## Reporte Compromiso Presupuestal de Gasto Comprobante

| | | |
|---|---|---|
| Usuario Solicitante: | MHkmhernan | KELY MARIA HERNANDEZ MARQUEZ |
| Unidad ó Subunidad Ejecutora Solicitante: | 36-02-00-023-911510 | CENTRO AGROPECUARIO Y DE BIOTECNOLOGIA EL PORVENIR-CORDOBA |
| Fecha y Hora Sistema: | 2026-03-27-5:00 p. m. | |

### REGISTRO PRESUPUESTAL DEL COMPROMISO

**Con base en el CDP No: 8826 de fecha 2026-01-22. Se hizo el registro presupuestal con el siguiente detalle**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Número:** | 47126 | **Fecha Registro:** | 2026-02-03 | **Unidad / Subunidad Ejecutora:** | | 36-02-00-023-911510 CENTRO AGROPECUARIO Y DE BIOTECNOLOGIA EL PORVENIR-CORDOBA | | | |
| **Vigencia Presupuestal** | Actual | **Estado:** | Con Obligacion | | | **Tipo de Moneda:** | COP-Pesos | **Tasa de Cambio:** | 0,00 |
| **Valor Inicial:** | 175.090.000,00 | **Valor Total Operaciones:** | 87.480.000,00 | | | **Valor Actual:** | 262.570.000,00 | **Saldo x Obligar:** | 149.560.000,00 |

**TERCERO ORIGINAL**

| | | | | | |
|---|---|---|---|---|---|
| **Identificación: NIT** | 812007426 | **Razón Social:** | COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA | **Medio de Pago:** | Abono en cuenta |

**CUENTA BANCARIA**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Número:** | 68188307045 | **Banco:** | BANCOLOMBIA S.A. | **Tipo:** | Corriente | **Estado:** | Activa |

**ORDENADOR DEL GASTO**

| | | | | | |
|---|---|---|---|---|---|
| **Identificación:** | 78739488 | **Nombre:** | NELSON LUIS DE LA ESPRIELLA MORALES | **Cargo:** | SUBDIRECTOR CENTRO AGROPECUARIO Y DE BIOTECNOLOGIA EL PORVENIR - CORDOBA |

| **CAJA MENOR** | | | | **VIÁTICOS** | | | | **DOCUMENTO SOPORTE** | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Identificación:** | | **Fecha de Registro:** | | **Genera Viáticos:** | No | **Num. Solicitud de Comisión:** | | **Número:** | CO1.PCCNTR.9320314 DE 2026 | **Tipo:** | CONTRATO DE PRESTACION DE SERVICIOS | **Fecha:** | 2026-02-03 |

**ÍTEM PARA AFECTACIÓN DE GASTO**

| DEPENDENCIA | POSICIÓN CATÁLOGO DE GASTO | FUENTE | RECURSO | SITUAC. | FECHA OPERACIÓN | VALOR INICIAL | VALOR OPERACIÓN | VALOR ACTUAL | SALDO X OBLIGAR |
|---|---|---|---|---|---|---|---|---|---|
| 911510 CENTRO AGROPECUARIO EL PORVENIR-CÓRDOBA | C-3603-1300-20-20305C-3603025-02 ADQUIS. DE BYS - SERVICIO DE FORMACIÓN PROFESIONAL INTEGRAL - FORTALECIMIENTO DE LA PRESTACIÓN DEL SERVICIO DE FORMACIÓN PROFESIONAL Y EL RECONOCIMIENTO DE SABERES PREVIOS CON ÉNFASIS EN POBLACIONES CAMPESINAS Y POPULARES EN COLOMBIA NACIONAL | Nación | 10 | CSF | | | | | |
| | | | | | | 9.000.000,00 | 0,00 | | |
| | | | | | **Total:** | 9.000.000,00 | 0,00 | 9.000.000,00 | 4.500.000,00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 911542 CENTRO AGROPECUARIO Y DE BIOTECNOLOGIA EL PORVENIR-CORDOBA - BIENESTAR APRENDICES | C-3603-1300-20-20305C-3603025-02 ADQUIS. DE BYS - SERVICIO DE FORMACIÓN PROFESIONAL INTEGRAL - FORTALECIMIENTO DE LA PRESTACIÓN DEL SERVICIO DE FORMACIÓN PROFESIONAL Y EL RECONOCIMIENTO DE SABERES PREVIOS CON ÉNFASIS EN POBLACIONES CAMPESINAS Y POPULARES EN COLOMBIA NACIONAL | Propios | 20 | CSF | **FECHA OPERACIÓN** | **VALOR INICIAL** | **VALOR OPERACIÓN** | **VALOR ACTUAL** | **SALDO X OBLIGAR** |
| | | | | | 2026-03-16 | 166.090.000,00 | -20.000,00 | | |
| | | | | | 2026-03-27 | 0,00 | 87.500.000,00 | | |
| | | | | | **Total:** | 166.090.000,00 | 87.480.000,00 | 253.570.000,00 | 145.060.000,00 |

| | |
|---|---|
| **Objeto:** | SERVICIOS PERSONALES PRESTAR EL SERVICIO DE TRANSPORTE ESPECIAL PARA LOS APRENDICES Y TRABAJADORES OFICIALES DEL CENTRO AGROPECUARIO Y DE BIOTECNOLOGIA EL PORVENIR VIGENCIA 2026 |

**PLAN DE PAGOS**

| DEPENDENCIA DE AFECTACION DE PAC | | POSICION DEL CATALOGO DE PAC | | FECHA | VALOR A PAGAR | SALDO POR OBLIGAR | LINEA DE PAGO |
|---|---|---|---|---|---|---|---|
| 36-02-00-023-911510 | CENTRO AGROPECUARIO Y DE BIOTECNOLOGIA EL PORVENIR-CORDOBA | 3-8 | CNC - INVERSION ORDINARIA NACIÓN CSF | 2026-12-31 | 9.000.000,00 | 4.500.000,00 | NINGUNO |
| 36-02-00-023-911510 | CENTRO AGROPECUARIO Y DE BIOTECNOLOGIA EL PORVENIR-CORDOBA | 9-1 | INVERSION PROPIOS CSF | 2026-12-31 | 253.570.000,00 | 145.060.000,00 | NINGUNO |



**FIRMA(S) RESPONSABLE(S)**

DIAN

# Formulario del Registro Único Tributario

**001**

2. Concepto 0 2 Actualización

4. Número de formulario 141246782244

(415)7707212489984(8020) **000014124678224 4**

| 5. Número de Identificación Tributaria (NIT) | 6. DV | 12. Dirección seccional | 14. Buzón electrónico |
|---|---|---|---|
| 8 1 2 0 0 7 4 2 6 | 1 | Impuestos y Aduanas de Montería 1 2 | |

## IDENTIFICACIÓN

| 24. Tipo de contribuyente | 25. Tipo de documento | 26. Número de Identificación | |
|---|---|---|---|
| Persona jurídica 1 | | | |

| Lugar de expedición | 28. País | 29. Departamento | 30. Ciudad/Municipio |
|---|---|---|---|
| | | | |

| 31. Primer apellido | 32. Segundo apellido | 33. Primer nombre | 34. Otros nombres |
|---|---|---|---|
| | | | |

35. Razón social
COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA

| 36. Nombre comercial | 37. Sigla |
|---|---|
| COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA | COOTRASEC |

## UBICACIÓN

| 38. País | 39. Departamento | 40. Ciudad/Municipio |
|---|---|---|
| COLOMBIA 1 6 9 | Córdoba 2 3 | Montería 0 0 1 |

41. Dirección principal
CR 8 38 24

42. Correo electrónico cootrasec@cootrasec.com.co

| 43. Código postal | 44. Teléfono 1 | 45. Teléfono 2 |
|---|---|---|
| | 3 5 0 6 5 7 7 2 8 6 | 3 1 3 5 4 6 5 5 9 1 |

## CLASIFICACIÓN

### Actividad económica

| Actividad principal | | Actividad secundaria | | Otras actividades | | | Ocupación | |
|---|---|---|---|---|---|---|---|---|
| 46. Código | 47. Fecha inicio actividad | 48. Código | 49. Fecha inicio actividad | 50. Código | 1 | 2 | 51. Código | 52. Número establecimientos |
| 4 9 2 1 | 2 0 0 3 0 9 1 2 | 7 7 1 0 | 2 0 0 9 0 5 0 7 | | 5 0 2 1 | 4 9 2 3 | | |

### Responsabilidades, Calidades y Atributos

| | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 53. Código | 4 | 7 | 1 | 4 | 4 | 8 | 5 | 2 | 5 | 5 | | | | | | | | | | | | | | | | |

04- Impto renta y compl. régimen especial
07- Retención en la fuente a título de rent
14- Informante de exogena
48 - Impuesto sobre las ventas - IVA
52 - Facturador electrónico
55 - Informante de Beneficiarios Finales

### Usuarios aduaneros

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|---|---|---|---|---|---|---|---|---|---|
| 54. Código | | | | | | | | | | |
| | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| | | | | | | | | | | |

### Exportadores

| 55. Forma | 56. Tipo | Servicio | 1 | 2 | 3 |
|---|---|---|---|---|---|
| | | 57. Modo | | | |
| | | 58. CPC | | | |

**IMPORTANTE: Sin perjuicio de las actualizaciones a que haya lugar, la inscripción en el Registro Único Tributario -RUT-, tendrá vigencia indefinida y en consecuencia no se exigirá su renovación**

### Para uso exclusivo de la DIAN

59. Anexos SI [ ] NO [X] 60. No. de Folios: 0 61. Fecha 2026-04-21 / 11:03:19AM

La información suministrada a través del formulario oficial de inscripción, actualización, suspensión y cancelación del Registro Único Tributario (RUT), deberá ser exacta y veraz; en caso de constatar inexactitud en alguno de los datos suministrados se adelantarán los procedimientos administrativos sancionatorios o de suspensión, según el caso, Parágrafo del artículo 1.6.1.2.6 del Decreto 1625 del 2016. De igual manera al formalizar el trámite el usuario fue informado y acepta la política de tratamiento de datos ley 1581 de 2012.

Firma del solicitante:

Sin perjuicio de las verificaciones que la DIAN realice.

Firma autorizada:

984. Nombre SARMIENTO NEGRETE EFREN SAID

985. Cargo Representante legal Certificado

COPIA CERTIFICADO DOCUMENTO SIN COSTO

DIAN

# Formulario del Registro Único Tributario

**001**



Espacio reservado para la DIAN

4. Número de formulario: 141246782244

(415)7707212489984(8020) **000014124678224 4**

| 5. Número de Identificación Tributaria (NIT) | 6. DV | 12. Dirección seccional | | 14. Buzón electrónico |
|---|---|---|---|---|
| 8 1 2 0 0 7 4 2 6 | 1 | Impuestos y Aduanas de Montería | 1 2 | |

## Características y formas de las organizaciones

| | | | | | |
|---|---|---|---|---|---|
| 62. Naturaleza | 2 | 63. Formas asociativas | | 64. Entidades o institutos de derecho público de orden nacional, departamental, municipal y descentralizados | |
| 65. Fondos | | 66. Cooperativas | 4 | 67. Sociedades y organismos extranjeros | |
| 68. Sin personería jurídica | | 69. Otras organizaciones no clasificadas | | 70. Beneficio | 2 |

## Constitución, Registro y Última Reforma

| Documento | 1. Constitución | 2. Reforma |
|---|---|---|
| 71. Clase | 0 1 | |
| 72. Número | 1 | |
| 73. Fecha | 2 0 0 3 0 8 3 0 | |
| 74. Número de notaría | | |
| 75. Entidad de registro | 0 3 | |
| 76. Fecha de registro | 2 0 0 3 0 9 1 2 | |
| 77. No. Matrícula mercantil | 4 4 7 6 | |
| 78. Departamento | 2 3 | |
| 79. Ciudad/Municipio | 2 2 | |
| Vigencia | | |
| 80. Desde | 2 0 0 3 0 9 1 2 | |
| 81. Hasta | | |

## Composición del Capital

| | |
|---|---|
| 82. Nacional | 1 0 0 % |
| 83. Nacional público | 0 . 0 % |
| 84. Nacional privado | 1 0 0 . 0 % |
| 85. Extranjero | 0 % |
| 86. Extranjero público | 0 . 0 % |
| 87. Extranjero privado | 0 . 0 % |

## Entidad de vigilancia y control

88. Entidad de vigilancia y control: Superintendencia de Puertos — 3 4

## Estado y Beneficio

| Item | 89. Estado actual | 90. Fecha cambio de estado | 91. Número de Identificación Tributaria (NIT) | 92. DV |
|---|---|---|---|---|
| 1 | | Año Mes Día | | - |
| 2 | | Año Mes Día | | - |
| 3 | | Año Mes Día | | - |
| 4 | | Año Mes Día | | - |
| 5 | | Año Mes Día | | - |

## Vinculación económica

| 93. Vinculación económica | 94. Nombre del grupo económico y/o empresarial | 95. Número de Identificación Tributaria (NIT) de la Matriz o Controlante | 96. DV. |
|---|---|---|---|
| | | | |

97. Nombre o razón social de la matriz o controlante

| 170. Número de identificación tributaria otorgado en el exterior | 171. País | 172. Número de identificación tributaria sociedad o natural del exterior con EP | |
|---|---|---|---|
| | | | |

173. Nombre o razón social de la sociedad o natural del exterior con EP

COPIA CERTIFICADO DOCUMENTO SIN COSTO

DIAN

# Formulario del Registro Único Tributario
## Representación

**001**



Espacio reservado para la DIAN

4. Número de formulario: 141246782244

(415)7707212489984(8020) **000014124678224 4**

| 5. Número de Identificación Tributaria (NIT) | 6. DV | 12. Dirección seccional | | 14. Buzón electrónico |
|---|---|---|---|---|
| 8 1 2 0 0 7 4 2 6 | 1 | Impuestos y Aduanas de Montería | 1 2 | |

**Representación**

**1**

| 98. Representación | 99. Fecha inicio ejercicio representación | | |
|---|---|---|---|
| REPRS LEGAL PRIN 1 8 | 2 0 2 6 0 3 3 0 | | |
| 100. Tipo de documento | 101. Número de identificación | 102. DV | 103. Número de tarjeta profesional |
| Cédula de Ciudadaní 1 3 | 1 5 0 2 1 5 0 5 | | |
| 104. Primer apellido | 105. Segundo apellido | 106. Primer nombre | 107. Otros nombres |
| SARMIENTO | NEGRETE | EFREN | SAID |
| 108. Número de Identificación Tributaria (NIT) | 109. DV | 110. Razón social representante legal | |
| | | | |

**2**

| 98. Representación | 99. Fecha inicio ejercicio representación | | |
|---|---|---|---|
| REPRS LEGAL SUPL 1 9 | 2 0 2 2 0 6 0 1 | | |
| 100. Tipo de documento | 101. Número de identificación | 102. DV | 103. Número de tarjeta profesional |
| Cédula de Ciudadan 1 3 | 6 8 7 2 6 4 3 | | |
| 104. Primer apellido | 105. Segundo apellido | 106. Primer nombre | 107. Otros nombres |
| BUELVAS | NIETO | JESUS | MANUEL |
| 108. Número de Identificación Tributaria (NIT) | 109. DV | 110. Razón social representante legal | |
| | | | |

**3**

| 98. Representación | 99. Fecha inicio ejercicio representación | | |
|---|---|---|---|
| | | | |
| 100. Tipo de documento | 101. Número de identificación | 102. DV | 103. Número de tarjeta profesional |
| | | | |
| 104. Primer apellido | 105. Segundo apellido | 106. Primer nombre | 107. Otros nombres |
| | | | |
| 108. Número de Identificación Tributaria (NIT) | 109. DV | 110. Razón social representante legal | |
| | | | |

**4**

| 98. Representación | 99. Fecha inicio ejercicio representación | | |
|---|---|---|---|
| | | | |
| 100. Tipo de documento | 101. Número de identificación | 102. DV | 103. Número de tarjeta profesional |
| | | | |
| 104. Primer apellido | 105. Segundo apellido | 106. Primer nombre | 107. Otros nombres |
| | | | |
| 108. Número de Identificación Tributaria (NIT) | 109. DV | 110. Razón social representante legal | |
| | | | |

**5**

| 98. Representación | 99. Fecha inicio ejercicio representación | | |
|---|---|---|---|
| | | | |
| 100. Tipo de documento | 101. Número de identificación | 102. DV | 103. Número de tarjeta profesional |
| | | | |
| 104. Primer apellido | 105. Segundo apellido | 106. Primer nombre | 107. Otros nombres |
| | | | |
| 108. Número de Identificación Tributaria (NIT) | 109. DV | 110. Razón social representante legal | |
| | | | |

COPIA CERTIFICADO DOCUMENTO SIN COSTO

DIAN

**Formulario del Registro Único Tributario**
**Socios y/o Miembros de Juntas Directivas, Consorcios, Uniones Temporales**

**001**



Espacio reservado para la DIAN

4. Número de formulario: 141246782244

(415)7707212489984(8020) **000014124678224 4**

| 5. Número de Identificación Tributaria (NIT) | 6. DV | 12. Dirección seccional | | 14. Buzón electrónico |
|---|---|---|---|---|
| 8 1 2 0 0 7 4 2 6 | 1 | Impuestos y Aduanas de Montería | 1 2 | |

**Socios y/o Miembros de Juntas Directivas, Consorcios, Uniones Temporales**

| | 111. Tipo de documento | 112. Número de identificación | 113. DV | 114. Nacionalidad | 115. Primer apellido | 116. Segundo apellido | 117. Primer nombre | 118. Otros nombres | 119. Razón social | 120. Valor capital del socio | 121. % Participación | 122. Fecha de ingreso | 123. Fecha de retiro |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Cédula de Ciudada 1 3 | 1 5 0 2 9 4 5 3 | | COLOMBIA 1 6 9 | MESTRA | ALVAREZ | ALFONSO | JAVIER | | | | 2 0 1 4 0 2 2 0 | |
| 2 | Cédula de Ciudada 1 3 | 2 5 8 0 0 1 7 8 | | COLOMBIA 1 6 9 | PADRON | PACHECO | ANGELICA | LUZ | | | | 2 0 1 4 1 2 0 3 | |
| 3 | Cédula de Ciudada 1 3 | 1 0 6 7 8 6 2 2 2 9 | | COLOMBIA 1 6 9 | BULA | MUÑOZ | MARIA | JOSE | | | | 2 0 1 9 0 7 1 9 | |
| 4 | Cédula de Ciudadan 1 3 | 1 0 6 7 8 5 5 3 0 3 | | COLOMBIA 1 6 9 | NAVARRO | MANRIQUE | CAROLINA | ANDREA | | | | 2 0 1 4 1 2 0 3 | |
| 5 | Cédula de Ciudadan 1 3 | 1 0 2 0 7 8 7 0 3 1 | | COLOMBIA 1 6 9 | NAVARRO | MANRIQUE | CLAUDIA | LUCIA | | | | 2 0 1 5 1 2 1 1 | |

COPIA CERTIFICADO DOCUMENTO SIN COSTO

DIAN

# Formulario del Registro Único Tributario
## Socios y/o Miembros de Juntas Directivas, Consorcios, Uniones Temporales

**001**



Espacio reservado para la DIAN

4. Número de formulario: 141246782244

(415)7707212489984(8020) **000014124678224 4**

| 5. Número de Identificación Tributaria (NIT) | 6. DV | 12. Dirección seccional | | 14. Buzón electrónico |
|---|---|---|---|---|
| 8 1 2 0 0 7 4 2 6 | 1 | Impuestos y Aduanas de Montería | 1 2 | |

**Socios y/o Miembros de Juntas Directivas, Consorcios, Uniones Temporales**

| | 111. Tipo de documento | 112. Número de identificación | 113. DV | 114. Nacionalidad | 115. Primer apellido | 116. Segundo apellido | 117. Primer nombre | 118. Otros nombres | 119. Razón social | 120. Valor capital del socio | 121. % Participación | 122. Fecha de ingreso | 123. Fecha de retiro |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Cédula de Ciudada 1 3 | 3 9 6 9 5 8 1 1 | | COLOMBIA 1 6 9 | MANRIQUE | RINCON | CLAUDIA | LILIANA | | | | 2 0 1 1 0 7 0 9 | |
| 2 | Cédula de Ciudada 1 3 | 1 5 0 2 1 5 0 5 | | COLOMBIA 1 6 9 | SARMIENTO | NEGRETE | EFREN | SAID | | | | 2 0 0 7 0 1 0 2 | |
| 3 | Cédula de Ciudada 1 3 | 6 8 7 2 6 4 3 | | COLOMBIA 1 6 9 | BUELVAS | NIETO | JESUS | MANUEL | | | | 2 0 1 3 1 1 1 3 | |
| 4 | Cédula de Ciudadan 1 3 | 7 8 7 0 2 4 6 9 | | COLOMBIA 1 6 9 | OLIVERO | CASSAB | JORGE | JAVIER | | | | 2 0 0 7 0 1 0 2 | |
| 5 | Cédula de Ciudadan 1 3 | 6 8 7 7 9 3 5 | | COLOMBIA 1 6 9 | MEJIA | BARRERA | MANUEL | FLORENCIO | | | | 2 0 1 0 1 2 1 6 | |

