# 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: 2026/02/23 Hora de Impresión: 12:15 p. m.

**COMPROBANTE DE EGRESOS No: 01-0000017315** **Fecha : 2026/02/23**

**Unidad de Negocio:** Local

**Proveedor** : 812007375

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

Por Concepto: CANC. FACT. No. FE950

| Cuenta | Aux/Cco/Ter/Cli/Prov | Descripción | Débito | Crédito |
|---|---|---|---|---|
| 2401010102 | 812007375 | FA FE950 2026/02/28 | 91,012,668.76 | 0.00 |
| 1110060107 | 812007375 | TRF 23022026 OPERADORA DE EMPLEOS TEMPOR | 0.00 | 91,012,668.76 |
| 0330050505 | 812007375 | EGRESO RUBRO: 2.1.2.02.02.8.09 / 110 | 92,346,721.76 | 0.00 |
| 0322050505 | 812007375 | EGRESO RUBRO: 2.1.2.02.02.8.09 / 110 | 0.00 | 92,346,721.76 |
| **Totales** | | | **183,359,390.52** | **183,359,390.52** |

Elaboró: LIZZETH Revisó: _____ Aprobó: _____

Recibí conforme: _____
C.C.#

BBVA

Net Cash

# Detalle Fichero

23/Feb/26 12:07:30

## Información del fichero

| | | | |
|---|---|---|---|
| Clave Empresa: | ETCAR | Cuenta de Cargo: | AH - 00130089000200362479 |
| F.de proceso: | 18-02-2026 | Nombre Fichero: | PERADORA DON ASE |
| Referencia: | DVP 19/02/2026 | Órdenes: | 2 |
| Producto: | Pagos a Proveedores | Importe Total: | 243.336.735,76 |

| BENEFICIARIO | IDENTIFICACIÓN | CUENTA BENEFICIARIA | BANCO | IMPORTE (COP) | FORMA DE PAGO | MOTIVO |
|---|---|---|---|---|---|---|
| DON ASEO LTDA | 0000008120001527 | 09104231638 | 0007 - BANCOLOMBIA | 152.324.067,00 | Abono/Cargo cuenta | AUTORIZADO |
| OPERADORA DE EMPLEOS TEMPORALES LIMI | 0000008120073754 | 09114948920 | 0007 - BANCOLOMBIA | 91.012.668,76 | Abono/Cargo cuenta | AUTORIZADO |

Escuela Taller
Cartagena de Indias

**ESCUELA TALLER CARTAGENA DE INDIAS**

# ORDEN DE PAGO

ESTADO : APROBADO

SECCION PRINCIPAL :

UNIDAD EJECUTORA :

Consecutivo OPP: 21,907

Número : 39-0000014633

Vigencia : 2026

VIGENCIA ACTUAL

Fecha Orden Pago : 2026/02/18
Pagado a : OPERADORA DE EMPLEOS TEMPORALES LIMITADA
Nit : 812007375
Descripcion : FACT# FE 950 LP-003-2025 SUMINISTRO DE PERSONAL QUE PRESTE LOS SERVICIOS DE APOYO TÉCNICO Y
Entradas : 24-0000014372

Entrada 24 - 0000014372. Factura FE950

| Rubro | Recurso | Tipo | Valor |
|---|---|---|---|
| 2.1.2.02.02.8.09 - SERVICIOS DE TERCERIZACION | 110 - RECURSOS PROPIOS | Vr-inicial | 92,346,721.76 |

**VALOR TOTAL DE ORDEN DE PAGO:** **92,346,721.76**

**Movimiento Contable de Conceptos Adicionales**

| Cuenta | Descripción | Débito | Crédito |
|---|---|---|---|
| 2436050104 | SERVCIOS TEMPORALES FA FE950 | 0.00 | 103,967.00 |
| 2436280102 | RET ICA SERV VIGILANC-EMPRESA TEMP 4.815 FA FE950 | 0.00 | 50,060.00 |
| 2436250101 | IMPTO VTAS RETENIDO FA FE950 | 0.00 | 296,306.00 |
| 2440240101 | TASAS PRO-DEPORTE Y RECREACION FA FE950 | 0.00 | 259,918.00 |
| 2440350101 | ESTAMPILLA PARA LA JUSTICIA FAMILIAR FA FE950 | 0.00 | 207,934.00 |
| 2440350102 | ESTAMPILLA ADULTO MAYOR-AÑOS DORADOS FA FE950 | 0.00 | 207,934.00 |
| 2440350103 | ESTAMPILLA UNIVERSIDAD DE CARTAGENA FA FE950 | 0.00 | 103,967.00 |
| 2440350104 | ESTAMPILLA PROHOSPITAL UNIVERSITARIO FA FE950 | 0.00 | 103,967.00 |
| **Total** | | **0.00** | **1,334,053.00** |

**VALOR TOTAL DE CONCEPTOS:** **-1,334,053.00**

**VALOR NETO A PAGAR:** **91,012,668.76**

**Son : NOVENTA Y UN MILLONES DOCE MIL SEISCIENTOS SESENTA Y OCHO PESOS CON 76/100**

**Central de Cuentas**

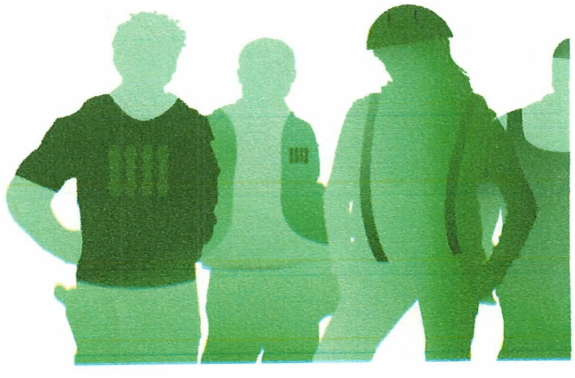
**Contabilidad**

**Administrativo y Financiero**

**JORGE ALFONSO REDONDO SUAREZ**
**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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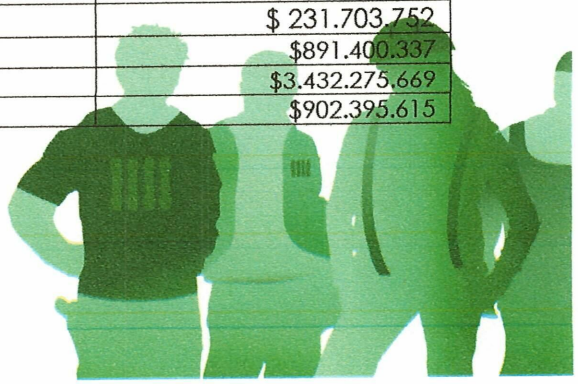
Escuela Taller
Cartagena de Indias

# ESCUELA TALLER CARTAGENA DE INDIAS

| | | | |
|---|---|---|---|
| **CONTRATISTA** | OPERADORA DE EMPLEOS TEMPORALES LIMITADA | | |
| **FECHA DEL CONTRATO** | 21-03-2025 | | |
| **Nº 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) | | |
| **VALOR OTROSÍ 002** | SETECIENTOS TREINTA Y SIETE MILLONES DOSCIENTOS CUARENTA Y OCHO MIL SEISCIENTOS OCHENTA Y UN PESOS M/CTE ($737.248.681) | | |
| **VALO TOTAL DEL CONTRATO** | SEIS MIL VEINTIDOS MILLONES SETECIENTOS TREINTA Y NUEVE MIL QUINIENTOS CUARENTA Y UN PESOS M/CTE ($6.022.739.541) | | |
| **PLAZO INICIAL** | Hasta el 31 de octubre de 2025 | | |
| **PLAZO OTROSÍ 001** | Hasta el 31 de diciembre de 2025 | | |
| **PLAZO OTROSÍ 002** | Hasta el 28 de febrero de 2026 | | |
| **NATURALEZA DEL CONTRATISTA** | PERSONA JURIDICA | | |
| **PÓLIZAS DEL CONTRATO** | Seguros del Estado 53 – 44- 101037199<br><br>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 #32 del contrato LP-003-2025, Factura electrónica Nº FE950 $92.346.721,76 (nomina ENERO 01 al 31 de 2026 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 |
| DISPONIBILIDAD | 005 | 02/01/2026 | $505.544.929 |
| DISPONIBILIDAD | 006 | 02/01/2026 | $ 231.703.752 |
| 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 |

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# ESCUELA TALLER CARTAGENA DE INDIAS

| | | | |
|---|---|---|---|
| REGISTRO F | 169 | 31/10/2025 | $59.419.239 |
| DISPONIBILIDAD | 005 | 02/01/2026 | $505.544.929 |
| DISPONIBILIDAD | 006 | 02/01/2026 | $ 231.703.752 |

Con fundamento en el informe de gestión presentado por el CONTRATISTA, el suscrito JORGE ALFONSO REDONDO SUAREZ, 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 #32 del contrato - Factura electrónica N°FE950 $92.346.721,76 (nomina ENERO 01 al 31 de 2026 personal operativo de la Dirección administrativa)

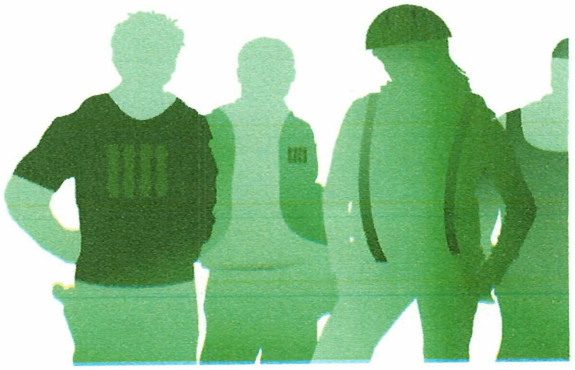
Atentamente,

**JORGE ALFONSO REDONDO SUAREZ**
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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# 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.

**Fecha de culminación según modificatorio 002:** hasta el 28 de febrero de 2026.

## 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 adicionado en Otrosí N° 002:** SETECIENTOS TREINTA Y SIETE MILLONES DOSCIENTOS CUARENTA Y OCHO MIL SEISCIENTOS OCHENTA Y UN PESOS M/CTE ($737.248.681)



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# ESCUELA TALLER CARTAGENA DE INDIAS

**Valor Total:** SEIS MIL VEINTIDOS MILLONES SETECIENTOS TREINTA Y NUEVE MIL QUINIENTOS CUARENTA Y UN PESOS M/CTE ($6.022.739.541)

**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 y modificatorio No. 002 para adicionar presupuesto y prorrogar contrato hasta el 28 de febrero de 2026.

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

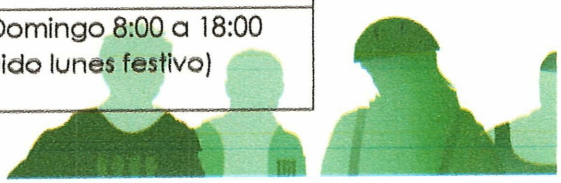
"La Empresa OPERADORA DE EMPLEOS TEMPORALES LIMITADA, presta sus servicios en el marco de este contrato desde el día 21 de marzo de 2025 hasta el 28 de febrero de 2026, el presente informe es del periodo del 01 al 31 de ENERO de 2026, con un personal de 18 auxiliares tiempo completo, y 2 supervisores 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 Baños Cordón amurallado | 8 |
| 4 | Supervisor del Castillo San Felipe. | 1 |
| 5 | 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<br>Domingo de 8:00 a 17:00<br>(incluido lunes festivo) |
| Baños Baluarte San Juan Evangelista (Plaza pareja) | D | Lunes a Domingo 8:00 a 18:00 (incluido lunes festivo) |



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# ESCUELA TALLER CARTAGENA DE INDIAS

| | | |
|---|---|---|
| | E | Lunes a Domingo 18:00 a 02:00 (incluido lunes festivo) |
| Baños Baluarte Santo Domingo | F | Lunes a Domingo 8:00 a 18:00 (incluido lunes festivo) |
| | G | Lunes a Domingo 18:00 a 02:00 (incluido lunes festivo) |
| Baños Bóvedas | H | Lunes a Domingo 8:00 a 18:00 (incluido lunes festivo) |
| Baluarte San Miguel de 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:**



Escuela Taller
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# ESCUELA TALLER CARTAGENA DE INDIAS

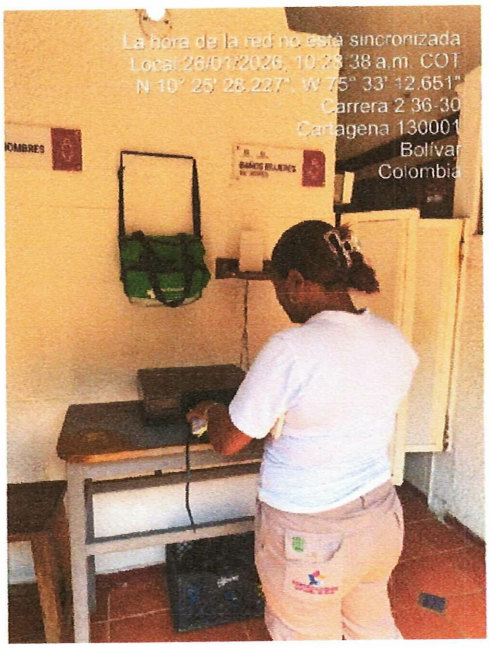


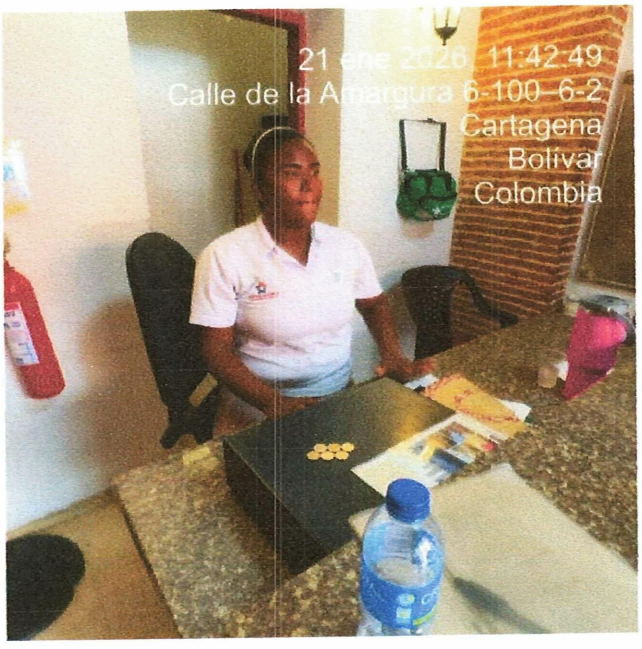



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# ESCUELA TALLER CARTAGENA DE INDIAS

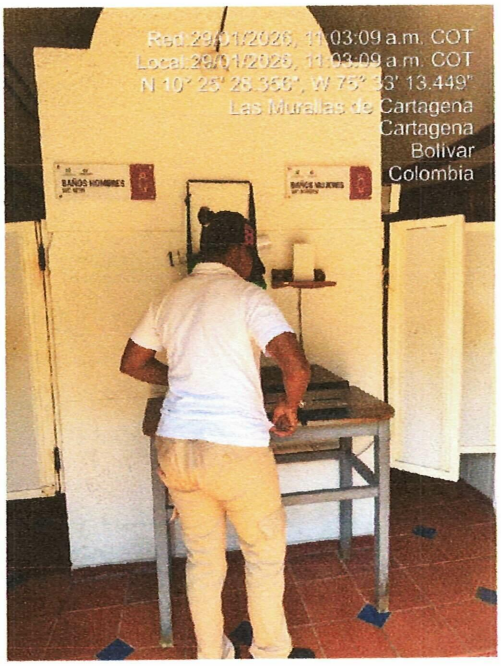


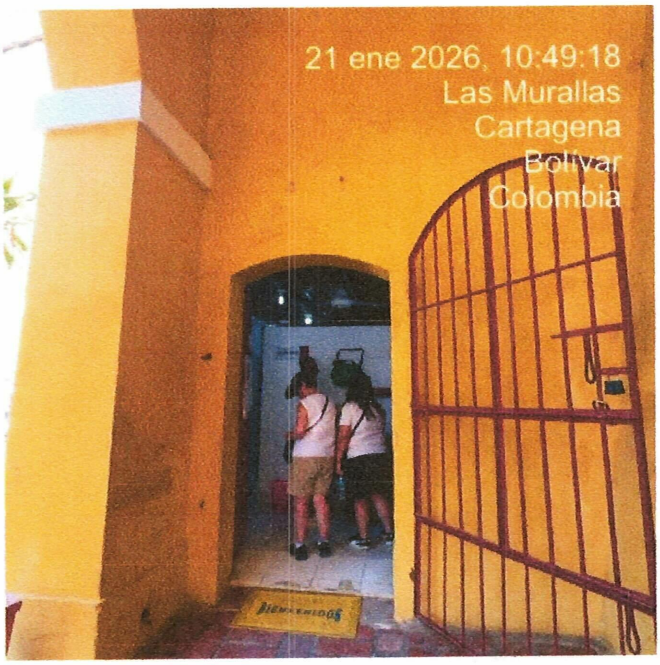



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# ESCUELA TALLER CARTAGENA DE INDIAS




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*4.3.1. 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 *4.3. ACTUACIONES OPERATIVAS.*

## 6. BALANCE FINANCIERO

**Detalle de los servicios prestados del 01 al 31 de diciembre 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 | 20 | $ 79.974.644,00 |
| IVA 19 POR CIENTO BASE 10 POR CIENTO CONTRATO | 1 | $ 10.396.704,00 |
| | **SUBTOTAL** | $ 90.371.348,00 |
| | **IVA** | $ 1.975.373,76 |
| | **TOTAL** | **$ 92.346.721,76** |

**BALANCE DEL CONTRATO**

| | |
|---|---|
| **VALOR INICIAL DEL CONTRATO** | $ 5.226.071.621 |
| **VALOR ADICION No. 1 AL CONTRATO** | $ 59.419.239 |
| **VALOR ADICION No. 2 AL CONTRATO** | $ 737.248.681 |
| **VALOR TOTAL DEL CONTRATO** | **$ 6.022.739.541** |
| **VALOR TOTAL EJECUTADO HASTA LA FECHA** | $ 5.287.904.635 |

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# ESCUELA TALLER CARTAGENA DE INDIAS

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|---|---|
| **VALOR PAGADO AL CONTRATISTA HASTA LA FECHA** | $ 5.195.557.914 |
| **VALOR PENDIENTE POR PAGAR AL CONTRATISTA EN ESTA CUENTA** | $ 92.346.721,76 |

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: 16 de febrero 2026

Atentamente,

**JORGE ALFONSO REDONDO SUAREZ**
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 | |
| 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. | **OPERADORA DE EMPLEOS TEMPORALES LIMITADA**<br>CC: 812.007.375-4<br>Regimen ordinario. Impuesto sobre las ventas - IVA.<br>Resolución 18764100551633, prefijo FE desde 885 hasta 10000<br>vigencia desde 2025-10-24 hasta 2026-10-24<br>CL 34 # 4 - 63 - Tel: 7824086<br>Correo: facelecoperadoradeempleos@gmail.com | **FACTURA ELECTRONICA DE VENTA**<br>**No : FE950**<br>Fecha Emisión: 2026-02-11<br>Vence: 2026-03-13<br>Metodo Pago: Instrumento no definido |

| | |
|---|---|
| Cliente: ESCUELA TALLER CARTAGENA DE INDIAS ETCAR | CC/Nit: 800169265 |
| Dirección: CALLE DEL GUERRERO # 29-64 | Correo.: facturas@etcar.edu.co |
| Ciudad: CARTAGENA - BOLIVAR | Tipo Persona: JURÍDICA |
| Tel./Cel.: 5 6421275 | Orden Compra: |

| N° | Descripcion | Vr.Unit | Cant | IVA | Vr.Neto |
|---|---|---|---|---|---|
| 1 | SUMINISTRO 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 31 DE ENERO 2026, SEGUN CONTRATO LP 003 2025. | $ 79.974.644,00 | 1,00 | % 0,00 | $ 79.974.644,00 |
| 2 | IVA 19 POR CIENTO BASE 10 POR CIENTO CONTRATO | $ 10.396.704,00 | 1,00 | % 19,00 | $ 10.396.704,00 |

| | | | |
|---|---|---|---|
| Notas Finales: | **RECIBIDO**<br>Firma:<br>Nombres:<br>CC:<br>Fecha: | Subtotal | $ 90.371.348,00 |
| | | IVA 19 | $ 1.975.373,76 |
| | | IVA 5 | $ 0,00 |
| | | IVA Otros | $ 0,00 |
| | | Total a Pagar | $ 92.346.721,76 |

**Valor en letras: NOVENTA Y DOS MILLONES TRESCIENTOS CUARENTA Y SEIS MIL SETECIENTOS VEINTIUN PESO(S) CON SETENTA Y SEIS 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: 2026-02-11 11:25:03 -05:00

CUFE: [ d9aa7d58a82e73a19c58da9d8683801065404e648f9138e43a1b6800ca2be0c5bedd0d40fdce0272d85f59ee4b7cfa84 ]

| | INFORME MENSUAL DE GESTIÓN | CÓDIGO: FP-OET 02<br>VERSIÓN: 02<br>FECHA VERSIÓN: 02/01/2024<br>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

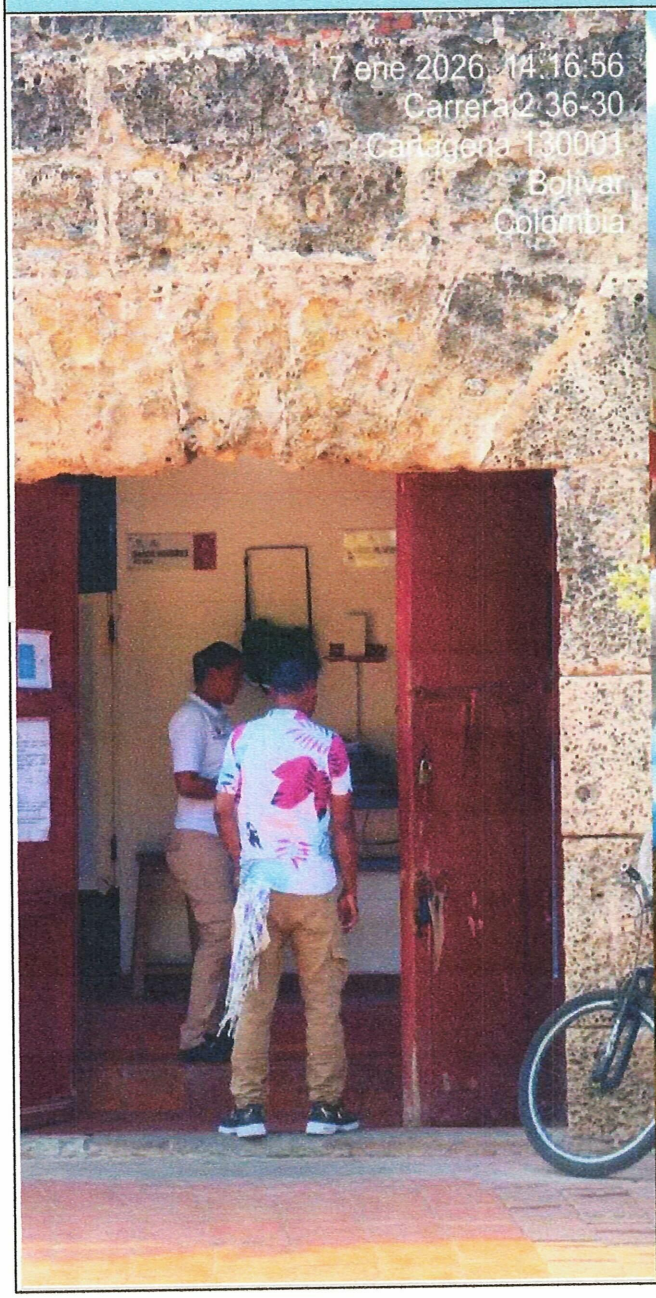
| | | | | | |
|---|---|---|---|---|---|
| NOMBRE O RAZON SOCIAL: | OPERADORA DE EMPLEOS TEMPORALES LTDA | NIT: | 812007375-4 | CANTIDAD DE TRABAJADORES: | 22 |
| CIUDAD / DEPARTAMENTO: | MONTERIA CORDOBA | DIRECCION: | CALLE 34 # 4 -63 MONTERIA | | |
| CONTACTO: | MELYSA HERRERA JARAMILLO | TELEFONOS: | 7824086 | | |
| ACTIVIDAD ECONOMICA: | SUMINISTRO DE PERSONAL | FECHA: | 01/01/2026 al 31/01/2026 | | |
| CENTROS: | CONSERVACIONES | PERIODO REPORTADO: | ENERO DEL 2026 | | |
| RESPONSABLE DEL REPORTE: | MELYSSA HERRERA JARAMILLO | CARGO: | SUPERVISORA GENERAL | | |

