



INFORME DE SUPERVISION, CONTROL Y VIGILANCIA No. 8

ORDEN DE COMPRA 24697 DEL 2018



### 1. INFORMACIÓN GENERAL

**OBJETO DE LA ORDEN DE COMPRA:** CONTRATAR EL SERVICIO INTEGRAL DE ASEO Y CAFETERIA PARA EL DANE SUBSEDE MONTERIA, PARA LA VIGENCIA 2018.

**NOMBRE CONTRATISTA:** CONSERJES INMOBILIARIO LTDA.

**CEDULA Y/O NIT DEL CONTRATISTA:** 800093388 - 2

**DURACIÓN DEL CONTRATO CON ADICION:** DEL 01 DE FEBRERO DE 2018 AL 31 DE DICIEMBRE DE 2018.

**PERIODO DE SEGUIMIENTO:** SEPTIEMBRE DE 2018.

**VALOR DEL CONTRATO CON ADICION:** \$ 11.503.809,20

### 2. ACTIVIDADES REALIZADAS

El contratista ha adelantado las siguientes actividades:

1. Aseo a las instalaciones de la Subsede Montería tales como:

**Limpieza general de exteriores, recolección de desechos, limpieza de oficinas, limpieza general de vidrios y pasillos, lavado de baños, limpieza del patio, limpieza general de escaleras y barandas, limpieza de exteriores y pasillos internos, limpieza de auditorio, abastecimiento de los baños de papel higiénico, bolsas de basura, jabón, limpieza y lavado de contenedores de basura, disposición de basuras en los lugares destinados para su posterior recolección.**

**Suministro de elementos para el aseo y cafetería.**

### 1. ESTADO SEGURIDAD SOCIAL:


El contratista efectuó los pagos correspondientes a su seguridad social en Salud (CAJA COPI), Pensión (COLPENSIONES) y Riesgos Profesionales (COLPATRIA S.A) correspondiente al período de cotización del mes de Septiembre de 2018 Planilla número 8485022502.

**2. ESTADO FINANCIERO:**

**RUBRO PRESUPUESTAL:** Imputación presupuestal Inicial CDP No. 16418 del 10 Enero de 2018.

Concepto	Periodo	Valor Orden de Compra con Adición	Valor Pagado acumulado	Valor Adeudado	Valor por ejecutar
- SERVICIO INTEGRAL DE ASEO - Y LIMPIEZA	SEPTIEMBRE 2018	\$ 11.503.809,20	\$ 6.701.516,82	\$ 1.200.573,10	\$ 3.601.719,28
- BIENES DE ASEO Y CAFETERIA					
<b>VALOR TOTAL</b>		\$ 11.503.809,20	\$ 6.701.516,82	\$ 1.200.573,10	\$ 3.601.719,28

Montería, Octubre 19 de 2018



**MARCO JOSÉ HOYOS VILLADIEGO**  
Supervisión Control y Vigilancia  
DANE Montería

FORMATO No. 7  
CERTIFICADO DE CUMPLIMIENTO FINAL DE PRESTACIÓN DE SERVICIOS  
DANE  FONDANE

PAGO No 8 de 11

Certifico que: **CONSERJES INMOBILIARIO LTDA.**

Identificado con N.I.T. No. 800093388 - 2

En desarrollo de la Orden de compra No. 24697 de Fecha 18 Enero de 2018

Registro Presupuestal No. 27718

Certificado Disponibilidad Presupuestal No. 16418

Ha prestado a satisfacción de la Entidad el servicio de: "Servicio integral de Aseo y Cafetería para el DANE Subsede Montería, para la vigencia 2018.

El valor de este pago es de: UN MILLON DOSCIENTOS MIL QUINIENTOS SETENTA Y TRES PESOS CON DIEZ CENTAVOS (\$1.200.573,10) **M/cte.**

Los informes y documentos generados reposan en los archivos de la territorial noroccidental.

Se verificó el pago al sistema de seguridad social en salud, pensión y ARP

Anexo:

Factura No. C 547

Orden 24697 (18/01/2018)

Certificados de PARAFISCALES

EN MI CONDICIÓN DE ENCARGADO DE CONTROL Y VIGILANCIA DEL CONTRATO EN MENCIÓN, CERTIFICO QUE DOY POR RECIBIDO A SATISFACCIÓN Y SIN OBSERVACIONES LOS PRODUCTOS Y/O SERVICIOS AQUÍ MENCIONADOS Y CERTIFICO QUE HE REALIZADO LAS VERIFICACIONES DE LOS PAGOS DE SEGURIDAD SOCIAL Y SE ANEXA COMO COMPROBANTE DE PAGO CERTIFICADO DE PAGO PARAFISCALES.

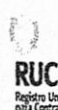
Dado en Montería, el 19 de Octubre de 2018 con el fin de que sea cancelado el correspondiente pago.

  
FIRMA

Nombre del funcionario que expide el presente certificado: MARCO JOSE HOYOS VILLADIEGO  
Cargo: Profesional Universitario  
Dependencia: DIRECCION TERRITORIAL NOROCCIDENTAL – SEDE MONTERIA  
EXT: 3901



Nit: 800.093.388-2 IVA REGIMEN COMUN  
 Actividad Económica 8121 Tarifa ICA  
 9,66x1000



Autorización Facturación DIAN N 18762006199320 del N° C-1 A 999 D 15/01/2018

**FACTURA DE VENTA No. C 547**

CIUDAD	Bogota D.C.	FECHA FACTURA	lunes, 08 de octubre de 2018
CLIENTE	DEPARTAMENTO ADMINISTRATIVO NACIONAL DE ESTADISTICA		
FECHA DE VENCIMIENTO	miércoles, 07 de noviembre de 2018		
NIT	899999027 8	TELEFONO	5415060
DIRECCION	Calle 64 G No. 92-56		

SERVICIOS	CANTIDAD	VALOR TOTAL
Servicio integral de aseo y cafetería orden de compra 24697		
Servicio de aseo mas insumos	DANE MONTERIA	1 1.102.455
Administración imprevistos y utilidades	DANE MONTERIA	1 77.172

OBSERVACIONE Servicio prestado Septiembre 01 al 30 2018 Base Iva Aiu 10% 110.245,46

**FAVOR CONSIGNAR EN LA CTA CTE # 251-02786-8 BANCO OCCIDENTE**

SON UN MILLON DOSCIENTOS MIL QUINIENTOS SETENTA Y TRES PESOS M/CTE CON DIEZ CENTAVOS

JORGE ELIECER MURIEL BOTERO

SUBTOTAL	1.179.626,46
IVA	20.946,64
<b>TOTAL</b>	<b>1.200.573,10</b>
Retefuente	22.049,00
Retelva	3.142,00
Retelca	1.521,00
<b>TOTAL</b>	<b>1.173.861,10</b>