COPIA CERTIFICADO DOCUMENTO SIN COSTO

DIAN

# Formulario del Registro Único Tributario
## Socios y/o Miembros de Juntas Directivas, Consorcios, Uniones Temporales

**001**



Espacio reservado para la DIAN

4. Número de formulario: 141246782244

(415)7707212489984(8020) **000014124678224 4**

| 5. Número de Identificación Tributaria (NIT) | 6. DV | 12. Dirección seccional | | 14. Buzón electrónico |
|---|---|---|---|---|
| 8 1 2 0 0 7 4 2 6 | 1 | Impuestos y Aduanas de Montería | 1 2 | |

**Socios y/o Miembros de Juntas Directivas, Consorcios, Uniones Temporales**

| | 111. Tipo de documento | 112. Número de identificación | 113. DV | 114. Nacionalidad | 115. Primer apellido | 116. Segundo apellido | 117. Primer nombre | 118. Otros nombres | 119. Razón social | 120. Valor capital del socio | 121. % Participación | 122. Fecha de ingreso | 123. Fecha de retiro |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Cédula de Ciudada 1 3 | 6 8 7 2 7 5 4 | | COLOMBIA 1 6 9 | NAVARRO | MENDEZ | MIGUEL | LUIS | | | | 2 0 0 9 0 7 2 4 | |
| 2 | Cédula de Ciudada 1 3 | 1 0 1 0 0 1 6 6 3 3 | | COLOMBIA 1 6 9 | HERRERA | MEJIA | JOSE | IVAN | | | | 2 0 1 9 0 7 1 9 | |
| 3 | Cédula de Ciudada 1 3 | 1 0 6 7 9 3 8 2 8 8 | | COLOMBIA 1 6 9 | SARMIENTO | PINEDO | EFREN | GUILLERMO | | | | 2 0 1 5 1 2 1 5 | |
| 4 | Cédula de Ciudadan 1 3 | 6 8 8 3 5 1 6 | | COLOMBIA 1 6 9 | LOPEZ | CASTILLO | FERNANDO | CESAR | | | | 2 0 1 4 0 4 2 3 | |
| 5 | | | | | | | | | | | | | |

COPIA CERTIFICADO DOCUMENTO SIN COSTO

DIAN

# Formulario del Registro Único Tributario
## Revisor Fiscal y Contador

**001**



Espacio reservado para la DIAN

4. Número de formulario: 141246782244

(415)7707212489984(8020) **000014124678224 4**

| 5. Número de Identificación Tributaria (NIT) | 6. DV | 12. Dirección seccional | | 14. Buzón electrónico |
|---|---|---|---|---|
| 8 1 2 0 0 7 4 2 6 | 1 | Impuestos y Aduanas de Montería | 1 2 | |

**Revisor Fiscal y Contador**

**Revisor fiscal principal**

| 124. Tipo de documento | 125. Número de identificación | 126. DV | 127. Número de tarjeta profesional |
|---|---|---|---|
| Cédula de Ciudadanía 1 3 | 8 7 2 1 9 8 6 | | 2 8 6 9 0 T |

| 128. Primer apellido | 129. Segundo apellido | 130. Primer nombre | 131. Otros nombres |
|---|---|---|---|
| FONTALVO | AREVALO | JUAN | BAUTISTA |

| 132. Número de Identificación Tributaria (NIT) | 133. DV | 134. Sociedad o firma designada |
|---|---|---|
| | | |

135. Fecha de nombramiento: 2 0 1 6 0 4 0 6

**Revisor fiscal suplente**

| 136. Tipo de documento | 137. Número de identificación | 138. DV | 139. Número de tarjeta profesional |
|---|---|---|---|
| Cédula de Ciudadanía 1 3 | 5 6 0 8 4 8 6 3 | | 9 7 4 5 7 T |

| 140. Primer apellido | 141. Segundo apellido | 142. Primer nombre | 143. Otros nombres |
|---|---|---|---|
| VALENCIA | IGLESIAS | ANA | MARIA |

| 144. Número de Identificación Tributaria (NIT) | 145. DV | 146. Sociedad o firma designada |
|---|---|---|
| | | |

147. Fecha de nombramiento: 2 0 2 1 1 2 0 1

**Contador**

| 148. Tipo de documento | 149. Número de identificación | 150. DV | 151. Número de tarjeta profesional |
|---|---|---|---|
| Cédula de Ciudadanía 1 3 | 9 8 5 9 9 2 5 4 | | 1 3 3 0 4 6 T |

| 152. Primer apellido | 153. Segundo apellido | 154. Primer nombre | 155. Otros nombres |
|---|---|---|---|
| VALVERDE | MENDOZA | YOVANY | ANTONIO |

| 156. Número de Identificación Tributaria (NIT) | 157. DV | 158. Sociedad o firma designada |
|---|---|---|
| | | |

159. Fecha de nombramiento: 2 0 2 3 0 4 0 4

COPIA CERTIFICADO
DOCUMENTO SIN COSTO

# Certificado
## Bancario

Jueves, 06 de Mayo de 2026

A QUIEN PUEDA INTERESAR

BANCOLOMBIA S.A. se permite informar que COOPERATIVA DE TRANSPORTE ESPE identificado(a) con NIT 812007426, a la fecha de expedición de esta certificación, tiene con el Banco los siguientes productos:

| Producto | No. Producto | Fecha Apertura | Estado |
|---|---|---|---|
| CUENTA CORRIENTE | 68188307045 | 2012/09/21 | ACTIVA |

*** Importante:** Esta constancia solo hace referencia a los productos mencionados anteriormente.

*Si desea verificar la veracidad de esta información, puede comunicarse con la Sucursal Telefónica Bancolombia los siguientes números: Medellín - Local: (57-4) 510 90 00 - Bogotá - Local: (57-1) 343 00 00 - Barranquilla - Local: (57-5) 361 88 88 - Cali - Local: (57-2) 554 05 05 - Resto del país: 01800 09 12345. Sucursales Telefónicas en el exterior: España (34) 900 995 717 - Estados Unidos (1) 1 866 379 97 14.

Juan Camilo Moreno Gómez
Gerente Estrategia Canal Telefónico

Bancolombia

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA
BANCOLOMBIA S.A. Establecimiento Bancario.

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **15.021.505**

**SARMIENTO NEGRETE**

APELLIDOS

**EFREN SAID**

NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **07-SEP-1959**

**LORICA**
**(CORDOBA)**
LUGAR DE NACIMIENTO

**1.74** ESTATURA

**O+** G.S. RH

**M** SEXO

**22-DIC-1977 LORICA**
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-1300100-00131914-M-0015021505-20081127 0007047307A 2 7470017150

**CÁMARA DE COMERCIO DE MONTERIA**

**CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL**

**Fecha expedición:** 20/04/2026 - 16:13:52
Recibo No. S001224250, Valor 12100

**CÓDIGO DE VERIFICACIÓN Zdb3kwMKBW**

Verifique el contenido y confiabilidad de este certificado, ingresando a https://sii.confecamaras.co/vista/plantilla/cv.php?empresa=22 y digite el respectivo código, para que visualice la imagen generada al momento de su expedición. La verificación se puede realizar de manera ilimitada, durante 60 días calendario contados a partir de la fecha de su expedición.

**CON FUNDAMENTO EN LAS INSCRIPCIONES DEL REGISTRO DE ENTIDADES SIN ÁNIMO DE LUCRO Y DE LA ECONOMIA SOLIDARIA, LA CÁMARA DE COMERCIO CERTIFICA:**

## NOMBRE, IDENTIFICACIÓN Y DOMICILIO

Razón Social : COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA
Sigla : COOTRASEC
Nit : 812007426-1
Domicilio: Montería, Córdoba

## INSCRIPCIÓN

Inscripción No: S0502663
Fecha de inscripción: 12 de septiembre de 2003
Ultimo año renovado: 2026
Fecha de renovación: 28 de marzo de 2026
Grupo NIIF : GRUPO I - NIIF PLENAS

## UBICACIÓN

Dirección del domicilio principal : CR 8 NRO 38 24
Barrio : BARRIO NARINO
Municipio : Montería, Córdoba
Correo electrónico : cootrasec@cootrasec.com.co
Teléfono comercial 1 : 7823026
Teléfono comercial 2 : 3506577286
Teléfono comercial 3 : 3135465591

Dirección para notificación judicial : CR 8 NRO 38 24
Barrio : BARRIO NARINO
Municipio : Montería, Córdoba
Correo electrónico de notificación : cootrasec@cootrasec.com.co

La persona jurídica **SI** autorizó para recibir notificaciones personales a través del correo electrónico, de conformidad con lo establecido en los artículos 291 del Código General del Proceso y del 67 del Código de Procedimiento Administrativo y de lo Contencioso Administrativo.

## CONSTITUCIÓN

Por Acta del 30 de agosto de 2003 de la Asamblea Constitutiva de Monteria, inscrito en esta Cámara de Comercio el 12 de septiembre de 2003, con el No. 4476 del Libro I del Registro de Entidades sin Ánimo de Lucro, se constituyó la persona jurídica del sector solidario de naturaleza Cooperativa denominada COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA LTDA.

## ENTIDAD QUE EJERCE INSPECCIÓN, VIGILANCIA Y CONTROL.

SUPERINTENDENCIA DE PUERTOS Y TRANSPORTE

## ORDENES DE AUTORIDAD COMPETENTE

Por Oficio No. 0683 del 20 de mayo de 2022 del Juzgado Tercero Civil Del Circuito de Monteria, inscrito en esta Cámara de Comercio el 12 de julio de 2022, con el No. 8338 del Libro VIII, se decretó INSCRIPCIÓN DE DEMANDA CIVIL RADICADO 23-001-31-003-2022-00084-00.

Por Oficio No. 2267 del 01 de junio de 2023 del Juzgado Primero Civil Municipal de Monteria, inscrito en esta Cámara de Comercio el 28 de junio de 2023, con el No. 8821 del Libro VIII, se decretó INSCRIPCION DE DEMANDA CIVIL RAD: 23-001-40-03-001-2023-00941-00.

**TÉRMINO DE DURACIÓN**

La persona jurídica no se encuentra disuelta y su duración es indefinida.

**HABILITACIÓN(ES) ESPECIAL(ES)**

Mediante inscripción No. 2310 de 05 de junio de 2023 se registró el acto administrativo No. 20232230014945 de 14 de abril de 2023, expedido por El Comerciante en Monteria, que lo habilita para prestar el servicio público de transporte terrestre automotor en la modalidad de carga.

Mediante inscripción No. 2083 de 02 de septiembre de 2021 se registró el acto administrativo No. 016 de 10 de julio de 2018, expedido por Ministerio De Transporte, que lo habilita para prestar el servicio público de transporte terrestre automotor especial.

**OBJETO SOCIAL**

objeto social: Objeto 1. Teniendo en cuenta el ordenamiento juridico establecido para caso, organizar y prestar los servicios publicos de transporte terrestre automotor especial y expreso, a grupos de personas especificos que lo requieran: Estudiantes, asalariados, turistas o particulares. 2. Organizar y prestar los servicios publicos de transporte terrestre automotor especial y expreso, a toda persona natural o juridica, publica privada que lo requiera. 3. Prestar los servicios publicos de transporte terrestre automotor de carga, a toda persona natural o juridica, publica o privada, que lo requiera. Objetivo 1. Brindar un excelente servicio de transporte turistico especializado a toda persona natural o juridica, publica o privada que lo solicite, 2. Prestar un adecuado servicio de transporte publico terrestre automotor especial y de carga a toda persona natural o juridica, publica o privada, que lo solicite. 3. Procurar el fortalecimiento y crecimiento integral de la cooperativa 4. Contribuir al mejoramiento economico, social y cultural de los asociados. 5. Organizar y prestar los servicios de transporte publico terrestre automotor especial a grupos especificos de personas: Estudiantes, asalariados, turistas o particulares que requieran un servicio expreso, de acuerdo a la normas vigentes que regulen el transporte publico y el transporte terrestre automotor especial. Decreto 174 de 2001 y demas normas concordantes. 6. Brindar un adecuado transporte de carga terrestre automotor nacional, en sus distintas modalidades, a toda persona natura solicite. Decreto 173 de 2001 y demas normas complementarias. Actividades de la cooperativa. Par objetivos, la cooperativa realizara sus actividades y servicios secciones de transporte, aporte y credito, servicio tecnico y servicios complementarios: 1. Transporte especial a personal escolar, empresarial y turistico, tanto a personas naturales como juridicas. 2. Alquiler de vehiculos a personas naturales o juridicas que lo requieran. 3. Transporte terrestre de carga de manera agil, segura y puntual en todas las modalidades: Alimentos, animales, materiales, insumos, liquidos refrigerado. 4. Control de calidad de los servicios teniendo en cuenta las normas transporte, de seguridad industrial y salud ocupacional, de acuerdo en la ley 100 y demas normas vigentes, con el fin de garantizar el

los vehiculos, la seguridad de lo transportado y la experiencia y eficacia de nuestros operarios. 5. Se organizara la ejecucion de la totalidad de los compromisos adquiridos en los diferentes contratos que celebre la cooperativa con personas n de derecho publico o privado; en caso de no poder hacen contratara su ejecucion con personas naturales o juridicas transporte. 6. Promocionar y comercializar paquetes turisticos mediante gestion directa o a traves de convenios con otras empresas operadoras turistica de acuerdo con la normatividad vigente.

**PATRIMONIO**

Patrimonio: El patrimonio de la cooperativa estará constituido por los aportes sociales individuales y los amortizados, los fondos y reservas de carácter permanente, el superávit por valor acciones patrimoniales o por donaciones y por los resultados de los ejercicios económicos. El patrimonio se puede constatar en los libros de contabilidad en los estados financieros de la cooperativa, cuyo ejercicio es anual o corte de cuentas a 31 de diciembre de cada año.

**FACULTADES Y LIMITACIONES DEL REPRESENTANTE LEGAL**

administracion y representacion legal: El gerente, sera el representante legal y el ejecutor de las decisiones de la asamblea general y del consejo de administracion, sus funciones seran las precisadas en el estatuto y reglamento interno de trabajo. Sera elegido por el consejo de administracion. El gerente entrara a ejercer el cargo una vez acepte el nombramiento, presente las polizas requeridas por el consejo de administracion y se inscriba el nombramiento en la respectiva camara de comercio paragrafo. El gerente tendra a su cargo, todos los empleados de la cooperativa. Seran causales de remocion del gerente, el incumplimiento de las funciones provista en la ley, los estatutos y los reglamentos. Requisitos para el ejercicio de cargo de gerente para ser gerente de la cooperativa se requiere como minimo los siguientes requisitos: 1. Haber sido nombrado por el consejo de administracion y aceptado tal cargo. 2. Presentar polizas de manejo requeridas. 3. Acreditar educacion cooperativa minima de cien (100) horas. 4. Tener capacidad, honorabilidad y aptitudes personales, conocimiento, integridad etica y destreza para desempeñar el cargo. 5. Acreditar educacion profesional, o dos (2) años de experiencia en el sector cooperativo y de transporte. 6. Acreditar excelente comportamiento personal, financiero y comercial 7. Presentar pasado judicial vigente y el certificado de antecedentes disciplinarios, expedido por la procuraduria general de la nacion, a la fecha. Paragrafo: Para el cargo de gerente suplente, se deberan cumplir los mismos requisitos establecidos en el presente articulo. Funciones del gerente. 1. Nombrar los empleados de la cooperativa de acuerdo a la nomina que fije el consejo de administracion. 2. Suspender en sus funciones a los empleados de la cooperativa, por fallas comprobadas, y dar cuenta al consejo de administracion 3. La ejecucion de politicas, estrategias, objetivos y metas de la entidad 4. Junto con el consejo de administracion asegura el desarrollo del negocio sujeto a las normas y el desarrollo de una estructura interna acorde con las necesidades. 5. Mantener la independencia entre las instancias de decision y las de ejecucion. 6. La proyeccion de la entidad. 7. La administracion del dia a dia del negocio. 8. Representar legal y judicialmente a la cooperativa. 9. Organizar, coordinar y supervisar las actividades operativas y de administracion, poner en marcha las dependencias administrativas, sedes u oficinas le conformidad con las normas legales vigentes. 10. Remover el personal de la cooperativa. 11. Elaborar y someter a la aprobacion del consejo de administracion los reglamentos de caracter interno relacionados con el cumplimiento del objeto social de la cooperativa. 12. Ordenar los pagos ordinarios de los gastos de la cooperativa, firmar documentos y cheques con las

personas obligadas para ello, 13. Celebrar contratos y realizar operaciones de acuerdo cori las cuantias autorizadas por el consejo de administracion 14. Rendir el informe de gestion y enviar oportunamente los informes respectivos a las entidades competentes. 15. Presentar al consejo de administracion el proyecto de aplicacion de excedentes, que se deben llevar a la asamblea general para su aprobacion y cumplir los demas tramites legales correspondientes. 16. Desempeñar todas las funciones propias de su cargo entre otras, las asignadas por disposicion legal o del consejo de administracion. Paragrafo: El gerente suplente tendra las mismas funciones y limitaciones contenidas en este articulo. El gerente en sus ausencias temporales o accidentales sera reemplazado por el suplente del gerente, el cual sera elegido por el concejo de administracion en la misma sesion donde se designe el gerente principal, sus funciones, responsabilidades y periodo seran las establecidas en los articulos 75 y 78 de los estatutos. Paragrafo. En ningun caso el proceso de eleccion de gerente podra superar un termino de tres (3) meses. Limitaciones: El consejo de administracion autorizara al gerente celebracion de contratos con otras cooperativas tendientes al mejoramiento de la prestacion de los servicios de la cooperativa, sin que aquellos conduzcan a establecer situaciones de privilegios de unos socios sobre otros.

## NOMBRAMIENTOS

### REPRESENTANTES LEGALES

Por Acta No. 001 del 30 de marzo de 2026 de la Consejo Se Administracion, inscrita/o en esta Cámara de Comercio el 15 de abril de 2026 con el No. 2747 del libro III del Registro de Entidades de la Economía Solidaria, se designó a:

| CARGO | NOMBRE | IDENTIFICACION |
|---|---|---|
| GERENTE | EFREN SAID SARMIENTO NEGRETE | C.C. No. 15.021.505 |

Por Acta No. 040 del 08 de abril de 2022 de la Consejo De Administracion, inscrita/o en esta Cámara de Comercio el 26 de mayo de 2022 con el No. 2190 del libro III del Registro de Entidades de la Economía Solidaria, se designó a:

| CARGO | NOMBRE | IDENTIFICACION |
|---|---|---|
| GERENTE SUPLENTE | JESUS MANUEL BUELVAS NIETO | C.C. No. 6.872.643 |

### ÓRGANO DE ADMINISTRACIÓN

Por Acta No. 047 del 20 de marzo de 2026 de la Asamblea General, inscrita/o en esta Cámara de Comercio el 15 de abril de 2026 con el No. 2745 del libro III del Registro de Entidades de la Economía Solidaria, se designó a:

**PRINCIPALES**

| CARGO | NOMBRE | IDENTIFICACION |
|---|---|---|
| MIEMBRO PRINCIPAL CONSEJO ADMINISTRACION | ANGELICA LUZ PADRON PACHECO | C.C. No. 25.800.178 |

| | | |
|---|---|---|
| MIEMBRO PRINCIPAL CONSEJO ADMINISTRACION | JOSE IVAN HERRERA MEJIA | C.C. No. 1.010.016.633 |
| MIEMBRO PRINCIPAL CONSEJO ADMINISTRACION | LIGIA SUSANA BULA MUÑOZ | C.C. No. 1.067.912.688 |
| MIEMBRO PRINCIPAL CONSEJO ADMINISTRACION | ALFONSO JAVIER MESTRA ALVAREZ | C.C. No. 15.029.453 |
| MIEMBRO PRINCIPAL CONSEJO ADMINISTRACION | MIGUEL LUIS NAVARRO MENDEZ | C.C. No. 6.872.754 |

**SUPLENTES**

| CARGO | NOMBRE | IDENTIFICACION |
|---|---|---|
| MIEMBRO SUPLENTE CONSEJO DE ADMINISTRACION | JESUS MANUEL BUELVAS NIETO | C.C. No. 6.872.643 |
| MIEMBRO SUPLENTE CONSEJO DE ADMINISTRACION | VACANTE VACANTE | C.C. No. VACANTE |
| MIEMBRO SUPLENTE CONSEJO DE ADMINISTRACION | VACANTE VACANTE | C.C. No. VACANTE |
| MIEMBRO SUPLENTE CONSEJO DE ADMINISTRACION | VACANTE VACANTE | C.C. No. VACANTE |
| MIEMBRO SUPLENTE CONSEJO DE ADMINISTRACION | VACANTE VACANTE | C.C. No. VACANTE |

## REVISORES FISCALES

Por Acta No. 047 del 20 de marzo de 2026 de la Asamblea General, inscrita/o en esta Cámara de Comercio el 15 de abril de 2026 con el No. 2746 del libro III del Registro de Entidades de la Economía Solidaria, se designó a:

| CARGO | NOMBRE | IDENTIFICACION | T. PROF |
|---|---|---|---|
| REVISOR FISCAL | JUAN BAUTISTA FONTALVO AREVALO | C.C. No. 8.721.986 | 28690-T |
| REVISOR FISCAL SUPLENTE | ANA MARIA VALENCIA IGLESIAS | C.C. No. 56.084.863 | 97457-T |

## REFORMAS DE ESTATUTOS

Los estatutos de la sociedad han sido reformados así:

| DOCUMENTO | INSCRIPCIÓN |
|---|---|
| *) Acta No. 3 del 31 de marzo de 2006 de la Asamblea General Ordinaria | 6717 del 02 de junio de 2006 del libro I del Registro de Entidades sin Ánimo de Lucro |
| *) D.P. No. 1 del 18 de septiembre de 2007 de la El | 8177 del 18 de septiembre de 2007 del libro I |

| | |
|---|---|
| Comerciante | del Registro de Entidades sin Ánimo de Lucro |
| *) D.P. No. 1 del 02 de noviembre de 2007 de la El Comerciante | 8282 del 02 de noviembre de 2007 del libro I del Registro de Entidades sin Ánimo de Lucro |
| *) Acta No. 5 del 28 de julio de 2007 de la Asamblea General Extraordinaria | 8297 del 07 de noviembre de 2007 del libro I del Registro de Entidades sin Ánimo de Lucro |
| *) Acta No. 1 del 28 de marzo de 2009 de la Asamblea General Ordinaria | 10068 del 04 de mayo de 2009 del libro I del Registro de Entidades sin Ánimo de Lucro |
| *) Acta No. 14 del 25 de mayo de 2013 de la Asamblea General Extraordinaria | 595 del 20 de marzo de 2014 del libro III del Registro de Entidades de la Economía Solidaria |
| *) Acta del 20 de marzo de 2019 de la Acta De Asamblea General | 1836 del 09 de octubre de 2019 del libro III del Registro de Entidades de la Economía Solidaria |
| *) Acta del 18 de marzo de 2022 de la Asamblea General | 2175 del 17 de mayo de 2022 del libro III del Registro de Entidades de la Economía Solidaria |

## RECURSOS CONTRA LOS ACTOS DE INSCRIPCIÓN

De conformidad con lo establecido en el Código de Procedimiento Administrativo y de lo Contencioso Administrativo y la Ley 962 de 2005, los Actos Administrativos de registro quedan en firme, dentro de los diez (10) días hábiles siguientes a la fecha de inscripción, siempre que no sean objeto de recursos. Para estos efectos, se informa que para la CÁMARA DE COMERCIO DE MONTERIA, los sábados **NO** son días hábiles.

