005	30	\$1,295,333	\$51,900	CCF50	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0	\$0	\$0	
71	CC	17976877	BULLA ALDO	Z20301	30	\$1,480,667	CCF55	30	\$1,480,667	\$57,300	CCF50	30	\$1,480,667	\$57,300	14-11	30	\$1,480,667	\$15,000	30	\$0	\$0	\$0	
72	CC	1113330316	BULLA JESUS	Z20301	30	\$1,363,000	EP9005	30	\$1,363,000	\$54,600	CCF50	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$14,300	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	
<b>Subtotal: A.R.E. GUADUPE (42 Afiliados)</b>					\$46,866,003	\$7,500,000			\$44,256,003	\$1,772,100			\$47,110,892	\$1,886,200			\$46,866,003	\$513,600			\$0	\$0	
<b>Centro de Trabajo: A.R.E. GUADUPE (42 Afiliados)</b>					\$46,866,003	\$7,500,000			\$44,256,003	\$1,772,100			\$47,110,892	\$1,886,200			\$46,866,003	\$513,600					

EMPLAZADO										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte
73	CC 17975672	BULLA JESFREDO	230301	30	\$1,430,667	\$229,000	EP9037	30	\$1,430,667	\$37,300	CCF300	30	\$1,430,667	\$37,300	CCF300	30	\$1,430,667	\$37,300	14-11	30	\$1,430,667	\$37,300	14-11	30	\$1,430,667	\$37,300	14-11	30	\$1,430,667	\$37,300
74	CC 1081818781	CABANA SIFRUDO	25-14	19	\$734,667	\$117,600	EP9005	19	\$734,667	\$29,400	CCF300	19	\$734,667	\$29,400	CCF300	19	\$734,667	\$29,400	14-11	19	\$734,667	\$29,400	14-11	19	\$734,667	\$29,400	14-11	19	\$734,667	\$29,400
75	CC 1004368801	CAMPUZANO JEREMY	230301	20	\$870,000	\$139,200		0	\$0	\$0	CCF300	20	\$870,000	\$139,200	CCF300	20	\$870,000	\$139,200	14-11	30	\$1,160,000	\$12,800	14-11	30	\$1,160,000	\$12,800	14-11	30	\$1,160,000	\$12,800
76	CC 1122398775	CATANO JANNER	230301	30	\$1,218,000	\$194,900	EP9005	30	\$1,218,000	\$48,800	CCF300	30	\$1,218,000	\$48,800	CCF300	30	\$1,218,000	\$48,800	14-11	30	\$1,218,000	\$48,800	14-11	30	\$1,218,000	\$48,800	14-11	30	\$1,218,000	\$48,800
77	CC 1121326129	CONTREBAS BERNARDO	230301	30	\$1,160,000	\$185,600	EP9037	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400
78	CC 1122823603	DEL VALLE DENVER	230301	30	\$1,363,000	\$218,100	EP9037	30	\$1,363,000	\$54,600	CCF300	30	\$1,363,000	\$54,600	CCF300	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$54,600
79	CC 1192777663	EPIAYU YETERSON	230301	12	\$580,000	\$92,800		0	\$0	\$0	CCF300	12	\$580,000	\$92,800	CCF300	12	\$580,000	\$92,800	14-11	30	\$1,160,000	\$12,200	14-11	30	\$1,160,000	\$12,200	14-11	30	\$1,160,000	\$12,200
80	CC 1122402815	FERNANDEZ RAFAEL	230301	14	\$580,000	\$92,800		0	\$0	\$0	CCF300	14	\$580,000	\$92,800	CCF300	14	\$580,000	\$92,800	14-11	30	\$1,160,000	\$12,200	14-11	30	\$1,160,000	\$12,200	14-11	30	\$1,160,000	\$12,200
81	CC 84095651	FRENKLE RAFAEL	231001	30	\$1,160,000	\$185,600	EP9037	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400
82	CC 1122397651	FUENTES JOSE	25-14	30	\$1,363,000	\$218,100	EP9005	30	\$1,363,000	\$54,600	CCF300	30	\$1,363,000	\$54,600	CCF300	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$54,600
83	CC 1122417280	GARCIA YURANIS	230301	30	\$1,160,000	\$185,600	CCF300	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400
84	CC 1006582137	GOMEZ SANTITAGO	230301	3	\$116,000	\$18,600	CCF300	3	\$116,000	\$4,700	CCF300	3	\$116,000	\$4,700	CCF300	3	\$116,000	\$4,700	14-11	3	\$116,000	\$4,700	14-11	3	\$116,000	\$4,700	14-11	3	\$116,000	\$4,700
85	CC 1118838580	HERNANDEZ JHON	230301	30	\$1,295,333	\$207,300	EP9002	30	\$1,295,333	\$51,900	CCF300	30	\$1,295,333	\$51,900	CCF300	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$51,900
86	CC 85464137	HERNANDEZ JHON	230301	30	\$1,227,667	\$196,500	EP9002	30	\$1,227,667	\$49,200	CCF300	30	\$1,227,667	\$49,200	CCF300	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200
87	CC 1127939013	MARQUEZ FREDDY	230301	21	\$812,000	\$130,000	EP9005	21	\$812,000	\$32,500	CCF300	21	\$812,000	\$32,500	CCF300	21	\$812,000	\$32,500	14-11	21	\$812,000	\$32,500	14-11	21	\$812,000	\$32,500	14-11	21	\$812,000	\$32,500
88	CC 1006727000	MARQUEZ MANUEL	230301	30	\$1,218,000	\$194,900	EP9037	30	\$1,218,000	\$48,800	CCF300	30	\$1,218,000	\$48,800	CCF300	30	\$1,218,000	\$48,800	14-11	30	\$1,218,000	\$48,800	14-11	30	\$1,218,000	\$48,800	14-11	30	\$1,218,000	\$48,800
89	CC 1006614324	MARTINEZ ALBERIO	230301	30	\$1,227,667	\$196,500	EP9037	30	\$1,227,667	\$49,200	CCF300	30	\$1,227,667	\$49,200	CCF300	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200
90	CC 1122813312	MEDINA JAVIER	230301	14	\$580,000	\$92,800		0	\$0	\$0	CCF300	14	\$580,000	\$92,800	CCF300	14	\$580,000	\$92,800	14-11	30	\$1,160,000	\$12,200	14-11	30	\$1,160,000	\$12,200	14-11	30	\$1,160,000	\$12,200
91	CC 1118819713	MEJIA MATELIS	230301	30	\$1,160,000	\$185,600	EP9037	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400
92	CC 1122401387	MENDOZA JAIME	231001	30	\$1,430,667	\$229,000	EP9005	30	\$1,430,667	\$57,300	CCF300	30	\$1,430,667	\$57,300	CCF300	30	\$1,430,667	\$57,300	14-11	30	\$1,430,667	\$57,300	14-11	30	\$1,430,667	\$57,300	14-11	30	\$1,430,667	\$57,300
93	CC 1122398166	MENDOZA JIMMY	230301	30	\$1,430,667	\$229,000	EP9005	30	\$1,430,667	\$57,300	CCF300	30	\$1,430,667	\$57,300	CCF300	30	\$1,430,667	\$57,300	14-11	30	\$1,430,667	\$57,300	14-11	30	\$1,430,667	\$57,300	14-11	30	\$1,430,667	\$57,300
94	CC 93390566	MOLINA HERNANDO	230301	30	\$1,451,667	\$232,300	EP9037	30	\$1,451,667	\$58,100	CCF300	30	\$1,451,667	\$58,100	CCF300	30	\$1,451,667	\$58,100	14-11	30	\$1,451,667	\$58,100	14-11	30	\$1,451,667	\$58,100	14-11	30	\$1,451,667	\$58,100
95	CC 1118832931	MOSCOTE YAFET	231001	30	\$1,160,000	\$185,600	CCF300	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400
96	CC 1120739354	ORTEGA TOMAS	230301	30	\$1,430,667	\$229,000	EP9005	30	\$1,430,667	\$57,300	CCF300	30	\$1,430,667	\$57,300	CCF300	30	\$1,430,667	\$57,300	14-11	30	\$1,430,667	\$57,300	14-11	30	\$1,430,667	\$57,300	14-11	30	\$1,430,667	\$57,300
97	CC 1126248104	PIRTO ENZO	230301	30	\$1,160,000	\$185,600	CCF300	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400
98	CC 1121041746	REALES ARNOL	230301	30	\$1,363,000	\$218,100	EP9037	30	\$1,363,000	\$54,600	CCF300	30	\$1,363,000	\$54,600	CCF300	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$54,600
99	CC 112850147	RODRIGUEZ OLBER	230301	30	\$1,227,667	\$196,500	EP9037	30	\$1,227,667	\$49,200	CCF300	30	\$1,227,667	\$49,200	CCF300	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200
100	CC 1122415179	SALCEDO KARLETH	230301	30	\$1,227,667	\$196,500	EP9002	30	\$1,227,667	\$49,200	CCF300	30	\$1,227,667	\$49,200	CCF300	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200
101	CC 1119837436	TEJEDOR SAMIR	230301	30	\$1,160,000	\$185,600	EP9037	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400
102	CC 1119840030	TORRES YESICA	230301	30	\$1,295,333	\$207,300	EP9002	30	\$1,295,333	\$51,900	CCF300	30	\$1,295,333	\$51,900	CCF300	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$51,900
103	CC 1118864439	VELAZQUEZ KENNER	230301	30	\$1,227,667	\$196,500	ESSC24	30	\$1,227,667	\$49,200	CCF300	30	\$1,227,667	\$49,200	CCF300	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200
104	CC 84035761	VELAZQUEZ MIGUEL	230301	30	\$1,160,000	\$185,600	EP9037	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400
105	CC 1118867211	VILLERA RUBEN	230201	30	\$1,160,000	\$185,600	ESSC24	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	CCF300	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400