ASEO \* CAFETERIA \* MANTENIMIENTO Y AFINES \* SUMINISTRO DE PERSONAL  
 Carrera 19 N° 166-34 - BOGOTÁ - PBX: +57 (1) 6741400





**Conserjes  
Inmobiliarios**

GENERANDO AMBIENTES AGRAZDABLES

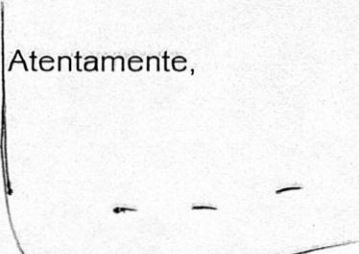
Bogotá, Octubre 12 de 2018

**CERTIFICACION DE APORTES DE SEGURIDAD SOCIAL Y APORTES  
PÁRAFISCALES ARTICULO 50 LEY 789 DE 2002**

En mi calidad de Revisor Fiscal de **CONSERJES INMOBILIARIOS LTDA.**, identificada con Nit **800.093.388-2** certifié que he efectuado los procedimientos de revisión que se detallan a continuación el propósito de verificar el pago efectuado, durante los últimos seis (6) meses por la Compañía por concepto de salarios, aportes a los sistemas de salud, pensiones, riesgos profesionales y cajas de compensación familiar. El pago de dicho concepto es responsabilidad de la Administración de la Compañía como parte de su gestión. Mi responsabilidad de acuerdo con lo establecido en el artículo 50 de la Ley 789 del 27 de diciembre de 2002, es emitir un informe certificando del cumplimiento de tales obligaciones.

Con base en el resultado de los procedimientos, informo que la Compañía, pagó salarios, aportes a los sistemas de salud, pensiones, riesgos profesionales y cajas de compensación familiar.

Atentamente,

  
**PABLO HENRY SAENZ ROBLES**  
T.P. 40049-T  
Revisor Fiscal



## Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
HIT 80093388	2	CONSERJES INMOBILIARIOS LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CR19 166 34	BOGOTA-BOGOTA D.E.	6741400	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2018-09	2018-10	376864759	8485022502	E	2018/10/22	2018/10/12	BANCO DE OCCIDENTE	0	588,613,900

### RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
<b>AFP (ADMINISTRADORAS: 4)</b>								
COLFONDOS	231001	800,227,940	6	413	\$55,219,100	\$0	\$0	\$55,219,100
COLPENSIONES	25-14	900,336,004	7	123	\$4,555,400	\$0	\$0	\$4,555,400
PORVENIR	230301	800,224,808	8	172	\$16,990,000	\$0	\$0	\$16,990,000
PROTECCION	230201	800,229,739	0	81	\$20,677,400	\$0	\$0	\$20,677,400
<b>ARL (ADMINISTRADORAS: 1)</b>								
COLPATRIA ARP	14-4	860,002,183	9	414	\$12,996,300	\$0	\$0	\$12,996,300
<b>CCF (ADMINISTRADORAS: 29)</b>								
CAFAMAZ	CCF65	800,003,122	6	9	\$3,320,400	\$0	\$0	\$3,320,400
CAJACOPI ATLANTICO	CCF05	890,002,183	1	5	\$13,854,500	\$0	\$0	\$13,854,500
CAJAMAG	CCF33	891,780,093	3	7	\$239,200	\$0	\$0	\$239,200
CAJASAI	CCF64	892,400,320	5	12	\$156,500	\$0	\$0	\$156,500
COFREM	CCF34	892,000,146	3	15	\$198,300	\$0	\$0	\$198,300
COMCAJA	CCF68	800,231,969	4	18	\$375,700	\$0	\$0	\$375,700
COMFABOY	CCF10	891,800,213	8	3	\$204,400	\$0	\$0	\$204,400
COMFACA	CCF13	891,190,047	2	7	\$428,200	\$0	\$0	\$428,200
COMFACASANARE	CCF69	844,003,392	8	23	\$219,100	\$0	\$0	\$219,100
COMFACAUCA	CCF14	891,500,182	0	4	\$696,000	\$0	\$0	\$696,000
COMFACESAR	CCF15	892,399,989	8	9	\$125,200	\$0	\$0	\$125,200
COMFACHOCÓ	CCF29	891,600,091	8	9	\$226,700	\$0	\$0	\$226,700
COMFACOR	CCF16	891,080,005	1	5	\$281,700	\$0	\$0	\$281,700
COMFAMA	CCF04	890,900,841	9	14	\$126,800	\$0	\$0	\$126,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	5	\$438,200	\$0	\$0	\$438,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	14	\$156,500	\$0	\$0	\$156,500
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	36	\$436,200	\$0	\$0	\$436,200
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	5	\$1,103,600	\$0	\$0	\$1,103,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	5	\$156,500	\$0	\$0	\$156,500
COMFAORIENTE	CCF36	890,500,675	6	10	\$290,000	\$0	\$0	\$290,000
COMFASUCRE	CCF41	892,200,015	5	3	\$93,900	\$0	\$0	\$93,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	8	\$178,100	\$0	\$0	\$178,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	2	\$36,800	\$0	\$0	\$36,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	22	\$737,700	\$0	\$0	\$737,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	13	\$389,800	\$0	\$0	\$389,800
COMFENALCO VALLE	CCF56	890,303,093	5	9	\$275,200	\$0	\$0	\$275,200
COMFIAR	CCF67	800,219,488	4	3	\$93,900	\$0	\$0	\$93,900
COMPENSAR	CCF24	860,066,942	7	137	\$5,877,300	\$0	\$0	\$5,877,300
CONFAMILIARES	CCF11	890,806,490	5	2	\$62,600	\$0	\$0	\$62,600
<b>EPS (ADMINISTRADORAS: 34)</b>								
A.I.C.	EPSIC3	817,001,773	3	1	\$31,300	\$0	\$0	\$31,300
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$296,400	\$0	\$0	\$296,400
AMBUQ	ESSC76	818,000,140	0	2	\$62,600	\$0	\$0	\$62,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	\$201,600	\$0	\$0	\$201,600
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	5	\$102,300	\$0	\$0	\$102,300



## Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800093388	2	CONSERJES INMOBILIARIOS LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CR19 166 34	BOGOTA-BOGOTA D.E.	6741400	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2018-09	2018-10	376864759	8485022502	E	2018/10/22	2018/10/12	BANCO DE OCCIDENTE	0	\$88,613,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
CAPITAL SALUD	EPSC34	900,298,372	9	5	\$129,400	\$0	\$0	\$0	\$129,400
CAPRESOCA	EPSC25	891,856,000	7	3	\$69,900	\$0	\$0	\$0	\$69,900
COMFACHOCÓ	CCFC20	891,600,091	8	1	\$31,300	\$0	\$0	\$0	\$31,300
COMFACUNDI	CCFC53	860,045,904	7	1	\$31,300	\$0	\$0	\$0	\$31,300
COMFAMILIAR GUAJIRA	CCFC23	892,115,006	5	1	\$31,300	\$0	\$0	\$0	\$31,300
COMFAMILIAR HUILA	CCFC24	891,180,008	2	2	\$60,500	\$0	\$0	\$0	\$60,500
COMFAMILIAR NARIÑO	CCFC27	891,280,008	1	1	\$31,300	\$0	\$0	\$0	\$31,300
COMFAORIENTE	CCFC50	890,500,675	6	1	\$31,300	\$0	\$0	\$0	\$31,300
COMPENALCO VALLE	EPS012	890,303,093	5	1	\$31,300	\$0	\$0	\$0	\$31,300
COMPARTA	ESSC33	804,002,105	0	8	\$230,700	\$0	\$0	\$0	\$230,700
COMPENSAR	EPS008	860,066,942	7	20	\$673,000	\$0	\$0	\$0	\$673,000
COOMEVA	EPS016	805,000,427	1	20	\$630,600	\$0	\$0	\$0	\$630,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	\$175,400	\$0	\$0	\$0	\$175,400
CRUZ BLANCA	EPS023	830,009,783	0	15	\$469,500	\$0	\$0	\$0	\$469,500
EMSSANAR	ESSC18	814,000,337	1	15	\$445,600	\$0	\$0	\$0	\$445,600
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	\$31,300	\$0	\$0	\$0	\$31,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	\$465,100	\$0	\$0	\$0	\$465,100
FAMISANAR	EPS017	830,003,564	7	36	\$1,228,500	\$0	\$0	\$0	\$1,228,500
FOSYGA	MIN001	901,037,916	1	1	\$31,300	\$0	\$0	\$0	\$31,300
MALLAMAS	EPSIC5	837,000,084	5	1	\$7,300	\$0	\$0	\$0	\$7,300
MEDIMAS EPS	EPS044	901,097,473	5	90	\$2,638,500	\$0	\$0	\$0	\$2,638,500
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	2	\$10,600	\$0	\$0	\$0	\$10,600
MUTUAL SER	ESSC07	806,008,394	7	2	\$62,600	\$0	\$0	\$0	\$62,600
NUEVA E.P.S.	EPS037	900,156,264	2	66	\$1,887,800	\$0	\$0	\$0	\$1,887,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$28,200	\$0	\$0	\$0	\$28,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	\$112,700	\$0	\$0	\$0	\$112,700
SALUD TOTAL	EPS002	800,130,907	4	41	\$1,138,800	\$0	\$0	\$0	\$1,138,800
SALUDVIDA	EPS033	830,074,184	5	2	\$62,600	\$0	\$0	\$0	\$62,600
SANITAS	EPS005	800,251,440	6	36	\$3,771,500	\$0	\$0	\$0	\$3,771,500
ICBF (ADMINISTRADORAS: 1)				1	\$585,900	\$0	\$0	\$0	\$585,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$585,900	\$0	\$0	\$0	\$585,900
SENA (ADMINISTRADORAS: 1)				1	\$390,600	\$0	\$0	\$0	\$390,600
SENA	PASENA	899,999,034	1	1	\$390,600	\$0	\$0	\$0	\$390,600
<b>TOTAL</b>				<b>414</b>	<b>\$88,613,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,613,900</b>