Una vez interpuestos los recursos, los Actos Administrativos recurridos quedan en efecto suspensivo, hasta tanto los mismos sean resueltos, conforme lo prevé el artículo 79 del Código de Procedimiento Administrativo y de lo Contencioso Administrativo.

A la fecha y hora de expedición de este certificado, NO se encuentra en curso ningún recurso.

## CLASIFICACIÓN DE ACTIVIDADES ECONÓMICAS - CIIU

**Actividad principal Código CIIU:** H4921
**Actividad secundaria Código CIIU:** N7710
**Otras actividades Código CIIU:** H5021 H4923

## ESTABLECIMIENTOS DE COMERCIO, SUCURSALES Y AGENCIAS

A nombre de la persona jurídica, figura(n) matriculado(s) en la CÁMARA DE COMERCIO DE MONTERIA el(los) siguiente(s) establecimiento(s) de comercio:

## ESTABLECIMIENTOS DE COMERCIO

Nombre: COOTRASEC # 1
Matrícula No.: 143688
Fecha de Matrícula: 16 de octubre de 2015
Último año renovado: 2026
Categoría: Establecimiento de Comercio

Dirección : CR 8 NRO 38-24
Barrio : BARRIO NARINO
Municipio: Montería, Córdoba
** Ordenes de autoridades competentes: Por Oficio No. 093 del 04 de marzo de 2026 del Juzgado Primero Civil Del Circuito de Medellin, inscrito en esta Cámara de Comercio el 13 de marzo de 2026, con el No. 10614 del Libro VIII, se decretó INSCRIPCIÓN DE DEMANDA CIVIL - RAD 05-001-31-03-001-2026-00017-00.

Nombre: COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA MUNICIPIO DE PUEBLO NEUVO
Matrícula No.: 213172
Fecha de Matrícula: 12 de febrero de 2024
Último año renovado: 2026
Categoría: Establecimiento de Comercio
Dirección : TV 10 6 439 AP 1
Barrio : BARRIO JORGE ELIECER GAITAN
Municipio: Pueblo Nuevo, Córdoba

SI DESEA OBTENER INFORMACIÓN DETALLADA DE LOS ANTERIORES ESTABLECIMIENTOS DE COMERCIO O DE AQUELLOS MATRICULADOS EN UNA JURISDICCIÓN DIFERENTE A LA DEL PROPIETARIO, DEBERÁ SOLICITAR EL CERTIFICADO DE MATRÍCULA MERCANTIL DEL RESPECTIVO ESTABLECIMIENTO DE COMERCIO.

LA INFORMACIÓN CORRESPONDIENTE A LOS ESTABLECIMIENTOS DE COMERCIO, AGENCIAS Y SUCURSALES, QUE LA PERSONA JURÍDICA TIENE MATRICULADOS EN OTRAS CÁMARAS DE COMERCIO DEL PAÍS, PODRÁ CONSULTARLA EN WWW.RUES.ORG.CO.

**INFORMA - TAMAÑO DE EMPRESA**

De conformidad con lo previsto en el artículo 2.2.1.13.2.1 del Decreto 1074 de 2015 y la Resolución 2225 de 2019 del DANE el tamaño de la empresa es GRAN EMPRESA.

Lo anterior de acuerdo a la información reportada por el matriculado o inscrito en el formulario RUES:

Ingresos por actividad ordinaria : $45.632.910.949,00
Actividad económica por la que percibió mayores ingresos en el periodo - CIIU : H4921.

Este certificado refleja la situación jurídica registral de la entidad, a la fecha y hora de su expedición.

IMPORTANTE: La firma digital del secretario de la CÁMARA DE COMERCIO DE MONTERIA contenida en este certificado electrónico se encuentra emitida por una entidad de certificación acreditada por el Organismo Nacional de Acreditación de Colombia (ONAC), de conformidad con las exigencias establecidas en la Ley 527 de 1999 para validez jurídica y probatoria de los documentos electrónicos.

La firma digital no es una firma digitalizada o escaneada, por lo tanto, la firma digital que acompaña este documento la podrá verificar a través de su aplicativo visor de documentos pdf.

La firma mecánica que se muestra a continuación es la representación gráfica de la firma del secretario jurídico (o de quien haga sus veces) de la Cámara de Comercio quien avala este certificado. La firma mecánica no reemplaza la firma digital en los documentos electrónicos.

**CÁMARA DE COMERCIO DE MONTERIA**

**CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL**

**Fecha expedición:** 20/04/2026 - 16:13:53
Recibo No. S001224250, Valor 12100

**CÓDIGO DE VERIFICACIÓN Zdb3kwMKBW**

Verifique el contenido y confiabilidad de este certificado, ingresando a https://sii.confecamaras.co/vista/plantilla/cv.php?empresa=22 y digite el respectivo código, para que visualice la imagen generada al momento de su expedición. La verificación se puede realizar de manera ilimitada, durante 60 días calendario contados a partir de la fecha de su expedición.

Al realizar la verificación podrá visualizar (y descargar) una imagen exacta del certificado que fue entregado al usuario en el momento que se realizó la transacción.




***** FINAL DEL CERTIFICADO *****

**FORMATO CERTIFICACIÓN APORTES AL SISTEMA DE SEGURIDAD SOCIAL INTEGRAL Y PARAFISCALES DE PERSONA JURÍDICA**

Montería, Mayo 07 de 2026

Señores
**Servicio Nacional de Aprendizaje – SENA**
Ciudad.

Cordial saludo,

El suscrito Revisor Fiscal JUAN BAUTISTA FONTALVO ARÉVALO, identificado con cedula de ciudadanía No. 8.721.986, y con Tarjeta Profesional No. 28690- T de la Junta Central de Contadores de Colombia en mi condición de revisor fiscal de la COOPERATIVA DE TRANSPORTE ESPECIAL DE CÓRDOBA identificada con NIT No. 812.007.426-1, debidamente inscrito en la Cámara de Comercio de Montería, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar y al Servicio Nacional de Aprendizaje (artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983).

Los referidos aportes fueron pagados por la compañía durante los últimos seis (6) meses, contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Lo anterior, para dar cumplimiento a lo establecido en el art. 50 de la Ley 789 de 2002 y la Ley 1150 de 2007.

Dada en Montería, a los 07 días del mes de mayo de 2026.

Atentamente

**JUAN BAUTISTA FONTALVO ARÉVALO**
C.C. Nº 8.721.986 de Barranquilla
T.P. 28690- T
**REVISOR FISCAL**

COOTRASEC
TRANSPORTE ESPECIAL DE CÓRDOBA



Cra. 8 Nº 38-24
Teléfono: (4) 7823026
Celular: 313 546 5591–350 657 7286
e-mail: cootrasec@cootrasec.co
Montería – Córdoba - Colombia

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 812007426 | 1 | COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA COOTRASEC | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra. 8 nro. 38-24 | MONTERIA-CORDOBA | 7823026 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-04 | 2026-05 | 281798436 | 9504353247 | E | 2026/05/08 | 2026/05/05 | BANCOLOMBIA | 0 | $63,562,700 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (131 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $215,635,673 | $34,508,900 | | | $224,137,483 | $8,972,200 | | | $225,736,382 | $8,966,000 | | | $224,137,483 | | $11,115,600 | | $0 | $0 | | $63,562,700 |
| **Centro de Trabajo: RIESGO 1 (5 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $12,517,620 | $2,003,100 | | | $12,517,620 | $501,000 | | | $12,517,620 | $501,000 | | | $12,517,620 | | $65,700 | | $0 | $0 | | $3,070,800 |
| Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $12,517,620 | $2,003,100 | | | $12,517,620 | $501,000 | | | $12,517,620 | $501,000 | | | $12,517,620 | | $65,700 | | $0 | $0 | | $3,070,800 |
| 1 | CC | 50909840 | GUTIERREZ SANDRA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,100,905 | $336,200 | EPS010 | 30 | $2,100,905 | $84,100 | CCF16 | 30 | $2,100,905 | $84,100 | 14-11 | 30 | $2,100,905 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $515,400 |
| 2 | CC | 1067881199 | NAVARRO JUAN | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,800,905 | $288,200 | ESSC07 | 30 | $1,800,905 | $72,100 | CCF16 | 30 | $1,800,905 | $72,100 | 14-11 | 30 | $1,800,905 | 0.522% | $9,500 | 30 | $0 | $0 | Si | $441,900 |
| 3 | CC | 43508948 | RAMOS SADIS | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,950,905 | $472,200 | EPS010 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 0.522% | $15,500 | 30 | $0 | $0 | Si | $723,900 |
| 4 | CC | 1102869486 | REYES CHRISTIAN | | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,100,905 | $336,200 | EPS037 | 30 | $2,100,905 | $84,100 | CCF16 | 30 | $2,100,905 | $84,100 | 14-11 | 30 | $2,100,905 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $515,400 |
| 5 | CC | 98599254 | VALVERDE YOVANY | | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,564,000 | $570,300 | EPS005 | 30 | $3,564,000 | $142,600 | CCF16 | 30 | $3,564,000 | $142,600 | 14-11 | 30 | $3,564,000 | 0.522% | $18,700 | 30 | $0 | $0 | Si | $874,200 |
| **Centro de Trabajo: RIESGO 4 (88 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $127,097,543 | $20,340,800 | | | $135,599,353 | $5,428,600 | | | $135,774,443 | $5,365,500 | | | $135,599,353 | | $5,826,400 | | $0 | $0 | | $36,961,300 |
| Ciudad: MONTERIA Depto: CORDOBA (88 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $127,097,543 | $20,340,800 | | | $135,599,353 | $5,428,600 | | | $135,774,443 | $5,365,500 | | | $135,599,353 | | $5,826,400 | | $0 | $0 | | $36,961,300 |
| 6 | CC | 15044819 | ACEVEDO PEDRO | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 7 | CC | 1073788709 | ALTAMIRANDA DARWIN | X | | | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | ESSC07 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 8 | CC | 1104434570 | ALVAREZ LUIS | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 9 | CC | 1072527856 | BALLESTEROS ESTEFANNY | X | | | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | ESSC07 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 10 | CC | 11036521 | BOHORQUEZ PEDRO | X | | | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | ESSC07 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 11 | CC | 15669570 | BRIEVA WILSON | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 12 | CC | 78711317 | CARRASCAL HERIBERTO | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 13 | CC | 50949043 | CARRASCAL NANCY | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 14 | CC | 10893434 | CASTILLA PEDRO | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 15 | CC | 1067836315 | CASTILLA ROBERTO | | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,950,905 | $472,200 | EPS005 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 4.350% | $128,400 | 30 | $0 | $0 | Si | $836,800 |
| 16 | CC | 1072523903 | CORREA FRANK | X | | | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | EPS048 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 17 | CC | 1003656459 | CORREA JISELA | X | | | | | | | | | | | | | | | | | | 230201 | 8 | $466,908 | $74,800 | ESSC07 | 8 | $466,908 | $18,700 | CCF16 | 8 | $466,908 | $18,700 | 14-11 | 8 | $466,908 | 4.350% | $20,400 | 8 | $0 | $0 | Si | $132,600 |
| 18 | CC | 7557228 | CORTES LUIS | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 19 | CC | 1003357771 | CUAVAS ENAIDA | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 20 | CC | 78108299 | DELGADO EVER | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 21 | CC | 1072530222 | DIAZ CARMEN | X | | | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | ESSC07 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 22 | CC | 78710857 | DIAZ MANUEL | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 23 | CC | 1067942959 | DIAZ NEYDER | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 24 | CC | 1052739095 | ESPITIA EMILSE | X | | | | | | | | | | | | | | | | | | 230301 | 8 | $466,908 | $74,800 | ESSC07 | 8 | $466,908 | $18,700 | CCF16 | 8 | $466,908 | $18,700 | 14-11 | 8 | $466,908 | 4.350% | $20,400 | 8 | $0 | $0 | Si | $132,600 |
| 25 | CC | 78717410 | GALARCIO JULIO | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | CC | 78750356 | GALARCIO ORLANDO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 27 | CC | 80136694 | GALVAN LIBARDO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 28 | CC | 1072526606 | GARCES CELINDA | X | | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | EPS041 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 29 | CC | 10784897 | GARCIA GUSTAVO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 30 | CC | 1003048073 | GOMEZ SANTIAGO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,800,905 | $288,200 | EPS005 | 30 | $1,800,905 | $72,100 | CCF16 | 30 | $1,800,905 | $72,100 | 14-11 | 30 | $1,800,905 | 4.350% | $78,400 | 30 | $0 | $0 | Si | $510,800 |
| 31 | CC | 1067886871 | GOMEZ YONALDY | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 32 | CC | 1063142754 | GONZALEZ ELKIN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,100,905 | $336,200 | EPS037 | 30 | $2,100,905 | $84,100 | CCF16 | 30 | $2,100,905 | $84,100 | 14-11 | 30 | $2,100,905 | 4.350% | $91,400 | 30 | $0 | $0 | Si | $595,800 |
| 33 | CC | 1064999961 | GONZALEZ JOSE | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,980,114 | $316,900 | EPS010 | 30 | $1,980,114 | $79,300 | CCF16 | 30 | $1,980,114 | $79,300 | 14-11 | 30 | $1,980,114 | 4.350% | $86,200 | 30 | $0 | $0 | Si | $561,700 |
| 34 | CC | 6873454 | GONZALEZ MARCEL | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $216,400 |
| 35 | CC | 1063151957 | GUERRA EDGAR | X | | | | | | | | | | | | | | | | | 231001 | 11 | $641,999 | $102,800 | ESSC07 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 36 | CC | 1063134819 | HERNANDEZ ALEXANDRA | X | | | | | | | | | | | | | | | | | 25-14 | 11 | $641,999 | $102,800 | ESSC07 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 37 | CC | 1003361282 | HERNANDEZ DANIEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 38 | CC | 9132189 | HERRERA EUGENIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 39 | CC | 1003338923 | HOYOS MARLEIDIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 40 | CC | 1067280630 | JARAMILLO ADA | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 41 | CC | 1067284257 | JARAMILLO ERIKA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 42 | CC | 15074781 | LOPEZ FEDERMAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 43 | CC | 10769441 | LOPEZ MARIO | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 44 | CC | 1003713006 | MARQUEZ OLIER | X | | | | | | | | | | | | | | | | | 230201 | 8 | $466,908 | $74,800 | EPS037 | 8 | $466,908 | $18,700 | CCF16 | 8 | $466,908 | $18,700 | 14-11 | 8 | $466,908 | 4.350% | $20,400 | 8 | $0 | $0 | Si | $132,600 |
| 45 | CC | 78696548 | MARTINEZ LIBARDO | | | | | | | | | | | X | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | CCFC55 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $0 | 14-11 | 30 | $1,750,905 | 0.000% | $0 | 30 | $0 | $0 | Si | $350,300 |
| 46 | CC | 1066598146 | MARTINEZ MAYKER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 47 | CC | 50908185 | MEDINA CARMEN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 48 | CC | 1131110005 | MEDINA JOSE | X | | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | EPS037 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 49 | CC | 15620038 | MEDINA LUIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 50 | CC | 1003655543 | MENDEZ MARLIDYS | X | | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | ESSC07 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 51 | CC | 50988021 | MESA MARELVIS | X | | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | ESSC07 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 52 | CC | 1067955177 | MEZA MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,950,905 | $472,200 | EPS010 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 4.350% | $128,400 | 30 | $0 | $0 | Si | $836,800 |
| 53 | CC | 1003357998 | MONTERROZA LUISA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 54 | CC | 1069475769 | MORALES SANDRA | X | | | | | | | | | | | | | | | | | 230301 | 7 | $408,545 | $65,400 | ESSC07 | 7 | $408,545 | $16,400 | CCF16 | 7 | $408,545 | $16,400 | 14-11 | 7 | $408,545 | 4.350% | $17,800 | 7 | $0 | $0 | Si | $116,000 |
| 55 | CC | 1007152715 | MORELO CESAR | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,950,905 | $472,200 | EPS010 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 4.350% | $128,400 | 30 | $0 | $0 | Si | $836,800 |
| 56 | CC | 1063141756 | MORELO YOINER | X | | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | ESSC07 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 57 | CC | 1072526664 | MORENO ANA | X | | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | ESSC07 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 58 | CC | 1067283608 | NARVAEZ TIVISAIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 59 | CC | 1003306466 | OLIVERO CAMILO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 60 | CC | 1069488896 | OTERO BEATRIZ | X | | | | | | | | | | | | | | | | | 231001 | 8 | $466,908 | $74,800 | EPS037 | 8 | $466,908 | $18,700 | CCF16 | 8 | $466,908 | $18,700 | 14-11 | 8 | $466,908 | 4.350% | $20,400 | 8 | $0 | $0 | Si | $132,600 |
| 61 | CC | 78716237 | OVIEDO EDGAR | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 62 | CC | 78696141 | OVIEDO JULIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 63 | CC | 26067785 | OZUNA SANDRA | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |

PLANILLA PAGADA

## Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 64 | CC | 1030566808 | PACHECO ANGELICA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 65 | CC | 1003399622 | PADILLA JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 66 | CC | 78380564 | PADILLA WILLIAM | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 67 | CC | 78714933 | PASTRANA JOAQUIN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 68 | CC | 1102884434 | PERALTA ALEJANDRO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 69 | CC | 15705219 | PEREZ ADAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 70 | CC | 1138074559 | PEREZ MARILUZ | X | | | | | | | | | | | | | | | | | 25-14 | 1 | $58,364 | $9,400 | ESSC07 | 1 | $58,364 | $2,400 | CCF16 | 1 | $58,364 | $2,400 | 14-11 | 1 | $58,364 | 4.350% | $2,600 | 1 | $0 | $0 | Si | $16,800 |
| 71 | CC | 11106113 | PEREZ WILSON | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 72 | CC | 1067839256 | PLAZA JUAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 73 | CC | 1003654983 | QUINTERO JORGE | X | | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | ESSC07 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 74 | CC | 1067915750 | RAMOS MAURO | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 75 | CC | 1003656338 | RAMOS SANDRA | X | | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | ESSC07 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 76 | CC | 11003285 | ROJAS GUSTAVO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 77 | CC | 10933186 | ROMERO LAUREANO | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 78 | CC | 1067291102 | RUIZ VIENA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 79 | CC | 1067938288 | SARMIENTO EFREN | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,700,000 | $432,000 | EPS010 | 30 | $2,700,000 | $108,000 | CCF16 | 30 | $2,700,000 | $108,000 | 14-11 | 30 | $2,700,000 | 4.350% | $117,500 | 30 | $0 | $0 | Si | $765,500 |
| 80 | CC | 15021505 | SARMIENTO EFREN | X | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS005 | 30 | $5,000,000 | $200,000 | CCF16 | 30 | $5,000,000 | $200,000 | 14-11 | 30 | $5,000,000 | 4.350% | $217,500 | 30 | $0 | $0 | Si | $617,500 |
| 81 | CC | 1003588680 | SENA EVARISTO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 82 | CC | 1064981779 | SERRANO NOEMIS | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 83 | CC | 50949204 | SOTO ROSALBA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 84 | CC | 50853048 | SUAREZ ONILSA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $216,400 |
| 85 | CC | 1067863878 | TAPIA LUIS | | X | | | | | | | | | | | | | | | X | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,925,995 | $77,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $503,600 |
| 86 | CC | 1003358857 | TATIS LINETH | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 87 | CC | 78746267 | TORDECILLA CARMELO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 88 | CC | 1063168579 | TORRES RAFAEL | X | | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | EPS041 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| 89 | CC | 6893169 | VARILLA JAIRO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 90 | CC | 78688660 | VEGA HECTOR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 91 | CC | 1067943299 | VEGA ONEL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,865,510 | $298,500 | EPS002 | 30 | $1,865,510 | $74,700 | CCF16 | 30 | $1,865,510 | $74,700 | 14-11 | 30 | $1,865,510 | 4.350% | $81,200 | 30 | $0 | $0 | Si | $529,100 |
| 92 | CC | 10892687 | VERGARA EDER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 93 | CC | 1003656448 | VILLARROYA ANA | X | | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | EPS041 | 11 | $641,999 | $25,700 | CCF16 | 11 | $641,999 | $25,700 | 14-11 | 11 | $641,999 | 4.350% | $28,000 | 11 | $0 | $0 | Si | $182,200 |
| **Centro de Trabajo: RIESGO 5 (38 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $76,020,510 | $12,165,000 | | | $76,020,510 | $3,042,600 | | | $77,444,319 | $3,099,500 | | | $76,020,510 | | $5,223,500 | | $0 | $0 | | $23,530,600 |
| Ciudad: MONTERIA Depto: CORDOBA (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $76,020,510 | $12,165,000 | | | $76,020,510 | $3,042,600 | | | $77,444,319 | $3,099,500 | | | $76,020,510 | | $5,223,500 | | $0 | $0 | | $23,530,600 |
| 94 | CC | 1067926095 | ALARCON JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,250,905 | $520,200 | EPS005 | 30 | $3,250,905 | $130,100 | CCF16 | 30 | $3,250,905 | $130,100 | 14-11 | 30 | $3,250,905 | 6.960% | $226,300 | 30 | $0 | $0 | Si | $1,006,700 |
| 95 | CC | 1063355667 | ALMANZA WILFREDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 96 | CC | 1016041964 | ARRIETA YEISON | | | | | | | | | X | | | | | | | | | 231001 | 30 | $2,424,655 | $388,000 | EPS002 | 30 | $2,424,655 | $97,000 | CCF16 | 30 | $2,424,655 | $97,000 | 14-11 | 30 | $2,424,655 | 6.960% | $168,800 | 30 | $0 | $0 | Si | $750,800 |
| 97 | CC | 78746621 | BEDOYA CRISTOBAL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 98 | CC | 1036651481 | BERRIO JULIANA | | | | | | | | | | | | | | | | | | 230201 | 30 | $3,000,000 | $480,000 | EPS037 | 30 | $3,000,000 | $120,000 | CCF16 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $3,000,000 | 6.960% | $208,800 | 30 | $0 | $0 | Si | $928,800 |
| 99 | CC | 78690806 | CARABALLO LEONEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 100 | CC | 78297529 | CONTRERAS JOSE | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,810,000 | $289,600 | EPS005 | 30 | $1,810,000 | $72,400 | CCF16 | 30 | $1,810,000 | $72,400 | 14-11 | 30 | $1,810,000 | 6.960% | $126,000 | 30 | $0 | $0 | Si | $560,400 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 | CC | 78300148 | CORENA VICTOR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,810,000 | $289,600 | EPS037 | 30 | $1,810,000 | $72,400 | CCF16 | 30 | $1,810,000 | $72,400 | 14-11 | 30 | $1,810,000 | 6.960% | $126,000 | 30 | $0 | $0 | Si | $560,400 |
| 102 | CC | 78293538 | CORONADO YOVIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,810,000 | $289,600 | EPS037 | 30 | $1,810,000 | $72,400 | CCF16 | 30 | $1,810,000 | $72,400 | 14-11 | 30 | $1,810,000 | 6.960% | $126,000 | 30 | $0 | $0 | Si | $560,400 |
| 103 | CC | 1063292237 | FLOREZ FABIAN | | X | | | | | | | X | | | | | | | | X | 230201 | 30 | $2,365,418 | $378,500 | ESSC07 | 30 | $2,365,418 | $94,700 | CCF16 | 30 | $3,789,227 | $151,600 | 14-11 | 30 | $2,365,418 | 6.960% | $164,700 | 30 | $0 | $0 | Si | $789,500 |
| 104 | CC | 11001929 | GARCES HUGO | X | | | | | | | | | | | | | | | | | 230301 | 18 | $1,050,543 | $168,100 | EPS037 | 18 | $1,050,543 | $42,100 | CCF16 | 18 | $1,050,543 | $42,100 | 14-11 | 18 | $1,050,543 | 6.960% | $73,200 | 18 | $0 | $0 | Si | $325,500 |
| 105 | CC | 72180604 | HERNANDEZ MANUEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 106 | CC | 11002318 | LLORENTE LEONARDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,094,719 | $335,200 | EPS002 | 30 | $2,094,719 | $83,800 | CCF16 | 30 | $2,094,719 | $83,800 | 14-11 | 30 | $2,094,719 | 6.960% | $145,800 | 30 | $0 | $0 | Si | $648,600 |
| 107 | CC | 1067841125 | LOPEZ MARIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 108 | CC | 78704354 | LOPEZ ORLANDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 109 | CC | 1077466526 | LORA ELVIRO | | | | | | | | | | | | | | | | | | 230201 | 13 | $758,726 | $121,400 | EPS037 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 6.960% | $52,900 | 13 | $0 | $0 | Si | $235,100 |
| 110 | CC | 1077466526 | LORA ELVIRO | | | | | | | | | | | | | X | | | | | 230201 | 17 | $992,180 | $158,800 | EPS037 | 17 | $992,180 | $39,700 | CCF16 | 17 | $992,180 | $39,700 | 14-11 | 17 | $992,180 | 0.000% | $0 | 17 | $0 | $0 | Si | $238,200 |
| 111 | CC | 9144020 | LUNA CARLOS | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 112 | CC | 98651047 | LUNA JULIO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,365,418 | $378,500 | EPS041 | 30 | $2,365,418 | $94,700 | CCF16 | 30 | $2,365,418 | $94,700 | 14-11 | 30 | $2,365,418 | 6.960% | $164,700 | 30 | $0 | $0 | Si | $732,600 |
| 113 | CC | 10766034 | MARCHENA JORGE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 114 | CC | 6893526 | MORILLO JOSE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 115 | CC | 78298294 | MUÑOZ CARLOS | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,246,945 | $359,600 | EPS037 | 30 | $2,246,945 | $89,900 | CCF16 | 30 | $2,246,945 | $89,900 | 14-11 | 30 | $2,246,945 | 6.960% | $156,400 | 30 | $0 | $0 | Si | $695,800 |
| 116 | CC | 78021251 | MUÑOZ JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 117 | CC | 78702469 | OLIVERO JORGE | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 118 | CC | 78586190 | OSORIO GIL | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,810,000 | $289,600 | EPS037 | 30 | $1,810,000 | $72,400 | CCF16 | 30 | $1,810,000 | $72,400 | 14-11 | 30 | $1,810,000 | 6.960% | $126,000 | 30 | $0 | $0 | Si | $560,400 |
| 119 | CC | 78022985 | OTERO BRIAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,800,000 | $288,000 | EPS005 | 30 | $1,800,000 | $72,000 | CCF16 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | 6.960% | $125,300 | 30 | $0 | $0 | Si | $557,300 |
| 120 | CC | 80894666 | PACHECO JADER | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,395,418 | $383,300 | ESSC24 | 30 | $2,395,418 | $95,900 | CCF16 | 30 | $2,395,418 | $95,900 | 14-11 | 30 | $2,395,418 | 6.960% | $166,800 | 30 | $0 | $0 | Si | $741,900 |
| 121 | CC | 1063277181 | PIZANO WILLIAM | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 122 | CC | 1067905694 | ROJAS JOSE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,561,818 | $409,900 | EPS005 | 30 | $2,561,818 | $102,500 | CCF16 | 30 | $2,561,818 | $102,500 | 14-11 | 30 | $2,561,818 | 6.960% | $178,400 | 30 | $0 | $0 | Si | $793,300 |
| 123 | CC | 78305577 | ROMERO DAMEAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,365,418 | $378,500 | EPS005 | 30 | $2,365,418 | $94,700 | CCF16 | 30 | $2,365,418 | $94,700 | 14-11 | 30 | $2,365,418 | 6.960% | $164,700 | 30 | $0 | $0 | Si | $732,600 |
| 124 | CC | 1063294346 | ROMERO DEIMER | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,246,945 | $359,600 | EPS005 | 30 | $2,246,945 | $89,900 | CCF16 | 30 | $2,246,945 | $89,900 | 14-11 | 30 | $2,246,945 | 6.960% | $156,400 | 30 | $0 | $0 | Si | $695,800 |
| 125 | CC | 10966784 | SALGADO OSCAR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 126 | CC | 78027593 | SALGADO RAFAEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 127 | CC | 71760108 | TAFUR LUIS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,602,127 | $416,400 | ESSC24 | 30 | $2,602,127 | $104,100 | CCF16 | 30 | $2,602,127 | $104,100 | 14-11 | 30 | $2,602,127 | 6.960% | $181,200 | 30 | $0 | $0 | Si | $805,800 |
| 128 | CC | 6886248 | TIRADO JUAN | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 129 | CC | 78029854 | URANGO ALFRED | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 130 | CC | 98612649 | URANGO DAVID | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 131 | CC | 10775647 | VEGA LUIS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,246,945 | $359,600 | EPS002 | 30 | $2,246,945 | $89,900 | CCF16 | 30 | $2,246,945 | $89,900 | 14-11 | 30 | $2,246,945 | 6.960% | $156,400 | 30 | $0 | $0 | Si | $695,800 |
| 132 | CC | 10776252 | VIDES RAMIRO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,246,945 | $359,600 | EPS005 | 30 | $2,246,945 | $89,900 | CCF16 | 30 | $2,246,945 | $89,900 | 14-11 | 30 | $2,246,945 | 6.960% | $156,400 | 30 | $0 | $0 | Si | $695,800 |
| **Total** | **Afiliados( 131)** | | | | | | | | | | | | | | | | | | | | | | $215,635,673 | $34,508,900 | | | $224,137,483 | $8,972,200 | | | $225,736,382 | $8,966,000 | | | $224,137,483 | | $11,115,600 | | $0 | $0 | | $63,562,700 |

PLANILLA PAGADA

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 128 | $34,508,900 | $0 | $0 | $34,508,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 16 | $4,369,400 | $0 | $0 | $4,369,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 41 | $12,170,800 | $0 | $0 | $12,170,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 55 | $13,352,100 | $0 | $0 | $13,352,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 16 | $4,616,600 | $0 | $0 | $4,616,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 131 | $11,115,600 | $0 | $0 | $11,115,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 131 | $11,115,600 | $0 | $0 | $11,115,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 131 | $8,966,000 | $0 | $0 | $8,966,000 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 131 | $8,966,000 | $0 | $0 | $8,966,000 |
| EPS (ADMINISTRADORAS: 9) | | | | 131 | $8,972,200 | $0 | $0 | $8,972,200 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 3 | $270,100 | $0 | $0 | $270,100 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 7 | $446,300 | $0 | $0 | $446,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $625,700 | $0 | $0 | $625,700 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 39 | $2,003,500 | $0 | $0 | $2,003,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 25 | $1,681,900 | $0 | $0 | $1,681,900 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 7 | $382,100 | $0 | $0 | $382,100 |
| PROTEGER | CCFC55 | 901,543,211 | 6 | 1 | $70,100 | $0 | $0 | $70,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 27 | $1,957,700 | $0 | $0 | $1,957,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 16 | $1,534,800 | $0 | $0 | $1,534,800 |
| **TOTAL** | | | | **131** | **$63,562,700** | **$0** | **$0** | **$63,562,700** |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 812007426 | 1 | COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA COOTRASEC | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra. 8 nro. 38-24 | MONTERIA-CORDOBA | 7823026 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-04 | 202889172 | 9502794524 | E | 2026/04/09 | 2026/04/07 | BANCOLOMBIA | 0 | $53,800,300 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (108 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $181,059,533 | $28,974,300 | | | $189,561,343 | $7,588,600 | | | $191,177,898 | $7,627,400 | | | $189,561,343 | | $9,610,000 | | $0 | $0 | | $53,800,300 |
| **Centro de Trabajo: RIESGO 1 (5 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $12,517,620 | $2,003,100 | | | $12,517,620 | $501,000 | | | $12,517,620 | $501,000 | | | $12,517,620 | | $65,700 | | $0 | $0 | | $3,070,800 |
| Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $12,517,620 | $2,003,100 | | | $12,517,620 | $501,000 | | | $12,517,620 | $501,000 | | | $12,517,620 | | $65,700 | | $0 | $0 | | $3,070,800 |
| 1 | CC | 50909840 | GUTIERREZ SANDRA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,100,905 | $336,200 | EPS010 | 30 | $2,100,905 | $84,100 | CCF16 | 30 | $2,100,905 | $84,100 | 14-11 | 30 | $2,100,905 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $515,400 |
| 2 | CC | 1067881199 | NAVARRO JUAN | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,800,905 | $288,200 | ESSC07 | 30 | $1,800,905 | $72,100 | CCF16 | 30 | $1,800,905 | $72,100 | 14-11 | 30 | $1,800,905 | 0.522% | $9,500 | 30 | $0 | $0 | Si | $441,900 |
| 3 | CC | 43508948 | RAMOS SADIS | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,950,905 | $472,200 | EPS010 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 0.522% | $15,500 | 30 | $0 | $0 | Si | $723,900 |
| 4 | CC | 1102869486 | REYES CHRISTIAN | | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,100,905 | $336,200 | EPS037 | 30 | $2,100,905 | $84,100 | CCF16 | 30 | $2,100,905 | $84,100 | 14-11 | 30 | $2,100,905 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $515,400 |
| 5 | CC | 98599254 | VALVERDE YOVANY | | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,564,000 | $570,300 | EPS005 | 30 | $3,564,000 | $142,600 | CCF16 | 30 | $3,564,000 | $142,600 | 14-11 | 30 | $3,564,000 | 0.522% | $18,700 | 30 | $0 | $0 | Si | $874,200 |
| **Centro de Trabajo: RIESGO 4 (65 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $97,042,461 | $15,529,600 | | | $105,544,271 | $4,225,700 | | | $105,544,271 | $4,199,900 | | | $105,544,271 | | $4,566,500 | | $0 | $0 | | $28,521,700 |
| Ciudad: MONTERIA Depto: CORDOBA (65 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $97,042,461 | $15,529,600 | | | $105,544,271 | $4,225,700 | | | $105,544,271 | $4,199,900 | | | $105,544,271 | | $4,566,500 | | $0 | $0 | | $28,521,700 |
| 6 | CC | 15044819 | ACEVEDO PEDRO | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 7 | CC | 1104434570 | ALVAREZ LUIS | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 8 | CC | 15669570 | BRIEVA WILSON | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 9 | CC | 78711317 | CARRASCAL HERIBERTO | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 10 | CC | 50949043 | CARRASCAL NANCY | X | | | | | | | | | | | | | | | | | | 25-14 | 13 | $758,726 | $121,400 | ESSC07 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |
| 11 | CC | 10893434 | CASTILLA PEDRO | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 12 | CC | 1067836315 | CASTILLA ROBERTO | | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,950,905 | $472,200 | EPS005 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 4.350% | $128,400 | 30 | $0 | $0 | Si | $836,800 |
| 13 | CC | 7557228 | CORTES LUIS | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 14 | CC | 1003357771 | CUAVAS ENAIDA | X | | | | | | | | | | | | | | | | | | 230201 | 13 | $758,726 | $121,400 | EPS041 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |
| 15 | CC | 78108299 | DELGADO EVER | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 16 | CC | 78710857 | DIAZ MANUEL | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 17 | CC | 1067942959 | DIAZ NEYDER | X | | | | | | | | | | | | | | | | | | 230301 | 21 | $1,225,634 | $196,200 | EPS002 | 21 | $1,225,634 | $49,100 | CCF16 | 21 | $1,225,634 | $49,100 | 14-11 | 21 | $1,225,634 | 4.350% | $53,400 | 21 | $0 | $0 | Si | $347,800 |
| 18 | CC | 78717410 | GALARCIO JULIO | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 19 | CC | 78750356 | GALARCIO ORLANDO | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 20 | CC | 80136694 | GALVAN LIBARDO | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 21 | CC | 10784897 | GARCIA GUSTAVO | X | | | | | | | | | | | | | | | | | | 230201 | 4 | $233,454 | $37,400 | EPS002 | 4 | $233,454 | $9,400 | CCF16 | 4 | $233,454 | $9,400 | 14-11 | 4 | $233,454 | 4.350% | $10,200 | 4 | $0 | $0 | Si | $66,400 |
| 22 | CC | 1003048073 | GOMEZ SANTIAGO | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,800,905 | $288,200 | EPS005 | 30 | $1,800,905 | $72,100 | CCF16 | 30 | $1,800,905 | $72,100 | 14-11 | 30 | $1,800,905 | 4.350% | $78,400 | 30 | $0 | $0 | Si | $510,800 |
| 23 | CC | 1067886871 | GOMEZ YONALDY | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 24 | CC | 1063142754 | GONZALEZ ELKIN | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,100,905 | $336,200 | EPS037 | 30 | $2,100,905 | $84,100 | CCF16 | 30 | $2,100,905 | $84,100 | 14-11 | 30 | $2,100,905 | 4.350% | $91,400 | 30 | $0 | $0 | Si | $595,800 |
| 25 | CC | 1064999961 | GONZALEZ JOSE | | | | | | | | | X | | | | | | | | | | 230201 | 30 | $1,980,114 | $316,900 | EPS010 | 30 | $1,980,114 | $79,300 | CCF16 | 30 | $1,980,114 | $79,300 | 14-11 | 30 | $1,980,114 | 4.350% | $86,200 | 30 | $0 | $0 | Si | $561,700 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | CC | 6873454 | GONZALEZ MARCEL | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $216,400 |
| 27 | CC | 1003361282 | HERNANDEZ DANIEL | X | | | | | | | | | | | | | | | | | 230301 | 13 | $758,726 | $121,400 | ESSC07 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |
| 28 | CC | 9132189 | HERRERA EUGENIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 29 | CC | 1003338923 | HOYOS MARLEIDIS | X | | | | | | | | | | | | | | | | | 230301 | 13 | $758,726 | $121,400 | ESSC07 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |
| 30 | CC | 1067280630 | JARAMILLO ADA | X | | | | | | | | | | | | | | | | | 231001 | 13 | $758,726 | $121,400 | ESSC07 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |
| 31 | CC | 1067284257 | JARAMILLO ERIKA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 32 | CC | 15074781 | LOPEZ FEDERMAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 33 | CC | 10769441 | LOPEZ MARIO | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 34 | CC | 78696548 | MARTINEZ LIBARDO | | | | | | | | | | | | | | | | | | 230201 | 21 | $1,225,634 | $196,200 | CCFC55 | 21 | $1,225,634 | $49,100 | CCF16 | 21 | $1,225,634 | $49,100 | 14-11 | 21 | $1,225,634 | 4.350% | $53,400 | 21 | $0 | $0 | Si | $347,800 |
| 35 | CC | 78696548 | MARTINEZ LIBARDO | | | | | | | | | | | X | | | | | | | 230201 | 9 | $525,272 | $84,100 | CCFC55 | 9 | $525,272 | $21,100 | CCF16 | 9 | $525,272 | $0 | 14-11 | 9 | $525,272 | 0.000% | $0 | 9 | $0 | $0 | Si | $105,200 |
| 36 | CC | 1066598146 | MARTINEZ MAYKER | X | | | | | | | | | | | | | | | | | 230301 | 13 | $758,726 | $121,400 | ESSC07 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |
| 37 | CC | 50908185 | MEDINA CARMEN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 38 | CC | 15620038 | MEDINA LUIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 39 | CC | 1067955177 | MEZA MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,950,905 | $472,200 | EPS010 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 4.350% | $128,400 | 30 | $0 | $0 | Si | $836,800 |
| 40 | CC | 1003357998 | MONTERROZA LUISA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 41 | CC | 1007152715 | MORELO CESAR | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,950,905 | $472,200 | EPS010 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 4.350% | $128,400 | 30 | $0 | $0 | Si | $836,800 |
| 42 | CC | 1067283608 | NARVAEZ TIVISAIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 43 | CC | 6872754 | NAVARRO MIGUEL | | X | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS010 | 30 | $5,000,000 | $200,000 | CCF16 | 30 | $5,000,000 | $200,000 | 14-11 | 30 | $5,000,000 | 4.350% | $217,500 | 30 | $0 | $0 | Si | $617,500 |
| 44 | CC | 1003306466 | OLIVERO CAMILO | X | | | | | | | | | | | | | | | | | 230301 | 13 | $758,726 | $121,400 | ESSC07 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |
| 45 | CC | 78716237 | OVIEDO EDGAR | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 46 | CC | 78696141 | OVIEDO JULIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 47 | CC | 26067785 | OZUNA SANDRA | X | | | | | | | | | | | | | | | | | 231001 | 13 | $758,726 | $121,400 | ESSC07 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |
| 48 | CC | 1030566808 | PACHECO ANGELICA | X | | | | | | | | | | | | | | | | | 230301 | 13 | $758,726 | $121,400 | ESSC07 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |
| 49 | CC | 1003399622 | PADILLA JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 50 | CC | 78380564 | PADILLA WILLIAM | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 51 | CC | 78714933 | PASTRANA JOAQUIN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 52 | CC | 1102884434 | PERALTA ALEJANDRO | X | | | | | | | | | | | | | | | | | 230301 | 26 | $1,517,451 | $242,800 | EPS037 | 26 | $1,517,451 | $60,700 | CCF16 | 26 | $1,517,451 | $60,700 | 14-11 | 26 | $1,517,451 | 4.350% | $66,100 | 26 | $0 | $0 | Si | $430,300 |
| 53 | CC | 15705219 | PEREZ ADAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 54 | CC | 11106113 | PEREZ WILSON | X | | | | | | | | | | | | | | | | | 230301 | 13 | $758,726 | $121,400 | ESSC07 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |
| 55 | CC | 1067839256 | PLAZA JUAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 56 | CC | 1067915750 | RAMOS MAURO | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 57 | CC | 11003285 | ROJAS GUSTAVO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 58 | CC | 10933186 | ROMERO LAUREANO | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 59 | CC | 1067291102 | RUIZ VIENA | X | | | | | | | | | | | | | | | | | 230301 | 13 | $758,726 | $121,400 | EPS037 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |
| 60 | CC | 1067938288 | SARMIENTO EFREN | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,700,000 | $432,000 | EPS010 | 30 | $2,700,000 | $108,000 | CCF16 | 30 | $2,700,000 | $108,000 | 14-11 | 30 | $2,700,000 | 4.350% | $117,500 | 30 | $0 | $0 | Si | $765,500 |
| 61 | CC | 1003588680 | SENA EVARISTO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 62 | CC | 1064981779 | SERRANO NOEMIS | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 63 | CC | 50949204 | SOTO ROSALBA | X | | | | | | | | | | | | | | | | | 230301 | 13 | $758,726 | $121,400 | ESSC07 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |

PLANILLA PAGADA

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 64 | CC | 50853048 | SUAREZ ONILSA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $216,400 |
| 65 | CC | 1067863878 | TAPIA LUIS | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 66 | CC | 1003358857 | TATIS LINETH | X | | | | | | | | | | | | | | | | | 230301 | 13 | $758,726 | $121,400 | EPS041 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |
| 67 | CC | 78746267 | TORDECILLA CARMELO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 68 | CC | 6893169 | VARILLA JAIRO | | | | | | | | | | | | | | | | | | 25-14 | 28 | $1,634,178 | $261,500 | ESSC07 | 28 | $1,634,178 | $65,400 | CCF16 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | Si | $463,400 |
| 69 | CC | 6893169 | VARILLA JAIRO | | | | | | | | | | | | X | | | | | | 25-14 | 2 | $116,727 | $18,700 | ESSC07 | 2 | $116,727 | $4,700 | CCF16 | 2 | $116,727 | $0 | 14-11 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 70 | CC | 78688660 | VEGA HECTOR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 71 | CC | 1067943299 | VEGA ONEL | X | | | | | | | | | | | | | | | | | 230301 | 4 | $233,454 | $37,400 | EPS002 | 4 | $233,454 | $9,400 | CCF16 | 4 | $233,454 | $9,400 | 14-11 | 4 | $233,454 | 4.350% | $10,200 | 4 | $0 | $0 | Si | $66,400 |
| 72 | CC | 10892687 | VERGARA EDER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| **Centro de Trabajo: RIESGO 5 (38 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $71,499,452 | $11,441,600 | | | $71,499,452 | $2,861,900 | | | $73,116,007 | $2,926,500 | | | $71,499,452 | | $4,977,800 | | $0 | $0 | | $22,207,800 |

PLANILLA PAGADA

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ciudad: MONTERIA Depto: CORDOBA (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $71,499,452 | $11,441,600 | | | $71,499,452 | $2,861,900 | | | $73,116,007 | $2,926,500 | | | $71,499,452 | | $4,977,800 | | $0 | $0 | | $22,207,800 |
| 73 | CC | 1067926095 | ALARCON JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,250,905 | $520,200 | EPS005 | 30 | $3,250,905 | $130,100 | CCF16 | 30 | $3,250,905 | $130,100 | 14-11 | 30 | $3,250,905 | 6.960% | $226,300 | 30 | $0 | $0 | Si | $1,006,700 |
| 74 | CC | 1063355667 | ALMANZA WILFREDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 75 | CC | 1016041964 | ARRIETA YEISON | X | | | | | | | | | | | | | | | | | 231001 | 1 | $60,334 | $9,700 | EPS002 | 1 | $60,334 | $2,500 | CCF16 | 1 | $60,334 | $2,500 | 14-11 | 1 | $60,334 | 6.960% | $4,200 | 1 | $0 | $0 | Si | $18,900 |
| 76 | CC | 78746621 | BEDOYA CRISTOBAL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 77 | CC | 1036651481 | BERRIO JULIANA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $3,396,364 | $543,500 | EPS037 | 30 | $3,396,364 | $135,900 | CCF16 | 30 | $3,396,364 | $135,900 | 14-11 | 30 | $3,396,364 | 6.960% | $236,400 | 30 | $0 | $0 | Si | $1,051,700 |
| 78 | CC | 78690806 | CARABALLO LEONEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 79 | CC | 78297529 | CONTRERAS JOSE | | | | | | | | | X | | | | | | | | | 231001 | 30 | $1,928,473 | $308,600 | EPS005 | 30 | $1,928,473 | $77,200 | CCF16 | 30 | $1,928,473 | $77,200 | 14-11 | 30 | $1,928,473 | 6.960% | $134,300 | 30 | $0 | $0 | Si | $597,300 |
| 80 | CC | 78300148 | CORENA VICTOR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,810,000 | $289,600 | EPS037 | 30 | $1,810,000 | $72,400 | CCF16 | 30 | $1,810,000 | $72,400 | 14-11 | 30 | $1,810,000 | 6.960% | $126,000 | 30 | $0 | $0 | Si | $560,400 |
| 81 | CC | 78293538 | CORONADO YOVIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,810,000 | $289,600 | EPS037 | 30 | $1,810,000 | $72,400 | CCF16 | 30 | $1,810,000 | $72,400 | 14-11 | 30 | $1,810,000 | 6.960% | $126,000 | 30 | $0 | $0 | Si | $560,400 |
| 82 | CC | 1063292237 | FLOREZ FABIAN | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,188,473 | $350,200 | ESSC07 | 30 | $2,188,473 | $87,600 | CCF16 | 30 | $2,188,473 | $87,600 | 14-11 | 30 | $2,188,473 | 6.960% | $152,400 | 30 | $0 | $0 | Si | $677,800 |
| 83 | CC | 72180604 | HERNANDEZ MANUEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 84 | CC | 11002318 | LLORENTE LEONARDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,094,719 | $335,200 | EPS002 | 30 | $2,094,719 | $83,800 | CCF16 | 30 | $2,094,719 | $83,800 | 14-11 | 30 | $2,094,719 | 6.960% | $145,800 | 30 | $0 | $0 | Si | $648,600 |
| 85 | CC | 1067841125 | LOPEZ MARIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 86 | CC | 78704354 | LOPEZ ORLANDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 87 | CC | 1077466526 | LORA ELVIRO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 88 | CC | 9144020 | LUNA CARLOS | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 89 | CC | 98651047 | LUNA JULIO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,246,945 | $359,600 | EPS041 | 30 | $2,246,945 | $89,900 | CCF16 | 30 | $2,246,945 | $89,900 | 14-11 | 30 | $2,246,945 | 6.960% | $156,400 | 30 | $0 | $0 | Si | $695,800 |
| 90 | CC | 10766034 | MARCHENA JORGE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 91 | CC | 6893526 | MORILLO JOSE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 92 | CC | 78298294 | MUÑOZ CARLOS | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,128,473 | $340,600 | EPS037 | 30 | $2,128,473 | $85,200 | CCF16 | 30 | $2,128,473 | $85,200 | 14-11 | 30 | $2,128,473 | 6.960% | $148,200 | 30 | $0 | $0 | Si | $659,200 |
| 93 | CC | 78021251 | MUÑOZ JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,724,405 | $69,000 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $541,200 |
| 94 | CC | 78702469 | OLIVERO JORGE | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 95 | CC | 78586190 | OSORIO GIL | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,810,000 | $289,600 | EPS037 | 30 | $1,810,000 | $72,400 | CCF16 | 30 | $1,810,000 | $72,400 | 14-11 | 30 | $1,810,000 | 6.960% | $126,000 | 30 | $0 | $0 | Si | $560,400 |
| 96 | CC | 78022985 | OTERO BRIAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,800,000 | $288,000 | EPS005 | 30 | $1,800,000 | $72,000 | CCF16 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | 6.960% | $125,300 | 30 | $0 | $0 | Si | $557,300 |
| 97 | CC | 80894666 | PACHECO JADER | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,395,418 | $383,300 | ESSC24 | 30 | $2,395,418 | $95,900 | CCF16 | 30 | $2,395,418 | $95,900 | 14-11 | 30 | $2,395,418 | 6.960% | $166,800 | 30 | $0 | $0 | Si | $741,900 |
| 98 | CC | 1063277181 | PIZANO WILLIAM | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 99 | CC | 1067905694 | ROJAS JOSE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,430,909 | $389,000 | EPS005 | 30 | $2,430,909 | $97,300 | CCF16 | 30 | $2,430,909 | $97,300 | 14-11 | 30 | $2,430,909 | 6.960% | $169,200 | 30 | $0 | $0 | Si | $752,800 |
| 100 | CC | 78305577 | ROMERO DAMEAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,395,418 | $383,300 | EPS005 | 30 | $2,395,418 | $95,900 | CCF16 | 30 | $2,395,418 | $95,900 | 14-11 | 30 | $2,395,418 | 6.960% | $166,800 | 30 | $0 | $0 | Si | $741,900 |
| 101 | CC | 1063294346 | ROMERO DEIMER | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,128,473 | $340,600 | EPS005 | 30 | $2,128,473 | $85,200 | CCF16 | 30 | $2,128,473 | $85,200 | 14-11 | 30 | $2,128,473 | 6.960% | $148,200 | 30 | $0 | $0 | Si | $659,200 |
| 102 | CC | 10966784 | SALGADO OSCAR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 103 | CC | 78027593 | SALGADO RAFAEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 104 | CC | 71760108 | TAFUR LUIS | X | | | | | | | | | | | | | | | | | 230301 | 7 | $422,334 | $67,600 | ESSC24 | 7 | $422,334 | $16,900 | CCF16 | 7 | $422,334 | $16,900 | 14-11 | 7 | $422,334 | 6.960% | $29,400 | 7 | $0 | $0 | Si | $130,800 |
| 105 | CC | 6886248 | TIRADO JUAN | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 106 | CC | 78751794 | TORREGROZA PEDRO | | X | | | | | | | | | | | | | | | X | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $3,393,960 | $135,800 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $608,000 |
| 107 | CC | 78029854 | URANGO ALFRED | X | | | | | | | | | | | | | | | | | 25-14 | 26 | $1,517,451 | $242,800 | EPS005 | 26 | $1,517,451 | $60,700 | CCF16 | 26 | $1,517,451 | $60,700 | 14-11 | 26 | $1,517,451 | 6.960% | $105,700 | 26 | $0 | $0 | Si | $469,900 |
| 108 | CC | 98612649 | URANGO DAVID | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 109 | CC | 10775647 | VEGA LUIS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,010,000 | $321,600 | EPS002 | 30 | $2,010,000 | $80,400 | CCF16 | 30 | $2,010,000 | $80,400 | 14-11 | 30 | $2,010,000 | 6.960% | $139,900 | 30 | $0 | $0 | Si | $622,300 |
| 110 | CC | 10776252 | VIDES RAMIRO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,158,473 | $345,400 | EPS005 | 30 | $2,158,473 | $86,400 | CCF16 | 30 | $2,158,473 | $86,400 | 14-11 | 30 | $2,158,473 | 6.960% | $150,300 | 30 | $0 | $0 | Si | $668,500 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **Afiliados( 108)** | | $181,059,533 | $28,974,300 | | | $189,561,343 | $7,588,600 | | | $191,177,898 | $7,627,400 | | | $189,561,343 | | $9,610,000 | | $0 | $0 | | $53,800,300 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 105 | $28,974,300 | $0 | $0 | $28,974,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 14 | $3,514,900 | $0 | $0 | $3,514,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 39 | $11,810,300 | $0 | $0 | $11,810,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 37 | $9,268,200 | $0 | $0 | $9,268,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 15 | $4,380,900 | $0 | $0 | $4,380,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 108 | $9,610,000 | $0 | $0 | $9,610,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 108 | $9,610,000 | $0 | $0 | $9,610,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 108 | $7,627,400 | $0 | $0 | $7,627,400 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 108 | $7,627,400 | $0 | $0 | $7,627,400 |
| EPS (ADMINISTRADORAS: 9) | | | | 108 | $7,588,600 | $0 | $0 | $7,588,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 3 | $182,900 | $0 | $0 | $182,900 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 5 | $350,500 | $0 | $0 | $350,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 7 | $825,700 | $0 | $0 | $825,700 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 23 | $1,234,800 | $0 | $0 | $1,234,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 22 | $1,608,900 | $0 | $0 | $1,608,900 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $220,800 | $0 | $0 | $220,800 |
| PROTEGER | CCFC55 | 901,543,211 | 6 | 1 | $70,200 | $0 | $0 | $70,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 28 | $1,776,800 | $0 | $0 | $1,776,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 15 | $1,318,000 | $0 | $0 | $1,318,000 |
| **TOTAL** | | | | **108** | **$53,800,300** | **$0** | **$0** | **$53,800,300** |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 812007426 | 1 | COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA COOTRASEC | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra. 8 nro. 38-24 | MONTERIA-CORDOBA | 7823026 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-02 | 2026-03 | 116221874 | 9501108083 | E | 2026/03/06 | 2026/03/05 | BANCOLOMBIA | 0 | $44,996,000 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (89 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $151,343,859 | $24,219,300 | | | $158,503,309 | $6,344,900 | | | $159,137,245 | $6,334,000 | | | $158,503,309 | | $8,097,800 | | $0 | $0 | | $44,996,000 |
| **Centro de Trabajo: RIESGO 1 (5 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $12,517,620 | $2,003,100 | | | $12,517,620 | $501,000 | | | $12,517,620 | $501,000 | | | $12,517,620 | | $65,700 | | $0 | $0 | | $3,070,800 |
| Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $12,517,620 | $2,003,100 | | | $12,517,620 | $501,000 | | | $12,517,620 | $501,000 | | | $12,517,620 | | $65,700 | | $0 | $0 | | $3,070,800 |
| 1 | CC | 50909840 | GUTIERREZ SANDRA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,100,905 | $336,200 | EPS010 | 30 | $2,100,905 | $84,100 | CCF16 | 30 | $2,100,905 | $84,100 | 14-11 | 30 | $2,100,905 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $515,400 |
| 2 | CC | 1067881199 | NAVARRO JUAN | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,800,905 | $288,200 | ESSC07 | 30 | $1,800,905 | $72,100 | CCF16 | 30 | $1,800,905 | $72,100 | 14-11 | 30 | $1,800,905 | 0.522% | $9,500 | 30 | $0 | $0 | Si | $441,900 |
| 3 | CC | 43508948 | RAMOS SADIS | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,950,905 | $472,200 | EPS010 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 0.522% | $15,500 | 30 | $0 | $0 | Si | $723,900 |
| 4 | CC | 1102869486 | REYES CHRISTIAN | | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,100,905 | $336,200 | EPS037 | 30 | $2,100,905 | $84,100 | CCF16 | 30 | $2,100,905 | $84,100 | 14-11 | 30 | $2,100,905 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $515,400 |
| 5 | CC | 98599254 | VALVERDE YOVANY | | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,564,000 | $570,300 | EPS005 | 30 | $3,564,000 | $142,600 | CCF16 | 30 | $3,564,000 | $142,600 | 14-11 | 30 | $3,564,000 | 0.522% | $18,700 | 30 | $0 | $0 | Si | $874,200 |
| **Centro de Trabajo: RIESGO 4 (48 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $69,380,281 | $11,103,100 | | | $76,539,731 | $3,064,400 | | | $76,539,731 | $3,064,400 | | | $76,539,731 | | $3,331,200 | | $0 | $0 | | $20,563,100 |
| Ciudad: MONTERIA Depto: CORDOBA (48 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $69,380,281 | $11,103,100 | | | $76,539,731 | $3,064,400 | | | $76,539,731 | $3,064,400 | | | $76,539,731 | | $3,331,200 | | $0 | $0 | | $20,563,100 |
| 6 | CC | 15044819 | ACEVEDO PEDRO | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 7 | CC | 1104434570 | ALVAREZ LUIS | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 8 | CC | 15669570 | BRIEVA WILSON | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 9 | CC | 78711317 | CARRASCAL HERIBERTO | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 10 | CC | 10893434 | CASTILLA PEDRO | X | | | | | | | | | | | | | | | | | | 25-14 | 7 | $408,545 | $65,400 | EPS048 | 7 | $408,545 | $16,400 | CCF16 | 7 | $408,545 | $16,400 | 14-11 | 7 | $408,545 | 4.350% | $17,800 | 7 | $0 | $0 | Si | $116,000 |
| 11 | CC | 1067836315 | CASTILLA ROBERTO | | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,950,905 | $472,200 | EPS005 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 4.350% | $128,400 | 30 | $0 | $0 | Si | $836,800 |
| 12 | CC | 7557228 | CORTES LUIS | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 13 | CC | 78108299 | DELGADO EVER | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 14 | CC | 78710857 | DIAZ MANUEL | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 15 | CC | 78717410 | GALARCIO JULIO | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 16 | CC | 78750356 | GALARCIO ORLANDO | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 17 | CC | 80136694 | GALVAN LIBARDO | X | | | | | | | | | | | | | | | | | | 230201 | 7 | $408,545 | $65,400 | EPS002 | 7 | $408,545 | $16,400 | CCF16 | 7 | $408,545 | $16,400 | 14-11 | 7 | $408,545 | 4.350% | $17,800 | 7 | $0 | $0 | Si | $116,000 |
| 18 | CC | 1003048073 | GOMEZ SANTIAGO | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,800,905 | $288,200 | EPS005 | 30 | $1,800,905 | $72,100 | CCF16 | 30 | $1,800,905 | $72,100 | 14-11 | 30 | $1,800,905 | 4.350% | $78,400 | 30 | $0 | $0 | Si | $510,800 |
| 19 | CC | 1067886871 | GOMEZ YONALDY | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 20 | CC | 1063142754 | GONZALEZ ELKIN | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,100,905 | $336,200 | EPS037 | 30 | $2,100,905 | $84,100 | CCF16 | 30 | $2,100,905 | $84,100 | 14-11 | 30 | $2,100,905 | 4.350% | $91,400 | 30 | $0 | $0 | Si | $595,800 |
| 21 | CC | 1064999961 | GONZALEZ JOSE | | | | | | | | | X | | | | | | | | | | 230201 | 30 | $1,865,510 | $298,500 | EPS010 | 30 | $1,865,510 | $74,700 | CCF16 | 30 | $1,865,510 | $74,700 | 14-11 | 30 | $1,865,510 | 4.350% | $81,200 | 30 | $0 | $0 | Si | $529,100 |
| 22 | CC | 6873454 | GONZALEZ MARCEL | | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $216,400 |
| 23 | CC | 9132189 | HERRERA EUGENIO | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 24 | CC | 1067284257 | JARAMILLO ERIKA | X | | | | | | | | | | | | | | | | | | 25-14 | 7 | $408,545 | $65,400 | ESSC07 | 7 | $408,545 | $16,400 | CCF16 | 7 | $408,545 | $16,400 | 14-11 | 7 | $408,545 | 4.350% | $17,800 | 7 | $0 | $0 | Si | $116,000 |
| 25 | CC | 15074781 | LOPEZ FEDERMAN | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | CC | 10769441 | LOPEZ MARIO | | 231001 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 27 | CC | 78696548 | MARTINEZ LIBARDO | X | 230201 | 28 | $1,634,178 | $261,500 | CCFC55 | 28 | $1,634,178 | $65,400 | CCF16 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | Si | $463,400 |
| 28 | CC | 50908185 | MEDINA CARMEN | | 230301 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 29 | CC | 15620038 | MEDINA LUIS | X | 25-14 | 7 | $408,545 | $65,400 | ESSC07 | 7 | $408,545 | $16,400 | CCF16 | 7 | $408,545 | $16,400 | 14-11 | 7 | $408,545 | 4.350% | $17,800 | 7 | $0 | $0 | Si | $116,000 |
| 30 | CC | 1067955177 | MEZA MARIA | | 25-14 | 30 | $2,950,905 | $472,200 | EPS010 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 4.350% | $128,400 | 30 | $0 | $0 | Si | $836,800 |
| 31 | CC | 1003357998 | MONTERROZA LUISA | X | 230301 | 7 | $408,545 | $65,400 | ESSC07 | 7 | $408,545 | $16,400 | CCF16 | 7 | $408,545 | $16,400 | 14-11 | 7 | $408,545 | 4.350% | $17,800 | 7 | $0 | $0 | Si | $116,000 |
| 32 | CC | 1007152715 | MORELO CESAR | | 230301 | 30 | $2,950,905 | $472,200 | EPS010 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 4.350% | $128,400 | 30 | $0 | $0 | Si | $836,800 |
| 33 | CC | 1067283608 | NARVAEZ TIVISAIS | X | 230301 | 7 | $408,545 | $65,400 | ESSC07 | 7 | $408,545 | $16,400 | CCF16 | 7 | $408,545 | $16,400 | 14-11 | 7 | $408,545 | 4.350% | $17,800 | 7 | $0 | $0 | Si | $116,000 |
| 34 | CC | 6872754 | NAVARRO MIGUEL | | | 0 | $0 | $0 | EPS010 | 30 | $5,000,000 | $200,000 | CCF16 | 30 | $5,000,000 | $200,000 | 14-11 | 30 | $5,000,000 | 4.350% | $217,500 | 30 | $0 | $0 | Si | $617,500 |
| 35 | CC | 78716237 | OVIEDO EDGAR | | 231001 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 36 | CC | 78696141 | OVIEDO JULIO | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 37 | CC | 1003399622 | PADILLA JUAN | X | 25-14 | 7 | $408,545 | $65,400 | EPS005 | 7 | $408,545 | $16,400 | CCF16 | 7 | $408,545 | $16,400 | 14-11 | 7 | $408,545 | 4.350% | $17,800 | 7 | $0 | $0 | Si | $116,000 |
| 38 | CC | 78380564 | PADILLA WILLIAM | X | 231001 | 8 | $466,908 | $74,800 | ESSC07 | 8 | $466,908 | $18,700 | CCF16 | 8 | $466,908 | $18,700 | 14-11 | 8 | $466,908 | 4.350% | $20,400 | 8 | $0 | $0 | Si | $132,600 |
| 39 | CC | 78714933 | PASTRANA JOAQUIN | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 40 | CC | 15705219 | PEREZ ADAN | X | 230301 | 8 | $466,908 | $74,800 | ESSC07 | 8 | $466,908 | $18,700 | CCF16 | 8 | $466,908 | $18,700 | 14-11 | 8 | $466,908 | 4.350% | $20,400 | 8 | $0 | $0 | Si | $132,600 |
| 41 | CC | 1067839256 | PLAZA JUAN | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 42 | CC | 1067915750 | RAMOS MAURO | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 43 | CC | 11003285 | ROJAS GUSTAVO | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 44 | CC | 10933186 | ROMERO LAUREANO | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 45 | CC | 1067938288 | SARMIENTO EFREN | | 231001 | 30 | $2,700,000 | $432,000 | EPS010 | 30 | $2,700,000 | $108,000 | CCF16 | 30 | $2,700,000 | $108,000 | 14-11 | 30 | $2,700,000 | 4.350% | $117,500 | 30 | $0 | $0 | Si | $765,500 |
| 46 | CC | 1003588680 | SENA EVARISTO | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 47 | CC | 1064981779 | SERRANO NOEMIS | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 48 | CC | 50853048 | SUAREZ ONILSA | X | | 0 | $0 | $0 | ESSC07 | 7 | $408,545 | $16,400 | CCF16 | 7 | $408,545 | $16,400 | 14-11 | 7 | $408,545 | 4.350% | $17,800 | 7 | $0 | $0 | Si | $50,600 |
| 49 | CC | 1067863878 | TAPIA LUIS | X | 230201 | 12 | $700,362 | $112,100 | EPS002 | 12 | $700,362 | $28,100 | CCF16 | 12 | $700,362 | $28,100 | 14-11 | 12 | $700,362 | 4.350% | $30,500 | 12 | $0 | $0 | Si | $198,800 |
| 50 | CC | 78746267 | TORDECILLA CARMELO | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 51 | CC | 6893169 | VARILLA JAIRO | | 25-14 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 52 | CC | 78688660 | VEGA HECTOR | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 53 | CC | 10892687 | VERGARA EDER | X | 230301 | 7 | $408,545 | $65,400 | EPS037 | 7 | $408,545 | $16,400 | CCF16 | 7 | $408,545 | $16,400 | 14-11 | 7 | $408,545 | 4.350% | $17,800 | 7 | $0 | $0 | Si | $116,000 |
| **Centro de Trabajo: RIESGO 5 (36 Afiliados)** | | | | | | | $69,445,958 | $11,113,100 | | | $69,445,958 | $2,779,500 | | | $70,079,894 | $2,768,600 | | | $69,445,958 | | $4,700,900 | | $0 | $0 | | $21,362,100 |