**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	Días	IBC	Aporte			
117	CC 1192796751	BARBARA ELIN	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0
118	CC 72246933	BARBARA HARRISON	231001	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0
119	CC 1143141297	BARBARA RUBEN	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0
120	CC 1045671019	BARRO JORGE	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0
121	CC 72145755	BENAYDES JAVIER	25-14	30	\$1,295,333	\$207,300	EPS002	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0
122	CC 1051356561	BENITEZ GUILLEMO	230301	30	\$1,363,000	\$218,100	EPS002	30	\$1,363,000	\$54,600	CCF06	30	\$1,363,000	\$54,600	CCF06	30	\$1,363,000	\$54,600	CCF06	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$14,300	30	\$0
123	CC 1043119481	BERNARDO JHONATAN	230301	30	\$1,363,000	\$218,100	EPS002	30	\$1,363,000	\$54,600	CCF06	30	\$1,363,000	\$54,600	CCF06	30	\$1,363,000	\$54,600	CCF06	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$14,300	30	\$0
124	CC 9175543	BERNO NESTOR	230301	30	\$1,363,000	\$218,100	EPS010	30	\$1,363,000	\$54,600	CCF06	30	\$1,363,000	\$54,600	CCF06	30	\$1,363,000	\$54,600	CCF06	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$14,300	30	\$0
125	CC 22494736	BOLANO LUBERTS	230301	30	\$1,295,333	\$207,300	EPS002	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0
126	CC 1143234333	BOELVAS WALTER	25-01	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0
127	CC 32731038	CABALLERO LOURDES	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0
128	CC 72344254	CABRERO WENDELL	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0
129	CC 72239535	CABRERA CRISTIAN	25-14	30	\$1,363,000	\$218,100	EPS010	30	\$1,363,000	\$54,600	CCF06	30	\$1,363,000	\$54,600	CCF06	30	\$1,363,000	\$54,600	CCF06	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$14,300	30	\$0
130	CC 72194379	CAMITILLO JORGE	25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0
131	CC 1042347875	CARDENAS FRANCISCO	25-14	19	\$1,005,334	\$160,900	EPS010	19	\$1,005,334	\$40,300	CCF06	19	\$1,005,334	\$40,300	CCF06	19	\$1,005,334	\$40,300	CCF06	19	\$1,005,334	\$40,300	14-11	19	\$1,005,334	\$10,500	19	\$0
132	CC 1042347875	CARDENAS FRANCISCO	25-14	11	\$423,334	\$68,100	EPS010	11	\$423,334	\$17,100	CCF06	11	\$423,334	\$17,100	CCF06	11	\$423,334	\$17,100	CCF06	11	\$423,334	\$17,100	14-11	11	\$423,334	\$0	11	\$0
133	CC 1143262855	CASITILLO JERSON	230301	30	\$1,295,333	\$207,300	EPS005	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0
134	CC 104274935	CASTRO EDYVANY	230301	30	\$1,227,667	\$196,500	EPS007	30	\$1,227,667	\$49,200	CCF06	30	\$1,227,667	\$49,200	CCF06	30	\$1,227,667	\$49,200	CCF06	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$12,900	30	\$0
135	CC 72027257	CASTRO WILLIAM	231001	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0
136	CC 8639090	CEDEJA OMAR	25-14	11	\$580,000	\$97,800	EPS010	11	\$580,000	\$0	CCF06	11	\$580,000	\$0	CCF06	11	\$580,000	\$0	CCF06	11	\$580,000	\$0	14-11	30	\$1,160,000	\$12,200	11	\$0
137	CC 72225174	CEPRA JAVIER	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0
138	CC 72006633	CEPRA LEONARDO	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0
139	CC 104343435	CHAMORRO EDENSON	230301	30	\$1,295,333	\$207,300	EPS010	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0
140	CC 1002229504	CHARIS ALEXANDER	230301	30	\$1,295,333	\$207,300	EPS037	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0
141	CC 1110475546	CHARRI CAMILO	25-14	30	\$330,000	\$536,800	EPS005	30	\$330,000	\$134,000	CCF06	30	\$330,000	\$134,000	CCF06	30	\$330,000	\$134,000	CCF06	30	\$330,000	\$134,000	14-11	30	\$3,350,000	\$0	30	\$0
142	CC 1143464192	CHIMENTE CESAR	230301	30	\$1,295,333	\$207,300	EPS037	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0
143	CC 86744456	CHONGUEIRA KERIN	0	0	\$0	\$0	EPS010	0	\$1,227,667	\$49,200	CCF06	0	\$1,227,667	\$49,200	CCF06	0	\$1,227,667	\$49,200	CCF06	0	\$1,227,667	\$49,200	14-11	30	\$1,160,000	\$12,200	30	\$0
144	CC 72000465	DE LOS REYES JULIAN	231001	30	\$1,160,000	\$185,600	EPS042	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0
145	CC 1042428292	DIAZ MARILIS	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0
146	CC 8772803	DOMINGUEZ ALEX	230301	30	\$1,295,333	\$207,300	EPS010	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	CCF06	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0
147	CC 32866551	DOMINGUEZ LILIANA	25-14	30	\$1,227,667	\$196,500	EPS010	30	\$1,227,667	\$49,200	CCF06	30	\$1,227,667	\$49,200	CCF06	30	\$1,227,667	\$49,200	CCF06	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$12,900	30	\$0
148	CC 85077758	DURAN RONCE	25-14	30	\$1,160,000	\$185,600	EPS007	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0
149	CC 8508362	EPELETA JULIO	231001	30	\$1,498,333	\$239,800	EPS002	30	\$1,498,333	\$60,000	CCF06	30	\$1,498,333	\$60,000	CCF06	30	\$1,498,333	\$60,000	CCF06	30	\$1,498,333	\$60,000	14-11	30	\$1,498,333	\$15,700	30	\$0
150	CC 72236305	ESPINEL WILFRANG	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0
151	CC 72041773	ESTRADA ALEXANDER	230301	30	\$1,227,667	\$196,500	EPS037	30	\$1,227,667	\$49,200	CCF06	30	\$1,227,667	\$49,200	CCF06	30	\$1,227,667	\$49,200	CCF06	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$12,900	30	\$0
152	CC 1143164478	GORDON DANIELA	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	CCF06	30	\$1,160,000	\$46,400	14-11	3				

