

TECNICA VIAL SAS

MEMORANDO INTERNO TV-13-2025-198

Chinchiná diciembre 03 de 2025

PARA: LUIS MIGUEL GUTIERREZ
Coordinador Maquinaria

DE: JULIANA ANDREA GIRALDO.
Auxiliar administrativa de obra

ASUNTO: ENVIO DOCUMENTOS BUSETA TEP-264

De acuerdo a su solicitud, envió documentos de la buseta TEP-264:

- control preoperacional del vehículo noviembre de 2025
- Consignación cuota y contrato diciembre 2025 \$ 240.000
- Seguridad social
- Factura No 24542-41535

Agradeciendo la atención a la presente.

Atentamente

Julianna Giraldo O.
JULIANA ANDREA GIRALDO
Auxiliar administrativa de obra
Unidad Industrial Chinchina

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JULIANA ANDREA GIRALDO
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	CONTROL PRE OPERACIONAL DE VEHICULOS						Versión 1	
PLACA:	TEP264	MODELO:	2011	MOVIL:	313	AÑO:	2025	MES: Noviembre
20/04/2024		FO-AC-06				Página 1 de 1		

INSPECCIÓN PRE-OPERACIONAL										KILOMETRAJE INICIAL: 11313	KILOMETRAJE FINAL: 11909																											
Revisión /	Días del mes	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						
FUGAS	MOTOR - HIDRÁULICO - COMBUSTIBLE - FRENOS	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
NIVEL DE REFRIGERANTE (RADIADOR)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
NIVEL DE ACEITE Y TAPAS	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
NIVEL DE HIDRÁULICO DIRECCIÓN - EMBRAGUE	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
NIVEL DE AGUA LIMPIA BRISAS	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
NIVEL LIQUIDO DE FRENIOS	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
AJUSTE DE BORNES Y SULFATACIÓN	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
BATERIA	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
LLANTAS	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
DESGASTE	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
FRENO DE AIRE	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
FRENIOS	DELANTEROS - TRASEROS - EMERGENCIA	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
DIRECCION (TOLERANCIA)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
TRANSMISION (SONIDO)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
LUGES AL TAS. BAMS. DIRECCIONALES, REVERSA)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
TENSIÓN Y ESTADO DE LAS CORREAS	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
FILTROS HUMEDOS Y SECOS	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
CINTURONES DE SEGURIDAD	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
DISPOSITIVO DE VELOCIDAD INDICADORES	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
VERIFICACION TESTIGOS INDICADORES	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
ESPEJOS (LATERALES, RETROVISOR)	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
LIMPIA BRISAS	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
CARRERIA	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
EXTINTOR	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
DOCUMENTOS	SOAT: NOV. 17/26	RECORRER: OCT 04/26	30 OCT 04/26	BOTIQUIN	YODOPIDONA SOLUCION ANTISEPTICA (120ml), JABON GASAS, CURAS, VENDA ELASTICA, MICROPORE ROLLO, ALGODON PAQUETE (25g), BAJA LENGUA, SIERO FISIOLOGICO BOLSA (250 ml). GUANTES LATEX DESCHABLES, TIJERAS Y TERMOMETRO.	TARJETA OPERACION: OCT 12/26	LICENCIA DE CONDUCCION: 29 JUN 2/21																															
EQUIPO DE CARRETERA	CONVENCIÓN: B: BUENO M:MALO NA: NO APlica	P:PREVENTIVO C:CORRECTIVO	B	B	B	B	B																															

MANTENIMIENTOS (PREVENTIVOS Y CORRECTIVOS)

FECHA	CENTRO ESPECIALIZADO TALLER	TIPO DE MANTENIMIENTO		DETALLE DE INTERVENCION Y REPARACION REALIZADA	KILOMETRAJE DEL MANTENIMIENTO	NOMBRE Y SELLO DEL TECNICO ESPECIALIZADO
		P	C			
NOV-19-25	Taller Plantas Victoria	✓		Revisión sistemas eléctricos	11881	Juan D U. Juárez
Nov 25/25	Taller Plantas Victoria	✓		Revisión Muelle Delantero	11893	Gustavo J. Gómez

OBSERVACIONES:

MANA RESPONSABLE	SI	NO
APROBACIÓN DE LA EMPRESA		

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICF
NIT 860019067	9	TECNICA VIAL S.A.	8 - MENOS DE 200 COTIZANTES	TECNICA VIAL	calle 100 #13 21	BOGOTA BOGOTA D.E.	6156282	Si

DATOS GENERALES DE LA LIQUIDACION

Período	Pago	Clave	Plamilla	Tipo	Fecha	Pago	Banco	Días Mora	Valor
2025-10	1915416182	9404509572	E	2025/11/19	2025/11/10/	BANCO DE OCCIDENTE		0	\$67,672,000