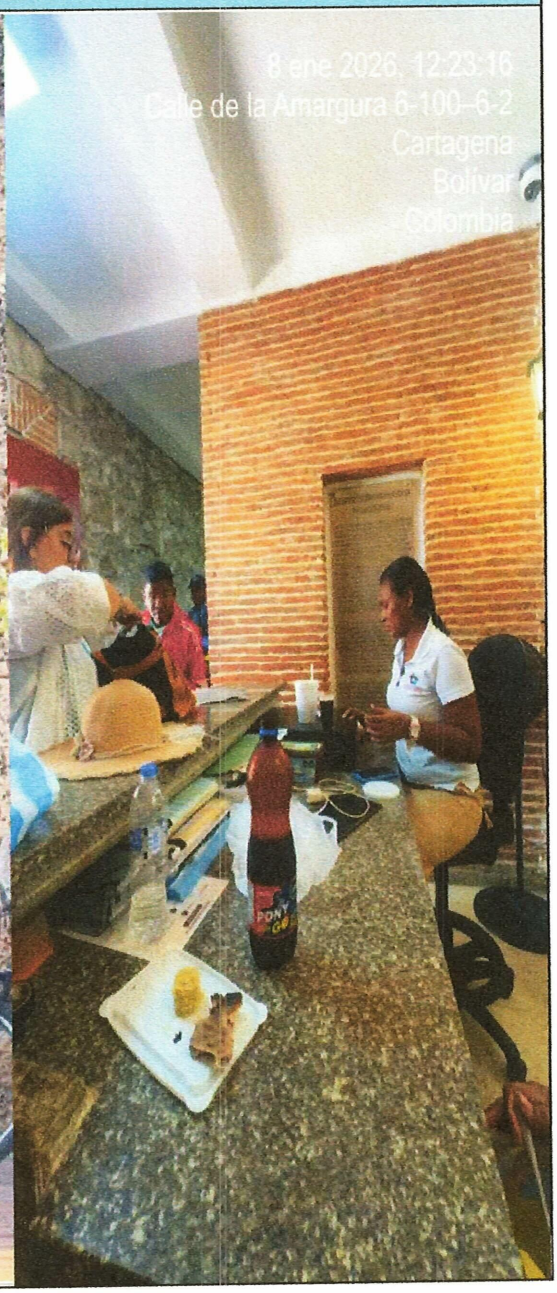
## 2. NOVEDADES

| 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 | 1 | SE REALIZAN 23 PROCESOS DE RECLUTAMIENTO, SELECCIÓN Y CONTRATACION | FRANKLIN LLERENA |
| 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 | 1 | SE REALIZAN EXAMENES OCUPACIONES DE INGRESO | FRANKLIN LLERENA |
| CERTIFICADOS LABORALES | | LOS SOLICITADOS | LOS SOLICITADOS |

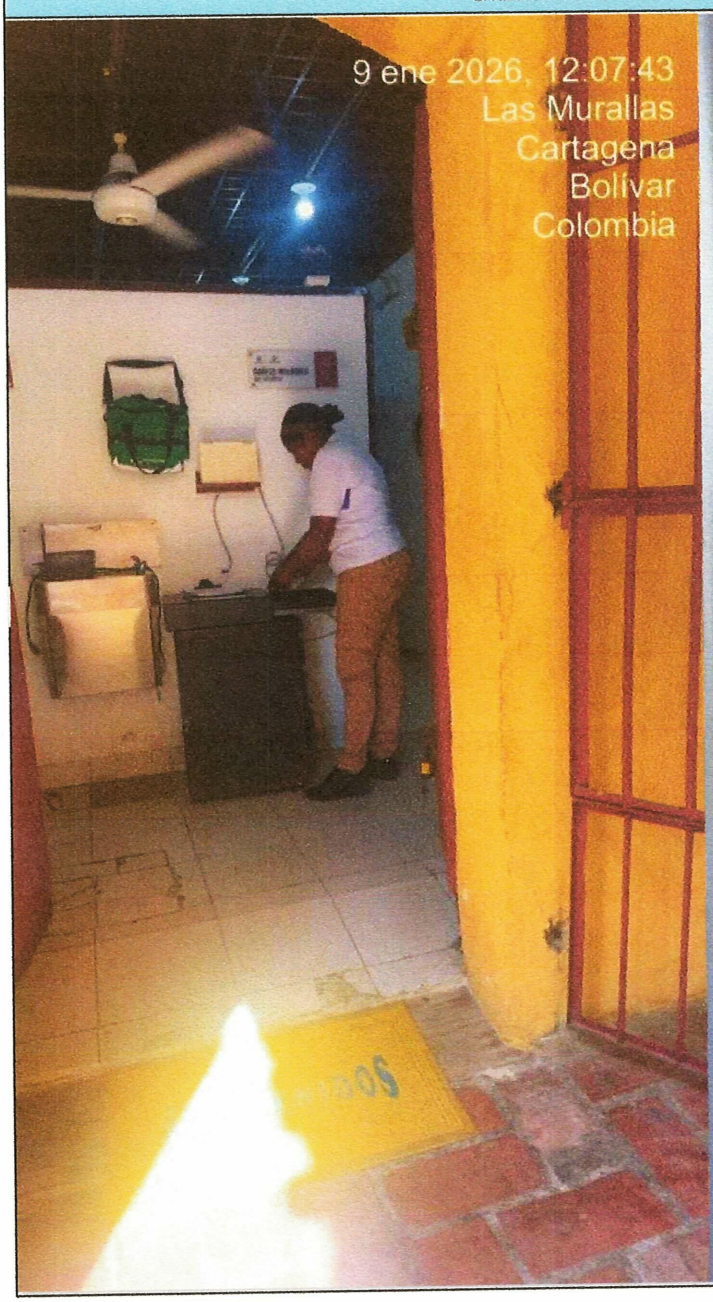
| | INFORME MENSUAL DE GESTIÓN | CÓDIGO: FP-OET 02 |
|---|---|---|
| OPERADORA DE EMPLEOS TEMPORALES LTDA. | | VERSIÓN: 02 |
| | | FECHA VERSIÓN: 02/01/2024 |
| | | PÁGINA 2 DE 6 |
| ANEXOS: | SUPERVISION | |

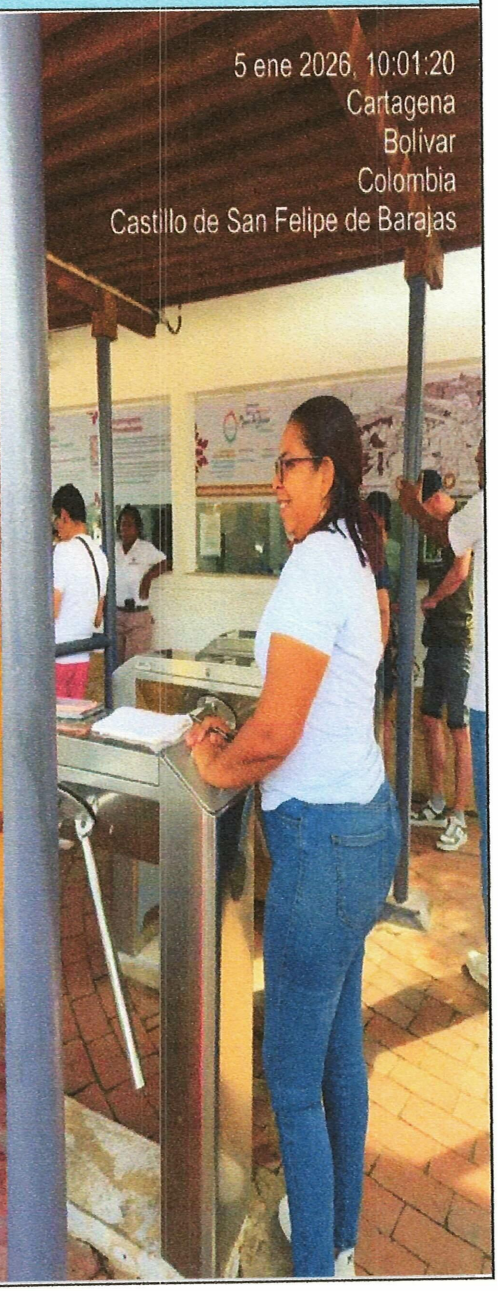
**2. REGISTROS FOTOGRAFICOS**



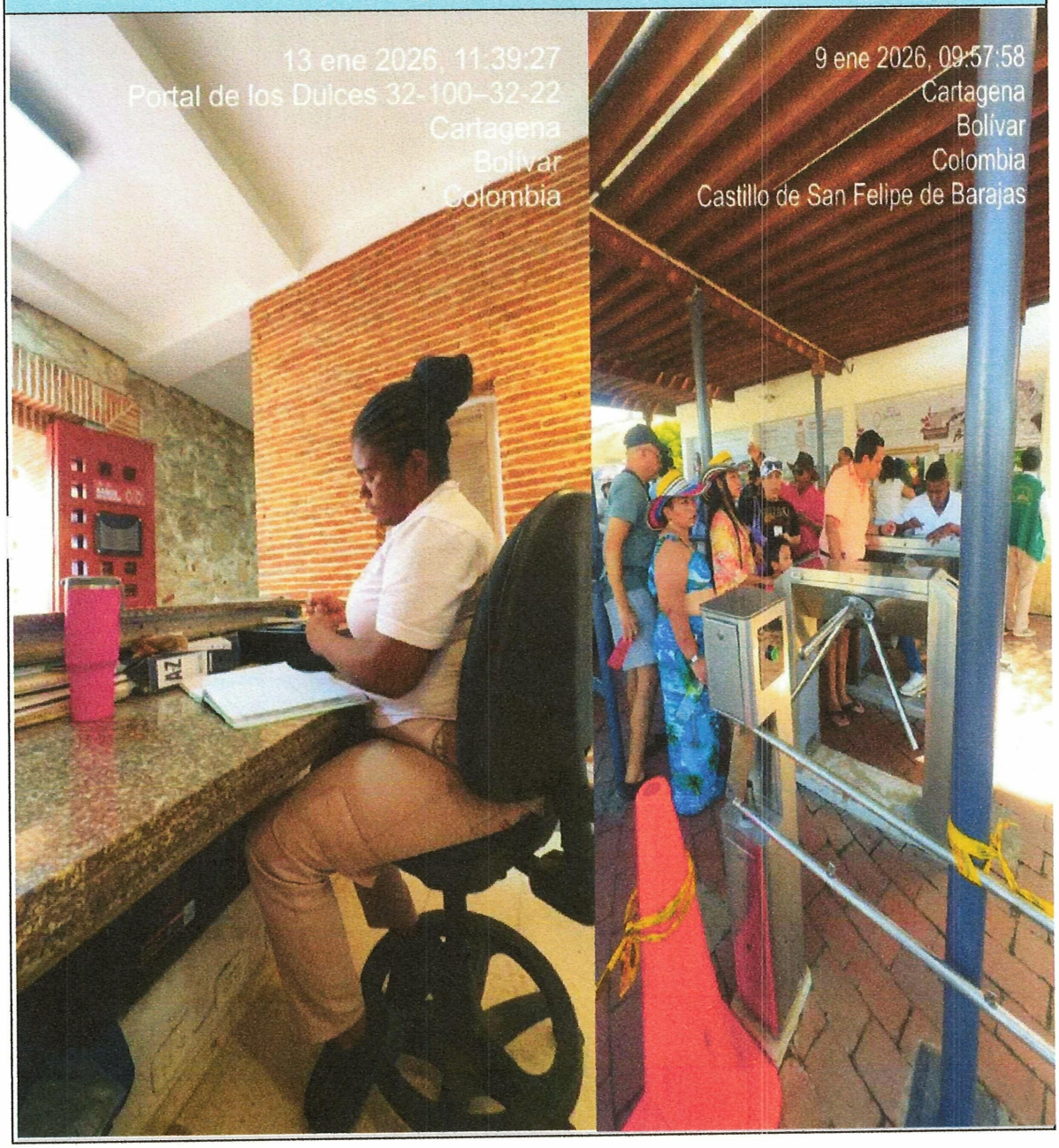
**2. REGISTROS FOTOGRAFICOS**



| | | |
|---|---|---|
| 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**



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

**2. REGISTROS FOTOGRAFICOS**



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 31 DE ENERO 2026**

| 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 A PAGAR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 45690459 | CLAUDIA PATRICIA AMARIS PEREZ | AUXILIAR OPERATIVO | 9/09/2024 | 1.940.400 | 249.095 | 30 | 30 | $ 1.940.400 | $ 249.095 | | $ 2.189.495 | $155.232 | 762.051 | $60.964 | $701.087 | $312.000 | $ 2.423.350 |
| 2 | 1047457170 | LANGUIS GALAN GONLZALEZ | AUXILIAR OPERATIVO | 9/09/2024 | 1.940.400 | 249.095 | 30 | 30 | $ 1.940.400 | $ 249.095 | | $ 2.189.495 | $155.232 | 762.051 | $60.964 | $701.087 | $0 | $ 2.735.350 |
| 3 | 1143355698 | DIANA CAROLINA BARON CARABALLO | AUXILIAR OPERATIVO | 9/09/2024 | 1.940.400 | 249.095 | 30 | 30 | $ 1.940.400 | $ 249.095 | | $ 2.189.495 | $155.232 | 762.051 | $60.964 | $701.087 | $0 | $ 2.735.350 |
| 4 | 1128062078 | YESENIA PAOLA POLO DE ALBA | AUXILIAR OPERATIVO | 22/02/2025 | 1.940.400 | 249.095 | 28 | 30 | $ 1.940.400 | $ 232.489 | | $ 2.172.889 | $155.232 | 635.042 | $50.803 | $584.239 | $0 | $ 2.601.895 |
| 5 | 1143355479 | NATALY DE LA CRUZ VILLAREAL | AUXILIAR OPERATIVO | 24/09/2024 | 1.940.400 | 249.095 | 29 | 30 | $ 1.940.400 | $ 240.792 | | $ 2.181.192 | $155.232 | 762.051 | $60.964 | $701.087 | $0 | $ 2.727.047 |
| 6 | 45531035 | DIGNA ESTHER HERAZO HERRERA | AUXILIAR OPERATIVO | 14/09/2024 | 1.940.400 | 249.095 | 29 | 30 | $ 1.940.400 | $ 240.792 | | $ 2.181.192 | $155.232 | 762.051 | $60.964 | $701.087 | $0 | $ 2.727.047 |
| 7 | 45522710 | CORINA MARIA JULIO SALAS | AUXILIAR OPERATIVO | 9/09/2024 | 1.940.400 | 249.095 | 25 | 29 | $ 1.875.720 | $ 207.579 | | $ 2.083.299 | $150.058 | 508.034 | $40.643 | $467.391 | $0 | $ 2.400.633 |
| 8 | 45762332 | GIUSELHT ESBLETANA DE LA PEÑA BERMEJO | AUXILIAR OPERATIVO | 7/01/2025 | 1.940.400 | 249.095 | 30 | 30 | $ 1.940.400 | $ 249.095 | | $ 2.189.495 | $155.232 | 635.042 | $50.803 | $584.239 | $0 | $ 2.618.502 |
| 9 | 1001901502 | MILEIDYS RAMOS MORALES | AUXILIAR OPERATIVO | 9/09/2024 | 1.940.400 | 249.095 | 29 | 30 | $ 1.940.400 | $ 240.792 | | $ 2.181.192 | $155.232 | 381.025 | $30.482 | $350.543 | $0 | $ 2.376.503 |
| 11 | 9289668 | AGENOR CAYCEDO POLLO | AUXILIAR OPERATIVO | 9/09/2024 | 1.940.400 | 249.095 | 30 | 30 | $ 1.940.400 | $ 249.095 | | $ 2.189.495 | $155.232 | 762.051 | $60.964 | $701.087 | $0 | $ 2.735.350 |
| 12 | 1047434416 | BEDER JUNIOR CHALABE HOYOS | SUPERVISOR | 12/11/2025 | 4.042.500 | 0 | 0 | 18 | $ 2.425.500 | $ 0 | | $ 2.425.500 | $194.040 | 1.323.006 | $105.840 | $1.217.166 | $0 | $ 3.448.626 |
| 13 | 1002192416 | KARELIS PATRICIA HERNANDEZ HERRERA | AUXILIAR OPERATIVO | 16/09/2024 | 1.750.905 | 249.095 | 30 | 30 | $ 1.750.905 | $ 249.095 | | $ 2.000.000 | $140.072 | 656.990 | $52.559 | $604.431 | $0 | $ 2.464.358 |
| 14 | 1047398449 | ANDRIS BARRIOS ORTIZ | AUXILIAR OPERATIVO | 9/09/2024 | 1.750.905 | 249.095 | 30 | 30 | $ 1.750.905 | $ 249.095 | | $ 2.000.000 | $140.072 | 571.036 | $45.683 | $525.353 | $0 | $ 2.385.281 |
| 15 | 1143324063 | YURANIS PEREZ MATOS | AUXILIAR OPERATIVO | 14/09/2024 | 1.750.905 | 249.095 | 30 | 30 | $ 1.750.905 | $ 249.095 | | $ 2.000.000 | $140.072 | 632.716 | $50.617 | $582.099 | $0 | $ 2.442.026 |
| 16 | 9237474 | EFRAIN ALBERTO AGAMEZ MONTES | SUPERVISOR | 1/08/2025 | 2.887.500 | 249.095 | 30 | 30 | $ 2.887.500 | $ 249.095 | | $ 3.136.595 | $231.000 | 0 | $0 | $0 | $0 | $ 2.905.595 |
| 17 | 1047473451 | PAULA TATIANA OROZCO BONILLA | AUXILIAR OPERATIVO | 1/10/2024 | 1.750.905 | 249.095 | 30 | 30 | $ 1.750.905 | $ 249.095 | | $ 2.000.000 | $140.072 | 643.062 | $51.445 | $591.617 | $0 | $ 2.451.545 |
| 18 | 45753375 | YURLIS ZABALETA FUENTES | AUXILIAR OPERATIVO | 15/03/2025 | 1.750.905 | 249.095 | 30 | 30 | $ 1.750.905 | $ 249.095 | | $ 2.000.000 | $140.072 | 311.980 | $24.958 | $287.022 | $0 | $ 2.146.949 |
| 19 | 1002199163 | JHORLEIDYS TORRES | AUXILIAR OPERATIVO | 27/03/2025 | 1.750.905 | 249.095 | 30 | 30 | $ 1.750.905 | $ 249.095 | | $ 2.000.000 | $140.072 | 623.563 | $49.885 | $573.678 | $0 | $ 2.433.606 |
| 20 | 45514997 | ALFREDINA MARIA CHIQUILLO CORREA | AUXILIAR OPERATIVO | 23/04/2025 | 1.750.905 | 249.095 | 30 | 30 | $ 1.750.905 | $ 249.095 | | $ 2.000.000 | $140.072 | 667.336 | $53.387 | $613.949 | $0 | $ 2.473.877 |
| 21 | 1048603007 | ALEXANDRA MORALES JIMENEZ | AUXILIAR OPERATIVO | 19/05/2025 | 1.750.905 | 249.095 | 30 | 30 | $ 1.750.905 | $ 249.095 | | $ 2.000.000 | $140.072 | 483.888 | $38.711 | $445.177 | $0 | $ 2.305.105 |
| 22 | 7920014 | FRANKLIN LIÑAN LLERENA | SUPERVISOR | 19/01/2026 | 4.042.500 | 0 | 0 | 11 | $ 1.482.250 | $ 0 | | $ 1.482.250 | $118.580 | 264.601 | $21.168 | $243.433 | $0 | $ 1.607.103 |
| | **TOTALES** | | | | | **4.732.805** | **560** | **598** | **40.141.810** | **4.649.773** | **0** | **44.791.583** | **3.211.345** | **12.909.627** | **1.032.770** | **11.876.857** | **312.000** | **53.145.095** |

**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 31 DE ENERO DE 2026 | | | |
| 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 | | | **$40.141.810** |
| **A.3** | HORAS EXTRAS - RECARGOS RIESGO V | | | |
| **A.4** | HORAS EXTRAS - RECARGOS RIESGO III | | | **$12.909.627** |
| | | | | |
| | **SUBTOTAL** | | | **$53.051.437** |
| **A.5** | SUBSIDIO DE TRANSPORTE | | | **$4.649.773** |
| | SUBTOTAL | | | **$57.701.210** |
| **A.6** | INCAPACIDAD CLIENTE | | | $0 |
| | **SUBTOTAL** | | | **$57.701.210** |
| **A.7** | INCAPACIDAD EPS | | | $0 |
| | **TOTAL SALARIO** | | | **$57.701.210** |
| | | | | |
| **B** | **APORTE SEGURIDAD SOCIAL Y PARAFISCALES** | **%** | **BASE** | **VALOR** |
| B.1 | EPS | 0% | | $0 |
| B.2 | AFP O ISS | 12% | $53.051.437 | $6.366.172 |
| B.4 | APORTES PARAFISCALES (CAJA) | 4% | $55.261.931 | $2.210.477 |
| 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% | $53.051.437 | $1.292.333 |
| | **SUBTOTAL** | **23%** | | **$9.868.983** |
| | | | | |
| **C** | **PRESTACIONES SOCIALES** | **%** | **BASE** | **VALOR** |
| C.1 | PRIMAS DE SERVICIO | 8,333% | $57.701.210 | $4.808.473 |
| C.2 | CESANTIAS | 8,333% | $57.701.210 | $4.808.473 |
| C.3 | INTERESES DE CESANTIAS | 1% | $57.701.210 | $577.012 |
| C.4 | VACACIONES | 4,17% | $53.051.437 | $2.210.494 |
| | **TOTAL PRESTACIONES** | **21,83%** | | **$12.404.452** |
| | | | | |
| **D** | **TOTAL SUELDO Y PRESTACIONES SOCIALES (A+B+C+D)** | | | **$79.974.644** |
| 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 | $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** | | | **$79.974.644** |
| H | ADMINISTRACIÓN NOMINA Y PRESTACIONES SOCIALES | 13,000% | | 10.396.704 |
| H.1 | SUBTOTAL MAS ADMON | | | **$90.371.348** |
| H.2 | BASE | | | |
| H.3 | IVA | 19% | | $1.975.374 |
| J | **TOTAL MES** | | | **$92.346.722** |
| K | RETENCION EN LA FUENTE 1% | | | $0 |
| K.1 | RETENCION DE IVA 15% DEL IVA | | | $296.306 |
| K.2 | RETENCION DE ICA 7*1000 | | | $0 |
| K.3 | TOTAL FACTURAR DESPUES RETENCIONES | | | **$92.050.416** |