No.	Identificación	Nombres	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
			Días	Codigo	Aporte	IBC	Días	Codigo	Aporte	IBC	Días	Codigo	Aporte	IBC	Días	Codigo	Aporte	IBC	Días	Aporte	IBC		
165	CC 7213172	MARTINEZ EMILIO	25-14	EP5005	\$207,300	\$1,295,333	\$51,900	CCF06	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$13,600	\$0
166	CC 7214583	MARTINEZ JAIME	230201	EP5002	\$218,100	\$1,363,000	\$54,600	CCF06	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$14,300	\$0
167	CC 8718197	MARTINEZ WILLIAM	25-14	EP5010	\$185,600	\$1,160,000	\$46,400	CCF06	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$12,200	\$0
168	CC 72141325	MEJA ANGUEL	25-14	EP5048	\$207,300	\$1,295,333	\$51,900	CCF06	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$13,600	\$0
169	CC 1143230066	MENDOZA LUIS	230301	EP5010	\$207,300	\$1,295,333	\$51,900	CCF06	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$13,600	\$0
170	CC 8646699	MENDOZA RAFAEL	230301	EP5010	\$185,600	\$1,160,000	\$46,400	CCF06	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$12,200	\$0
171	CC 1146859693	MENDOZA SOONER	230301	EP5010	\$379,200	\$2,370,000	\$94,800	CCF06	30	\$94,800	\$2,370,000	14-11	30	\$94,800	\$2,370,000	14-11	30	\$94,800	\$2,370,000	14-11	30	\$24,800	\$0
172	CC 32861519	MENDOZA SULMA	230301	EP5010	\$185,600	\$1,160,000	\$46,400	CCF06	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$12,200	\$0
173	CC 72334010	MERCADO DEVIS	230301	EP5002	\$185,600	\$1,160,000	\$46,400	CCF06	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$12,200	\$0
174	CC 8505204	MERCADO JOSE	230201	EP5017	\$207,300	\$1,295,333	\$51,900	CCF06	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$13,600	\$0
175	CC 1129515818	MERGAÑO PEDRO	230201	EP5002	\$185,600	\$1,160,000	\$46,400	CCF06	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$12,200	\$0
176	CC 1046997422	MEZA EVELING	230201	0	\$46,400	\$290,000	\$0	CCF06	1	\$0	\$290,000	14-11	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$12,200	\$0
177	CC 72047713	MEZA JUAN	230301	EP5010	\$218,100	\$1,363,000	\$54,600	CCF06	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$14,300	\$0
178	CC 72290294	MEZA LUIS	231001	EP5002	\$185,600	\$1,160,000	\$46,400	CCF06	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$12,200	\$0
179	CC 72306645	MEZA MANUEL	230201	EP5010	\$196,500	\$1,227,667	\$49,200	CCF06	30	\$49,200	\$1,227,667	14-11	30	\$49,200	\$1,227,667	14-11	30	\$49,200	\$1,227,667	14-11	30	\$12,900	\$0
180	CC 1140828038	MIRANDA LINA	231001	ESSC24	\$185,600	\$1,160,000	\$46,400	CCF06	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$12,200	\$0
181	CC 1007172162	MOLINA LEWIS	230301	EP5002	\$185,600	\$1,160,000	\$46,400	CCF06	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$12,200	\$0
182	CC 32755670	MORENO MAVIS	230301	CCFC55	\$185,600	\$1,160,000	\$46,400	CCF06	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$12,200	\$0
183	CC 8712011	NAVARRO ARTURO	25-14	EP5037	\$207,300	\$1,295,333	\$51,900	CCF06	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$13,600	\$0
184	CC 72135179	NIEBLES RAMIRO	25-14	EP5002	\$218,100	\$1,363,000	\$54,600	CCF06	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$14,300	\$0
185	CC 1048289008	OLIVERA EDER	230301	EP5002	\$185,600	\$1,160,000	\$46,400	CCF06	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$12,200	\$0
186	CC 72146870	OLMOS ALEX	231001	EP5048	\$218,100	\$1,363,000	\$54,600	CCF06	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$14,300	\$0
187	CC 72018804	ORTEGA JOSE	230201	EP5002	\$196,500	\$1,227,667	\$49,200	CCF06	30	\$49,200	\$1,227,667	14-11	30	\$49,200	\$1,227,667	14-11	30	\$49,200	\$1,227,667	14-11	30	\$12,900	\$0
188	CC 72274951	OSORIO GIOVANNI	25-14	EP5002	\$218,100	\$1,363,000	\$54,600	CCF06	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$14,300	\$0
189	CC 8795240	OSUNA MANUEL	25-14	EP5002	\$231,100	\$1,444,200	\$57,800	CCF06	30	\$57,800	\$1,444,200	14-11	30	\$57,800	\$1,444,200	14-11	30	\$57,800	\$1,444,200	14-11	30	\$15,100	\$0
190	CC 72049704	OTALORA ANGEL	230201	EP5002	\$185,600	\$1,160,000	\$46,400	CCF06	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$12,200	\$0
191	CC 72049823	PADILLA EDER	25-14	EP5010	\$207,300	\$1,295,333	\$51,900	CCF06	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$13,600	\$0
192	CC 72137171	PAEZ MARTIN	230301	ESSC07	\$207,300	\$1,295,333	\$51,900	CCF06	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$13,600	\$0
193	CC 52408179	PALMA ADDIS	230301	EP5002	\$185,600	\$1,160,000	\$46,400	CCF06	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$12,200	\$0
194	CC 1046813647	PASION FABIAN	231001	EP5002	\$207,300	\$1,295,333	\$51,900	CCF06	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$13,600	\$0
195	CC 1007208249	PEREZ GREIS	230201	EP5010	\$218,100	\$1,363,000	\$54,600	CCF06	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$14,300	\$0
196	CC 1140900823	PEREZ JOEL	230301	ESSC24	\$185,600	\$1,160,000	\$46,400	CCF06	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$12,200	\$0
197	CC 44150353	PINO DAMARIS	230301	ESSC07	\$185,600	\$1,160,000	\$46,400	CCF06	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$46,400	\$1,160,000	14-11	30	\$12,200	\$0
198	CC 8794439	PINO LUIS	25-14	EP5002	\$218,100	\$1,363,000	\$54,600	CCF06	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$14,300	\$0
199	CC 72250877	POLO ERICK	230301	EP5002	\$207,300	\$1,295,333	\$51,900	CCF06	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$13,600	\$0
200	CC 32854746	PRIMO LINA	230201	EP5037	\$207,300	\$1,295,333	\$51,900	CCF06	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$13,600	\$0
201	CC 72258188	QUIROZ TULLO	231001	EP5010	\$218,100	\$1,363,000	\$54,600	CCF06	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$14,300	\$0
202	CC 1044393309	RIPOLL BREITNER	230301	EP5010	\$207,300	\$1,295,333	\$51,900	CCF06	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$13,600	\$0
203	CC 1048246547	ROMANES VENEZUELA	230301	EP5002	\$226,600	\$1,417,133	\$56,700	CCF06	30	\$56,700	\$1,417,133	14-11	30	\$56,700	\$1,417,133	14-11	30	\$56,700	\$1,417,133	14-11	30	\$14,800	\$0
204	CC 1045676435	RODRIGUEZ FRANK	230201	EP5010	\$218,100	\$1,363,000	\$54,600	CCF06	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$54,600	\$1,363,000	14-11	30	\$14,300	\$0
205	CC 1047223698	ROSADO ANDERSON	230301	CCFC55	\$207,300	\$1,295,333	\$51,900	CCF06	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$51,900	\$1,295,333	14-11	30	\$13,600	\$0
206	CC 1042445279	ROZO YERALDIN	230301	EP5002	\$130,000	\$812,000	\$32,800	CCF06	21	\$32,800	\$812,000	14-11	21	\$32,800	\$812,000	14-11	21	\$32,800	\$812,000	14-11	21	\$8,500	\$0
207	CC 1042445279	ROZO YERALDIN	230301	EP5002	\$55,700	\$348,000	\$14,000	CCF06	9	\$14,000	\$348,000	14-11	9	\$14,000	\$348,000	14-11	9	\$14,000	\$348,000	14-11	9	\$3,948,000	\$0
208	CC 7228																						

