Escuela Taller
Cartagena de Indias

ESCUELA TALLER CARTAGENA DE INDIAS

CONTRATISTA	OPERADORA DE EMPLEOS TEMPORALES LIMITADA		
FECHA DEL CONTRATO	06-09-2024		
N° DEL CONTRATO	SAMC-008-2024		
TIPO DE CONTRATO	Prestación de servicio		
OBJETO DEL CONTRATO	SUMINISTRO DE PERSONAL QUE PRESTE LOS SERVICIOS DE APOYO TÉCNICO Y OPERATIVO PARA LAS ACTIVIDADES DE PROTECCIÓN, CONSERVACIÓN, MANTENIMIENTO Y RESTAURACIÓN, ASÍ COMO PARA LAS ACTIVIDADES OPERATIVAS A CARGO DE LA ESCUELA TALLER CARTAGENA DE INDIAS-ETCAR.		
VALOR INICIAL DEL CONTRATO	DOS MIL SESENTA Y OHO MILLONES NOVENTA Y SEIS MIL OCHOCIENTOS SESENTA Y TRES PESOS M/CTE ($2.068.096.863,00)		
OTRO SI 001 ADICION EN VALOR	CUARENTA Y OCHO MILLONES NOVECIENTOS NOVENTA MIL NOVECIENTOS CUARENTA Y CINCO PESOS CERO CENTAVOS M/CTE ($48.990.945),		
VALOR INICIAL + VALOR OTROSÍ 001	DOS MIL CIENTO DIECISIETE MILLONES OCHENTA Y SIETE MIL OCHOCIENTOS OCHO PESOS M/CTE ($2.117.087.808)		
OTRO SI 002 ADICION EN VALOR y PRORROGA	TRESCIENTOS VEINTISEIS MILLONES CUATROCIENTOS SETENTA Y OCHO MIL CIENTO OCHENTA Y SEIS PESOS ($326.478.186)		
VALOR INICIAL + VALOR OTROSÍ 001 + VALOR OTROSÍ 002	DOS MIL CUATROCIENTOS CUARENTA Y TRES MILLONES QUINIENTOS SESENTA Y CINCO MIL NOVECIENTOS NOVENTA Y CUATRO PESOS M/CTE ($2.443.565.994)		
OTRO SI 003 ADICION EN VALOR	VEINTISIETE MILLONES NOVECIENTOS CUARENTA Y SEIS MIL DOSCIENTOS CUARENTA Y PESOS M/CTE ($27.946.246)		
VALOR INICIAL + VALOR OTROSÍ 001 + OTROSÍ 002 + OTRO SÍ 003	DOS MIL CUATROCIENTOS SETENTA Y UN MILLONES QUINIENTOS DOCE MIL DOSCIENTOS CUARENTA PESOS M/CTE ($2.471.512.240)		
OTRO SI 004 ADICION EN VALOR	DOSCIENTOS TREINTA Y DOS MILLONES TRESCIENTOS SESENTA MIL QUINIENTOS TREINTA Y UN PESO CON CERO CENTAVOS M/CTE ($232.360.531)		
VALOR INICIAL + VALOR OTRO SÍ 001 + OTROSÍ 002 + OTRO SIÍ 003 + OTRO SI 004	DOS MIL SETECIENTOS TRES MILLONES OCHOCIENTOS SETENTA Y DOS MIL SETECIENTOS SETENTA Y UN PESOS M/CTE ($2.703.872.771)		
PLAZO INICIAL	Hasta el 31 de diciembre de 2024.		
PLAZO OTROSÍ 002	Hasta el 20 de marzo de 2025		
NATURALEZA DEL CONTRATISTA	PERSONA JURIDICA		
PÓLIZAS DEL CONTRATO	Seguros del Estado 53 – 44- 101033495	**FECHA DE APROBACIÓN**	06 de septiembre de 2024
FECHA DE INICIO	10 DE SEPTIEMBRE DE 2024		
DESEMBOLSO PARA PAGAR	Pago #14 del contrato SAMC-008-2024, Factura electrónica N°FE765 $63.373.518 (nomina marzo 1 al 20 de 2025 personal operativo de la Dirección administrativa)		



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ESCUELA TALLER CARTAGENA DE INDIAS

CERTIFICADOS	NÚMERO	FECHA	VALOR
DISPONIBILIDAD	166	2024/05/22	$1.984.479.596,00
DISPONIBILIDAD	167	2024/05/22	$ 642.136.222,00
DISPONIBILIDAD	247	2024/07/05	$149.550.579,00
DISPONIBILIDAD	294	2024/08/08	$10.097.506,00
DISPONIBILIDAD	003	2025/01/02	$115.733.801,00
DISPONIBILIDAD	004	2025/01/02	$210.744.385,00
DISPONIBILIDAD	020	2025/01/09	$4.329.409.693,00
DISPONIBILIDAD	015	2025/01/09	$1.205.745.375,00
REGISTRO	525	2024/09/06	$1.475.674.706,00
REGISTRO	526	2024/09/06	$443.774.072,00
REGISTRO	527	2024/09/06	$136.080.579,00
REGISTRO	528	2024/09/06	$10.097.506,00
REGISTRO	529	2024/09/06	$2.470.000,00
REGISTRO	671	2024/11/20	$48.990.945,00
REGISTRO	003	2025/01/02	$115.733.801,00
REGISTRO	004	2025/01/02	$210.744.385,00
REGISTRO	059	2025/01/14	$27.946.240,00
REGISTRO	130	2025/02/28	$67.869.386,00
REGISTRO	131	2025/02/28	$164.491.145,00

Con fundamento en el informe de gestión presentado por el CONTRATISTA, el suscrito SANDRA SCHMALBACH PEREZ, Supervisor del Contrato No. SAMC-008-2024, previo visto bueno de la Dirección Administrativa.

CERTIFICA

Que OPERADORA DE EMPLEOS TEMPORALES LIMITADA., identificado con NIT.: 812.007.375-4. cumplió a satisfacción con las obligaciones contraídas en el **Contrato de Prestación de Servicio No. SAMC-008-2024,** complementado con la siguiente información.

Sistema General en Seguridad Social: Se aportó la constancia que el contratista acreditó los requisitos previstos en el Art. 23 de la ley 1150 de 2007 así:

Personas naturales: SALUD, PENSIÓN y ARL al día.

Personas jurídicas: Sistema de seguridad integral, SENA, ICBF y Cajas de compensación familiar.

OBSERVACIONES:

La presente certificación se expide para el cobro #14 del contrato - Factura electrónica FE765 $63.373.518 (nomina febrero de 2025 personal operativo de la Dirección administrativa)

Atentamente,

SANDRA PAOLA SCHMALBACH PEREZ
Directora General (E) Escuela Taller Cartagena de Indias
Supervisora del Contrato

Revisó: Jonnyferth Ramos, asesor contable

LUZ ADRIANA MARTINEZ OCAMPO
Asesor administrativo ETCAR
Apoyo a la Supervisión



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Escuela Taller
Cartagena de Indias

ESCUELA TALLER CARTAGENA DE INDIAS

INFORME DE SUPERVISIÓN

1. IDENTIFICACIÓN DEL CONTRATO

CONTRATO:

Contrato de Prestación de Servicios No. SAMC-008-2024

NOMBRE O RAZÓN SOCIAL DEL CONTRATISTA:

OPERADORA DE EMPLEOS TEMPORALES LIMITADA

OBJETO:

"CONTRATAR EL SUMINISTRO DE PERSONAL QUE PRESTE LOS SERVICIOS DE APOYO TÉCNICO Y OPERATIVO PARA LAS ACTIVIDADES DE PROTECCIÓN, CONSERVACIÓN, MANTENIMIENTO YRESTAURACIÓN, ASÍ COMO PARA LAS ACTIVIDADES OPERATIVAS A CARGO DE LA ESCUELA TALLER CARTAGENA DE INDIAS-ETCAR."

2. PLAZO DE EJECUCIÓN

Fecha inicial del contrato: 06 de septiembre de 2024

Hasta: Hasta el 31 de diciembre de 2024

PRÓRROGAS: SI: X NO:

Fecha de prorroga: Hasta el 20 de marzo de 2025

3. VALOR DEL CONTRATO – GARANTIA

Garantía SI: X **NO:**

Seguros del Estado
53-44-101033495
CUMPLIMIENTO

ADICIONES: SI: X **NO:**

Valor Inicial: DOS MIL SESENTA Y OCHO MILLONES NOVENTA Y SEIS MIL OCHOCIENTOS SESENTA Y TRES PESOS M/CTE ($2.068.096.863)

Valor adicionado en Otrosí N° 001: CUARENTA Y OCHO MILLONES NOVECIENTOS NOVENTA MIL NOVECIENTOS CUARENTA Y CINCO PESOS M/CTE ($48.990.945)

Valor adicionado en otrosí 002: TRESCIENTOS OCHENTA Y SEIS MILLONES CIENTO OCHENTA Y TRES MIL SEISCIENTOS SETENTA PESOS M/CTE ($386.183.670)



Valor adicionado en otrosí 003: VEINTISIETE MILLONES NOVECIENTOS CUARENTA Y SEIS MIL DOSCIENTOS CUARENTA Y SEIS PESOS M/CTE ($27.946.246)

Valor adicionado en otrosí 004: DOSCIENTOS TREINTA Y DOS MILLONES TRESCIENTOS SESENTA MIL QUINIENTOS TREINTA Y UN PESO CON CERO CENTAVOS M/CTE ($232.360.531)

Valor Total: DOS MIL SETECIENTOS TRES MILLONES OCHOCIENTOS SETENTA Y DOS MIL SETECIENTOS SETENTA Y UN PESOS M/CTE ($2.703.872.771)

4. ¿El contrato tuvo otras modificaciones?

SI: **NO:** X

5. INFORME SOBRE EL DESARROLLO Y CUMPLIMIENTO DE LAS ACTIVIDADES CONTRATADAS:

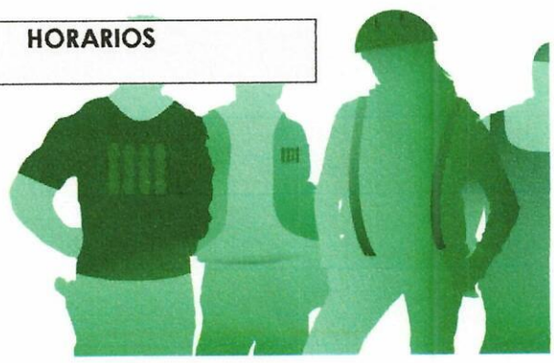
"La Empresa OPERADORA DE EMPLEOS TEMPORALES LIMITADA, presta sus servicios en el marco de este contrato desde el día 06 de septiembre de 2024 hasta el 21 de marzo de 2025, el presente informe es del periodo del 01 al 20 de marzo de 2025, con un personal de 21 auxiliares tiempo completo y 2 supervisores en este periodo distribuidos así:

ÍTEM	DESCRIPCIÓN	CANTIDAD
1	Auxiliares Operativos C. San Felipe.	10
2	Auxiliar Operativo Fuerte San Fernando.	1
3	Auxiliares Operativos Castillo SF Domingo Libre.	0
4	Auxiliares Operativos Baños Plaza Pareja.	3
5	Auxiliares Operativos Baños Santo Domingo.	3
6	Auxiliares Operativos Baños Cuartel Bóvedas.	2
7	Auxiliares Operativos Baños San Miguel Chambacu.	2
8	Supervisor del Castillo San Felipe.	1
9	Supervisor de Baños.	1

Novedades: SI **NO** X (en caso afirmativo describir novedad **)** "

Cumpliendo los siguientes horarios:

UBICACIÓN	TURNO	HORARIOS



Escuela Taller
Cartagena de Indias

ESCUELA TALLER CARTAGENA DE INDIAS

INFORME DE SUPERVISIÓN

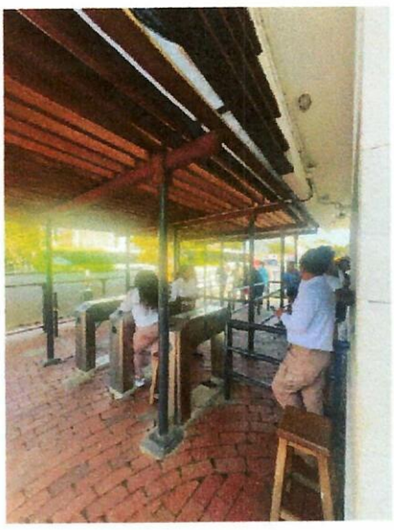
Castillo San Felipe de Barajas	A	Lunes a domingo, de 7:00 a 16:00
	B	Lunes a domingo de 09:00 a 18:00
Fuerte San Fernando de Bocachica	C	Lunes a sábado de 8:00 a 18:00 Domingo de 8:00 a 17:00 (incluido lunes festivo)
Baños Baluarte San Juan Evangelista (Plaza pareja)	D	Lunes a Domingo 8:00 a 18:00 (incluido lunes festivo)
	E	Lunes a Domingo 18:00 a 02:00 (incluido lunes festivo)
Baños Baluarte Santo Domingo	F	Lunes a Domingo 8:00 a 18:00 (incluido lunes festivo)
	G	Lunes a Domingo 18:00 a 02:00 (incluido lunes festivo)
Baños Bóvedas	H	Lunes a Domingo 8:00 a 18:00 (incluido lunes festivo)
Baluarte San Miguel de Chambacu	I	Lunes a Domingo 8:00 a 18:00 (incluido lunes festivo)

* organizados con turnos que no superan las 46 horas semanales

Aportar evidencias:

Se aporta como evidencias las fotos del personal en sus actividades:

Personal en Actividad:





