ESCUELA TALLER CARTAGENA DE INDIAS

NIT. 800169265

GETSEMANI CLL. DEL GUERRERO N 29 -64

Teléfono: 6566803 Fax: 6566803 Email: direccion@etcar.edu.co

CARTAGENA DE INDIAS D.T. Y C.

Fecha de Corte: 2025/12/17 Hora de Impresión: 02:01 p. m.

COMPROBANTE DE EGRESOS No: 01-0000017116 **Fecha : 2025/12/16**

Unidad de Negocio: Local

Proveedor : 812007375

Nombre : OPERADORA DE EMPLEOS TEMPORALES LIMITADA **Tasa de Cambio:** 0.0000

Por Concepto: CANC. FACT. No. FE 907

Cuenta	Aux/Cco/Ter/Cli/Prov	Descripción	Débito	Crédito
2401010102	812007375	FA FE 907 2025/12/31	92,273,977.43	0.00
1110050522	812007375	TRF 161222025 OPERADORA DE EMPLEOS TEMI	0.00	92,273,977.43
0330050505	812007375	EGRESO RUBRO: 2.1.2.02.02.8.09 / 110	92,936,448.43	0.00
0322050505	812007375	EGRESO RUBRO: 2.1.2.02.02.8.09 / 110	0.00	92,936,448.43
Totales			**185,210,425.86**	**185,210,425.86**

Elaboró: LIZZETH Revisó: _____ Aprobó: _____

Recibí conforme: _____
C.C.#

BBVA

Net Cash

Detalle Fichero

16/Dec/25 15:15:10

Información del fichero

Referencia:	PAP 16122025	Tipo de Orden:	PAP
Archivo:	operadora	Clave:	ETCAR
Fecha de proceso:	16/12/2025	Nombre:	ESCUELA TALLER CARTAGENA DE INDIAS
Cuenta a debitar:	CC - 00130089000100019046	Importe Total:	92.273.977,43
Ordenes:	1	Abono desde efectivo:	No

IDENTIFICACIÓN	BENEFICIARIO	FORMA DE PAGO	CUENTA BENEFICIARIA	FECHA VENCIMIENTO	IMPORTE (COP)
0000008120073754	OPERADORA DE EMPLEOS TEMPORALES	1 Abono/cargo cuenta	09114948920	N/A	92.273.977,43

Escuela Taller
Cartagena de Indias

ESCUELA TALLER CARTAGENA DE INDIAS

O R D E N D E P A G O

ESTADO : APROBADO

SECCION PRINCIPAL :

UNIDAD EJECUTORA :

Consecutivo OPP: 21,713

Vigencia : 2025

Número : 39-0000014440

VIGENCIA ACTUAL

Fecha Orden Pago : 2025/12/12
Pagado a : OPERADORA DE EMPLEOS TEMPORALES LIMITADA
Nit : 812007375
Descripcion : FACT# FE907 SERVICIO DE ASEO
Entradas : 24-0000014181

Entrada 24 - 0000014181. Factura FE 907

Rubro	Recurso	Tipo	Valor
2.1.2.02.02.8.09 - SERVICIOS DE TERCERIZACION	110 - RECURSOS PROPIOS	Vr-inicial	92,936,448.43

VALOR TOTAL DE ORDEN DE PAGO:	**92,936,448.43**

Movimiento Contable de Conceptos Adicionales

Cuenta	Descripción	Débito	Crédito
2436050104	SERVCIOS TEMPORALES FA FE 907	0.00	104,631.00
2440350101	ESTAMPILLA PARA LA JUSTICIA FAMILIAR FA FE 907	0.00	209,262.00
2436280102	RET ICA SERV VIGILANC-EMPRESA TEMP 4.815 FA FE 907	0.00	50,380.00
2436250101	IMPTO VTAS RETENIDO FA FE 907	0.00	298,198.00
Total		**0.00**	**662,471.00**

VALOR TOTAL DE CONCEPTOS:	**-662,471.00**

VALOR NETO A PAGAR: 92,273,977.43

Son : NOVENTA Y DOS MILLONES DOSCIENTOS SETENTA Y TRES MIL NOVECIENTOS SETENTA Y SIETE PESOS CON 43/100

Central de Cuentas

Administrativo y Financiero

Contabilidad

SANDRA PAOLA SCHMALBACH PEREZ
Ordenador del Gasto

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CHECK LIST PARA PAGO DE CUENTAS A PROVEEDORES			
No	DOCUMENTOS	APORTA	
		SI	NO
1	CERTIFICADO DE SUPERVISIÓN	X	
2	INFORME DE SUPERVISIÓN	X	
3	FACTURA	X	
4	REQUISICIÓN DE PEDIDOS (COMPRAS Y SUMINISTROS)		N/A
5	INFORME DE GESTÓN DEL CONTRATISTA	X	
6	REMISIÓN (COMPRAS Y SUMINISTROS)		N/A
7	ENTRADA ALMACEN (COMPRAS Y SUMINISTRO)		N/A
8	PAGO DE APORTES A SEGURIDAD SOCIAL (SUSCRITO POR REVISOR FISCAL Y CONTADOR, CON COPIA DE LICENCIA DE CONTADOR, ANTECEDENTES Y PLANILLAS DE PAGO)	X	
9	CONTRATO U ORDEN DE COMPRA (PRIMER PAGO)		N/A
10	CDP (PRIMER PAGO)		N/A
11	RP (PRIMER PAGO)		N/A



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ESCUELA TALLER CARTAGENA DE INDIAS

CONTRATISTA	OPERADORA DE EMPLEOS TEMPORALES LIMITADA		
FECHA DEL CONTRATO	21-03-2025		
N° DEL CONTRATO	LP-003-2025		
TIPO DE CONTRATO	Prestación de servicio		
OBJETO DEL CONTRATO	SUMINISTRO DE PERSONAL QUE PRESTE LOS SERVICIOS DE APOYO TÉCNICO Y OPERATIVO PARA CONTRATAR EL 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 DEL CONTRATO	CINCO MIL DOSCIENTOS VEINTISEIS MILLONES SETENTA Y UN MIL SEISCIENTOS VEINTIUN PESOS M/CTE ($5.226.071.621,00)		
VALOR OTROSÍ 001	CINCUENTA Y NUEVE MILLONES CUATROCIENTOS DIECINUEVE MIL DOSCIENTOS TREINTA Y NUEVE PESOS M/CTE ($59.419.239)		
VALO TOTAL DEL CONTRATO	CINCO MIL DOSCIENTOS OCHENTA Y CINCO MILLONES CUATROCIENTOS NOVENTA MIL OCHOCIENTOS SESENTA PESOS M/CTE ($5.285.490.860)		
PLAZO INICIAL	Hasta el 31 de octubre de 2025		
PLAZO OTROSÍ 001	Hasta el 31 de diciembre de 2025		
NATURALEZA DEL CONTRATISTA	PERSONA JURIDICA		
PÓLIZAS DEL CONTRATO	Seguros del Estado 53 – 44- 101037199 Seguros del Estado 53 – 40- 101012182	**FECHA DE APROBACIÓN**	14 de marzo de 2025
FECHA DE INICIO	21 de marzo de 2025		
DESEMBOLSO PARA PAGAR	Pago #26 del contrato LP-003-2025, Factura electrónica N° FE907 $92.936.448,43 (nomina NOVEIMBRE 01 al 30 de 2025 personal operativo de la Dirección administrativa)		

CERTIFICADOS	NÚMERO	FECHA	VALOR
DISPONIBILIDAD	15	09/01/2025	$1.205.745.375
DISPONIBILIDAD	20	09/01/2025	$4.329.409.693
DISPONIBILIDAD	48	17/01/2025	$906.510.220
DISPONIBILIDAD F	130	29/10/2025	$59.419.239
REGISTRO	150	14/03/2025	$891.400.337
REGISTRO	151	14/03/2025	$3.432.275.669
REGISTRO	152	14/03/2025	$902.395.615
REGISTRO F	169	31/10/2025	$59.419.239



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ESCUELA TALLER CARTAGENA DE INDIAS

Con fundamento en el informe de gestión presentado por el CONTRATISTA, el suscrito SANDRA SCHMALBACH PEREZ, Supervisor del Contrato No. LP-003-2025, 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. LP-003-2025,** 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 #26 del contrato - Factura electrónica N°FE907 **$92.936.448,43** (nomina NOVIEMBRE 01 al 30 de 2025 personal operativo de la Dirección administrativa)

Atentamente,

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

LUZ ADRIANA MARTINEZ OCAMPO
Asesor administrativo ETCAR
Apoyo a la Supervisión

RESPONSABLES	NOMBRES Y APELLIDOS	CARGO	FIRMA
Revisó	Jonnyferth Ramos	Asesor Contable	
Los arriba firmantes declaramos que hemos revisado el presente documento y lo encontramos ajustado a las normas y disposiciones legales y/o técnicas vigentes y por lo tanto bajo nuestra responsabilidad lo presentamos para el siguiente trámite.			



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OPERADORA DE EMPLEOS TEMPORALES LTDA.

OPERADORA DE EMPLEOS TEMPORALES LIMITADA

CC: 812.007.375-4
Regimen ordinario. Impuesto sobre las ventas - IVA.
Resolución 18764100551633, prefijo FE desde 885 hasta 10000
vigencia desde 2025-10-24 hasta 2026-10-24
CL 34 # 4 - 63 - Tel: 7824086
Correo: facelecoperadoradeempleos@gmail.com

FACTURA ELECTRONICA DE VENTA
No : FE907
Fecha Emisión: 2025-12-03
Vence: 2026-01-02
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 30 DE NOVIEMBRE 2025, SEGUN CONTRATO LP 003 2025.	$ 79.784.163,00	1,00	% 0,00	$ 79.784.163,00
2	POR CONCEPTO DE DOTACION CONTRATO LP 003 2025. ETCAR PERSONAL AUXILIARES OPERATIVOS. NOVIEMBRE 2025 CAMISA DE HOMBRE AUX Y COORD FORTIFICACIONES PANTALON HOMBRE AUX Y COORD FORTIFICACIONES ZAPATOS AUX Y COOR FORTIFICACIONES SOMBRERO	$ 587.200,00	1,00	% 0,00	$ 587.200,00
3	POR CONCEPTO EXAMENES ESPECIALES DE INGRESO Y EGRESO. CONTRATO LP 003 2025 ETCAR PERSONAL AUXILIARES OPERATIVOS.	$ 114.000,00	1,00	% 0,00	$ 114.000,00
4	IVA 19 POR CIENTO BASE 10 POR CIENTO CONTRATO	$ 10.463.097,00	1,00	% 19,00	$ 10.463.097,00

Notas Finales:

RECIBIDO
Firma:
Nombres:
CC:
Fecha:

Subtotal	$ 90.948.460,00
IVA 19	$ 1.987.988,43
IVA 5	$ 0,00
IVA Otros	$ 0,00
Total a Pagar	$ 92.936.448,43

Valor en letras: NOVENTA Y DOS MILLONES NOVECIENTOS TREINTA Y SEIS MIL CUATROCIENTOS CUARENTA Y OCHO PESO(S) CON CUARENTA Y TRES CENTAVOS.

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: 2025-12-03 14:07:35 -05:00

CUFE: [436500fb88c2fbf9b79f6896fd604bbe5abd2e3d11fa25bd22828e3fdcfa84ace8e00b55fe45f8db18e26e7141be6557]

Escuela Taller
Cartagena de Indias

ESCUELA TALLER CARTAGENA DE INDIAS

1. IDENTIFICACIÓN DEL CONTRATO

CONTRATO:

Contrato de Prestación de Servicios No. LP-003-2025

NOMBRE O RAZÓN SOCIAL DEL CONTRATISTA:

OPERADORA DE EMPLEOS TEMPORALES LIMITADA

OBJETO:

SUMINISTRO DE PERSONAL QUE PRESTE LOS SERVICIOS DE APOYO TÉCNICO Y OPERATIVO PARA CONTRATAR EL 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.

2. PLAZO DE EJECUCIÓN

Fecha inicial del contrato: 21 de marzo de 2025

Fecha de culminación inicial: Hasta el 31 de octubre de 2025

PRÓRROGAS: SI: X NO:

Fecha de culminación según modificatorio 001: hasta el 31 de diciembre de 2025.

3. VALOR DEL CONTRATO – GARANTIA

Garantía SI: X **NO:**

Seguros del Estado 53 – 44- 101037199
Seguros del Estado 53 – 40- 101012182

ADICIONES: SI: X **NO:**

Valor Inicial: CINCO MIL DOSCIENTOS VEINTISEIS MILLONES SETENTA Y UN MIL SEISCIENTOS VEINTIUN PESOS M/CTE ($5.226.071.621,00)

Valor adicionado en Otrosí N° 001: CINCUENTA Y NUEVE MILLONES CUATROCIENTOS DIECINUEVE MIL DOSCIENTOS TREINTA Y NUEVE PESOS M/CTE ($59.419.239)

Valor Total: CINCO MIL DOSCIENTOS OCHENTA Y CINCO MILLONES CUATROCIENTOS NOVENTA MIL OCHOCIENTOS SESENTA PESOS M/CTE ($5.285.490.860)



4. ¿El contrato tuvo otras modificaciones?

SI: X **NO:**

Se hizo modificación No. 001 el 31 de octubre del preste año para adicionar presupuesto para el área de formación y prorrogar contrato hasta el 31 de diciembre de 2025.