No.	Identificación	Nombre	Ingeniería	Grado	Fecha de inscripción	Código	IBC	Aporte	Código	IBC	Aporte	Código	IBC	Aporte	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
122	CC 3774648	DUARTE MARIA	X		202001 29	5755,307	\$120,900	EP5005 29	202001 29	5755,307	\$120,900	CC74 29	5755,307	\$120,900	14-4	5755,307	\$120,900	29	5755,307	\$120,900	\$199,100
123	CC 3774648	DUARTE MARIA	X		202001 1	526,141	\$4,200	EP5005 1	202001 1	526,141	\$4,200	CC74 1	526,141	\$4,200	14-4	526,141	\$4,200	1	526,141	\$4,200	\$4,400
124	CC 116860553	BOUQUE JUAN	X		202001 30	5781,242	\$125,000	EP5044 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
125	CC 14247116	BOUQUE RUBEN	X		25-14 30	5831,000	\$133,000	EP5044 30	25-14 30	5831,000	\$133,000	CC74 30	5831,000	\$133,000	14-4	5831,000	\$133,000	30	5831,000	\$133,000	\$208,100
126	CC 52136633	BOUQUE RUBY	X		202001 30	5781,242	\$125,000	EP5037 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
127	CC 16178217	BOUSSAM MARIA	X		202001 30	5781,242	\$125,000	EP5044 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
128	CC 13071669	EPASO JORGE	X		202001 30	5781,242	\$125,000	EP5044 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
129	CC 59679945	ESTADIO MIRIAM	X		202001 30	5781,242	\$125,000	EP5044 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
130	CC 9514971	FAJARDO SOFIA	X		25-14 30	5781,242	\$125,000	EP5044 30	25-14 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
131	CC 28880479	FANDRO ANA	X		202001 30	5781,242	\$125,000	EP5002 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
132	CC 51743491	PIENHO ELVIA	X		25-14 25	5451,135	\$104,200	EP5008 25	25-14 25	5451,135	\$104,200	CC74 25	5451,135	\$104,200	14-4	5451,135	\$104,200	25	5451,135	\$104,200	\$24,500
133	CC 51743491	PIENHO ELVIA	X		25-14 5	5130,307	\$20,900	EP5008 5	25-14 5	5130,307	\$20,900	CC74 5	5130,307	\$20,900	14-4	5130,307	\$20,900	5	5130,307	\$20,900	\$229,100
134	CC 4020778179	FORNIEGA JUAN	X		202001 3	5101,450	\$16,300	EP5044 3	202001 3	5101,450	\$16,300	CC74 3	5101,450	\$16,300	14-4	5101,450	\$16,300	3	5101,450	\$16,300	\$195,800
135	CC 4020778179	FORNIEGA JUAN	X		202001 27	5914,050	\$146,300	EP5044 27	202001 27	5914,050	\$146,300	CC74 27	5914,050	\$146,300	14-4	5914,050	\$146,300	27	5914,050	\$146,300	\$195,800
136	CC 3414705	FORNIEGA JOELIA	X		25-14 30	5781,242	\$125,000	EP5037 30	25-14 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$114,200
137	CC 36165455	FORERO CARMEN	X		202001 2	526,076	\$4,200	EP5037 2	202001 2	526,076	\$4,200	CC74 2	526,076	\$4,200	14-4	526,076	\$4,200	2	526,076	\$4,200	\$11,200
138	CC 36165455	FORERO CARMEN	X		202001 28	526,076	\$4,200	EP5037 28	202001 28	526,076	\$4,200	CC74 28	526,076	\$4,200	14-4	526,076	\$4,200	28	526,076	\$4,200	\$11,200
139	CC 36165455	FORERO CARMEN	X		202001 28	526,076	\$4,200	EP5037 28	202001 28	526,076	\$4,200	CC74 28	526,076	\$4,200	14-4	526,076	\$4,200	28	526,076	\$4,200	\$11,200
140	CC 49648352	FRAGOZO URBIA	X		202001 30	5781,242	\$125,000	EP5008 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
141	CC 41119159	GALARZA MELBA	X		202001 30	5781,242	\$125,000	EP5008 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
142	CC 51711129	GALIANO ELISA	X		25-14 30	5781,242	\$125,000	EP5008 30	25-14 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
143	CC 41213390	GALVEZ MARIA	X		202001 30	5859,000	\$137,500	EP5044 30	202001 30	5859,000	\$137,500	CC74 30	5859,000	\$137,500	14-4	5859,000	\$137,500	30	5859,000	\$137,500	\$215,100
144	CC 4020778179	GAMA LUZ	X		202001 29	5755,307	\$120,900	EP5037 29	202001 29	5755,307	\$120,900	CC74 29	5755,307	\$120,900	14-4	5755,307	\$120,900	29	5755,307	\$120,900	\$199,100
145	CC 4020778179	GAMA LUZ	X		202001 1	526,141	\$4,200	EP5037 1	202001 1	526,141	\$4,200	CC74 1	526,141	\$4,200	14-4	526,141	\$4,200	1	526,141	\$4,200	\$4,400
146	CC 3774648	GARCIA JACQUELINE	X		202001 30	5127,000	\$10,400	EP5016 30	202001 30	5127,000	\$10,400	CC74 30	5127,000	\$10,400	14-4	5127,000	\$10,400	30	5127,000	\$10,400	\$4,400
147	CC 41426417	GARCIA SANDRA	X		202001 30	5781,242	\$125,000	EP5044 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$202,400
148	CC 21174994	GARCIA BLANCA	X		202001 30	5781,242	\$125,000	EP5037 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
149	CC 51934899	GARCIA BLANCA	X		202001 1	526,141	\$4,200	EP5037 1	202001 1	526,141	\$4,200	CC74 1	526,141	\$4,200	14-4	526,141	\$4,200	1	526,141	\$4,200	\$195,800
150	CC 51934899	GARCIA BLANCA	X		202001 29	5755,307	\$120,900	EP5037 29	202001 29	5755,307	\$120,900	CC74 29	5755,307	\$120,900	14-4	5755,307	\$120,900	29	5755,307	\$120,900	\$195,800
151	CC 31648259	GARCIA OLGA	X		202001 1	526,141	\$4,200	EP5016 1	202001 1	526,141	\$4,200	CC74 1	526,141	\$4,200	14-4	526,141	\$4,200	1	526,141	\$4,200	\$4,400
152	CC 31648259	GARCIA OLGA	X		202001 1	526,141	\$4,200	EP5016 1	202001 1	526,141	\$4,200	CC74 1	526,141	\$4,200	14-4	526,141	\$4,200	1	526,141	\$4,200	\$4,400
153	CC 91502841	GARCIA OMAR	X		202001 30	5781,242	\$125,000	EP5037 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
154	CC 44150950	KOROBY CLAUDIA	X		25-14 30	5781,242	\$125,000	EP5037 30	25-14 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
155	CC 78187275	KOMEZ JUAN	X		202001 30	5781,242	\$125,000	EP5037 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
156	CC 46441403	KOMEZ LIGIA	X		202001 7	5182,296	\$26,200	EP5002 7	202001 7	5182,296	\$26,200	CC74 7	5182,296	\$26,200	14-4	5182,296	\$26,200	7	5182,296	\$26,200	\$45,500
157	CC 31852887	KONGORA SOUMERS	X		202001 30	5781,242	\$125,000	EP5037 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$205,100
158	CC 51717021	KONZALEZ ZALEINA	X		202001 30	5781,242	\$125,000	EP5037 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$198,400
159	CC 51827571	KONZALEZ DIANA	X		202001 30	5781,242	\$125,000	EP5037 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
160	CC 41426417	KONZALEZ HENE	X		202001 30	5781,242	\$125,000	EP5005 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
161	CC 51968980	KONZALEZ LIZ	X		202001 30	5781,242	\$125,000	EP5044 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
162	CC 39618469	KONZALEZ MARTHA	X		202001 30	5781,242	\$125,000	EP5037 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
163	CC 26448724	KONZALEZ MELBA	X		202001 30	5781,242	\$125,000	EP5044 30	202001 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800
164	CC 51557306	KONZALEZ TARELE	X		25-14 30	5781,242	\$125,000	EP5016 30	25-14 30	5781,242	\$125,000	CC74 30	5781,242	\$125,000	14-4	5781,242	\$125,000	30	5781,242	\$125,000	\$195,800