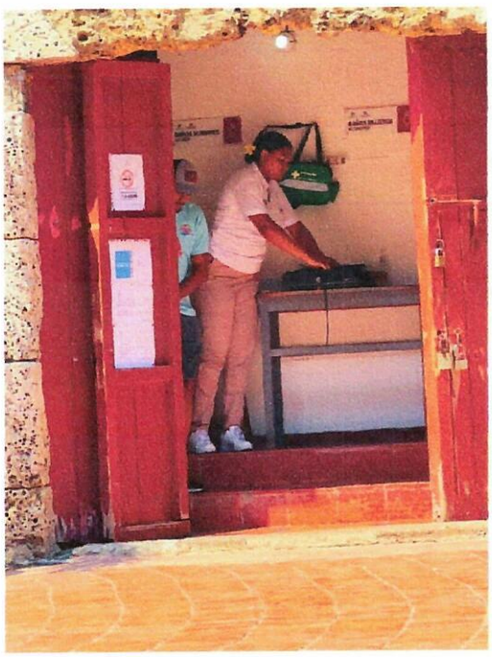


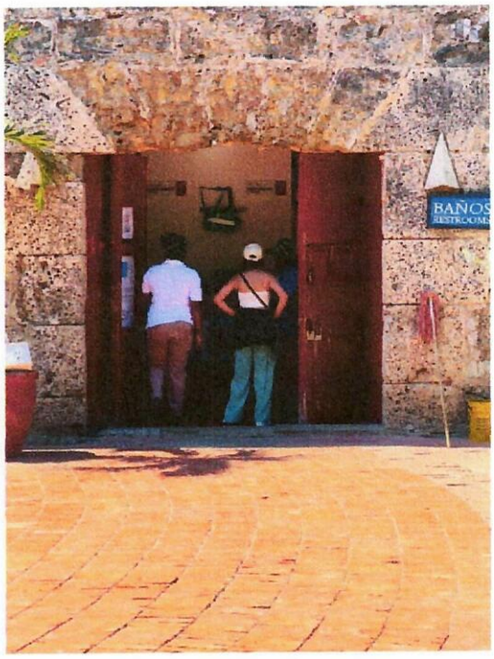
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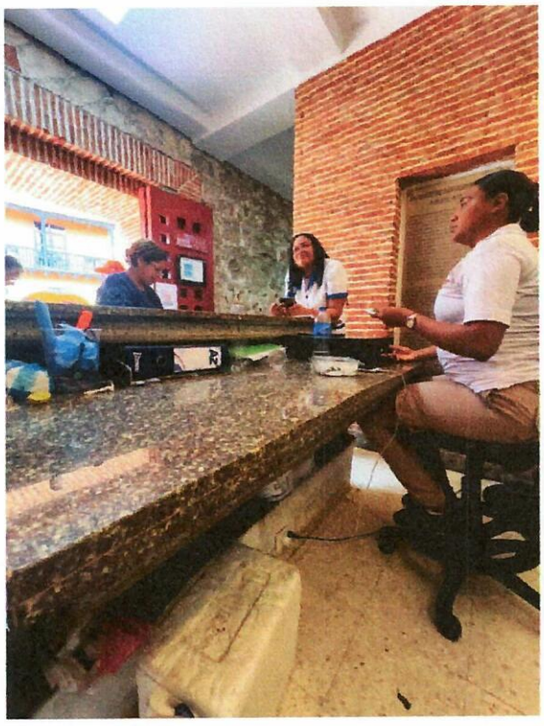
Escuela Taller
Cartagena de Indias

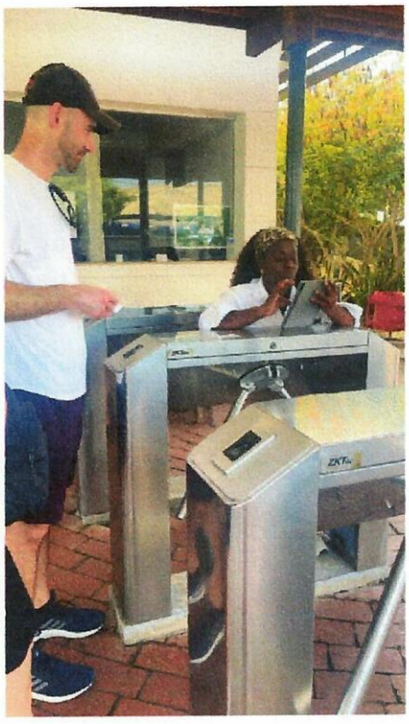
ESCUELA TALLER CARTAGENA DE INDIAS

INFORME DE SUPERVISIÓN

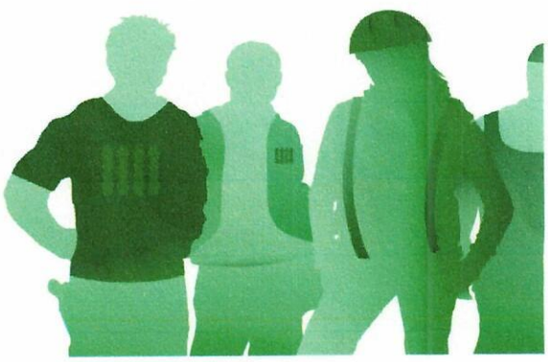








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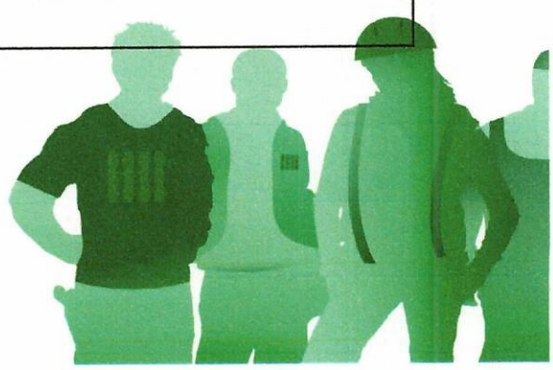
6. BALANCE FINANCIERO

Detalle de los servicios prestados del 01 al 20 de marzo de 2025.

Servicio	Cantidad	Total
SUMINITRO DE PERSONAL PARA ACTIVIDADES OPERATIVAS DEL CASTILLO DE SAN FELIPE DE BARAJAS, FUERTE SAN FERNANDO DE BOCACHICA Y BAÑOS DEL CORDÓN AMURALLADO EN EL CENTRO HISTÓRICO	26	$53.774.729
IVA 19 POR CIENTO BASE 10 POR CIENTO CONTRATO	1	$8.066.209
	SUBTOTAL	$61.840.938
	IVA	$1.532.579,71
	TOTAL	**$63.373.518**

BALANCE DEL CONTRATO

VALOR TOTAL DEL CONTRATO	$2.703.872.771
VALOR TOTAL EJECUTADO HASTA LA FECHA	$ 2.409.057.339
VALOR PAGADO AL CONTRATISTA HASTA LA FECHA	$ 2.345.683.821



Escuela Taller
Cartagena de Indias

ESCUELA TALLER CARTAGENA DE INDIAS

INFORME DE SUPERVISIÓN

VALOR PENDIENTE POR PAGAR AL CONTRATISTA EN ESTA CUENTA	$ 63.373.518

Se deja constancia que el contratista cumplió a cabalidad el objeto del contrato, que los soportes de las actividades desarrolladas o productos se entregaron por parte del contratista y que estos cumplieron con las especificaciones exigidas en el contrato.

Así mismo, certifico que el contratista cumplió en debida forma los pagos al Sistema de Seguridad Social y pagos parafiscales.

Fecha: 08 de abril de 2025

Atentamente,

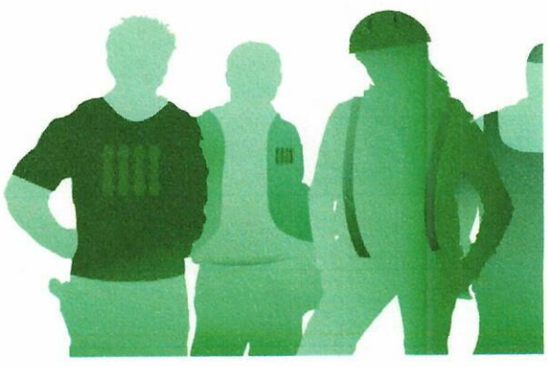
SANDRA PAOLA SCHMALBACH PEREZ
Director General (E) Escuela Taller Cartagena de Indias
Supervisora del Contrato

LUZ ADRIANA MARTINEZ OCAMPO
Asesora Administrativa
Apoyo a la Supervisión

VB Financiero:

VB Jurídico:

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OPERADORA DE EMPLEOS TEMPORALES LTDA.

OPERADORA DE EMPLEOS TEMPORALES LIMITADA

NIT: 812.007.375-4
Regimen ordinario. Impuesto sobre las ventas - IVA.
Resolución 18764081676423, prefijo FE desde 661 hasta 10000
vigencia desde 2024-10-17 hasta 2025-10-17
CL 34 # 4 - 63 - Tel: 7824086
Correo: facelecoperadoradeempleos@gmail.com

FACTURA ELECTRONICA DE VENTA
No : FE765
Fecha Emisión: 2025-04-08
Vence: 2025-05-08
Metodo Pago: Instrumento no definido

Cliente: ESCUELA TALLER CARTAGENA DE INDIAS ETCAR
Dirección: CALLE DEL GUERRERO # 29-64
Ciudad: CARTAGENA - BOLIVAR
Tel./Cel.: 5 6421275

CC/Nit: 800169265
Correo.: facturas@etcar.edu.co
Tipo Persona: JURÍDICA
Orden Compra:

N°	Descripcion	Vr.Unit	Cant	IVA	Vr.Neto
1	UMINISTRO DE PERSONAL QUE PRESTA LOS SERVICIOS DE APOYO TECNICO Y OPERATIVO PARA LAS ACTIVIDADES DE PROTECCION, CONSERVACION, MANTENIMIENTO Y RESTAURACION, ASI COMO PARA LAS ACTIVIDADES OPERATIVAS A CARGO DE LA ESCUELA TALLER CARTAGENA DE INDIAS ETCAR AREA DE AUXILIARES OPERATIVOS, DURANTE EL PERIODO DEL 01 AL 20 DE MARZO 2025, SEGUN CONTRATO SAMC 008 2024.	$ 53.774.729,00	1,00	% 0,00	$ 53.774.729,00
2	IVA 19 POR CIENTO BASE 10 POR CIENTO CONTRATO	$ 8.066.209,00	1,00	% 19,00	$ 8.066.209,00

Notas Finales:

RECIBIDO
Firma:
Nombres:
CC:
Fecha:

Subtotal	$ 61.840.938,00
IVA 19	$ 1.532.579,71
IVA 5	$ 0,00
IVA Otros	$ 0,00
Total a Pagar	$ 63.373.518

Valor en letras: SESENTA Y TRES MILLONES TRESCIENTOS SETENTA Y TRES MIL QUINIENTOS DIECIOCHO PESO(S).

ESTA FACTURA SE ASEMEJA EN TODOS SUS EFECTOS A LA LETRA DE CAMBIO.

Facturador electrónico OPERADORA DE EMPLEOS TEMPORALES LIMITADA con software propio aceptado por la DIAN.

[Hecho en Montería, Colombia] Representación gráfica generada por el Motor de Integración ANGKOR.

Replicada a la DIAN en la fecha: 2025-04-08 17:04:42 -05:00

CUFE: [97bfd5abfea7c74df3b3c0712b7b6e9518d6f3db095218bd9ac485d36f7b5db519cf040e4dec584ed1418ea483e3cf59]

OPERADORA DE EMPLEOS TEMPORALES LTDA	INFORME MENSUAL DE GESTIÓN	CÓDIGO: FP-OET 02 VERSIÓN: 02 FECHA VERSIÓN: 02/01/2024 PÁGINA 1 DE 4

1. INFORMACION GENERAL

DESCRIPCIÓN DEL INFORME: COORDINACION Y SUPERVISION: SEGURIDAD Y SALUD EN EL TRABAJO, INGRESOS

OBJETIVO: SUMINISTRO DE PERSONAL QUE PRESTE LOS SERVICIOS DE APOYO TÉCNICO Y OPERATIVO PARA LAS ACTIVIDADES DE PROTECCIÓN, CONSERVACIÓN, MANTENIMIENTO Y RESTAURACIÓN, ASÍ COMO PARA LAS ACTIVIDADES OPERATIVAS A CARGO DE LA ESCUELA TALLER CARTAGENA DE INDIAS-ETCAR.

NOMBRE O RAZON SOCIAL:	OPERADORA DE EMPLEOS TEMPORALES LTDA	**NIT:**	812007375-4	**CANTIDAD DE TRABAJADORES:**	22
CIUDAD / DEPARTAMENTO:	MONTERIA CORDOBA	**DIRECCION:**	CALLE 34 # 4 -63 MONTERIA		
CONTACTO:	MELYSA HERRERA JARAMILLO	**TELEFONOS:**	7824086		
ACTIVIDAD ECONOMICA:	SUMINISTRO DE PERSONAL	**FECHA:**	01/03/2025 al 20-03-2025		
CENTROS:	CONSERVACIONES	**PERIODO REPORTADO:**	MARZO DE 2025		
RESPONSABLE DEL REPORTE:	MELYSA HERRERA JARAMILLO	**CARGO:**	SUPERVISORA GENERAL		

2. NOVEDADES

GESTIÓN	CANTIDAD	TIPO O DESCRIPCION	NOMBRE DE TRABAJADORES
CAPACITACIONES	1	SE REALIZA CAPACITACION PRESENCIAL A TODOS LOS SECTORES DE TRABAJO	TODOS LOS TRABAJADORES
RECLUTAMIENTO, SELECCIÓN Y CONTRATACIÓN	22	SE REALIZAN 23 PROCESOS DE RECLUTAMIENTO, SELECCIÓN Y CONTRATACION	VER LISTADO ADJUNTO
SUPERVISION	1	SE REALIZAN VISITAN PERIODICA A CADA UNO DE LOS CENTROS DE TRABAJO	TODOS LOS TRABAJADORES
EVENTOS CELEBRADOS	0	NINGUNO	NO APLICA
ACCIDENTES DETRABAJO	0	NINGUNO	NO APLICA
INSPECCIONES	1	INSPECCIONES VISUALES EN SITIOS DE TRABAJO	TODOS LOS TRABAJADORES
REPORTE DE NOVEDADES	1	SE HACE REPORTE DE NOVEDADES EN LA NOMINA DE CONERVACIONES	TODOS LOS TRABAJADORES
EXAMENES MEDICOS DE INGRESO	0	SE REALIZAN EXAMENES OCUPACIONES DE INGRESO	NO APLICA
CURSOS DE ALTURAS	0	NINGUNO	NO APLICA
CURSOS DE ESPACIOS CONFINADOS	0	NINGUNO	NO APLICA
CERTIFICADOS LABORALES	0	NINGUNO	NO APLICA