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		
215	CC 1001669074	SILVA STEVEN	230201	11	\$580,000	\$92,800	EP5010	0	\$0	\$0	CCF06 11	14-11	\$1,160,000	\$12,200	11	\$0	\$0	\$0	11	\$1,160,000	\$12,200		
216	CC 1143437945	STEDA LUIS	230201	30	\$1,350,000	\$216,000	EP5010	30	\$1,350,000	\$54,000	CCF06 30	14-11	\$1,350,000	\$54,000	30	\$1,160,000	\$14,100	\$0	30	\$1,160,000	\$12,200		
217	CC 1129523241	SUAJES BRIAN	230201	30	\$1,160,000	\$185,600	EP5005	30	\$1,160,000	\$46,400	CCF06 30	14-11	\$1,160,000	\$46,400	30	\$1,160,000	\$12,200	\$0	30	\$1,160,000	\$12,200		
218	CC 1048208599	TAMAYO RAUDDIO	230201	30	\$1,160,000	\$185,600	EP5007	30	\$1,160,000	\$46,400	CCF06 30	14-11	\$1,160,000	\$46,400	30	\$1,160,000	\$12,200	\$0	30	\$1,160,000	\$12,200		
219	CC 77155798	TRUJANO IVAN	231001	30	\$1,363,000	\$218,100	EP5007	30	\$1,363,000	\$54,600	CCF06 30	14-11	\$1,363,000	\$54,600	30	\$1,363,000	\$14,100	\$0	30	\$1,363,000	\$12,200		
220	CC 72315405	URRUTIA MANUEL	230301	28	\$1,082,667	\$173,300	EP5002	28	\$1,082,667	\$43,400	CCF06 28	14-11	\$1,082,667	\$43,400	28	\$1,082,667	\$14,600	\$0	28	\$1,082,667	\$14,600		
221	CC 72315405	URRUTIA MANUEL	230301	2	\$77,334	\$12,400	EP5002	2	\$77,334	\$3,100	CCF06 2	14-11	\$77,334	\$3,100	2	\$77,334	\$0	\$0	2	\$77,334	\$0		
222	CC 112953557	VALLEJO DUVAN	230301	30	\$1,160,000	\$185,600	EP5010	30	\$1,160,000	\$46,400	CCF06 30	14-11	\$1,160,000	\$46,400	30	\$1,160,000	\$12,200	\$0	30	\$1,160,000	\$12,200		
223	CC 77265881	VALEGAS JULIO	230201	30	\$1,160,000	\$185,600	EP5002	30	\$1,160,000	\$46,400	CCF06 30	14-11	\$1,160,000	\$46,400	30	\$1,160,000	\$12,200	\$0	30	\$1,160,000	\$12,200		
224	CC 77149755	VIDAL JHOAN	231001	30	\$1,363,000	\$218,100	EP5010	30	\$1,363,000	\$54,600	CCF06 30	14-11	\$1,363,000	\$54,600	30	\$1,363,000	\$14,100	\$0	30	\$1,363,000	\$12,200		
225	CC 8796675	VILLAYANE HAMHETH	230301	30	\$1,160,000	\$185,600	EP5002	30	\$1,160,000	\$46,400	CCF06 30	14-11	\$1,160,000	\$46,400	30	\$1,160,000	\$12,200	\$0	30	\$1,160,000	\$12,200		
226	CC 104366685	VILLALBA LUIS	230301	30	\$1,295,333	\$207,300	EP5007	30	\$1,295,333	\$51,900	CCF06 30	14-11	\$1,295,333	\$51,900	30	\$1,295,333	\$13,600	\$0	30	\$1,295,333	\$13,600		
227	CC 8639461	ZABRANO MADIS	230301	1	\$38,667	\$4,200	EP5007	1	\$38,667	\$1,600	CCF06 1	14-11	\$38,667	\$1,600	1	\$38,667	\$0	\$0	1	\$38,667	\$0		

**EMPLEADO**

**PENSION**

**SALUD**

**CCF**

**RIESGOS**

**PARAFISCALES**

CENTRO DE TRABAJO: AIRE SANTA MARTA ( 60 Afiliados)				SUSCRIPCIÓN: AIRE MAGDALENA (60 Afiliados)				CENTRO DE TRABAJO: AIRE SANTA MARTA ( 60 Afiliados)				SUSCRIPCIÓN: AIRE MAGDALENA (60 Afiliados)				CENTRO DE TRABAJO: AIRE SANTA MARTA ( 60 Afiliados)				SUSCRIPCIÓN: AIRE MAGDALENA (60 Afiliados)							
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte						
				<b>\$67,322,002</b>				<b>\$10,741,000</b>				<b>\$58,102,002</b>				<b>\$2,246,400</b>				<b>\$73,592,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			
				<b>\$67,122,002</b>				<b>\$10,741,000</b>				<b>\$56,102,002</b>				<b>\$2,246,400</b>				<b>\$73,502,002</b>				<b>\$769,800</b>			