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

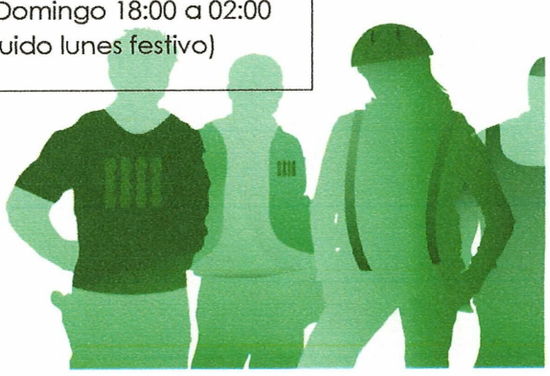
"La Empresa OPERADORA DE EMPLEOS TEMPORALES LIMITADA, presta sus servicios en el marco de este contrato desde el día 21 de marzo de 2025 hasta el 31 de diciembre de 2025, el presente informe es del periodo del 01 al 30 de NOVIEMBRE de 2025, con un personal de 18 auxiliares tiempo completo, 5 auxiliares para el domingo de entrada gratis y 2 supervisores en este periodo distribuidos así:

ÍTEM	DESCRIPCIÓN	CANTIDAD
1	Auxiliares Operativos C. San Felipe.	9
2	Auxiliar Operativo Fuerte San Fernando.	1
3	Auxiliares Operativos Castillo SF Domingo Libre.	5
4	Auxiliares Operativos Baños Cordón amurallado	8
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
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)



Escuela Taller
Cartagena de Indias

ESCUELA TALLER CARTAGENA DE INDIAS

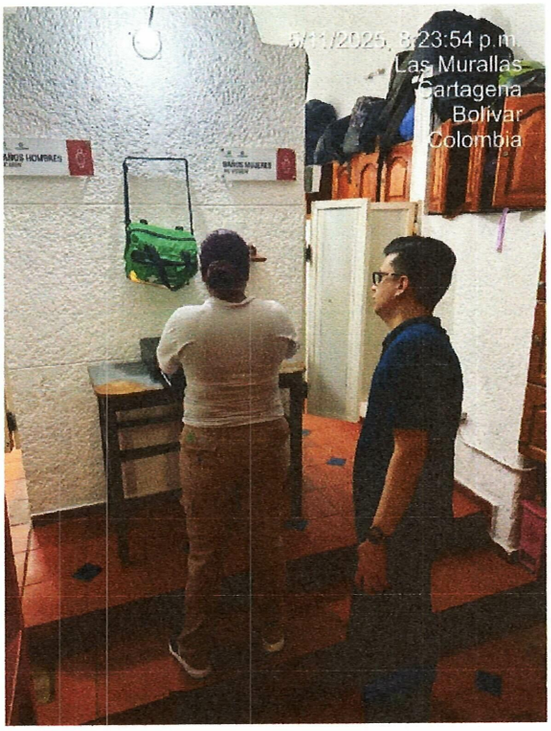
Baños Baluarte Santo Domingo	F	Lunes a Domingo 8:00 a 18:00 (incluido lunes festivo)
	G	Lunes a Domingo 18:00 a 02:00 (incluido lunes festivo)
Baños Bóvedas	H	Lunes a Domingo 8:00 a 18:00 (incluido lunes festivo)
Baluarte San Miguel de Chambacú	I	Lunes a Domingo 8:00 a 18:00 (incluido lunes festivo)

* organizados con turnos que no superan las 44 horas semanales

Aportar evidencias:

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

Personal en Actividad:





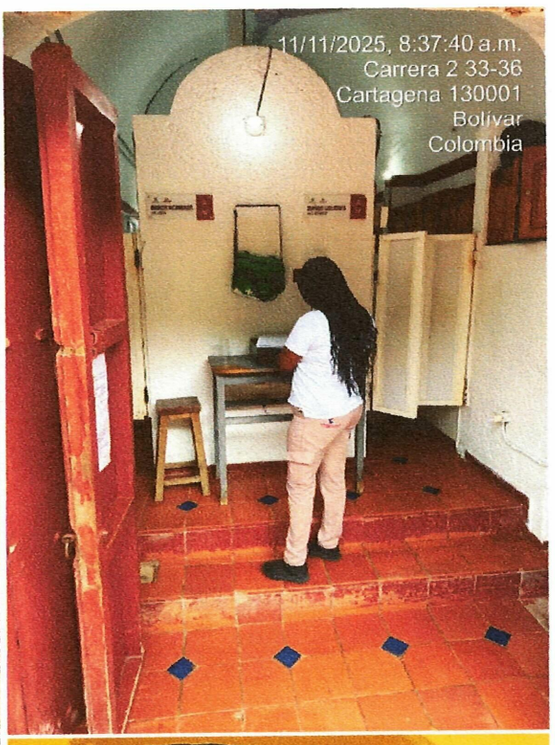


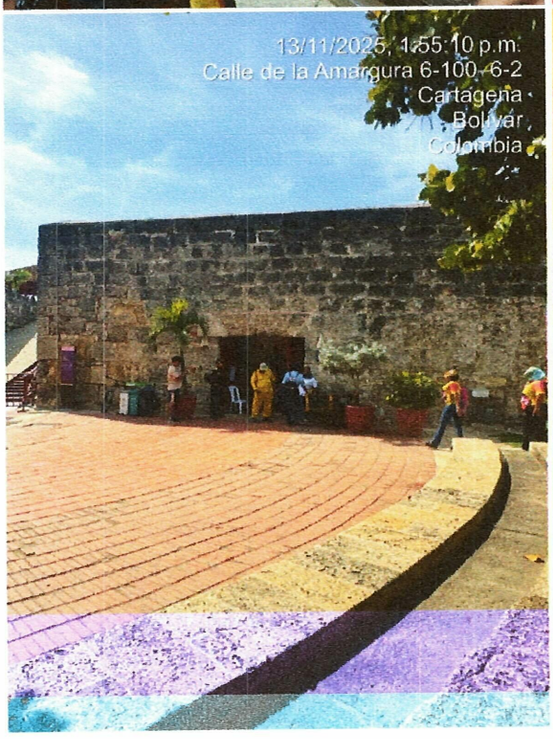
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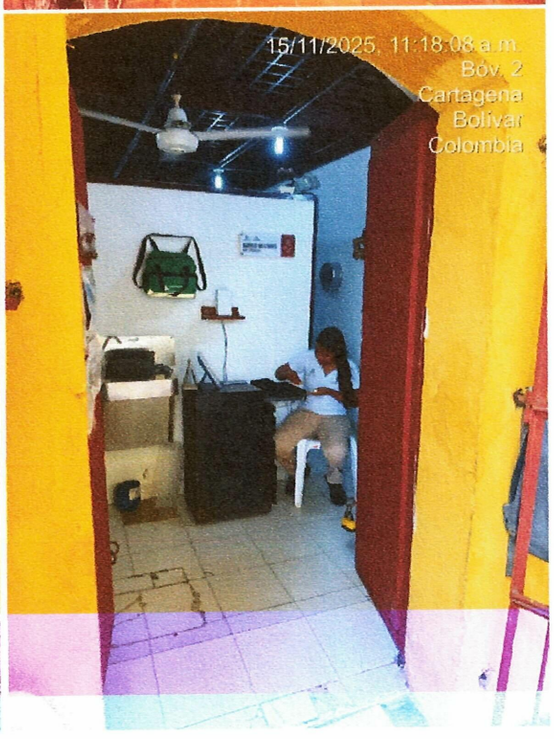
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ESCUELA TALLER CARTAGENA DE INDIAS





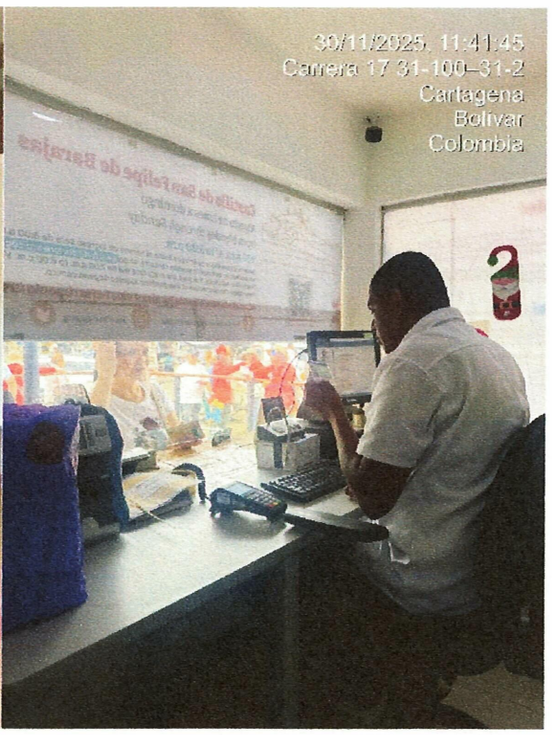


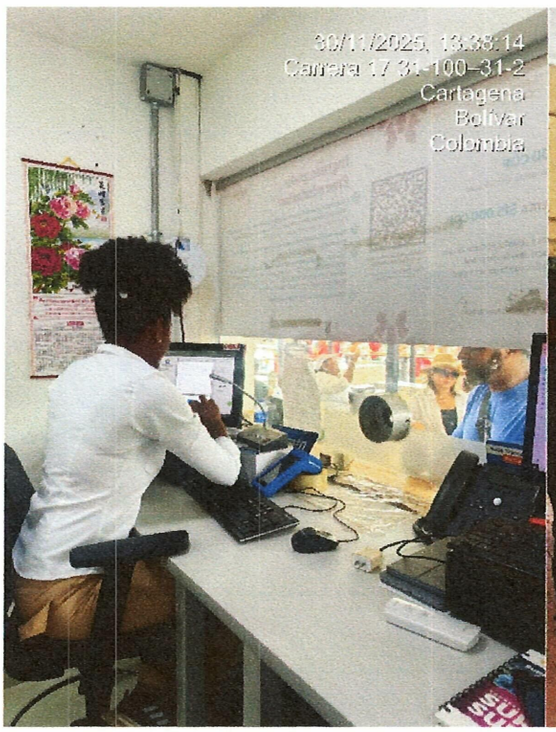


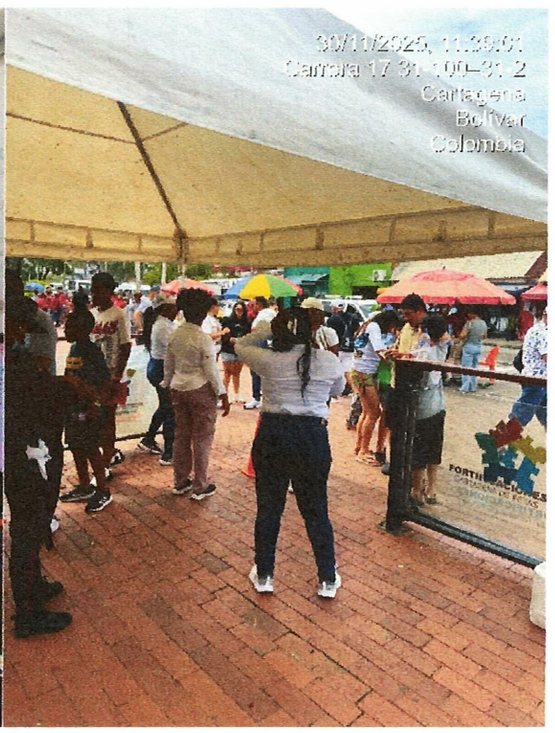
Escuela Taller
Cartagena de Indias

ESCUELA TALLER CARTAGENA DE INDIAS

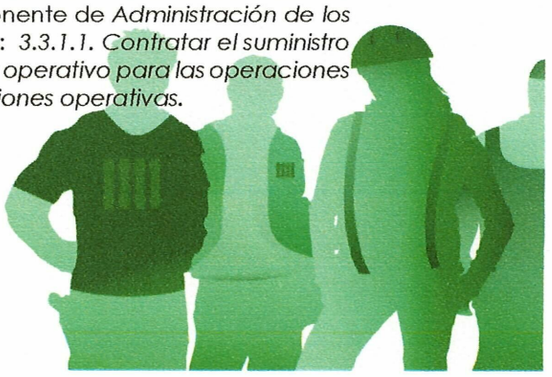








Con las actividades realizadas en el marco de la ejecución de este contrato se está dando cumplimiento a la siguiente actividad del Plan de Acción del componente de *Administración de los Bienes de Interés Cultural (BIC) incluidos en el contrato de comodato*: *3.3.1.1. Contratar el suministro de personal que preste los servicios de apoyo administrativo, técnico y operativo para las operaciones de las fortificaciones,* de la línea estratégica *3.3.1. Realizar las actuaciones operativas.*



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ESCUELA TALLER CARTAGENA DE INDIAS

6. BALANCE FINANCIERO

Detalle de los servicios prestados del 01 al 30 de noviembre 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	25	$ 79.784.163,00
DOTACION PERSONAL AUXILIARES OPERATIVOS. NOVIEMBRE 2025		$ 587.200,00
EXAMENES ESPECIALES DE INGRESO Y EGRESO. NOVIEMBRE 2025		$ 114.000,00
IVA 19 POR CIENTO BASE 10 POR CIENTO CONTRATO	1	$ 10.463.097,00
	SUBTOTAL	$ 90.948.460,00
	IVA	$ 1.987.988,43
	TOTAL	**$ 92.936.448,43**

BALANCE DEL CONTRATO

VALOR INICIAL DEL CONTRATO	$ 5.226.071.621
VALOR ADICION AL CONTRATO	$ 59.419.239
VALOR TOTAL DEL CONTRATO	**$ 5.285.490.860**
VALOR TOTAL EJECUTADO HASTA LA FECHA	$ 4.107.392.529
VALOR PAGADO AL CONTRATISTA HASTA LA FECHA	$ 4.480.420.504
VALOR PENDIENTE POR PAGAR AL CONTRATISTA EN ESTA CUENTA	$ 92.638.250,68

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.

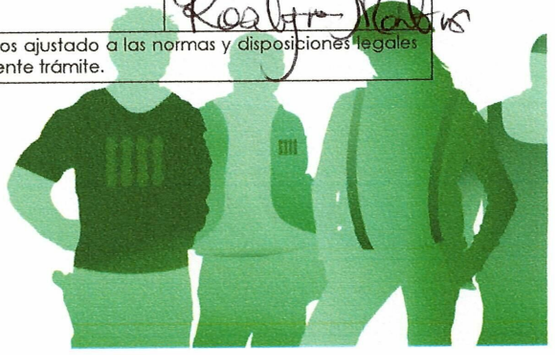
Fecha: 09 de diciembre 2025

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

RESPONSABLES	NOMBRES Y APELLIDOS	CARGO	FIRMA
Revisó	Jonnyferth Ramos	Asesor Contable	
Revisó	Roselyn Montero	Asesora Jurídica	
Los arriba firmantes declaramos que hemos revisado el presente documento y lo encontramos ajustado a las normas y disposiciones legales y/o técnicas vigentes y por lo tanto bajo nuestra responsabilidad lo presentamos para el siguiente trámite.			