OPERADORA DE EMPLEOS TEMPORALES LTDA.	INFORME MENSUAL DE GESTIÓN	CÓDIGO: FP-OET 02
		VERSIÓN: 02
		FECHA VERSIÓN: 02/01/2024
		PÁGINA 1 DE 4
ANEXOS:	SUPERVISION	

2. REGISTROS FOTOGRAFICOS



Boveda baños

OPEBADORA DE EMPLEOS TEMPORALES LTDA.	**INFORME MENSUAL DE GESTIÓN**	CÓDIGO: FP-OET 02
		VERSIÓN: 02
		FECHA VERSIÓN: 02/01/2024
		PÁGINA 1 DE 4
ANEXOS:	**SUPERVISION**	

2. REGISTROS FOTOGRAFICOS



Baños barluarte santo domingo

OPERADORA DE EMPLEOS TEMPORALES LTDA.	INFORME MENSUAL DE GESTIÓN	CÓDIGO: FP-OET 02
		VERSIÓN: 02
		FECHA VERSIÓN: 02/01/2024
		PÁGINA 1 DE 4
ANEXOS:	SUPERVISION	

2. REGISTROS FOTOGRAFICOS



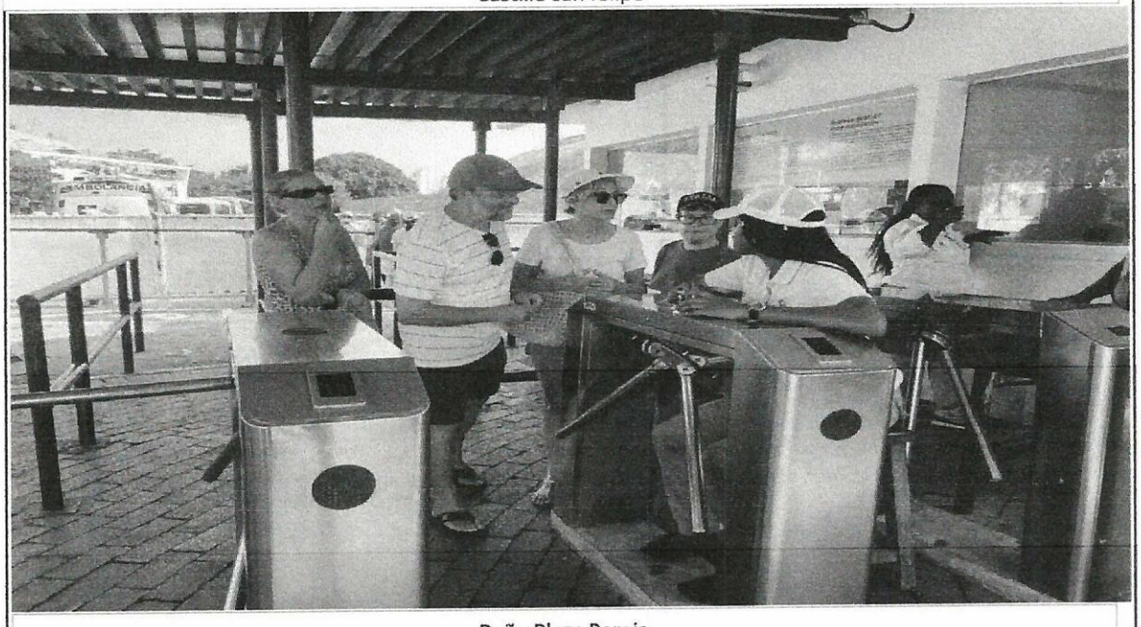
Baño Plaza Pareja

OPERADORA DE EMPLEOS TEMPORALES LTDA.	INFORME MENSUAL DE GESTIÓN	CÓDIGO: FP-OET 02
		VERSIÓN: 02
		FECHA VERSIÓN: 02/01/2024
		PÁGINA 1 DE 4
ANEXOS:	SUPERVISION	

2. REGISTROS FOTOGRAFICOS



Castillo san felipe



Baño Plaza Pareja

OPERADORA DE EMPLEOS TEMPORALES LTDA.	INFORME MENSUAL DE GESTIÓN	CÓDIGO. FP-OET 02
		VERSIÓN: 02
		FECHA VERSIÓN: 02/01/2024
		PÁGINA 1 DE 4

ANEXOS:

3. OBSERVACIONES

SE REALIZA ACOMPAÑAMIENTO AL CUMPLIMIENTO DEL CONTRATO Y A LAS SOLICITUDES DEL PERSONAL

Elaborado y coordinado por:

Melissa Herrera C.J.

SUPERVISOR GENERAL
COORDINADOR DE CONTRATO

OPERADORA
DE EMPLEOS TEMPORALES LTDA.

CERTIFICACION DE CUMPLIMIENTO ARTICULO 50 LEY 789 DE 2002 Y ARTICULO 23 LEY 1150 DE 2007.

Ana Teresa Negrete Aparicio, identificada con la cédula de ciudadanía No. 50.892.047 de Montería, en mi calidad de Revisor Fiscal de la empresa OPERADORA DE EMPLEOS TEMPORALES LTDA con Nit: 812.007.375-4, manifiesto bajo la gravedad del juramento que la empresa se encuentra al día con sus obligaciones provenientes del Sistema de Seguridad Social en salud, pensiones y riesgos profesionales y con los Aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a PAZ Y SALVO con las Empresas Promotoras de Salud –EPS-, Fondos de Pensiones, Administradoras de Riesgos Profesionales –ARP-, Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar –ICFB- y Servicio Nacional de Aprendizaje – SENA.

Para constancia se firma en Montería a los ocho días (08) día del mes de Marzo de 2025.

Ana Teresa Negrete A.