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Ingresos totales del trabajador neto de impuestos y retenciones	Clave Aportante	Plamilla	Tipo	Fecha	PAGO	PENSION	Salud	CCF	RIESGOS	PARAFACIALES						
									\$1,028,300	\$29,658,371	\$1,186,600	\$29,658,371	\$15,100	\$5,315,624	\$765,900				
									\$2,426,445	\$2,488,400	\$2,488,400	\$2,488,400	\$195,100	\$15,315,624	\$765,900				
									\$1,028,300	\$29,658,371	\$1,186,600	\$29,658,371	\$15,100	\$5,315,624	\$765,900				
									\$1,423,300	\$227,400/EP05010	\$227,400/EP05010	\$227,400/EP05010	\$1,423,300	\$7,500	\$7,500	\$0			
1	1C 103164280	JAULAS JUAN							23090	30	\$1,423,300	\$1,423,300	\$59,000	14-4	30	\$1,423,300	\$59,000		
2	2C 50052986	FERNANDEZ LIDIA							25-14	30	\$5,002,445	\$10,500/EP05011	\$10,500/EP05011	\$10,500/EP05011	\$230,200	14-4	30	\$5,002,445	\$52,020
3	3C 71492623	RODRIGUEZ GUSTAVO							0	50	\$0	\$0	\$15,915,624	CCF11	\$15,915,624	\$0	\$0		
4	4C 41075943	RODRIGUEZ OLGA							0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombre	Ingresos totales del trabajador neto de impuestos y retenciones	Clave Aportante	Plamilla	Tipo	Fecha	PAGO	PENSION	Salud	CCF	RIESGOS	PARAFACIALES						
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									\$1,426,445	\$2,488,400	\$2,488,400	\$2,488,400	\$195,100	\$15,315,624	\$765,900				
									\$1,028,300	\$29,658,371	\$1,186,600	\$29,658,371	\$15,100	\$5,315,624	\$765,900				
									\$1,423,300	\$227,400/EP05010	\$227,400/EP05010	\$227,400/EP05010	\$1,423,300	\$7,500	\$7,500	\$0			
									23090	30	\$1,423,300	\$1,423,300	\$59,000	14-4	30	\$1,423,300	\$59,000		
									25-14	30	\$5,002,445	\$10,500/EP05011	\$10,500/EP05011	\$10,500/EP05011	\$230,200	14-4	30	\$5,002,445	\$52,020
									0	50	\$0	\$0	\$15,915,624	CCF11	\$15,915,624	\$0	\$0		
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$5,002,445	\$10,500/EP05011	\$10,500/EP05011	\$10,500/EP05011	\$230,200	14-4	30	\$5,002,445	\$52,020
									0	50	\$0	\$0	\$15,915,624	CCF11	\$15,915,624	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$30,000	\$30,000	\$0	\$0	
									25-14	30	\$2,426,445	\$2,426,445	\$2,426,445	\$2,426,445	\$59,000	\$59,000	\$0	\$0	
									0	50	\$0	\$0	\$1,916,602	CCF11	\$1,916,602	\$0	\$0		
									23090	30	\$1,916,602	\$1,916,602	\$1,916,602	\$1,916,602	\$3				



COMPROBANTE DE TRANSACCIÓN

Coostraesturz 660 472 036

Valor

\$ 240 000

Verifique antes de retirarse de la ventanilla que la información impresa corresponde a la operación ordenada el Banco. Consérvele este comprobante. Los cheques saldrán sujetos a la cláusula de buen cobro Art. 882 y a verificación posterior. Si hubiere errores o faltantes, el Banco queda autorizado para hacer los ajustes en la respectiva cuenta.

Banco de Baqueta 266 Chinchina
03/12/2023 10:31 AM Horario Normal
CUENTA ****2036 CEO 13238.BTA
COOTRAESTURZ Tran:301
Vr.Efectivo:240,000.00 Usu7674
Vr.Cheq: 0.00 Cant.0
Valor Total:240,000.00
PK026601 Cod. 20251203103152170000
Comision:16,900.00_0.00 1700 CONSBB

DANVCLAVRUS16-VI D000:012311031 (DFP,001,000-VI 25/11/2019) DICC: UTV-800-038 UFOP:1.103.00010

CHIN-8863 7326 0910-2855

PARQUEADERO MEJIA

CALLE 9 N°. 9 - 11 CHINCHINA - CALDAS

FECHA	2025	Nº	24542
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CARRO <input checked="" type="checkbox"/>	MOTO <input type="checkbox"/>	PLACA	7EP264
HORA DE ENTRADA		HORA DE SALIDA	
Oct 24	AM <input type="checkbox"/> PM <input checked="" type="checkbox"/>	Nov 24	AM <input type="checkbox"/> PM <input checked="" type="checkbox"/>
VALOR		\$ 150 Ronces	
FIRMA RESPONSABLE			

NOTA: No responderemos en caso de robo, incendio, Daño interior, Fuerza Mayor o caso fortuito,
ni por objetos dejados dentro del vehículo sin haberlos entregado a la Administración.