OPERADORA DE EMPLEOS TEMPORALES LTDA.	INFORME MENSUAL DE GESTIÓN	CÓDIGO: FP-OET 02 VERSIÓN: 02 FECHA VERSIÓN: 02/01/2024 PÁGINA 1 DE 6

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:**	26
CIUDAD / DEPARTAMENTO:	MONTERIA CORDOBA	**DIRECCION:**	CALLE 34 # 4 -63 MONTERIA		
CONTACTO:	MELYSSA HERRERA JARAMILLO	**TELEFONOS:**	7824086		
ACTIVIDAD ECONOMICA:	SUMINISTRO DE PERSONAL	**FECHA:**	01/11/2025 al 30/11/2025		
CENTROS:	CONSERVACIONES	**PERIODO REPORTADO:**	NOVIEMBRE DE 2025		
RESPONSABLE DEL REPORTE:	MELYSSA 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	0	NINGUNO	NO APLICA
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	NINGUNO	NO APLICA
CURSOS DE ALTURAS	0	NINGUNO	NO APLICA
CURSOS DE ESPACIOS CONFINADOS	0	NINGUNO	NO APLICA
CERTIFICADOS LABORALES	0	NINGUNO	NO APLICA

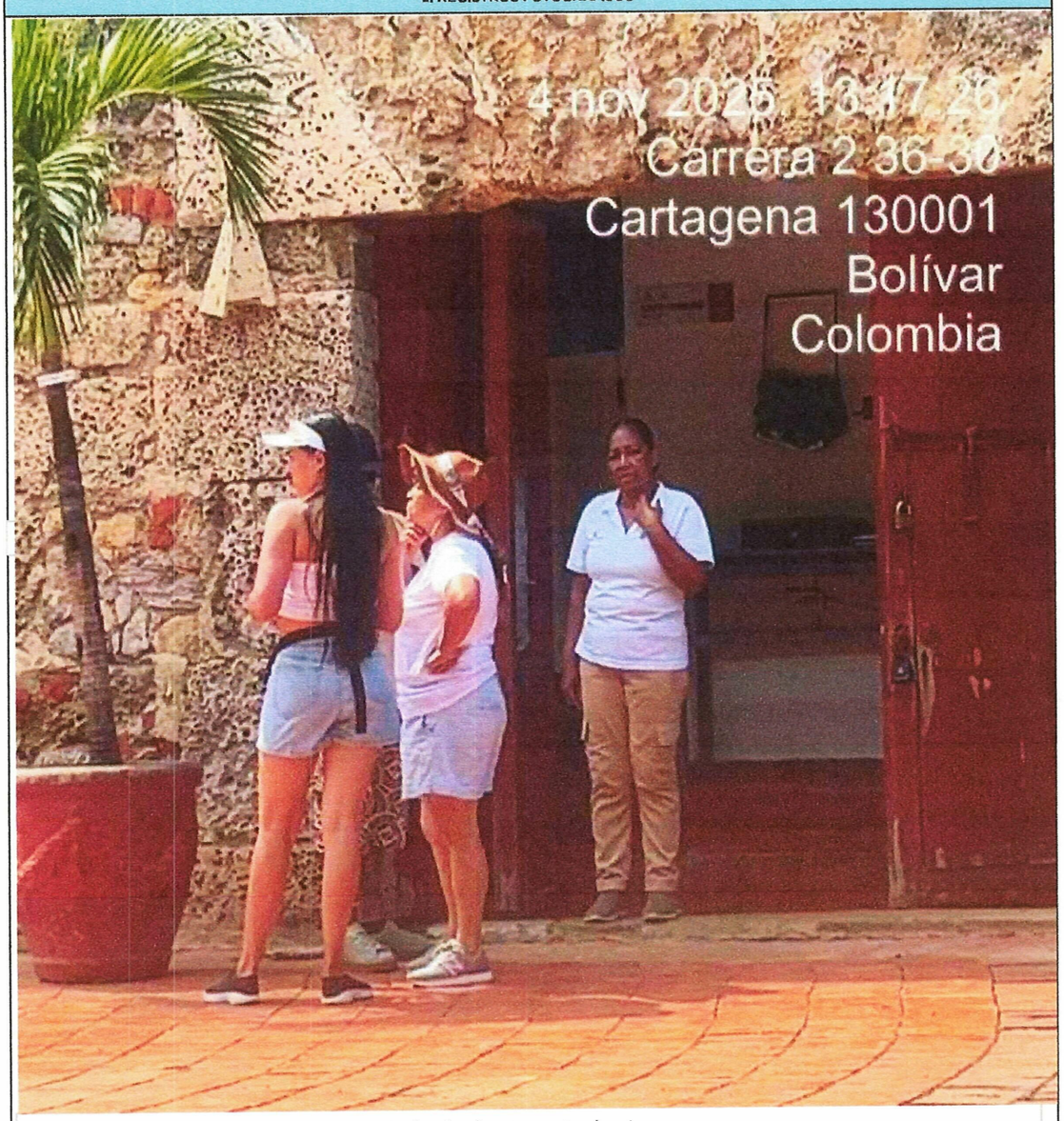
2. REGISTROS FOTOGRAFICOS



Boveda baños

OFERADORA DE EMPLEOS TEMPORALES LTDA.	INFORME MENSUAL DE GESTIÓN	CÓDIGO: FP-OET 02
		VERSIÓN: 02
		FECHA VERSIÓN: 02/01/2024
		PÁGINA 3 DE 6
ANEXOS:	SUPERVISION	

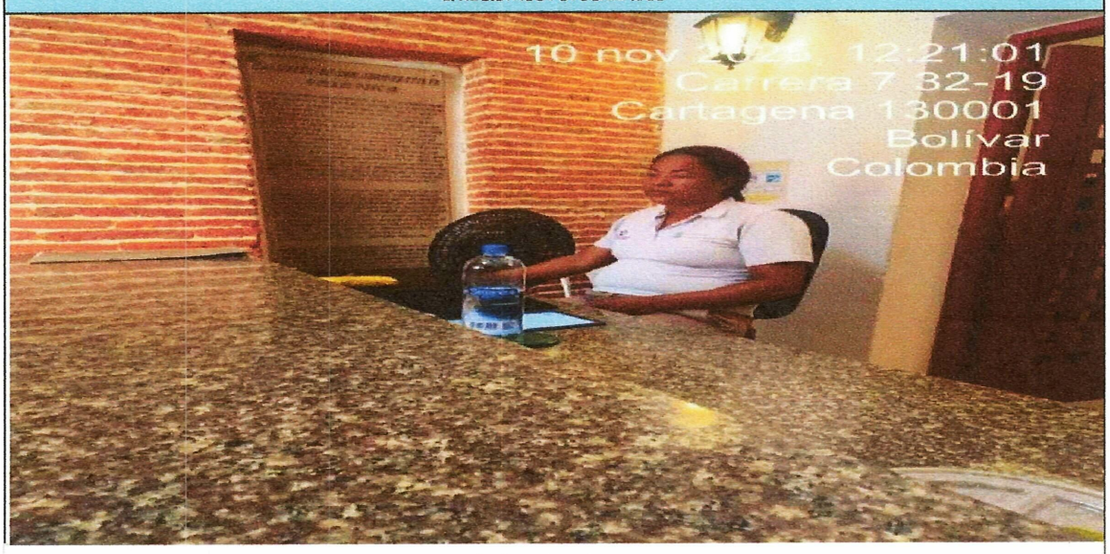
2. REGISTROS FOTOGRAFICOS



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 4 DE 6
ANEXOS:	**SUPERVISION**	

2. REGISTROS FOTOGRAFICOS



Baños chambacu



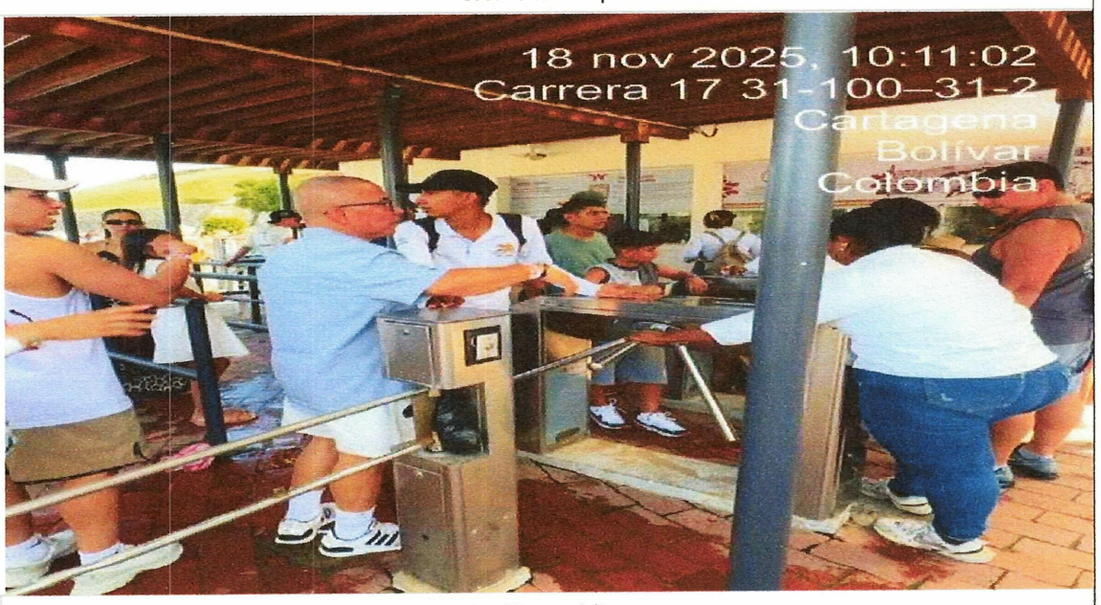
Baño Plaza Pareja

OFRAGORA DE EMPLEOS TEMPORALES LTDA.	**INFORME MENSUAL DE GESTIÓN**	CÓDIGO: FP-OET 02
		VERSIÓN: 02
		FECHA VERSIÓN: 02/01/2024
		PÁGINA 5 DE 6
ANEXOS:	**SUPERVISION**	

2. REGISTROS FOTOGRAFICOS



Castillo san felipe



Castillo san felipe

ANEXOS:

3. OBSERVACIONES

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

Elaborado y coordinado por:

Melissa Herrera J.

SUPERVISOR GENERAL
COORDINADOR DE CONTRATO

OPERADORA DE EMPLEOS TEMPORALES LTDA
NIT 812.007.375-4
NOMINA DEL 01 AL 30 DE NOVIEMBRE DE 2025

Nº	CEDULA	NOMBRES Y APELLIDOS	INGRESO	INGRESO	SALARIO	AUX TRANSP	DIAS TRANS	DIAS LABOR.	NOMINA	AUX TRANSP	INCAPACIDAD	TOTAL DEVENGADO	SALUD Y PENSION SALARIO BASE 8%	HORAS EXTRAS	SALUD Y PENSION HORAS EXTRAS 8%	DEVENGADO HORAS EXTRAS	OTROS DESCUENTOS	NETO PAGA
1	45690459	CLAUDIA PATRICIA AMARIS PEREZ	AUXILIAR OPERATIVO	9/09/2024	1.940.400	200.000	30	30	$ 1.940.400	$ 200.000		$ 2.140.400	$155.232	635.042	$50.803	$584.239	$312.000	$ 2.25
2	1047457170	LANGLIS GALAN GONLZALEZ	AUXILIAR OPERATIVO	9/09/2024	1.940.400	200.000	30	30	$ 1.940.400	$ 200.000		$ 2.140.400	$155.232	762.051	$60.964	$701.087	$0	$ 2.68
3	1143355698	DIANA CAROLINA BARON CARABALLO	AUXILIAR OPERATIVO	9/09/2024	1.940.400	200.000	30	30	$ 1.940.400	$ 200.000		$ 2.140.400	$155.232	762.051	$60.964	$701.087	$0	$ 2.68
4	1128062078	YESENIA PAOLA POLO DE ALBA	AUXILIAR OPERATIVO	22/02/2025	1.940.400	200.000	30	30	$ 1.940.400	$ 200.000		$ 2.140.400	$155.232	762.051	$60.964	$701.087	$0	$ 2.68
5	1143355479	NATALY DE LA CRUZ VILLAREAL	AUXILIAR OPERATIVO	24/09/2024	1.940.400	200.000	30	30	$ 1.940.400	$ 200.000		$ 2.140.400	$155.232	889.060	$71.125	$817.935	$0	$ 2.80
6	45531035	DIGNA ESTHER HERAZO HERRERA	AUXILIAR OPERATIVO	14/09/2024	1.940.400	200.000	30	30	$ 1.940.400	$ 200.000		$ 2.140.400	$155.232	889.060	$71.125	$817.935	$0	$ 2.80
7	45522710	CORINA MARIA JULIO SALAS	AUXILIAR OPERATIVO	9/09/2024	1.940.400	200.000	30	30	$ 1.940.400	$ 200.000		$ 2.140.400	$155.232	762.051	$60.964	$701.087	$0	$ 2.68
8	45762332	GIUSELHT ESBLETANA DE LA PEÑA BERMEJO	AUXILIAR OPERATIVO	7/01/2025	1.940.400	200.000	30	30	$ 1.940.400	$ 200.000		$ 2.140.400	$155.232	762.051	$60.964	$701.087	$0	$ 2.68
9	1001901502	MILEIDYS RAMOS MORALES	AUXILIAR OPERATIVO	9/09/2024	1.940.400	200.000	30	30	$ 1.940.400	$ 200.000		$ 2.140.400	$155.232	508.034	$40.643	$467.391	$0	$ 2.45
10	7920014	FRANKLIN LIÑAN LLERENA	SUPERVISOR	9/09/2024	4.042.500	0	0	11	$ 1.482.250	$ 0		$ 1.482.250	$118.580	793.803	$63.504	$730.299	$0	$ 2.09
11	9289668	AGENOR CAYCEDO POLLO	AUXILIAR OPERATIVO	9/09/2024	1.940.400	200.000	30	30	$ 1.940.400	$ 200.000		$ 2.140.400	$155.232	762.051	$60.964	$701.087	$0	$ 2.68
12	1047434416	BEDER JUNIOR CHALABE HOYOS	SUPERVISOR	12/11/2025	4.042.500	0	0	19	$ 2.560.250	$ 0		$ 2.560.250	$204.820	1.058.404	$84.672	$973.732	$0	$ 3.32
13	1002192416	KARELIS PATRICIA HERNANDEZ HERRERA	AUXILIAR OPERATIVO	16/09/2024	1.423.800	200.000	30	30	$ 1.423.800	$ 200.000		$ 1.623.800	$113.904	934.211	$74.737	$859.474	$0	$ 2.36
14	1047398449	ANDRIS BARRIOS ORTIZ	AUXILIAR OPERATIVO	9/09/2024	1.423.800	200.000	30	30	$ 1.423.800	$ 200.000		$ 1.623.800	$113.904	584.407	$46.753	$537.654	$0	$ 2.04
15	1143324063	YURANIS PEREZ MATOS	AUXILIAR OPERATIVO	14/09/2024	1.423.800	200.000	30	30	$ 1.423.800	$ 200.000		$ 1.623.800	$113.904	533.280	$42.662	$490.618	$0	$ 2.00
16	9237474	EFRAIN ALBERTO AGAMEZ MONTES	SUPERVISOR OPERATIVO	1/08/2025	2.887.500	0	30	30	$ 2.887.500	$ 0		$ 2.887.500	$231.000	1.085.442	$86.835	$998.607	$0	$ 3.65
17	1047473451	PAULA TATIANA OROZCO BONILLA	AUXILIAR OPERATIVO	1/10/2024	1.423.800	200.000	30	30	$ 1.423.800	$ 200.000		$ 1.623.800	$113.904	681.485	$54.519	$626.966	$0	$ 2.13
18	45753375	YURLIS ZABALETA FUENTES	AUXILIAR OPERATIVO	15/03/2025	1.423.800	200.000	30	30	$ 1.423.800	$ 200.000		$ 1.623.800	$113.904	519.689	$41.575	$478.114	$0	$ 1.98
19	1002199163	JHORLEIDYS TORRES	AUXILIAR OPERATIVO	27/03/2025	1.423.800	200.000	30	30	$ 1.423.800	$ 200.000		$ 1.623.800	$113.904	679.867	$54.389	$625.478	$0	$ 2.13
20	45514997	ALFREDINA MARIA CHIQUILLO CORREA	AUXILIAR OPERATIVO	23/04/2025	1.423.800	200.000	30	30	$ 1.423.800	$ 200.000		$ 1.623.800	$113.904	449.146	$35.932	$413.214	$0	$ 1.92
21	1048603007	ALEXANDRA MORALES JIMENEZ	AUXILIAR OPERATIVO	19/05/2025	1.423.800	200.000	30	30	$ 1.423.800	$ 200.000		$ 1.623.800	$113.904	594.762	$47.581	$547.181	$0	$ 2.05
22	1001901860	JEFFERSON ANDRES CASSERES PACHECO	DOMINGO GRATIS	28/09/2025	1.940.400	200.000	1	0	$ 0	$ 6.667		$ 6.667	$0	127.009	$10.161	$116.848	$0	$ 12
23	1002247079	ESTEBAN YESID BLANCO RODELO	DOMINGO GRATIS	28/09/2025	1.940.400	200.000	1	0	$ 0	$ 6.667		$ 6.667	$0	127.009	$10.161	$116.848	$0	$ 12
24	1007521587	LIZ YEIMI CANTILLO RODRIGUEZ	DOMINGO GRATIS	28/09/2025	1.940.400	200.000	1	0	$ 0	$ 6.667		$ 6.667	$0	127.009	$10.161	$116.848	$0	$ 12
25	73157261	JUAN CARLOS ZABALETA LOPEZ	DOMINGO GRATIS	28/09/2025	1.940.400	200.000	1	0	$ 0	$ 6.667		$ 6.667	$0	127.009	$10.161	$116.848	$0	$ 12
26	1047377126	ARNULFO TORRES ALVAREZ	DOMINGO GRATIS	28/09/2025	1.940.400	200.000	1	0	$ 0	$ 6.667		$ 6.667	$0	127.009	$10.161	$116.848	$0	$ 12
	TOTALES					**4.600.000**	**575**	**600**	**37.724.400**	**3.633.333**	**0**	**41.357.733**	**3.017.952**	**16.043.043**	**1.283.443**	**14.759.600**	**312.000**	**52.78**