ANA TERESA NEGRETE A
Revisor Fiscal
T.P No. 157082-T

OPERADORA DE EMPLEOS TEMPORALES LTDA. Nit 812007375-4

FERNANDO LOPEZ CASTILLO
Representante Legal
C.C # 6.883.516 de Montería

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812007375	4	OPERADORA DE EMPLEOS TEMPORALES LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 34 NRO. 4-63	MONTERIA-CORDOBA	7824086	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1345139372	9483233323	E	2025/03/18	2025/03/18	BANCOLOMBIA	0	$175,412,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (128 Afiliados)						$123,481,776	$19,822,600			$124,905,276	$5,001,100			$124,125,416	$4,969,900			$124,905,276	$7,717,400		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
1	CC	1143137957	AGUILAR DANIELA	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: RIESGO 1 (3 Afiliados)						$3,822,720	$611,700			$5,246,220	$210,000			$5,246,220	$210,000			$5,246,220	$27,600		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)						$3,822,720	$611,700			$5,246,220	$210,000			$5,246,220	$210,000			$5,246,220	$27,600		$0	$0
2	CC	1068662096	HERRERA MELYSSA	230301	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF16	30	$2,300,000	$92,000	14-23	30	$2,300,000	$12,100	30	$0	$0
3	CC	1067903664	PAEZ ELSY	25-14	30	$1,522,720	$243,700	ESSC07	30	$1,522,720	$61,000	CCF16	30	$1,522,720	$61,000	14-23	30	$1,522,720	$8,000	30	$0	$0
4	CC	34977607	SANTERO SARAY		0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: RIESGO 4 (25 Afiliados)						$19,134,811	$3,122,100			$19,134,811	$766,400			$19,134,811	$766,400			$19,134,811	$833,200		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (25 Afiliados)						$19,134,811	$3,122,100			$19,134,811	$766,400			$19,134,811	$766,400			$19,134,811	$833,200		$0	$0
5	CC	1003290883	BAQUERO SEBASTIAN	230301	6	$353,200	$56,600	EPS037	6	$353,200	$14,200	CCF16	6	$353,200	$14,200	14-23	6	$353,200	$15,400	6	$0	$0
6	CC	78301433	CALLE CARLOS	230301	9	$660,608	$105,700	EPS041	9	$660,608	$26,500	CCF16	9	$660,608	$26,500	14-23	9	$660,608	$28,800	9	$0	$0
7	CC	1063290173	CARMONA RAFAEL	230201	6	$517,120	$82,800	EPS037	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$22,500	6	$0	$0
8	CC	1070822610	CEBALLOS MARIA	230201	9	$1,273,987	$203,900	EPS005	9	$1,273,987	$51,000	CCF16	9	$1,273,987	$51,000	14-23	9	$1,273,987	$55,500	9	$0	$0
9	CC	1063360803	CHAVEZ EMILSON	231001	6	$487,120	$78,000	EPS037	6	$487,120	$19,500	CCF16	6	$487,120	$19,500	14-23	6	$487,120	$21,200	6	$0	$0
10	CC	78590336	CONDE DENIS	230301	6	$323,200	$51,800	ESSC24	6	$323,200	$13,000	CCF16	6	$323,200	$13,000	14-23	6	$323,200	$14,100	6	$0	$0
11	CC	1063362640	GIL ALEXANDER	230301	6	$517,120	$82,800	EPS037	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$22,500	6	$0	$0
12	CC	1063291392	GIRALDO GERMAN	230301	6	$517,120	$82,800	EPS041	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$22,500	6	$0	$0
13	CC	7368377	GUERRA ERIC	230301	6	$517,120	$82,800	EPS037	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$22,500	6	$0	$0
14	CC	1003292478	GUERRERO NAIDER	230201	5	$258,560	$41,400	EPS037	5	$258,560	$10,400	CCF16	5	$258,560	$10,400	14-23	5	$258,560	$11,300	5	$0	$0
15	CC	1065004822	JIMENEZ ANDY	230301	6	$487,120	$78,000	ESSC07	6	$487,120	$19,500	CCF16	6	$487,120	$19,500	14-23	6	$487,120	$21,200	6	$0	$0
16	CC	1063302528	JIMENEZ JESUS	230201	5	$258,560	$41,400	ESSC24	5	$258,560	$10,400	CCF16	5	$258,560	$10,400	14-23	5	$258,560	$11,300	5	$0	$0
17	CC	1073981083	LONDOÑO JORGE	230301	30	$5,902,852	$1,003,700	EPS005	30	$5,902,852	$236,200	CCF16	30	$5,902,852	$236,200	14-23	30	$5,902,852	$256,800	30	$0	$0
18	CC	1063366486	MARTINEZ LUIS	230301	6	$323,200	$51,800	EPS041	6	$323,200	$13,000	CCF16	6	$323,200	$13,000	14-23	6	$323,200	$14,100	6	$0	$0
19	CC	1148435758	MEDINA CESAR	230201	3	$442,584	$70,900	EPS010	3	$442,584	$17,800	CCF16	3	$442,584	$17,800	14-23	3	$442,584	$19,300	3	$0	$0
20	CC	16932940	MERCADO GERARDO	230301	6	$323,200	$51,800	ESSC07	6	$323,200	$13,000	CCF16	6	$323,200	$13,000	14-23	6	$323,200	$14,100	6	$0	$0
21	CC	1063175615	OROZCO CARLOS	230201	6	$861,867	$137,900	EPS048	6	$861,867	$34,500	CCF16	6	$861,867	$34,500	14-23	6	$861,867	$37,500	6	$0	$0
22	CC	80803053	ORTIZ JADERSON	230301	6	$517,120	$82,800	EPS037	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$22,500	6	$0	$0
23	CC	1193517547	PARRA DANIEL	25-14	6	$538,667	$86,200	EPS005	6	$538,667	$21,600	CCF16	6	$538,667	$21,600	14-23	6	$538,667	$23,500	6	$0	$0
24	CC	78589229	PASTRANA JUAN	230301	9	$617,019	$98,800	MIN002	9	$617,019	$24,700	CCF16	9	$617,019	$24,700	14-23	9	$617,019	$26,900	9	$0	$0
25	CC	78300256	PEREZ ARLEY	230301	6	$517,120	$82,800	EPS005	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$22,500	6	$0	$0
26	CC	1063294098	PEREZ GUILLERMO	230201	6	$861,867	$137,900	EPS005	6	$861,867	$34,500	CCF16	6	$861,867	$34,500	14-23	6	$861,867	$37,500	6	$0	$0
27	CC	1063288544	PEREZ LEYSLIS	230301	3	$150,000	$24,000	EPS041	3	$150,000	$6,000	CCF16	3	$150,000	$6,000	14-23	3	$150,000	$6,600	3	$0	$0
28	CC	1063278191	SEVERICHE EDUARDO	230301	9	$1,391,360	$222,700	EPS005	9	$1,391,360	$55,700	CCF16	9	$1,391,360	$55,700	14-23	9	$1,391,360	$60,600	9	$0	$0
29	CC	78305865	YEPES EDUARDO	230301	6	$517,120	$82,800	EPS037	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$22,500	6	$0	$0
Centro de Trabajo: RIESGO 5 (99 Afiliados)						$99,100,745	$15,861,000			$99,100,745	$3,967,700			$98,320,885	$3,936,500			$99,100,745	$6,849,100		$0	$0
Ciudad: MONTERIA Depto: CORDOBA (99 Afiliados)						$99,100,745	$15,861,000			$99,100,745	$3,967,700			$98,320,885	$3,936,500			$99,100,745	$6,849,100		$0	$0
30	CC	1003083282	ALVAREZ CARLOS	230301	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF16	9	$427,050	$17,100	14-23	9	$427,050	$29,800	9	$0	$0
31	CC	1063356841	ARIAS NEIDER	230301	30	$2,586,754	$413,900	EPS037	30	$2,586,754	$103,500	CCF16	30	$2,586,754	$103,500	14-23	30	$2,586,754	$180,100	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
32	CC	1063366106	ARRIETA MANUEL	230301	9	$668,914	$107,100	ESSC24	9	$668,914	$26,800	CCF16	9	$668,914	$26,800	14-23	9	$668,914	$46,600	9	$0	$0
33	CC	1016041964	ARRIETA YEISON	231001	6	$409,367	$65,500	EPS002	6	$409,367	$16,400	CCF16	6	$409,367	$16,400	14-23	6	$409,367	$28,500	6	$0	$0
34	CC	98615859	BERONA JORGE	230301	30	$2,387,182	$382,000	EPS005	30	$2,387,182	$95,500	CCF16	30	$2,387,182	$95,500	14-23	30	$2,387,182	$166,200	30	$0	$0
35	CC	1063287379	BERTEL ESNEIDER	230301	5	$268,560	$43,000	ESSC24	5	$268,560	$10,800	CCF16	5	$268,560	$10,800	14-23	5	$268,560	$18,700	5	$0	$0
36	CC	78588017	BRAVO JORGE	230201	5	$382,480	$61,200	EPS005	5	$382,480	$15,300	CCF16	5	$382,480	$15,300	14-23	5	$382,480	$26,700	5	$0	$0
37	CC	1063279087	CALDAS WILMER	230201	6	$452,480	$72,400	EPS005	6	$452,480	$18,100	CCF16	6	$452,480	$18,100	14-23	6	$452,480	$31,500	6	$0	$0
38	CC	78305274	CAMAÑO JAVIER	230301	30	$5,027,229	$804,400	EPS005	30	$5,027,229	$201,100	CCF16	30	$5,027,229	$201,100	14-23	30	$5,027,229	$349,900	30	$0	$0
39	CC	78301525	CASTRO MANUEL	230301	18	$2,608,556	$417,400	EPS037	18	$2,608,556	$104,400	CCF16	18	$2,608,556	$104,400	14-23	18	$2,608,556	$181,600	18	$0	$0
40	CC	1067287379	CAUSIL LUIS	25-14	1	$47,450	$7,600	ESSC07	1	$47,450	$1,900	CCF16	1	$47,450	$1,900	14-23	1	$47,450	$3,400	1	$0	$0
41	CC	78305330	CONDE JOAMIR	25-14	6	$517,120	$82,800	EPS005	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$36,000	6	$0	$0
42	CC	1063284083	CONDE JOHN	25-14	5	$437,120	$70,000	EPS005	5	$437,120	$17,500	CCF16	5	$437,120	$17,500	14-23	5	$437,120	$30,500	5	$0	$0
43	CC	78588551	CONTRERAS JORGE	230301	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF16	9	$427,050	$17,100	14-23	9	$427,050	$29,800	9	$0	$0
44	CC	78305115	CONTRERAS LEBINTON	25-14	9	$660,608	$105,700	EPS005	9	$660,608	$26,500	CCF16	9	$660,608	$26,500	14-23	9	$660,608	$46,000	9	$0	$0
45	CC	78305637	CRESPO ANIBAL	230201	6	$458,576	$73,400	EPS037	6	$458,576	$18,400	CCF16	6	$458,576	$18,400	14-23	6	$458,576	$32,000	6	$0	$0
46	CC	1066600792	CRESPO ISLEIDIS	230301	6	$327,840	$52,500	EPS041	6	$327,840	$13,200	CCF16	6	$327,840	$13,200	14-23	6	$327,840	$22,900	6	$0	$0
47	CC	1193520987	CURA EIMER	230301	6	$452,480	$72,400	EPS037	6	$452,480	$18,100	CCF16	6	$452,480	$18,100	14-23	6	$452,480	$31,500	6	$0	$0
48	CC	1020779339	DE LA OSSA SADY	25-14	6	$502,688	$80,500	ESSC07	6	$502,688	$20,200	CCF16	6	$502,688	$20,200	14-23	6	$502,688	$35,000	6	$0	$0
49	CC	1063366758	DIAZ LUIS	230301	6	$487,120	$78,000	EPS041	6	$487,120	$19,500	CCF16	6	$487,120	$19,500	14-23	6	$487,120	$34,000	6	$0	$0
50	CC	78302281	DIOYO UBERLAIN	230301	6	$452,480	$72,400	EPS037	6	$452,480	$18,100	CCF16	6	$452,480	$18,100	14-23	6	$452,480	$31,500	6	$0	$0
51	CC	73581713	DOMINGUEZ ALFONSO	25-14	6	$524,544	$84,000	EPS037	6	$524,544	$21,000	CCF16	6	$524,544	$21,000	14-23	6	$524,544	$36,600	6	$0	$0
52	CC	1063274298	ENAMORADO YEISSON	230301	30	$3,080,695	$493,000	EPS005	30	$3,080,695	$123,300	CCF16	30	$3,080,695	$123,300	14-23	30	$3,080,695	$214,500	30	$0	$0
53	CC	1063303343	ENZUNCHO JUAN	230301	30	$2,491,836	$398,700	EPS037	30	$2,491,836	$99,700	CCF16	30	$2,491,836	$99,700	14-23	30	$2,491,836	$173,500	30	$0	$0
54	CC	15677789	FUENTES ALEXANDER	25-14	6	$517,120	$82,800	EPS041	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$36,000	6	$0	$0