PLANILLA PAGADA

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ciudad: MONTERIA Depto: CORDOBA (36 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $69,445,958 | $11,113,100 | | | $69,445,958 | $2,779,500 | | | $70,079,894 | $2,768,600 | | | $69,445,958 | | $4,700,900 | | $0 | $0 | | $21,362,100 |
| 54 | CC | 1067926095 | ALARCON JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,250,905 | $520,200 | EPS005 | 30 | $3,250,905 | $130,100 | CCF16 | 30 | $3,250,905 | $130,100 | 14-11 | 30 | $3,250,905 | 6.960% | $226,300 | 30 | $0 | $0 | Si | $1,006,700 |
| 55 | CC | 1063355667 | ALMANZA WILFREDO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 56 | CC | 78746621 | BEDOYA CRISTOBAL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 57 | CC | 1036651481 | BERRIO JULIANA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $3,200,000 | $512,000 | EPS037 | 30 | $3,200,000 | $128,000 | CCF16 | 30 | $3,200,000 | $128,000 | 14-11 | 30 | $3,200,000 | 6.960% | $222,800 | 30 | $0 | $0 | Si | $990,800 |
| 58 | CC | 78690806 | CARABALLO LEONEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 59 | CC | 78297529 | CONTRERAS JOSE | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,810,000 | $289,600 | EPS005 | 30 | $1,810,000 | $72,400 | CCF16 | 30 | $1,810,000 | $72,400 | 14-11 | 30 | $1,810,000 | 6.960% | $126,000 | 30 | $0 | $0 | Si | $560,400 |
| 60 | CC | 71938513 | CORDERO HECTOR | | X | | | | | | | | | | | | | | | X | 230301 | 5 | $301,667 | $48,300 | EPS005 | 5 | $301,667 | $12,100 | CCF16 | 5 | $1,429,048 | $57,200 | 14-11 | 5 | $301,667 | 6.960% | $21,000 | 5 | $0 | $0 | Si | $138,600 |
| 61 | CC | 78300148 | CORENA VICTOR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,810,000 | $289,600 | EPS037 | 30 | $1,810,000 | $72,400 | CCF16 | 30 | $1,810,000 | $72,400 | 14-11 | 30 | $1,810,000 | 6.960% | $126,000 | 30 | $0 | $0 | Si | $560,400 |
| 62 | CC | 78293538 | CORONADO YOVIS | | | | | | | | | | | | | | | | | | 25-14 | 15 | $905,000 | $144,800 | EPS037 | 15 | $905,000 | $36,200 | CCF16 | 15 | $905,000 | $36,200 | 14-11 | 15 | $905,000 | 6.960% | $63,000 | 15 | $0 | $0 | Si | $280,200 |
| 63 | CC | 78293538 | CORONADO YOVIS | | | | | | | | | | | X | | | | | | | 25-14 | 15 | $905,000 | $144,800 | EPS037 | 15 | $905,000 | $36,200 | CCF16 | 15 | $905,000 | $0 | 14-11 | 15 | $905,000 | 0.000% | $0 | 15 | $0 | $0 | Si | $181,000 |
| 64 | CC | 1063292237 | FLOREZ FABIAN | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,246,945 | $359,600 | ESSC07 | 30 | $2,246,945 | $89,900 | CCF16 | 30 | $2,246,945 | $89,900 | 14-11 | 30 | $2,246,945 | 6.960% | $156,400 | 30 | $0 | $0 | Si | $695,800 |
| 65 | CC | 72180604 | HERNANDEZ MANUEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 66 | CC | 11002318 | LLORENTE LEONARDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,980,115 | $316,900 | EPS002 | 30 | $1,980,115 | $79,300 | CCF16 | 30 | $1,980,115 | $79,300 | 14-11 | 30 | $1,980,115 | 6.960% | $137,900 | 30 | $0 | $0 | Si | $613,400 |
| 67 | CC | 1067841125 | LOPEZ MARIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 68 | CC | 78704354 | LOPEZ ORLANDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 69 | CC | 1077466526 | LORA ELVIRO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 70 | CC | 9144020 | LUNA CARLOS | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 71 | CC | 98651047 | LUNA JULIO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,128,473 | $340,600 | EPS041 | 30 | $2,128,473 | $85,200 | CCF16 | 30 | $2,128,473 | $85,200 | 14-11 | 30 | $2,128,473 | 6.960% | $148,200 | 30 | $0 | $0 | Si | $659,200 |
| 72 | CC | 10766034 | MARCHENA JORGE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 73 | CC | 6893526 | MORILLO JOSE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 74 | CC | 78298294 | MUÑOZ CARLOS | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,158,473 | $345,400 | EPS037 | 30 | $2,158,473 | $86,400 | CCF16 | 30 | $2,158,473 | $86,400 | 14-11 | 30 | $2,158,473 | 6.960% | $150,300 | 30 | $0 | $0 | Si | $668,500 |
| 75 | CC | 78021251 | MUÑOZ JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,724,405 | $69,000 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $541,200 |
| 76 | CC | 78702469 | OLIVERO JORGE | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 77 | CC | 78586190 | OSORIO GIL | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,928,473 | $308,600 | EPS037 | 30 | $1,928,473 | $77,200 | CCF16 | 30 | $1,928,473 | $77,200 | 14-11 | 30 | $1,928,473 | 6.960% | $134,300 | 30 | $0 | $0 | Si | $597,300 |
| 78 | CC | 78022985 | OTERO BRIAN | | | | | | | | | | | | | | | | | | 25-14 | 13 | $780,000 | $124,800 | EPS005 | 13 | $780,000 | $31,200 | CCF16 | 13 | $780,000 | $31,200 | 14-11 | 13 | $780,000 | 6.960% | $54,300 | 13 | $0 | $0 | Si | $241,500 |
| 79 | CC | 78022985 | OTERO BRIAN | | | | | | | | | | | | | X | | | | | 25-14 | 17 | $1,020,000 | $163,200 | EPS005 | 17 | $1,020,000 | $40,800 | CCF16 | 17 | $1,020,000 | $40,800 | 14-11 | 17 | $1,020,000 | 0.000% | $0 | 17 | $0 | $0 | Si | $244,800 |
| 80 | CC | 80894666 | PACHECO JADER | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,246,945 | $359,600 | ESSC24 | 30 | $2,246,945 | $89,900 | CCF16 | 30 | $2,246,945 | $89,900 | 14-11 | 30 | $2,246,945 | 6.960% | $156,400 | 30 | $0 | $0 | Si | $695,800 |
| 81 | CC | 1063277181 | PIZANO WILLIAM | X | | | | | | | | | | | | | | | | | 230301 | 26 | $1,517,451 | $242,800 | EPS037 | 26 | $1,517,451 | $60,700 | CCF16 | 26 | $1,517,451 | $60,700 | 14-11 | 26 | $1,517,451 | 6.960% | $105,700 | 26 | $0 | $0 | Si | $469,900 |
| 82 | CC | 1067905694 | ROJAS JOSE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,561,818 | $409,900 | EPS005 | 30 | $2,561,818 | $102,500 | CCF16 | 30 | $2,561,818 | $102,500 | 14-11 | 30 | $2,561,818 | 6.960% | $178,400 | 30 | $0 | $0 | Si | $793,300 |
| 83 | CC | 78305577 | ROMERO DAMEAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,158,473 | $345,400 | EPS005 | 30 | $2,158,473 | $86,400 | CCF16 | 30 | $2,158,473 | $86,400 | 14-11 | 30 | $2,158,473 | 6.960% | $150,300 | 30 | $0 | $0 | Si | $668,500 |
| 84 | CC | 1063294346 | ROMERO DEIMER | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,276,945 | $364,400 | EPS005 | 30 | $2,276,945 | $91,100 | CCF16 | 30 | $1,810,000 | $72,400 | 14-11 | 30 | $2,276,945 | 6.960% | $158,500 | 30 | $0 | $0 | Si | $686,400 |
| 85 | CC | 10966784 | SALGADO OSCAR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 86 | CC | 78027593 | SALGADO RAFAEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 87 | CC | 6886248 | TIRADO JUAN | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 88 | CC | 78751794 | TORREGROZA PEDRO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 89 | CC | 98612649 | URANGO DAVID | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 90 | CC | 10775647 | VEGA LUIS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,246,945 | $359,600 | EPS002 | 30 | $2,246,945 | $89,900 | CCF16 | 30 | $2,246,945 | $89,900 | 14-11 | 30 | $2,246,945 | 6.960% | $156,400 | 30 | $0 | $0 | Si | $695,800 |
| 91 | CC | 10776252 | VIDES RAMIRO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,246,945 | $359,600 | EPS005 | 30 | $2,246,945 | $89,900 | CCF16 | 30 | $2,246,945 | $89,900 | 14-11 | 30 | $2,246,945 | 6.960% | $156,400 | 30 | $0 | $0 | Si | $695,800 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **Afiliados( 89)** | | $151,343,859 | $24,219,300 | | | $158,503,309 | $6,344,900 | | | $159,137,245 | $6,334,000 | | | $158,503,309 | | $8,097,800 | | $0 | $0 | | $44,996,000 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 86 | $24,219,300 | $0 | $0 | $24,219,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 11 | $3,038,000 | $0 | $0 | $3,038,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 37 | $10,563,200 | $0 | $0 | $10,563,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 25 | $6,819,200 | $0 | $0 | $6,819,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 13 | $3,798,900 | $0 | $0 | $3,798,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 89 | $8,097,800 | $0 | $0 | $8,097,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 89 | $8,097,800 | $0 | $0 | $8,097,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 89 | $6,334,000 | $0 | $0 | $6,334,000 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 89 | $6,334,000 | $0 | $0 | $6,334,000 |
| EPS (ADMINISTRADORAS: 9) | | | | 89 | $6,344,900 | $0 | $0 | $6,344,900 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $65,400 | $0 | $0 | $65,400 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $160,000 | $0 | $0 | $160,000 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 5 | $296,800 | $0 | $0 | $296,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 7 | $821,100 | $0 | $0 | $821,100 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 13 | $561,800 | $0 | $0 | $561,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 20 | $1,452,800 | $0 | $0 | $1,452,800 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $155,300 | $0 | $0 | $155,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 24 | $1,615,700 | $0 | $0 | $1,615,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 15 | $1,216,000 | $0 | $0 | $1,216,000 |
| **TOTAL** | | | | **89** | **$44,996,000** | **$0** | **$0** | **$44,996,000** |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 812007426 | 1 | COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA COOTRASEC | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra. 8 nro. 38-24 | MONTERIA-CORDOBA | 7823026 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-02 | 42885100 | 9499357932 | E | 2026/02/06 | 2026/02/06 | BANCOLOMBIA | 0 | $42,902,700 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (76 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $145,017,446 | $23,206,600 | | | $151,768,352 | $6,075,100 | | | $151,843,988 | $6,066,000 | | | $151,768,352 | | $7,555,000 | | $0 | $0 | | $42,902,700 |
| **Centro de Trabajo: RIESGO 1 (5 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $12,517,620 | $2,003,100 | | | $12,517,620 | $501,000 | | | $12,517,620 | $501,000 | | | $12,517,620 | | $65,700 | | $0 | $0 | | $3,070,800 |
| Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $12,517,620 | $2,003,100 | | | $12,517,620 | $501,000 | | | $12,517,620 | $501,000 | | | $12,517,620 | | $65,700 | | $0 | $0 | | $3,070,800 |
| 1 | CC | 50909840 | GUTIERREZ SANDRA | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $2,100,905 | $336,200 | EPS010 | 30 | $2,100,905 | $84,100 | CCF16 | 30 | $2,100,905 | $84,100 | 14-11 | 30 | $2,100,905 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $515,400 |
| 2 | CC | 1067881199 | NAVARRO JUAN | | | | | | | X | | | | | | | | | | | | 230201 | 30 | $1,800,905 | $288,200 | ESSC07 | 30 | $1,800,905 | $72,100 | CCF16 | 30 | $1,800,905 | $72,100 | 14-11 | 30 | $1,800,905 | 0.522% | $9,500 | 30 | $0 | $0 | Si | $441,900 |
| 3 | CC | 43508948 | RAMOS SADIS | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $2,950,905 | $472,200 | EPS010 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 0.522% | $15,500 | 30 | $0 | $0 | Si | $723,900 |
| 4 | CC | 1102869486 | REYES CHRISTIAN | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $2,100,905 | $336,200 | EPS037 | 30 | $2,100,905 | $84,100 | CCF16 | 30 | $2,100,905 | $84,100 | 14-11 | 30 | $2,100,905 | 0.522% | $11,000 | 30 | $0 | $0 | Si | $515,400 |
| 5 | CC | 98599254 | VALVERDE YOVANY | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $3,564,000 | $570,300 | EPS005 | 30 | $3,564,000 | $142,600 | CCF16 | 30 | $3,564,000 | $142,600 | 14-11 | 30 | $3,564,000 | 0.522% | $18,700 | 30 | $0 | $0 | Si | $874,200 |
| **Centro de Trabajo: RIESGO 4 (35 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $60,738,238 | $9,719,900 | | | $67,489,144 | $2,701,700 | | | $67,489,144 | $2,701,700 | | | $67,489,144 | | $2,721,400 | | $0 | $0 | | $17,844,700 |
| Ciudad: MONTERIA Depto: CORDOBA (35 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $60,738,238 | $9,719,900 | | | $67,489,144 | $2,701,700 | | | $67,489,144 | $2,701,700 | | | $67,489,144 | | $2,721,400 | | $0 | $0 | | $17,844,700 |
| 6 | CC | 15044819 | ACEVEDO PEDRO | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 7 | CC | 1104434570 | ALVAREZ LUIS | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 8 | CC | 15669570 | BRIEVA WILSON | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 9 | CC | 78711317 | CARRASCAL HERIBERTO | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 10 | CC | 1067836315 | CASTILLA ROBERTO | | | | | | | X | | | | | | | | | | | | 230201 | 30 | $2,950,905 | $472,200 | EPS005 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 4.350% | $128,400 | 30 | $0 | $0 | Si | $836,800 |
| 11 | CC | 7557228 | CORTES LUIS | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 12 | CC | 78108299 | DELGADO EVER | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 13 | CC | 78710857 | DIAZ MANUEL | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 14 | CC | 78717410 | GALARCIO JULIO | | | | | | | X | | | | | | | | | | | | 25-14 | 13 | $758,726 | $121,400 | EPS005 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |
| 15 | CC | 78717410 | GALARCIO JULIO | | | | | | | | | | | | | X | | | | | | 25-14 | 17 | $992,180 | $158,800 | EPS005 | 17 | $992,180 | $39,700 | CCF16 | 17 | $992,180 | $39,700 | 14-11 | 17 | $992,180 | 0.000% | $0 | 17 | $0 | $0 | Si | $238,200 |
| 16 | CC | 78750356 | GALARCIO ORLANDO | | | | | | | X | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 17 | CC | 1003048073 | GOMEZ SANTIAGO | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,800,905 | $288,200 | EPS005 | 30 | $1,800,905 | $72,100 | CCF16 | 30 | $1,800,905 | $72,100 | 14-11 | 30 | $1,800,905 | 4.350% | $78,400 | 30 | $0 | $0 | Si | $510,800 |
| 18 | CC | 1067886871 | GOMEZ YONALDY | | | | | | | X | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 19 | CC | 1063142754 | GONZALEZ ELKIN | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $2,100,905 | $336,200 | EPS037 | 30 | $2,100,905 | $84,100 | CCF16 | 30 | $2,100,905 | $84,100 | 14-11 | 30 | $2,100,905 | 4.350% | $91,400 | 30 | $0 | $0 | Si | $595,800 |
| 20 | CC | 1064999961 | GONZALEZ JOSE | | | | | | | X | | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 21 | CC | 6873454 | GONZALEZ MARCEL | | | | | | | X | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $93,900 |
| 22 | CC | 6873454 | GONZALEZ MARCEL | | | | | | | | | | | | | X | | | | | | | 0 | $0 | $0 | EPS002 | 17 | $992,180 | $39,700 | CCF16 | 17 | $992,180 | $39,700 | 14-11 | 17 | $992,180 | 0.000% | $0 | 17 | $0 | $0 | Si | $79,400 |
| 23 | CC | 9132189 | HERRERA EUGENIO | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 24 | CC | 15074781 | LOPEZ FEDERMAN | | | | | | | X | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 25 | CC | 10769441 | LOPEZ MARIO | | | | | | | X | | | | | | | | | | | | 231001 | 13 | $758,726 | $121,400 | EPS048 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | CC | 10769441 | LOPEZ MARIO | | | | | | | | | | | | X | | | | | | 231001 | 17 | $992,180 | $158,800 | EPS048 | 17 | $992,180 | $39,700 | CCF16 | 17 | $992,180 | $39,700 | 14-11 | 17 | $992,180 | 0.000% | $0 | 17 | $0 | $0 | Si | $238,200 |
| 27 | CC | 50908185 | MEDINA CARMEN | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS048 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 28 | CC | 1067955177 | MEZA MARIA | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $2,950,905 | $472,200 | EPS010 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 4.350% | $128,400 | 30 | $0 | $0 | Si | $836,800 |
| 29 | CC | 1007152715 | MORELO CESAR | | | | | | | X | | | | | | | | | | | 230301 | 30 | $2,950,905 | $472,200 | EPS010 | 30 | $2,950,905 | $118,100 | CCF16 | 30 | $2,950,905 | $118,100 | 14-11 | 30 | $2,950,905 | 4.350% | $128,400 | 30 | $0 | $0 | Si | $836,800 |
| 30 | CC | 6872754 | NAVARRO MIGUEL | | | | | | | X | | | | | | | | | | | | 0 | $0 | $0 | EPS010 | 30 | $5,000,000 | $200,000 | CCF16 | 30 | $5,000,000 | $200,000 | 14-11 | 30 | $5,000,000 | 4.350% | $217,500 | 30 | $0 | $0 | Si | $617,500 |
| 31 | CC | 78716237 | OVIEDO EDGAR | | | | | | | X | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 32 | CC | 78696141 | OVIEDO JULIO | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 33 | CC | 78714933 | PASTRANA JOAQUIN | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 34 | CC | 1067839256 | PLAZA JUAN | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 35 | CC | 1067915750 | RAMOS MAURO | X | | | | | | | | | | | | | | | | | 231001 | 10 | $583,635 | $93,400 | EPS002 | 10 | $583,635 | $23,400 | CCF16 | 10 | $583,635 | $23,400 | 14-11 | 10 | $583,635 | 4.350% | $25,400 | 10 | $0 | $0 | Si | $165,600 |
| 36 | CC | 11003285 | ROJAS GUSTAVO | | | | | | | X | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 37 | CC | 10933186 | ROMERO LAUREANO | | | | | | | X | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 38 | CC | 1067938288 | SARMIENTO EFREN | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,700,000 | $432,000 | EPS010 | 30 | $2,700,000 | $108,000 | CCF16 | 30 | $2,700,000 | $108,000 | 14-11 | 30 | $2,700,000 | 4.350% | $117,500 | 30 | $0 | $0 | Si | $765,500 |
| 39 | CC | 1003588680 | SENA EVARISTO | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 40 | CC | 1064981779 | SERRANO NOEMIS | | | | | | | X | | | | | | | | | | | 231001 | 13 | $758,726 | $121,400 | EPS002 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |
| 41 | CC | 1064981779 | SERRANO NOEMIS | | | | | | | | | | | | X | | | | | | 231001 | 17 | $992,180 | $158,800 | EPS002 | 17 | $992,180 | $39,700 | CCF16 | 17 | $992,180 | $39,700 | 14-11 | 17 | $992,180 | 0.000% | $0 | 17 | $0 | $0 | Si | $238,200 |
| 42 | CC | 78746267 | TORDECILLA CARMELO | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 43 | CC | 6893169 | VARILLA JAIRO | | | | | | | X | | X | | | | | | | | | 25-14 | 13 | $1,102,540 | $176,500 | ESSC07 | 13 | $1,102,540 | $44,200 | CCF16 | 13 | $1,102,540 | $44,200 | 14-11 | 13 | $1,102,540 | 4.350% | $48,000 | 13 | $0 | $0 | Si | $312,900 |
| 44 | CC | 6893169 | VARILLA JAIRO | | | | | | | | | | | | X | | | | | | 25-14 | 17 | $992,180 | $158,800 | ESSC07 | 17 | $992,180 | $39,700 | CCF16 | 17 | $992,180 | $39,700 | 14-11 | 17 | $992,180 | 0.000% | $0 | 17 | $0 | $0 | Si | $238,200 |
| 45 | CC | 78688660 | VEGA HECTOR | X | | | | | | | | | | | | | | | | | 25-14 | 10 | $583,635 | $93,400 | EPS037 | 10 | $583,635 | $23,400 | CCF16 | 10 | $583,635 | $23,400 | 14-11 | 10 | $583,635 | 4.350% | $25,400 | 10 | $0 | $0 | Si | $165,600 |
| **Centro de Trabajo: RIESGO 5 (36 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$71,761,588** | **$11,483,600** | | | **$71,761,588** | **$2,872,400** | | | **$71,837,224** | **$2,863,300** | | | **$71,761,588** | | **$4,767,900** | | **$0** | **$0** | | **$21,987,200** |
| Ciudad: MONTERIA Depto: CORDOBA (36 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$71,761,588** | **$11,483,600** | | | **$71,761,588** | **$2,872,400** | | | **$71,837,224** | **$2,863,300** | | | **$71,761,588** | | **$4,767,900** | | **$0** | **$0** | | **$21,987,200** |
| 46 | CC | 1067926095 | ALARCON JUAN | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $3,250,905 | $520,200 | EPS005 | 30 | $3,250,905 | $130,100 | CCF16 | 30 | $3,250,905 | $130,100 | 14-11 | 30 | $3,250,905 | 6.960% | $226,300 | 30 | $0 | $0 | Si | $1,006,700 |
| 47 | CC | 1063355667 | ALMANZA WILFREDO | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 48 | CC | 78746621 | BEDOYA CRISTOBAL | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | ESSC24 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 49 | CC | 1036651481 | BERRIO JULIANA | | | | | | | X | | X | | | | | | | | | 230201 | 30 | $3,200,000 | $512,000 | EPS037 | 30 | $3,200,000 | $128,000 | CCF16 | 30 | $3,200,000 | $128,000 | 14-11 | 30 | $3,200,000 | 6.960% | $222,800 | 30 | $0 | $0 | Si | $990,800 |
| 50 | CC | 78690806 | CARABALLO LEONEL | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 51 | CC | 78297529 | CONTRERAS JOSE | | | | | | | X | | X | | | | | | | | | 231001 | 30 | $2,046,945 | $327,600 | EPS005 | 30 | $2,046,945 | $81,900 | CCF16 | 30 | $2,046,945 | $81,900 | 14-11 | 30 | $2,046,945 | 6.960% | $142,500 | 30 | $0 | $0 | Si | $633,900 |
| 52 | CC | 71938513 | CORDERO HECTOR | | | | | | | X | | X | | | | | | | | | 230301 | 30 | $2,425,418 | $388,100 | EPS005 | 30 | $2,425,418 | $97,100 | CCF16 | 30 | $2,425,418 | $97,100 | 14-11 | 30 | $2,425,418 | 6.960% | $168,900 | 30 | $0 | $0 | Si | $751,200 |
| 53 | CC | 78300148 | CORENA VICTOR | X | | | | | | | | | | | | | | | | | 25-14 | 23 | $1,387,667 | $222,100 | EPS037 | 23 | $1,387,667 | $55,600 | CCF16 | 23 | $1,387,667 | $55,600 | 14-11 | 23 | $1,387,667 | 6.960% | $96,600 | 23 | $0 | $0 | Si | $429,900 |
| 54 | CC | 78293538 | CORONADO YOVIS | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,810,000 | $289,600 | EPS037 | 30 | $1,810,000 | $72,400 | CCF16 | 30 | $1,810,000 | $72,400 | 14-11 | 30 | $1,810,000 | 6.960% | $126,000 | 30 | $0 | $0 | Si | $560,400 |
| 55 | CC | 1063292237 | FLOREZ FABIAN | | | | | | | X | | X | | | | | | | | | 230201 | 25 | $1,945,279 | $311,300 | ESSC07 | 25 | $1,945,279 | $77,900 | CCF16 | 25 | $1,945,279 | $77,900 | 14-11 | 25 | $1,945,279 | 6.960% | $135,400 | 25 | $0 | $0 | Si | $602,500 |
| 56 | CC | 1063292237 | FLOREZ FABIAN | | | | | | | | | | | X | | | | | | | 230201 | 5 | $301,667 | $48,300 | ESSC07 | 5 | $301,667 | $12,100 | CCF16 | 5 | $301,667 | $0 | 14-11 | 5 | $301,667 | 0.000% | $0 | 5 | $0 | $0 | Si | $60,400 |
| 57 | CC | 72180604 | HERNANDEZ MANUEL | | | | | | | X | | | | | | | | | | | 230301 | 13 | $758,726 | $121,400 | EPS002 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 6.960% | $52,900 | 13 | $0 | $0 | Si | $235,100 |
| 58 | CC | 72180604 | HERNANDEZ MANUEL | | | | | | | | | | | | | X | | | | | 230301 | 17 | $992,180 | $158,800 | EPS002 | 17 | $992,180 | $39,700 | CCF16 | 17 | $992,180 | $39,700 | 14-11 | 17 | $992,180 | 0.000% | $0 | 17 | $0 | $0 | Si | $238,200 |
| 59 | CC | 11002318 | LLORENTE LEONARDO | | | | | | | X | | X | | | | | | | | | 230301 | 30 | $2,209,324 | $353,500 | EPS002 | 30 | $2,209,324 | $88,400 | CCF16 | 30 | $2,209,324 | $88,400 | 14-11 | 30 | $2,209,324 | 6.960% | $153,800 | 30 | $0 | $0 | Si | $684,100 |
| 60 | CC | 1067841125 | LOPEZ MARIO | | | | | | | X | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | ESSC07 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 61 | CC | 78704354 | LOPEZ ORLANDO | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 62 | CC | 1077466526 | LORA ELVIRO | | | | | | | X | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 63 | CC | 9144020 | LUNA CARLOS | | | | | | | X | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 64 | CC | 98651047 | LUNA JULIO | | | | | | | X | | X | | | | | | | | | 25-14 | 30 | $2,483,891 | $397,500 | EPS041 | 30 | $2,483,891 | $99,400 | CCF16 | 30 | $2,483,891 | $99,400 | 14-11 | 30 | $2,483,891 | 6.960% | $172,900 | 30 | $0 | $0 | Si | $769,200 |
| 65 | CC | 10766034 | MARCHENA JORGE | | | | | | | X | | | | | | | | | | | 25-14 | 13 | $758,726 | $121,400 | EPS002 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 6.960% | $52,900 | 13 | $0 | $0 | Si | $235,100 |
| 66 | CC | 10766034 | MARCHENA JORGE | | | | | | | | | | | | | X | | | | | 25-14 | 17 | $992,180 | $158,800 | EPS002 | 17 | $992,180 | $39,700 | CCF16 | 17 | $992,180 | $39,700 | 14-11 | 17 | $992,180 | 0.000% | $0 | 17 | $0 | $0 | Si | $238,200 |