Grafito Antonio - Celular 316 203 936 Chinchina

Precio \$ 15.000

P.14 24.2.00

211083

Electrizautos

SERVICIO ELÉCTRICO AUTOMOTRIZ
830.513.754-8

Factura electrónica
de venta
No. FEC41535

Tel.: 8835268-3136131949 Dir: CL 21 11-05 Manizales
Correo: ventaselectrizautos@gmail.com

7667

INFORMACION DEL CLIENTE		FECHA	TOTAL	
TECNICA VIAL S.A.S.		5/11/2025	\$ 25.700,00	
		VENDEDOR		
NI No. : 860015067-9				
DIRECCION : CR 10 7 63				
EMAIL: facelectecnica@grodc.com.co				
TELEFONO : 8507247				
CIUDAD : CHINCHINÁ	PAIS : Colombia	FECHA VENCIMIENTO	REFERENCIA	
		5/11/2025		
CODIGO	DESCRIPCION	CANTIDAD	VALOR UNIT.	DCTO.
CAVEHNO14	Cable Vehiculo No 14	0,6 MTS	\$ 2.833,33	\$ 1.700,00
TER094	Terminal Hembra plana 094	2 UND	\$ 500,00	\$ 1.000,00
PRO094	Protector Terminal color surtido	2 UND	\$ 500,00	\$ 1.000,00
483203	Bombillo Halogeno H1 12V 55W Narva	2 UND	\$ 11.000,00	\$ 22.000,00
LIQUIDACION	VALOR BASE TARIFA	VALOR	FORMA DE PAGO	IDENTIFICACION
VALOR PARCIAL :		\$ 21.596,64	Efectivo	11050501
IVA liquidado	\$ 21.596,64	19%		\$ 25.700,00
VALOR TOTAL :		\$ 25.700,00		

VALOR (en letras) : VEINTICINCO MIL SETECIENTOS PESOS

OBSERVACIONES

211083 NUMERO INTERNO BUSETA

Persona jurídica y asimiladas, Régimen ordinario de tributación, Responsable impuesto a las ventas, Agente retenedor (puede practicar retención), Autorretención de renta (autorretención 0.55% y Autorretención de renta (autorretención 1.7%)

Resolución DIAN: 18764070718160. Prefijo: FEC. Rango: 30001 al 50000. Vigencia: 15/05/2024 hasta 15/05/2026.

TOTAL ÍTEMES FACTURADOS: 4

Factura de CONTADO: Efectivo.

SOMOS RETENEDORES Y AUTORETENEDORES DE INDUSTRIA Y COMERCIO SEGUN RESOLUCION No. OO55 DE OCTUBRE 10 DE 2022. FAVOR ABSTENERSE DE APlicAR RETENCION DE INDUSTRIA Y COMERCIO EN EL MUNICIPIO DE MANIZALES

Esta factura se asimila en todos sus efectos legales a una letra de cambio según Art 774 C.C
RESPONSABLE DEL IMPUESTO A LAS VENTAS, CONTRIBUYENTE DEL REGIMEN ORDINARIO

CUENTA CORRIENTE BANCOLOMBIA 70320897109 ELECTRIZAUTOS SAS

Preparado

Aprobado

Contabilizado

Revisado

FIRMA Y SELLO

C.C. O NIT.



Sello de firma:

MsiDeGkTlaSwEBh3AZDlwJRovsvDpV3Sjs0lgJQGZwJSI0Hzlp5OahQdxYdU9gpvgg6APRvJXFT8ZA4xn5iswkeCM7lw2sTp812oiwqrS04WFtp5HqfGOmCjif8fNO6fmvss9y53P5CX/bv+Xcl1qUdyBPco/4RcCsJ034j+Q8/X1uxRjpXHtWB0neJgZhXne+YihCTM69/phTeeAI7kDdDL8i2TVa44VMTyz6pheYJ3b2cJ9IEGN9uYlhoUVHKzsDsaub2opyZLpNk1wOGTmYt9cuBRAa2J/ERMbQgnj0ftz3xbprRj1ys13g0R7v0l/MFsnDd+53W8w==

CUFE: 2d3ea01942d1807acff269be0e731ed85ed6019f3d5e4fd081c20f185e7c9dc3f00f8b535fd82ba042a7dbd82cb1024f

Fecha emisión: 2025-11-05 10:55:48

Fecha validación DIAN: 2025-11-05 10:55:51-05:00

Proveedor Tecnológico: NIT: 890930534 - Cadena S.A.



DATOS GENERALES DEL APORTANTE

DATOS GENERALES DEL APORTANTE		Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
Identificación	dv							
INT 860019067	9	TECNICA VALS EN CA	E- MENOS DE 200 COITIZANTES	TECNICA VIAL	calle 100 13 21	BOGOTA-BOGOTÁ D.E.	6356262	Si
DATOS GENERALES DE LA LIQUIDACION								
Periodo	Clave	Planta	Tipo	Planta	Límite	Fecha	Pago	
Pensión	Salud	Pago	Plantilla	Plantilla				
2025-10	2025-11	1911541812	9494509572	E		2025/11/19	2025/11/07	BANCO DE OCCIDENTE
LIQUIDACION DETALLADA DE APORTES								
							Dias Mora	Valor
							0	\$67,672,000