EMPLAEDO										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Días	IBC	Aporte	
259	CC 19399329	HERNANDEZ ORLANDO	230301	30	\$1,160,000	\$185,600	EP5002	30	\$1,160,000	\$46,400	CCF33	30	\$1,160,000	\$46,400	CCF33	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
260	CC 1007920228	IBANEZ JUAN	230201	30	\$1,295,333	\$207,300	EP5005	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0	\$0
261	CC 1128194733	JIMENEZ CARLOS	230201	30	\$1,295,333	\$207,300	EP5002	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0	\$0
262	CC 1082882211	JIMENEZ DEIVER	230301	30	\$1,160,000	\$185,600	ESSC24	30	\$1,160,000	\$46,400	CCF33	30	\$1,160,000	\$46,400	CCF33	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
263	CC 26846576	JIMENEZ MONICA	231001	15	\$870,000	\$139,200		0	\$0		CCF33	15	\$870,000	\$46,400	CCF33	15	\$870,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	15	\$0	\$0
264	CC 1082836219	LOPEZ RAHMO	25-14	30	\$1,363,000	\$218,100	EP5002	30	\$1,363,000	\$54,600	CCF33	30	\$1,363,000	\$54,600	CCF33	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$14,300	30	\$0	\$0
265	CC 1128165726	MARTINEZ MANUEL	231001	20	\$870,000	\$139,200		0	\$0		CCF33	20	\$870,000	\$46,400	CCF33	20	\$870,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	16	\$0	\$0
266	CC 1081760667	MEDINA HENRY	230201	16	\$870,000	\$139,200		0	\$0		CCF33	16	\$870,000	\$46,400	CCF33	16	\$870,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
267	CC 85454167	MEZA JAVIER	230201	30	\$1,160,000	\$185,600	EP5037	30	\$1,160,000	\$46,400	CCF33	30	\$1,160,000	\$46,400	CCF33	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
268	CC 85478817	MONTERO FRANKLIN	25-14	30	\$1,363,000	\$218,100	EP5048	30	\$1,363,000	\$54,600	CCF33	30	\$1,363,000	\$54,600	CCF33	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$54,600	14-11	30	\$1,363,000	\$14,300	30	\$0	\$0
269	CC 1007563847	MUÑOZ JUAN	25-14	30	\$1,160,000	\$185,600	ESSC24	30	\$1,160,000	\$46,400	CCF33	30	\$1,160,000	\$46,400	CCF33	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
270	CC 1083942198	ORTEGA ERICK	230201	30	\$1,295,333	\$207,300	EP5002	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0	\$0
271	CC 85262224	OVALLE YEEN	230301	30	\$1,227,667	\$196,500	EP5002	30	\$1,227,667	\$49,200	CCF33	30	\$1,227,667	\$49,200	CCF33	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$12,900	30	\$0	\$0
272	CC 12547095	PADILLA JAIRO	230301	30	\$1,295,333	\$207,300	EP5002	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0	\$0
273	CC 1085106212	PALACIO JEFERSON	230301	30	\$1,295,333	\$207,300	EP5037	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0	\$0
274	CC 1128189040	PARRO WILLINTON	230201	30	\$1,160,000	\$185,600	EP5007	30	\$1,160,000	\$46,400	CCF33	30	\$1,160,000	\$46,400	CCF33	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
275	CC 1079915697	PAREJO JORGE	230301	30	\$1,227,667	\$196,500	ESSC24	30	\$1,227,667	\$49,200	CCF33	30	\$1,227,667	\$49,200	CCF33	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$12,900	30	\$0	\$0
276	CC 7644890	PEDRAZA JOSE	230301	30	\$1,295,333	\$207,300	EP5005	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0	\$0
277	CC 1004363316	PERA RONALDO	230301	30	\$1,295,333	\$207,300	EP5005	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0	\$0
278	CC 84455494	POLO DEBER	25-14	19	\$734,667	\$117,600	ESSC24	19	\$734,667	\$29,400	CCF33	19	\$734,667	\$29,400	CCF33	19	\$734,667	\$29,400	14-11	19	\$734,667	\$29,400	14-11	19	\$734,667	\$7,700	19	\$0	\$0
279	CC 1082986465	QUINTERO VARY	231001	30	\$1,227,667	\$196,500	EP5002	30	\$1,227,667	\$49,200	CCF33	30	\$1,227,667	\$49,200	CCF33	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$12,900	30	\$0	\$0
280	CC 84463306	RANGEL MARLON	230301	3	\$290,000	\$46,400		0	\$0		CCF33	3	\$290,000	\$11,600	CCF33	3	\$290,000	\$11,600	14-11	30	\$1,160,000	\$11,600	14-11	30	\$1,160,000	\$12,200	3	\$0	\$0
281	CC 93384099	RODRIGUEZ FABIO	25-14	30	\$1,451,667	\$232,300	EP5037	30	\$1,451,667	\$58,100	CCF33	30	\$1,451,667	\$58,100	CCF33	30	\$1,451,667	\$58,100	14-11	30	\$1,451,667	\$58,100	14-11	30	\$1,451,667	\$15,200	30	\$0	\$0
282	CC 1004324588	RODRIGUEZ YEIMIS	230301	14	\$580,000	\$92,800		0	\$0		CCF33	14	\$580,000	\$23,200	CCF33	14	\$580,000	\$23,200	14-11	30	\$1,160,000	\$23,200	14-11	30	\$1,160,000	\$12,200	14	\$0	\$0
283	CC 1004324560	RODRIGUEZ YENIS	230301	23	\$1,160,000	\$185,600		0	\$0		CCF33	23	\$1,160,000	\$46,400	CCF33	23	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	23	\$0	\$0
284	CC 85081867	RUIZ WILMER	25-14	30	\$1,160,000	\$185,600	EP5002	30	\$1,160,000	\$46,400	CCF33	30	\$1,160,000	\$46,400	CCF33	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
285	CC 1082989951	TAPIA YEZIO	230201	30	\$1,160,000	\$185,600	ESSC07	30	\$1,160,000	\$46,400	CCF33	30	\$1,160,000	\$46,400	CCF33	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
286	CC 85127995	VALENCIA IVAN	231001	13	\$580,000	\$92,800		0	\$0		CCF33	13	\$580,000	\$23,200	CCF33	13	\$580,000	\$23,200	14-11	30	\$1,160,000	\$23,200	14-11	30	\$1,160,000	\$12,200	13	\$0	\$0
287	CC 12627629	VARELA ANTALCIDES	230301	7	\$290,000	\$46,400		0	\$0		CCF33	7	\$290,000	\$11,600	CCF33	7	\$290,000	\$11,600	14-11	30	\$1,160,000	\$11,600	14-11	30	\$1,160,000	\$12,200	7	\$0	\$0
288	CC 65751281	VARRON RUTH	230201	30	\$1,295,333	\$207,300	EP5037	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	CCF33	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600	30	\$0	\$0
289	CC 1081829470	VITOLA JESUS	230301	17	\$870,000	\$139,200		0	\$0		CCF33	17	\$870,000	\$46,400	CCF33	17	\$870,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	17	\$0	\$0
290	CC 1081835781	VIZCAINO CARLOS	230301	17	\$870,000	\$139,200		0	\$0		CCF33	17	\$870,000	\$46,400	CCF33	17	\$870,000	\$46,400	14-11	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	17	\$0	\$0