55	CC	1063360765	GIL DEIMER	230301	9	$552,070	$88,400	EPS037	9	$552,070	$22,100	CCF16	9	$552,070	$22,100	14-23	9	$552,070	$38,500	9	$0	$0
56	CC	1148438656	GOMEZ GUSTAVO	230301	1	$47,450	$7,600	EPS008	1	$47,450	$1,900	CCF16	1	$47,450	$1,900	14-23	1	$47,450	$3,400	1	$0	$0
57	CC	78304505	GONZALEZ DEIVIS	25-14	6	$517,120	$82,800	EPS005	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$36,000	6	$0	$0
58	CC	78589005	GUERRA JAIME	230201	30	$3,078,700	$492,600	ESSC07	30	$3,078,700	$123,200	CCF16	30	$3,078,700	$123,200	14-23	30	$3,078,700	$214,300	30	$0	$0
59	CC	78301126	GUERRA WALTER	230301	30	$2,946,483	$471,500	EPS017	30	$2,946,483	$117,900	CCF16	30	$2,946,483	$117,900	14-23	30	$2,946,483	$205,100	30	$0	$0
60	CC	1066573856	GUERRERO CARLOS	230301	9	$681,968	$109,200	ESSC07	9	$681,968	$27,300	CCF16	9	$681,968	$27,300	14-23	9	$681,968	$47,500	9	$0	$0
61	CC	78300182	GUZMAN EDWARD	230301	6	$517,120	$82,800	EPS005	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$36,000	6	$0	$0
62	CC	98656188	GUZMAN ERIS	230301	6	$524,544	$84,000	EPS037	6	$524,544	$21,000	CCF16	6	$524,544	$21,000	14-23	6	$524,544	$36,600	6	$0	$0
63	CC	1063354435	HERNANDEZ ANDREA	230201	6	$327,840	$52,500	EPS037	6	$327,840	$13,200	CCF16	6	$327,840	$13,200	14-23	6	$327,840	$22,900	6	$0	$0
64	CC	1064112496	HERNANDEZ JOSE	230301	9	$1,071,664	$171,500	EPS005	9	$1,071,664	$42,900	CCF16	9	$1,071,664	$42,900	14-23	9	$1,071,664	$74,600	9	$0	$0
65	CC	78305372	HERRERA JUAN	230301	6	$517,120	$82,800	EPS005	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$36,000	6	$0	$0
66	CC	1148434959	HERRERA LUIS	230301	6	$524,544	$84,000	ESSC24	6	$524,544	$21,000	CCF16	6	$524,544	$21,000	14-23	6	$524,544	$36,600	6	$0	$0
67	CC	1063787646	JULIO MARLON	230201	6	$573,200	$91,800	ESSC24	6	$573,200	$23,000	CCF16	6	$573,200	$23,000	14-23	6	$573,200	$39,900	6	$0	$0
68	CC	1063304057	LEON CARLOS	230301	6	$452,480	$72,400	EPS005	6	$452,480	$18,100	CCF16	6	$452,480	$18,100	14-23	6	$452,480	$31,500	6	$0	$0
69	CC	78305396	LEON LAUREANO	230301	18	$1,856,584	$297,100	EPS005	18	$1,856,584	$74,300	CCF16	18	$1,856,584	$74,300	14-23	18	$1,856,584	$129,300	18	$0	$0
70	CC	78076552	LOPEZ ALBEIRO	230301	6	$524,544	$84,000	EPS005	6	$524,544	$21,000	CCF16	6	$524,544	$21,000	14-23	6	$524,544	$36,600	6	$0	$0
71	CC	1063279081	MACEA YEINER	230301	6	$284,700	$45,600	CCFC55	6	$284,700	$11,400	CCF16	6	$284,700	$11,400	14-23	6	$284,700	$19,900	6	$0	$0
72	CC	1063302215	MARCHENA BRYAM	230301	6	$487,120	$78,000	EPS005	6	$487,120	$19,500	CCF16	6	$487,120	$19,500	14-23	6	$487,120	$34,000	6	$0	$0
73	CC	1004753151	MARTINEZ FRANCISCO	230201	5	$273,200	$43,800	EPS037	5	$273,200	$11,000	CCF16	5	$273,200	$11,000	14-23	5	$273,200	$19,100	5	$0	$0
74	CC	1063286668	MARTINEZ GERMAN	230301	6	$323,200	$51,800	EPS005	6	$323,200	$13,000	CCF16	6	$323,200	$13,000	14-23	6	$323,200	$22,500	6	$0	$0
75	CC	1041262701	MARTINEZ JORGE	230201	6	$458,976	$73,500	EPS041	6	$458,976	$18,400	CCF16	6	$458,976	$18,400	14-23	6	$458,976	$32,000	6	$0	$0
76	CC	10883525	MARTINEZ JOSE	25-14	9	$688,464	$110,200	ESSC24	9	$688,464	$27,600	CCF16	9	$688,464	$27,600	14-23	9	$688,464	$48,000	9	$0	$0
77	CC	78302461	MARTINEZ JUAN	25-14	9	$1,081,872	$173,100	EPS005	9	$1,081,872	$43,300	CCF16	9	$1,081,872	$43,300	14-23	9	$1,081,872	$75,300	9	$0	$0
78	CC	1063362266	MARTINEZ LUIS	230201	6	$517,120	$82,800	EPS005	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$36,000	6	$0	$0
79	CC	1193231286	MAZO JESUS	230201	6	$323,200	$51,800	EPS002	6	$323,200	$13,000	CCF16	6	$323,200	$13,000	14-23	6	$323,200	$22,500	6	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
80	CC	78299549	MEJIA CESAR	25-14	3	$240,000	$38,400	EPS005	3	$240,000	$9,600	CCF16	3	$240,000	$9,600	14-23	3	$240,000	$16,800	3	$0	$0
81	CC	1032247345	MEJIA CRISTIAN	25-14	6	$517,120	$82,800	EPS005	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$36,000	6	$0	$0
82	CC	1063287155	MENDOZA EDWIN	230301	6	$452,480	$72,400	EPS041	6	$452,480	$18,100	CCF16	6	$452,480	$18,100	14-23	6	$452,480	$31,500	6	$0	$0
83	CC	1067292902	MEZA IVAN	230301	18	$1,875,892	$300,200	EPS037	18	$1,875,892	$75,100	CCF16	18	$1,875,892	$75,100	14-23	18	$1,875,892	$130,600	18	$0	$0
84	CC	78590452	MIRANDA EDGAR	230301	30	$2,040,126	$326,500	EPS041	30	$2,040,126	$81,700	CCF16	30	$2,040,126	$81,700	14-23	30	$2,040,126	$142,000	30	$0	$0
85	CC	1063358629	MONTES ALBEIS	230301	9	$1,298,987	$207,900	EPS037	9	$1,298,987	$52,000	CCF16	9	$1,298,987	$52,000	14-23	9	$1,298,987	$90,500	9	$0	$0
86	CC	1063362872	MONTES DEYMER	230301	6	$323,200	$51,800	ESSC07	6	$323,200	$13,000	CCF16	6	$323,200	$13,000	14-23	6	$323,200	$22,500	6	$0	$0
87	CC	1066734173	MONTES HENRRY	230301	30	$3,070,218	$491,300	EPS041	30	$3,070,218	$122,900	CCF16	30	$3,070,218	$122,900	14-23	30	$3,070,218	$213,700	30	$0	$0
88	CC	1003305900	MONTES ROSSI	231001	6	$340,000	$54,400	EPS041	6	$340,000	$13,600	CCF16	6	$340,000	$13,600	14-23	6	$340,000	$23,700	6	$0	$0
89	CC	1007501938	MONTIEL LUIS	230301	6	$327,840	$52,500	EPS005	6	$327,840	$13,200	CCF16	6	$327,840	$13,200	14-23	6	$327,840	$22,900	6	$0	$0
90	CC	72000656	MORALES HORACIO	230201	9	$1,475,280	$236,100	EPS005	9	$1,475,280	$59,100	CCF16	9	$1,475,280	$59,100	14-23	9	$1,475,280	$102,700	9	$0	$0
91	CC	1063363922	MORELO CARLOS	230301	6	$524,544	$84,000	EPS041	6	$524,544	$21,000	CCF16	6	$524,544	$21,000	14-23	6	$524,544	$36,600	6	$0	$0
92	CC	1063275409	MORENO LUIS	230201	9	$427,050	$68,400	ESSC24	9	$427,050	$17,100	CCF16	9	$427,050	$17,100	14-23	9	$427,050	$29,800	9	$0	$0
93	CC	1067926903	NOVOA LUIS	230301	6	$874,240	$139,900	EPS005	6	$874,240	$35,000	CCF16	6	$874,240	$35,000	14-23	6	$874,240	$60,900	6	$0	$0
94	CC	1003078967	ORTEGA DUBAN	230201	30	$2,480,254	$396,900	EPS041	30	$2,480,254	$99,300	CCF16	30	$2,480,254	$99,300	14-23	30	$2,480,254	$172,700	30	$0	$0
95	CC	1003291085	PACHECO EDUARDO	230301	6	$524,544	$84,000	CCFC55	6	$524,544	$21,000	CCF16	6	$524,544	$21,000	14-23	6	$524,544	$36,600	6	$0	$0
96	CC	1063354493	PACHECO JORGE	230301	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF16	9	$419,600	$16,800	14-23	9	$427,050	$29,800	9	$0	$0
97	CC	1003360326	PERALTA OSMAIRO	230301	9	$427,050	$68,400	ESSC24	9	$427,050	$17,100	CCF16	9	$427,050	$17,100	14-23	9	$427,050	$29,800	9	$0	$0
98	CC	1003292176	PEREZ DANIEL	231001	6	$538,667	$86,200	EPS005	6	$538,667	$21,600	CCF16	6	$538,667	$21,600	14-23	6	$538,667	$37,500	6	$0	$0
99	CC	1063288423	PINEDA OSCAR	230201	6	$439,147	$70,300	EPS005	6	$439,147	$17,600	CCF16	6	$439,147	$17,600	14-23	6	$439,147	$30,600	6	$0	$0
100	CC	78298632	PORTILLO WILLIAN	230301	18	$2,115,328	$338,500	EPS005	18	$2,115,328	$84,700	CCF16	18	$2,115,328	$84,700	14-23	18	$2,115,328	$147,300	18	$0	$0
101	CC	1193210955	POSADA CARLOS	231001	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF16	6	$284,700	$11,400	14-23	6	$284,700	$19,900	6	$0	$0
102	CC	1047446504	PUERTA JESUS	230301	30	$2,033,512	$325,400	CCFC33	30	$2,033,512	$81,400	CCF16	30	$2,033,512	$81,400	14-23	30	$2,033,512	$141,600	30	$0	$0
103	CC	1063298340	RAMIREZ MARLON	230201	6	$517,120	$82,800	EPS005	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$36,000	6	$0	$0
104	CC	78294763	RAMOS EFRAIN	230301	30	$4,604,187	$736,700	EPS037	30	$4,604,187	$184,200	CCF16	30	$4,604,187	$184,200	14-23	30	$4,604,187	$320,500	30	$0	$0
105	CC	1003337167	RICARDO VEIMAR	230301	6	$327,840	$52,500	CCFC55	6	$327,840	$13,200	CCF16	6	$327,840	$13,200	14-23	6	$327,840	$22,900	6	$0	$0
106	CC	1063292508	RIOS ANGELICA	230301	9	$786,816	$125,900	EPS005	9	$786,816	$31,500	CCF16	9	$786,816	$31,500	14-23	9	$786,816	$54,800	9	$0	$0
107	CC	1063362874	RIVERA FERNEY	230201	30	$2,387,182	$382,000	EPS037	30	$2,387,182	$95,500	CCF16	30	$2,387,182	$95,500	14-23	30	$2,387,182	$166,200	30	$0	$0
108	CC	78300836	RODIÑO EDGAR	230301	5	$273,200	$43,800	EPS041	5	$273,200	$11,000	CCF16	5	$273,200	$11,000	14-23	5	$273,200	$19,100	5	$0	$0
109	CC	1063275617	ROYO GREGORIO	230301	6	$524,544	$84,000	EPS005	6	$524,544	$21,000	CCF16	6	$524,544	$21,000	14-23	6	$524,544	$36,600	6	$0	$0
110	CC	72313318	SALCEDO ORLANDO	25-14	6	$524,544	$84,000	EPS037	6	$524,544	$21,000	CCF16	6	$524,544	$21,000	14-23	6	$524,544	$36,600	6	$0	$0
111	CC	78588526	SANCHEZ IVAN	230301	15	$1,239,742	$198,400	ESSC07	15	$1,239,742	$49,600	CCF16	15	$1,239,742	$49,600	14-23	15	$1,239,742	$86,300	15	$0	$0
112	CC	78588526	SANCHEZ IVAN	230301	15	$764,960	$122,400	ESSC07	15	$764,960	$30,600	CCF16	0	$0	$0	14-23	15	$764,960	$0	0	$0	$0
113	CC	1063282070	SERPA DEIVI	230301	5	$437,120	$70,000	EPS005	5	$437,120	$17,500	CCF16	5	$437,120	$17,500	14-23	5	$437,120	$30,500	5	$0	$0
114	CC	1007904702	SIBAJA DIANA	230301	16	$846,667	$135,500	EPS005	16	$846,667	$33,900	CCF16	16	$846,667	$33,900	14-23	16	$846,667	$59,000	16	$0	$0
115	CC	1140886675	SIBAJA YULIETH	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF16	30	$2,000,000	$80,000	14-23	30	$2,000,000	$139,200	30	$0	$0
116	CC	1007795033	SIERRA BRAYAN	25-14	5	$437,120	$70,000	ESSC24	5	$437,120	$17,500	CCF16	5	$437,120	$17,500	14-23	5	$437,120	$30,500	5	$0	$0
117	CC	78589859	SIERRA RAFAEL	230301	30	$2,155,949	$345,000	ESSC07	30	$2,155,949	$86,300	CCF16	30	$2,155,949	$86,300	14-23	30	$2,155,949	$150,100	30	$0	$0
118	CC	1063366938	SOLANO EVERLEY	230301	30	$2,615,321	$418,500	EPS041	30	$2,615,321	$104,700	CCF16	30	$2,615,321	$104,700	14-23	30	$2,615,321	$182,100	30	$0	$0