## OPERADORA DE EMPLEOS TEMPORALES LTDA

*REPORTE DEL: 01 HASTA EL 31 ENERO 2026*

*ESCUELA TALLER - AUXILIARES OPERATIVOS- BAÑOS*

| ITEM | NOMBRES Y APELLIDOS | N° CEDULA | SALARIO | HRS EXT DIUR. ORD 1,25 | HRS EXT DIUR. FES 205% | HRS EXT NOCT. ORD 175% | HRS EXT NOCT. FES. 255% | HRS REC NOCT. ORD. 35% | HRS REC NOCT. FES 215% | HRS EX FESTIVA FES 180% | TOTAL | HRS EXT DIUR. ORD 1,25 | HRS EXT DIUR. FES 205% | HRS EXT NOCT. ORD 175% | HRS EXT NOCT. FES. 255% | HRS REC NOCT. ORD. 35% | HRS REC NOCT. FES 215% | HRS EX FESTIVA FES 180% | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 | ALEXANDRA MORALES | 1048603007 | 1.750.905 | | | | | 31 | 9 | 17 | 57 | $ - | $ - | $ - | $ - | $ 86.352 | $ 154.001 | $ 243.536 | $ 483.889 |
| 14 | KARELIS PATRICIA HERNANDEZ HERRERA CTA9554 | 1002192416 | 1.750.905 | | | | | 42 | 19 | 15 | 76 | $ - | $ - | $ - | $ - | $ 116.993 | $ 325.113 | $ 214.885 | $ 656.990 |
| 17 | ANDRIS BARRIOS ORTIZ CTA5026 | 1047398449 | 1.750.905 | | | | | 57 | 4 | 24 | 85 | $ - | $ - | $ - | $ - | $ 158.776 | $ 68.445 | $ 343.816 | $ 571.036 |
| 18 | YURAINIS PEREZ MATOS CTA0588 | 1143324063 | 1.750.905 | | | | | 35 | 7 | 29 | 71 | $ - | $ - | $ - | $ - | $ 97.494 | $ 119.778 | $ 415.444 | $ 632.716 |
| 20 | EFRAIN ALBERTO AGAMEZ MONTES | 9237474 | 2.887.500 | | | | | | | | 0 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 21 | PAULA TATIANA OROZCO BONILLA CTA4772 | 1047473451 | 1.750.905 | | | | | 41 | 15 | 19 | 75 | $ - | $ - | $ - | $ - | $ 114.207 | $ 256.668 | $ 272.187 | $ 643.063 |
| 22 | YURLIS ZABALETA FUENTES | 33101801 | 1.750.905 | | | | | 35 | 5 | 9 | 49 | $ - | | | $ - | $ 97.494 | $ 85.556 | $ 128.931 | $ 311.981 |
| 23 | JHORLEIDYS TORRES | 1002199163 | 1.750.905 | | | | | 40 | 9 | 25 | 74 | $ - | $ - | $ - | $ - | $ 111.422 | $ 154.001 | $ 358.141 | $ 623.564 |
| 24 | ALFREDINA MARIA CHIQUILLO CORREA | 45514997 | 1.750.905 | | | | | 61 | 14 | 18 | 93 | $ - | $ - | $ - | $ - | $ 169.918 | $ 239.557 | $ 257.862 | $ 667.337 |
| | | | | | | | | | | | | | | | | | | | $ 4.590.575 |

## OPERADORA DE EMPLEOS TEMPORALES LTDA

*REPORTE DEL: 01 HASTA EL 31 ENERO 2026*

*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 NOCT. | | HRS EX FESTIVA | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ORD | FES | ORD | FES. | ORD. | FES | FES | | ORD | FES | ORD | FES. | ORD. | FES | FES | |
| EM | NOMBRES Y APELLIDOS | Nº 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 | | | | | | | 48 | 48 | $ - | $ - | $ - | $ - | $ - | $ - | $ 762.051 | $ 762.051 |
| 3 | LANGLIS GALAN GONLZALEZ CTA1896 | 1047457170 | 1.940.400 | | | | | | | 48 | 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 | | | | | | | 40 | 40 | $ - | $ - | $ - | $ - | $ - | $ - | $ 635.043 | $ 635.043 |
| 6 | NATALY DE LA CRUZ VILLAREAL CTA3843 | 1143355479 | 1.940.400 | | | | | | | 48 | 48 | $ - | $ - | $ - | $ - | $ - | $ - | $ 762.051 | $ 762.051 |
| 7 | DIGNA ESTHER HERAZO HERRERA CTA8083 | 45531035 | 1.940.400 | | | | | | | 48 | 48 | $ - | $ - | $ - | $ - | $ - | $ - | $ 762.051 | $ 762.051 |
| 8 | CORINA MARIA JULIO SALAS CTA8188 | 45522710 | 1.940.400 | | | | | | | 32 | 32 | $ - | $ - | $ - | $ - | $ - | $ - | $ 508.034 | $ 508.034 |
| 9 | GIUSEIHT ESBLETANA DE LA PEÑA BERMEJO | 45762332 | 1.940.400 | | | | | | | 40 | 40 | $ - | $ - | $ - | $ - | $ - | $ - | $ 635.043 | $ 635.043 |
| 10 | MILEIDYS RAMOS MORALES CTA3603 | 1001901502 | 1.940.400 | | | | | | | 24 | 24 | $ - | $ - | $ - | $ - | $ - | $ - | $ 381.026 | $ 381.026 |
| 12 | AGENOR CAYCEDO POLLO CTA7734 | 9289668 | 1.940.400 | | | | | | | 48 | 48 | $ - | $ - | $ - | $ - | $ - | $ - | $ 762.051 | $ 762.051 |
| 13 | EDER CHALABE HOYOS | 1047434416 | 4.042.500 | | | | | | | 40 | 40 | $ - | $ - | $ - | $ - | $ - | $ - | $ 1.323.006 | $ 1.323.006 |
| 14 | FRANKLIN LLERENA LIÑAN | 7920014 | 4.042.500 | | | | | | | 8 | 8 | $ - | $ - | $ - | $ - | $ - | $ - | $ 264.601 | $ 264.601 |

## HORARIO ENERO 2026

| 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 | 31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | jueves | viernes | sábado | domingo | lunes | martes | miércoles | jueves | viernes | sábado | domingo | lunes | martes | miércoles | jueves | viernes | sábado | domingo | lunes | martes | miércoles | jueves | viernes | sábado | domingo | lunes | martes | miércoles | jueves | viernes | sábado |
| LANGLIS GALAN | 8 | 3 | 1 | 12 | 8 | 12 | 9 | 6 | 3 | 2 | 8 | 5 | 9 | 1 | 3 | 1 | 5 | 3 | 9 | 9 | 6 | 12 | 1 | 2 | 1 | 9 | 12 | 1 | 6 | 2 | 1 |
| DIANA BARON | 5 | 2 | 6 | 7 | 12 | 8 | 5 | 12 | 1 | 6 | 2 | 1 | 12 | 9 | 12 | 6 | 1 | 12 | 9 | 5 | 9 | 3 | 7 | 5 | 5 | 9 | 9 | 3 | 7 | 5 | 5 |
| CORINA SALAS | INC | INC | INC | INC | 8 | 2 | 6 | 3 | 2 | 1 | 6 | 8 | 2 | 9 | 2 | 5 | 12 | 6 | 5 | 9 | 9 | 8 | 5 | FT | 3 | 3 | 5 | 9 | 3 | 7 | 12 |
| NATALI DE LA CRUZ | 2 | 7 | 12 | 8 | 1 | 3 | 9 | 2 | 7 | 5 | 12 | 7 | 9 | 3 | 7 | 12 | 7 | 5 | 1 | 6 | 1 | 9 | 6 | 1 | 12 | 1 | 9 | 6 | 12 | 1 | 9 |
| CLAUDIA AMARIS | 12 | 8 | 5 | 1 | 3 | 1 | 2 | 5 | 9 | 9 | 1 | 12 | 6 | 7 | 1 | 3 | 9 | 2 | 3 | 3 | 5 | 5 | 3 | 9 | 8 | 5 | 7 | 5 | 5 | 3 | 9 |
| DIGNA HERAZO HERRERA | 8 | 6 | 3 | 6 | 6 | 6 | 3 | 9 | 6 | 3 | 7 | 3 | 7 | 6 | 9 | 7 | 6 | 7 | 7 | 7 | 7 | 7 | 9 | 7 | 7 | 7 | 6 | 9 | 9 | 6 | 7 |
| MILEIDYS RAMOS | 1 | 5 | 2 | 3 | 5 | 7 | 12 | 1 | 5 | 8 | 3 | 9 | 5 | 12 | 9 | LC | 9 | 9 | 6 | 1 | 12 | 2 | 12 | 6 | 9 | 2 | 1 | 2 | 2 | 12 | 6 |
| GIUSELHT DE LA PEÑA | 3 | 1 | 7 | 5 | 2 | 5 | 7 | 9 | 12 | 7 | 5 | 6 | 3 | 2 | 5 | 2 | 3 | 9 | 2 | 12 | 2 | 1 | 9 | 12 | 6 | 6 | 2 | 12 | 9 | 9 | 2 |
| YESENIA POLO | 7 | 12 | 8 | 2 | 7 | INC | INC | 7 | 9 | 12 | 9 | 2 | 1 | 5 | 6 | 9 | 4 | 1 | 12 | 2 | 3 | 6 | 2 | 9 | 2 | 12 | 3 | 7 | 1 | 9 | 3 |
| AGENOR(APOYO) | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 9 | 9 | 10 | 10 | 9 | 10 | 10 | 9 | 9 |
| FRANKLIN LLERENA | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | X | SP | SP | SP | SP | SP | SP | SP | SP | SP | 9 | 9 | LC | LC |
| EDER CHALABE HOYOS | SP | SP | SP | SP | SP | 9 | SP | SP | SP | 9 | SP | SP | SP | SP | SP | SP | 9 | SP | | | | | | | | | | | | | |

# HORARIO MES DE ENERO 2026

| 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 | 31 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DIAS | 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 | L | M | M | J | V | S |
| YURANIS PEREZ | 1D | 2N | DESC | 2DM | 3DM | 2DM | 1N | DESC | 3DM | 3DM | 2N | 2DT | 2D | 3DM | 3DT | DESC | 1D | 2D | 2N | 3DT | 1N | DESC | 3DM | 1D | 3DM | 1N | DESC | 1D | 3DM | 1D | 2DM |
| YURLIS ZABALETA | 3DT | 2D | 3DT | 1N | DESC | 3DM | 1D | 3DT | 1N | 3DT | DESC | DESC | 1N | 3DT | 1N | 3DT | 2DM | DESC | 3DM | 2D | 2N | 3DT | DESC | 2DM | 2DT | 3D | 2N | DESC | 2DM | 3DM | 3DM |
| JHORLEIDYS TORRES | DESC | 3DM | 3DM | 1D | 2D | 1D | DESC | 2D | 3DT | DESC | 2DM | 1D | 3DM | 1D | 2N | 2DM | 1N | 3DT | 1D | 3DM | DESC | 1N | 3DT | 2N | 2N | DESC | 1N | 1N | 3DT | 2DT | 1D |
| PAULA OROZCO | 2N | 1D | 1D | 2DT | 1D | 1N | 3DT | DESC | 2DT | 2D | 2DT | 2N | 1D | 2DT | 1D | 2N | 3DT | 2N | 1N | DESC | 1D | 3DM | 2N | DESC | 1D | 2DT | 1D | DESC | 1N | 2DM | 2DT |
| ALEXANDRA MORALES | 2DT | DESC | 1N | 3DT | 1N | 3DT | 2DM | 3DM | DESC | 1D | 1N | 3DT | DESC | 1N | 2DT | 1D | DESC | 3DM | 3DT | 1D | 2DM | 2N | 2DT | 3DT | DESC | 2DM | 2D | 2DM | DESC | 2N | 3DT |
| ANDRIS BARRIO | 3DM | 3DT | 2DM | DESC | 3DT | 2N | 2DT | 1N | 2N | DESC | 3DM | 3DM | 2N | 2N | DESC | 3DM | 3DM | 1D | DESC | 1N | 3DT | 2DT | 1D | 1N | 3DT | 1D | 3DT | 2N | 2DT | DESC | 1N |
| KARELYS HERNANDEZ | 2DM | DESC | 2DT | 3DM | 2N | DESC | 3DM | 1D | 2DM | 2N | 3DT | 1N | 3DT | DESC | 2DM | 2DT | 2N | 1N | 2DT | DESC | 3DM | 1D | 1N | 2DT | 1N | DESC | 3DM | 3D | 1D | 1N | 2N |
| ALFREDINA CHIQUILLO | 1N | 1N | 2N | 2N | DESC | 2DT | 2N | 2N | 1D | 1N | 1D | 2DM | DESC | 2DM | 3DM | 1N | 2DT | DESC | 2DM | 2N | 2DT | 2DM | 2DM | 3DM | 2DM | 2N | DESC | 2DT | 2N | 3DT | DESC |
| EFRAIN AGAMEZ | DESC | SP | SP | DESC | SP | SP | SP | SP | SP | SP | DESC | DESC | SP | SP | SP | SP | SP | DESC | SP | SP | SP | SP | SP | SP | DESC | SP | 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 |

pm-2am

6pm-12am

2:00 a. m.

0

0

## YURANIS PEREZ

| NOMBRE | CARGO | SUELDO | | FECHA | HORA ENTRADA | HORA SALIDA | HEDF 1,75 | HEFE 2,0 | RN 0,35 |
|---|---|---|---|---|---|---|---|---|---|
| | | | J | 1/01/2026 | | | 2 | | |
| | | | V | 2/01/2026 | | | | | 2 |
| | | | S | 3/01/2026 | | | | | |
| | | | D | 4/01/2026 | | | 4 | | |
| | | | L | 5/01/2026 | | | | | |
| | | | M | 6/01/2026 | | | | | |
| | | | M | 7/01/2026 | | | | | 7 |
| | | | J | 8/01/2026 | | | | | |
| | | | V | 9/01/2026 | | | | | |
| | | | S | 10/01/2026 | | | | | |
| | | | D | 11/01/2026 | | | 1 | 7 | |
| | | | L | 12/01/2026 | | | 4 | | |
| | | | M | 13/01/2026 | | | | | |
| | | | M | 14/01/2026 | | | | | |
| | | | J | 15/01/2026 | | | | | |
| | AUX | | V | 16/01/2026 | | | | | |
| | | | S | 17/01/2026 | | | | | |
| | | | D | 18/01/2026 | | | 8 | | |
| | | | L | 19/01/2026 | | | | | 7 |
| | | | M | 20/01/2026 | | | | | |
| | | | M | 21/01/2026 | | | | | 7 |
| | | | J | 22/01/2026 | | | | | |
| | | | V | 23/01/2026 | | | | | |
| | | | S | 24/01/2026 | | | | | |
| | | | D | 25/01/2026 | | | 4 | | |
| | | | L | 26/01/2026 | | | | | 7 |
| | | | M | 27/01/2026 | | | | | |
| | | | M | 28/01/2026 | | | | | |
| | | | J | 29/01/2026 | | | | | |
| | | | V | 30/01/2026 | | | | | |
| | | | S | 31/01/2026 | | | | | |
| | | | Total Horas | | | | 28 | 7 | 33 |

## YURLIS ZABALETA

| NOMBRE | CARGO | SUELDO | | FECHA | HORA ENTRADA | HORA SALIDA | HEDF 1,75 | HEFE 2,0 | RN 0,35 |
|---|---|---|---|---|---|---|---|---|---|
| | | | J | 1/01/2026 | | | 4 | | |
| | | | V | 2/01/2026 | | | | | |
| | | | S | 3/01/2026 | | | | | |
| | | | D | 4/01/2026 | | | 1 | 5 | 2 |
| | | | L | 5/01/2026 | | | | | |
| | | | M | 6/01/2026 | | | | | |
| | | | M | 7/01/2026 | | | | | |
| | | | J | 8/01/2026 | | | | | |
| | | | V | 9/01/2026 | | | | | 7 |
| | | | S | 10/01/2026 | | | | | |
| | | | D | 11/01/2026 | | | | | |
| | | | L | 12/01/2026 | | | | | |
| | | | M | 13/01/2026 | | | | | 7 |
| | | | M | 14/01/2026 | | | | | |
| | | | J | 15/01/2026 | | | | | 7 |
| | AUX | | V | 16/01/2026 | | | | | |
| | | | S | 17/01/2026 | | | | | |
| | | | D | 18/01/2026 | | | | | |
| | | | L | 19/01/2026 | | | | | |
| | | | M | 20/01/2026 | | | | | |
| | | | M | 21/01/2026 | | | | | 7 |
| | | | J | 22/01/2026 | | | | | |
| | | | V | 23/01/2026 | | | | | |
| | | | S | 24/01/2026 | | | | | |
| | | | D | 25/01/2026 | | | 4 | | |
| | | | L | 26/01/2026 | | | | | |
| | | | M | 27/01/2026 | | | | | 3 |
| | | | M | 28/01/2026 | | | | | |
| | | | J | 29/01/2026 | | | | | |
| | | | V | 30/01/2026 | | | | | |
| | | | S | 31/01/2026 | | | | | |
| | | | Total Horas | | | | 8 | 5 | 23 |

## ALFREDINA CHIQUILLO

| NOMBRE | CARGO | SUELDO | | FECHA | HORA ENTRADA | HORA SALIDA | HEDF 1,75 | HEFE 2,0 | RN 0,35 |
|---|---|---|---|---|---|---|---|---|---|
| | | | J | 1/01/2026 | | | 1 | 7 | 2 |
| | | | V | 2/01/2026 | | | | | 1 |
| | | | S | 3/01/2026 | | | | 2 | 1 |
| | | | D | 4/01/2026 | | | 1 | 5 | 2 |
| | | | L | 5/01/2026 | | | | | |
| | | | M | 6/01/2026 | | | | | |
| | | | M | 7/01/2026 | | | | | 7 |
| | | | J | 8/01/2026 | | | | | 7 |
| | | | V | 9/01/2026 | | | | | |
| | | | S | 10/01/2026 | | | | 2 | 3 |
| | | | D | 11/01/2026 | | | 3 | | |
| | | | L | 12/01/2026 | | | 4 | | |
| | | | M | 13/01/2026 | | | | | |
| | | | M | 14/01/2026 | | | | | |
| | | | J | 15/01/2026 | | | | | |
| | AUX | | V | 16/01/2026 | | | | | 7 |
| | | | S | 17/01/2026 | | | | | |
| | | | D | 18/01/2026 | | | | | |
| | | | L | 19/01/2026 | | | | | |
| | | | M | 20/01/2026 | | | | | 7 |
| | | | M | 21/01/2026 | | | | | |
| | | | J | 22/01/2026 | | | | | |
| | | | V | 23/01/2026 | | | | | |
| | | | S | 24/01/2026 | | | | | |
| | | | D | 25/01/2026 | | | 4 | | |
| | | | L | 26/01/2026 | | | | | 7 |
| | | | M | 27/01/2026 | | | | | |
| | | | M | 28/01/2026 | | | | | |
| | | | J | 29/01/2026 | | | | | 2 |
| | | | V | 30/01/2026 | | | | | |
| | | | S | 31/01/2026 | | | | | |
| | | | Total Horas | | | | 11 | 14 | 61 |

## JHORLEIDIS TORRES

| NOMBRE | CARGO | SUELDO | | FECHA | HORA ENTRADA | HORA SALIDA | HEDF 1,75 | HEFE 2,0 | RN 0,35 |
|---|---|---|---|---|---|---|---|---|---|
| | | | J | 1/01/2026 | | | | | |
| | | | V | 2/01/2026 | | | | | |
| | | | S | 3/01/2026 | | | | | |
| | | | D | 4/01/2026 | | | 3 | | |
| | | | L | 5/01/2026 | | | | | |
| | | | M | 6/01/2026 | | | | | |
| | | | M | 7/01/2026 | | | | | |
| | | | J | 8/01/2026 | | | | | |
| | | | V | 9/01/2026 | | | | | |
| | | | S | 10/01/2026 | | | | | |
| | | | D | 11/01/2026 | | | 4 | | |
| | | | L | 12/01/2026 | | | 3 | | |
| | | | M | 13/01/2026 | | | | | |
| | | | M | 14/01/2026 | | | | | |
| | | | J | 15/01/2026 | | | | | 7 |
| | | | V | 16/01/2026 | | | | | |
| | AUX | | S | 17/01/2026 | | | | 2 | 3 |
| | | | D | 18/01/2026 | | | 4 | | |
| | | | L | 19/01/2026 | | | | | |
| | | | M | 20/01/2026 | | | | | |
| | | | M | 21/01/2026 | | | | | |
| | | | J | 22/01/2026 | | | | | 7 |
| | | | V | 23/01/2026 | | | | | |
| | | | S | 24/01/2026 | | | | 2 | 5 |
| | | | D | 25/01/2026 | | | 6 | 3 | 2 |
| | | | L | 26/01/2026 | | | | | |
| | | | M | 27/01/2026 | | | | | 7 |
| | | | M | 28/01/2026 | | | | | 7 |
| | | | J | 29/01/2026 | | | | | |
| | | | V | 30/01/2026 | | | | | |
| | | | S | 31/01/2026 | | | | | |
| | | | Total Horas | | | | 23 | 9 | 40 |

## PAULA OROZCO

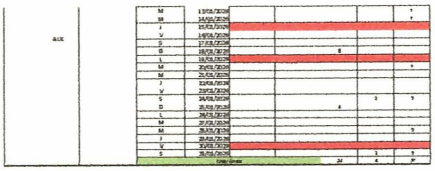
| NOMBRE | CARGO | SUELDO | | FECHA | HORA ENTRADA | HORA SALIDA | HEDF 1,75 | HEFE 2,0 | RN 0,35 |
|---|---|---|---|---|---|---|---|---|---|
| | | | J | 1/01/2026 | | | 1 | 5 | 2 |
| | | | V | 2/01/2026 | | | | | |
| | | | S | 3/01/2026 | | | | | |
| | | | D | 4/01/2026 | | | 4 | | |
| | | | L | 5/01/2026 | | | | | |
| | | | M | 6/01/2026 | | | | | 7 |
| | | | M | 7/01/2026 | | | | | |
| | | | J | 8/01/2026 | | | | | |
| | | | V | 9/01/2026 | | | | | |
| | | | S | 10/01/2026 | | | | | |
| | | | D | 11/01/2026 | | | 4 | | |
| | | | L | 12/01/2026 | | | 1 | 5 | 1 |
| | | | M | 13/01/2026 | | | | | |
| | | | M | 14/01/2026 | | | | | |
| | | | J | 15/01/2026 | | | | | |
| | AUX | | V | 16/01/2026 | | | | | 7 |
| | | | S | 17/01/2026 | | | | | |
| | | | D | 18/01/2026 | | | 1 | 5 | 2 |
| | | | L | 19/01/2026 | | | | | 7 |
| | | | M | 20/01/2026 | | | | | |
| | | | M | 21/01/2026 | | | | | |
| | | | J | 22/01/2026 | | | | | |
| | | | V | 23/01/2026 | | | | | 7 |
| | | | S | 24/01/2026 | | | | | |
| | | | D | 25/01/2026 | | | 5 | | |
| | | | L | 26/01/2026 | | | | | |
| | | | M | 27/01/2026 | | | | | |
| | | | M | 28/01/2026 | | | | | |
| | | | J | 29/01/2026 | | | | | 7 |
| | | | V | 30/01/2026 | | | | | |
| | | | S | 31/01/2026 | | | | | |
| | | | Total Horas | | | | 19 | 13 | 84 |