EMPLAEDO										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Días	IBC	Aporte	
					<b>SUCURSAL: LECTORIA URBES (4 Afiliados)</b>																								
					<b>Centro de Trabajo: LECTOR ( 4 Afiliados)</b>																								
					Ciudad: MARIQUITA Depto: TOLIMA ( 4 Afiliados)																								
291	CC 1006147384	AVILA HAROLD	230301	30	\$4,803,125	\$768,700			\$4,803,125	\$192,300			\$4,803,125	\$192,300			\$4,803,125	\$192,300			\$4,803,125	\$192,300			\$4,803,125	\$50,400		\$0	\$0
292	CC 1111207241	DIAZ CRISTIAN	230301	30	\$4,803,125	\$768,700			\$4,803,125	\$192,300			\$4,803,125	\$192,300			\$4,803,125	\$192,300			\$4,803,125	\$192,300			\$4,803,125	\$50,400		\$0	\$0
293	CC 93439018	MARTINEZ LUIS	230201	30	\$1,202,292	\$192,400	EP5002	30	\$1,202,292	\$48,100	CCF50	30	\$1,202,292	\$48,100	CCF50	30	\$1,202,												

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		
298	CC 1110393069	CASARENA VONKANI	230301	18	\$696,000	\$111,400	EP3037	18	\$696,000	\$27,900	CCF90	18	\$725,000	\$29,000	14-11	18	\$696,000	\$7,100		18	\$0	\$0		
299	CC 1110323743	GONZALEZ MARIO	230301	30	\$1,295,333	\$207,300	EP3037	30	\$1,295,333	\$51,900	CCF90	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600		30	\$0	\$0		
300	CC 1110492889	HERNANDEZ JULIO	230201	30	\$1,295,333	\$207,300	EP3002	30	\$1,295,333	\$51,900	CCF90	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600		30	\$0	\$0		
301	CC 1110365538	JIMENEZ VICTOR	230301	18	\$696,000	\$111,400	EP3005	18	\$696,000	\$27,900	CCF90	18	\$725,000	\$29,000	14-11	18	\$696,000	\$7,100		18	\$0	\$0		
302	CC 1044480272	JULIO LIBARDO	230301	18	\$696,000	\$111,400	EP3010	18	\$696,000	\$27,900	CCF90	18	\$725,000	\$29,000	14-11	18	\$696,000	\$7,100		18	\$0	\$0		
303	CC 79729782	LUGO JOSE	230201	30	\$1,295,333	\$207,300	EP3002	30	\$1,295,333	\$51,900	CCF90	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600		30	\$0	\$0		
304	CC 1122132983	OVALLE FABIAN	230301	30	\$1,295,333	\$207,300	EP3005	30	\$1,295,333	\$51,900	CCF90	30	\$1,295,333	\$51,900	14-11	30	\$1,295,333	\$13,600		30	\$0	\$0		
305	CC 1110341215	ROMERO JUAN	230201	30	\$1,160,000	\$185,600	EP3037	30	\$1,160,000	\$46,400	CCF90	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,100		30	\$0	\$0		
306	CC 93240573	SANCHEZ HILBERT	230201	30	\$4,500,000	\$720,000	EP3005	30	\$4,500,000	\$180,000	CCF90	30	\$4,500,000	\$180,000	14-11	30	\$4,500,000	\$47,000		30	\$0	\$0		
307	CC 111034173	SANTOS LUIS	230301	30	\$1,160,000	\$185,600	EP3037	30	\$1,160,000	\$46,400	CCF90	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,100		30	\$0	\$0		
308	CC 109423726	USUGA ANTONIO	230301	30	\$1,227,667	\$196,500	EP3037	30	\$1,227,667	\$49,200	CCF90	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$12,900		30	\$0	\$0		
309	CC 93240515	VARON ALEX	25-14	30	\$1,227,667	\$196,500	EP3041	30	\$1,227,667	\$49,200	CCF90	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$12,900		30	\$0	\$0		
<b>EMPLEADO</b>																								
<b>PENSION</b>																								
<b>SALUD</b>																								
<b>CCF</b>																								
<b>RIESGOS</b>																								
<b>PARAFISCALES</b>																								
<b>Sucursal: LECTURA INDUSTRIAL Q2 (4 Afiliados)</b>					IBC	\$4,765,666	Aporte	\$762,600	IBC	\$4,765,666	Aporte	\$190,800	IBC	\$4,765,666	Aporte	\$190,800	IBC	\$4,765,666	Aporte	\$190,800	IBC	\$0	Aporte	\$0
<b>Centro de Trabajo: LECTURA IN (4 Afiliados)</b>					IBC	\$4,765,666	Aporte	\$762,600	IBC	\$4,765,666	Aporte	\$190,800	IBC	\$4,765,666	Aporte	\$190,800	IBC	\$4,765,666	Aporte	\$190,800	IBC	\$0	Aporte	\$0
<b>Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados)</b>					IBC	\$4,765,666	Aporte	\$762,600	IBC	\$4,765,666	Aporte	\$190,800	IBC	\$4,765,666	Aporte	\$190,800	IBC	\$4,765,666	Aporte	\$190,800	IBC	\$0	Aporte	\$0
310	CC 100265203	GOMEZ DIEGO	230301	30	\$1,227,667	\$196,500	EP3041	30	\$1,227,667	\$49,200	CCF90	30	\$1,227,667	\$49,200	14-11	30	\$1,227,667	\$12,900		30	\$0	\$0		
311	CC 72324779	LAMADO JESUS	231001	27	\$1,179,333	\$188,700	EP3002	27	\$1,179,333	\$47,200	CCF96	27	\$1,179,333	\$47,200	14-11	27	\$1,179,333	\$12,400		27	\$0	\$0		
312	CC 17974742	LARA MARIO	25-14	27	\$1,179,333	\$188,700	EP3010	27	\$1,179,333	\$47,200	CCF96	27	\$1,179,333	\$47,200	14-11	27	\$1,179,333	\$12,400		27	\$0	\$0		
313	CC 7298110	URBECURTO JAIEN	230301	27	\$1,179,333	\$188,700	EP3010	27	\$1,179,333	\$47,200	CCF96	27	\$1,179,333	\$47,200	14-11	27	\$1,179,333	\$12,400		27	\$0	\$0		
<b>Total Afiliados (298)</b>					IBC	\$399,109,583	Aporte	\$57,563,500	IBC	\$394,193,790	Aporte	\$14,180,000	IBC	\$373,490,709	Aporte	\$14,951,700	IBC	\$384,353,790	Aporte	\$3,996,000	IBC	\$0	Aporte	\$0

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF		
NIT 809005993	2	P Y G - S.A.	B - MENOS DE 200 COTIZANTES	ADMINISTRACION	cra 7 14 26 brramtro	IBAGUE-TOLIMA	26-10452	SI		

DATOS GENERALES DE LA LIQUIDACION										
Periodo	Clave	Planilla	Planilla	Limite	Fecha	Pago	Pago	Valor		
2023-04	9450861260	E		2023/05/23	2023/05/12	BANCOLOMBIA		0	\$90,691,200	