119	CC	8203181	SUAREZ BLADIMIR	230301	9	$866,816	$138,700	EPS037	9	$866,816	$34,700	CCF16	9	$866,816	$34,700	14-23	9	$866,816	$60,400	9	$0	$0
120	CC	1003083733	TEHERAN MANUEL	230201	30	$2,585,386	$413,700	CCFC31	30	$2,585,386	$103,500	CCF16	30	$2,585,386	$103,500	14-23	30	$2,585,386	$180,000	30	$0	$0
121	CC	10766510	TORRES SANTIAGO	25-14	6	$524,544	$84,000	EPS005	6	$524,544	$21,000	CCF16	6	$524,544	$21,000	14-23	6	$524,544	$36,600	6	$0	$0
122	CC	1063296880	TRILLO MARY	230201	6	$323,200	$51,800	EPS005	6	$323,200	$13,000	CCF16	6	$323,200	$13,000	14-23	6	$323,200	$22,500	6	$0	$0
123	CC	1063277054	URRUTIA DEIVINSON	230301	6	$323,200	$51,800	EPS005	6	$323,200	$13,000	CCF16	6	$323,200	$13,000	14-23	6	$323,200	$22,500	6	$0	$0
124	CC	3741744	VARELA DELIO	25-14	18	$2,987,743	$478,100	EPS037	18	$2,987,743	$119,600	CCF16	18	$2,987,743	$119,600	14-23	18	$2,987,743	$208,000	18	$0	$0
125	CC	1063288676	VEGA CRISTHIAN	230301	6	$517,120	$82,800	EPS037	6	$517,120	$20,700	CCF16	6	$517,120	$20,700	14-23	6	$517,120	$36,000	6	$0	$0
126	CC	1005625850	VILLALBA VALERIA	25-14	6	$538,667	$86,200	EPS048	6	$538,667	$21,600	CCF16	6	$538,667	$21,600	14-23	6	$538,667	$37,500	6	$0	$0
127	CC	71337624	VILLALOBOS EMERSON	230201	6	$323,200	$51,800	EPS005	6	$323,200	$13,000	CCF16	6	$323,200	$13,000	14-23	6	$323,200	$22,500	6	$0	$0
128	CC	1063286888	YEPES SAIR	230301	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF16	9	$419,600	$16,800	14-23	9	$427,050	$29,800	9	$0	$0
129	CC	1148438565	ZABALA ALEXANDER	230301	5	$429,696	$68,800	EPS005	5	$429,696	$17,200	CCF16	5	$429,696	$17,200	14-23	5	$429,696	$30,000	5	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ATLANTICO (26 Afiliados)						$50,928,625	$8,450,500			$52,520,471	$2,101,700			$52,520,471	$2,101,700			$52,520,471	$1,355,400		$0	$0
Centro de Trabajo: RIESGO 1 (24 Afiliados)						**$48,626,706**	**$7,782,100**			**$48,626,706**	**$1,945,900**			**$48,626,706**	**$1,945,900**			**$48,626,706**	**$1,185,900**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (24 Afiliados)						**$48,626,706**	**$7,782,100**			**$48,626,706**	**$1,945,900**			**$48,626,706**	**$1,945,900**			**$48,626,706**	**$1,185,900**		**$0**	**$0**
130	CC	1233142930	AGAMEZ DANILO	230301	23	$2,094,534	$335,200	ESSC07	23	$2,094,534	$83,800	CCF07	23	$2,094,534	$83,800	14-23	23	$2,094,534	$51,100	23	$0	$0
131	CC	1001874211	BLANCO PABLO	25-14	23	$3,351,254	$536,300	EPS010	23	$3,351,254	$134,100	CCF07	23	$3,351,254	$134,100	14-23	23	$3,351,254	$81,700	23	$0	$0
132	CC	1143267042	CANTILLO TATIANA	231001	23	$1,926,971	$308,400	EPS005	23	$1,926,971	$77,100	CCF07	23	$1,926,971	$77,100	14-23	23	$1,926,971	$47,000	23	$0	$0
133	CC	1043114019	CASTRO MIRIAN	230301	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF07	23	$1,091,350	$43,700	14-23	23	$1,091,350	$26,600	23	$0	$0
134	CC	1001879939	DE LA ROSA VALERIA	230301	21	$3,059,840	$489,600	EPS005	21	$3,059,840	$122,400	CCF07	21	$3,059,840	$122,400	14-23	21	$3,059,840	$74,600	21	$0	$0
135	CC	1001850992	GONZALEZ HECTOR	230301	23	$2,094,534	$335,200	EPS037	23	$2,094,534	$83,800	CCF07	23	$2,094,534	$83,800	14-23	23	$2,094,534	$51,100	23	$0	$0
136	CC	1042462481	HENAO JOSE	230301	23	$1,759,408	$281,600	EPS005	23	$1,759,408	$70,400	CCF07	23	$1,759,408	$70,400	14-23	23	$1,759,408	$42,900	23	$0	$0
137	CC	72052319	HERNANDEZ EDUARD	25-14	23	$1,759,408	$281,600	EPS037	23	$1,759,408	$70,400	CCF07	23	$1,759,408	$70,400	14-23	23	$1,759,408	$42,900	23	$0	$0
138	CC	1010116726	HERNANDEZ JULIO	25-14	23	$2,094,534	$335,200	EPS010	23	$2,094,534	$83,800	CCF07	23	$2,094,534	$83,800	14-23	23	$2,094,534	$51,100	23	$0	$0
139	CC	1143452814	JIMENEZ CAMILA	230201	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF07	23	$1,091,350	$43,700	14-23	23	$1,091,350	$26,600	23	$0	$0
140	CC	1001823335	LONDOÑO LUIS	230301	1	$91,067	$14,600	EPS005	1	$91,067	$3,700	CCF07	1	$91,067	$3,700	14-23	1	$91,067	$2,300	1	$0	$0
141	CC	1002208404	MONTENEGRO SOFIA	25-14	23	$2,094,534	$335,200	EPS010	23	$2,094,534	$83,800	CCF07	23	$2,094,534	$83,800	14-23	23	$2,094,534	$51,100	23	$0	$0
142	CC	1234097575	MORENO VICTORIA	230201	23	$3,351,254	$536,300	EPS005	23	$3,351,254	$134,100	CCF07	23	$3,351,254	$134,100	14-23	23	$3,351,254	$81,700	23	$0	$0
143	CC	1046702091	NUÑEZ EILEEN	230201	21	$1,759,408	$281,600	EPS010	21	$1,759,408	$70,400	CCF07	21	$1,759,408	$70,400	14-23	21	$1,759,408	$42,900	21	$0	$0
144	CC	1045706064	OCHOA BRYANN	25-14	21	$1,606,416	$257,100	EPS010	21	$1,606,416	$64,300	CCF07	21	$1,606,416	$64,300	14-23	21	$1,606,416	$39,200	21	$0	$0
145	CC	1140823211	ORTIZ MARIO	230201	23	$1,759,408	$281,600	EPS010	23	$1,759,408	$70,400	CCF07	23	$1,759,408	$70,400	14-23	23	$1,759,408	$42,900	23	$0	$0
146	CC	1234097102	OTERO JUAN	230301	23	$3,351,254	$536,300	EPS002	23	$3,351,254	$134,100	CCF07	23	$3,351,254	$134,100	14-23	23	$3,351,254	$81,700	23	$0	$0
147	CC	1129567768	PADILLA JAVIER	230301	18	$3,278,400	$524,600	EPS010	18	$3,278,400	$131,200	CCF07	18	$3,278,400	$131,200	14-23	18	$3,278,400	$79,900	18	$0	$0
148	CC	72268812	PAEZ HAROLD	230301	23	$1,759,408	$281,600	EPS002	23	$1,759,408	$70,400	CCF07	23	$1,759,408	$70,400	14-23	23	$1,759,408	$42,900	23	$0	$0
149	CC	1047508244	PATERNINA EDGAR	230201	23	$2,094,534	$335,200	EPS010	23	$2,094,534	$83,800	CCF07	23	$2,094,534	$83,800	14-23	23	$2,094,534	$51,100	23	$0	$0
150	CC	72274372	REY MILTON	25-14	21	$1,606,416	$257,100	EPS010	21	$1,606,416	$64,300	CCF07	21	$1,606,416	$64,300	14-23	21	$1,606,416	$39,200	21	$0	$0
151	CC	1001873847	ROJAS LEONARDO	230301	15	$2,185,600	$349,700	EPS005	15	$2,185,600	$87,500	CCF07	15	$2,185,600	$87,500	14-23	15	$2,185,600	$53,300	15	$0	$0
152	CC	55308535	TORRENEGRA YENNIFER	25-14	23	$1,759,408	$281,600	EPS010	23	$1,759,408	$70,400	CCF07	23	$1,759,408	$70,400	14-23	23	$1,759,408	$42,900	23	$0	$0
153	CC	1002022391	TORRES LISETH	230201	21	$1,606,416	$257,100	EPS005	21	$1,606,416	$64,300	CCF07	21	$1,606,416	$64,300	14-23	21	$1,606,416	$39,200	21	$0	$0
Centro de Trabajo: RIESGO 4 (2 Afiliados)						**$2,301,919**	**$368,400**			**$3,893,765**	**$155,800**			**$3,893,765**	**$155,800**			**$3,893,765**	**$169,500**		**$0**	**$0**
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)						**$2,301,919**	**$368,400**			**$3,893,765**	**$155,800**			**$3,893,765**	**$155,800**			**$3,893,765**	**$169,500**		**$0**	**$0**
154	CC	19234321	CASTRO ORLANDO		0	$0	$0	EPS005	23	$1,591,846	$63,700	CCF07	23	$1,591,846	$63,700	14-23	23	$1,591,846	$69,300	23	$0	$0
155	CC	72017601	PINO NELSON	230201	23	$2,301,919	$368,400	EPS010	23	$2,301,919	$92,100	CCF07	23	$2,301,919	$92,100	14-23	23	$2,301,919	$100,200	23	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: MINGUEO (61 Afiliados)						$202,111,944	$32,646,400			$202,111,944	$8,087,700			$201,601,970	$8,067,300			$202,111,944	$14,034,400		$0	$0
Centro de Trabajo: RIESGO 5 (61 Afiliados)						**$202,111,944**	**$32,646,400**			**$202,111,944**	**$8,087,700**			**$201,601,970**	**$8,067,300**			**$202,111,944**	**$14,034,400**		**$0**	**$0**
Ciudad: RIOHACHA Depto: LA GUAJIRA (61 Afiliados)						**$202,111,944**	**$32,646,400**			**$202,111,944**	**$8,087,700**			**$201,601,970**	**$8,067,300**			**$202,111,944**	**$14,034,400**		**$0**	**$0**
156	CC	1123412081	ALVAREZ JUAN	230301	30	$2,188,844	$350,300	EPS002	30	$2,188,844	$87,600	CCF30	30	$2,188,844	$87,600	14-23	30	$2,188,844	$152,400	30	$0	$0
157	CC	1123410246	ANILLO OSCAR	231001	30	$2,497,134	$399,600	EPSIC1	30	$2,497,134	$99,900	CCF30	30	$2,497,134	$99,900	14-23	30	$2,497,134	$173,900	30	$0	$0
158	CC	8364805	ARANGO ARNOBIS	230201	30	$3,875,647	$620,200	EPS002	30	$3,875,647	$155,100	CCF30	30	$3,875,647	$155,100	14-23	30	$3,875,647	$269,800	30	$0	$0
159	CC	1006569390	ARAUJO AJMAR	230301	30	$1,705,429	$272,900	EPS005	30	$1,705,429	$68,300	CCF30	30	$1,705,429	$68,300	14-23	30	$1,705,429	$118,700	30	$0	$0
160	CC	84034621	ARREGOCES ANTONIO	230301	30	$3,498,789	$559,900	EPS002	30	$3,498,789	$140,000	CCF30	30	$3,498,789	$140,000	14-23	30	$3,498,789	$243,600	30	$0	$0
161	CC	1123409560	BALLESTAS DARLEY	230301	30	$7,385,873	$1,255,800	EPS037	30	$7,385,873	$295,500	CCF30	30	$7,385,873	$295,500	14-23	30	$7,385,873	$514,100	30	$0	$0
162	CC	17958643	BRITO JONATAN	230301	30	$3,361,017	$537,800	EPS002	30	$3,361,017	$134,500	CCF30	30	$3,361,017	$134,500	14-23	30	$3,361,017	$234,000	30	$0	$0
163	CC	77105033	CASTAÑEZ DANNYS	230301	30	$3,225,899	$516,200	EPS002	30	$3,225,899	$129,100	CCF30	30	$3,225,899	$129,100	14-23	30	$3,225,899	$224,600	30	$0	$0
164	CC	1123407553	CASTRO VICTOR	230301	30	$2,348,087	$375,700	EPS037	30	$2,348,087	$94,000	CCF30	30	$2,348,087	$94,000	14-23	30	$2,348,087	$163,500	30	$0	$0
165	CC	1123410982	CHARRIS LADYS	230201	30	$4,202,075	$672,400	EPS037	30	$4,202,075	$168,100	CCF30	30	$4,202,075	$168,100	14-23	30	$4,202,075	$292,500	30	$0	$0
166	CC	1193363022	CHICA HECTOR	230301	30	$2,353,138	$376,600	EPS037	30	$2,353,138	$94,200	CCF30	30	$2,353,138	$94,200	14-23	30	$2,353,138	$163,800	30	$0	$0
167	CC	1192815854	COLORADO HECTOR	230301	30	$2,353,138	$376,600	CCFC55	30	$2,353,138	$94,200	CCF30	30	$2,353,138	$94,200	14-23	30	$2,353,138	$163,800	30	$0	$0
168	CC	1123404236	COLORADO YENIS	230301	30	$1,677,268	$268,400	EPS037	30	$1,677,268	$67,100	CCF30	30	$1,677,268	$67,100	14-23	30	$1,677,268	$116,800	30	$0	$0