## ALEXANDRA MORALES

| NOMBRE | CARGO | SUELDO | | FECHA | HORA ENTRADA | HORA SALIDA | HEDF 1,75 | HEFE 2,0 | RN 0,35 |
|---|---|---|---|---|---|---|---|---|---|
| | | | J | 1/01/2026 | | | 4 | | |
| | | | V | 2/01/2026 | | | | | |
| | | | S | 3/01/2026 | | | | 3 | 7 |
| | | | D | 4/01/2026 | | | 4 | | |
| | | | L | 5/01/2026 | | | | | 7 |
| | | | M | 6/01/2026 | | | | | |
| | | | M | 7/01/2026 | | | | | |
| | | | J | 8/01/2026 | | | | | |
| | | | V | 9/01/2026 | | | | | |
| | | | S | 10/01/2026 | | | | | |
| | | | D | 11/01/2026 | | | 1 | 7 | |
| | | | L | 12/01/2026 | | | 4 | | |
| | | | M | 13/01/2026 | | | | | |
| | | | M | 14/01/2026 | | | | | 7 |
| | | | J | 15/01/2026 | | | | | |
| | | | V | 16/01/2026 | | | | | |
| | AUX | | S | 17/01/2026 | | | | | |
| | | | D | 18/01/2026 | | | 4 | | |
| | | | L | 19/01/2026 | | | | | |
| | | | M | 20/01/2026 | | | | | |
| | | | M | 21/01/2026 | | | | | |
| | | | J | 22/01/2026 | | | | | 7 |
| | | | V | 23/01/2026 | | | | | |
| | | | S | 24/01/2026 | | | | | |
| | | | D | 25/01/2026 | | | | | |
| | | | L | 26/01/2026 | | | | | |
| | | | M | 27/01/2026 | | | | | |
| | | | M | 28/01/2026 | | | | | |
| | | | J | 29/01/2026 | | | | | |
| | | | V | 30/01/2026 | | | | | 3 |
| | | | S | 31/01/2026 | | | | | |
| | | | Total Horas | | | | 23 | 7 | 31 |

## [illegible] BARRIOS

| NOMBRE | CARGO | SUELDO | | FECHA | HORA ENTRADA | HORA SALIDA | HEDF 1,75 | HEFE 2,0 | RN 0,35 |
|---|---|---|---|---|---|---|---|---|---|
| | | | J | 1/01/2026 | | | 5 | | |
| | | | V | [illegible] | | | | | |
| | | | S | [illegible] | | | | | |
| | | | D | [illegible] | | | | | |
| | | | L | [illegible] | | | | | |
| | | | M | [illegible] | | | | | 1 |
| | | | M | [illegible] | | | | | |
| | | | J | [illegible] | | | | | 7 |
| | | | V | [illegible] | | | | | 1 |



| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| AUX | | M | 13/01/2026 | | | | | T |
| | | M | 14/01/2026 | | | | | T |
| | | J | 15/01/2026 | | | | | |
| | | V | 16/01/2026 | | | | | |
| | | S | 17/01/2026 | | | | | |
| | | D | 18/01/2026 | | | | E | |
| | | L | 19/01/2026 | | | | | |
| | | M | 20/01/2026 | | | | | T |
| | | M | 21/01/2026 | | | | | |
| | | J | 22/01/2026 | | | | | |
| | | V | 23/01/2026 | | | | | |
| | | S | 24/01/2026 | | | | 3 | 3 |
| | | D | 25/01/2026 | | | | E | |
| | | L | 26/01/2026 | | | | | |
| | | M | 27/01/2026 | | | | | |
| | | M | 28/01/2026 | | | | | 3 |
| | | J | 29/01/2026 | | | | | |
| | | V | 30/01/2026 | | | | | |
| | | S | 31/01/2026 | | | | 3 | 3 |
| | | | Total horas | | | | 24 | 9 |

**KARELYS HERNANDEZ**

| NOMBRE | CARGO | SUELDO | | MES | HORAS ENE 2026 | HORAS S.E.D.O | HORAS +75 | HORAS +25 | EN CUR |
|---|---|---|---|---|---|---|---|---|---|
| AUX | | | J | 1/01/2026 | | | E | | |
| | | | V | 2/01/2026 | | | | | |
| | | | S | 3/01/2026 | | | | | |
| | | | D | 4/01/2026 | | | E | | |
| | | | L | 5/01/2026 | | | | | T |
| | | | M | 6/01/2026 | | | | | |
| | | | M | 7/01/2026 | | | | | |
| | | | J | 8/01/2026 | | | | | |
| | | | V | 9/01/2026 | | | | | |
| | | | S | 10/01/2026 | | | | 3 | 3 |
| | | | D | 11/01/2026 | | | 1 | | |
| | | | L | 12/01/2026 | | 1 | | 3 | 3 |
| | | | M | 13/01/2026 | | | | | |
| | | | M | 14/01/2026 | | | | | |
| | | | J | 15/01/2026 | | | | | |
| | | | V | 16/01/2026 | | | | | |
| | | | S | 17/01/2026 | | | | 3 | 3 |
| | | | D | 18/01/2026 | | 1 | | 3 | 3 |
| | | | L | 19/01/2026 | | | | | |
| | | | M | 20/01/2026 | | | | | |
| | | | M | 21/01/2026 | | | | | |
| | | | J | 22/01/2026 | | | | | |
| | | | V | 23/01/2026 | | | | | T |
| | | | S | 24/01/2026 | | | | | |
| | | | D | 25/01/2026 | | 1 | | 3 | 3 |
| | | | L | 26/01/2026 | | | | | |
| | | | M | 27/01/2026 | | | | | |
| | | | M | 28/01/2026 | | | | | |
| | | | J | 29/01/2026 | | | | | T |
| | | | V | 30/01/2026 | | | | | |
| | | | S | 31/01/2026 | | | | | 3 |
| | | | | Total horas | | | 17 | 18 | 42 |

**ESNAIN AGÁMEZ**

| NOMBRE | CARGO | SUELDO | | MES | HORAS ENE 2026 | HORAS S.E.D.O | HORAS +75 | HORAS +25 | EN CUR |
|---|---|---|---|---|---|---|---|---|---|
| | SUPERVISOR DE BAÑO | 2.750.000,00 | J | 1/01/2026 | | | | | |
| | | | V | 2/01/2026 | | | | | |
| | | | S | 3/01/2026 | | | | | |
| | | | D | 4/01/2026 | | | | | |
| | | | L | 5/01/2026 | | | | | |
| | | | M | 6/01/2026 | | | | | |
| | | | M | 7/01/2026 | | | | | |
| | | | J | 8/01/2026 | | | | | |
| | | | V | 9/01/2026 | | | | | |
| | | | S | 10/01/2026 | | | | | |
| | | | D | 11/01/2026 | | | | | |
| | | | L | 12/01/2026 | | | | | |
| | | | M | 13/01/2026 | | | | | |
| | | | M | 14/01/2026 | | | | | |
| | | | J | 15/01/2026 | | | | | |
| | | | V | 16/01/2026 | | | | | |
| | | | S | 17/01/2026 | | | | | |
| | | | D | 18/01/2026 | | | | | |
| | | | L | 19/01/2026 | | | | | |
| | | | M | 20/01/2026 | | | | | |
| | | | M | 21/01/2026 | | | | | |
| | | | J | 22/01/2026 | | | | | |
| | | | V | 23/01/2026 | | | | | |
| | | | S | 24/01/2026 | | | | | |
| | | | D | 25/01/2026 | | | | | |
| | | | L | 26/01/2026 | | | | | |
| | | | M | 27/01/2026 | | | | | |
| | | | M | 28/01/2026 | | | | | |
| | | | J | 29/01/2026 | | | | | |
| | | | V | 30/01/2026 | | | | | |
| | | | S | 31/01/2026 | | | | | |
| | | | | Total horas | | | 0 | 0 | 0 |

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 catorce (14) día del mes de febrero de 2026.

Ana Teresa Negrete A.
**ANA TERESA NEGRETE A**
Revisor Fiscal
T.P No. 157082-T

OPERADORA DE EMPLEOS TEMPORALES LTDA. Nit 812007375-4

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

aportes en línea

# Resumen General de Pago

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 353 | $141,130,900 | $0 | $0 | $141,130,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 22 | $9,615,100 | $0 | $0 | $9,615,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 59 | $24,299,000 | $0 | $0 | $24,299,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 204 | $78,915,700 | $0 | $0 | $78,915,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 67 | $27,797,400 | $0 | $0 | $27,797,400 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $503,700 | $0 | $0 | $503,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 356 | $54,166,000 | $0 | $0 | $54,166,000 |
| SEGUROS BOLIVAR | 14-7 | 860,002,503 | 2 | 356 | $54,166,000 | $0 | $0 | $54,166,000 |
| CCF (ADMINISTRADORAS: 3) | | | | 356 | $35,327,300 | $0 | $0 | $35,327,300 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 152 | $15,129,400 | $0 | $0 | $15,129,400 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 54 | $7,208,500 | $0 | $0 | $7,208,500 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 150 | $12,989,400 | $0 | $0 | $12,989,400 |
| EPS (ADMINISTRADORAS: 14) | | | | 356 | $35,450,700 | $0 | $0 | $35,450,700 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 10 | $816,800 | $0 | $0 | $816,800 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 3 | $242,700 | $0 | $0 | $242,700 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 51 | $4,107,000 | $0 | $0 | $4,107,000 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 2 | $160,800 | $0 | $0 | $160,800 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 4 | $454,200 | $0 | $0 | $454,200 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 2 | $344,400 | $0 | $0 | $344,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 7 | $932,600 | $0 | $0 | $932,600 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 2 | $201,000 | $0 | $0 | $201,000 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MRN002 | 901,037,916 | 1 | 2 | $482,000 | $0 | $0 | $482,000 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 40 | $3,130,500 | $0 | $0 | $3,130,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 67 | $6,812,700 | $0 | $0 | $6,812,700 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 25 | $2,082,000 | $0 | $0 | $2,082,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 65 | $6,070,800 | $0 | $0 | $6,070,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 76 | $9,613,200 | $0 | $0 | $9,613,200 |
| TOTAL | | | | 356 | $266,074,900 | $0 | $0 | $266,074,900 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 274 | CC 1002193163 | TORRES JHORLEIDIS | 230301 | 30 | $1,725,088 | $276,100 | ESSC24 | 30 | $1,725,088 | $69,100 | CCF08 | 30 | $1,725,088 | $69,100 | 14-7 | 30 | $1,725,088 | $42,100 | 30 | $0 | $0 |
| 275 | CC 1047466564 | VELLOJIN KEVIN | 230301 | 27 | $2,748,756 | $439,900 | EPS005 | 27 | $2,748,756 | $110,000 | CCF08 | 27 | $2,748,756 | $110,000 | 14-7 | 27 | $2,748,756 | $67,000 | 27 | $0 | $0 |
| 276 | CC 1047390651 | VILLEROS CRISTIAN | 25-14 | 30 | $2,036,650 | $325,900 | ESSC24 | 30 | $2,036,650 | $81,500 | CCF08 | 30 | $2,036,650 | $81,500 | 14-7 | 30 | $2,036,650 | $49,700 | 30 | $0 | $0 |
| 277 | CC 45753375 | ZABALETA YURLYS | 230301 | 30 | $1,909,535 | $305,600 | EPS002 | 30 | $1,909,535 | $76,400 | CCF08 | 30 | $1,909,535 | $76,400 | 14-7 | 30 | $1,909,535 | $46,600 | 30 | $0 | $0 |
| **Centro de Trabajo: ESCUELA TALLER RIESGO 5 ( 83 Afiliados)** | | | | | **$165,422,075** | **$26,468,200** | | | **$172,063,325** | **$6,885,800** | | | **$172,063,325** | **$6,876,300** | | | **$172,063,325** | **$11,961,400** | | **$0** | **$0** |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 83 Afiliados) | | | | | **$165,422,075** | **$26,468,200** | | | **$172,063,325** | **$6,885,800** | | | **$172,063,325** | **$6,876,300** | | | **$172,063,325** | **$11,961,400** | | **$0** | **$0** |
| 278 | CC 9284924 | ACUÑA LUIS | 25-14 | 30 | $2,887,500 | $462,000 | EPS002 | 30 | $2,887,500 | $115,500 | CCF08 | 30 | $2,887,500 | $115,500 | 14-7 | 30 | $2,887,500 | $201,000 | 30 | $0 | $0 |
| 279 | CC 1143377178 | AGRESOR BRANDON | 230301 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 280 | CC 1143336119 | ALANDETTE LUZ | 230301 | 30 | $3,146,063 | $503,400 | ESSC24 | 30 | $3,146,063 | $125,900 | CCF08 | 30 | $3,146,063 | $125,900 | 14-7 | 30 | $3,146,063 | $219,000 | 30 | $0 | $0 |
| 281 | CC 1192550805 | ANGEL ALE JANDRO | 230301 | 30 | $2,021,250 | $323,400 | EPS041 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 282 | CC 73148583 | ANGULO CARLOS | 231001 | 25 | $1,684,375 | $269,500 | EPS048 | 25 | $1,684,375 | $67,400 | CCF08 | 25 | $1,684,375 | $67,400 | 14-7 | 25 | $1,684,375 | $117,300 | 25 | $0 | $0 |
| 283 | CC 73148583 | ANGULO CARLOS | 231001 | 5 | $237,250 | $38,000 | EPS048 | 5 | $237,250 | $9,500 | CCF08 | 5 | $237,250 | $0 | 14-7 | 5 | $237,250 | $0 | 5 | $0 | $0 |
| 284 | CC 73007637 | ARNEDO JORGE | 230301 | 30 | $2,887,500 | $462,000 | EPS002 | 30 | $2,887,500 | $115,500 | CCF08 | 30 | $2,887,500 | $115,500 | 14-7 | 30 | $2,887,500 | $201,000 | 30 | $0 | $0 |
| 285 | CC 1047440946 | BARBOZA ALEXANDER | 230301 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 286 | CC 1148693031 | BERDUGO JORGE | 230201 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 287 | CC 73581470 | BLANCO ARMANDO | 230301 | 30 | $2,021,250 | $323,400 | EPS037 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 288 | CC 8853762 | BLANCO MANUEL | 230301 | 30 | $2,021,250 | $323,400 | EPS037 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 289 | CC 1002168525 | CADAVID CARLOS | 230301 | 30 | $1,893,189 | $303,000 | ESSC24 | 30 | $1,893,189 | $75,800 | CCF08 | 30 | $1,893,189 | $75,800 | 14-7 | 30 | $1,893,189 | $131,800 | 30 | $0 | $0 |
| 290 | CC 1047443682 | CARABALLO ANA | 25-14 | 30 | $2,021,250 | $323,400 | ESSC24 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 291 | CC 1047391162 | CARABALLO VANESSA | 230301 | 1 | $124,797 | $20,000 | ESSC24 | 1 | $124,797 | $5,000 | CCF08 | 1 | $124,797 | $5,000 | 14-7 | 1 | $124,797 | $8,700 | 1 | $0 | $0 |
| 292 | CC 1001898163 | CARMONA JULIO | 230301 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 293 | CC 73126947 | CARREAZO ALVARO | 25-14 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 294 | CC 1047500428 | CARRILLO KEVYS | 230301 | 30 | $2,021,250 | $323,400 | ESSC24 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 295 | CC 1214216989 | CASTILLO JOSE | 230301 | 30 | $2,021,250 | $323,400 | ESSC87 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 296 | CC 1047449152 | CASTRO BETEL | 230301 | 30 | $2,021,250 | $323,400 | ESSC24 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 297 | CC 1137220460 | CASTRO GERMAN | 230201 | 30 | $2,021,250 | $323,400 | ESSC24 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 298 | CC 3799829 | CASTRO JUSTO | 231001 | 30 | $2,887,500 | $462,000 | EPS017 | 30 | $2,887,500 | $115,500 | CCF08 | 30 | $2,887,500 | $115,500 | 14-7 | 30 | $2,887,500 | $201,000 | 30 | $0 | $0 |
| 299 | CC 1047431975 | CASTRO WILENIS | 230301 | 30 | $2,021,250 | $323,400 | EPS005 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 300 | CC 1047503741 | CAYCEDO ERICK | 230301 | 30 | $2,021,250 | $323,400 | ESSC87 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 301 | CC 1001970494 | CAYCEDO ZURALLYS | 230301 | 1 | $124,797 | $20,000 | EPS037 | 1 | $124,797 | $5,000 | CCF08 | 1 | $124,797 | $5,000 | 14-7 | 1 | $124,797 | $8,700 | 1 | $0 | $0 |
| 302 | CC 1002302096 | CUELLO LUIS | 230201 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 303 | CC 1002302293 | CUELLO LUIS | 230301 | 30 | $2,021,250 | $323,400 | CCFC55 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 304 | CC 1047470173 | DE ARCO DAGOBERTO | 230301 | 30 | $2,021,250 | $323,400 | ESSC24 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 305 | CC 1148706914 | DEAN LUIS | 230201 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 306 | CC 1043641944 | DIAZ JUAN | 25-14 | 30 | $2,021,250 | $323,400 | ESSC07 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 307 | CC 1047506298 | FONTALVO DANILO | 230301 | 30 | $2,100,000 | $336,000 | ESSC24 | 30 | $2,100,000 | $84,000 | CCF08 | 30 | $2,100,000 | $84,000 | 14-7 | 30 | $2,100,000 | $146,200 | 30 | $0 | $0 |
| 308 | CC 1047472572 | FORTICH EDJAR | 230201 | 1 | $124,797 | $20,000 | ESSC24 | 1 | $124,797 | $5,000 | CCF08 | 1 | $124,797 | $5,000 | 14-7 | 1 | $124,797 | $8,700 | 1 | $0 | $0 |
| 309 | CC 73079541 | GALLEGO ANTONIO | | 0 | $0 | $0 | EPS002 | 30 | $4,620,000 | $184,800 | CCF08 | 30 | $4,620,000 | $184,800 | 14-7 | 30 | $4,620,000 | $321,600 | 30 | $0 | $0 |
| 310 | CC 1045933909 | GARAY ANYI | 230301 | 30 | $2,021,250 | $323,400 | EPS041 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 311 | CC 1047388238 | GARCIA AROLDO | 25-14 | 30 | $2,887,500 | $462,000 | ESSC07 | 30 | $2,887,500 | $115,500 | CCF08 | 30 | $2,887,500 | $115,500 | 14-7 | 30 | $2,887,500 | $201,000 | 30 | $0 | $0 |
| 312 | CC 1047472587 | GAVIRIA DAVID | 230301 | 30 | $2,021,250 | $323,400 | EPS037 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 313 | CC 1002275562 | GODOY ADRIAN | 230301 | 30 | $1,925,000 | $308,000 | ESSC07 | 30 | $1,925,000 | $77,000 | CCF08 | 30 | $1,925,000 | $77,000 | 14-7 | 30 | $1,925,000 | $134,000 | 30 | $0 | $0 |
| 314 | CC 1047401548 | GOICOECHEA BORYS | 25-14 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 315 | CC 1116632? | GOMEZ JAIDER | 230201 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 316 | CC 45526498 | GONZALEZ AUDRY | 230301 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 317 | CC 1101442321 | GUERRERO LUIS | 230301 | 30 | $1,925,000 | $308,000 | ESSC07 | 30 | $1,925,000 | $77,000 | CCF08 | 30 | $1,925,000 | $77,000 | 14-7 | 30 | $1,925,000 | $134,000 | 30 | $0 | $0 |
| 318 | CC 1047369610 | GUILLEN EVER | 230201 | 30 | $2,021,250 | $323,400 | EPS042 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 319 | CC 73209181 | HERRERA ANTONIO | 230201 | 30 | $2,100,000 | $336,000 | EPS002 | 30 | $2,100,000 | $84,000 | CCF08 | 30 | $2,100,000 | $84,000 | 14-7 | 30 | $2,100,000 | $146,200 | 30 | $0 | $0 |
| 320 | CC 1045924464 | HERRERA OSCAR | 25-14 | 30 | $2,021,250 | $323,400 | EPS005 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |



aportes en línea

Resumen General de Pago

| EMPLEADO | | | | PENSION | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 321 | CC 1001899976 | HUETO YEISON | 230301 | 30 | $2,021,250 | $323,400 | ESSC24 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 322 | CC 1128053985 | IRIARTE EDWIN | 25-14 | 30 | $2,021,250 | $323,400 | ESSC07 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 323 | CC 1143087942 | JIMENEZ DAVID | 230301 | 30 | $1,960,731 | $313,800 | ESSC07 | 30 | $1,960,731 | $78,500 | CCF08 | 30 | $1,960,731 | $78,500 | 14-7 | 30 | $1,960,731 | $136,500 | 30 | $0 | $0 |
| 324 | CC 73146946 | JULIO DILSON | 230301 | 30 | $2,021,250 | $323,400 | ESSC24 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 325 | CC 1007655118 | JULIO JUAN | 25-14 | 30 | $2,100,000 | $336,000 | ESSC24 | 30 | $2,100,000 | $84,000 | CCF08 | 30 | $2,100,000 | $84,000 | 14-7 | 30 | $2,100,000 | $146,200 | 30 | $0 | $0 |
| 326 | CC 73577344 | JULIO JUAN | 230301 | 30 | $3,984,750 | $637,600 | ESSC24 | 30 | $3,984,750 | $159,400 | CCF08 | 30 | $3,984,750 | $159,400 | 14-7 | 30 | $3,984,750 | $277,400 | 30 | $0 | $0 |
| 327 | CC 3799786 | JULIO OMETH | | 0 | $0 | $0 | EPS042 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 328 | CC 73570330 | JULIO REYNALDO | 25-14 | 30 | $2,021,250 | $323,400 | EPS005 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 329 | CC 1007515305 | JULIO YANELIS | 230301 | 1 | $124,797 | $20,000 | CCFC55 | 1 | $124,797 | $5,000 | CCF08 | 1 | $124,797 | $5,000 | 14-7 | 1 | $124,797 | $8,700 | 1 | $0 | $0 |
| 330 | CC 1137221178 | LARIOS KEVIN | 230301 | 30 | $2,021,250 | $323,400 | ESSC24 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 331 | CC 1047490735 | LONDOÑO JOSE | 230301 | 30 | $2,021,250 | $323,400 | ESSC24 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 332 | CC 1050719514 | MARTINEZ LUIS | 230301 | 30 | $2,021,250 | $323,400 | ESSC07 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 333 | CC 1047501831 | MARTINEZ RONALDO | 230301 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 334 | CC 3799871 | MEDINA MANUEL | 230201 | 30 | $2,021,250 | $323,400 | CCFC55 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 335 | CC 1002197821 | MEJIA ELIAS | 230301 | 30 | $2,021,250 | $323,400 | ESSC07 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 336 | CC 1047483069 | MONCARIS DOMYS | 230301 | 30 | $2,021,250 | $323,400 | ESSC24 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 337 | CC 45510996 | MONTALVO VALENTINA | 230301 | 30 | $3,053,532 | $488,600 | EPS002 | 30 | $3,053,532 | $122,200 | CCF08 | 30 | $3,053,532 | $122,200 | 14-7 | 30 | $3,053,532 | $212,600 | 30 | $0 | $0 |
| 338 | CC 1047499324 | MORALES FERNANDO | 230301 | 30 | $2,021,250 | $323,400 | ESSC24 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 339 | CC 1007137209 | NAVARRO YEFFERSON | 230301 | 30 | $2,021,250 | $323,400 | ESSC87 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 340 | CC 1002314949 | ORTEGA YISEL | 230201 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 341 | CC 9186827 | ORTIZ MIGUEL | 25-14 | 30 | $2,021,250 | $323,400 | ESSC07 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 342 | CC 9186829 | ORTIZ RAFAEL | 230201 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 343 | CC 82331299 | ORTIZ WILLIAM | 25-14 | 30 | $2,021,250 | $323,400 | ESSC24 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 344 | CC 73212601 | PACHECO ROMEL | 230301 | 1 | $246,028 | $39,400 | EPS002 | 1 | $246,028 | $9,900 | CCF08 | 1 | $246,028 | $9,900 | 14-7 | 1 | $246,028 | $17,200 | 1 | $0 | $0 |
| 345 | CC 1143058385 | PAJARO VICENTE | 230301 | 30 | $3,117,188 | $498,800 | EPS002 | 30 | $3,117,188 | $124,700 | CCF08 | 30 | $3,117,188 | $124,700 | 14-7 | 30 | $3,117,188 | $217,000 | 30 | $0 | $0 |
| 346 | CC 1042960974 | PALENCIA MARLON | 230301 | 30 | $2,021,250 | $323,400 | EPS041 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 347 | CC 73209397 | POLO WILGHEN | 230301 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 348 | CC 1047446504 | PUERTA JESUS | 230301 | 30 | $1,932,656 | $309,300 | CCFC33 | 30 | $1,932,656 | $77,400 | CCF08 | 30 | $1,932,656 | $77,400 | 14-7 | 30 | $1,932,656 | $134,600 | 30 | $0 | $0 |
| 349 | CC 1048601585 | RIOS LUIS | 230201 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 350 | CC 1002187871 | RODRIGUEZ NELVY | 230301 | 30 | $2,940,000 | $470,400 | EPS005 | 30 | $2,940,000 | $117,600 | CCF08 | 30 | $2,940,000 | $117,600 | 14-7 | 30 | $2,940,000 | $204,700 | 30 | $0 | $0 |
| 351 | CC 45544343 | ROMERO MERLIDIS | 230301 | 30 | $2,021,250 | $323,400 | EPS042 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 352 | CC 1047469121 | RUIZ OLKIS | 230301 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 353 | CC 1143414961 | SALCEDO FARID | 230301 | 30 | $2,940,000 | $470,400 | EPS002 | 30 | $2,940,000 | $117,600 | CCF08 | 30 | $2,940,000 | $117,600 | 14-7 | 30 | $2,940,000 | $204,700 | 30 | $0 | $0 |
| 354 | CC 9100827 | SMANCAS ALEXIS | 230301 | 30 | $3,984,750 | $637,600 | ESSC24 | 30 | $3,984,750 | $159,400 | CCF08 | 30 | $3,984,750 | $159,400 | 14-7 | 30 | $3,984,750 | $277,400 | 30 | $0 | $0 |
| 355 | CC 1192592786 | TATIS JOSE | 230301 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 356 | CC 73116916 | TORREGROSA ARGEMIRO | 231001 | 30 | $2,887,500 | $462,000 | ESSC24 | 30 | $2,887,500 | $115,500 | CCF08 | 30 | $2,887,500 | $115,500 | 14-7 | 28 | $2,887,500 | $201,000 | 30 | $0 | $0 |
| 357 | CC 1002192188 | TOVAR CAMILA | 230301 | 30 | $2,021,250 | $323,400 | ESSC24 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 358 | CC 7876297 | URBINA MANUEL | 230301 | 30 | $2,021,250 | $323,400 | ESSC24 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 359 | CC 22799282 | VILLAR ALICIA | 230201 | 30 | $2,021,250 | $323,400 | ESSC24 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| 360 | CC 1007921499 | YEPES EDUARDO | 230301 | 1 | $67,375 | $10,800 | ESSC24 | 1 | $67,375 | $2,700 | CCF08 | 1 | $67,375 | $2,700 | 14-7 | 1 | $67,375 | $4,700 | 1 | $0 | $0 |
| 361 | CC 45520159 | ZUÑIGA OLEIVIS | 230201 | 30 | $2,021,250 | $323,400 | EPS002 | 30 | $2,021,250 | $80,900 | CCF08 | 30 | $2,021,250 | $80,900 | 14-7 | 30 | $2,021,250 | $140,700 | 30 | $0 | $0 |
| **Total** | **Afiliados( 356)** | | | | **$877,789,387** | **$141,130,900** | | | **$885,854,137** | **$35,450,300** | | | **$885,854,137** | **$35,327,300** | | | **$885,854,137** | **$54,166,000** | | **$0** | **$0** |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 180 | CC 84455006 | GOMEZ DEIBIS | 230301 | 30 | $2,020,952 | $323,400 | EPS002 | 30 | $2,020,952 | $80,800 | CCF30 | 30 | $2,020,952 | $80,800 | 14-7 | 30 | $2,020,952 | $140,700 | 30 | $0 | $0 |
| 181 | CC 1006582030 | GOMEZ JAIME | 230301 | 30 | $5,669,748 | $907,200 | EPS005 | 30 | $5,669,748 | $226,800 | CCF30 | 30 | $5,669,748 | $226,800 | 14-7 | 30 | $5,669,748 | $394,700 | 30 | $0 | $0 |
| 182 | CC 84027997 | GONZALEZ MIGUEL | 25-14 | 14 | $1,819,335 | $163,100 | EPS037 | 14 | $1,819,335 | $40,800 | CCF30 | 14 | $1,819,335 | $40,800 | 14-7 | 14 | $1,819,335 | $71,000 | 14 | $0 | $0 |
| 183 | CC 1006855636 | GUZMAN JHAN | 230301 | 30 | $1,999,178 | $319,900 | EPS037 | 30 | $1,999,178 | $80,000 | CCF30 | 30 | $1,999,178 | $80,000 | 14-7 | 30 | $1,999,178 | $139,200 | 30 | $0 | $0 |
| 184 | CC 1006854011 | JARAMILLO DANIS | 230301 | 30 | $4,534,885 | $725,600 | EPS037 | 30 | $4,534,885 | $181,400 | CCF30 | 30 | $4,534,885 | $181,400 | 14-7 | 30 | $4,534,885 | $315,700 | 30 | $0 | $0 |
| 185 | CC 79432184 | LEON JAVIER | 25-14 | 30 | $10,520,000 | $1,788,400 | #N/D | 30 | $10,520,000 | $420,800 | CCF30 | 30 | $10,520,000 | $420,800 | 14-7 | 30 | $10,520,000 | $732,200 | 30 | $0 | $0 |
| 186 | CC 1082851245 | LINDO ANDELYS | 230201 | 30 | $4,170,409 | $667,300 | EPS037 | 30 | $4,170,409 | $166,900 | CCF30 | 30 | $4,170,409 | $166,900 | 14-7 | 30 | $4,170,409 | $290,300 | 30 | $0 | $0 |
| 187 | CC 1010007129 | LOPEZ CARLOS | 230301 | 30 | $3,673,283 | $587,800 | EPS037 | 30 | $3,673,283 | $147,000 | CCF30 | 30 | $3,673,283 | $147,000 | 14-7 | 30 | $3,673,283 | $255,700 | 30 | $0 | $0 |
| 188 | CC 1045653584 | LOPEZ HUGO | 231001 | 30 | $1,554,255 | $248,700 | CCFC55 | 30 | $1,554,255 | $62,200 | CCF30 | 30 | $1,554,255 | $62,200 | 14-7 | 30 | $1,554,255 | $108,200 | 30 | $0 | $0 |
| 189 | CC 8403940 | MAGDANIEL HENRY | 25-14 | 30 | $4,185,844 | $669,800 | EPS005 | 30 | $4,185,844 | $167,500 | CCF30 | 30 | $4,185,844 | $167,500 | 14-7 | 30 | $4,185,844 | $291,400 | 30 | $0 | $0 |
| 190 | CC 1004367975 | MARTINEZ GUSTAVO | 230201 | 28 | $1,444,430 | $231,200 | EPS037 | 28 | $1,444,430 | $57,800 | CCF30 | 28 | $1,444,430 | $57,800 | 14-7 | 28 | $1,444,430 | $100,600 | 28 | $0 | $0 |
| 191 | CC 40937673 | MEDINA NANCY | 25-14 | 16 | $1,410,208 | $225,700 | EPS005 | 16 | $1,410,208 | $56,500 | CCF30 | 16 | $1,410,208 | $56,500 | 14-7 | 16 | $1,410,208 | $98,200 | 16 | $0 | $0 |
| 192 | CC 1118838828 | MEJIA JAFET | 230201 | 30 | $2,733,934 | $437,300 | EPS037 | 30 | $2,733,934 | $109,400 | CCF30 | 30 | $2,733,934 | $109,400 | 14-7 | 30 | $2,733,934 | $190,300 | 30 | $0 | $0 |
| 193 | CC 1118803735 | MILIAN LUIS | 230301 | 30 | $3,838,540 | $614,200 | EPS037 | 30 | $3,838,540 | $153,600 | CCF30 | 30 | $3,838,540 | $153,600 | 14-7 | 30 | $3,838,540 | $267,200 | 30 | $0 | $0 |
| 194 | CC 1123408194 | MONTES CRISTIAN | 231001 | 29 | $2,109,165 | $337,500 | EPS037 | 20 | $2,109,165 | $84,400 | CCF30 | 20 | $2,109,165 | $84,400 | 14-7 | 20 | $2,109,165 | $146,800 | 20 | $0 | $0 |
| 195 | CC 1122411143 | MUÑOZ ENRIQUE | 230301 | 30 | $3,888,463 | $622,200 | EPS005 | 30 | $3,888,463 | $155,600 | CCF30 | 30 | $3,888,463 | $155,600 | 14-7 | 30 | $3,888,463 | $270,700 | 30 | $0 | $0 |
| 196 | CC 84084822 | NAVARRO LUIS | 230201 | 30 | $3,360,744 | $537,800 | EPS005 | 30 | $3,360,744 | $134,500 | CCF30 | 30 | $3,360,744 | $134,500 | 14-7 | 30 | $3,360,744 | $234,000 | 30 | $0 | $0 |
| 197 | CC 1118852491 | OÑATE KARLO | 230201 | 30 | $5,816,257 | $988,900 | EPS005 | 30 | $5,816,257 | $232,700 | CCF30 | 30 | $5,816,257 | $232,700 | 14-7 | 30 | $5,816,257 | $404,900 | 30 | $0 | $0 |
| 198 | CC 1143156041 | OROZCO EDGAR | 231001 | 28 | $5,659,513 | $905,600 | EPS037 | 28 | $5,659,513 | $226,400 | CCF30 | 28 | $5,659,513 | $226,400 | 14-7 | 28 | $5,659,513 | $394,000 | 28 | $0 | $0 |
| 199 | CC 1118805467 | PERTUZ KEREN | 230301 | 30 | $3,029,070 | $484,700 | EPS002 | 30 | $3,029,070 | $121,200 | CCF30 | 30 | $3,029,070 | $121,200 | 14-7 | 30 | $3,029,070 | $210,900 | 30 | $0 | $0 |
| 200 | CC 1123400657 | PONEA JIM | 230201 | 28 | $3,200,022 | $512,100 | CCFC55 | 28 | $3,200,022 | $128,100 | CCF30 | 28 | $3,200,022 | $128,100 | 14-7 | 28 | $3,200,022 | $222,800 | 28 | $0 | $0 |
| 201 | CC 1118864991 | RIOS DUBAN | 230301 | 30 | $2,414,214 | $386,300 | EPS002 | 30 | $2,414,214 | $96,600 | CCF30 | 30 | $2,414,214 | $96,600 | 14-7 | 30 | $2,414,214 | $168,100 | 30 | $0 | $0 |
| 202 | CC 1006574222 | RODRIGUEZ MATEO | 230301 | 30 | $2,414,214 | $386,300 | EPS005 | 30 | $2,414,214 | $96,600 | CCF30 | 30 | $2,414,214 | $96,600 | 14-7 | 30 | $2,414,214 | $168,100 | 30 | $0 | $0 |
| 203 | CC 1118838716 | ROJAS HERNANDO | 230301 | 30 | $7,574,008 | $1,287,700 | EPS037 | 30 | $7,574,008 | $303,000 | CCF30 | 30 | $7,574,008 | $303,000 | 14-7 | 30 | $7,574,008 | $527,200 | 30 | $0 | $0 |
| 204 | CC 1006574044 | RUEDA KERLYN | 25-14 | 16 | $1,410,208 | $225,700 | EPS005 | 16 | $1,410,208 | $56,500 | CCF30 | 16 | $1,410,208 | $56,500 | 14-7 | 16 | $1,410,208 | $98,200 | 16 | $0 | $0 |
| 205 | CC 1123400658 | SIERRA RONALDO | 230201 | 30 | $2,062,288 | $330,000 | EPS037 | 30 | $2,062,288 | $82,500 | CCF30 | 30 | $2,062,288 | $82,500 | 14-7 | 30 | $2,062,288 | $143,600 | 30 | $0 | $0 |
| 206 | CC 1123405913 | SOLANO ANDRES | 230301 | 30 | $1,722,225 | $275,600 | EPSC1 | 30 | $1,722,225 | $68,900 | CCF30 | 30 | $1,722,225 | $68,900 | 14-7 | 30 | $1,722,225 | $119,900 | 30 | $0 | $0 |
| 207 | CC 1123408729 | TAPIAS PAULO | 230301 | 30 | $3,748,556 | $599,800 | EPS037 | 30 | $3,748,556 | $150,000 | CCF30 | 30 | $3,748,556 | $150,000 | 14-7 | 30 | $3,748,556 | $260,900 | 30 | $0 | $0 |
| 208 | CC 1045643010 | VASQUEZ DIANA | 230301 | 30 | $1,473,500 | $235,800 | EPS002 | 30 | $1,473,500 | $59,000 | CCF30 | 30 | $1,473,500 | $59,000 | 14-7 | 30 | $1,473,500 | $102,600 | 30 | $0 | $0 |
| 209 | CC 1123415474 | ZABALETA JOHANNY | 230201 | 30 | $2,121,321 | $339,400 | EPS002 | 30 | $2,121,321 | $84,900 | CCF30 | 30 | $2,121,321 | $84,900 | 14-7 | 30 | $2,121,321 | $147,700 | 30 | $0 | $0 |
| 210 | CC 1123400348 | ZAMBRANO MANUEL | 230301 | 30 | $2,295,300 | $367,300 | EPSC1 | 30 | $2,295,300 | $91,900 | CCF30 | 30 | $2,295,300 | $91,900 | 14-7 | 30 | $2,295,300 | $159,800 | 30 | $0 | $0 |

| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| Sucursal: ESCUELA TALLER (150 Afiliados) | | | | | $118,166,865 | $50,916,200 | | | $124,808,110 | $17,898,900 | | | $124,808,110 | $12,987,400 | | | $124,808,110 | $15,484,200 | | $0 | $0 |
| **Centro de Trabajo: ESCUELA TALLER RIESGO 3 ( 67 Afiliados)** | | | | | **$152,744,785** | **$24,442,000** | | | **$152,744,785** | **$6,113,100** | | | **$152,744,785** | **$6,113,100** | | | **$152,744,785** | **$3,724,800** | | **$0** | **$0** |
| Ciudad: CARTAGENA Depto: BOLIVAR ( 67 Afiliados) | | | | | **$152,744,785** | **$24,442,000** | | | **$152,744,785** | **$6,113,100** | | | **$152,744,785** | **$6,113,100** | | | **$152,744,785** | **$3,724,800** | | **$0** | **$0** |
| 211 | CC 9233474 | AGAMEZ EFRAIN | 231001 | 30 | $3,309,627 | $561,600 | EPS002 | 30 | $3,309,627 | $140,400 | CCF08 | 30 | $3,309,627 | $140,400 | 14-7 | 30 | $3,309,627 | $85,500 | 30 | $0 | $0 |
| 212 | CC 1047421101 | ALMANZA KELLY | 231001 | 30 | $1,700,000 | $272,000 | EPS002 | 30 | $1,700,000 | $68,000 | CCF08 | 30 | $1,700,000 | $68,000 | 14-7 | 30 | $1,700,000 | $41,500 | 30 | $0 | $0 |
| 213 | CC 45690459 | AMARIS CLAUDIA | 230201 | 30 | $2,702,451 | $432,400 | EPS002 | 30 | $2,702,451 | $108,100 | CCF08 | 30 | $2,702,451 | $108,100 | 14-7 | 30 | $2,702,451 | $65,900 | 30 | $0 | $0 |
| 214 | CC 1007973740 | ARTUZA NATHALIA | 230301 | 30 | $2,317,503 | $370,900 | ESSC07 | 30 | $2,317,503 | $92,800 | CCF08 | 30 | $2,317,503 | $92,800 | 14-7 | 30 | $2,317,503 | $56,500 | 30 | $0 | $0 |
| 215 | CC 73183469 | AVILA VICTOR | 230301 | 27 | $2,305,572 | $368,900 | EPS002 | 27 | $2,305,572 | $92,300 | CCF08 | 27 | $2,305,572 | $92,300 | 14-7 | 27 | $2,305,572 | $56,200 | 27 | $0 | $0 |
| 216 | CC 1143356698 | BARON DIANA | 25-14 | 30 | $2,575,442 | $412,100 | EPS002 | 30 | $2,575,442 | $103,100 | CCF08 | 30 | $2,575,442 | $103,100 | 14-7 | 30 | $2,575,442 | $62,800 | 30 | $0 | $0 |
| 217 | CC 1047398449 | BARRIOS ANDRIS | 230301 | 30 | $1,743,509 | $279,000 | ESSC07 | 30 | $1,743,509 | $69,800 | CCF08 | 30 | $1,743,509 | $69,800 | 14-7 | 30 | $1,743,509 | $42,500 | 30 | $0 | $0 |
| 218 | CC 1042980154 | BARRIOS HERNAN | 230301 | 27 | $2,838,870 | $454,100 | ESSC07 | 27 | $2,838,870 | $113,600 | CCF08 | 27 | $2,838,870 | $113,600 | 14-7 | 27 | $2,838,870 | $69,200 | 27 | $0 | $0 |
| 219 | CC 1050964950 | BEGAMBRE JOSE | 230201 | 30 | $4,089,779 | $654,400 | EPS002 | 30 | $4,089,779 | $163,600 | CCF08 | 30 | $4,089,779 | $163,600 | 14-7 | 30 | $4,089,779 | $99,700 | 30 | $0 | $0 |
| 220 | CC 1003062443 | BURGOS MARY | 230201 | 30 | $1,945,229 | $311,300 | EPS041 | 30 | $1,945,229 | $77,900 | CCF08 | 30 | $1,945,229 | $77,900 | 14-7 | 30 | $1,945,229 | $47,400 | 30 | $0 | $0 |
| 221 | CC 1047422484 | CABEZA JHON | 230301 | 30 | $3,342,049 | $534,800 | ESSC24 | 30 | $3,342,049 | $133,700 | CCF08 | 30 | $3,342,049 | $133,700 | 14-7 | 30 | $3,342,049 | $81,500 | 30 | $0 | $0 |
| 222 | CC 1235946440 | CAMPO MILTON | 230301 | 30 | $2,898,756 | $463,900 | EPS002 | 30 | $2,898,756 | $116,000 | CCF08 | 30 | $2,898,756 | $116,000 | 14-7 | 30 | $2,898,756 | $70,700 | 30 | $0 | $0 |
| 223 | CC 1043641231 | CARABALLO LUIDES | 25-14 | 11 | $550,000 | $88,000 | EPS002 | 11 | $550,000 | $22,000 | CCF08 | 11 | $550,000 | $22,000 | 14-7 | 11 | $550,000 | $13,400 | 11 | $0 | $0 |
| 224 | CC 1047458198 | CAUSADO DALILA | 230301 | 30 | $3,290,912 | $526,600 | EPS002 | 30 | $3,290,912 | $131,700 | CCF08 | 30 | $3,290,912 | $131,700 | 14-7 | 30 | $3,290,912 | $80,200 | 30 | $0 | $0 |