**RESUMEN DE PAGO**

CODIGO	NIT	DV	AFLIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFF (ADMINISTRADORAS: 4)							
231001	800,227,940	6	295	\$57,563,500	\$0	\$0	\$57,563,500
25-14	900,336,004	7	26	\$4,969,000	\$0	\$0	\$4,969,000
230301	800,224,808	8	53	\$11,988,200	\$0	\$0	\$11,988,200
230201	800,229,739	0	155	\$28,589,600	\$0	\$0	\$28,589,600
ARL (ADMINISTRADORAS: 1)							
14-11	890,903,790	5	61	\$12,016,700	\$0	\$0	\$12,016,700
CCF (ADMINISTRADORAS: 4)							
CCF33	891,780,093	3	298	\$3,996,000	\$0	\$0	\$3,996,000
CCF06	890,102,002	2	298	\$3,996,000	\$0	\$0	\$3,996,000
CCF30	892,115,006	5	298	\$14,951,700	\$0	\$0	\$14,951,700
CCF50	890,700,148	4	60	\$2,698,100	\$0	\$0	\$2,698,100
EPS (ADMINISTRADORAS: 17)							
ESSC62	900,935,126	7	272	\$92,800	\$0	\$0	\$92,800
CCFC55	901,543,211	6	2	\$417,000	\$0	\$0	\$417,000
EPSC34	900,298,372	9	9	\$48,800	\$0	\$0	\$48,800
EPS008	860,066,942	7	1	\$46,400	\$0	\$0	\$46,400
EPS042	900,226,715	3	1	\$46,400	\$0	\$0	\$46,400
ESSC24	900,226,715	3	10	\$452,600	\$0	\$0	\$452,600
EPSIC1	824,001,398	1	2	\$101,000	\$0	\$0	\$101,000
CCFC33	901,543,761	5	2	\$51,100	\$0	\$0	\$51,100
EPS048	806,008,394	7	4	\$213,000	\$0	\$0	\$213,000
EPS010	800,088,702	2	34	\$1,745,800	\$0	\$0	\$1,745,800
EPS017	830,003,564	7	12	\$935,300	\$0	\$0	\$935,300
ESSC07	806,008,394	7	8	\$348,400	\$0	\$0	\$348,400
EPS037	900,156,264	2	51	\$2,505,700	\$0	\$0	\$2,505,700
NUEVA EPS MOVILIDAD							
EPS041	900,156,264	2	11	\$464,800	\$0	\$0	\$464,800
PLAOSALUD							
EPSIC6	809,008,362	2	1	\$46,400	\$0	\$0	\$46,400
SALUD TOTAL							
EPS002	800,130,907	4	79	\$4,227,400	\$0	\$0	\$4,227,400
SANITAS							
EPS005	800,251,440	6	44	\$2,437,100	\$0	\$0	\$2,437,100
<b>TOTAL</b>							<b>\$0</b>
<b>TOTAL</b>							<b>\$90,691,200</b>



**PYG S.A.S.**

**NIT 809.005.093-2**

Carrera 7 No. 14-26 Edificio Alcalá

Tel. (098) 2622305-2622303 fax-2610452 Ibagué. Tolima

[www.pyg-sas.com](http://www.pyg-sas.com)

## **EL REVISOR FISCAL DE LA SOCIEDAD PYG S.A.S**

### **CERTIFICA:**

Que de conformidad con los registros contables y documentos soporte de la sociedad P&G S.A.S., identificada con NIT 809.005.093-2, a la fecha la cita sociedad ha cumplido a cabalidad con la liquidación y pago de los aportes a la seguridad social por concepto de salud, pensión, riesgos laborales y aportes para fiscales a caja de compensación familiar, correspondientes a los últimos 6 (Seis) meses y así mismo su última planilla pagada con mes de mayo de 2023. Igualmente, que a la fecha no tiene deudas pendientes por concepto de pago de aportes a seguridad social y parafiscal.

Que por el día 12 de mayo de 2023, se pagaron los siguientes conceptos así:

Pensión mes vencido abril 2023 y Salud mes mayo de 2023, con número de planilla **9450861260**

Se expide a solicitud de la administración de la sociedad, de conformidad con lo reglamentado en el artículo 50 de la ley 789 de 2002 y artículo 1° de la ley 128 de 2003.

Ibagué, 15 de mayo de 2023.

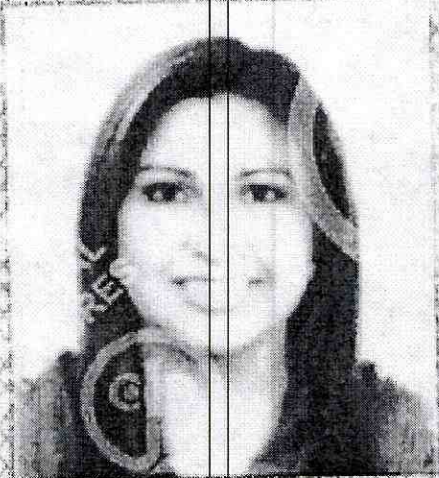
**LUISA FERNANDA LEÓN SÁNCHEZ**

Revisor fiscal

Tarjeta profesional 162906-T

Republica de Colombia  
Ministerio de Comercio Industria y Turismo

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



**162906-T**

**LUISA FERNANDA**

**LEON SANCHEZ**

**C.C. 53119470**

**RESOLUCION INSCRIPCION 329**

**FECHA 27/10/2011**

**UNIVERSIDAD DE LA SALLE**

**PRESIDENTE**

**DANIEL SARMIENTO PAVAS**

**173805**

FIRMA DEL TITULAR

**89497**

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 Comercio Industria y Turismo - Junta Central  
de Contadores.

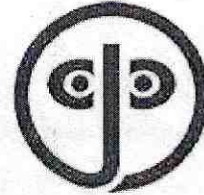


Losocard 17/01/2008



UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No.:

E 1 R 0 0 F 4 0 7 2 9 1 F 9 F 4

**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 **LUISA FERNANDA LEON SANCHEZ** identificado con CÉDULA DE CIUDADANÍA No 53119470 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 162906-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS \*\*\*\*\***  
\*\*\*\*\*  
\*\*\*\*\*

Dado en BOGOTA a los 3 días del mes de Mayo de 2023 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

**DIRECTOR GENERAL (E)**

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



FICHA TECNICA DE EVALUACION Y REEVALUACION DE PROVEEDORES

CÓDIGO: GJ-R-056

FECHA VIGENCIA:

2021/07/15

VERSIÓN: 01

Página 1 de 2

SISTEMA INTEGRADO DE GESTIÓN

Evaluación:  Fecha evaluación 17/05/2023

Reevaluación:  Fecha reevaluación: \_\_\_\_\_

Acta Parcial N° 18

Acta Final \_\_\_\_\_

INFORMACION DEL CONTRATO

NUMERO Y FECHA: 136 DEL 2 DE SEPTIEMBRE DE 2021

NOMBRE DEL PROVEEDOR O CONTRATISTA: GERMAN CHARRY ALCALA

NIT: 809005093-2

C.C. 5.908.250

FECHA DE INICIO: 01 DE OCTUBRE DE 2021

FECHA DE TERMINACION: 31 DE DICIEMBRE DE 2023

OBJETO DEL CONTRATO: CONTRATAR EL SERVICIO DE RECAUDO DE LAS FACTURAS EMITIDAS POR LA EMPRESA IBA S.A E.S.P - OFICIAL , POR CONCEPTO DE LA PRESTACION DE SERVICIO DE ACUEDUCTO Y ALCANTARILLADO EN LOS PUNTOS DE RECAUDO DE OTRAS EMPRESAS DE SERVICIOS PUBLICOS.