APROBO FERNANDO CESAR LOPEZ CASTILLO.
GERENTE

ELABORÓ: MELISSA HERRERA
TALENTO HUMANO

ESCUELA TALLER CONTRATO LP-003-2025				
CONCEPTO:	NOMINA PERSONAL EN MISION AUXILIARES OPERATIVOS			
PERIODO:	DEL 01 AL 30 DE NOVIEMBRE DE 2025			
CONTRATISTA: OPERADORA DE EMPLEOS TEMPORALES LTDA. NIT: 812.007.375-4				
A	**CONCEPTO**	**%**	**BASE**	**VALOR**
A.1	SALARIO RIESGO V			**$0**
A.2	SALARIO RIESGO III			**$37.724.400**
A.3	HORAS EXTRAS - RECARGOS RIESGO V			
A.4	HORAS EXTRAS - RECARGOS RIESGO III			**$16.043.043**
	SUBTOTAL			**$53.767.443**
A.5	SUBSIDIO DE TRANSPORTE			**$3.633.333**
	SUBTOTAL			**$57.400.776**
A.6	INCAPACIDAD CLIENTE			$0
	SUBTOTAL			**$57.400.776**
A.7	INCAPACIDAD EPS			$0
	TOTAL SALARIO			**$57.400.776**
B	**APORTE SEGURIDAD SOCIAL Y PARAFISCALES**	**%**	**BASE**	**VALOR**
B.1	EPS	0%		$0
B.2	AFP O ISS	12%	$53.767.443	$6.452.093
B.4	APORTES PARAFISCALES (CAJA)	4%	$56.007.771	$2.240.311
B.5	DIF. PARAFISCALES VAC. PAGADAS EN DINERO	0,38%	$0	$0
B.6	ARP RIESGO V	6,96%	$0	$0
B.7	ARP RIESGO III	2,44%	$53.767.443	$1.309.775
	SUBTOTAL	**23%**		**$10.002.179**
C	**PRESTACIONES SOCIALES**	**%**	**BASE**	**VALOR**
C.1	PRIMAS DE SERVICIO	8,333%	$57.400.776	$4.783.436
C.2	CESANTIAS	8,333%	$57.400.776	$4.783.436
C.3	INTERESES DE CESANTIAS	1%	$57.400.776	$574.008
C.4	VACACIONES	4,17%	$53.767.443	$2.240.328
	TOTAL PRESTACIONES	**21,83%**		**$12.381.208**
D	**TOTAL SUELDO Y PRESTACIONES SOCIALES (A+B+C+D)**			**$79.784.163**
E	DOTACION			
E.1	CAMISA HOMBRE (Aux y coordonador Fortificaciones)	$ 40.500	$0	$0
E.2	BLUSA MUJER (Aux Fortificaciones)	$ 41.900	$0	$0
E.3	PANTALON HOMBRE (Aux y coordinador fortificaciones)	$ 48.400	$0	$0
E.4	PANTALON MUJER (Auxi Fortificaciones)	$ 46.700	$0	$0
E.5	Zapatos aux y coord fortificaciones	$ 79.800	$0	$0
E.6	Sombrero	$ 38.000	$0	$0
E.7	Camiseta polo blanca con logo	$ 35.000	$0	$0
E.8	Camiseta tipo polo color blanco	$ 35.000	$0	$0
E.9	Pantalon tipo cargo color caqui	$ 47.800	$0	$0
E.10	Zapatos	$ 76.000	$0	$0
E.11	Exámen de ingreso y egreso	$ 57.000	$0	$0
E.12	Exámen de ingreso y egreso (auxliares dia de entrada gratis	$ 57.000	$0	$0
F	**TOTAL PAGOS NO SALARIALES**			**$0**
G	**SUBTOTAL**			**$79.784.163**
H	ADMINISTRACIÓN NOMINA Y PRESTACIONES SOCIALES	13,000%		10.371.941
H.1	SUBTOTAL MAS ADMON			**$90.156.104**
H.2	BASE			
H.3	IVA	19%		$1.970.669
J	**TOTAL MES**			**$92.126.773**
K	RETENCION EN LA FUENTE 1%			$0
K.1	RETENCION DE IVA 15% DEL IVA			$295.600
K.2	RETENCION DE ICA 7*1000			$0
K.3	TOTAL FACTURAR DESPUES RETENCIONES			**$91.831.173**

ESCUELA TALLER CONTRATO LP-003-2025				
CONCEPTO:	EXAMENES DE INGRESO AUXILIARES OPERATIVOS			
PERIODO:	DEL 01 AL 30 DE ABRIL DE 2025			
CONTRATISTA: OPERADORA DE EMPLEOS TEMPORALES LTDA. NIT: 812.007.375-4				
A	**CONCEPTO**	**%**	**BASE**	**VALOR**
A.1	SALARIO RIESGO V			**$0**
A.2	SALARIO RIESGO III			**$0**
A.3	HORAS EXTRAS - RECARGOS RIESGO V			
A.4	HORAS EXTRAS - RECARGOS RIESGO III			**$0**
	SUBTOTAL			**$0**
A.5	SUBSIDIO DE TRANSPORTE			**$0**
	SUBTOTAL			**$0**
A.6	INCAPACIDAD CLIENTE			$0
	SUBTOTAL			**$0**
A.7	INCAPACIDAD EPS			$0
	TOTAL SALARIO			**$0**
B	**APORTE SEGURIDAD SOCIAL Y PARAFISCALES**	**%**	**BASE**	**VALOR**
B.1	EPS	0%		$0
B.2	AFP O ISS	12%	$0	$0
B.4	APORTES PARAFISCALES (CAJA)	4%	$0	$0
B.5	DIF. PARAFISCALES VAC. PAGADAS EN DINERO	0,38%	$0	$0
B.6	ARP RIESGO V	6,96%	$0	$0
B.7	ARP RIESGO III	2,44%	$0	$0
	SUBTOTAL	**23%**		**$0**
C	**PRESTACIONES SOCIALES**	**%**	**BASE**	**VALOR**
C.1	PRIMAS DE SERVICIO	8,333%	$0	$0
C.2	CESANTIAS	8,333%	$0	$0
C.3	INTERESES DE CESANTIAS	1%	$0	$0
C.4	VACACIONES	4,17%	$0	$0
	TOTAL PRESTACIONES	**21,83%**		**$0**
D	**TOTAL SUELDO Y PRESTACIONES SOCIALES (A+B+C+D)**			**$0**
E	DOTACION			
E.1	CAMISA HOMBRE (Aux y coordonador Fortificaciones)	$ 40.500	$0	$0
E.2	BLUSA MUJER (Aux Fortificaciones)	$ 41.900	$0	$0
E.3	PANTALON HOMBRE (Aux y coordinador fortificaciones)	$ 48.400	$0	$0
E.4	PANTALON MUJER (Auxi Fortificaciones)	$ 46.700	$0	$0
E.5	Zapatos aux y coord fortificaciones	$ 79.800	$0	$0
E.6	Sombrero	$ 36.000	$0	$0
E.7	Camiseta polo blanca con logo	$ 35.000	$0	$0
E.8	Camiseta tipo polo color blanco	$ 35.000	$0	$0
E.9	Pantalon tipo cargo color caqui	$ 47.800	$0	$0
E.10	Zapatos	$ 76.000	$0	$0
E.11	Exámen de ingreso y egreso	$ 57.000	$2	$114.000
E.12	Exámen de ingreso y egreso (auxliares dia de entrada gratis	$ 57.000	$0	$0
F	**TOTAL PAGOS NO SALARIALES**			**$114.000**
G	**SUBTOTAL**			**$114.000**
H	ADMINISTRACIÓN NOMINA Y PRESTACIONES SOCIALES	13,000%		14.820
H.1	SUBTOTAL MAS ADMON			**$128.820**
H.2	BASE			
H.3	IVA	19%		$2.816
J	**TOTAL MES**			**$131.636**
K	RETENCION EN LA FUENTE 1%			$0
K.1	RETENCION DE IVA 15% DEL IVA			$422
K.2	RETENCION DE ICA 7*1000			$0
K.3	TOTAL FACTURAR DESPUES RETENCIONES			**$131.213**

OPERADORA DE EMPLEOS TEMPORALES LTDA
NIT 812.007.375-4
LISTADO PERSONAL ENTREGA DE DOTACION

Nº	CEDULA	NOMBRES Y APELLIDOS	INGRESO	INGRESO
1	1047434416	BEDER JUNIOR CHALABE HOYOS	SUPERVISOR	12/11/2025
2	9237474	EFRAIN ALBERTO AGAMEZ MONTES	SUPERVISOR OPERATIVO	1/08/2025

OPERADORA DE EMPLEOS TEMPORALES LTDA
NIT 812.007.375-4
LISTADO PERSONAL EXAMANES DE INGRESO

Nº	CEDULA	NOMBRES Y APELLIDOS	INGRESO	INGRESO
1	1047434416	BEDER JUNIOR CHALABE HOYOS	SUPERVISOR	12/11/2025
2	9237474	EFRAIN ALBERTO AGAMEZ MONTES	SUPERVISOR OPERATIVO	1/08/2025

ESCUELA TALLER CONTRATO LP-003-2025				
CONCEPTO:	NOMINA PERSONAL EN MISION AUXILIARES OPERATIVOS			
PERIODO:	DEL 01 AL 31 DE MAYO DE 2025			
CONTRATISTA: OPERADORA DE EMPLEOS TEMPORALES LTDA. NIT: 812.007.375-4				
A	**CONCEPTO**	**%**	**BASE**	**VALOR**
A.1	SALARIO RIESGO V			**$0**
A.2	SALARIO RIESGO III			**$0**
A.3	HORAS EXTRAS - RECARGOS RIESGO V			
A.4	HORAS EXTRAS - RECARGOS RIESGO III			**$0**
	SUBTOTAL			**$0**
A.5	SUBSIDIO DE TRANSPORTE			**$0**
	SUBTOTAL			**$0**
A.6	INCAPACIDAD CLIENTE			$0
	SUBTOTAL			**$0**
A.7	INCAPACIDAD EPS			$0
	TOTAL SALARIO			**$0**
B	**APORTE SEGURIDAD SOCIAL Y PARAFISCALES**	**%**	**BASE**	**VALOR**
B.1	EPS	0%		$0
B.2	AFP O ISS	12%	$0	$0
B.4	APORTES PARAFISCALES (CAJA)	4%	$0	$0
B.5	DIF. PARAFISCALES VAC. PAGADAS EN DINERO	0,38%	$0	$0
B.6	ARP RIESGO V	6,96%	$0	$0
B.7	ARP RIESGO III	2,44%	$0	$0
	SUBTOTAL	**23%**		**$0**
C	**PRESTACIONES SOCIALES**	**%**	**BASE**	**VALOR**
C.1	PRIMAS DE SERVICIO	8,333%	$0	$0
C.2	CESANTIAS	8,333%	$0	$0
C.3	INTERESES DE CESANTIAS	1%	$0	$0
C.4	VACACIONES	4,17%	$0	$0
	TOTAL PRESTACIONES	**21,83%**		**$0**
D	**TOTAL SUELDO Y PRESTACIONES SOCIALES (A+B+C+D)**			**$0**
E	DOTACION			
E.1	CAMISA HOMBRE (Aux y coordonador Fortificaciones)	$ 40.500	$4	$162.000
E.2	BLUSA MUJER (Aux Fortificaciones)	$ 41.900	$0	$0
E.3	PANTALON HOMBRE (Aux y coordinador fortificaciones)	$ 48.400	$4	$193.600
E.4	PANTALON MUJER (Auxi Fortificaciones)	$ 46.700	$0	$0
E.5	Zapatos aux y coord fortificaciones	$ 79.800	$2	$159.600
E.6	Sombrero	$ 36.000	$2	$72.000
E.7	Camiseta polo blanca con logo	$ 35.000	$0	$0
E.8	Camiseta tipo polo color blanco	$ 35.000	$0	$0
E.9	Pantalon tipo cargo color caqui	$ 47.800	$0	$0
E.10	Zapatos	$ 76.000	$0	$0
E.11	Exámen de ingreso y egreso	$ 57.000	$0	$0
E.12	Exámen de ingreso y egreso (auxliares dia de entrada gratis	$ 57.000	$0	$0
F	**TOTAL PAGOS NO SALARIALES**			**$587.200**
G	**SUBTOTAL**			**$587.200**
H	ADMINISTRACIÓN NOMINA Y PRESTACIONES SOCIALES	13,000%		76.336
H.1	SUBTOTAL MAS ADMON			**$663.536**
H.2	BASE			
H.3	IVA	19%		$14.504
J	**TOTAL MES**			**$678.040**
K	RETENCION EN LA FUENTE 1%			$0
K.1	RETENCION DE IVA 15% DEL IVA			$2.176
K.2	RETENCION DE ICA 7*1000			$0
K.3	TOTAL FACTURAR DESPUES RETENCIONES			**$675.864**