aportes en línea

Resumen General de Pago

| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 225 | CC 9289668 | CAYCEDO AGENOR | 230301 | 30 | $2,702,451 | $432,400 | EPS002 | 30 | $2,702,451 | $108,100 | CCF08 | 30 | $2,702,451 | $108,100 | 14-7 | 30 | $2,702,451 | $65,900 | 30 | $0 | $0 |
| 226 | CC 1047434416 | CHALABE BEDER | 230301 | 30 | $5,630,107 | $900,900 | EPS018 | 30 | $5,630,107 | $225,300 | CCF08 | 30 | $5,630,107 | $225,300 | 14-7 | 30 | $5,630,107 | $137,200 | 30 | $0 | $0 |
| 227 | CC 45514997 | CHIQUILLO ALFREDINA | 230301 | 30 | $1,955,139 | $312,900 | ESSC07 | 30 | $1,955,139 | $78,300 | CCF08 | 30 | $1,955,139 | $78,300 | 14-7 | 30 | $1,955,139 | $47,700 | 30 | $0 | $0 |
| 228 | CC 1047509064 | COQUEL BRANDON | 230301 | 16 | $2,250,383 | $360,100 | EPS002 | 16 | $2,250,383 | $90,100 | CCF08 | 16 | $2,250,383 | $90,100 | 14-7 | 16 | $2,250,383 | $54,900 | 16 | $0 | $0 |
| 229 | CC 1043298813 | CORCHO JUAN | 25-14 | 26 | $1,773,524 | $283,800 | EPS002 | 26 | $1,773,524 | $71,000 | CCF08 | 26 | $1,773,524 | $71,000 | 14-7 | 26 | $1,773,524 | $43,300 | 26 | $0 | $0 |
| 230 | CC 10072610011 | CORREA ANDRES | 25-14 | 30 | $2,044,093 | $327,100 | ESSC24 | 30 | $2,044,093 | $81,800 | CCF08 | 30 | $2,044,093 | $81,800 | 14-7 | 30 | $2,044,093 | $49,800 | 30 | $0 | $0 |
| 231 | CC 1019502656 | CORTES CARMEN | 230201 | 24 | $2,137,163 | $342,000 | EPS037 | 24 | $2,137,163 | $85,500 | CCF08 | 24 | $2,137,163 | $85,500 | 14-7 | 24 | $2,137,163 | $52,100 | 24 | $0 | $0 |
| 232 | CC 1143395479 | DE LA CRUZ NATALY | 230301 | 30 | $2,448,434 | $391,800 | ESSC07 | 30 | $2,448,434 | $98,000 | CCF08 | 30 | $2,448,434 | $98,000 | 14-7 | 30 | $2,448,434 | $59,700 | 30 | $0 | $0 |
| 233 | CC 1143412225 | DE LA HOZ MARIA | 230301 | 30 | $2,455,572 | $392,900 | EPS037 | 30 | $2,455,572 | $98,300 | CCF08 | 30 | $2,455,572 | $98,300 | 14-7 | 30 | $2,455,572 | $59,900 | 30 | $0 | $0 |
| 234 | CC 45762232 | DE LA PEÑA GRISELHT | 231001 | 30 | $2,702,451 | $432,400 | EPS018 | 30 | $2,702,451 | $108,100 | CCF08 | 30 | $2,702,451 | $108,100 | 14-7 | 30 | $2,702,451 | $65,900 | 30 | $0 | $0 |
| 235 | CC 1128045536 | DEL TORO DUBAN | 230301 | 30 | $1,962,956 | $314,100 | ESSC07 | 30 | $1,962,956 | $78,600 | CCF08 | 30 | $1,962,956 | $78,600 | 14-7 | 30 | $1,962,956 | $47,900 | 30 | $0 | $0 |
| 236 | CC 1007170950 | FONTANILLA ALEXANDRA | 230201 | 30 | $2,629,436 | $420,800 | EPS002 | 30 | $2,629,436 | $105,200 | CCF08 | 30 | $2,629,436 | $105,200 | 14-7 | 30 | $2,629,436 | $64,100 | 30 | $0 | $0 |
| 237 | CC 1047457170 | GALAN LANGLIS | 230301 | 30 | $2,448,434 | $391,800 | ESSC07 | 30 | $2,448,434 | $98,000 | CCF08 | 30 | $2,448,434 | $98,000 | 14-7 | 30 | $2,448,434 | $59,700 | 30 | $0 | $0 |
| 238 | CC 1043303103 | GOMEZ NATALIA | 25-14 | 7 | $350,000 | $56,000 | ESSC07 | 7 | $350,000 | $14,000 | CCF08 | 7 | $350,000 | $14,000 | 14-7 | 7 | $350,000 | $8,600 | 7 | $0 | $0 |
| 239 | CC 1042980507 | GOMEZ YEISON | 230901 | 30 | $3,147,621 | $503,700 | EPS002 | 30 | $3,147,621 | $126,000 | CCF08 | 30 | $3,147,621 | $126,000 | 14-7 | 30 | $3,147,621 | $76,700 | 30 | $0 | $0 |
| 240 | CC 1012195463 | GONZALEZ ANDRES | 230301 | 30 | $3,480,118 | $556,900 | ESSC24 | 30 | $3,480,118 | $139,300 | CCF08 | 30 | $3,480,118 | $139,300 | 14-7 | 30 | $3,480,118 | $84,800 | 30 | $0 | $0 |
| 241 | CC 1143325314 | GONZALEZ YORKMARIS | 25-14 | 30 | $2,687,391 | $430,000 | ESSC07 | 30 | $2,687,391 | $107,500 | CCF08 | 30 | $2,687,391 | $107,500 | 14-7 | 30 | $2,687,391 | $65,500 | 30 | $0 | $0 |
| 242 | CC 1143386798 | GUARDO SERGIO | 230301 | 17 | $1,516,139 | $242,600 | ESSC07 | 17 | $1,516,139 | $60,700 | CCF08 | 17 | $1,516,139 | $60,700 | 14-7 | 17 | $1,516,139 | $37,000 | 17 | $0 | $0 |
| 243 | CC 45531035 | HERAZO DIGNA | 230201 | 30 | $2,321,425 | $371,500 | EPS002 | 30 | $2,321,425 | $92,900 | CCF08 | 30 | $2,321,425 | $92,900 | 14-7 | 30 | $2,321,425 | $56,600 | 30 | $0 | $0 |
| 244 | CC 1082192416 | HERNANDEZ KARELIS | 230301 | 30 | $2,007,561 | $321,300 | EPS002 | 30 | $2,007,561 | $80,400 | CCF08 | 30 | $2,007,561 | $80,400 | 14-7 | 30 | $2,007,561 | $49,000 | 30 | $0 | $0 |
| 245 | CC 1041978012 | HERNANDEZ TRIANA | 25-14 | 30 | $2,431,708 | $389,100 | ESSC24 | 30 | $2,431,708 | $97,300 | CCF08 | 30 | $2,431,708 | $97,300 | 14-7 | 30 | $2,431,708 | $59,300 | 30 | $0 | $0 |
| 246 | CC 1043301084 | JIMENEZ BRAINER | 25-14 | 30 | $2,455,572 | $392,900 | ESSC24 | 30 | $2,455,572 | $98,300 | CCF08 | 30 | $2,455,572 | $98,300 | 14-7 | 30 | $2,455,572 | $59,900 | 30 | $0 | $0 |
| 247 | CC 1143367167 | JIMENEZ DIANA | 231001 | 16 | $1,333,334 | $213,400 | EPS002 | 16 | $1,333,334 | $53,400 | CCF08 | 16 | $1,333,334 | $53,400 | 14-7 | 16 | $1,333,334 | $32,500 | 16 | $0 | $0 |
| 248 | CC 45522710 | JULIO CORINA | 231001 | 30 | $2,702,451 | $432,400 | EPS002 | 30 | $2,702,451 | $108,100 | CCF08 | 30 | $2,702,451 | $108,100 | 14-7 | 30 | $2,702,451 | $65,900 | 30 | $0 | $0 |
| 249 | CC 1002293948 | LLAMAS ERICK | 230301 | 30 | $2,397,617 | $383,700 | EPS005 | 30 | $2,397,617 | $96,000 | CCF08 | 30 | $2,397,617 | $96,000 | 14-7 | 30 | $2,397,617 | $58,500 | 30 | $0 | $0 |
| 250 | CC 1137525461 | MANTILLA SHANTAL | 230301 | 30 | $2,664,209 | $426,300 | ESSC24 | 30 | $2,664,209 | $106,600 | CCF08 | 30 | $2,664,209 | $106,600 | 14-7 | 30 | $2,664,209 | $65,000 | 30 | $0 | $0 |
| 251 | CC 1047429650 | MENDIVIL SAMUEL | 230301 | 30 | $2,455,572 | $392,900 | ESSC07 | 30 | $2,455,572 | $98,300 | CCF08 | 30 | $2,455,572 | $98,300 | 14-7 | 30 | $2,455,572 | $59,900 | 30 | $0 | $0 |
| 252 | CC 1002344257 | MENDOZA MATEO | 230301 | 30 | $3,147,621 | $503,700 | ESSC24 | 30 | $3,147,621 | $126,000 | CCF08 | 30 | $3,147,621 | $126,000 | 14-7 | 30 | $3,147,621 | $76,700 | 30 | $0 | $0 |
| 253 | CC 1143323752 | MONDOL AROLDO | 25-14 | 30 | $3,754,551 | $600,800 | CCFC30 | 30 | $3,754,551 | $150,200 | CCF08 | 30 | $3,754,551 | $150,200 | 14-7 | 30 | $3,754,551 | $91,500 | 30 | $0 | $0 |
| 254 | CC 1235039136 | MONTALVO JORGE | 230301 | 30 | $3,292,849 | $542,800 | EPS010 | 30 | $3,292,849 | $135,700 | CCF08 | 30 | $3,292,849 | $126,700 | 14-7 | 30 | $3,292,849 | $82,700 | 30 | $0 | $0 |
| 255 | CC 1049603007 | MORALES ALEXANDRA | 231001 | 30 | $1,861,620 | $297,900 | EPS037 | 30 | $1,861,620 | $74,500 | CCF08 | 30 | $1,861,620 | $74,500 | 14-7 | 30 | $1,861,620 | $45,400 | 30 | $0 | $0 |
| 256 | CC 1235041499 | NARVAEZ SERGIO | 230301 | 30 | $2,455,572 | $392,900 | EPS002 | 30 | $2,455,572 | $98,300 | CCF08 | 30 | $2,455,572 | $98,300 | 14-7 | 30 | $2,455,572 | $59,900 | 30 | $0 | $0 |
| 257 | CC 1047473451 | OROZCO PAULA | 230301 | 30 | $1,833,791 | $293,500 | EPS041 | 30 | $1,833,791 | $73,400 | CCF08 | 30 | $1,833,791 | $73,400 | 14-7 | 30 | $1,833,791 | $44,700 | 30 | $0 | $0 |
| 258 | CC 1002247084 | ORTEGA JUAN | 230301 | 30 | $2,455,572 | $392,900 | CCFC30 | 30 | $2,455,572 | $98,300 | CCF08 | 30 | $2,455,572 | $98,300 | 14-7 | 30 | $2,455,572 | $59,900 | 30 | $0 | $0 |
| 259 | CC 1007710649 | ORTEGA YESICA | 25-14 | 30 | $1,962,956 | $314,100 | ESSC07 | 30 | $1,962,956 | $78,600 | CCF08 | 30 | $1,962,956 | $78,600 | 14-7 | 30 | $1,962,956 | $47,900 | 30 | $0 | $0 |
| 260 | CC 1192973476 | PAYARES EDWIN | 230301 | 30 | $2,455,572 | $392,900 | EPS002 | 30 | $2,455,572 | $98,300 | CCF08 | 30 | $2,455,572 | $98,300 | 14-7 | 30 | $2,455,572 | $59,900 | 30 | $0 | $0 |
| 261 | CC 1047416706 | PEREZ DANILO | 230201 | 2 | $311,554 | $49,900 | EPS010 | 2 | $311,554 | $12,500 | CCF08 | 2 | $311,554 | $12,500 | 14-7 | 2 | $311,554 | $7,600 | 2 | $0 | $0 |
| 262 | CC 1127524012 | PEREZ ISABELA | 25-14 | 30 | $2,000,118 | $320,100 | ESSC07 | 30 | $2,000,118 | $80,100 | CCF08 | 30 | $2,000,118 | $80,100 | 14-7 | 30 | $2,000,118 | $48,800 | 30 | $0 | $0 |
| 263 | CC 1143324063 | PEREZ YUBANIS | 230301 | 30 | $1,892,589 | $296,900 | EPS037 | 30 | $1,892,589 | $74,200 | CCF08 | 30 | $1,892,589 | $74,200 | 14-7 | 30 | $1,892,589 | $46,000 | 30 | $0 | $0 |
| 264 | CC 1005989615 | PINZON SERGIO | 230201 | 11 | $550,000 | $88,000 | EPS002 | 11 | $550,000 | $22,000 | CCF08 | 11 | $550,000 | $22,000 | 14-7 | 11 | $550,000 | $13,400 | 11 | $0 | $0 |
| 265 | CC 1129863978 | POLO YESENIA | 230301 | 30 | $2,702,451 | $432,400 | CCFC55 | 30 | $2,702,451 | $108,100 | CCF08 | 30 | $2,702,451 | $108,100 | 14-7 | 30 | $2,702,451 | $65,900 | 30 | $0 | $0 |
| 266 | CC 1047416616 | QUINTANA BRYAN | 230201 | 29 | $1,866,600 | $298,600 | EPS041 | 29 | $1,866,600 | $69,600 | CCF08 | 29 | $1,866,600 | $69,600 | 14-7 | 29 | $1,866,600 | $34,200 | 29 | $0 | $0 |
| 267 | CC 1047374408 | QUINTANA JAMES | 230201 | 1 | $64,600 | $9,600 | EPS037 | 1 | $64,600 | $2,600 | CCF08 | 1 | $64,600 | $2,600 | 14-7 | 1 | $64,600 | $1,300 | 1 | $0 | $0 |
| 268 | CC 1005190102 | RAMOS MARLON | 230301 | 30 | $2,448,434 | $391,800 | EPS002 | 30 | $2,448,434 | $98,000 | CCF08 | 30 | $2,448,434 | $98,000 | 14-7 | 30 | $2,448,434 | $59,700 | 30 | $0 | $0 |
| 269 | CC 1048962468 | RODRIGUEZ WILSON | 230301 | 33 | $1,287,500 | $206,000 | ESSC24 | 33 | $1,287,500 | $51,500 | CCF08 | 33 | $1,287,500 | $51,500 | 14-7 | 33 | $1,287,500 | $31,400 | 33 | $0 | $0 |
| 270 | CC 1118893918 | ROJAS YISEL | 25-14 | 30 | $2,431,708 | $389,100 | EPS002 | 30 | $2,431,708 | $97,300 | CCF08 | 30 | $2,431,708 | $97,300 | 14-7 | 30 | $2,431,708 | $59,300 | 30 | $0 | $0 |
| 271 | CC 1121459660 | SARMIENTO CARMEN | 230201 | 1 | $50,000 | $8,000 | ESSC24 | 1 | $50,000 | $2,000 | CCF08 | 1 | $50,000 | $2,000 | 14-7 | 1 | $50,000 | $1,200 | 1 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 86 | CC 49790178 | MOLINA SANDRA | 230301 | 30 | $4,598,502 | $735,800 | EPS005 | 30 | $4,598,502 | $184,000 | CCF16 | 30 | $4,598,502 | $184,000 | 14-7 | 30 | $4,598,502 | $320,100 | 30 | $0 | $0 |
| 87 | CC 1063279057 | MONTERROSA LEO | 230201 | 30 | $2,414,214 | $386,300 | EPS005 | 30 | $2,414,214 | $96,600 | CCF16 | 30 | $2,414,214 | $96,600 | 14-7 | 30 | $2,414,214 | $168,100 | 30 | $0 | $0 |
| 88 | CC 1063364489 | MONTES ANGHY | 230301 | 14 | $1,126,634 | $180,300 | EPS005 | 14 | $1,126,634 | $45,100 | CCF16 | 14 | $1,126,634 | $45,100 | 14-7 | 14 | $1,126,634 | $78,500 | 14 | $0 | $0 |
| 89 | CC 1063362972 | MONTES DEYMER | 230301 | 9 | $724,265 | $115,900 | ESS007 | 9 | $724,265 | $29,000 | CCF16 | 9 | $724,265 | $29,000 | 14-7 | 9 | $724,265 | $50,500 | 9 | $0 | $0 |
| 90 | CC 1063363360 | MONTES JUAN | 230201 | 30 | $3,159,331 | $505,500 | EPS037 | 30 | $3,159,331 | $126,400 | CCF16 | 30 | $3,159,331 | $126,400 | 14-7 | 30 | $3,159,331 | $219,900 | 30 | $0 | $0 |
| 91 | CC 1000005900 | MONTES ROSSI | 231001 | 30 | $3,480,861 | $557,000 | EPS037 | 30 | $3,480,861 | $139,300 | CCF16 | 30 | $3,480,861 | $139,300 | 14-7 | 30 | $3,480,861 | $242,300 | 30 | $0 | $0 |
| 92 | CC 1063366095 | MONTES YURIS | 230301 | 30 | $1,851,811 | $296,300 | EPS041 | 30 | $1,851,811 | $74,100 | CCF16 | 30 | $1,851,811 | $74,100 | 14-7 | 30 | $1,851,811 | $128,900 | 30 | $0 | $0 |
| 93 | CC 1063279219 | MONTIEL EDER | 230201 | 30 | $5,691,025 | $910,600 | EPS005 | 30 | $5,691,025 | $227,700 | CCF16 | 30 | $5,691,025 | $227,700 | 14-7 | 30 | $5,691,025 | $396,100 | 30 | $0 | $0 |
| 94 | CC 10766978 | MORA OSCAR | 231001 | 30 | $2,759,101 | $441,500 | EPS005 | 30 | $2,759,101 | $110,400 | CCF16 | 30 | $2,759,101 | $110,400 | 14-7 | 30 | $2,759,101 | $192,100 | 30 | $0 | $0 |
| 95 | CC 72006656 | MORALES HORACIO | 230201 | 30 | $5,173,315 | $827,800 | EPS005 | 30 | $5,173,315 | $207,000 | CCF16 | 30 | $5,173,315 | $207,000 | 14-7 | 30 | $5,173,315 | $360,100 | 30 | $0 | $0 |
| 96 | CC 1063363922 | MORELO CARLOS | 230301 | 12 | $1,103,641 | $176,600 | EPS041 | 12 | $1,103,641 | $44,200 | CCF16 | 12 | $1,103,641 | $44,200 | 14-7 | 12 | $1,103,641 | $76,900 | 12 | $0 | $0 |
| 97 | CC 1063275409 | MORENO LUIS | 230201 | 30 | $1,423,500 | $227,800 | ESS024 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-7 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 98 | CC 1010067510 | MURILLO ARTURO | 230301 | 30 | $2,414,214 | $386,300 | EPS005 | 30 | $2,414,214 | $96,600 | CCF16 | 30 | $2,414,214 | $96,600 | 14-7 | 30 | $2,414,214 | $168,100 | 30 | $0 | $0 |
| 99 | CC 1063175615 | OROZCO CARLOS | 230201 | 30 | $6,685,884 | $1,136,600 | EPS048 | 30 | $6,685,884 | $267,500 | CCF16 | 30 | $6,685,884 | $267,500 | 14-7 | 30 | $6,685,884 | $465,400 | 30 | $0 | $0 |
| 100 | CC 1030778967 | ORTEGA DUBAN | 230201 | 30 | $2,833,178 | $453,400 | EPS041 | 30 | $2,833,178 | $113,400 | CCF16 | 30 | $2,833,178 | $113,400 | 14-7 | 30 | $2,833,178 | $197,200 | 30 | $0 | $0 |
| 101 | CC 8080353 | ORTIZ JADERSON | 230301 | 12 | $1,103,641 | $176,600 | EPS037 | 12 | $1,103,641 | $44,200 | CCF16 | 12 | $1,103,641 | $44,200 | 14-7 | 12 | $1,103,641 | $76,900 | 12 | $0 | $0 |
| 102 | CC 1063367640 | OSORIO GILBERTO | 230201 | 30 | $2,184,289 | $349,500 | ESS007 | 30 | $2,184,289 | $87,400 | CCF16 | 30 | $2,184,289 | $87,400 | 14-7 | 30 | $2,184,289 | $152,100 | 30 | $0 | $0 |
| 103 | CC 78299740 | OVIEDO FRANCISCO | 25-14 | 30 | $2,759,101 | $441,500 | EPS005 | 30 | $2,759,101 | $110,400 | CCF16 | 30 | $2,759,101 | $110,400 | 14-7 | 30 | $2,759,101 | $192,100 | 30 | $0 | $0 |
| 104 | CC 1003291085 | PACHECO EDUARDO | 230301 | 12 | $1,103,641 | $176,600 | CCFC55 | 12 | $1,103,641 | $44,200 | CCF16 | 12 | $1,103,641 | $44,200 | 14-7 | 12 | $1,103,641 | $76,900 | 12 | $0 | $0 |
| 105 | CC 1063254493 | PACHECO JORGE | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-7 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 106 | CC 1063354906 | PAREJA OLIVER | 25-14 | 30 | $2,759,101 | $441,500 | EPS005 | 30 | $2,759,101 | $110,400 | CCF16 | 30 | $2,759,101 | $110,400 | 14-7 | 30 | $2,759,101 | $192,100 | 30 | $0 | $0 |
| 107 | CC 1192517547 | PARRA DANIELA | 25-14 | 30 | $3,973,397 | $635,800 | EPS005 | 30 | $3,973,397 | $159,000 | CCF16 | 30 | $3,973,397 | $159,000 | 14-7 | 30 | $3,973,397 | $276,600 | 30 | $0 | $0 |
| 108 | CC 78589229 | PASTRANA JUAN | 230301 | 21 | $1,529,803 | $244,700 | MINI002 | 21 | $1,529,803 | $61,200 | CCF16 | 21 | $1,529,803 | $61,200 | 14-7 | 21 | $1,529,803 | $106,500 | 21 | $0 | $0 |
| 109 | CC 1063284132 | PEREZ ALEXANDER | 230201 | 21 | $3,218,952 | $515,100 | EPS037 | 21 | $3,218,952 | $128,800 | CCF16 | 21 | $3,218,952 | $128,800 | 14-7 | 21 | $3,218,932 | $224,100 | 21 | $0 | $0 |
| 110 | CC 78300256 | PEREZ ARLEY | 230301 | 30 | $3,204,948 | $512,800 | EPS005 | 30 | $3,204,948 | $128,200 | CCF16 | 30 | $3,204,948 | $128,200 | 14-7 | 30 | $3,204,948 | $223,100 | 30 | $0 | $0 |
| 111 | CC 78303447 | PEREZ GEAN | 230301 | 30 | $2,759,101 | $441,500 | EPS005 | 30 | $2,759,101 | $110,400 | CCF16 | 30 | $2,759,101 | $110,400 | 14-7 | 30 | $2,759,101 | $192,100 | 30 | $0 | $0 |
| 112 | CC 1063366820 | PEREZ MIGUEL | 230201 | 1 | $57,482 | $9,200 | EPS041 | 1 | $57,482 | $2,300 | CCF16 | 1 | $57,482 | $2,300 | 14-7 | 1 | $57,482 | $4,100 | 1 | $0 | $0 |
| 113 | CC 1063280440 | PEREZ NORBEY | 230301 | 30 | $2,955,218 | $472,900 | EPS005 | 30 | $2,955,218 | $118,300 | CCF16 | 30 | $2,955,218 | $118,300 | 14-7 | 30 | $2,955,218 | $205,700 | 30 | $0 | $0 |
| 114 | CC 72206288 | PERTUZ JOHNNY | 25-14 | 30 | $3,704,723 | $592,800 | EPS002 | 30 | $3,704,723 | $148,200 | CCF16 | 30 | $3,704,723 | $148,200 | 14-7 | 30 | $3,704,723 | $257,900 | 30 | $0 | $0 |
| 115 | CC 1063288423 | PINEDA OSCAR | 230201 | 27 | $3,103,915 | $496,700 | EPS005 | 27 | $3,103,915 | $124,200 | CCF16 | 27 | $3,103,915 | $124,200 | 14-7 | 27 | $3,103,915 | $216,100 | 27 | $0 | $0 |
| 116 | CC 1063288423 | PINEDA OSCAR | 230201 | 3 | $160,948 | $25,800 | EPS005 | 3 | $160,948 | $6,500 | CCF16 | 3 | $160,948 | $0 | 14-7 | 3 | $160,948 | $0 | 3 | $0 | $0 |
| 117 | CC 1040034747 | PLAZA WILLIAM | 25-14 | 12 | $689,776 | $110,400 | EPS041 | 12 | $689,776 | $27,600 | CCF16 | 12 | $689,776 | $27,600 | 14-7 | 12 | $689,776 | $48,100 | 12 | $0 | $0 |
| 118 | CC 1063629957 | POLO CLARA | 230301 | 30 | $2,840,047 | $454,500 | EPS037 | 30 | $2,840,047 | $113,700 | CCF16 | 30 | $2,840,047 | $113,700 | 14-7 | 30 | $2,840,047 | $197,700 | 30 | $0 | $0 |
| 119 | CC 1063291342 | QUIÑONES ANDERSON | 230201 | 30 | $3,260,130 | $521,700 | EPS041 | 30 | $3,260,130 | $130,500 | CCF16 | 30 | $3,260,130 | $130,500 | 14-7 | 30 | $3,260,130 | $227,000 | 30 | $0 | $0 |
| 120 | CC 1063298340 | RAMIREZ MARLON | 230201 | 9 | $827,731 | $132,500 | EPS005 | 9 | $827,731 | $33,200 | CCF16 | 9 | $827,731 | $33,200 | 14-7 | 9 | $827,731 | $57,700 | 9 | $0 | $0 |
| 121 | CC 78294763 | RAMOS EFRAIN | 230301 | 30 | $1,839,401 | $294,400 | EPS037 | 30 | $1,839,401 | $73,600 | CCF16 | 30 | $1,839,401 | $0 | 14-7 | 30 | $1,839,401 | $0 | 30 | $0 | $0 |
| 122 | CC 1003337167 | RICARDO YEIMAR | 230301 | 12 | $689,776 | $110,400 | CCFC55 | 12 | $689,776 | $27,600 | CCF16 | 12 | $689,776 | $27,600 | 14-7 | 12 | $689,776 | $48,100 | 12 | $0 | $0 |
| 123 | CC 1063278959 | RINCON DAIRO | 230301 | 30 | $2,184,292 | $349,500 | EPS037 | 30 | $2,184,292 | $87,400 | CCF16 | 30 | $2,184,292 | $87,400 | 14-7 | 30 | $2,184,292 | $152,100 | 30 | $0 | $0 |
| 124 | CC 1063292108 | RIOS ANGELICA | 25-14 | 30 | $2,622,720 | $419,700 | EPS005 | 30 | $2,622,720 | $105,000 | CCF16 | 30 | $2,622,720 | $105,000 | 14-7 | 30 | $2,622,720 | $182,600 | 30 | $0 | $0 |
| 125 | CC 1063279823 | RIOS MIGUEL | 230301 | 30 | $1,954,364 | $312,700 | EPS005 | 30 | $1,954,364 | $78,200 | CCF16 | 30 | $1,954,364 | $78,200 | 14-7 | 30 | $1,954,364 | $136,100 | 30 | $0 | $0 |
| 126 | CC 78300836 | RODIÑO EDGAR | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-7 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 127 | CC 78300828 | RODIÑO ROY | 230301 | 30 | $3,458,285 | $553,400 | EPS005 | 30 | $3,458,285 | $138,400 | CCF16 | 30 | $3,458,285 | $138,400 | 14-7 | 30 | $3,458,285 | $240,700 | 30 | $0 | $0 |
| 128 | CC 1063354226 | RODIÑO WALTER | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-7 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 129 | CC 92031943 | ROMERO GABRIEL | 25-14 | 30 | $1,724,438 | $276,000 | ESS007 | 30 | $1,724,438 | $69,000 | CCF16 | 30 | $1,724,438 | $69,000 | 14-7 | 30 | $1,724,438 | $120,100 | 30 | $0 | $0 |
| 130 | CC 1065808190 | ROYETH JOSE | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-7 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 131 | CC 1063367082 | ROYETH YOHAN | 230201 | 30 | $2,414,214 | $386,300 | ESS024 | 30 | $2,414,214 | $96,600 | CCF16 | 30 | $2,414,214 | $96,600 | 14-7 | 30 | $2,414,214 | $168,100 | 30 | $0 | $0 |
| 132 | CC 1063275617 | ROYO GREGORIO | 230301 | 9 | $827,731 | $132,500 | EPS005 | 9 | $827,731 | $33,200 | CCF16 | 9 | $827,731 | $33,200 | 14-7 | 9 | $827,731 | $57,700 | 9 | $0 | $0 |
| 133 | CC 78304066 | RUIZ OSCAR | 25-14 | 29 | $3,667,306 | $586,800 | EPS005 | 29 | $3,667,306 | $146,700 | CCF16 | 29 | $3,667,306 | $146,700 | 14-7 | 29 | $3,667,306 | $255,300 | 29 | $0 | $0 |
| 134 | CC 72213218 | SALCEDO ORLANDO | 25-14 | 9 | $827,731 | $132,500 | EPS037 | 9 | $827,731 | $33,200 | CCF16 | 9 | $827,731 | $33,200 | 14-7 | 9 | $827,731 | $57,700 | 9 | $0 | $0 |
| 135 | CC 1063282870 | SERPA DEIVI | 230301 | 30 | $2,759,101 | $441,500 | EPS005 | 30 | $2,759,101 | $110,400 | CCF16 | 30 | $2,759,101 | $110,400 | 14-7 | 30 | $2,759,101 | $192,100 | 30 | $0 | $0 |