| 67 | CC | 6893526 | MORILLO JOSE | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 68 | CC | 78298294 | MUÑOZ CARLOS | | | | | | | X | | X | | | | | | | | | 25-14 | 30 | $2,483,891 | $397,500 | EPS037 | 30 | $2,483,891 | $99,400 | CCF16 | 30 | $2,483,891 | $99,400 | 14-11 | 30 | $2,483,891 | 6.960% | $172,900 | 30 | $0 | $0 | Si | $769,200 |
| 69 | CC | 78021251 | MUÑOZ JUAN | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,724,405 | $69,000 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $541,200 |
| 70 | CC | 78702469 | OLIVERO JORGE | | | | | | | X | | | | | | | | | | | 231001 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 71 | CC | 78586190 | OSORIO GIL | | | | | | | X | | | | | | | | | | | 230201 | 30 | $1,810,000 | $289,600 | EPS037 | 30 | $1,810,000 | $72,400 | CCF16 | 30 | $1,810,000 | $72,400 | 14-11 | 30 | $1,810,000 | 6.960% | $126,000 | 30 | $0 | $0 | Si | $560,400 |
| 72 | CC | 78022985 | OTERO BRIAN | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,800,000 | $288,000 | EPS005 | 30 | $1,800,000 | $72,000 | CCF16 | 30 | $1,800,000 | $72,000 | 14-11 | 30 | $1,800,000 | 6.960% | $125,300 | 30 | $0 | $0 | Si | $557,300 |
| 73 | CC | 80894666 | PACHECO JADER | | | | | | | X | | X | | | | | | | | | 25-14 | 30 | $2,365,418 | $378,500 | ESSC24 | 30 | $2,365,418 | $94,700 | CCF16 | 30 | $2,365,418 | $94,700 | 14-11 | 30 | $2,365,418 | 6.960% | $164,700 | 30 | $0 | $0 | Si | $732,600 |
| 74 | CC | 10766459 | PACHECO ROBERT | | X | | | | | X | | | | | | | | | | X | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,853,041 | $74,200 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $546,400 |
| 75 | CC | 1067905694 | ROJAS JOSE | | | | | | | X | | X | | | | | | | | | 230301 | 30 | $2,723,636 | $435,800 | EPS005 | 30 | $2,723,636 | $109,000 | CCF16 | 30 | $2,723,636 | $109,000 | 14-11 | 30 | $2,723,636 | 6.960% | $189,600 | 30 | $0 | $0 | Si | $843,400 |
| 76 | CC | 78305577 | ROMERO DAMEAN | X | | | | | | | | | | | | | | | | | 230301 | 15 | $905,000 | $144,800 | EPS005 | 15 | $905,000 | $36,200 | CCF16 | 15 | $905,000 | $36,200 | 14-11 | 15 | $905,000 | 6.960% | $63,000 | 15 | $0 | $0 | Si | $280,200 |
| 77 | CC | 1063294346 | ROMERO DEIMER | | | | | | | X | | X | | | | | | | | | 230301 | 30 | $2,365,418 | $378,500 | EPS005 | 30 | $2,365,418 | $94,700 | CCF16 | 30 | $2,365,418 | $94,700 | 14-11 | 30 | $2,365,418 | 6.960% | $164,700 | 30 | $0 | $0 | Si | $732,600 |
| 78 | CC | 10966784 | SALGADO OSCAR | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 79 | CC | 78027593 | SALGADO RAFAEL | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 80 | CC | 6886248 | TIRADO JUAN | | | | | | | X | | | | | | | | | | | 231001 | 13 | $758,726 | $121,400 | EPS005 | 13 | $758,726 | $30,400 | CCF16 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 6.960% | $52,900 | 13 | $0 | $0 | Si | $235,100 |
| 81 | CC | 6886248 | TIRADO JUAN | | | | | | | | | | | | | X | | | | | 231001 | 17 | $992,180 | $158,800 | EPS005 | 17 | $992,180 | $39,700 | CCF16 | 17 | $992,180 | $39,700 | 14-11 | 17 | $992,180 | 0.000% | $0 | 17 | $0 | $0 | Si | $238,200 |
| 82 | CC | 78751794 | TORREGROZA PEDRO | | | | | | | X | | | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 83 | CC | 98612649 | URANGO DAVID | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS002 | 30 | $1,750,905 | $70,100 | CCF16 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 6.960% | $121,900 | 30 | $0 | $0 | Si | $542,300 |
| 84 | CC | 10775647 | VEGA LUIS | | | | | | | X | | X | | | | | | | | | 230301 | 30 | $2,483,891 | $397,500 | EPS002 | 30 | $2,483,891 | $99,400 | CCF16 | 30 | $2,483,891 | $99,400 | 14-11 | 30 | $2,483,891 | 6.960% | $172,900 | 30 | $0 | $0 | Si | $769,200 |
| 85 | CC | 10776252 | VIDES RAMIRO | | | | | | | X | | X | | | | | | | | | 25-14 | 30 | $2,246,945 | $359,600 | EPS005 | 30 | $2,246,945 | $89,900 | CCF16 | 30 | $2,246,945 | $89,900 | 14-11 | 30 | $2,246,945 | 6.960% | $156,400 | 30 | $0 | $0 | Si | $695,800 |
| **Total** | | **Afiliados( 76)** | | | | | | | | | | | | | | | | | | | | | $145,017,446 | $23,206,600 | | | $151,768,352 | $6,075,100 | | | $151,843,988 | $6,066,000 | | | $151,768,352 | | $7,555,000 | | $0 | $0 | | $42,902,700 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 74 | $23,206,600 | $0 | $0 | $23,206,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 10 | $2,814,400 | $0 | $0 | $2,814,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 34 | $10,510,500 | $0 | $0 | $10,510,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 20 | $6,559,100 | $0 | $0 | $6,559,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 10 | $3,322,600 | $0 | $0 | $3,322,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 76 | $7,555,000 | $0 | $0 | $7,555,000 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 76 | $7,555,000 | $0 | $0 | $7,555,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 76 | $6,066,000 | $0 | $0 | $6,066,000 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 76 | $6,066,000 | $0 | $0 | $6,066,000 |
| EPS (ADMINISTRADORAS: 8) | | | | 76 | $6,075,100 | $0 | $0 | $6,075,100 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $164,800 | $0 | $0 | $164,800 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 4 | $280,400 | $0 | $0 | $280,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 7 | $816,500 | $0 | $0 | $816,500 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 6 | $456,300 | $0 | $0 | $456,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 18 | $1,320,400 | $0 | $0 | $1,320,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $169,500 | $0 | $0 | $169,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 23 | $1,613,200 | $0 | $0 | $1,613,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 14 | $1,254,000 | $0 | $0 | $1,254,000 |
| **TOTAL** | | | | **76** | **$42,902,700** | **$0** | **$0** | **$42,902,700** |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 812007426 | 1 | COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA COOTRASEC | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra. 8 nro. 38-24 | MONTERIA-CORDOBA | 7823026 | 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 | 2065830189 | 9497657704 | E | 2026/01/08 | 2026/01/07 | BANCOLOMBIA | 0 | $35,986,400 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (80 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $121,396,775 | $19,426,600 | | | $127,020,275 | $5,084,200 | | | $130,848,102 | $5,180,300 | | | $127,020,275 | | $6,295,300 | | $0 | $0 | | $35,986,400 |
| **Centro de Trabajo: RIESGO 1 (5 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $10,300,000 | $1,648,000 | | | $10,300,000 | $412,000 | | | $10,300,000 | $412,000 | | | $10,300,000 | | $43,700 | | $0 | $0 | | $2,515,700 |
| Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $10,300,000 | $1,648,000 | | | $10,300,000 | $412,000 | | | $10,300,000 | $412,000 | | | $10,300,000 | | $43,700 | | $0 | $0 | | $2,515,700 |
| 1 | CC | 50909840 | GUTIERREZ SANDRA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,650,000 | $264,000 | EPS010 | 30 | $1,650,000 | $66,000 | CCF16 | 30 | $1,650,000 | $66,000 | 14-11 | 30 | $1,650,000 | 0.522% | $8,700 | 30 | $0 | $0 | Si | $404,700 |
| 2 | CC | 1067881199 | NAVARRO JUAN | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,500,000 | $240,000 | ESSC07 | 30 | $1,500,000 | $60,000 | CCF16 | 30 | $1,500,000 | $60,000 | 14-11 | 30 | $1,500,000 | 0.522% | $7,900 | 30 | $0 | $0 | Si | $367,900 |
| 3 | CC | 43508948 | RAMOS SADIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,200,000 | $352,000 | EPS010 | 30 | $2,200,000 | $88,000 | CCF16 | 30 | $2,200,000 | $88,000 | 14-11 | 30 | $2,200,000 | 0.522% | $11,500 | 30 | $0 | $0 | Si | $539,500 |
| 4 | CC | 1102869486 | REYES CHRISTIAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,650,000 | $264,000 | EPS037 | 30 | $1,650,000 | $66,000 | CCF16 | 30 | $1,650,000 | $66,000 | 14-11 | 30 | $1,650,000 | 0.522% | $8,700 | 30 | $0 | $0 | Si | $404,700 |
| 5 | CC | 98599254 | VALVERDE YOVANY | | | | | | | | | | | | | | | | | | 230301 | 12 | $1,320,000 | $211,200 | EPS005 | 12 | $1,320,000 | $52,800 | CCF16 | 12 | $1,320,000 | $52,800 | 14-11 | 12 | $1,320,000 | 0.522% | $6,900 | 12 | $0 | $0 | Si | $323,700 |
| 6 | CC | 98599254 | VALVERDE YOVANY | | | | | | | | | | | | | X | | | | | 230301 | 18 | $1,980,000 | $316,800 | EPS005 | 18 | $1,980,000 | $79,200 | CCF16 | 18 | $1,980,000 | $79,200 | 14-11 | 18 | $1,980,000 | 0.000% | $0 | 18 | $0 | $0 | Si | $475,200 |
| **Centro de Trabajo: RIESGO 4 (38 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $53,202,900 | $8,513,900 | | | $58,826,400 | $2,354,800 | | | $61,153,472 | $2,447,900 | | | $58,826,400 | | $2,379,400 | | $0 | $0 | | $15,696,000 |
| Ciudad: MONTERIA Depto: CORDOBA (38 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $53,202,900 | $8,513,900 | | | $58,826,400 | $2,354,800 | | | $61,153,472 | $2,447,900 | | | $58,826,400 | | $2,379,400 | | $0 | $0 | | $15,696,000 |
| 7 | CC | 15044819 | ACEVEDO PEDRO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 8 | CC | 1104434570 | ALVAREZ LUIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 9 | CC | 77154671 | ANAYA RAUL | | X | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,896,023 | $75,900 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $422,700 |
| 10 | CC | 1003093300 | BARRETO ANDRES | | X | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $2,249,965 | $90,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $436,800 |
| 11 | CC | 15669570 | BRIEVA WILSON | | | | | | | | | | | | | X | | | | | 25-14 | 18 | $854,100 | $136,700 | EPS002 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 12 | CC | 15669570 | BRIEVA WILSON | | | | | | | | | | | | | | | | | | 25-14 | 12 | $569,400 | $91,200 | EPS002 | 12 | $569,400 | $22,800 | CCF16 | 12 | $569,400 | $22,800 | 14-11 | 12 | $569,400 | 4.350% | $24,800 | 12 | $0 | $0 | Si | $161,600 |
| 13 | CC | 78711317 | CARRASCAL HERIBERTO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | ESSC07 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 14 | CC | 1067836315 | CASTILLA ROBERTO | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,700,000 | $432,000 | EPS005 | 30 | $2,700,000 | $108,000 | CCF16 | 30 | $2,700,000 | $108,000 | 14-11 | 30 | $2,700,000 | 4.350% | $117,500 | 30 | $0 | $0 | Si | $765,500 |
| 15 | CC | 7557228 | CORTES LUIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS048 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 16 | CC | 78108299 | DELGADO EVER | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 17 | CC | 78710857 | DIAZ MANUEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 18 | CC | 78717410 | GALARCIO JULIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 19 | CC | 78750356 | GALARCIO ORLANDO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS048 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 20 | CC | 1003048073 | GOMEZ SANTIAGO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,500,000 | $240,000 | EPS005 | 30 | $1,500,000 | $60,000 | CCF16 | 30 | $1,500,000 | $60,000 | 14-11 | 30 | $1,500,000 | 4.350% | $65,300 | 30 | $0 | $0 | Si | $425,300 |
| 21 | CC | 1067886871 | GOMEZ YONALDY | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 22 | CC | 1063142754 | GONZALEZ ELKIN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,650,000 | $264,000 | EPS037 | 30 | $1,650,000 | $66,000 | CCF16 | 30 | $1,650,000 | $66,000 | 14-11 | 30 | $1,650,000 | 4.350% | $71,800 | 30 | $0 | $0 | Si | $467,800 |
| 23 | CC | 1064999961 | GONZALEZ JOSE | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 24 | CC | 6873454 | GONZALEZ MARCEL | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $176,000 |
| 25 | CC | 9132189 | HERRERA EUGENIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | CC | 15074781 | LOPEZ FEDERMAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 27 | CC | 10769441 | LOPEZ MARIO | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS048 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 28 | CC | 78696548 | MARTINEZ LIBARDO | | X | | | | | | | | | | | | | | | X | 230201 | 30 | $1,423,500 | $227,800 | CCFC55 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,913,817 | $76,600 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $423,400 |
| 29 | CC | 50908185 | MEDINA CARMEN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS048 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 30 | CC | 1067955177 | MEZA MARIA | | | | | | | | | | | | | | | | | | 25-14 | 12 | $1,080,000 | $172,800 | EPS010 | 12 | $1,080,000 | $43,200 | CCF16 | 12 | $1,080,000 | $43,200 | 14-11 | 12 | $1,080,000 | 4.350% | $47,000 | 12 | $0 | $0 | Si | $306,200 |
| 31 | CC | 1067955177 | MEZA MARIA | | | | | | | | | | | | | X | | | | | 25-14 | 18 | $1,620,000 | $259,200 | EPS010 | 18 | $1,620,000 | $64,800 | CCF16 | 18 | $1,620,000 | $64,800 | 14-11 | 18 | $1,620,000 | 0.000% | $0 | 18 | $0 | $0 | Si | $388,800 |
| 32 | CC | 1007152715 | MORELO CESAR | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $80,000 | CCF16 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | 4.350% | $87,000 | 30 | $0 | $0 | Si | $567,000 |
| 33 | CC | 6872754 | NAVARRO MIGUEL | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS010 | 30 | $4,200,000 | $168,000 | CCF16 | 30 | $4,200,000 | $168,000 | 14-11 | 30 | $4,200,000 | 4.350% | $182,700 | 30 | $0 | $0 | Si | $518,700 |
| 34 | CC | 1069488896 | OTERO BEATRIZ | | X | | | | | | | | | | | | | | | X | 231001 | 1 | $47,450 | $7,600 | EPS037 | 1 | $47,450 | $1,900 | CCF16 | 1 | $583,240 | $23,400 | 14-11 | 1 | $47,450 | 4.350% | $2,100 | 1 | $0 | $0 | Si | $35,000 |
| 35 | CC | 78716237 | OVIEDO EDGAR | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | ESSC07 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 36 | CC | 78696141 | OVIEDO JULIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 37 | CC | 78714933 | PASTRANA JOAQUIN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 38 | CC | 1067839256 | PLAZA JUAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 39 | CC | 11003285 | ROJAS GUSTAVO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 40 | CC | 10933186 | ROMERO LAUREANO | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 41 | CC | 1067938288 | SARMIENTO EFREN | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,700,000 | $432,000 | EPS010 | 30 | $2,700,000 | $108,000 | CCF16 | 30 | $2,700,000 | $108,000 | 14-11 | 30 | $2,700,000 | 4.350% | $117,500 | 30 | $0 | $0 | Si | $765,500 |
| 42 | CC | 1003588680 | SENA EVARISTO | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | EPS041 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 43 | CC | 1003588680 | SENA EVARISTO | | | | | | | | | | | | | | | | | | 230301 | 12 | $569,400 | $91,200 | EPS041 | 12 | $569,400 | $22,800 | CCF16 | 12 | $569,400 | $22,800 | 14-11 | 12 | $569,400 | 4.350% | $24,800 | 12 | $0 | $0 | Si | $161,600 |
| 44 | CC | 1064981779 | SERRANO NOEMIS | | | | | | | | | | | | | X | | | | | 231001 | 18 | $854,100 | $136,700 | EPS002 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 45 | CC | 1064981779 | SERRANO NOEMIS | | | | | | | | | | | | | | | | | | 231001 | 12 | $569,400 | $91,200 | EPS002 | 12 | $569,400 | $22,800 | CCF16 | 12 | $569,400 | $22,800 | 14-11 | 12 | $569,400 | 4.350% | $24,800 | 12 | $0 | $0 | Si | $161,600 |
| 46 | CC | 78746267 | TORDECILLA CARMELO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 47 | CC | 6893169 | VARILLA JAIRO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | ESSC07 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 48 | CC | 78688660 | VEGA HECTOR | | X | | | | | | | | | | | | | | | X | 25-14 | 1 | $47,450 | $7,600 | EPS037 | 1 | $47,450 | $1,900 | CCF16 | 1 | $49,427 | $2,000 | 14-11 | 1 | $47,450 | 4.350% | $2,100 | 1 | $0 | $0 | Si | $13,600 |
| **Centro de Trabajo: RIESGO 5 (37 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $57,893,875 | $9,264,700 | | | $57,893,875 | $2,317,400 | | | $59,394,630 | $2,320,400 | | | $57,893,875 | | $3,872,200 | | $0 | $0 | | $17,774,700 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ciudad: MONTERIA Depto: CORDOBA (37 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$57,893,875** | **$9,264,700** | | | **$57,893,875** | **$2,317,400** | | | **$59,394,630** | **$2,320,400** | | | **$57,893,875** | | **$3,872,200** | | **$0** | **$0** | | **$17,774,700** |
| 49 | CC | 1067926095 | ALARCON JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,000,000 | $480,000 | EPS005 | 30 | $3,000,000 | $120,000 | CCF16 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $3,000,000 | 6.960% | $208,800 | 30 | $0 | $0 | Si | $928,800 |
| 50 | CC | 1063355667 | ALMANZA WILFREDO | X | | | | | | | | | | | | | | | | | 230301 | 25 | $1,186,250 | $189,800 | EPS037 | 25 | $1,186,250 | $47,500 | CCF16 | 25 | $1,186,250 | $47,500 | 14-11 | 25 | $1,186,250 | 6.960% | $82,600 | 25 | $0 | $0 | Si | $367,400 |
| 51 | CC | 1003292565 | APARICIO OMAR | | X | | | | | | | | | | | | | | | X | 230301 | 5 | $237,250 | $38,000 | ESSC07 | 5 | $237,250 | $9,500 | CCF16 | 5 | $834,329 | $33,400 | 14-11 | 5 | $237,250 | 6.960% | $16,600 | 5 | $0 | $0 | Si | $97,500 |
| 52 | CC | 78746621 | BEDOYA CRISTOBAL | | | | | | | | | | | | | X | | | | | 25-14 | 18 | $854,100 | $136,700 | ESSC24 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 53 | CC | 78746621 | BEDOYA CRISTOBAL | | | | | | | | | | | | | | | | | | 25-14 | 12 | $569,400 | $91,200 | ESSC24 | 12 | $569,400 | $22,800 | CCF16 | 12 | $569,400 | $22,800 | 14-11 | 12 | $569,400 | 6.960% | $39,700 | 12 | $0 | $0 | Si | $176,500 |
| 54 | CC | 1036651481 | BERRIO JULIANA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $3,050,000 | $488,000 | EPS037 | 30 | $3,050,000 | $122,000 | CCF16 | 30 | $3,050,000 | $122,000 | 14-11 | 30 | $3,050,000 | 6.960% | $212,300 | 30 | $0 | $0 | Si | $944,300 |
| 55 | CC | 73205214 | BUILES JORGE | | X | | | | | | | X | | | | | | | | X | 25-14 | 12 | $810,800 | $129,800 | EPS037 | 12 | $810,800 | $32,500 | CCF16 | 12 | $1,714,476 | $68,600 | 14-11 | 12 | $810,800 | 6.960% | $56,500 | 12 | $0 | $0 | Si | $287,400 |
| 56 | CC | 78690806 | CARABALLO LEONEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 57 | CC | 78297529 | CONTRERAS JOSE | | | | | | | | | X | | | | | | | | | 231001 | 30 | $1,568,349 | $251,000 | EPS005 | 30 | $1,568,349 | $62,800 | CCF16 | 30 | $1,568,349 | $62,800 | 14-11 | 30 | $1,568,349 | 6.960% | $109,200 | 30 | $0 | $0 | Si | $485,800 |
| 58 | CC | 71938513 | CORDERO HECTOR | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,864,698 | $298,400 | EPS005 | 30 | $1,864,698 | $74,600 | CCF16 | 30 | $1,864,698 | $74,600 | 14-11 | 30 | $1,864,698 | 6.960% | $129,800 | 30 | $0 | $0 | Si | $577,400 |
| 59 | CC | 78293538 | CORONADO YOVIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,472,000 | $235,600 | EPS037 | 30 | $1,472,000 | $58,900 | CCF16 | 30 | $1,472,000 | $58,900 | 14-11 | 30 | $1,472,000 | 6.960% | $102,500 | 30 | $0 | $0 | Si | $455,900 |
| 60 | CC | 1063292237 | FLOREZ FABIAN | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,864,698 | $298,400 | ESSC07 | 30 | $1,864,698 | $74,600 | CCF16 | 30 | $1,864,698 | $74,600 | 14-11 | 30 | $1,864,698 | 6.960% | $129,800 | 30 | $0 | $0 | Si | $577,400 |
| 61 | CC | 72180604 | HERNANDEZ MANUEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 62 | CC | 11002318 | LLORENTE LEONARDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,703,024 | $272,500 | EPS002 | 30 | $1,703,024 | $68,200 | CCF16 | 30 | $1,703,024 | $68,200 | 14-11 | 30 | $1,703,024 | 6.960% | $118,600 | 30 | $0 | $0 | Si | $527,500 |
| 63 | CC | 1067841125 | LOPEZ MARIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | ESSC07 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 64 | CC | 78704354 | LOPEZ ORLANDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 65 | CC | 1077466526 | LORA ELVIRO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 66 | CC | 9144020 | LUNA CARLOS | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 67 | CC | 98651047 | LUNA JULIO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,087,047 | $334,000 | EPS041 | 30 | $2,087,047 | $83,500 | CCF16 | 30 | $2,087,047 | $83,500 | 14-11 | 30 | $2,087,047 | 6.960% | $145,300 | 30 | $0 | $0 | Si | $646,300 |
| 68 | CC | 10766034 | MARCHENA JORGE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 69 | CC | 6893526 | MORILLO JOSE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 70 | CC | 78298294 | MUÑOZ CARLOS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,472,000 | $235,600 | EPS037 | 30 | $1,472,000 | $58,900 | CCF16 | 30 | $1,472,000 | $58,900 | 14-11 | 30 | $1,472,000 | 6.960% | $102,500 | 30 | $0 | $0 | Si | $455,900 |
| 71 | CC | 78021251 | MUÑOZ JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 72 | CC | 78702469 | OLIVERO JORGE | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 73 | CC | 78586190 | OSORIO GIL | | | | | | | | | | | X | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $0 | 14-11 | 30 | $1,423,500 | 0.000% | $0 | 30 | $0 | $0 | Si | $284,800 |
| 74 | CC | 78022985 | OTERO BRIAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,510,000 | $241,600 | EPS005 | 30 | $1,510,000 | $60,400 | CCF16 | 30 | $1,510,000 | $60,400 | 14-11 | 30 | $1,510,000 | 6.960% | $105,100 | 30 | $0 | $0 | Si | $467,500 |
| 75 | CC | 80894666 | PACHECO JADER | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,021,047 | $323,400 | ESSC24 | 30 | $2,021,047 | $80,900 | CCF16 | 30 | $2,021,047 | $80,900 | 14-11 | 30 | $2,021,047 | 6.960% | $140,700 | 30 | $0 | $0 | Si | $625,900 |
| 76 | CC | 10766459 | PACHECO ROBERT | X | | | | | | | | | | | | | | | | | 25-14 | 12 | $569,400 | $91,200 | EPS002 | 12 | $569,400 | $22,800 | CCF16 | 12 | $569,400 | $22,800 | 14-11 | 12 | $569,400 | 6.960% | $39,700 | 12 | $0 | $0 | Si | $176,500 |
| 77 | CC | 1067905694 | ROJAS JOSE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,570,455 | $411,300 | EPS005 | 30 | $2,570,455 | $102,900 | CCF16 | 30 | $2,570,455 | $102,900 | 14-11 | 30 | $2,570,455 | 6.960% | $179,000 | 30 | $0 | $0 | Si | $796,100 |
| 78 | CC | 1063294346 | ROMERO DEIMER | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,924,698 | $308,000 | EPS005 | 30 | $1,924,698 | $77,000 | CCF16 | 30 | $1,924,698 | $77,000 | 14-11 | 30 | $1,924,698 | 6.960% | $134,000 | 30 | $0 | $0 | Si | $596,000 |
| 79 | CC | 10966784 | SALGADO OSCAR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 80 | CC | 78027593 | SALGADO RAFAEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 81 | CC | 1129805585 | TAPIAS MICHEL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,864,698 | $298,400 | EPS005 | 30 | $1,864,698 | $74,600 | CCF16 | 30 | $1,864,698 | $74,600 | 14-11 | 30 | $1,864,698 | 6.960% | $129,800 | 30 | $0 | $0 | Si | $577,400 |
| 82 | CC | 6886248 | TIRADO JUAN | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 83 | CC | 78751794 | TORREGROZA PEDRO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 84 | CC | 98612649 | URANGO DAVID | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 85 | CC | 10775647 | VEGA LUIS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,894,698 | $303,200 | EPS002 | 30 | $1,894,698 | $75,800 | CCF16 | 30 | $1,894,698 | $75,800 | 14-11 | 30 | $1,894,698 | 6.960% | $131,900 | 30 | $0 | $0 | Si | $586,700 |
| 86 | CC | 10776252 | VIDES RAMIRO | X | | | | | | | | X | | | | | | | | | 25-14 | 13 | $1,023,263 | $163,800 | EPS005 | 13 | $1,023,263 | $41,000 | CCF16 | 13 | $1,023,263 | $41,000 | 14-11 | 13 | $1,023,263 | 6.960% | $71,300 | 13 | $0 | $0 | Si | $317,100 |