CLASE DE CONTRATO	1. PRESTACIÓN DE SERVICIOS PROFESIONALES Y APOYO A LA GESTION	
	2. SUMINISTRO Y ADQUISICION	
	3. ARRENDAMIENTO	
	4. CONSULTORIA E INTERVENTORIA	
	5. SERVICIO	X
	6. SEGUROS	
	7. INTERMEDIARIO DE SEGUROS	
	8. OBRA PUBLICA	

ASPECTOS A EVALUAR DEL CONTRATISTA


PUNTAJE                      2= MALO                      3= REGULAR                      4= BUENO                      5= EXCELENTE

5. SERVICIOS

CRITERIOS CUMPLIMIENTO Y OPORTUNIDAD	PUNTAJE	CRITERIOS EN LA EJECUCION DEL CONTRATO	PUNTAJE
OPORTUNIDAD EN EL SERVICIO	5	PRESENTACION DE INFORMES DE AVANCE	4.5
COBERTURA DEL SERVICIO	5	ATENCION DE REQUERIMIENTOS	5
TIEMPO DE RESPUESTA A REQUERIMIENTOS	5	DISPOSICION DEL SERVICIO	4.5
CUMPLIMIENTO DEL PLAN DE TRABAJO	5	PAGO OPORTUNO DE LA SEGURIDAD SOCIAL	5
CUMPLIMIENTO EN LOS TERMINOS PARA LEGALIZAR EL CONTRATO Y SUS ADICIONES	5	CUMPLIMIENTO A LOS REQUERIMIENTOS DEL SISTEMA INTEGRADO DE GESTION	5
<b>TOTAL PROMEDIO</b>	<b>5.00</b>	SERVICIO POSTVENTA	4
		ASIGNACION DE REEMPLAZOS	4
<b>CRITERIOS DE CALIDAD</b>	<b>PUNTAJE</b>	ENTREGA OPORTUNA DE FACTURA	5
CALIDAD Y/O CONFORMIDAD EN LAS ACTIVIDADES REALIZADAS	4	PAGO DE SALARIOS Y PRESTACIONES	5
DEVOLUCIONES, CAMBIOS DE ELEMENTOS	4	CUMPLIMIENTO DE LAS NORMAS DE SALUD OCUPACIONAL Y SEGURIDAD INDUSTRIAL	5
FUNCIONAMIENTO	5		
SOPORTE Y MANTENIMIENTO	4	<b>TOTAL PROMEDIO</b>	<b>4.70</b>
DESEMPEÑO DEL PERSONAL	5	<b>EVALUACION TOTAL</b>	<b>4.70</b>
<b>TOTAL PROMEDIO</b>	<b>4.40</b>		

ANALISIS DEL RESULTADO DE LA EVALUACION X REEVALUACION \_\_\_\_\_ POR PARTE DEL SUPERVISOR Y/O INTERVENTOR (Cuando un contrato cuente con interventor y supervisor, este criterio debe ser diligenciado por los dos, en sus respectivas calidades):

OBSERVACIONES AL RESULTADO DE LA EVALUACION X REEVALUACION \_\_\_\_\_ POR PARTE DEL CONTRATISTA:

	<b>FICHA TECNICA DE EVALUACION Y REEVALUACION DE PROVEEDORES</b>		<b>CÓDIGO: GJ-R-058</b>	
			<b>FECHA VIGENCIA:</b>	
			2021/07/15	
			<b>VERSIÓN: 01</b>	
<b>SISTEMA INTEGRADO DE GESTIÓN</b>				

INTERPONE RECURSO DE REPOSICION	SI	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
INTERPONE RECURSO DE APELACION	SI	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>

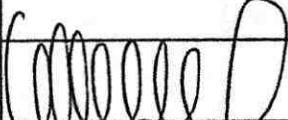
**NOTA INFORMATIVA:** (Aplica unicamente para la reevaluación) De conformidad con el artículo 7 de la resolución que reglamenta el procedimiento para la evaluación y reevaluación de proveedores la calificación de la reevaluación de proveedores, tendrá los siguientes efectos: El contratista o Proveedor que obtenga como resultado de la reevaluación puntaje de 3 o superior, será tenido en cuenta para contratar con el IBAL S.A. E.S.P. OFICIAL. El contratista que en el proceso de reevaluación obtenga un promedio de calificación inferior a tres (3), será suspendido por un término igual al plazo total del contrato ejecutado. En todo caso el término de suspensión no podrá ser inferior a seis (6) meses. Durante el término de la suspensión el contratista no se podrá presentar a participar como proponente individual o plural (Consortio, Unión Temporal, Promesa de Sociedad Futura u otra) en procesos de selección que adelante el IBAL S.A. E.S.P. OFICIAL.

La Suspensión a que hace referencia el presente artículo se extenderá por igual término a cada uno de los integrantes de Consortios o Uniones Temporales que en el proceso de reevaluación hayan obtenido una calificación inferior a tres (3).

Los efectos mencionados en la nota anterior aplican para la reevaluación de este contrato, de acuerdo con la fecha de su suscripción.


SI  NO

**NOMBRES APELLIDOS Y FIRMA DEL SUPERVISOR Y/O INTERVENTOR (Cuando un contrato cuente con interventor y supervisor, este documento debe ser firmado por los dos, en sus respectivas calidades)**




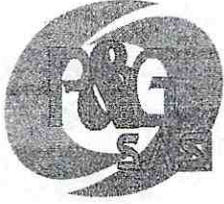
LILIANA GONZALEZ MORA  
GESTION FACTURACION Y RECAUDO

  
MIGUEL MAURICIO VILLANUEVA GARCIA  
TESORERO GENERAL

  
RODRIGO ERNESTO MAYNE VARGAS  
COORDINADOR PUNTOS CAP

**NOMBRES APELLIDOS Y FIRMA DEL CONTRATISTA**

  
GERMAN CHARRY ALCALA  
REPRESENTANTE LEGAL PYG S.A.S



**PYG S.A.S**

NIT : 809,005,093 - 2  
CARRERA 7 No. 14 26  
IBAGUE - COLOMBIA  
2610452 2637091

pygsa@pyg-sas.com

Responsables de iva - No somos autorretenedores  
Actividad Económica 5320 Tarifa 10,00



Cliete EMPRESA IBAGUEREÑA DE ACUEDUCTO Y ALCANTARILLADO S.A. E.S.P. OFICIAL  
NIT 800,089,809 - 6  
Dirección CRA. 3 1-04 B/LA POLA  
Ciudad IBAGUE - COLOMBIA  
Correo comercial@ibal.gov.co

Teléfono 2756000

Vendedor  
Centro Costo 39

**FACTURA ELECTRÓNICA DE VENTA AE 685**

Fecha y Hora de Factura

Generación 2023-05-18 10:10:37  
Expedición 2023-05-18 10:25:48  
Vencimiento 2023-06-18

Item	Código	Descripción	Unid	Cant	V. Unit	Valor Total
1	0060005000001 1231			1,231.00	700.00	861,700.00

Total Items 1

Total Bruto 861,700.00  
IVA19% 163,723.00  
Retenc. IVA 24,558.45  
**Total a Pagar \$ 1.000.864,55**

**CONDICION DE PAGO**

Credito Clientes Servicios Cheque

Cuota 1 F - 001- 685 Vence el 2023-06-18 1.000.864,55

**VALOR EN LETRAS**

Un Millon Ochocientos Sesenta Y Cuatro Pesos Con 55/100

**OBSERVACIONES**

SERVICIO DE RECAUDO MES DEL 1 AL 30 DE ABRIL DE 2023

Firma Elaborado por : LUZ DARY MARTIN

Firma Recibido

NO SOMOS GRANDES CONTRIBUYENTES - NO SOMOS AUTORRETENEDORES DE IMPUESTO A LA RENTA - NO SOMOS AGENTE

Elaborado por Software Siigo Pyme y enviado electrónicamente por proveedor tecnológico Siigo. Siigo S.A.S Nif: 830.048.145-8