No.	Identificación	Nombre	Ingresos	Retenciones	Exoneraciones	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes	Exonerables SENA + CEP
165	CC 4577365	SANTALEY YAZMIN				20201	30	578,242	512,000	EP502	30	578,242	512,000	CCF58	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
166	CC 4208883	SIBALES LUZ				25-14	30	578,242	512,000	EP502	30	578,242	512,000	CCF44	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
167	CC 4575450	SUERRERO LULIANA				20201	30	578,242	512,000	EP502	30	578,242	512,000	CCF58	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
168	CC 4901622	SUERRERO MARIA				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF63	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
169	CC 5517501	SUTERREZ ADRIANA				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF37	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
170	CC 5241026	SUTERREZ CLAUDIA				20201	3	578,242	512,000	EP504	3	578,242	512,000	CCF24	3	578,242	512,000	3	578,242	512,000	512,000	5195,800
171	CC 5241026	SUTERREZ CLAUDIA				20201	27	578,242	512,000	EP504	27	578,242	512,000	CCF24	27	578,242	512,000	27	578,242	512,000	512,000	5195,800
172	CC 30928195	SUTERREZ SANDRA				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
173	CC 3744782	VENAO NANCY				20201	7	578,242	512,000	EP504	7	578,242	512,000	CCF40	7	578,242	512,000	7	578,242	512,000	512,000	5195,800
174	CC 1079518203	HERNANDEZ JOSE				25-14	30	578,242	512,000	EP504	30	578,242	512,000	CCF55	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
175	CC 1121216417	HERNANDEZ KELLY				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
176	CC 52491730	HERNANDEZ MARIA				25-14	30	578,242	512,000	EP504	30	578,242	512,000	CCF46	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
177	CC 37289628	HERNANDEZ MARTHA				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
178	CC 110280314	HERNANDEZ SONIAIDA				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
179	CC 32649817	HERNANDEZ XOMARA				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
180	CC 65794777	HERREBA BERYT				25-14	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
181	CC 108945315	HERREBA JENNY				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
182	CC 19050182	HERREBA JORGE				25-14	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
183	CC 21461666	HERREBA MARIA				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
184	CC 30732595	HOLGADO ANA				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
185	CC 46917530	HOYOS FLOREIDA				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
186	CC 41358174	HURTADO SARA				25-14	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
187	CC 10142940	MARRA JOHAN				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
188	CC 34512897	MESTROZA MARIA				25-14	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
189	CC 51753910	INFANTE CARMEN				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
190	CC 1115852766	HOGENCIO GLADYS				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
191	CC 1115846035	HOGENCIO MARIA				20201	29	575,301	512,000	EP504	29	575,301	512,000	CCF34	29	575,301	512,000	29	575,301	512,000	512,000	5195,800
192	CC 39715940	IZQUIERDO MARIA				20201	1	526,141	54,200	EP502	1	526,141	54,200	CCF34	1	526,141	54,200	1	526,141	54,200	54,200	56,400
193	CC 39715940	IZQUIERDO MARIA				25-14	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
194	CC 40771736	JARAMILO DIEFY				21001	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
195	CC 36933831	JARAMILLO MARIA				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
196	CC 1030609150	JIMENEZ LINA				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
197	CC 1141326315	JIMENEZ LUIS				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
198	CC 102071589	JIMENEZ MARIBEL				20201	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
199	CC 17284403	JOJON PABLO				25-14	27	570,216	512,000	EP504	27	570,216	512,000	CCF34	27	570,216	512,000	27	570,216	512,000	512,000	5195,800
200	CC 17284403	JOJON PABLO				25-14	3	578,242	512,000	EP504	3	578,242	512,000	CCF34	3	578,242	512,000	3	578,242	512,000	512,000	5195,800
201	CC 7687717	JOYEN SANTOS				25-14	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
202	CC 51850943	JORGA LUZ				25-14	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
203	CC 45437957	JARA RUTH				25-14	1	526,076	54,200	EP502	1	526,076	54,200	CCF34	1	526,076	54,200	1	526,076	54,200	54,200	56,400
204	CC 71644756	JASTRE SANTIAGO				25-14	30	578,242	512,000	EP504	30	578,242	512,000	CCF34	30	578,242	512,000	30	578,242	512,000	512,000	5195,800
205	CC 11625941	LEA MARTHA				25-14	28	575,557	512,000	EP502	28	575,557	512,000	CCF34	28	575,557	512,000	28	575,557	512,000	512,000	5195,800
206	CC 37620941	LEA MARTHA				25-14	2	551,918	54,700	EP502	2	551,918	54,700	CCF34	2	551,918	54,700	2	551,918	54,700	54,700	56,400
207	CC 40255524	LEA IRMA				25-14	5	5130,375	520,000	EP504	5	5130,375	520,000	CCF34	5	5130,375	520,000	5	5130,375	520,000	520,000	541,800

No.	Identificación	Nombre	Ingresos	Retenciones	Exención	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
208	CC 10141501	LEA MARIA	X	X	X	23001	30	5781,242	515,000	EP5006	30	5781,242	515,000	30	5781,242	515,000	5195,800
209	CC 34444440	EDN DORY	X	X	X	25-14	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
210	CC 1101701043	LEON LEYDI	X	X	X	23001	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
211	CC 53072338	LEON SANDRA	X	X	X	23001	30	5781,242	515,000	EP5017	30	5781,242	515,000	30	5781,242	515,000	5195,800
212	CC 63195143	LEICANO DOMIAN	X	X	X	23001	30	5781,242	515,000	EP5044	30	5781,242	515,000	30	5781,242	515,000	5195,800
213	CC 1225068388	LOPEZ DIANA	X	X	X	23001	30	5781,242	515,000	EP5044	30	5781,242	515,000	30	5781,242	515,000	5195,800
214	CC 1018113845	LOPEZ EDWIN	X	X	X	23001	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
215	CC 76114254	LOPEZ GERARDO	X	X	X	25-14	30	5781,242	515,000	EP5044	30	5781,242	515,000	30	5781,242	515,000	5195,800
216	CC 91262422	LOPEZ HENNES	X	X	X	23001	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
217	CC 1135551737	LOPEZ JENNY	X	X	X	23001	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
218	CC 27155332	LOPEZ JUANITA	X	X	X	23001	30	5781,242	515,000	EP5044	30	5781,242	515,000	30	5781,242	515,000	5195,800
219	CC 46295948	LOPEZ LUT	X	X	X	23001	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
220	CC 1131702828	LOPEZ MARIA	X	X	X	23001	11	5286,555	545,000	EP5024	11	5286,555	51,000	11	5286,555	51,000	5271,900
221	CC 1131702828	LOPEZ MARIA	X	X	X	23001	19	5494,887	545,000	EP5024	19	5494,887	51,000	19	5494,887	51,000	5791,200
222	CC 1154444947	LOPEZ NAIRO	X	X	X	23001	30	5781,242	515,000	EP5044	30	5781,242	515,000	30	5781,242	515,000	5195,800
223	CC 100116485	LOPEZ SAHR	X	X	X	25-14	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
224	CC 36727908	LOPEZ VIVIANA	X	X	X	23001	30	5781,242	515,000	EP5002	30	5781,242	515,000	30	5781,242	515,000	5195,800
225	CC 1018123761	LOPEZ ZHARY	X	X	X	231001	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
226	CC 39562873	LOZANO JAMARO	X	X	X	23001	30	5781,242	515,000	EP5002	30	5781,242	515,000	30	5781,242	515,000	5195,800
227	CC 0020743109	LUNA MARIA	X	X	X	25-14	25	5651,035	515,000	EP5006	25	5651,035	51,000	25	5651,035	51,000	5163,300
228	CC 36755775	MAGUIAL EDILMA	X	X	X	23001	28	5729,259	529,200	EP5016	28	5729,259	57,700	28	5729,259	57,700	5182,800
229	CC 36755775	MAGUIAL EDILMA	X	X	X	23001	2	552,183	52,100	EP5016	2	552,183	5,000	2	552,183	5,000	512,400
230	CC 43455616	MARCONO CLARA	X	X	X	25-14	30	5781,242	515,000	EP5044	30	5781,242	515,000	30	5781,242	515,000	5195,800
231	CC 1130550472	MARIN ANGIE	X	X	X	23001	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
232	CC 40997283	MARIN BEATRIZ	X	X	X	23001	30	5781,242	515,000	EP5044	30	5781,242	515,000	30	5781,242	515,000	5195,800
233	CC 49775451	MARIN ELIBETH	X	X	X	23001	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
234	CC 52087870	MARQUEEN ALEJANDRO	X	X	X	23001	30	5781,242	515,000	EP5002	30	5781,242	515,000	30	5781,242	515,000	5195,800
235	CC 52087870	MARQUEEN ALEJANDRO	X	X	X	23001	28	5729,259	529,200	EP5037	28	5729,259	57,700	28	5729,259	57,700	5182,800
236	CC 36754019	MARTINEZ ANDREA	X	X	X	23001	2	552,183	52,100	EP5037	2	552,183	5,000	2	552,183	5,000	512,400
237	CC 49770085	MARTINEZ CARMEN	X	X	X	23001	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
238	CC 21244827	MARTINEZ DAIRIS	X	X	X	23001	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
239	CC 47438570	MARTINEZ DIANA	X	X	X	23001	30	5781,242	515,000	EP5044	30	5781,242	515,000	30	5781,242	515,000	5195,800
240	CC 2706896	MARTINEZ ELISABET	X	X	X	25-14	30	5781,242	515,000	EP5002	30	5781,242	515,000	30	5781,242	515,000	5195,800
241	CC 79519772	MATALLANA JOJGE	X	X	X	23001	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
242	CC 79519772	MATALLANA JOJGE	X	X	X	25-14	25	51916,767	536,700	EP5017	25	51916,767	51,916,767	25	51916,767	51,916,767	5195,800
243	CC 40178367	MATALLANA MONICA	X	X	X	25-14	7	5182,290	57,400	EP5037	7	5182,290	52,000	7	5182,290	52,000	545,900
244	CC 46610779	MATEANA DIANA	X	X	X	23001	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
245	CC 26586111	MATEANA YURIBAY	X	X	X	23001	28	5729,259	529,200	EP5037	28	5729,259	57,700	28	5729,259	57,700	5182,800
246	CC 40446500	MELIA ALBA	X	X	X	23001	7	5182,290	57,400	EP5002	7	5182,290	52,000	7	5182,290	52,000	545,900
247	CC 41902233	MELIA LUT	X	X	X	25-14	30	5781,242	515,000	EP5044	30	5781,242	515,000	30	5781,242	515,000	5195,800
248	CC 39153225	MELIA MARIA	X	X	X	25-14	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
249	CC 4133135	MELLENDEZ LUIS	X	X	X	25-14	30	5781,242	515,000	EP5037	30	5781,242	515,000	30	5781,242	515,000	5195,800
250	CC 59314871	MELO JUDY	X	X	X	23001	30	5781,242	515,000	EP5044	30	5781,242	515,000	30	5781,242	515,000	5195,800