aportes en línea

Resumen General de Pago

| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 136 | CC 1063278191 | SEVERICHE EDUARDO | 230301 | 30 | $5,173,315 | $827,800 | EPS005 | 30 | $5,173,315 | $207,000 | CCF16 | 30 | $5,173,315 | $207,000 | 14-7 | 30 | $5,173,315 | $360,100 | 30 | $0 | $0 |
| 137 | CC 1007964702 | SIBAJA DIANA | 230301 | 30 | $1,600,000 | $256,000 | EPS005 | 30 | $1,600,000 | $64,000 | CCF16 | 30 | $1,600,000 | $64,000 | 14-7 | 30 | $1,600,000 | $111,400 | 30 | $0 | $0 |
| 138 | CC 1140886675 | SIBAJA YULIETH | 230301 | 9 | $690,000 | $110,400 | EPS005 | 9 | $690,000 | $27,600 | CCF16 | 9 | $690,000 | $0 | 14-7 | 9 | $690,000 | $0 | 9 | $0 | $0 |
| 139 | CC 1140886675 | SIBAJA YULIETH | 230301 | 21 | $1,610,000 | $257,600 | EPS005 | 21 | $1,610,000 | $64,400 | CCF16 | 21 | $1,610,000 | $64,400 | 14-7 | 21 | $1,610,000 | $112,100 | 21 | $0 | $0 |
| 140 | CC 7818959 | SIERRA RAFAEL | 230301 | 30 | $2,790,458 | $446,500 | ESS007 | 30 | $2,790,458 | $111,700 | CCF16 | 30 | $2,790,458 | $111,700 | 14-7 | 30 | $2,790,458 | $194,300 | 30 | $0 | $0 |
| 141 | CC 1063366938 | SOLANO EVERLEY | 230301 | 30 | $2,819,069 | $451,100 | EPS041 | 30 | $2,819,069 | $112,800 | CCF16 | 30 | $2,819,069 | $112,800 | 14-7 | 30 | $2,819,069 | $196,300 | 30 | $0 | $0 |
| 142 | CC 8203381 | SUAREZ BLADIMIR | 230301 | 30 | $2,950,560 | $472,100 | EPS037 | 30 | $2,950,560 | $118,100 | CCF16 | 30 | $2,950,560 | $118,100 | 14-7 | 30 | $2,950,560 | $205,400 | 30 | $0 | $0 |
| 143 | CC 1063358249 | SUAREZ UBERNEY | 230301 | 30 | $1,423,500 | $227,800 | ESS007 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-7 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 144 | CC 1003083733 | TEHERAN MANUEL | 230201 | 30 | $3,205,712 | $513,000 | CCFC30 | 30 | $3,205,712 | $128,300 | CCF16 | 30 | $3,205,712 | $128,300 | 14-7 | 30 | $3,205,712 | $223,200 | 30 | $0 | $0 |
| 145 | CC 1063276643 | TIRADO SORENIS | 25-14 | 30 | $2,759,101 | $441,500 | ESS007 | 30 | $2,759,101 | $110,400 | CCF16 | 30 | $2,759,101 | $110,400 | 14-7 | 30 | $2,759,101 | $192,100 | 30 | $0 | $0 |
| 146 | CC 10766510 | TORRES SANTIAGO | 25-14 | 9 | $827,731 | $132,500 | EPS005 | 9 | $827,731 | $33,200 | CCF16 | 9 | $827,731 | $33,200 | 14-7 | 9 | $827,731 | $57,700 | 9 | $0 | $0 |
| 147 | CC 1063296880 | TRILLO MARY | 230201 | 30 | $1,905,112 | $304,900 | EPS005 | 30 | $1,905,112 | $76,300 | CCF16 | 30 | $1,905,112 | $76,300 | 14-7 | 30 | $1,905,112 | $132,600 | 30 | $0 | $0 |
| 148 | CC 72218999 | TUIRAN MARCOS | 230201 | 30 | $4,598,502 | $735,800 | EPS005 | 30 | $4,598,502 | $184,000 | CCF16 | 30 | $4,598,502 | $184,000 | 14-7 | 30 | $4,598,502 | $320,100 | 30 | $0 | $0 |
| 149 | CC 1063277054 | URRUTIA DEIVINSON | 230301 | 30 | $2,986,959 | $478,000 | EPS005 | 30 | $2,986,959 | $119,500 | CCF16 | 30 | $2,986,959 | $119,500 | 14-7 | 30 | $2,986,959 | $207,900 | 30 | $0 | $0 |
| 150 | CC 1063288676 | VEGA CRISTHIAN | 230301 | 30 | $4,095,129 | $655,300 | ESS037 | 30 | $4,095,129 | $163,900 | CCF16 | 30 | $4,095,129 | $163,900 | 14-7 | 30 | $4,095,129 | $285,100 | 30 | $0 | $0 |
| 151 | CC 1003081929 | VILLADIEGO JUAN | 231001 | 30 | $3,287,722 | $526,100 | ESS037 | 30 | $3,287,722 | $131,600 | CCF16 | 30 | $3,287,722 | $131,600 | 14-7 | 30 | $3,287,722 | $228,900 | 30 | $0 | $0 |
| 152 | CC 1061707686 | YANZA ALMA | 230201 | 30 | $5,748,128 | $977,400 | EPS005 | 30 | $5,748,128 | $230,000 | CCF16 | 30 | $5,748,128 | $230,000 | 14-7 | 30 | $5,748,128 | $400,100 | 30 | $0 | $0 |
| 153 | CC 78309865 | YEPES EDUARDO | 230301 | 12 | $1,103,641 | $176,600 | EPS037 | 12 | $1,103,641 | $44,200 | CCF16 | 12 | $1,103,641 | $44,200 | 14-7 | 12 | $1,103,641 | $76,900 | 12 | $0 | $0 |
| 154 | CC 1063286888 | YEPES SAIR | 230301 | 15 | $711,750 | $113,900 | EPS005 | 15 | $711,750 | $28,500 | CCF16 | 15 | $711,750 | $28,500 | 14-7 | 15 | $711,750 | $49,600 | 15 | $0 | $0 |
| 155 | CC 1148438565 | ZABALA ALEXANDER | 230301 | 30 | $5,022,308 | $803,600 | EPS005 | 30 | $5,022,308 | $200,900 | CCF16 | 30 | $5,022,308 | $200,900 | 14-7 | 30 | $5,022,308 | $349,600 | 30 | $0 | $0 |
| 156 | CC 1063306203 | ZABALETA MIGUEL | 230201 | 30 | $1,724,438 | $276,000 | EPS037 | 30 | $1,724,438 | $69,000 | CCF16 | 30 | $1,724,438 | $69,000 | 14-7 | 30 | $1,724,438 | $120,100 | 30 | $0 | $0 |

| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| Sucursal: SINCELEJO ( 54 Afiliados) | | | | | $180,150,169 | $29,190,000 | | | $180,150,169 | $7,208,500 | | | $180,150,169 | $7,208,500 | | | $180,150,169 | $12,541,200 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 5 ( 54 Afiliados)** | | | | | **$180,150,169** | **$29,190,000** | | | **$180,150,169** | **$7,208,500** | | | **$180,150,169** | **$7,208,500** | | | **$180,150,169** | **$12,541,200** | | **$0** | **$0** |
| Ciudad: RIOHACHA Depto: LA GUAJIRA ( 54 Afiliados) | | | | | **$180,150,169** | **$29,190,000** | | | **$180,150,169** | **$7,208,500** | | | **$180,150,169** | **$7,208,500** | | | **$180,150,169** | **$12,541,200** | | **$0** | **$0** |
| 157 | CC 1123416154 | ALVAREZ ABIGAIL | 230201 | 30 | $2,064,704 | $330,400 | EPS037 | 30 | $2,064,704 | $82,600 | CCF30 | 30 | $2,064,704 | $82,600 | 14-7 | 30 | $2,064,704 | $143,800 | 30 | $0 | $0 |
| 158 | CC 1123412081 | ALVAREZ JUAN | 230301 | 30 | $3,166,131 | $506,600 | EPS002 | 30 | $3,166,131 | $126,700 | CCF30 | 30 | $3,166,131 | $126,700 | 14-7 | 30 | $3,166,131 | $220,400 | 30 | $0 | $0 |
| 159 | CC 8364805 | ARANGO ARNOBIS | 230201 | 30 | $3,467,929 | $554,900 | EPS002 | 30 | $3,467,929 | $138,800 | CCF30 | 30 | $3,467,929 | $138,800 | 14-7 | 30 | $3,467,929 | $241,400 | 30 | $0 | $0 |
| 160 | CC 84034621 | ARREGOCES ANTONIO | 230301 | 30 | $2,776,539 | $444,300 | EPS002 | 30 | $2,776,539 | $111,100 | CCF30 | 30 | $2,776,539 | $111,100 | 14-7 | 30 | $2,776,539 | $193,300 | 30 | $0 | $0 |
| 161 | CC 1123409560 | BALLESTAS DARLEY | 230301 | 30 | $5,749,798 | $977,600 | EPS005 | 30 | $5,749,798 | $230,000 | CCF30 | 30 | $5,749,798 | $230,000 | 14-7 | 30 | $5,749,798 | $400,200 | 30 | $0 | $0 |
| 162 | CC 1006614931 | BERMUDEZ CRISTIAN | 230301 | 30 | $6,659,006 | $1,132,100 | EPS037 | 30 | $6,659,006 | $266,400 | CCF30 | 30 | $6,659,006 | $266,400 | 14-7 | 30 | $6,659,006 | $463,900 | 30 | $0 | $0 |
| 163 | CC 1143370179 | BOLAÑO ESTEBAN | 231001 | 30 | $3,728,057 | $596,900 | EPS010 | 30 | $3,728,057 | $149,200 | CCF30 | 30 | $3,728,057 | $149,200 | 14-7 | 30 | $3,728,057 | $259,500 | 30 | $0 | $0 |
| 164 | CC 1795843 | BRITO JONATAN | 230301 | 11 | $1,436,355 | $229,900 | EPS002 | 11 | $1,436,355 | $57,500 | CCF30 | 11 | $1,436,355 | $57,500 | 14-7 | 11 | $1,436,355 | $100,000 | 11 | $0 | $0 |
| 165 | CC 1010015299 | CAMPO BRENDA | 25-14 | 30 | $3,963,232 | $634,200 | EPS037 | 30 | $3,963,232 | $158,600 | CCF30 | 30 | $3,963,232 | $158,600 | 14-7 | 30 | $3,963,232 | $275,900 | 30 | $0 | $0 |
| 166 | CC 77190932 | CASTAÑEZ DANNYS | 230201 | 30 | $3,685,107 | $589,700 | EPS002 | 30 | $3,685,107 | $147,500 | CCF30 | 30 | $3,685,107 | $147,500 | 14-7 | 30 | $3,685,107 | $256,100 | 30 | $0 | $0 |
| 167 | CC 1007590132 | CASTRO DANIEL | 230301 | 30 | $3,446,951 | $551,600 | CCFC55 | 30 | $3,446,951 | $137,900 | CCF30 | 30 | $3,446,951 | $137,900 | 14-7 | 30 | $3,446,951 | $240,000 | 30 | $0 | $0 |
| 168 | CC 1123410982 | CHARRIS LADYS | 230201 | 30 | $4,201,799 | $672,300 | EPS037 | 30 | $4,201,799 | $168,100 | CCF30 | 30 | $4,201,799 | $168,100 | 14-7 | 30 | $4,201,799 | $292,500 | 30 | $0 | $0 |
| 169 | CC 1006854600 | CHICA ROBERTO | 230301 | 30 | $2,283,815 | $365,400 | EPS002 | 30 | $2,283,815 | $91,400 | CCF30 | 30 | $2,283,815 | $91,400 | 14-7 | 30 | $2,283,815 | $159,000 | 30 | $0 | $0 |
| 170 | CC 1123402436 | COLORADO YEMIS | 230201 | 30 | $2,175,078 | $348,100 | EPS037 | 30 | $2,175,078 | $87,100 | CCF30 | 30 | $2,175,078 | $87,100 | 14-7 | 30 | $2,175,078 | $151,400 | 30 | $0 | $0 |
| 171 | CC 1007569283 | CURMELO DONALDO | 230301 | 30 | $2,414,214 | $386,300 | EPS037 | 30 | $2,414,214 | $96,600 | CCF30 | 30 | $2,414,214 | $96,600 | 14-7 | 30 | $2,414,214 | $168,100 | 30 | $0 | $0 |
| 172 | CC 1123406992 | DEL PRADO RUBEN | 230301 | 14 | $1,019,335 | $163,100 | EPS005 | 14 | $1,019,335 | $40,800 | CCF30 | 14 | $1,019,335 | $40,800 | 14-7 | 14 | $1,019,335 | $71,000 | 14 | $0 | $0 |
| 173 | CC 1064884868 | DURAT MARIA | 230201 | 30 | $2,874,864 | $459,900 | EPS037 | 30 | $2,874,864 | $115,000 | CCF30 | 30 | $2,874,864 | $115,000 | 14-7 | 30 | $2,874,864 | $200,300 | 30 | $0 | $0 |
| 174 | CC 36960810 | FLORES LAIDIS | 230201 | 30 | $2,300,000 | $368,000 | EPS005 | 30 | $2,300,000 | $92,000 | CCF30 | 30 | $2,300,000 | $92,000 | 14-7 | 30 | $2,300,000 | $160,100 | 30 | $0 | $0 |
| 175 | CC 1123413118 | FLORES NAYALETH | 230201 | 30 | $5,689,798 | $910,400 | EPS005 | 30 | $5,689,798 | $227,600 | CCF30 | 30 | $5,689,798 | $227,600 | 14-7 | 30 | $5,689,798 | $396,100 | 30 | $0 | $0 |
| 176 | CC 1006871197 | FREYLE ALEXIS | 230201 | 30 | $3,283,435 | $525,300 | EPS037 | 30 | $3,283,435 | $131,300 | CCF30 | 30 | $3,283,435 | $131,300 | 14-7 | 30 | $3,283,435 | $228,800 | 30 | $0 | $0 |
| 177 | CC 1007593938 | FUENMAYOR SAMUEL | 230201 | 30 | $5,391,718 | $862,700 | EPS037 | 30 | $5,391,718 | $215,700 | CCF30 | 30 | $5,391,718 | $215,700 | 14-7 | 30 | $5,391,718 | $375,500 | 30 | $0 | $0 |
| 178 | CC 1123409538 | HALMS ELVIS | 230201 | 30 | $3,367,983 | $537,100 | EPS037 | 30 | $3,367,983 | $134,400 | CCF30 | 30 | $3,367,983 | $134,400 | 14-7 | 30 | $3,367,983 | $233,800 | 30 | $0 | $0 |