OPERADORA DE EMPLEOS TEMPORALES LTDA

REPORTE DEL: 01 HASTA EL 30 NOVIEMBRE 2025

ESCUELA TALLER - AUXILIARES OPERATIVOS- BAÑOS

				HRS EXT DIUR.		HRS EXT NOCT.		HRS REC NOCT.		HRS EX FESTIVA	TOTAL	HRS EXT DIUR.		HRS EXT NOCT.		HRS REC NOCT.		HRS EX FESTIVA	TOTAL
				ORD	FES	ORD	FES.	ORD.	FES	FES		ORD	FES	ORD	FES.	ORD.	FES	FES	
ITEM	NOMBRES Y APELLIDOS	N° CEDULA	SALARIO	1,25	205%	175%	255%	35%	215%	180%		1,25	205%	175%	255%	35%	215%	180%	
13	ALEXANDRA MORALES	1048603007	1.423.800					20	6	40	66	$ -	$ -	$ -	$ -	$ 45.303	$ 83.487	$ 465.973	$ 594.763
14	KARELIS PATRICIA HERNANDEZ HERRERA	1002192416	1.423.800					39	34	32	105	$ -	$ -	$ -	$ -	$ 88.341	$ 473.092	$ 372.778	$ 934.211
17	ANDRIS BARRIOS ORTIZ CTA5026	1047398449	1.423.800					39	3	39	81	$ -	$ -	$ -	$ -	$ 88.341	$ 41.743	$ 454.324	$ 584.408
18	YURANIS PEREZ MATOS CTA0588	1143324063	1.423.800					32	8	30	70	$ -	$ -	$ -	$ -	$ 72.485	$ 111.316	$ 349.480	$ 533.280
20	EFRAIN AGAMEZ	9237474	2.887.500					6	4	40	50	$ -	$ -	$ -	$ -	$ 27.563	$ 112.876	$ 945.004	$ 1.085.442
21	PAULA TATIANA OROZCO BONILLA	1047473451	1.423.800					45	9	39	93	$ -	$ -	$ -	$ -	$ 101.932	$ 125.230	$ 454.324	$ 681.486
22	YURLIS ZABALETA FUENTES	33101801	1.423.800					23	11	27	61	$ -			$ -	$ 52.098	$ 153.059	$ 314.532	$ 519.689
23	JHORLEIDYS TORRES	1002199163	1.423.800					27	16	34	77	$ -	$ -	$ -	$ -	$ 61.159	$ 222.632	$ 396.077	$ 679.868
24	ALFREDINA CHIQUILLO	1048603007	1.423.800					39	5	25	0	$ -	$ -	$ -	$ -	$ 88.341	$ 69.572	$ 291.233	$ 449.146
																			$ 6.062.293

OPERADORA DE EMPLEOS TEMPORALES LTDA

REPORTE DEL: 01 HASTA EL 30 NOVIEMBRE 2025

ESCUELA TALLER - AUXILIARES OPERATIVOS - TAQUILLA

				HRS EXT DIUR.		HRS EXT NOCT.		HRS REC NOCT.		HRS EX FESTIVA	TOTAL	HRS EXT DIUR.		HRS EXT NOCT.		HRS REC NDCT.		HRS EX FESTIVA	TOTAL
				ORD	FES	ORD	FES.	ORD.	FES	FES		ORD	FES	ORD	FES.	ORD.	FES	FES	
ITEM	NOMBRES Y APELLIDOS	N° CEDULA	SALARIO	1,25	205%	175%	255%	35%	215%	180%		1,25	205%	175%	255%	35%	215%	180%	
1	CLAUDIA PATRICIA AMARIS PEREZ CTA8365	45690459	1.940.400							40	40	$ -	$ -	$ -	$ -	$ -	$ -	$ 635.043	$ 635.043
3	LANGLIS GALAN GONLZALEZ CTA1896	1047457170	1.940.400							48		$ -	$ -	$ -	$ -	$ -	$ -	$ 762.051	$ 762.051
4	DIANA CAROLINA BARON CARABALLO CTA1318	1143355698	1.940.400							48	48	$ -	$ -	$ -	$ -	$ -	$ -	$ 762.051	$ 762.051
5	YESENIA PAOLA POLO DE ALBA	1128062078	1.940.400							48	48	$ -	$ -	$ -	$ -	$ -	$ -	$ 762.051	$ 762.051
6	NATALY DE LA CRUZ VILLAREAL CTA3843	1143355479	1.940.400							56	56	$ -	$ -	$ -	$ -	$ -	$ -	$ 889.060	$ 889.060
7	DIGNA ESTHER HERAZO HERRERA CTA8083	45531035	1.940.400							56	56	$ -	$ -	$ -	$ -	$ -	$ -	$ 889.060	$ 889.060
8	CORINA MARIA JULIO SALAS CTA8188	45522710	1.940.400							48	48	$ -	$ -	$ -	$ -	$ -	$ -	$ 762.051	$ 762.051
9	GIUSELHT ESBLETANA DE LA PEÑA BERMEJO	45762332	1.940.400							48	48	$ -	$ -	$ -	$ -	$ -	$ -	$ 762.051	$ 762.051
10	MILEIDYS RAMOS MORALES CTA3603	1001901502	1.940.400							32	32	$ -	$ -	$ -	$ -	$ -	$ -	$ 508.034	$ 508.034
11	FRANKLIN LIÑAN LLERENA CTA3206	7920014	4.042.500							24	24	$ -	$ -	$ -	$ -	$ -	$ -	$ 793.804	$ 793.804
12	AGENOR CAYCEDO POLLO CTA7734	9289668	1.940.400							48	48	$ -	$ -	$ -	$ -	$ -	$ -	$ 762.051	$ 762.051
13	BEDER CHALABE HOYOS	1047434416	4.042.500							32	32	$ -	$ -	$ -	$ -	$ -	$ -	$ 1.058.405	$ 1.058.405
																			$ 9.345.714

OPERADORA DE EMPLEOS TEMPORALES LTDA

				REPORTE DEL: 01 HASTA EL 31 DE OCTUBRE2025								ESCUELA TALLER - DOMINGO GRATIS							
				HRS EXT DIUR.		HRS EXT NOCT.		HRS REC NOCT.		HRS EX FESTIVA	TOTAL	HRS EXT DIUR.		HRS EXT NOCT.		HRS REC NOCT.		HRS EX FESTIVA	TOTAL
				ORD	FES	ORD	FES.	ORD.	FES	FES		ORD	FES	ORD	FES.	ORD.	FES	FES	
ITEM	NOMBRES Y APELLIDOS	N° CEDULA	SALARIO	1,25	205%	175%	255%	35%	215%	180%		1,25	205%	175%	255%	35%	215%	180%	
1	JEFFERSON ANDRES CASSERES PACEHCO CTA9201	1001901860	1.940.400							8	8	$ -	$ -	$ -	$ -	$ -	$ -	$ 127.009	$ 127.009
2	ESTEBAN YESID BLANCO RODELO	1002247079	1.940.400							8	8	$ -	$ -	$ -	$ -	$ -	$ -	$ 127.009	$ 127.009
3	LIZ YEIMI CANTILLO RODRIGUEZ	1007521587	1.940.400							8	8	$ -	$ -	$ -	$ -	$ -	$ -	$ 127.009	$ 127.009
4	JUAN CARLOS ZABALETA LOPEZ	73157261	1.940.400							8	8	$ -	$ -	$ -	$ -	$ -	$ -	$ 127.009	$ 127.009
5	ARNULFO TORRES ALVAREZ-CTA 4095 DAVIPLATA	1047377126	1.940.400							8	8	$ -	$ -	$ -	$ -	$ -	$ -	$ 127.009	$ 127.009
																			$ 635.043

HORARIO NOVIEMBRE 2025

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	NOMBRES	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D
1	LANGLIS GALAN	2	6	1	9	3	1	2	6	12	9	2	1	6	1	F	2	9	9	2	6	12	2	6	9	3	1	8	7	7	7
2	DIANA BARON	9	F	5	7	12	5	5	9	7	5	3	9	7	5	7	7	12	5	9	5	1	5	7	2	5	5	12	9	7	7
3	CORINA SALAS	3	2	9	6	2	12	7	12	1	2	9	3	1	F	2	1	2	9	3	1	6	12	8	9	9	3	6	7	7	7
4	NATALY DE LA CRUZ	1	12	2	3	9	2	3	1	2	9	6	12	8	2	1	12	6	3	1	9	8	9	2	3	1	2	9	7	7	7
5	CLAUDIA AMARIS	5	9	9	5	5	F	1	5	5	12	5	9	5	3	5	5	5	12	5	9	5	3	5	5	12	9	5	7	7	7
6	DIGNA HERAZO HERRERA	6	3	6	9	6	6	9	3	6	6	8	6	3	9	6	6	3	6	6	3	9	6	3	6	6	6	3	9	7	7
7	MILEIDYS RAMOS	7	7	12	1	9	7	12	2	3	1	7	7	12	7	3	9	9	F	12	7	2	7	9	12	2	7	1	7	9	7
8	GUISETH DE LA PEÑA	12	1	3	2	1	3	6	9	9	3	1	2	2	6	12	3	1	1	9	2	3	1	12	1	9	9	2	7	7	7
9	YESENIA POLO	9	5	7	12	7	1	7	7	7	7	12	INC	INC	12	9	9	7	7	7	12	7	9	1	7	7	12	7	7	9	7
10	AGENOR CAICEDO	10	10	10	10	10	10	10	9	9	10	10	10	10	10	9	10	10	10	10	10	10	9	10	10	10	10	10	10	9	10
11	BEDER CHALABE	X	X	X	X	X	X	X	X	X	X	X	SP	SP	SP	SP	SP	SP	SP	SP	9	SP	SP	SP	SP	SP	SP	SP	SP	9	SP
12	FRANKLIN LLERENA	SP	SP	SP	9	SP	SP	SP	SP	SP	9	SP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

NU	PUESTO
1	CAJA 3
2	CAJA 4
3	TALANQUERA APERTURA
4	NO SE USA (TALANQUERA)
5	TALANQUERA CHIVA
6	VIDEO
7	FILTRO ENTRADA
8	FILTRO ENTRADA APOYO
9	DESCANSO
10	BOCACHICA
11	CHIVA
12	CAJA 1 APERTURA
13	CAJA 2

INC	incapacidad
X	no laboro
F	LA FAMILIA
8	DIAS QUE SE LE DEBEN
LNR	LICENCIA NO REMUNERADA

DIAS QUE SE LE DEBEN	DIAS	PG	PD
LANGLIS GALAN	11	1	10
CORINA SALAS	13	2	11
NATALY DE LA CRUZ	23	2	21

HORARIO MES DE NOVIEMBRE 2025

NOMBRES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
DIAS	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D
YURANIS PEREZ	1N	2N	4D	1D	1N	2N	1N	2N	1D	3D	1N	DESC	1D	3DM	2DM	2N	3DT	3DT	DESC	1D	1D	2DM	2DM	DESC	1N	2N	3DT	2DM	1D	DESC
YURLIS ZABALETA	2N	DESC	2N	4D	2D	3D	DESC	3D	2D	1N	2N	2N	2N	3DT	1D	1N	DESC	1D	2DT	2DT	2DM	1N	2N	3DT	DESC	2DT	3DM	3DM	2N	3DM
JHORLEIDYS TORRES	1N	2N	2N	2N	4D	1N	2N	1N	2N	DESC	3D	2D	3DT	1D	2DT	DESC	1D	3DM	1D	DESC	3DM	3DT	1D	1N	3DT	3DM	2N	DESC	2DM	1N
PAULA OROZCO	2N	1N	1N	2N	1D	1N	2N	1D	1N	2N	2D	1N	1N	DESC	2N	3D	2D	2N	2N	3DT	DESC	3DM	3DT	2D	2D	2DM	DESC	1N	3DT	1D
ALEXANDRA MORALES	4D	2D	1D	3D	2N	4D	3D	DESC	3D	1D	1N	3D	2D	DESC	3DT	1N	1N	DESC	3D	2DM	1N	DESC	3DM	3DM	1D	DESC	1N	3DT	2DT	3DT
ANDRIS BARRIO	3D	1D	2D	1N	1N	2N	1N	2N	1N	2N	DESC	1D	3DM	2D	3DM	2D	3DM	2D	DESC	1N	2DT	2DT	2DT	2N	DESC	1N	2DT	1D	3DM	2DT
KARELYS HERNANDEZ	1D	1N	1N	1N	3D	2D	1D	1N	2N	2D	1D	1N	1N	2N	DESC	1D	2N	DESC	1N	2N	3DT	1D	1N	DESC	2N	1D	2DM	2DT	1N	2N
ALFREDINA CHIQUILLO	2D	3D	3D	2D	2N	1D	2D	2D	DESC	1N	2N	2N	2N	1N	1N	2N	DESC	1N	2DM	3DM	2N	2N	DESC	1D	3DM	3DT	1D	2N	DESC	2DM
EFRAIN AGAMEZ	SP	DESC	SP	SP	SP	SP	SP	SP	SP	SP	DESC	SP	SP	SP	SP	DESC	SP	SP	SP	SP	SP	SP	SP	SP	DESC	SP	SP	SP	SP	SP