EMPIEZA

ESTADÍSTICAS DE SISTEMA																	
LÍNEA LLAMADA		NOVEDADES								TIPOLOGÍA DETALLADA DE APORTES							
No.	Identificación	Nombre		Ingresos de la operación con destino al sistema				Código Días		PENSION		CCF		RIESGOS		PARAFÍSCALES	
		Apellido	Nombres	Ingresos de la operación con destino al sistema	Ingresos de la operación con destino al sistema	Ingresos de la operación con destino al sistema	Ingresos de la operación con destino al sistema	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Emitido SENA e ICF	Total Aportes
SUCURSAL TECNICA VIAL (4 Afiliados)																	
Centro de Trabajo: BOGOTÁ RIES 1 (4 Afiliados)		Claudio BODRIO	DEPO: BOGOTÁ D.E. (4 Afiliados)	\$6,246,145	\$1,028,300	\$29,658,371	\$2,485,400	\$29,658,371	\$1,186,600	\$29,658,371	\$1,186,600	\$29,658,371	\$1,186,600	\$15,315,624	\$765,900	\$5,624,300	
1	CC 103161630	ANNA DARIÓN		\$6,246,145	\$1,028,300	\$29,658,371	\$2,485,400	\$29,658,371	\$1,186,600	\$29,658,371	\$1,186,600	\$29,658,371	\$1,186,600	\$15,315,624	\$765,900	\$5,624,300	
2	CC 52029065	FERNANDEZ LIDA		\$1,143,500	\$227,100	\$1,143,500	\$0	\$1,143,500	\$27,000	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	
3	CC 71949923	GUSTAVO SANCHEZ		\$5,002,645	\$200,500	\$1,002,645	\$0	\$5,002,645	\$200,500	\$5,002,645	\$200,500	\$5,002,645	\$200,500	\$5,002,645	\$200,500	\$5,002,645	
4	CC 41757523	RICONGUEROL OLGA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TIQUIDACIÓN DETALLADA DE APORTES																	
EMPLEADO																	
SUCURSAL CHINCHINA (67 Afiliados)																	
Centro de Trabajo: CHINCHINA: DEPO: CALDAS (67 Afiliados)																	
1	CC 34046273	JALVAREZ JOSÉ	X	\$1,147,377,295	\$30,144,400	\$196,334,500	\$9,429,500	\$196,334,500	\$7,856,600	\$196,334,500	\$7,856,600	\$196,334,500	\$7,856,600	\$196,334,500	\$196,334,500	\$95,400	\$42,647,700
2	CC 15041576	ARILLA PEDRO	X	\$0	\$0	\$0	\$0	\$0	\$0	\$2,615,214	\$104,700	\$2,615,214	\$104,700	\$2,615,214	\$104,700	\$2,615,214	\$104,700
3	CC 15628264	ARENAS MARIO	X	\$2,303,000	\$2,456,461	\$393,100	\$150,000	\$2,456,461	\$0	\$2,217,736	\$88,300	\$2,217,736	\$88,300	\$2,217,736	\$88,300	\$2,217,736	\$88,300
4	CC 71108764	AVENDAÑO RAMON	X	\$2,303,000	\$2,456,461	\$393,100	\$150,000	\$2,456,461	\$0	\$2,456,461	\$98,300	\$2,456,461	\$98,300	\$2,456,461	\$98,300	\$2,456,461	\$98,300
5	CC 1053854401	AYALA JIRON	X	\$2,303,000	\$2,456,461	\$393,100	\$150,000	\$2,456,461	\$0	\$2,456,461	\$104,700	\$2,456,461	\$104,700	\$2,456,461	\$104,700	\$2,456,461	\$104,700
6	CC 24624631	BEDOYA ANNA	X	\$1,147,377,295	\$30,144,400	\$196,334,500	\$9,429,500	\$196,334,500	\$7,856,600	\$196,334,500	\$7,856,600	\$196,334,500	\$7,856,600	\$196,334,500	\$196,334,500	\$95,400	\$42,647,700