No.	Identificación	Nombre	ingreso	fecha	tipo	concepto	ing	qr	lma	mac	aprop	codig	dis	IBC	aporte	codig	dis	IBC	aporte	codig	dis	IBC	aporte	dis	IBC	aporte	Total Aportes				
317	CC	10210707										25-14	30	5781,242	5125,000	EP9016	30	5781,242	511,300	CCF42	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
												25-14	30	511,127,000	5190,400	EP9017	30	511,127,000	545,100	CCF42	30	51,127,000	545,100	14-4	30	51,127,000	511,800	30	51,127,000	545,100	5282,400
318	CC	567474										20-01	30	5781,242	5125,000	EP9002	30	5781,242	511,300	CCF24	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
319	CC	52033993										25-14	30	5781,242	5125,000	EP9018	30	5781,242	511,300	CCF14	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
340	CC	34596497										20-01	1	526,141	54,200	EP9017	1	526,141	51,100	CCF24	1	526,000	51,100	14-4	1	526,141	50	1	526,141	50	56,400
341	CC	1070956584										20-01	29	5755,301	5120,000	EP9017	29	5755,301	510,300	CCF24	29	5755,000	510,300	14-4	29	5755,301	57,900	29	5755,301	57,900	5189,300
342	CC	1070956584										20-01	30	5781,242	5125,000	EP9017	30	5781,242	511,300	CCF24	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
343	CC	51809410										20-01	30	5781,242	5125,000	EP9018	30	5781,242	511,300	CCF24	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
344	CC	1007727312										21-01	30	5900,000	5144,000	EP9008	30	5900,000	516,000	CCF24	30	5900,000	516,000	14-4	30	5900,000	59,400	30	5900,000	59,400	5225,400
345	CC	1022992305										20-01	30	5781,242	5125,000	EP9016	30	5781,242	511,300	CCF24	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
346	CC	40935356										20-01	30	5781,242	5125,000	EP9016	30	5781,242	511,300	CCF24	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
347	CC	41060880										20-01	1	526,076	54,200	EP9005	1	526,076	51,100	CCF14	1	526,076	51,100	14-4	1	526,076	50	1	526,076	50	516,100
348	CC	46780057										25-14	30	5781,242	5125,000	EP9005	30	5781,242	511,300	CCF24	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
349	CC	34943080										25-14	30	5781,242	5125,000	EP9017	30	5781,242	511,300	CCF24	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
350	CC	1020737775										20-01	30	5781,242	5125,000	EP9005	30	5781,242	511,300	CCF24	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
351	CC	59675409										20-01	30	5781,242	5125,000	EP9044	30	5781,242	511,300	CCF14	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
352	CC	55191007										20-01	30	5781,242	5125,000	EP9044	30	5781,242	511,300	CCF14	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
353	CC	111594643										20-01	30	5781,242	5125,000	ES5C33	30	5781,242	511,300	CCF12	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
354	CC	34543071										20-01	30	5781,242	5125,000	EP9005	30	5781,242	511,300	CCF14	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
355	CC	40332171										25-14	30	5781,242	5125,000	EP9016	30	5781,242	511,300	CCF14	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
356	CC	51991874										20-01	30	5781,242	5125,000	EP9044	30	5781,242	511,300	CCF14	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
357	CC	109511901										20-01	30	5781,242	5125,000	EP9023	30	5781,242	511,300	CCF14	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
358	CC	43521332										20-01	5	5130,207	530,900	EP9045	5	5130,207	55,100	CCF42	5	5131,000	55,100	14-4	5	5130,207	51,400	5	5130,207	51,400	5187,600
359	CC	39790059										25-14	30	5781,242	5125,000	EP9023	30	5781,242	511,300	CCF04	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
360	CC	64789952										20-01	1	526,076	54,200	EP9008	1	526,076	51,100	CCF24	1	526,076	51,100	14-4	1	526,076	50	1	526,076	50	522,300
361	CC	52357925										20-01	30	5781,242	5125,000	ES5C33	30	5781,242	511,300	CCF41	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
362	CC	4033670										20-01	7	5182,290	529,200	EP9002	7	5182,290	57,400	CCF34	7	5184,000	57,400	14-4	7	5182,290	52,000	7	5182,290	52,000	545,900
363	CC	00707000										20-01	30	5781,242	5125,000	EP9017	30	5781,242	511,300	CCF24	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
364	CC	17263232										20-01	30	5781,242	5125,000	EP9044	30	5781,242	511,300	CCF34	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
365	CC	104532340										20-01	30	5781,242	5125,000	EP9002	30	5781,242	511,300	CCF08	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
366	CC	79394930										25-14	30	5781,242	5125,000	EP9037	30	5781,242	511,300	CCF35	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
367	CC	23249223										20-01	30	5781,242	5125,000	EP9037	30	5781,242	511,300	CCF35	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
368	CC	27778093										20-01	30	5781,242	5125,000	CCF25	30	5781,242	511,300	CCF34	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
369	CC	46372533										25-14	30	5781,242	5125,000	EP9005	30	5781,242	511,300	CCF14	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
370	CC	110041083										20-01	6	5156,348	525,100	EP9037	6	5156,348	56,300	CCF55	6	5156,348	56,300	14-4	6	5156,348	50	6	5156,348	50	517,700
371	CC	110041083										20-01	24	5625,094	5100,100	EP9037	24	5625,094	525,000	CCF50	24	5625,094	525,000	14-4	24	5625,094	56,600	24	5625,094	56,600	5156,800
372	CC	112109346										20-01	1	526,076	54,200	EP9044	1	526,076	51,100	CCF18	1	526,076	51,100	14-4	1	526,076	50	1	526,076	50	516,200
373	CC	1028581256										20-01	30	5781,242	5125,000	EP9034	30	5781,242	511,300	CCF24	30	5782,000	511,300	14-4	30	5781,242	54,200	30	5781,242	511,300	5195,800
374	CC	1085497337										20-01	28	5779,259	5116,200	EP9016	28	5779,259	511,300	CCF35	28	5779,259	511,300	14-4	28	5779,259	5				