PLAZA PAREJA (DIA)	1D
PLAZA PAREJA (NOCHE	1N
SANTO DOMINGO (DIA)	2D
SANTO DOMINGO (NOCHE)	2N
BOVEDA	3D
CHAMBACU	4D
MEDIO TURNO (MAÑANA)	DM
MEDIO TURNO (TARDE)	DT

YURANIS PEREZ

CEDULA	NOMBRE	CARGO	SUELDO		FECHA	HODF 1,75	HNF 2,10	RN 0,35
				S	1/11/2025		2	3
				D	2/11/2025	5	3	
				L	3/11/2025	4		
				M	4/11/2025			
				M	5/11/2025			5
				J	6/11/2025			3
				V	7/11/2025			5
				S	8/11/2025			3
				D	9/11/2025	8		
				L	10/11/2025			
				M	11/11/2025			5
				M	12/11/2025	DESCANSO		
				J	13/11/2025			
				V	14/11/2025			
				S	15/11/2025			
		AUX	1.423.500,00	D	16/11/2025	5	3	
				L	17/11/2025	4		
				M	18/11/2025			
				M	19/11/2025	DESCANSO		
				J	20/11/2025			
				V	21/11/2025			
				S	22/11/2025			
				D	23/11/2025	4		
				L	24/11/2025	DESCANSO		
				M	25/11/2025			5
				M	26/11/2025			3
				J	27/11/2025			
				V	28/11/2025			
				S	29/11/2025			
				D	30/11/2025	DESCANSO		
				Total Horas		30	8	32

YURLIS ZABALETA

CEDULA	NOMBRE	CARGO	SUELDO		FECHA	HODF 1,75	HNF 2,10	RN 0,35
				S	1/11/2025			3
				D	2/11/2025	DESCANSO		
				L	3/11/2025	5	3	
				M	4/11/2025			
				M	5/11/2025			
				J	6/11/2025			
				V	7/11/2025	DESCANSO		
				S	8/11/2025			
				D	9/11/2025	8		
				L	10/11/2025			5
				M	11/11/2025			3
				M	12/11/2025			3
				J	13/11/2025			3
				V	14/11/2025			
				S	15/11/2025			
		AUX	1.423.500,00	D	16/11/2025	5	3	
				L	17/11/2025	DESCANSO		
				M	18/11/2025			
				M	19/11/2025			
				J	20/11/2025			
				V	21/11/2025			
				S	22/11/2025		2	3
				D	23/11/2025	5	3	
				L	24/11/2025			
				M	25/11/2025	DESCANSO		
				M	26/11/2025			
				J	27/11/2025			
				V	28/11/2025			
				S	29/11/2025			
				D	30/11/2025	4		
				Total Horas		27	11	20

CEDULA	NOMBRE	CARGO	SUELDO		FECHA	HODF 1,75	HNF 2,10	RN 0,35
				S	1/11/2025			
				D	2/11/2025	8		
				L	3/11/2025	8		
				M	4/11/2025			
				M	5/11/2025			3
				J	6/11/2025			
				V	7/11/2025			
				S	8/11/2025			
				D	9/11/2025	DESCANSO		
				L	10/11/2025			5
				M	11/11/2025			3
				M	12/11/2025			3
				J	13/11/2025			3
				V	14/11/2025			5
				S	15/11/2025		2	3
		AUX	1.423.500,00	D	16/11/2025	5	3	
				L	17/11/2025	DESCANSO		
				M	18/11/2025			5
				M	19/11/2025			
				J	20/11/2025			
				V	21/11/2025			3
				S	22/11/2025			3
				D	23/11/2025	DESCANSO		
				L	24/11/2025			
				M	25/11/2025			
				M	26/11/2025			
				J	27/11/2025			
				V	28/11/2025			3
				S	29/11/2025			
				D	30/11/2025	4		
				Total Horas		25	5	39

JHORLEIDIS TORRES

CEDULA	NOMBRE	CARGO	SUELDO		FECHA	HODF 1,75	HNF 2,10	RN 0,35
				S	1/11/2025		2	3
				D	2/11/2025	5	3	
				L	3/11/2025	5	3	
				M	4/11/2025			3
				M	5/11/2025			
				J	6/11/2025			5
				V	7/11/2025			3
				S	8/11/2025		2	3
				D	9/11/2025	5	3	
				L	10/11/2025	DESCANSO		
				M	11/11/2025			
				M	12/11/2025			
				J	13/11/2025			
				V	14/11/2025			
				S	15/11/2025			
		AUX	1.423.500,00	D	16/11/2025	DESCANSO		
				L	17/11/2025	8		
				M	18/11/2025			
				M	19/11/2025			
				J	20/11/2025	DESCANSO		
				V	21/11/2025			
				S	22/11/2025			
				D	23/11/2025	8		
				L	24/11/2025			5
				M	25/11/2025			
				M	26/11/2025			
				J	27/11/2025			3
				V	28/11/2025	DESCANSO		
				S	29/11/2025			
				D	30/11/2025	3	3	2
				Total Horas		34	16	27

PAULA OROZCO

				D	2/11/2025	5	3	
				L	3/11/2025	3	3	2
				M	4/11/2025			3
				M	5/11/2025			
				J	6/11/2025			5
				V	7/11/2025			3
				S	8/11/2025			
				D	9/11/2025	3	3	2
				L	10/11/2025			3
				M	11/11/2025			
				M	12/11/2025			5
				J	13/11/2025			5
				V	14/11/2025	DESCANSO		
				S	15/11/2025			3
		AUX	1.423.500,00	D	16/11/2025	8		
				L	17/11/2025	8		
				M	18/11/2025			3
				M	19/11/2025			3
				J	20/11/2025			
				V	21/11/2025	DESCANSO		
				S	22/11/2025			
				D	23/11/2025	4		
				L	24/11/2025			
				M	25/11/2025			
				M	26/11/2025			
				J	27/11/2025	DESCANSO		
				V	28/11/2025			5
				S	29/11/2025			
				D	30/11/2025	8		
				Total Horas		39	9	45

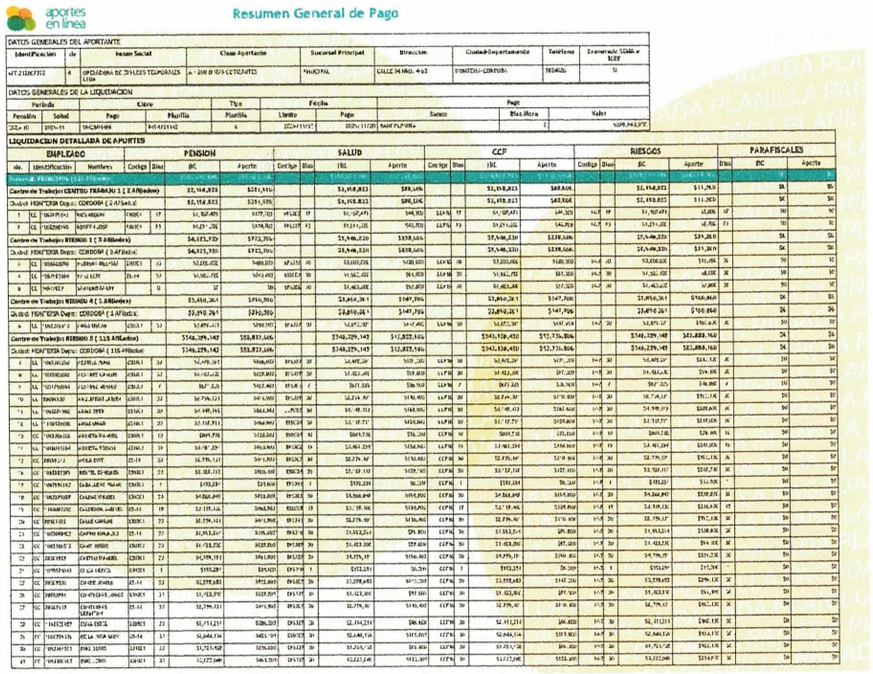
				L	3/11/2025	8		
				M	4/11/2025			5
				M	5/11/2025			5
				J	6/11/2025			3
				V	7/11/2025			5
				S	8/11/2025			3
				D	9/11/2025	3	3	2
				L	10/11/2025			3
				M	11/11/2025	DESCANSO		
				M	12/11/2025			
				J	13/11/2025			
				V	14/11/2025			
				S	15/11/2025			
		AUX	1.423.500,00	D	16/11/2025	8		
				L	17/11/2025	4		
				M	18/11/2025			
				M	19/11/2025	DESCANSO		
				J	20/11/2025			5
				V	21/11/2025			
				S	22/11/2025			
				D	23/11/2025	4		
				L	24/11/2025			3
				M	25/11/2025	DESCANSO		
				M	26/11/2025			5
				J	27/11/2025			
				V	28/11/2025			
				S	29/11/2025			
				D	30/11/2025	4		
				Total Horas		39	3	39

ALEXANDRA MORALES								
CEDULA	NOMBRE	CARGO	SUELDO		FECHA	HODF 1,75	HNF 2,10	RN 0,35
				S	1/11/2025			
				D	2/11/2025	8		
				L	3/11/2025	8		
				M	4/11/2025			
				M	5/11/2025			3
				J	6/11/2025			
				V	7/11/2025			
				S	8/11/2025	DESCANSO		
				D	9/11/2025	8		
				L	10/11/2025			
				M	11/11/2025			5
				M	12/11/2025			
				J	13/11/2025			
				V	14/11/2025	DESCANSO		
				S	15/11/2025			
		AUX	1.423.500,00	D	16/11/2025	5	3	
				L	17/11/2025	3	3	2
				M	18/11/2025	DESCANSO		
				M	19/11/2025			
				J	20/11/2025			
				V	21/11/2025			5
				S	22/11/2025	DESCANSO		
				D	23/11/2025	4		
				L	24/11/2025			
				M	25/11/2025			
				M	26/11/2025	DESCANSO		
				J	27/11/2025			5
				V	28/11/2025			
				S	29/11/2025			
				D	30/11/2025	4		
				Total Horas		40	6	20

KARELYS HERNANDEZ								
CEDULA	NOMBRE	CARGO	SUELDO		FECHA	HODF 1,75	HNF 2,10	RN 0,35
				S	1/11/2025			
				D	2/11/2025	3	5	
				L	3/11/2025	3	3	2
				M	4/11/2025			5
				M	5/11/2025			
				J	6/11/2025			
				V	7/11/2025			
				S	8/11/2025		2	3
				D	9/11/2025	5	3	
				L	10/11/2025			
				M	11/11/2025			
				M	12/11/2025			5
				J	13/11/2025			5
				V	14/11/2025			3
				S	15/11/2025	DESCANSO		
		AUX	1.423.500,00	D	16/11/2025	8		
				L	17/11/2025	5	3	
				M	18/11/2025	DESCANSO		
				M	19/11/2025			5
				J	20/11/2025			3
				V	21/11/2025			
				S	22/11/2025			
				D	23/11/2025	3	3	2
				L	24/11/2025	DESCANSO		
				M	25/11/2025			3
				M	26/11/2025			
				J	27/11/2025			
				V	28/11/2025			
				S	29/11/2025		2	3
				D	30/11/2025	5	3	
				Total Horas		32	24	39

ANDRIS BARRIOS

CEDULA	NOMBRE	CARGO	SUELDO		FECHA	HODF 1,75	HNF 2,10	RN 0,35
				S	1/11/2025			
				D	2/11/2025	DESCANSO		
				L	3/11/2025	8		
				M	4/11/2025			
				M	5/11/2025			
				J	6/11/2025			
				V	7/11/2025			
				S	8/11/2025		2	3
				D	9/11/2025	8		
				L	10/11/2025			
				M	11/11/2025	DESCANSO		
				M	12/11/2025			
				J	13/11/2025			
				V	14/11/2025			
				S	15/11/2025			
		SUPERVISOR DE BAÑO	2.750.000,00	D	16/11/2025	DESCANSO		
				L	17/11/2025	8		
				M	18/11/2025			
				M	19/11/2025			
				J	20/11/2025			
				V	21/11/2025			
				S	22/11/2025		2	3
				D	23/11/2025	8		
				L	24/11/2025			
				M	25/11/2025	DESCANSO		
				M	26/11/2025			
				J	27/11/2025			
				V	28/11/2025			
				S	29/11/2025			
				D	30/11/2025	8		
				Total Horas		40	4	6



aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Enumerado 5544 o 5232
NIT 21267732	4	ORQUIDEA DE TEXTILES TEJIDOS LTDA	A - 200 O MAS COTIZANTES	NACIONAL	CALLE 34 NRO. 4-63	MONTERIA-CORDOBA	7824626	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo Pensión	Periodo Salud	Pago	Clave Planilla	Tipo Planilla	Fecha Limite	Fecha Pago	Banco	Pago Bien Hecho	Valor
2025-11	2025-11	10-CSH1698	94542113142	A	2025-11-13	2025-11-10	BANCOLOMBIA	S	$109.943.977