7	CC 17486540	BERMÚDEZ JOSE	X	\$2,303,000	\$2,437,780	\$390,100	\$150,000	\$2,437,780	\$0	\$2,437,780	\$97,600	\$2,437,780	\$97,600	\$2,437,780	\$97,600	\$2,437,780	\$97,600
8	CC 152066538	BUSTAMANTE JOSE	X	\$2,303,000	\$2,428,063	\$390,100	\$150,000	\$2,428,063	\$0	\$4,628,363	\$105,200	\$4,628,363	\$105,200	\$4,628,363	\$105,200	\$4,628,363	\$105,200
9	CC 15965677	CARDONA WILLMAR	X	\$0	\$0	\$0	\$0	\$0	\$0	\$1,939,477	\$77,600	\$1,939,477	\$77,600	\$1,939,477	\$77,600	\$1,939,477	\$77,600
10	CC 16212977	CASANO ARENY	X	\$2,303,000	\$2,220,461	\$15,300	\$15,000	\$2,220,461	\$0	\$2,220,461	\$101,300	\$2,220,461	\$101,300	\$2,220,461	\$101,300	\$2,220,461	\$101,300
11	CC 75142781	CASTAÑO CESAR	X	\$2,303,000	\$2,403,023	\$416,700	\$150,000	\$2,403,023	\$0	\$2,403,023	\$104,200	\$2,403,023	\$104,200	\$2,403,023	\$104,200	\$2,403,023	\$104,200
12	CC 10264080	CASIANO LUIS	X	\$1,147,377,295	\$30,144,400	\$196,334,500	\$9,429,500	\$196,334,500	\$7,856,600	\$196,334,500	\$7,856,600	\$196,334,500	\$7,856,600	\$196,334,500	\$196,334,500	\$95,400	\$42,647,700
13	CC 10248033	CASTRO CARLOS	X	\$0	\$0	\$0	\$0	\$0	\$0	\$1,562,755	\$66,600	\$1,562,755	\$66,600	\$1,562,755	\$66,600	\$1,562,755	\$66,600
14	CC 94504178	CHARRY JOSE	X	\$2,303,000	\$2,486,169	\$357,000	\$150,000	\$2,486,169	\$0	\$2,486,169	\$139,500	\$2,486,169	\$139,500	\$2,486,169	\$139,500	\$2,486,169	\$139,500
15	CC 44159717	DAZ JUAN	X	\$2,303,000	\$2,461,689	\$397,900	\$150,000	\$2,461,689	\$0	\$2,461,689	\$74,500	\$2,461,689	\$74,500	\$2,461,689	\$74,500	\$2,461,689	\$74,500
16	CC 44167640	CIURO ALEX	X	\$0	\$0	\$0	\$0	\$0	\$0	\$1,521,541	\$70,300	\$1,521,541	\$70,300	\$1,521,541	\$70,300	\$1,521,541	\$70,300
17	CC 16045431	COCA ANDRES	X	\$2,303,000	\$2,486,169	\$357,000	\$150,000	\$2,486,169	\$0	\$2,486,169	\$139,500	\$2,486,169	\$139,500	\$2,486,169	\$139,500	\$2,486,169	\$139,500
18	CC 44159717	COCHINBIA OTONEL	X	\$2,303,000	\$2,461,689	\$397,900	\$150,000	\$2,461,689	\$0	\$2,461,689	\$74,500	\$2,461,689	\$74,500	\$2,461,689	\$74,500	\$2,461,689	\$74,500
19	CC 105499359	DUQUE ANDRES	X	\$0	\$0	\$0	\$0	\$0	\$0	\$2,297,737	\$92,000	\$2,297,737	\$92,000	\$2,297,737	\$92,000	\$2,297,737	\$92,000
20	CC 1193080462	DUQUE KEVIN	X	\$0	\$0	\$0	\$0	\$0	\$0	\$2,462,779	\$96,000	\$2,462,779	\$96,000	\$2,462,779	\$96,000	\$2,462,779	\$96,000
21	CC 44145079	DUEÑAN MAMONIO	X	\$0	\$0	\$0	\$0	\$0	\$0	\$3,311,996	\$153,300	\$3,311,996	\$153,300	\$3,311,996	\$153,300	\$3,311,996	\$153,300
22	CC 45007177	GARCIA RUBEN	X	\$0	\$0	\$0	\$0	\$0	\$0	\$2,007,132	\$80,000	\$2,007,132	\$80,000	\$2,007,132	\$80,000	\$2,007,132	\$80,000