No.	Identificación	Nombre	Indicador de afiliación	Indicador de inscripción	Indicador de pago	Indicador de liquidación	Indicador de cancelación	Indicador de retiro	Indicador de suspensión	Indicador de baja	Indicador de otros	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Dias	IBC	Aporte	Total aportes
380	EC 21160646	ROJAS MARIA	X									25-14	6	519,249	525,000	EP9002	6	519,249	36,300	CCF34	6	517,000	51,700	6	519,249	517,000	519,500
381	EC 6573112	ROJAS MARTHA	X									23-001	30	578,242	513,000	EP9002	30	578,242	513,000	CCF50	30	578,200	58,200	30	578,242	578,200	5195,800
382	EC 10575071	ROMERO MARY	X									23-021	5	5130,307	520,000	EP9037	5	5130,307	50	CCF16	5	5130,307	50	5	5130,307	5130,307	520,900
383	EC 10575071	ROMERO MARY	X									23-021	25	5651,135	5104,200	EP9037	25	5651,135	526,100	CCF16	25	5651,000	56,800	25	5651,135	560,000	5163,200
384	EC 92253241	RONCANCIO MARIBEL	X									25-14	30	5902,000	5144,400	EP9018	30	5902,000	516,100	CCF74	30	5902,000	51,500	30	5902,000	51,500	5126,100
385	EC 10729608	ROSALES MRYA	X									25-14	30	5781,242	5125,000	EP9018	30	5781,242	513,300	CCF35	30	5781,242	58,200	30	5781,242	58,200	5195,800
386	EC 92216483	ROZO LUZ	X									23-021	30	5781,242	5125,000	EP9008	30	5781,242	513,300	CCF74	30	5781,242	58,200	30	5781,242	58,200	5195,800
387	EC 31173252	RUIZ MARIABEL	X									23-021	18	5469,346	575,100	EP9018	18	5469,346	518,800	CCF56	18	5469,346	54,900	18	5469,346	54,900	5123,600
388	EC 41945219	RUIZ SANDRA	X									23-021	30	5781,242	5125,000	EP9005	30	5781,242	513,300	CCF69	30	5781,242	58,200	30	5781,242	58,200	5195,800
389	EC 1023962830	SABOGAL LETICIA	X									25-14	30	5781,242	5125,000	EP9044	30	5781,242	513,300	CCF35	30	5781,242	58,200	30	5781,242	58,200	5195,800
390	EC 1023962830	SABOGAL LETICIA	X									23-021	30	5781,242	5125,000	EP9016	30	5781,242	513,300	CCF74	30	5781,242	58,200	30	5781,242	58,200	5195,800
391	EC 43060288	SALAZAR BLANCA	X									23-021	30	5781,242	5125,000	EP9044	30	5781,242	513,300	CCF35	30	5781,242	58,200	30	5781,242	58,200	5195,800
392	EC 49784702	SALAZAR LINDS	X									23-021	18	5469,346	575,100	EP9018	18	5469,346	518,800	CCF56	18	5469,346	54,900	18	5469,346	54,900	5123,600
393	EC 21817335	SALAZAR LUCILA	X									23-021	30	5781,242	5125,000	EP9017	30	5781,242	513,300	CCF15	30	5781,242	58,200	30	5781,242	58,200	5195,800
394	EC 28147470	SANABRIA YADIRA	X									23-041	30	5781,242	5125,000	EP9018	30	5781,242	513,300	CCF74	30	5781,242	58,200	30	5781,242	58,200	5195,800
395	EC 52950431	SANCHEZ ALEA	X									23-021	28	5729,259	5116,700	EP9023	28	5729,259	519,200	CCF74	28	5729,259	57,700	28	5729,259	57,700	5182,800
396	EC 52950631	SANCHEZ ALEA	X									23-021	2	552,113	54,400	EP9023	2	552,113	52,100	CCF74	2	552,113	50	2	552,113	50	512,600
397	EC 1075211114	SANCHEZ ALVARO	X									23-021	30	5781,242	5125,000	EP9044	30	5781,242	513,300	CCF32	30	5781,242	58,200	30	5781,242	58,200	5195,800
398	EC 12271780	SANCHEZ RAMON	X									23-021	30	5781,242	5125,000	EP9044	30	5781,242	513,300	CCF32	30	5781,242	58,200	30	5781,242	58,200	5195,800
399	EC 21244434	SANTANA BLANCA	X									23-021	11	5286,535	545,900	EP9037	11	5286,535	511,500	CCF18	11	5286,535	53,000	11	5286,535	53,000	5171,500
400	EC 21244434	SANTANA BLANCA	X									23-021	19	5494,837	579,200	EP9037	19	5494,837	51,500	CCF18	19	5494,837	50	19	5494,837	50	579,200
401	EC 21831245	SANTANA LUZ	X									23-021	30	5781,242	5125,000	EP9044	30	5781,242	513,300	CCF74	30	5781,242	58,200	30	5781,242	58,200	5195,800
402	EC 33853443	SANTANA LUZ	X									23-021	30	5781,242	5125,000	EP9044	30	5781,242	513,300	CCF74	30	5781,242	58,200	30	5781,242	58,200	5195,800
403	EC 1184181304	SANTOS YORLENDIS	X									23-021	7	5182,216	525,200	CCF65	7	5182,216	57,400	CCF74	7	5182,216	52,000	7	5182,216	52,000	545,900
404	EC 28721824	ASTRUE EDANA	X									25-14	1	526,076	54,200	EP9044	1	526,076	51,000	CCF74	1	526,076	5300	1	526,076	5300	512,900
405	EC 107843506	BUJICA OMAR	X									23-021	30	5781,242	5125,000	EP9002	30	5781,242	513,300	CCF16	30	5781,242	58,200	30	5781,242	58,200	5195,800
406	EC 59663204	BUJICA ROSA	X									23-021	30	5781,242	5125,000	EP9002	30	5781,242	513,300	CCF16	30	5781,242	58,200	30	5781,242	58,200	5195,800
407	EC 72310481	BUJILVEDA AJUAN	X									23-021	30	5781,242	5125,000	EP9005	30	5781,242	513,300	CCF65	30	5781,242	58,200	30	5781,242	58,200	5195,800
408	EC 13221015	LEBANO JANETH	X									23-021	1	526,076	54,200	EP9005	1	526,076	51,100	CCF66	1	526,076	5300	1	526,076	5300	516,400
409	EC 96302769	HERIA ARELADO	X									25-14	30	5781,242	5125,000	EP9044	30	5781,242	513,300	CCF74	30	5781,242	58,200	30	5781,242	58,200	5195,800
410	EC 28555002	HERIA FLOR	X									25-14	30	5781,242	5125,000	EP9002	30	5781,242	513,300	CCF74	30	5781,242	58,200	30	5781,242	58,200	5195,800
411	EC 1013608183	HERIA MONICA	X									23-021	30	5781,242	5125,000	EP9017	30	5781,242	513,300	CCF74	30	5781,242	58,200	30	5781,242	58,200	5195,800
412	EC 28683330	SILVA MARIA	X									23-021	30	5781,242	5125,000	EP9005	30	5781,242	513,300	CCF74	30	5781,242	58,200	30	5781,242	58,200	5195,800
413	EC 30271389	JOLANO ORLANDO	X									25-14	30	5781,242	5125,000	EP9017	30	5781,242	513,300	CCF74	30	5781,242	58,200	30	5781,242	58,200	5195,800
414	EC 39709745	JOLANO SARA	X									25-14	30	5781,242	5125,000	EP9033	30	5781,242	513,300	CCF74	30	5781,242	58,200	30	5781,242	58,200	5195,800
415	EC 1084108881	KONAKA INGRID	X									23-021	30	5781,242	5125,000	EP9037	30	5781,242	513,300	CCF18	30	5781,242	58,200	30	5781,242	58,200	5195,800
416	EC 21022788	FOTO DAICA	X									23-021	3	578,224	51,200	EP9037	3	578,224	53,200	CCF18	3	578,224	59	3	578,224	59	519,000
417	EC 21022788	FOTO DAICA	X									23-021	27	5703,218	512,600	EP9037	27	5703,218	528,200	CCF18	27	5703,218	57,400	27	5703,218	57,400	5176,400
418	EC 28669317	SUA MARIA	X									25-14	30	5781,242	5125,000	EP9005	30	5781,242	513,300	CCF74	30	5781,242	58,200	30	5781,242	58,200	5195,800
419	EC 1030540343	SUAHET LEDY	X									23-021	2	552,183	58,400	EP9017	2	552,183	52,100	CCF74	2	552,183	50	2	552,183	50	512,600
420	EC 1030540343	SUAHET LEDY	X									23-021	28	579,259	516,700	EP9017	28	579,259	529,200	CCF74	28	579,259	57,700	28	579,259	57,700	5182,800
421	EC 21172620	SUAHET ORAFIA	X									23-021	7	5182,216	529,200	EP9044	7	5182,216	57,400	CCF15	7	5182,216	52,000	7	5182,216	52,000	545,900
422	EC 43071004	TABARES MARIA	X									23-021	30	5781,242	5125,000	EP9002	30	5781,242	513,300	CCF44	30	5781,242	58,200	30	5781,242	58,200	5195,800