LIQUIDACION DETALLADA DE APORTES

No.	Identificación	Nombres	EMPLEADO Codigo	Dias	PENSION IBC	PENSION Aporte	Codigo	Dias	SALUD IBC	SALUD Aporte	Codigo	Dias	CCF IBC	CCF Aporte	Codigo	Dias	RIESGOS IBC	RIESGOS Aporte	Dias	PARAFISCALES IBC	PARAFISCALES Aporte
Resumen de PRINCIPAL (12 Afiliados)					$12.954.823	$1.554.600			$12.954.823	$1.554.600			$12.954.823	$1.554.600			$12.954.823	$194.300			
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)					$2.154.823	$231.600			$2.154.823	$258.600			$2.154.823	$258.600			$2.154.823	$32.300			
Dudad: MONTERIA Dep.: CORDOBA (2 Afiliados)					$2.154.823	$231.600			$2.154.823	$258.600			$2.154.823	$258.600			$2.154.823	$32.300			
1	CC	1063971041	MARIA ANGELA	TORRES	17	$1.077.411	$129.300	17	$1.077.411	$129.300	17	17	$1.077.411	$129.300	17	17	$1.077.411	$16.200	17		
2	CC	1063961145	KATHERINE	CRUZ	13	$1.077.412	$129.300	13	$1.077.412	$129.300	13	13	$1.077.412	$129.300	13	13	$1.077.412	$16.200	13		
Centro de Trabajo: RIESGO 1 (3 Afiliados)					$6.923.709	$692.400			$6.923.709	$692.400			$6.923.709	$692.400			$6.923.709	$86.600			
Dudad: MONTERIA Dep.: CORDOBA (3 Afiliados)					$6.923.709	$692.400			$6.923.709	$692.400			$6.923.709	$692.400			$6.923.709	$86.600			
3	CC	1066442870	[illegible]	[illegible]	13	$2.308.903	$230.900	13	$2.308.903	$230.900	13	13	$2.308.903	$230.900	13	13	$2.308.903	$28.900	13		
4	CC	1063971041	[illegible]	[illegible]	13	$2.307.403	$230.700	13	$2.307.403	$230.700	13	13	$2.307.403	$230.700	13	13	$2.307.403	$28.900	13		
5	CC	1063971041	[illegible]	[illegible]	13	$2.307.403	$230.700	13	$2.307.403	$230.700	13	13	$2.307.403	$230.700	13	13	$2.307.403	$28.900	13		
Centro de Trabajo: RIESGO 2 (3 Afiliados)					$5.846.261	$646.800			$5.846.261	$647.700			$5.846.261	$647.700			$5.846.261	$648.600			
Dudad: MONTERIA Dep.: CORDOBA (3 Afiliados)					$5.846.261	$646.800			$5.846.261	$647.700			$5.846.261	$647.700			$5.846.261	$648.600			
6	CC	1063971041	[illegible]	[illegible]	13	$1.948.753	$215.600	13	$1.948.753	$215.900	13	13	$1.948.753	$215.900	13	13	$1.948.753	$216.200	13		
7	CC	1063971041	[illegible]	[illegible]	13	$1.948.753	$215.600	13	$1.948.753	$215.900	13	13	$1.948.753	$215.900	13	13	$1.948.753	$216.200	13		
8	CC	1063971041	[illegible]	[illegible]	13	$1.948.753	$215.600	13	$1.948.753	$215.900	13	13	$1.948.753	$215.900	13	13	$1.948.753	$216.200	13		
Centro de Trabajo: RIESGO 3 (115 Afiliados)					$546.299.145	$53.827.696			$546.299.145	$53.827.696			$546.338.450	$52.736.806			$546.339.148	$65.888.160			
9	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
10	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
11	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
12	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
13	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
14	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
15	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
16	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
17	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
18	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
19	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
20	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
21	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
22	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
23	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
24	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
25	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
26	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		
27	CC	1063971041	[illegible]	[illegible]	13	$4.498.267	$466.400	13	$4.498.267	$466.400	13	13	$4.498.267	$466.400	13	13	$4.498.267	$56.100	13		

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Resumen General de Pago

EMPLEADO			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES		
No.	Identificación	Nombres	Cotiza	Días	IBC	Aporte	Cotiza	Días	IBC	Aporte	Cotiza	Días	IBC	Aporte	Cotiza	Días	IBC	Aporte	Cotiza	Días	IBC	Aporte
1	CC	1067887758	[illegible]	12DIC21	23	$2,468,946	$879,400	12DIC21	30	$3,468,736	$436,400	12DIC21	30	$3,468,736	$436,400	12DIC21	30	$3,468,736	$59,736	X			30	30
2	CC	1022[illegible]	[illegible]	12DIC21	23	$4,467,818	$686,400	12DIC21	30	$4,467,818	$686,400	12DIC21	30	$4,467,818	$686,400	12DIC21	30	$4,467,818	$106,136	X			30	30
3	CC	1018[illegible]	[illegible]	12DIC21	23	$3,239,291	$479,200	12DIC21	30	$3,239,291	$429,600	12DIC21	30	$3,239,291	$429,600	12DIC21	30	$3,239,291	$59,736	X			30	30
4	CC	1032[illegible]	[illegible]	12DIC21	23	$4,221,299	$479,200	12DIC21	30	$4,221,299	$686,400	12DIC21	30	$4,221,299	$686,400	12DIC21	30	$4,221,299	$106,136	X			30	30
5	CC	1067[illegible]	[illegible]	12DIC21	23	$1,423,236	$429,200	12DIC21	30	$1,423,236	$197,600	12DIC21	30	$1,423,236	$197,600	12DIC21	30	$1,423,236	$29,568	X			30	30
6	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
7	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
8	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
9	CC	1067[illegible]	[illegible]	12DIC21	23	$3,239,291	$479,200	12DIC21	30	$3,239,291	$429,600	12DIC21	30	$3,239,291	$429,600	12DIC21	30	$3,239,291	$59,736	X			30	30
10	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
11	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
12	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
13	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
14	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
15	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
16	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
17	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
18	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
19	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
20	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
21	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
22	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
23	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
24	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
25	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
26	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
27	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
28	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
29	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
30	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30

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Resumen General de Pago

EMPLEADO			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES		
No.	Identificación	Nombres	Cotiza	Días	IBC	Aporte	Cotiza	Días	IBC	Aporte	Cotiza	Días	IBC	Aporte	Cotiza	Días	IBC	Aporte	Cotiza	Días	IBC	Aporte
31	CC	1026[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
32	CC	1032[illegible]	[illegible]	12DIC21	23	$3,239,291	$479,200	12DIC21	30	$3,239,291	$429,600	12DIC21	30	$3,239,291	$429,600	12DIC21	30	$3,239,291	$59,736	X			30	30
33	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
34	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
35	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
36	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
37	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
38	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
39	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
40	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
41	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
42	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
43	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
44	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
45	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
46	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
47	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
48	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
49	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30
50	CC	1067[illegible]	[illegible]	12DIC21	23	$4,258,232	$479,200	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$686,400	12DIC21	30	$4,258,232	$106,136	X			30	30

Centro de Trabajo: BUENOS 2 (50 Afiliados)		$124,167,161	$20,472,200		$124,167,161	$8,155,806		$124,167,161	$8,155,806		$124,167,161	$17,096,960		$124,167,161	$17,096,960
Ciudad: BOGOTÁ D.C. Depto: LA GUAJIRA (50 Afiliados)		$124,167,161	$20,472,200		$124,167,161	$8,155,806		$124,167,161	$8,155,806		$124,167,161	$17,096,960		$124,167,161	$17,096,960

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
115	CC	[illegible]	ALVAREZ JUAN	[illegible]	1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	CCF	1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	$0	$0
116	CC	[illegible]	[illegible] OSCAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
117	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
118	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
119	CC	[illegible]	ARREGOCES ANTONIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
120	CC	[illegible]	BALLESTAS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
121	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
122	CC	[illegible]	BOLAÑO ESTEBAN	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
123	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
124	CC	[illegible]	CAMPO [illegible]	25-14	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
125	CC	[illegible]	CASTAÑEDA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
126	CC	[illegible]	CASTRO DANIEL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
127	CC	[illegible]	CASTRO VICTOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
128	CC	[illegible]	[illegible] LAURA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
129	CC	[illegible]	[illegible] HECTOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
130	CC	[illegible]	COLORADO HECTOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
131	CC	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	CCF	1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	$0	$0
132	CC	[illegible]	CERDA KEVIN	25-14	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
133	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
134	CC	[illegible]	DE LA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
135	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
136	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
137	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
138	CC	[illegible]	FLOREZ JORGE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
139	CC	[illegible]	FLOREZ LAURA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
140	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
141	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
142	CC	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	CCF	11	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	$0	$0
143	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
144	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
145	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
146	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
147	CC	[illegible]	[illegible]	25-14	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
148	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
149	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
150	CC	[illegible]	LEON JAVIER	25-14	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
151	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
152	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
153	CC	[illegible]	[illegible]	25-14	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
154	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
155	CC	[illegible]	[illegible]	25-14	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
156	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
157	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
158	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
159	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
160	CC	[illegible]	[illegible]	25-14	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
161	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
162	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
163	CC	[illegible]	[illegible]	25-14	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
164	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
165	CC	[illegible]	[illegible]	25-14	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
166	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
167	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
168	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
169	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
170	CC	[illegible]	[illegible] CARLOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
171	CC	[illegible]	[illegible] CRISTIAN	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
172	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$0	$0
173	CC	[illegible]	NAVARRO LUIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$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
174	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
175	CC	[illegible]	OROZCO EDGAR	[illegible]	[illegible]	[illegible]	$1,326,900	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
176	CC	[illegible]	[illegible] JUAN	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
177	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
178	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
179	CC	[illegible]	[illegible] JEAN	[illegible]	2	[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]	CCF	2	[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]	2	$0	$0
180	CC	[illegible]	[illegible] MATEO	[illegible]	15	[illegible]	[illegible]	[illegible]	15	[illegible]	[illegible]	CCF	15	[illegible]	[illegible]	[illegible]	15	[illegible]	[illegible]	15	$0	$0
181	CC	[illegible]	ROJAS HERNANDO	[illegible]	[illegible]	[illegible]	$1,320,000	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
182	CC	[illegible]	RUEDA [illegible]	25-14	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
183	CC	[illegible]	SERRANO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
184	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
185	CC	[illegible]	TAPIAS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
186	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
187	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
188	CC	[illegible]	[illegible] JUAN	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0

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
Subtotal: ESCUELA TALLER (54 Afiliados)						[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]		[illegible]	[illegible]
Centro de Trabajo: ESCUELA TALLER RIESGO 3 (54 Afiliados)						$105,818,779	$16,865,106			$105,016,779	$4,227,406			$104,827,179	$4,188,200			$105,016,779	$2,591,100		$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (54 Afiliados)						$105,816,779	$16,865,106			$105,016,779	$4,227,406			$104,827,179	$4,188,200			$105,016,779	$2,591,100		$0	$0
189	CC	[illegible]	ACEVEDO EFRAIN	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
190	CC	[illegible]	[illegible] NELLY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
191	CC	[illegible]	[illegible] CLAUDIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
192	CC	[illegible]	BARRIOS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
193	CC	[illegible]	[illegible] DIANA	25-14	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
194	CC	[illegible]	BARRIOS ANDRES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
195	CC	[illegible]	[illegible] JOSE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
196	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
197	CC	[illegible]	[illegible] JHON	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
198	CC	[illegible]	CAMPO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
199	CC	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	CCF	1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	$0	$0
200	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
201	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
202	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
203	CC	[illegible]	CORCHO JUAN	25-14	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
204	CC	[illegible]	[illegible] ANDRES	25-14	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
205	CC	[illegible]	DE LA CRUZ NATALY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
206	CC	[illegible]	DE LA HOZ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
207	CC	[illegible]	DE LA ROSA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
208	CC	[illegible]	DEL TORO [illegible]	[illegible]	6	[illegible]	[illegible]	[illegible]	6	[illegible]	[illegible]	CCF	6	[illegible]	[illegible]	[illegible]	6	[illegible]	[illegible]	6	$0	$0
209	CC	[illegible]	FONTANILLA ALEXANDRA	[illegible]	1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	CCF	0	$0	$0	[illegible]	1	[illegible]	[illegible]	[illegible]	$0	$0
210	CC	[illegible]	FONTANILLA ALEXANDRA	[illegible]	27	[illegible]	[illegible]	[illegible]	27	[illegible]	[illegible]	CCF	27	[illegible]	[illegible]	[illegible]	27	[illegible]	[illegible]	27	$0	$0
211	CC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
212	CC	[illegible]	GOMEZ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
213	CC	[illegible]	GONZALEZ ANDRES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
214	CC	[illegible]	GONZALEZ [illegible]	25-14	2	[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]	CCF	0	$0	$0	[illegible]	2	[illegible]	[illegible]	[illegible]	$0	$0
215	CC	[illegible]	GONZALEZ [illegible]	25-14	22	[illegible]	[illegible]	[illegible]	22	[illegible]	[illegible]	CCF	22	[illegible]	[illegible]	[illegible]	22	[illegible]	[illegible]	22	$0	$0