27	CC	1053791717	GONZALEZ JULIANA		25-14	30	\$2,600,000	\$164,000 EP50327	30	\$2,400,000	\$104,000 CCF11	30	\$2,400,000	14-4	30	\$2,600,000	6,960,000	\$161,000	30	\$6	\$6	\$805,000	
28	CC	1053791721	GONZALEZ CARLOS	X		25-14	30	\$2,323,084	\$371,700 EP50401	30	\$2,323,084	\$93,000 CCF11	30	\$2,323,084	14-4	30	\$2,323,084	6,960,000	\$161,700	30	\$6	\$6	\$719,400
29	CC	74187465	GRANADOS MANUEL	X		25-20	30	\$4,500,000	\$720,000 EP50327	30	\$4,500,000	\$160,000 CCF11	30	\$4,500,000	14-4	30	\$4,500,000	6,960,000	\$313,200	30	\$6	\$6	\$1,393,200
30	CC	11809452	GUTIEMAN ANTONIO	X		25-14	30	\$1,996,954	\$319,600 EP50327	30	\$1,996,954	\$79,900 CCF11	30	\$1,996,954	14-4	30	\$1,996,954	6,960,000	\$139,000	30	\$6	\$6	\$719,400
31	CC	10185187	HERNANDEZ EDILSON	X		25-14	30	\$2,655,040	\$424,900 EP50327	30	\$2,655,040	\$106,300 CCF11	30	\$2,655,040	14-4	30	\$2,655,040	6,960,000	\$164,800	30	\$6	\$6	\$815,800
32	CC	105221659	HERNIE DANIEL	X		25-00	30	\$2,488,368	\$461,200 EP50327	30	\$2,488,368	\$115,900 CCF11	30	\$2,488,368	14-4	30	\$2,488,368	6,960,000	\$203,200	30	\$6	\$6	\$822,200
33	CC	12136047	IBARRA MANUEL	X		25-14	30	\$18,205,500	\$3,165,000 EP5010	30	\$18,205,500	\$313,200 CCF11	30	\$18,205,500	14-4	30	\$18,205,500	6,960,000	\$203,500	30	\$6	\$6	\$893,700
34	CC	15146423	IDAMACO OSCAR	X		25-14	30	\$3,447,421	\$599,700 EP50327	30	\$3,447,421	\$150,000 CCF11	30	\$3,447,421	14-4	30	\$18,505,500	6,960,000	\$188,000	30	\$6	\$6	\$54,419,000
35	CC	105496708	ILEON JONATHAN	X		25-00	30	\$1,961,952	\$334,000 EP50327	30	\$1,961,952	\$78,300 CCF11	30	\$1,961,952	14-4	30	\$3,747,421	6,960,000	\$203,900	30	\$6	\$6	\$1,369,400
36	CC	15502634	LOTERO ANDRES	X		25-20	30	\$1,917,700	\$336,200 EP50327	30	\$1,917,700	\$79,900 CCF11	30	\$1,917,700	14-4	30	\$1,917,700	6,960,000	\$133,500	30	\$6	\$6	\$607,600
37	CC	15171454	MENDOZA TOMAS	X		25-20	30	\$2,023,913	\$323,900 EP50202	30	\$2,023,913	\$81,000 CCF11	30	\$2,023,913	\$81,000	14-4	\$2,023,913	6,960,000	\$164,000	30	\$6	\$6	\$594,000
38	CC	18491951	MORALES JADER	X		25-14	30	\$4,486,776	\$769,400 EP50202	30	\$4,486,776	\$192,300 CCF11	30	\$4,486,776	\$192,300	14-4	\$4,486,776	6,960,000	\$234,600	30	\$6	\$6	\$626,600
39	CC	104658961	MORENO HENNEY	X		25-14	30	\$2,400,066	\$464,200 EP50327	30	\$2,400,066	\$116,100 CCF11	30	\$2,400,066	\$116,100	14-4	\$1,961,952	6,960,000	\$202,000	30	\$6	\$6	\$1,488,300
40	CC	105352865	MORMIAGO SANTIAGO	X		25-20	30	\$2,093,161	\$335,000 EP50327	30	\$2,093,161	\$83,000 CCF11	30	\$2,093,161	\$83,000	14-4	\$2,093,161	6,960,000	\$145,700	30	\$6	\$6	\$598,400
41	CC	105656776	DIAZOZ LILIAN	X		25-20	30	\$2,963,169	\$474,200 EP50202	30	\$2,963,169	\$101,600 CCF11	30	\$2,963,169	\$101,600	14-4	\$2,963,169	6,960,000	\$164,000	30	\$6	\$6	\$548,300
42	CC	105498960	ODICOCO NICOLAEY	X		25-14	30	\$2,669,970	\$472,200 EP50327	30	\$2,669,970	\$106,800 CCF11	30	\$2,669,970	\$106,800	14-4	\$2,669,970	6,960,000	\$154,000	30	\$6	\$6	\$917,700
43	CC	1334598	OSORIO LUIS	X		25-20	30	\$2,215,958	\$334,400 EP50327	30	\$2,215,958	\$88,700 CCF11	30	\$2,215,958	\$88,700	14-4	\$2,215,958	6,960,000	\$154,300	30	\$6	\$6	\$596,300
44	CC	1416422	OSMINA CARLOS	X		25-20	30	\$2,571,816	\$441,300 EP50202	30	\$2,571,816	\$102,900 CCF11	30	\$2,571,816	\$102,900	14-4	\$2,571,816	6,960,000	\$165,300	30	\$6	\$6	\$546,300
45	CC	1766242	OSMINA CARLOS	X		25-20	30	\$2,669,970	\$471,200 EP50327	30	\$2,669,970	\$106,800 CCF11	30	\$2,669,970	\$106,800	14-4	\$2,669,970	6,960,000	\$154,000	30	\$6	\$6	\$546,300
46	CC	15642551	OFICINA FEDERICA LEONARDO	X		25-20	30	\$2,337,824	\$374,100 EP50327	30	\$2,337,824	\$95,600 CCF11	30	\$2,337,824	\$95,600	14-4	\$2,337,824	6,960,000	\$162,000	30	\$6	\$6	\$728,300
47	CC	25169724	QUINTERO AURHANA	X		25-14	30	\$2,515,432	\$462,300 EP50327	30	\$2,515,432	\$100,700 CCF11	30	\$2,515,432	\$100,700	14-4	\$2,515,432	6,960,000	\$175,100	30	\$6	\$6	\$574,100
48	CC	156208051	QUINTERO JOSE	X		25-14	30	\$2,794,779	\$447,200 EP50327	30	\$2,794,779	\$111,800 CCF11	30	\$2,794,779	\$111,800	14-4	\$2,794,779	6,960,000	\$154,600	30	\$6	\$6	\$579,900