aportes en línea

Resumen General de Pago

No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
169	CC	84049701	CONRADO ULISE	230301	30	$2,808,667	$449,400	EPS005	30	$2,808,667	$112,400	CCF30	30	$2,808,667	$112,400	14-23	30	$2,808,667	$195,500	30	$0	$0
170	CC	1004370380	CORREA KEWIN	25-14	30	$2,811,189	$449,800	EPS041	30	$2,811,189	$112,500	CCF30	30	$2,811,189	$112,500	14-23	30	$2,811,189	$195,700	30	$0	$0
171	CC	1007559283	CURVELO DONALDO	230301	30	$5,372,101	$859,600	EPS037	30	$5,372,101	$214,900	CCF30	30	$5,372,101	$214,900	14-23	30	$5,372,101	$373,900	30	$0	$0
172	CC	1123408015	DE LA PEÑA HOWAR	230301	30	$4,565,654	$730,600	EPS005	30	$4,565,654	$182,700	CCF30	30	$4,565,654	$182,700	14-23	30	$4,565,654	$317,800	30	$0	$0
173	CC	1123406992	DEL PRADO RUBEN	230301	30	$2,643,040	$422,900	EPS005	30	$2,643,040	$105,800	CCF30	30	$2,643,040	$105,800	14-23	30	$2,643,040	$184,000	30	$0	$0
174	CC	1123414402	DELUQUE JANNER	230301	30	$3,793,585	$607,000	EPS005	30	$3,793,585	$151,800	CCF30	30	$3,793,585	$151,800	14-23	30	$3,793,585	$264,100	30	$0	$0
175	CC	1006855288	FLOREZ JORGE	230301	30	$3,676,816	$588,300	CCFC55	30	$3,676,816	$147,100	CCF30	30	$3,676,816	$147,100	14-23	30	$3,676,816	$256,000	30	$0	$0
176	CC	1123404254	FLOREZ YESID	230301	30	$2,664,369	$426,300	EPS002	30	$2,664,369	$106,600	CCF30	30	$2,664,369	$106,600	14-23	30	$2,664,369	$185,500	30	$0	$0
177	CC	1131072244	FUENMAYOR JARVIS	25-14	2	$291,414	$46,700	EPS005	2	$291,414	$11,700	CCF30	2	$291,414	$11,700	14-23	2	$291,414	$20,300	2	$0	$0
178	CC	1007559338	FUENMAYOR MANUEL	230301	20	$1,959,609	$313,600	EPS037	20	$1,959,609	$78,400	CCF30	20	$1,959,609	$78,400	14-23	20	$1,959,609	$136,400	20	$0	$0
179	CC	1007559338	FUENMAYOR MANUEL	230301	10	$509,974	$81,600	EPS037	10	$509,974	$20,400	CCF30	0	$0	$0	14-23	10	$509,974	$0	0	$0	$0
180	CC	1123409538	GALVIS ELVIS	230301	30	$3,682,578	$589,300	EPS037	30	$3,682,578	$147,400	CCF30	30	$3,682,578	$147,400	14-23	30	$3,682,578	$256,400	30	$0	$0
181	CC	84088919	GOMEZ GELKIN	25-14	1	$145,707	$23,400	CCFC33	1	$145,707	$5,900	CCF30	1	$145,707	$5,900	14-23	1	$145,707	$10,200	1	$0	$0
182	CC	1006583030	GOMEZ JAIME	230301	30	$6,517,022	$1,108,900	EPS005	30	$6,517,022	$260,700	CCF30	30	$6,517,022	$260,700	14-23	30	$6,517,022	$453,600	30	$0	$0
183	CC	84027997	GONZALEZ MIGUEL	25-14	30	$2,735,571	$437,700	EPS037	30	$2,735,571	$109,500	CCF30	30	$2,735,571	$109,500	14-23	30	$2,735,571	$190,400	30	$0	$0
184	CC	1006855636	GUZMAN JHAN	230301	30	$1,538,741	$246,200	EPS037	30	$1,538,741	$61,600	CCF30	30	$1,538,741	$61,600	14-23	30	$1,538,741	$107,100	30	$0	$0
185	CC	1006854011	JARAMILLO DANIS	230301	30	$5,000,432	$800,100	EPS037	30	$5,000,432	$200,100	CCF30	30	$5,000,432	$200,100	14-23	30	$5,000,432	$348,100	30	$0	$0
186	CC	79652184	LEON JAVIER	25-14	30	$10,000,000	$1,700,000	MINOO2	30	$10,000,000	$400,000	CCF30	30	$10,000,000	$400,000	14-23	30	$10,000,000	$696,000	30	$0	$0
187	CC	1082851245	LINDO MIDELYS	230201	30	$4,972,884	$795,700	EPS037	30	$4,972,884	$199,000	CCF30	30	$4,972,884	$199,000	14-23	30	$4,972,884	$346,200	30	$0	$0
188	CC	1065653584	LOPEZ HUGO	231001	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0
189	CC	1121045134	LOPEZ JORGE	230301	30	$2,280,707	$365,000	EPS005	30	$2,280,707	$91,300	CCF30	30	$2,280,707	$91,300	14-23	30	$2,280,707	$158,800	30	$0	$0
190	CC	84033940	MAGDANIEL HENRY	25-14	30	$3,520,805	$563,400	EPS005	30	$3,520,805	$140,900	CCF30	30	$3,520,805	$140,900	14-23	30	$3,520,805	$245,100	30	$0	$0
191	CC	1006854535	MARQUEZ GILBER	230301	30	$2,280,707	$365,000	CCFC55	30	$2,280,707	$91,300	CCF30	30	$2,280,707	$91,300	14-23	30	$2,280,707	$158,800	30	$0	$0
192	CC	40937673	MEDINA NANCY	25-14	30	$3,179,936	$508,800	EPS005	30	$3,179,936	$127,200	CCF30	30	$3,179,936	$127,200	14-23	30	$3,179,936	$221,400	30	$0	$0
193	CC	1118838828	MEJIA JAFET	230201	30	$3,137,846	$502,100	EPS037	30	$3,137,846	$125,600	CCF30	30	$3,137,846	$125,600	14-23	30	$3,137,846	$218,400	30	$0	$0
194	CC	1123409615	MENCO YEISON	231001	30	$3,581,893	$573,200	EPS037	30	$3,581,893	$143,300	CCF30	30	$3,581,893	$143,300	14-23	30	$3,581,893	$249,300	30	$0	$0
195	CC	40927606	MERCADO ELIZABETH	230301	30	$4,382,991	$701,300	CCFC55	30	$4,382,991	$175,400	CCF30	30	$4,382,991	$175,400	14-23	30	$4,382,991	$305,100	30	$0	$0
196	CC	1118803735	MILIAN LUIS	230301	30	$2,825,638	$452,200	EPS037	30	$2,825,638	$113,100	CCF30	30	$2,825,638	$113,100	14-23	30	$2,825,638	$196,700	30	$0	$0
197	CC	1123411389	MONTERO KENNER	230301	30	$2,811,189	$449,800	CCFC55	30	$2,811,189	$112,500	CCF30	30	$2,811,189	$112,500	14-23	30	$2,811,189	$195,700	30	$0	$0
198	CC	9156818	MONTERROSA CARLOS	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0
199	CC	1123408194	MONTES CRISTIAN	231001	30	$4,071,623	$651,500	EPS037	30	$4,071,623	$162,900	CCF30	30	$4,071,623	$162,900	14-23	30	$4,071,623	$283,400	30	$0	$0
200	CC	1122411143	MUÑOZ ENRIQUE	230301	30	$3,377,907	$540,500	EPS005	30	$3,377,907	$135,200	CCF30	30	$3,377,907	$135,200	14-23	30	$3,377,907	$235,200	30	$0	$0
201	CC	84084522	NAVARRO LUIS	230201	30	$3,462,054	$554,000	EPS005	30	$3,462,054	$138,500	CCF30	30	$3,462,054	$138,500	14-23	30	$3,462,054	$241,000	30	$0	$0
202	CC	1118852491	OÑATE KARLO	230201	30	$5,447,888	$871,700	EPS005	30	$5,447,888	$218,000	CCF30	30	$5,447,888	$218,000	14-23	30	$5,447,888	$379,200	30	$0	$0
203	CC	1143155041	OROZCO EDGAR	231001	30	$6,616,113	$1,124,800	EPS037	30	$6,616,113	$264,700	CCF30	30	$6,616,113	$264,700	14-23	30	$6,616,113	$460,500	30	$0	$0
204	CC	1007162838	PEDROZA JUAN	230301	30	$4,296,131	$687,400	EPS041	30	$4,296,131	$171,900	CCF30	30	$4,296,131	$171,900	14-23	30	$4,296,131	$299,100	30	$0	$0
205	CC	1082897841	PERALTA JUANA	25-14	30	$3,489,610	$558,400	EPS037	30	$3,489,610	$139,600	CCF30	30	$3,489,610	$139,600	14-23	30	$3,489,610	$242,900	30	$0	$0
206	CC	1118805467	PERTUZ KEREN	230301	30	$1,684,928	$269,600	EPS002	30	$1,684,928	$67,400	CCF30	30	$1,684,928	$67,400	14-23	30	$1,684,928	$117,300	30	$0	$0
207	CC	1123400657	POVEA JIMI	230201	30	$3,352,518	$536,500	CCFC55	30	$3,352,518	$134,200	CCF30	30	$3,352,518	$134,200	14-23	30	$3,352,518	$233,400	30	$0	$0
208	CC	1118864591	RIOS DUBAN	230301	30	$2,665,801	$426,600	EPS037	30	$2,665,801	$106,700	CCF30	30	$2,665,801	$106,700	14-23	30	$2,665,801	$185,600	30	$0	$0
209	CC	1006574222	RODRIGUEZ MATEO	230301	30	$2,294,880	$367,200	EPS005	30	$2,294,880	$91,800	CCF30	30	$2,294,880	$91,800	14-23	30	$2,294,880	$159,800	30	$0	$0
210	CC	1006574044	RUEDA KERLYN	25-14	30	$2,513,440	$402,200	EPS005	30	$2,513,440	$100,600	CCF30	30	$2,513,440	$100,600	14-23	30	$2,513,440	$175,000	30	$0	$0
211	CC	1118859088	SERRANO JANEIRO	230301	30	$4,953,412	$792,600	EPS005	30	$4,953,412	$198,200	CCF30	30	$4,953,412	$198,200	14-23	30	$4,953,412	$344,800	30	$0	$0
212	CC	1124022086	SOTO MAURICIO	230301	30	$2,280,707	$365,000	CCFC55	30	$2,280,707	$91,300	CCF30	30	$2,280,707	$91,300	14-23	30	$2,280,707	$158,800	30	$0	$0
213	CC	1123408729	TAPIAS PAULO	230301	30	$3,546,198	$567,400	EPS037	30	$3,546,198	$141,900	CCF30	30	$3,546,198	$141,900	14-23	30	$3,546,198	$246,900	30	$0	$0
214	CC	1007112484	URDA YEISON	230301	30	$2,731,397	$437,100	CCFC55	30	$2,731,397	$109,300	CCF30	30	$2,731,397	$109,300	14-23	30	$2,731,397	$190,200	30	$0	$0
215	CC	1118859367	URIBE YEFRI	230201	12	$3,458,894	$553,500	EPS005	12	$3,458,894	$138,400	CCF30	12	$3,458,894	$138,400	14-23	12	$3,458,894	$240,800	12	$0	$0
216	CC	1054543010	VASQUEZ DIANA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF30	30	$1,423,500	$57,000	14-23	30	$1,423,500	$99,100	30	$0	$0
217	CC	1118801053	VILLAZON IVAN	230301	30	$3,234,540	$517,600	EPS041	30	$3,234,540	$129,400	CCF30	30	$3,234,540	$129,400	14-23	30	$3,234,540	$225,200	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ESE HOSPITAL SAN DIEGO (10 Afiliados)						$18,505,000	$2,961,000			$18,505,000	$741,000			$18,505,000	$741,000			$18,505,000	$805,000		$0	$0
Centro de Trabajo: ESE HOSPITAL SAN DIEGO 4350 (10 Afiliados)						**$18,505,000**	**$2,961,000**			**$18,505,000**	**$741,000**			**$18,505,000**	**$741,000**			**$18,505,000**	**$805,000**		**$0**	**$0**
Ciudad: CERETE Depto: CORDOBA (10 Afiliados)						**$18,505,000**	**$2,961,000**			**$18,505,000**	**$741,000**			**$18,505,000**	**$741,000**			**$18,505,000**	**$805,000**		**$0**	**$0**
218	CC	1065012028	BERROCAL CAMILO	230201	30	$1,850,500	$296,100	EPS002	30	$1,850,500	$74,100	CCF16	30	$1,850,500	$74,100	14-23	30	$1,850,500	$80,500	30	$0	$0
219	CC	78026176	BURGOS GABRIEL	231001	30	$1,850,500	$296,100	EPS002	30	$1,850,500	$74,100	CCF16	30	$1,850,500	$74,100	14-23	30	$1,850,500	$80,500	30	$0	$0
220	CC	78019416	CORONADO LUIS	25-14	30	$1,850,500	$296,100	EPS041	30	$1,850,500	$74,100	CCF16	30	$1,850,500	$74,100	14-23	30	$1,850,500	$80,500	30	$0	$0
221	CC	11153754	GOMEZ MANUEL	231001	30	$1,850,500	$296,100	ESSC07	30	$1,850,500	$74,100	CCF16	30	$1,850,500	$74,100	14-23	30	$1,850,500	$80,500	30	$0	$0
222	CC	7376750	LOPEZ GERMAN	230201	30	$1,850,500	$296,100	EPS037	30	$1,850,500	$74,100	CCF16	30	$1,850,500	$74,100	14-23	30	$1,850,500	$80,500	30	$0	$0
223	CC	1065007676	MARTINEZ ENOR	230301	30	$1,850,500	$296,100	EPS002	30	$1,850,500	$74,100	CCF16	30	$1,850,500	$74,100	14-23	30	$1,850,500	$80,500	30	$0	$0
224	CC	78030366	MARTINEZ MIGUEL	25-14	30	$1,850,500	$296,100	EPS002	30	$1,850,500	$74,100	CCF16	30	$1,850,500	$74,100	14-23	30	$1,850,500	$80,500	30	$0	$0
225	CC	78758316	PEREZ EDUIN	230301	30	$1,850,500	$296,100	ESSC07	30	$1,850,500	$74,100	CCF16	30	$1,850,500	$74,100	14-23	30	$1,850,500	$80,500	30	$0	$0
226	CC	78033293	SIERRA JUAN	230301	30	$1,850,500	$296,100	EPS037	30	$1,850,500	$74,100	CCF16	30	$1,850,500	$74,100	14-23	30	$1,850,500	$80,500	30	$0	$0
227	CC	78025172	VILLADIEGO DIONISIO	230301	30	$1,850,500	$296,100	EPS037	30	$1,850,500	$74,100	CCF16	30	$1,850,500	$74,100	14-23	30	$1,850,500	$80,500	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ESCUELA TALLER (100 Afiliados)						$184,044,554	$29,449,500			$191,629,054	$7,669,300			$190,869,854	$7,638,900			$191,629,054	$11,350,800		$0	$0
Centro de Trabajo: ESCUELA TALLER RIESGO 3 (28 Afiliados)						**$42,998,360**	**$6,881,300**			**$42,998,360**	**$1,721,300**			**$42,808,560**	**$1,713,700**			**$42,998,360**	**$1,043,600**		**$0**	**$0**
Ciudad: CARTAGENA Depto: BOLIVAR (28 Afiliados)						**$42,998,360**	**$6,881,300**			**$42,998,360**	**$1,721,300**			**$42,808,560**	**$1,713,700**			**$42,998,360**	**$1,043,600**		**$0**	**$0**
228	CC	1047422101	ALMANZA KELLY	231001	30	$1,620,000	$259,200	CCFC55	30	$1,620,000	$64,800	CCF08	30	$1,620,000	$64,800	14-23	30	$1,620,000	$39,500	30	$0	$0
229	CC	45690459	AMARIS CLAUDIA	230201	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF08	0	$0	$0	14-23	2	$94,900	$0	0	$0	$0
230	CC	45690459	AMARIS CLAUDIA	230201	28	$1,811,040	$289,800	EPS002	28	$1,811,040	$72,500	CCF08	28	$1,811,040	$72,500	14-23	28	$1,811,040	$44,200	28	$0	$0
231	CC	1002190367	BARCOS AMELIA	230201	30	$1,423,800	$227,900	ESSC07	30	$1,423,800	$57,000	CCF08	30	$1,423,800	$57,000	14-23	30	$1,423,800	$34,700	30	$0	$0
232	CC	1143355698	BARON DIANA	25-14	30	$1,940,400	$310,500	EPS002	30	$1,940,400	$77,700	CCF08	30	$1,940,400	$77,700	14-23	30	$1,940,400	$47,300	30	$0	$0
233	CC	1047398449	BARRIOS ANDRIS	230301	30	$1,423,800	$227,900	ESSC07	30	$1,423,800	$57,000	CCF08	30	$1,423,800	$57,000	14-23	30	$1,423,800	$34,700	30	$0	$0
234	CC	1002247079	BLANCO ESTEBAN	230301	1	$64,680	$10,400	CCFC55	1	$64,680	$2,600	CCF08	1	$64,680	$2,600	14-23	1	$64,680	$1,600	1	$0	$0
235	CC	1043636589	CARAZO MOISES	25-14	1	$64,680	$10,400	ESSC24	1	$64,680	$2,600	CCF08	1	$64,680	$2,600	14-23	1	$64,680	$1,600	1	$0	$0
236	CC	9289668	CAYCEDO AGENOR	230301	30	$1,940,400	$310,500	EPS002	30	$1,940,400	$77,700	CCF08	30	$1,940,400	$77,700	14-23	30	$1,940,400	$47,300	30	$0	$0
237	CC	22804880	COLINA VELIS	230301	30	$1,423,800	$227,900	EPS037	30	$1,423,800	$57,000	CCF08	30	$1,423,800	$57,000	14-23	30	$1,423,800	$34,700	30	$0	$0
238	CC	1143355479	DE LA CRUZ NATALY	230301	30	$1,940,400	$310,500	ESSC07	30	$1,940,400	$77,700	CCF08	30	$1,940,400	$77,700	14-23	30	$1,940,400	$47,300	30	$0	$0
239	CC	45762332	DE LA PEÑA GIUSELHT	231001	30	$1,940,400	$310,500	EPS010	30	$1,940,400	$77,700	CCF08	30	$1,940,400	$77,700	14-23	30	$1,940,400	$47,300	30	$0	$0
240	CC	73151722	FUENTES IVAN	230201	1	$64,680	$10,400	CCFC33	1	$64,680	$2,600	CCF08	1	$64,680	$2,600	14-23	1	$64,680	$1,600	1	$0	$0
241	CC	1047457170	GALAN LANGLIS	230301	30	$1,940,400	$310,500	ESSC07	30	$1,940,400	$77,700	CCF08	30	$1,940,400	$77,700	14-23	30	$1,940,400	$47,300	30	$0	$0
242	CC	1047509474	GOMEZ DAYANA	230301	30	$1,423,800	$227,900	ESSC07	30	$1,423,800	$57,000	CCF08	30	$1,423,800	$57,000	14-23	30	$1,423,800	$34,700	30	$0	$0
243	CC	1047467242	GUERRERO ADRIANA	230301	30	$1,940,400	$310,500	EPS037	30	$1,940,400	$77,700	CCF08	30	$1,940,400	$77,700	14-23	30	$1,940,400	$47,300	30	$0	$0
244	CC	45531035	HERAZO DIGNA	230201	30	$1,940,400	$310,500	EPS002	30	$1,940,400	$77,700	CCF08	30	$1,940,400	$77,700	14-23	30	$1,940,400	$47,300	30	$0	$0
245	CC	1002192416	HERNANDEZ KARELIS	230301	30	$1,423,800	$227,900	EPS002	30	$1,423,800	$57,000	CCF08	30	$1,423,800	$57,000	14-23	30	$1,423,800	$34,700	30	$0	$0
246	CC	45522710	JULIO CORINA	231001	30	$1,940,400	$310,500	EPS002	30	$1,940,400	$77,700	CCF08	30	$1,940,400	$77,700	14-23	30	$1,940,400	$47,300	30	$0	$0
247	CC	7920014	LLERENA FRANKLIN	25-14	30	$4,042,500	$646,800	EPS048	30	$4,042,500	$161,700	CCF08	30	$4,042,500	$161,700	14-23	30	$4,042,500	$98,500	30	$0	$0
248	CC	1002187571	MARANTO YAJAIRA	230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF08	0	$0	$0	14-23	2	$94,900	$0	0	$0	$0
249	CC	1002187571	MARANTO YAJAIRA	230301	28	$1,328,880	$212,700	EPS002	28	$1,328,880	$53,200	CCF08	28	$1,328,880	$53,200	14-23	28	$1,328,880	$32,400	28	$0	$0
250	CC	1047473451	OROZCO PAULA	230301	30	$1,423,800	$227,900	EPS041	30	$1,423,800	$57,000	CCF08	30	$1,423,800	$57,000	14-23	30	$1,423,800	$34,700	30	$0	$0
251	CC	1143324061	PEREZ YURANIS	230301	30	$1,423,800	$227,900	EPS037	30	$1,423,800	$57,000	CCF08	30	$1,423,800	$57,000	14-23	30	$1,423,800	$34,700	30	$0	$0
252	CC	1128062078	POLO YESENIA	230301	9	$582,120	$93,200	CCFC55	9	$582,120	$23,300	CCF08	9	$582,120	$23,300	14-23	9	$582,120	$14,200	9	$0	$0
253	CC	1001901502	RAMOS MILEIDYS	230301	30	$1,940,400	$310,500	EPS002	30	$1,940,400	$77,700	CCF08	30	$1,940,400	$77,700	14-23	30	$1,940,400	$47,300	30	$0	$0
254	CC	1143346882	ROCHA MAYERLIN	25-14	1	$64,680	$10,400	ESSC07	1	$64,680	$2,600	CCF08	1	$64,680	$2,600	14-23	1	$64,680	$1,600	1	$0	$0
255	CC	1001979751	TERAN IDANIA	230301	30	$1,423,800	$227,900	EPS002	30	$1,423,800	$57,000	CCF08	30	$1,423,800	$57,000	14-23	30	$1,423,800	$34,700	30	$0	$0
256	CC	1002246658	VILLANUEVA RAUL	25-14	30	$2,887,500	$462,000	EPS010	30	$2,887,500	$115,500	CCF08	30	$2,887,500	$115,500	14-23	30	$2,887,500	$70,400	30	$0	$0
257	CC	33101801	ZABALETA YEIMIS	230201	30	$1,423,800	$227,900	ESSC24	30	$1,423,800	$57,000	CCF08	30	$1,423,800	$57,000	14-23	30	$1,423,800	$34,700	30	$0	$0