aportes en línea

# Resumen General de Pago

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

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2026-01 | 2096801855 | 9498142963 | E | 2026/01/20 | 2026/01/20 | BANCOLOMBIA | 0 | $266,074,900 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombres | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Dias | IBC | Aporte |
| Sucursal: PRINCIPAL (152 Afiliados) | | | | | $379,472,458 | $41,930,800 | | | $380,895,858 | $15,243,800 | | | $380,895,858 | $15,179,400 | | | $380,895,858 | $25,918,600 | | $0 | $0 |
| **Centro de Trabajo: RIESGO 1 ( 3 Afiliados)** | | | | | **$4,522,720** | **$723,700** | | | **$5,946,220** | **$238,000** | | | **$5,946,220** | **$238,000** | | | **$5,946,220** | **$31,200** | | **$0** | **$0** |
| Ciudad: MONTERIA Depto: CORDOBA ( 3 Afiliados) | | | | | **$4,522,720** | **$723,700** | | | **$5,946,220** | **$238,000** | | | **$5,946,220** | **$238,000** | | | **$5,946,220** | **$31,200** | | **$0** | **$0** |
| 1 | CC | 1068662096 | HERRERA MELYSSA | 230301 | 30 | $3,000,000 | $480,000 | EPS037 | 30 | $3,000,000 | $120,000 | CCF16 | 30 | $3,000,000 | $120,000 | 14-7 | 30 | $3,000,000 | $15,700 | 30 | $0 | $0 |
| 2 | CC | 1067903664 | PAEZ ELSY | 25-14 | 30 | $1,522,720 | $243,700 | ESS021 | 30 | $1,522,720 | $61,000 | CCF16 | 30 | $1,522,720 | $61,000 | 14-7 | 30 | $1,522,720 | $8,000 | 30 | $0 | $0 |
| 3 | CC | 34976607 | SANTERO SARAY | | 0 | $0 | $0 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-7 | 30 | $1,423,500 | $7,500 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO 5 ( 149 Afiliados)** | | | | | **$374,949,638** | **$60,307,000** | | | **$374,949,638** | **$15,005,300** | | | **$374,949,638** | **$14,891,400** | | | **$374,949,638** | **$25,907,400** | | **$0** | **$0** |
| Ciudad: MONTERIA Depto: CORDOBA ( 149 Afiliados) | | | | | **$374,949,638** | **$60,307,000** | | | **$374,949,638** | **$15,005,300** | | | **$374,949,638** | **$14,891,400** | | | **$374,949,638** | **$25,907,400** | | **$0** | **$0** |
| 4 | CC | 1063300258 | AGAMEZ JEAN | 230301 | 30 | $3,424,423 | $548,000 | EPS037 | 30 | $3,424,423 | $137,000 | CCF16 | 30 | $3,424,423 | $137,000 | 14-7 | 30 | $3,424,423 | $238,400 | 30 | $0 | $0 |
| 5 | CC | 78299530 | ARGUMEDO JAICER | 230301 | 30 | $2,759,101 | $441,500 | EPS037 | 30 | $2,759,101 | $110,400 | CCF16 | 30 | $2,759,101 | $110,400 | 14-7 | 30 | $2,759,101 | $192,100 | 30 | $0 | $0 |
| 6 | CC | 1063274882 | ARIAS EDER | 231001 | 30 | $3,545,348 | $567,300 | CCFC55 | 30 | $3,545,348 | $141,900 | CCF16 | 30 | $3,545,348 | $141,900 | 14-7 | 30 | $3,545,348 | $246,800 | 30 | $0 | $0 |
| 7 | CC | 1148435036 | ARIAS OMAR | 231001 | 30 | $3,282,285 | $605,200 | ESS024 | 30 | $3,282,285 | $151,300 | CCF16 | 30 | $3,282,285 | $151,300 | 14-7 | 30 | $3,282,285 | $263,300 | 30 | $0 | $0 |
| 8 | CC | 1063358613 | ARIAS OSCAR | 230201 | 30 | $3,846,773 | $615,500 | EPS037 | 30 | $3,846,773 | $153,900 | CCF16 | 30 | $3,846,773 | $153,900 | 14-7 | 30 | $3,846,773 | $267,800 | 30 | $0 | $0 |
| 9 | CC | 1063366106 | ARRIETA MANUEL | 230301 | 30 | $2,414,214 | $386,300 | ESS024 | 30 | $2,414,214 | $96,600 | CCF16 | 30 | $2,414,214 | $96,600 | 14-7 | 30 | $2,414,214 | $168,100 | 30 | $0 | $0 |
| 10 | CC | 1016941964 | ARRIETA YEISON | 231001 | 19 | $1,383,308 | $221,400 | EPS062 | 19 | $1,383,308 | $55,400 | CCF16 | 19 | $1,383,308 | $55,400 | 14-7 | 19 | $1,383,308 | $96,300 | 19 | $0 | $0 |
| 11 | CC | 78299243 | AVILA EVIT | 25-14 | 30 | $2,759,101 | $441,500 | EPS005 | 30 | $2,759,101 | $110,400 | CCF16 | 30 | $2,759,101 | $110,400 | 14-7 | 30 | $2,759,101 | $192,100 | 30 | $0 | $0 |
| 12 | CC | 1063287379 | BERTEL ESNEIDER | 230301 | 30 | $3,061,876 | $490,000 | ESS024 | 30 | $3,061,876 | $122,500 | CCF16 | 30 | $3,061,876 | $122,500 | 14-7 | 30 | $3,061,876 | $213,200 | 30 | $0 | $0 |
| 13 | CC | 77205214 | BULLES JORGE | 25-14 | 19 | $1,508,484 | $241,400 | EPS037 | 19 | $1,508,484 | $60,400 | CCF16 | 19 | $1,508,484 | $60,400 | 14-7 | 19 | $1,508,484 | $105,000 | 19 | $0 | $0 |
| 14 | CC | 1067950995 | CABALLERO FRANK | 230301 | 30 | $4,598,502 | $735,800 | EPS041 | 30 | $4,598,502 | $184,000 | CCF16 | 30 | $4,598,502 | $184,000 | 14-7 | 30 | $4,598,502 | $320,100 | 30 | $0 | $0 |
| 15 | CC | 1063279087 | CALDAS WILMER | 230201 | 30 | $3,495,127 | $559,300 | EPS005 | 30 | $3,495,127 | $139,900 | CCF16 | 30 | $3,495,127 | $139,900 | 14-7 | 30 | $3,495,127 | $243,300 | 30 | $0 | $0 |
| 16 | CC | 78301433 | CALLE CARLOS | 230301 | 15 | $1,279,551 | $226,800 | EPS041 | 15 | $1,279,551 | $53,200 | CCF16 | 15 | $1,279,551 | $53,200 | 14-7 | 15 | $1,279,551 | $96,100 | 15 | $0 | $0 |
| 17 | CC | 1010078405 | CAMPO RONALDO | 25-14 | 30 | $2,942,523 | $470,900 | EPS010 | 30 | $2,942,523 | $117,800 | CCF16 | 30 | $2,942,523 | $117,800 | 14-7 | 30 | $2,942,523 | $204,800 | 30 | $0 | $0 |
| 18 | CC | 1063366812 | CANO JOSUE | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-7 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 19 | CC | 1003079638 | CARDOSO EDER | 230301 | 12 | $1,103,641 | $176,600 | ESS024 | 12 | $1,103,641 | $44,200 | CCF16 | 12 | $1,103,641 | $44,200 | 14-7 | 12 | $1,103,641 | $76,900 | 12 | $0 | $0 |
| 20 | CC | 1063290173 | CARMONA RAFAEL | 230201 | 12 | $1,103,641 | $176,600 | EPS037 | 12 | $1,103,641 | $44,200 | CCF16 | 12 | $1,103,641 | $44,200 | 14-7 | 12 | $1,103,641 | $76,900 | 12 | $0 | $0 |
| 21 | CC | 78301525 | CASTRO MANUEL | 230301 | 30 | $4,430,656 | $709,000 | EPS037 | 30 | $4,430,656 | $177,300 | CCF16 | 30 | $4,430,656 | $177,300 | 14-7 | 30 | $4,430,656 | $308,400 | 30 | $0 | $0 |
| 22 | CC | 1063358889 | CERVANTES ANGELICA | 230201 | 1 | $91,971 | $14,800 | EPS037 | 1 | $91,971 | $3,700 | CCF16 | 1 | $91,971 | $3,700 | 14-7 | 1 | $91,971 | $6,500 | 1 | $0 | $0 |
| 23 | CC | 1005571043 | CHICA HENVEL | 230201 | 30 | $4,598,502 | $735,800 | EPS010 | 30 | $4,598,502 | $184,000 | CCF16 | 30 | $4,598,502 | $184,000 | 14-7 | 30 | $4,598,502 | $320,100 | 30 | $0 | $0 |
| 24 | CC | 78590336 | CONDE DENIS | 230301 | 12 | $689,776 | $110,400 | ESS024 | 12 | $689,776 | $27,600 | CCF16 | 12 | $689,776 | $27,600 | 14-7 | 12 | $689,776 | $48,100 | 12 | $0 | $0 |
| 25 | CC | 78588551 | CONTRERAS JORGE | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-7 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 26 | CC | 78305115 | CONTRERAS LEBINTON | 25-14 | 30 | $2,759,101 | $441,500 | EPS005 | 30 | $2,759,101 | $110,400 | CCF16 | 30 | $2,759,101 | $110,400 | 14-7 | 30 | $2,759,101 | $192,100 | 30 | $0 | $0 |
| 27 | CC | 1066600792 | CRESPO ISLEIDIS | 230301 | 9 | $517,332 | $82,800 | EPS041 | 9 | $517,332 | $20,700 | CCF16 | 9 | $517,332 | $20,700 | 14-7 | 9 | $517,332 | $36,100 | 9 | $0 | $0 |
| 28 | CC | 1193520987 | CURA EWER | 230301 | 19 | $1,529,803 | $244,700 | EPS037 | 19 | $1,529,803 | $61,200 | CCF16 | 19 | $1,529,803 | $61,200 | 14-7 | 19 | $1,529,803 | $106,500 | 19 | $0 | $0 |
| 29 | CC | 1020779939 | DE LA OSSA SADY | 25-14 | 30 | $2,644,139 | $423,100 | ESS037 | 30 | $2,644,139 | $105,800 | CCF16 | 30 | $2,644,139 | $105,800 | 14-7 | 30 | $2,644,139 | $184,100 | 30 | $0 | $0 |
| 30 | CC | 1063364901 | DIAZ DENIS | 231001 | 30 | $1,724,438 | $276,000 | EPS037 | 30 | $1,724,438 | $69,000 | CCF16 | 30 | $1,724,438 | $69,000 | 14-7 | 30 | $1,724,438 | $120,100 | 30 | $0 | $0 |
| 31 | CC | 1063300965 | DIAZ JESUS | 230301 | 30 | $2,599,201 | $415,900 | EPS037 | 30 | $2,599,201 | $104,000 | CCF16 | 30 | $2,599,201 | $104,000 | 14-7 | 30 | $2,599,201 | $181,000 | 30 | $0 | $0 |
| 32 | CC | 1063366758 | DIAZ LUIS | 230301 | 30 | $4,164,993 | $666,400 | EPS041 | 30 | $4,164,993 | $166,600 | CCF16 | 30 | $4,164,993 | $166,600 | 14-7 | 30 | $4,164,993 | $289,900 | 30 | $0 | $0 |
| 33 | CC | 78302281 | DIOYO UBERLAIN | 230301 | 28 | $3,149,273 | $503,900 | EPS037 | 28 | $3,149,273 | $126,000 | CCF16 | 28 | $3,149,273 | $126,000 | 14-7 | 28 | $3,149,273 | $219,200 | 28 | $0 | $0 |
| 34 | CC | 78302281 | DIOYO UBERLAIN | 230301 | 2 | $107,299 | $17,200 | EPS037 | 2 | $107,299 | $4,300 | CCF16 | 2 | $107,299 | $0 | 14-7 | 2 | $107,299 | $0 | 2 | $0 | $0 |
| 35 | CC | 73581713 | DOMINGUEZ ALFONSO | 25-14 | 9 | $827,731 | $132,500 | EPS037 | 9 | $827,731 | $33,200 | CCF16 | 9 | $827,731 | $33,200 | 14-7 | 9 | $827,731 | $57,700 | 9 | $0 | $0 |

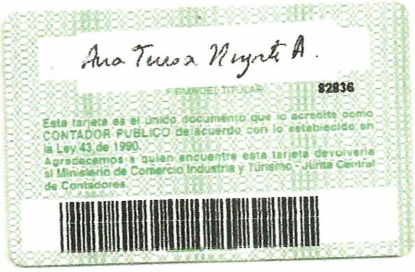


aportes en línea

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 |
| 36 | CC | 78305532 | DURANGO JAVIER | 25-14 | 30 | $5,416,801 | $866,600 | EPS005 | 30 | $5,416,801 | $216,700 | CCF16 | 30 | $5,416,801 | $216,700 | 14-7 | 30 | $5,416,801 | $377,000 | 30 | $0 | $0 |
| 37 | CC | 1063274298 | ENAMORADO YEISSON | 230301 | 30 | $2,912,970 | $466,100 | EPS005 | 30 | $2,912,970 | $116,600 | CCF16 | 30 | $2,912,970 | $116,600 | 14-7 | 30 | $2,912,970 | $202,800 | 30 | $0 | $0 |
| 38 | CC | 1063364534 | FERNANDEZ ELIU | 230301 | 30 | $1,423,500 | $227,800 | ESS024 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-7 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 39 | CC | 78298976 | FLOREZ GUSTAVO | 25-14 | 30 | $5,748,128 | $977,400 | EPS005 | 30 | $5,748,128 | $230,000 | CCF16 | 30 | $5,748,128 | $230,000 | 14-7 | 30 | $5,748,128 | $400,100 | 30 | $0 | $0 |
| 40 | CC | 10886208 | FLOREZ RAMON | 230301 | 1 | $103,467 | $16,600 | EPS037 | 1 | $103,467 | $4,200 | CCF16 | 1 | $103,467 | $4,200 | 14-7 | 1 | $103,467 | $7,300 | 1 | $0 | $0 |
| 41 | CC | 1063281487 | FLORIAN RAFAEL | 230301 | 30 | $4,598,502 | $735,800 | EPS005 | 30 | $4,598,502 | $184,000 | CCF16 | 30 | $4,598,502 | $184,000 | 14-7 | 30 | $4,598,502 | $320,100 | 30 | $0 | $0 |
| 42 | CC | 15677789 | FUENTES ALEXANDER | 25-14 | 30 | $3,854,002 | $616,700 | EPS041 | 30 | $3,854,002 | $154,200 | CCF16 | 30 | $3,854,002 | $154,200 | 14-7 | 30 | $3,854,002 | $268,300 | 30 | $0 | $0 |
| 43 | CC | 1063257647 | FUENTES NEVER | 230301 | 1 | $47,450 | $7,600 | ESS024 | 1 | $47,450 | $1,900 | CCF16 | 1 | $47,450 | $1,900 | 14-7 | 1 | $47,450 | $3,400 | 1 | $0 | $0 |
| 44 | CC | 1063366509 | FUERTE LUISA | 230201 | 30 | $4,598,502 | $735,800 | ESS024 | 30 | $4,598,502 | $184,000 | CCF16 | 30 | $4,598,502 | $184,000 | 14-7 | 30 | $4,598,502 | $320,100 | 30 | $0 | $0 |
| 45 | CC | 1063362640 | GIL ALEXANDER | 230301 | 12 | $1,103,641 | $176,600 | EPS037 | 12 | $1,103,641 | $44,200 | CCF16 | 12 | $1,103,641 | $44,200 | 14-7 | 12 | $1,103,641 | $76,900 | 12 | $0 | $0 |
| 46 | CC | 1063366765 | GIL DEIMER | 230301 | 30 | $1,954,364 | $312,700 | EPS037 | 30 | $1,954,364 | $78,200 | CCF16 | 30 | $1,954,364 | $78,200 | 14-7 | 30 | $1,954,364 | $136,100 | 30 | $0 | $0 |
| 47 | CC | 1063291392 | GIRALDO GERMAN | 230301 | 12 | $1,103,641 | $176,600 | EPS041 | 12 | $1,103,641 | $44,200 | CCF16 | 12 | $1,103,641 | $44,200 | 14-7 | 12 | $1,103,641 | $76,900 | 12 | $0 | $0 |
| 48 | CC | 78301004 | GONZALEZ DAMER | 230301 | 30 | $3,156,000 | $505,000 | EPS005 | 30 | $3,156,000 | $126,300 | CCF16 | 30 | $3,156,000 | $126,300 | 14-7 | 30 | $3,156,000 | $219,700 | 30 | $0 | $0 |
| 49 | CC | 78294711 | GRANADOS JOSE | 230301 | 30 | $3,449,225 | $551,900 | EPS041 | 30 | $3,449,225 | $138,000 | CCF16 | 30 | $3,449,225 | $138,000 | 14-7 | 30 | $3,449,225 | $240,100 | 30 | $0 | $0 |
| 50 | CC | 1066573856 | GUERRERO CARLOS | 230301 | 26 | $2,892,319 | $334,900 | EPS037 | 26 | $2,892,319 | $83,750 | CCF16 | 26 | $2,892,319 | $83,750 | 14-7 | 26 | $2,892,319 | $145,700 | 26 | $0 | $0 |
| 51 | CC | 1063290729 | GUZMAN CARLOS | 25-14 | 30 | $3,793,764 | $607,100 | EPS005 | 30 | $3,793,764 | $151,800 | CCF16 | 30 | $3,793,764 | $151,800 | 14-7 | 30 | $3,793,764 | $264,100 | 30 | $0 | $0 |
| 52 | CC | 78300182 | GUZMAN EDWARD | 230301 | 9 | $827,731 | $132,500 | EPS005 | 9 | $827,731 | $33,200 | CCF16 | 9 | $827,731 | $33,200 | 14-7 | 9 | $827,731 | $57,700 | 9 | $0 | $0 |
| 53 | CC | 78456188 | GUZMAN ERIS | 230301 | 12 | $1,103,641 | $176,600 | EPS037 | 12 | $1,103,641 | $44,200 | CCF16 | 12 | $1,103,641 | $44,200 | 14-7 | 12 | $1,103,641 | $76,900 | 12 | $0 | $0 |
| 54 | CC | 1148435267 | HERAZO JAIME | 230301 | 30 | $5,365,835 | $858,600 | EPS037 | 30 | $5,365,835 | $214,700 | CCF16 | 30 | $5,365,835 | $214,700 | 14-7 | 30 | $5,365,835 | $373,500 | 30 | $0 | $0 |
| 55 | CC | 1063354435 | HERNANDEZ ANDREA | 230201 | 12 | $689,776 | $110,400 | EPS037 | 12 | $689,776 | $27,600 | CCF16 | 12 | $689,776 | $27,600 | 14-7 | 12 | $689,776 | $48,100 | 12 | $0 | $0 |
| 56 | CC | 1088298350 | HERNANDEZ CARLOS | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-7 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 57 | CC | 1064112496 | HERNANDEZ JOSE | 230301 | 15 | $1,896,882 | $303,600 | EPS005 | 15 | $1,896,882 | $75,900 | CCF16 | 15 | $1,896,882 | $75,900 | 14-7 | 15 | $1,896,882 | $132,100 | 15 | $0 | $0 |
| 58 | CC | 78588478 | HERNANDEZ JOSE | 231001 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-7 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 59 | CC | 1063786436 | HERRERA KERLYS | 230301 | 15 | $1,207,107 | $193,200 | ESS037 | 15 | $1,207,107 | $48,300 | CCF16 | 15 | $1,207,107 | $48,300 | 14-7 | 15 | $1,207,107 | $84,100 | 15 | $0 | $0 |
| 60 | CC | 1148434959 | HERRERA LUIS | 230301 | 22 | $2,516,219 | $402,600 | ESS024 | 22 | $2,516,219 | $100,700 | CCF16 | 22 | $2,516,219 | $100,700 | 14-7 | 22 | $2,516,219 | $175,200 | 22 | $0 | $0 |
| 61 | CC | 1002084214 | JARAMILLO JHON | 230301 | 12 | $689,776 | $110,400 | ESS024 | 12 | $689,776 | $27,600 | CCF16 | 12 | $689,776 | $27,600 | 14-7 | 12 | $689,776 | $48,100 | 12 | $0 | $0 |
| 62 | CC | 1065004822 | JIMENEZ ANDY | 230301 | 12 | $1,103,641 | $176,600 | ESS037 | 12 | $1,103,641 | $44,200 | CCF16 | 12 | $1,103,641 | $44,200 | 14-7 | 12 | $1,103,641 | $76,900 | 12 | $0 | $0 |
| 63 | CC | 1063787646 | JULIO MARLON | 230201 | 9 | $517,332 | $82,800 | ESS024 | 9 | $517,332 | $20,700 | CCF16 | 9 | $517,332 | $20,700 | 14-7 | 9 | $517,332 | $36,100 | 9 | $0 | $0 |
| 64 | CC | 1063304057 | LEON CARLOS | 230301 | 30 | $3,398,285 | $543,800 | EPS005 | 30 | $3,398,285 | $136,000 | CCF16 | 30 | $3,398,285 | $136,000 | 14-7 | 30 | $3,398,285 | $236,600 | 30 | $0 | $0 |
| 65 | CC | 78301813 | LEON JORGE | 230301 | 30 | $3,875,368 | $620,100 | EPS005 | 30 | $3,875,368 | $155,100 | CCF16 | 30 | $3,875,368 | $155,100 | 14-7 | 30 | $3,875,368 | $269,800 | 30 | $0 | $0 |
| 66 | CC | 78303396 | LEON LAUREANO | 230301 | 30 | $6,599,853 | $1,122,000 | EPS005 | 30 | $6,599,853 | $264,000 | CCF16 | 30 | $6,599,853 | $264,000 | 14-7 | 30 | $6,599,853 | $459,400 | 30 | $0 | $0 |
| 67 | CC | 78302368 | LOBO JHON | 230201 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-7 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 68 | CC | 78076552 | LOPEZ ALBEIRO | 230301 | 9 | $827,731 | $132,500 | EPS005 | 9 | $827,731 | $33,200 | CCF16 | 9 | $827,731 | $33,200 | 14-7 | 9 | $827,731 | $57,700 | 9 | $0 | $0 |
| 69 | CC | 1003308984 | LOZANO ELVER | 230201 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-7 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 70 | CC | 1003076134 | MANSONES MELISSA | 230301 | 30 | $1,724,438 | $276,000 | EPS037 | 30 | $1,724,438 | $69,000 | CCF16 | 30 | $1,724,438 | $69,000 | 14-7 | 30 | $1,724,438 | $120,100 | 30 | $0 | $0 |
| 71 | CC | 1063302215 | MARCHENA BRYAM | 230301 | 9 | $827,731 | $132,500 | EPS005 | 9 | $827,731 | $33,200 | CCF16 | 9 | $827,731 | $33,200 | 14-7 | 9 | $827,731 | $57,700 | 9 | $0 | $0 |
| 72 | CC | 1063381258 | MARTINEZ DANILO | 230301 | 30 | $5,895,047 | $815,300 | EPS005 | 30 | $5,895,047 | $283,900 | CCF16 | 30 | $5,895,047 | $283,900 | 14-7 | 30 | $5,895,047 | $394,700 | 30 | $0 | $0 |
| 73 | CC | 1042262701 | MARTINEZ JORGE | 230201 | 9 | $724,265 | $115,900 | EPS041 | 9 | $724,265 | $29,000 | CCF16 | 9 | $724,265 | $29,000 | 14-7 | 9 | $724,265 | $50,500 | 9 | $0 | $0 |
| 74 | CC | 10883525 | MARTINEZ JOSE | 25-14 | 1 | $80,474 | $12,900 | ESS024 | 1 | $80,474 | $3,200 | CCF16 | 1 | $80,474 | $3,200 | 14-7 | 1 | $80,474 | $4,700 | 1 | $0 | $0 |
| 75 | CC | 78302461 | MARTINEZ JUAN | 25-14 | 30 | $5,793,764 | $607,100 | EPS005 | 30 | $3,793,764 | $151,800 | CCF16 | 30 | $3,793,764 | $151,800 | 14-7 | 30 | $3,793,764 | $264,100 | 30 | $0 | $0 |
| 76 | CC | 1063382066 | MARTINEZ LUIS | 230201 | 30 | $4,038,397 | $646,200 | EPS005 | 30 | $4,038,397 | $161,600 | CCF16 | 30 | $4,038,397 | $161,600 | 14-7 | 30 | $4,038,397 | $281,100 | 30 | $0 | $0 |
| 77 | CC | 1064478133 | MARTINEZ LUIS | 230301 | 30 | $4,124,306 | $659,900 | EPS005 | 30 | $4,124,306 | $165,000 | CCF16 | 30 | $4,124,306 | $165,000 | 14-7 | 30 | $4,124,306 | $287,400 | 30 | $0 | $0 |
| 78 | CC | 7132985 | MARTINEZ WALTER | 230301 | 30 | $5,467,689 | $875,600 | EPS005 | 26 | $5,467,689 | $218,700 | CCF16 | 30 | $5,467,689 | $218,700 | 14-7 | 30 | $5,467,689 | $379,900 | 30 | $0 | $0 |
| 79 | CC | 1049862410 | MAYA ISABELLA | 25-14 | 29 | $2,267,958 | $366,100 | EPS041 | 29 | $2,267,958 | $91,600 | CCF16 | 29 | $2,267,958 | $91,600 | 14-7 | 29 | $2,267,958 | $149,600 | 29 | $0 | $0 |
| 80 | CC | 1049862410 | MAYA ISABELLA | 25-14 | 1 | $47,450 | $7,600 | EPS062 | 1 | $47,450 | $1,900 | CCF16 | 1 | $47,450 | $0 | 14-7 | 1 | $47,450 | $0 | 1 | $0 | $0 |
| 81 | CC | 78299540 | MEJIA CESAR | 25-14 | 30 | $6,975,787 | $1,016,600 | EPS005 | 30 | $6,975,787 | $279,100 | CCF16 | 30 | $6,975,787 | $279,100 | 14-7 | 30 | $6,975,787 | $460,300 | 30 | $0 | $0 |
| 82 | CC | 1035847949 | MEJIA CRISTIAN | 25-14 | 1 | $91,971 | $14,800 | EPS005 | 1 | $91,971 | $3,700 | CCF16 | 1 | $91,971 | $3,700 | 14-7 | 1 | $91,971 | $6,100 | 1 | $0 | $0 |
| 83 | CC | 1063287155 | MENDOZA ERWIN | 230301 | 30 | $3,057,279 | $469,200 | EPS005 | 30 | $3,057,279 | $122,300 | CCF16 | 30 | $3,057,279 | $122,300 | 14-7 | 30 | $3,057,279 | $202,000 | 30 | $0 | $0 |


JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
157082-T
ANA TERESA
NEGRETE APARICIO
C.C. 50892047
RESOLUCION INSCRIPCION 056 FECHA 10/02/2011
UNIVERSIDAD CORP. UNIV. DEL SINU
PRESIDENTE
MAURICIO ESPAÑOL LEON 167606


FIRMA DEL TITULAR 82836
Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Comercio Industria y Turismo - Junta Central de Contadores.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:
27CCFB47AE7DF119

**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** ***************************
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Dado en BOGOTA a los 8 días del mes de Enero de 2026 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