49	CC	75147234	QUINTERO CARLOS	X		25-20	30	\$2,353,102	\$376,500 EP50327	30	\$2,353,102	\$94,200 CCF11	30	\$2,353,102	\$94,200	14-4	\$2,353,102	6,960,000	\$163,800	30	\$6	\$6	\$585,400
50	CC	105705052	RAMIREZ ESTEBAN	X		25-20	30	\$2,201,600	\$352,600 EP50327	30	\$2,201,600	\$97,200 CCF11	30	\$2,201,600	\$97,200	14-4	\$2,201,600	6,960,000	\$162,000	30	\$6	\$6	\$728,400
51	CC	101034747	ROLLOU ETIENNE	X		25-20	30	\$1,697,026	\$303,700 EP50327	30	\$1,697,026	\$76,900 CCF11	30	\$1,697,026	\$76,900	14-4	\$1,897,026	6,960,000	\$155,100	30	\$6	\$6	\$541,200
52	CC	15708768	ROPERO IVER	X		25-20	30	\$2,420,512	\$361,800 EP50327	30	\$2,420,512	\$122,900 CCF11	30	\$2,420,512	\$122,900	14-4	\$1,897,256	6,960,000	\$152,100	30	\$6	\$6	\$587,800
53	CC	105384941	RUIZ RICARDO	X		25-20	30	\$2,420,512	\$361,800 EP50327	30	\$2,420,512	\$122,900 CCF11	30	\$2,420,512	\$122,900	14-4	\$2,420,512	6,960,000	\$165,900	30	\$6	\$6	\$585,400
54	CC	101035171	SOTO JORH	X		25-20	30	\$2,420,512	\$361,800 EP50327	30	\$2,420,512	\$122,900 CCF11	30	\$2,420,512	\$122,900	14-4	\$2,420,512	6,960,000	\$165,900	30	\$6	\$6	\$585,400
55	CC	10521713	TABARES ENERJ	X		25-20	30	\$3,120,169	\$641,300 EP50327	30	\$3,120,169	\$152,100 CCF11	30	\$3,120,169	\$152,100	14-4	\$1,897,026	6,960,000	\$153,200	30	\$6	\$6	\$541,200
56	CC	15507538	TAPAS JAVIER	X		25-20	30	\$2,400,000	\$352,600 EP50327	30	\$2,400,000	\$88,000 CCF11	30	\$2,400,000	\$88,000	14-4	\$2,400,000	6,960,000	\$154,000	30	\$6	\$6	\$586,300
57	CC	75143413	TAPIAS NESTOR	X		25-14	30	\$2,794,257	\$439,100 EP50327	30	\$2,794,257	\$109,800 CCF11	30	\$2,794,257	\$109,800	14-4	\$2,794,257	6,960,000	\$154,000	30	\$6	\$6	\$549,000
58	CC	159235172	TORO JUNIOR	X		25-20	30	\$2,420,512	\$361,800 EP50327	30	\$2,420,512	\$122,900 CCF11	30	\$2,420,512	\$122,900	14-4	\$1,897,026	6,960,000	\$153,200	30	\$6	\$6	\$541,200
59	CC	10569596	TORRES PAULA	X		25-20	30	\$2,620,000	\$416,000 EP50327	30	\$2,620,000	\$104,000 CCF11	30	\$2,620,000	\$104,000	14-4	\$2,620,000	6,960,000	\$165,000	30	\$6	\$6	\$587,800
60	CC	10116429	TRANA SAMUEL	X		25-20	30	\$1,793,276	\$246,600 EP50327	30	\$1,793,276	\$71,700 CCF11	30	\$1,793,276	\$71,700	14-4	\$1,793,276	6,960,000	\$154,000	30	\$6	\$6	\$565,000
61	CC	12118860	TRILLERS ALVARO	X		25-20	30	\$2,170,095	\$547,300 EP50327	30	\$2,170,095	\$86,900 CCF11	30	\$2,170,095	\$86,900	14-4	\$1,793,276	6,960,000	\$154,000	30	\$6	\$6	\$545,700
62	CC	105818328	URREA NICOLAS	X		25-14	30	\$2,446,672	\$374,400 EP50327	30	\$2,446,672	\$105,000 CCF11	30	\$2,446,672	\$105,000	14-4	\$2,446,672	6,960,000	\$151,100	30	\$6	\$6	\$562,200
63	CC	105072601	URREA NIGBERTO	X		25-14	30	\$2,446,672	\$374,400 EP50327	30	\$2,446,672	\$105,000 CCF11	30	\$2,446,672	\$105,000	14-4	\$2,446,672	6,960,000	\$151,100	30	\$6	\$6	\$562,200
64	CC	105377566	VALENCIA FELIPE	X		25-14	30	\$4,600,000	\$786,000 EP50327	30	\$4,600,000	\$196,000 CCF11	30	\$4,600,000	\$196,000	14-4	\$4,600,000	6,960,000	\$202,000	30	\$6	\$6	\$592,200
65	CC	14413922	VALENCIA HENRY	X		25-14	30	\$2,624,046	\$329,200 EP50327	30	\$2,624,046	\$80,100 CCF11	30	\$2,624,046	\$80,100	14-4	\$2,624,046	6,960,000	\$151,100	30	\$6	\$6	\$561,400
66	CC	10237465716	VARGAS ANDRES	X		25-14	30	\$3,031,846	\$583,000 EP50327	30	\$3,031,846	\$105,000 CCF11	30	\$3,031,846	\$105,000	14-4	\$2,000,048	6,960,000	\$141,700	30	\$6	\$6	\$541,700
67	CC	1030373169	VARGAS VICTOR	X		25-20	30	\$2,003,260	\$320,000 EP50327	30	\$2,003,260	\$80,200 CCF11	30	\$2,003,260	\$80,200	14-4	\$2,003,260	6,960,000	\$152,900	30	\$6	\$6	\$561,400
68	CC	73036466	VELIZ JOSE	X		25-14	30	\$2,514,006	\$402,400 EP50327	30	\$2,514,006	\$100,600 CCF11	30	\$2,514,006	\$100,600	14-4	\$2,514,006	6,960,000	\$175,000	30	\$6	\$6	\$578,100
69	CC	102819190	VELOTA JUANNE	X		25-14	30	\$4,000,000	\$591,900 EP50327	30	\$4,000,000	\$192,000 CCF11	30	\$4,000,000	\$192,000	14-4	\$4,000,000	6,960,000	\$334,100	30	\$6	\$6	\$578,100