**Conserjes Inmobiliarios Ltda.**  
 ASEO - CAFETERIA - MANTENIMIENTO Y AFINES  
 PROFESIONALES EN SERVICIOS GENERALES

## ENTREGA DE ELEMENTOS

VERSION 1

FECHA: 01/12/2003

<b>CLIENTE Y PUESTO</b>	DANE MONTERIA
<b>FECHA ENTREGA</b>	SEPTIEMBRE DE 2018
<b>ENTREGADO POR:</b>	CLAUDIA MARCELA ACOSTA
<b>ENTREGADO A:</b>	

Item	DESCRIPCION	CANTIDAD	UNIDAD
1	JABON PARA LOZA X 500 CC ✓	1 ✓	TARRO
2	JABON DE BARRA ✓	1 ✓	UNIDAD
3	DETREGENTE ABRASIVO ✓	1 ✓	UNIDAD
4	DESINFECTANTE DE USO GENERAL( MULTIUSOS ) X 500 CCON ATOMIZADOR ✓	1 ✓	UNIDAD
5	BLANQUEADOR X 1000CC ✓	1 ✓	TARRO
6	TRAPERO ✓	1 ✓	UNIDAD
7	BOLSAS NEGRA 40*55 PAQX 6 ✓	3 ✓	PAQUETES
8	PAPEL HIGIENICO X 32 MTS ✓	10 ✓	ROLLOS
9	CAFÉ ✓	5 ✓	LIBRAS
10	AZUCAR EN SOBRES ✓	5 ✓	PAQUETES
11	AROMATICA DE INFUSION ✓	10 ✓	CAJAS
12	PAPEL HIGIENICO X 400 MTS ✓	36 ✓	ROLLOS
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Firma Quien Entrega

CLAUDIA MARCELA ACOSTA

Firma Quien Recibe