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
216	CC	[illegible]	[illegible]	230301	22	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
217	CC	[illegible]	[illegible]	230301	22	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
218	CC	[illegible]	[illegible]	230301	22	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
219	CC	[illegible]	[illegible]	25-14	13	[illegible]	[illegible]	[illegible]	13	[illegible]	[illegible]	CCF22	13	[illegible]	[illegible]	[illegible]	13	[illegible]	[illegible]	13	$0	$0
220	CC	[illegible]	[illegible]	230301	22	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
221	CC	[illegible]	[illegible]	230301	22	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
222	CC	[illegible]	[illegible]	25-14	31	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
223	CC	[illegible]	[illegible]	230301	22	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
224	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	[illegible]	$86,200	CCF22	30	$2,172,843	$86,200	[illegible]	30	$2,172,843	$18,50C	30	$0	$0
225	CC	[illegible]	[illegible]	230301	22	[illegible]	[illegible]	[illegible]	30	[illegible]	$88,200	CCF22	30	$2,203,59C	$88,200	[illegible]	30	$2,203,59C	$15,70C	30	$0	$0
226	CC	[illegible]	[illegible]	25-14	11	[illegible]	[illegible]	[illegible]	11	[illegible]	$82,600	CCF22	11	$2,068,674	$82,700	[illegible]	11	$2,068,674	$17,09C	11	$0	$0
227	CC	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	1	[illegible]	$1,900	CCF22	1	$47,49C	$1,900	[illegible]	1	$47,49C	$0,70C	1	$0	$0
228	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	[illegible]	$97,600	CCF22	30	$1,462,3[illegible]	$97,300	[illegible]	30	$1,462,3[illegible]	$34,70C	30	$0	$0
229	CC	[illegible]	[illegible]	230301	4	[illegible]	[illegible]	[illegible]	5	[illegible]	$30,800	CCF22	8	$750,00C	$30,300	[illegible]	8	$750,00C	$10,30C	8	$0	$0
230	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	[illegible]	$97,600	CCF22	30	$1,462,3[illegible]	$97,300	[illegible]	30	$1,462,3[illegible]	$34,70C	30	$0	$0
231	CC	[illegible]	[illegible]	25-14	1	[illegible]	[illegible]	[illegible]	1	[illegible]	$5,200	CCF22	0	$0	$0	[illegible]	1	$142,28C	$0	0	$0	$0
232	CC	[illegible]	[illegible]	25-14	27	[illegible]	[illegible]	[illegible]	27	[illegible]	$65,700	CCF22	27	$1,640,716	$65,700	[illegible]	27	$1,640,716	$47,10C	27	$0	$0
233	CC	[illegible]	[illegible]	[illegible]	31	[illegible]	[illegible]	[illegible]	30	[illegible]	$91,800	CCF22	30	$2,293,59C	$91,800	[illegible]	30	$2,293,59C	$19,60C	30	$0	$0
234	CC	[illegible]	[illegible]	[illegible]	31	[illegible]	[illegible]	[illegible]	30	[illegible]	$174,400	CCF22	30	$4,362,378	$174,600	[illegible]	30	$4,362,378	$98,39C	30	$0	$0
235	CC	[illegible]	[illegible]	[illegible]	31	[illegible]	[illegible]	[illegible]	30	[illegible]	$74,100	CCF22	30	$1,852,19C	$74,100	[illegible]	30	$1,852,19C	$40,30C	30	$0	$0
236	CC	[illegible]	[illegible]	25-14	31	[illegible]	[illegible]	[illegible]	30	[illegible]	$97,900	CCF22	30	$1,4[illegible]	$97,900	[illegible]	30	$1,4[illegible]	$34,70C	30	$0	$0
237	CC	[illegible]	[illegible]	[illegible]	31	[illegible]	[illegible]	[illegible]	30	[illegible]	$77,700	CCF22	30	$1,949,43C	$77,700	[illegible]	30	$1,946,43C	$47,50C	30	$0	$0
238	CC	[illegible]	[illegible]	[illegible]	31	[illegible]	[illegible]	[illegible]	30	[illegible]	$91,800	CCF22	30	$2,293,59C	$91,800	[illegible]	30	$2,293,59C	$19,60C	30	$0	$0
239	CC	[illegible]	[illegible]	[illegible]	31	[illegible]	[illegible]	[illegible]	30	[illegible]	$77,700	CCF22	30	$1,949,43C	$77,700	[illegible]	30	$1,946,43C	$47,50C	30	$0	$0
240	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	$1,671,499	$66,900	CCF22	30	$1,671,499	$66,900	[illegible]	30	$1,670,499	$47,70C	30	$0	$0
241	CC	[illegible]	[illegible]	230301	31	$2,667,616	$330,403	[illegible]	30	$2,667,616	$107,000	CCF22	30	$2,667,616	$107,000	[illegible]	30	$2,667,616	$19,40C	30	$0	$0
242	CC	[illegible]	[illegible]	230301	33	$1,493,23C	$237,403	[illegible]	30	$1,493,23C	$57,000	CCF22	30	$1,493,23C	$57,300	[illegible]	30	$1,493,23C	$34,70C	30	$0	$0
243	CC	[illegible]	[illegible]	230301	33	$1,493,23C	$237,003	[illegible]	30	$1,493,23C	$57,000	CCF22	30	$1,493,23C	$57,300	[illegible]	30	$1,493,23C	$34,70C	30	$0	$0
244	CC	[illegible]	[illegible]	25-14	33	$2,036,03C	$329,403	[illegible]	30	$2,036,05C	$81,700	CCF22	30	$2,036,05C	$81,700	[illegible]	30	$2,036,05C	$40,70C	30	$0	$0
245	CC	[illegible]	[illegible]	230301	33	$1,423,23C	$237,003	[illegible]	30	$1,423,30C	$57,000	CCF22	30	$1,423,23C	$57,300	[illegible]	30	$1,423,23C	$34,40C	30	$0	$0
Centro de Trabajo: ESCUELA TALLER RIESGO 5 (94 Afiliados)						$195,611,267	$31,246,706			$202,592,517	$8,105,906			$202,592,517	$8,105,906			$202,592,517	$14,110,160		$0	$0
U.Gest: CARTAGENA Depto: BOLIVAR (9[illegible] Afiliados)						$195,611,267	$31,246,706			$202,592,517	$8,105,906			$202,592,517	$8,105,906			$202,592,517	$14,110,160		$0	$0
246	CC	[illegible]	[illegible]	25-14	31	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
247	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$140,73C	30	$0	$0
248	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	[illegible]	$117,900	CCF22	30	[illegible]	$117,900	[illegible]	30	[illegible]	[illegible]	30	$0	$0
249	CC	[illegible]	[illegible]	25-14	31	[illegible]	[illegible]	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$140,73C	30	$0	$0
250	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$140,73C	30	$0	$0
251	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$140,73C	30	$0	$0
252	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
253	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$140,73C	30	$0	$0
254	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$140,73C	30	$0	$0
255	CC	[illegible]	[illegible]	230301	1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	CCF22	1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1	$0	$0
256	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$140,73C	30	$0	$0
257	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	[illegible]	$77,900	CCF22	30	[illegible]	$77,900	[illegible]	30	[illegible]	[illegible]	30	$0	$0
258	CC	[illegible]	[illegible]	25-14	31	[illegible]	[illegible]	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$140,73C	30	$0	$0
259	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$140,73C	30	$0	$0
260	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$140,73C	30	$0	$0
261	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$140,73C	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
262	CC	[illegible]	CARRASCO ALVARO	25-14	23	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
263	CC	[illegible]	[illegible]	230301	23	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
264	CC	[illegible]	CASTILLO JOSE	230301	23	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
265	CC	[illegible]	CASTRO ESTEL	230301	23	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
266	CC	[illegible]	[illegible]	230301	23	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
267	CC	[illegible]	[illegible]	231601	23	$2,837,29C	$402,003	[illegible]	30	$2,837,29C	$115,900	CCF22	30	$2,837,29C	$115,900	[illegible]	30	$2,837,29C	$145,73C	30	$0	$0
268	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
269	CC	[illegible]	[illegible]	230301	23	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
270	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
271	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
272	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
273	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
274	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
275	CC	[illegible]	[illegible]	25-14	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
276	CC	[illegible]	[illegible]	230301	33	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
277	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
278	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
279	CC	[illegible]	[illegible]		0	$0	$0	[illegible]	30	[illegible]	$184,000	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
280	CC	[illegible]	[illegible]	25-14	31	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
281	CC	[illegible]	[illegible]	230301	4	$349,49C	$43,100	[illegible]	4	$349,49C	$14,000	CCF22	4	$349,49C	$14,000	[illegible]	4	$349,49C	$18,40C	4	$0	$0
282	CC	[illegible]	[illegible]	230301	31	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
283	CC	[illegible]	[illegible]	25-14	31	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
284	CC	[illegible]	[illegible]	230301	31	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
285	CC	[illegible]	[illegible]	230301	31	[illegible]	[illegible]	[illegible]	30	[illegible]	$77,900	CCF22	30	[illegible]	$77,900	[illegible]	30	[illegible]	[illegible]	30	$0	$0
286	CC	[illegible]	[illegible]	25-14	31	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
287	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
288	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
289	CC	[illegible]	[illegible]	230301	33	[illegible]	[illegible]	[illegible]	30	[illegible]	$77,000	CCF22	30	[illegible]	$77,000	[illegible]	30	[illegible]	[illegible]	30	$0	$0
290	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
291	CC	[illegible]	[illegible]	230301	33	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
292	CC	[illegible]	[illegible]	25-14	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
293	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
294	CC	[illegible]	[illegible]	25-14	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
295	CC	[illegible]	[illegible]	230301	33	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
296	CC	[illegible]	[illegible]	25-14	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
297	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
298	CC	[illegible]	[illegible]	25-14	33	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
299	CC	[illegible]	[illegible]	230301	33	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF22	30	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	30	$0	$0
300	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
301	CC	[illegible]	[illegible]		0	$0	$0	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
302	CC	[illegible]	[illegible]	25-14	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
303	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
304	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
305	CC	[illegible]	[illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
306	CC	[illegible]	MARTINEZ [illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
307	CC	[illegible]	MARTINEZ [illegible]	230301	33	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
308	CC	[illegible]	[illegible]	230301	23	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
309	CC	[illegible]	[illegible]	230301	23	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0
310	CC	[illegible]	[illegible]	230301	23	$2,621,235	$323,403	[illegible]	30	$2,621,235	$80,900	CCF22	30	$2,621,235	$80,900	[illegible]	30	$2,621,235	$145,73C	30	$0	$0

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Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Cotiza	Días	IBC	Aporte	Cotiza	Días	IBC	Aporte	Cotiza	Días	IBC	Aporte	Cotiza	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	1070[illegible]	[illegible]	[illegible]	23	$1,869,232	$403,209	[illegible]	26	$2,869,232	$344,306	[illegible]	26	$2,869,232	$172,154	[illegible]	26	$2,869,232	$28,692	N	26	$0
2	CC	1[illegible]4	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
3	CC	1[illegible]6	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
4	CC	1[illegible]7	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
5	CC	1[illegible]5	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
6	CC	1[illegible]4	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
7	CC	1[illegible]3	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
8	CC	1[illegible]2	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
9	CC	1[illegible]1	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
10	CC	1[illegible]0	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
11	CC	1[illegible]9	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
12	CC	1[illegible]8	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
13	CC	1[illegible]7	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
14	CC	1[illegible]6	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
15	CC	1[illegible]5	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
16	CC	1[illegible]4	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
17	CC	1[illegible]3	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
18	CC	1[illegible]2	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
19	CC	1[illegible]1	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
20	CC	1[illegible]0	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
21	CC	1[illegible]9	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
22	CC	1[illegible]8	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
23	CC	1[illegible]7	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
24	CC	1[illegible]6	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
25	CC	1[illegible]5	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
26	CC	1[illegible]4	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
27	CC	1[illegible]3	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
28	CC	1[illegible]2	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
29	CC	1[illegible]1	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
30	CC	1[illegible]0	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
31	CC	1[illegible]9	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
32	CC	1[illegible]8	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
33	CC	1[illegible]7	[illegible]	[illegible]	23	$2,627,232	$567,103	[illegible]	26	$2,627,232	$315,268	[illegible]	26	$2,627,232	$157,634	[illegible]	26	$2,627,232	$26,272	N	26	$0
Total	**Afiliados(333)**				$882,186,046	$142,127,756			$896,639,046	$33,648,796			$897,656,391	$35,962,406			$896,190,846	$35,38,666			$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE									
Identificación	DV	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 830[illegible]	4	OPERADORA DE JUEGOS TEMPORALES LTDA	A - 200 DIAS COTIZANTES	MONTERIA	CALLE 34 No 4-65	MONTERIA - CORDOBA	7840[illegible]	N

DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clase		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2025-11	2025-11	[illegible]4[illegible]	[illegible]4737547	F	2025-11-17	2025-11-17	BANCOLOMBIA	0	$169,663,836	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				330	$142,127,756	$0	$0	$142,127,756
COLFONDOS	230161	800,227,940	6	24	$11,269,160	$0	$0	$11,269,160
COLPENSIONES	25-14	900,336,004	7	55	$29,002,860	$0	$0	$29,002,860
PORVENIR	230256	800,224,808	8	191	$78,543,956	$0	$0	$78,543,956
PROTECCION	230701	800,138,188	0	59	$26,844,980	$0	$0	$26,844,980
SKANDIA	230451	800,253,055	2	1	$240,000	$0	$0	$240,000
ARL (ADMINISTRADORAS: 1)				333	$36,369,000	$0	$0	$36,369,000
SEGUROS BOLIVAR	14-2	860,002,400	2	333	$36,369,000	$0	$0	$36,369,000
CCF (ADMINISTRADORAS: 3)				333	$35,962,400	$0	$0	$35,962,400
COMFACOR	CCF16	891,180,008	1	121	$14,204,800	$0	$0	$14,204,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	84	$8,999,800	$0	$0	$8,999,800
COMFENALCO CARTAGENA	CCF18	890,480,023	7	148	$12,294,100	$0	$0	$12,294,100
EPS (ADMINISTRADORAS: 14)				333	$35,638,700	$0	$0	$35,638,700
CAJACOPI	EPS258	901,543,221	8	17	$1,952,200	$0	$0	$1,952,200
COOSALUD EPS	EPS042	900,226,715	3	1	$240,700	$0	$0	$240,700
COOSALUD MOVILIDAD	ESS024	900,226,715	3	46	$4,040,300	$0	$0	$4,040,300
DUSAKAWI	EPSI01	824,001,398	1	1	$123,300	$0	$0	$123,300
EPS FAMILIAR DE COLOMBIA SAS	EPS133	901,543,781	3	3	$271,300	$0	$0	$271,300
EPS NUTRIR SER	EPS048	830,008,394	7	4	$592,300	$0	$0	$592,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$523,300	$0	$0	$523,300
FAMISANAR	EPS617	830,003,564	7	1	$115,300	$0	$0	$115,300
FONDO RÉGIMEN DE EXCEPCIÓN	MINSE	901,037,916	1	2	$530,300	$0	$0	$530,300
MUTUAL SER	ESS627	806,008,394	7	32	$3,011,300	$0	$0	$3,011,300
NUEVA E.P.S.	EPS037	900,156,264	2	66	$7,088,900	$0	$0	$7,088,900
NUEVA EPS MOVILIDAD	EPS691	900,156,264	2	19	$1,687,600	$0	$0	$1,687,600
SALUD TOTAL	EPS002	800,130,907	4	66	$5,693,200	$0	$0	$5,693,200
SANITAS	EPS069	800,251,440	8	74	$10,114,700	$0	$0	$10,114,700
TOTAL				333	$269,497,900	$0	$0	$269,497,900

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 tres (03) día del mes de diciembre de 2025.

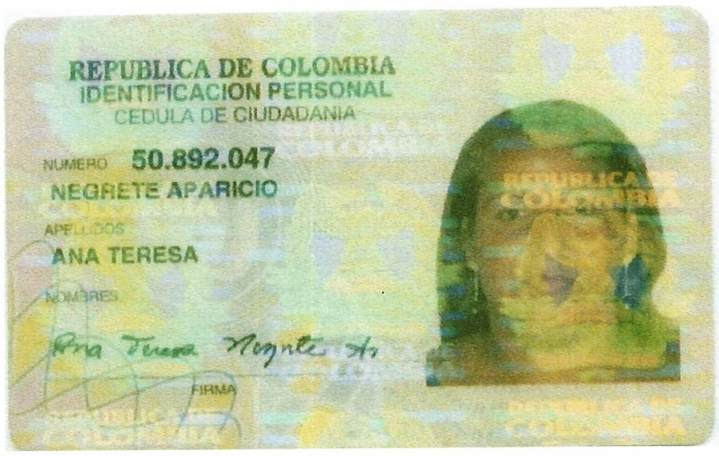
Ana Teresa Negrete A.

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

Calle 34 No. 4-63 Montería, Col.
Tel. (094) 7824086


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 FRIEL SÁNCHEZ TORRES
INDICE DERECHO
A-1300100-00192331-F-0050892047-20091030
0017583358A 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. 50892042
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 estabiecido 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:

E94EC2B1BE757649

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 **********
****
****

EL CONTADOR PUBLICO NO HA CUMPLIDO CON LA OBLIGACION DE ACTUALIZAR EL REGISTRO

Dado en BOGOTA a los 24 días del mes de Septiembre 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