Plantilla Resumen

70	CC	12190579	VIRANTE GUSTAVO	X			24030	30	54,412,344	\$706,000	EPS037	30	54,412,344	\$176,500	14-4	30	\$4,412,344	6,9400%	\$307,100	30	\$0	\$0	\$1,366,100		
71	CC	1024991220	ZULUAGA WILSON	X			24030	30	52,462,172	\$394,000	EPS062	30	52,462,172	\$98,500	14-4	30	\$2,462,172	6,9400%	\$171,400	30	\$0	\$0	\$762,400		
Total	Afiliados:	(73)					\$193,803,440	\$31,196,200					\$225,992,179	\$11,917,900							\$32,851,124	\$1,461,300			\$67,672,000

DATOS GENERALES DEL APORTEANTE

Identificación	dv	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NT 860013067	9	TECNICA VIAL S EN CA	6 - MENOS DE 200 COITIZANTES	TECNICA VIAL	calle 100 13 21	BOGOTÁ-BOGOTA D.E.	6326622	SI

DATOS GENERALES DE LA LIQUIDACION

Período	Clave	Pago	Planilla	Tipo	Fecha	Pago	Pago	Días Moro	Valor
2025-10	Salud	1911541812	9494509572	E	2025/11/19	2025/11/07	BANCO DE OCCIDENTE	0	\$67,672,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	Dv	AFFILIADOS	VALOR	LÍQUIDADO	INTERESES MORA	VALORES E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				66	\$31,196,700	\$0	\$0	\$0	\$31,196,700
COLFONDOS	231001	800,227,940	6	5	\$1,841,500	\$0	\$0	\$0	\$1,841,500
COLPENSIONES	25-14	900,336,004	7	24	\$13,760,400	\$0	\$0	\$0	\$13,760,400
POYENIR	230301	800,224,808	8	25	\$10,507,700	\$0	\$0	\$0	\$10,507,700
PROTECCION	230201	800,229,739	0	12	\$5,087,100	\$0	\$0	\$0	\$5,087,100
ARL (ADMINISTRADORAS: 1)				71	\$13,822,900	\$0	\$0	\$0	\$13,822,900
COLPATRIA ARP	14-4	860,002,183	9	71	\$13,822,900	\$0	\$0	\$0	\$13,822,900
CF (ADMINISTRADORAS: 2)				71	\$9,043,200	\$0	\$0	\$0	\$9,043,200
COLESUBSIDIO	CCF22	860,007,336	1	4	\$1,186,600	\$0	\$0	\$0	\$1,186,600
CONFAMILIARES	CCF11	890,806,490	5	67	\$7,856,600	\$0	\$0	\$0	\$7,856,600
PS (ADMINISTRADORAS: 6)				71	\$11,917,900	\$0	\$0	\$0	\$11,917,900
EPS SURA (ANTES SUSALUD)	EPS010	800,068,702	2	3	\$2,458,200	\$0	\$0	\$0	\$2,458,200
FAMISANAR	EPS017	830,003,564	7	3	\$2,431,400	\$0	\$0	\$0	\$2,431,400
NUEVA E.P.S.	EPS037	900,156,264	2	38	\$3,902,400	\$0	\$0	\$0	\$3,902,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$93,000	\$0	\$0	\$0	\$93,000
SALUD TOTAL	EPS002	800,130,907	4	24	\$2,669,000	\$0	\$0	\$0	\$2,669,000
SANITAS	EPS005	800,251,440	6	2	\$363,900	\$0	\$0	\$0	\$363,900
BF (ADMINISTRADORAS: 1)				2	\$1,014,700	\$0	\$0	\$0	\$1,014,700
INSTITUTO COLOMBIANO DE BIENESTAR	PAICBF	889,999,239	2	2	\$1,014,700	\$0	\$0	\$0	\$1,014,700
NA (ADMINISTRADORAS: 1)				2	\$676,600	\$0	\$0	\$0	\$676,600
SENA	PASENA	889,999,034	1	2	\$676,600	\$0	\$0	\$0	\$676,600
TOTAL				71	\$67,672,000	\$0	\$0	\$0	\$67,672,000