aportes en línea

Resumen General de Pago

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	Dias	IBC	Aporte
Centro de Trabajo: ESCUELA TALLER RIESGO 5 (72 Afiliados)						$141,046,194	$22,568,200			$148,630,694	$5,948,000			$148,061,294	$5,925,200			$148,630,694	$10,307,200		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (72 Afiliados)						$141,046,194	$22,568,200			$148,630,694	$5,948,000			$148,061,294	$5,925,200			$148,630,694	$10,307,200		$0	$0
258	CC	9284924	ACUÑA LUIS	230301	30	$2,887,500	$462,000	EPS002	30	$2,887,500	$115,500	CCF08	30	$2,887,500	$115,500	14-23	30	$2,887,500	$201,000	30	$0	$0
259	CC	1143377178	AGRESOR BRANDON	230301	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
260	CC	1143336119	ALANDETTE LUZ	230301	30	$2,903,193	$464,600	ESSC24	30	$2,903,193	$116,200	CCF08	30	$2,903,193	$116,200	14-23	30	$2,903,193	$202,100	30	$0	$0
261	CC	1047410017	ALEMAN WENDIS	25-14	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
262	CC	73148583	ANGULO CARLOS	231001	30	$2,021,250	$323,400	EPS048	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
263	CC	73007637	ARNEDO JORGE	230301	30	$2,887,500	$462,000	EPS002	30	$2,887,500	$115,500	CCF08	30	$2,887,500	$115,500	14-23	30	$2,887,500	$201,000	30	$0	$0
264	CC	1047440966	BARBOZA ALEXANDER	230301	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
265	CC	1148693031	BERDUGO JORGE	230201	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
266	CC	73581470	BLANCO ARMANDO	230301	30	$2,021,250	$323,400	EPS037	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
267	CC	1047497089	BURGOS HUGO	231001	16	$1,078,000	$172,500	ESSC07	16	$1,078,000	$43,200	CCF08	16	$1,078,000	$43,200	14-23	16	$1,078,000	$75,100	16	$0	$0
268	CC	1002188525	CADAVID CARLOS	230301	30	$2,014,030	$322,300	ESSC24	30	$2,014,030	$80,600	CCF08	30	$2,014,030	$80,600	14-23	30	$2,014,030	$140,200	30	$0	$0
269	CC	1001898163	CARMONA JULIO	230301	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
270	PT	5773367	CARO GUAIVERIS	230301	1	$67,375	$10,800	CCFC55	1	$67,375	$2,700	CCF08	1	$67,375	$2,700	14-23	1	$67,375	$4,700	1	$0	$0
271	CC	73126967	CARREAZO ALVARO	25-14	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
272	CC	1214216989	CASTILLO JOSE	230301	14	$943,250	$151,000	ESSC07	14	$943,250	$37,800	CCF08	14	$943,250	$37,800	14-23	14	$943,250	$65,700	14	$0	$0
273	CC	1128053503	CASTRO ANDRES	230301	30	$1,925,000	$308,000	EPS002	30	$1,925,000	$77,000	CCF08	30	$1,925,000	$77,000	14-23	30	$1,925,000	$134,000	30	$0	$0
274	CC	1047449152	CASTRO BETEL	230301	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
275	CC	1137220460	CASTRO GERMAN	230201	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
276	CC	3799829	CASTRO JUSTO	231001	30	$2,887,500	$462,000	EPS017	30	$2,887,500	$115,500	CCF08	30	$2,887,500	$115,500	14-23	30	$2,887,500	$201,000	30	$0	$0
277	CC	1047431975	CASTRO MISLENIS	230301	30	$2,021,250	$323,400	EPS005	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
278	CC	1047503741	CAYCEDO ERICK	230301	30	$2,021,250	$323,400	ESSC07	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
279	CC	1002196187	CORTES BLEYDER	230201	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
280	CC	1002302096	CUELLO LUIS	230201	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
281	CC	1002302293	CUELLO LUIS	230301	13	$872,667	$139,700	CCFC55	13	$872,667	$35,000	CCF08	13	$872,667	$35,000	14-23	13	$872,667	$60,800	13	$0	$0
282	CC	1047470173	DE ARCO DAGOBERTO	230301	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
283	CC	1047506298	FONTALVO DANILO	230301	30	$2,100,000	$336,000	ESSC24	30	$2,100,000	$84,000	CCF08	30	$2,100,000	$84,000	14-23	30	$2,100,000	$146,200	30	$0	$0
284	CC	1042579387	FUENTES JUAN	230201	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
285	CC	73079541	GALLEGO ANTONIO		0	$0	$0	EPS002	30	$4,620,000	$184,800	CCF08	30	$4,620,000	$184,800	14-23	30	$4,620,000	$321,600	30	$0	$0
286	CC	1007115573	GARAY CARLOS	230301	30	$2,021,250	$323,400	EPS048	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
287	CC	1047472587	GAVIRIA DAVID	230301	1	$67,375	$10,800	EPS037	1	$67,375	$2,700	CCF08	1	$67,375	$2,700	14-23	1	$67,375	$4,700	1	$0	$0
288	CC	1002275562	GODOY ADRIAN	230301	30	$1,925,000	$308,000	ESSC07	30	$1,925,000	$77,000	CCF08	30	$1,925,000	$77,000	14-23	30	$1,925,000	$134,000	30	$0	$0
289	CC	45528498	GONZALEZ AUDRY	230301	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
290	CC	73209181	HERRERA ANTONIO	230201	30	$2,100,000	$336,000	CCFC33	30	$2,100,000	$84,000	CCF08	30	$2,100,000	$84,000	14-23	30	$2,100,000	$146,200	30	$0	$0
291	CC	1001897976	HUETO YEISON	230301	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
292	CC	1128053985	IRIARTE EDWIN	25-14	30	$2,021,250	$323,400	ESSC07	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
293	CC	1143387942	JIMENEZ DAVID	230301	30	$1,799,980	$288,000	ESSC07	30	$1,799,980	$72,000	CCF08	30	$1,799,980	$72,000	14-23	30	$1,799,980	$125,300	30	$0	$0
294	CC	73146946	JULIO DILXON	230301	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
295	CC	1047478921	JULIO JOSE	230301	30	$2,021,250	$323,400	EPS017	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
296	CC	1007855118	JULIO JUAN	25-14	30	$2,100,000	$336,000	ESSC24	30	$2,100,000	$84,000	CCF08	30	$2,100,000	$84,000	14-23	30	$2,100,000	$146,200	30	$0	$0
297	CC	73577344	JULIO JUAN	230301	30	$3,984,750	$637,600	ESSC24	30	$3,984,750	$159,400	CCF08	30	$3,984,750	$159,400	14-23	30	$3,984,750	$277,400	30	$0	$0
298	CC	1047454762	JULIO NADYS	230301	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
299	CC	3799786	JULIO OVETH		0	$0	$0	EPS042	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
300	CC	73570330	JULIO REYNALDO	25-14	30	$2,021,250	$323,400	EPS005	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
301	CC	1047490735	LONDOÑO JOSE	230301	30	$1,925,000	$308,000	ESSC24	30	$1,925,000	$77,000	CCF08	30	$1,925,000	$77,000	14-23	30	$1,925,000	$134,000	30	$0	$0
302	CC	1047509831	MARTINEZ RONALDO	230301	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF08	0	$0	$0	14-23	10	$474,500	$0	0	$0	$0
303	CC	1047509831	MARTINEZ RONALDO	230301	20	$1,347,500	$215,600	EPS002	20	$1,347,500	$53,900	CCF08	20	$1,347,500	$53,900	14-23	20	$1,347,500	$93,800	20	$0	$0
304	CC	3799871	MEDINA MANUEL	230201	30	$2,021,250	$323,400	CCFC55	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
305	CC	1002197921	MEJIA ELIAS	230301	2	$94,900	$15,200	ESSC07	2	$94,900	$3,800	CCF08	0	$0	$0	14-23	2	$94,900	$0	0	$0	$0
306	CC	1002197921	MEJIA ELIAS	230301	28	$1,886,500	$301,900	ESSC07	28	$1,886,500	$75,500	CCF08	28	$1,886,500	$75,500	14-23	28	$1,886,500	$131,400	28	$0	$0
307	CC	45510996	MONTALVO VALENTINA	230301	30	$2,997,360	$479,600	EPS002	30	$2,997,360	$119,900	CCF08	30	$2,997,360	$119,900	14-23	30	$2,997,360	$208,700	30	$0	$0
308	CC	1047499324	MORALES FERNANDO	230301	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
309	CC	1002314949	ORTEGA YISEL	230201	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
310	CC	9186827	ORTIZ MIGUEL	25-14	30	$2,021,250	$323,400	ESSC07	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
311	CC	9186829	ORTIZ RAFAEL	230201	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
312	CC	82331299	ORTIZ WILLIAM	25-14	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
313	CC	1143358385	PAJARO VICENTE	230301	30	$3,075,814	$492,200	EPS002	30	$3,075,814	$123,100	CCF08	30	$3,075,814	$123,100	14-23	30	$3,075,814	$214,100	30	$0	$0
314	CC	1007739280	PALACIO LUIS	230201	13	$875,875	$140,200	ESSC24	13	$875,875	$35,100	CCF08	13	$875,875	$35,100	14-23	13	$875,875	$61,000	13	$0	$0
315	CC	1043960974	PALENCIA MARLON	230301	30	$2,021,250	$323,400	EPS041	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
316	CC	1047394596	PEREZ CESAR	230201	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
317	CC	1041975592	PEREZ MILLER	230201	30	$2,021,250	$323,400	ESSC07	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
318	CC	73209397	POLO WILGHEN	230301	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
319	CC	1048601585	RIOS LUIS	230201	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
320	CC	1002187871	RODRIGUEZ NELVY	230301	30	$2,940,000	$470,400	EPS005	30	$2,940,000	$117,600	CCF08	30	$2,940,000	$117,600	14-23	30	$2,940,000	$204,700	30	$0	$0
321	CC	1143371803	RUBIO JESUS	230301	13	$875,875	$140,200	ESSC07	13	$875,875	$35,100	CCF08	13	$875,875	$35,100	14-23	13	$875,875	$61,000	13	$0	$0
322	CC	1047469121	RUIZ OLKIS	230301	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
323	CC	1143414981	SALCEDO FARID	230301	30	$2,940,000	$470,400	EPS002	30	$2,940,000	$117,600	CCF08	30	$2,940,000	$117,600	14-23	30	$2,940,000	$204,700	30	$0	$0
324	CC	1047510463	SECA TANIA	230301	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
325	CC	9100827	SIMANCAS ALEXIS	230301	30	$3,984,750	$637,600	ESSC24	30	$3,984,750	$159,400	CCF08	30	$3,984,750	$159,400	14-23	30	$3,984,750	$277,400	30	$0	$0
326	CC	1193592786	TATIS JOSE	230301	30	$2,021,250	$323,400	EPS037	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
327	CC	73116916	TORREGROSA ARGEMIRO	231001	30	$2,887,500	$462,000	ESSC24	30	$2,887,500	$115,500	CCF08	30	$2,887,500	$115,500	14-23	30	$2,887,500	$201,000	30	$0	$0
328	CC	1047437707	TORRES ALEIDER	230301	14	$1,347,500	$215,600	EPS002	14	$1,347,500	$53,900	CCF08	14	$1,347,500	$53,900	14-23	14	$1,347,500	$93,800	14	$0	$0
329	CC	73080052	TORRES PAULINO		0	$0	$0	ESSC24	14	$943,250	$37,800	CCF08	14	$943,250	$37,800	14-23	14	$943,250	$65,700	14	$0	$0
330	CC	1002192188	TOVAR CAMILA	230301	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
331	CC	1047408301	VILLERO CALIXTO	230301	30	$2,021,250	$323,400	EPS017	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-23	30	$2,021,250	$140,700	30	$0	$0
Total	**Afiliados(325)**					**$579,071,899**	**$93,030,000**			**$589,671,745**	**$23,600,800**			**$587,622,711**	**$23,518,800**			**$589,671,745**	**$35,263,000**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812007375	4	OPERADORA DE EMPLEOS TEMPORALES LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 34 NRO. 4-63	MONTERIA-CORDOBA	7824086	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1345139372	9483233323	E	2025/03/18	2025/03/18	BANCOLOMBIA	0	$175,412,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				320	$93,030,000	$0	$0	$93,030,000
COLFONDOS	231001	800,227,940	6	20	$6,507,300	$0	$0	$6,507,300
COLPENSIONES	25-14	900,336,004	7	49	$13,416,100	$0	$0	$13,416,100
PORVENIR	230301	800,224,808	8	190	$56,492,300	$0	$0	$56,492,300
PROTECCION	230201	800,229,739	0	61	$16,614,300	$0	$0	$16,614,300
ARL (ADMINISTRADORAS: 1)				325	$35,263,000	$0	$0	$35,263,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	325	$35,263,000	$0	$0	$35,263,000
CCF (ADMINISTRADORAS: 4)				325	$23,518,800	$0	$0	$23,518,800
COMFACOR	CCF16	891,080,005	1	138	$5,710,900	$0	$0	$5,710,900
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	26	$2,101,700	$0	$0	$2,101,700
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	61	$8,067,300	$0	$0	$8,067,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	100	$7,638,900	$0	$0	$7,638,900
EPS (ADMINISTRADORAS: 15)				325	$23,600,800	$0	$0	$23,600,800
CAJACOPI	CCFC55	901,543,211	6	18	$1,267,200	$0	$0	$1,267,200
COMPENSAR	EPS008	860,066,942	7	1	$1,900	$0	$0	$1,900
COOSALUD EPS	EPS042	900,226,715	3	1	$80,900	$0	$0	$80,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	34	$2,163,700	$0	$0	$2,163,700
DUSAKAWI	EPSIC1	824,001,398	1	1	$99,900	$0	$0	$99,900
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	5	$277,400	$0	$0	$277,400
EPS MUTUAL SER	EPS048	806,008,394	7	5	$379,600	$0	$0	$379,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$1,216,600	$0	$0	$1,216,600
FAMISANAR	EPS017	830,003,564	7	4	$395,200	$0	$0	$395,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$424,700	$0	$0	$424,700
MUTUAL SER	ESSC07	806,008,394	7	29	$1,674,600	$0	$0	$1,674,600
NUEVA E.P.S.	EPS037	900,156,264	2	65	$5,163,600	$0	$0	$5,163,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	24	$1,270,300	$0	$0	$1,270,300
SALUD TOTAL	EPS002	800,130,907	4	49	$4,213,200	$0	$0	$4,213,200
SANITAS	EPS005	800,251,440	6	72	$4,972,000	$0	$0	$4,972,000
TOTAL				325	$175,412,600	$0	$0	$175,412,600



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 50.892.047

NEGRETE APARICIO

APELLIDOS

ANA TERESA

NOMBRES

FIRMA



FECHA DE NACIMIENTO 26-SEP-1970

MONTERIA
(CORDOBA)
LUGAR DE NACIMIENTO

1.56 ESTATURA | O+ G.S. RH | F SEXO

31-ENE-1989 MONTERIA
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

INDICE DERECHO

A-1300100-00192331-F-0050892047-20091030 00175 83358A 3 7460026113

República de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

157082-T



ANA TERESA
NEGRETE APARICIO
C.C. 50892047
RESOLUCION INSCRIPCION 058 FECHA 10/02/2011
UNIVERSIDAD CORP. UNIV. DEL SINU

PRESIDENTE

MAURICIO ESPAÑOL LEON 167606

Ana Teresa Negrete A.

FIRMA DEL TITULAR 82836

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.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

0 2 E F E E 1 E 8 A 9 6 0 B D B

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 **ANA TERESA NEGRETE APARICIO** identificado con CÉDULA DE CIUDADANÍA No 50892047 de MONTERIA (CORDOBA) Y Tarjeta Profesional No 157082-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

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

Dado en BOGOTA a los 18 días del mes de Marzo de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

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

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