PLANILLA PAGADA

aportes en línea

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **Afiliados( 80)** | | $121,396,775 | $19,426,600 | | | $127,020,275 | $5,084,200 | | | $130,848,102 | $5,180,300 | | | $127,020,275 | | $6,295,300 | | $0 | $0 | | $35,986,400 |

PLANILLA PAGADA

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 78 | $19,426,600 | $0 | $0 | $19,426,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 10 | $2,285,300 | $0 | $0 | $2,285,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 36 | $8,578,600 | $0 | $0 | $8,578,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 21 | $5,509,700 | $0 | $0 | $5,509,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 11 | $3,053,000 | $0 | $0 | $3,053,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 80 | $6,295,300 | $0 | $0 | $6,295,300 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 80 | $6,295,300 | $0 | $0 | $6,295,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 80 | $5,180,300 | $0 | $0 | $5,180,300 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 80 | $5,180,300 | $0 | $0 | $5,180,300 |
| EPS (ADMINISTRADORAS: 9) | | | | 80 | $5,084,200 | $0 | $0 | $5,084,200 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $57,000 | $0 | $0 | $57,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $137,900 | $0 | $0 | $137,900 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 4 | $228,000 | $0 | $0 | $228,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 7 | $675,000 | $0 | $0 | $675,000 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 7 | $372,100 | $0 | $0 | $372,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 20 | $1,082,600 | $0 | $0 | $1,082,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $140,500 | $0 | $0 | $140,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 22 | $1,249,800 | $0 | $0 | $1,249,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 15 | $1,141,300 | $0 | $0 | $1,141,300 |
| **TOTAL** | | | | **80** | **$35,986,400** | **$0** | **$0** | **$35,986,400** |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 812007426 | 1 | COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA COOTRASEC | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra. 8 nro. 38-24 | MONTERIA-CORDOBA | 7823026 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-12 | 1981796081 | 9496024222 | E | 2025/12/05 | 2025/12/04 | BANCO DE BOGOTA | 0 | $56,042,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (131 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $195,520,425 | $31,291,600 | | | $202,472,525 | $8,105,400 | | | $206,836,171 | $8,279,900 | | | $202,472,525 | | $8,365,200 | | $0 | $0 | | $56,042,100 |
| **Centro de Trabajo: RIESGO 1 (5 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $10,300,000 | $1,648,000 | | | $10,300,000 | $412,000 | | | $10,300,000 | $412,000 | | | $10,300,000 | | $54,100 | | $0 | $0 | | $2,526,100 |
| Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $10,300,000 | $1,648,000 | | | $10,300,000 | $412,000 | | | $10,300,000 | $412,000 | | | $10,300,000 | | $54,100 | | $0 | $0 | | $2,526,100 |
| 1 | CC | 50909840 | GUTIERREZ SANDRA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,650,000 | $264,000 | EPS010 | 30 | $1,650,000 | $66,000 | CCF16 | 30 | $1,650,000 | $66,000 | 14-11 | 30 | $1,650,000 | 0.522% | $8,700 | 30 | $0 | $0 | Si | $404,700 |
| 2 | CC | 1067881199 | NAVARRO JUAN | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,500,000 | $240,000 | ESSC07 | 30 | $1,500,000 | $60,000 | CCF16 | 30 | $1,500,000 | $60,000 | 14-11 | 30 | $1,500,000 | 0.522% | $7,900 | 30 | $0 | $0 | Si | $367,900 |
| 3 | CC | 43508948 | RAMOS SADIS | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,200,000 | $352,000 | EPS010 | 30 | $2,200,000 | $88,000 | CCF16 | 30 | $2,200,000 | $88,000 | 14-11 | 30 | $2,200,000 | 0.522% | $11,500 | 30 | $0 | $0 | Si | $539,500 |
| 4 | CC | 1102869486 | REYES CHRISTIAN | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,650,000 | $264,000 | EPS037 | 30 | $1,650,000 | $66,000 | CCF16 | 30 | $1,650,000 | $66,000 | 14-11 | 30 | $1,650,000 | 0.522% | $8,700 | 30 | $0 | $0 | Si | $404,700 |
| 5 | CC | 98599254 | VALVERDE YOVANY | | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,300,000 | $528,000 | EPS005 | 30 | $3,300,000 | $132,000 | CCF16 | 30 | $3,300,000 | $132,000 | 14-11 | 30 | $3,300,000 | 0.522% | $17,300 | 30 | $0 | $0 | Si | $809,300 |
| **Centro de Trabajo: RIESGO 4 (91 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $124,704,874 | $19,959,700 | | | $131,656,974 | $5,271,100 | | | $135,553,804 | $5,426,900 | | | $131,656,974 | | $4,098,100 | | $0 | $0 | | $34,755,800 |
| Ciudad: MONTERIA Depto: CORDOBA (91 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $124,704,874 | $19,959,700 | | | $131,656,974 | $5,271,100 | | | $135,553,804 | $5,426,900 | | | $131,656,974 | | $4,098,100 | | $0 | $0 | | $34,755,800 |
| 6 | CC | 15044819 | ACEVEDO PEDRO | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 7 | CC | 1073788709 | ALTAMIRANDA DARWIN | | X | | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 8 | CC | 1073788709 | ALTAMIRANDA DARWIN | | | | | | | | | | | | | X | | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 9 | CC | 1104434570 | ALVAREZ LUIS | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 10 | CC | 77154671 | ANAYA RAUL | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 11 | CC | 7384607 | AVILA LUIS | | X | | | | | | | | | | | | | | | | X | 230301 | 9 | $427,050 | $68,400 | EPS002 | 9 | $427,050 | $17,100 | CCF16 | 9 | $470,546 | $18,900 | 14-11 | 9 | $427,050 | 4.350% | $18,600 | 9 | $0 | $0 | Si | $123,000 |
| 12 | CC | 1072527856 | BALLESTEROS ESTEFANNY | | X | | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 13 | CC | 1072527856 | BALLESTEROS ESTEFANNY | | | | | | | | | | | | | X | | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 14 | CC | 26116663 | BANQUET ANA | | X | | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 15 | CC | 26116663 | BANQUET ANA | | | | | | | | | | | | | X | | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 16 | CC | 1003093300 | BARRETO ANDRES | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 17 | CC | 11036521 | BOHORQUEZ PEDRO | | X | | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 18 | CC | 11036521 | BOHORQUEZ PEDRO | | | | | | | | | | | | | X | | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 19 | CC | 15669570 | BRIEVA WILSON | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 20 | CC | 1072525821 | CABEZA SANDRA | | X | | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 21 | CC | 1072525821 | CABEZA SANDRA | | | | | | | | | | | | | X | | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 22 | CC | 1003157893 | CANTERO JESUS | | X | | | | | | | | | | | | | | | | X | 230201 | 30 | $1,423,500 | $227,800 | ESSC07 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,947,427 | $77,900 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $424,700 |
| 23 | CC | 78711317 | CARRASCAL HERIBERTO | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | ESSC07 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 24 | CC | 1067286585 | CARRASCAL MAYOLYS | | X | | | | | | | | | | | | | | | | | 230201 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 25 | CC | 1067286585 | CARRASCAL MAYOLYS | | | | | | | | | | | | | X | | | | | | 230201 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 26 | CC | 10893434 | CASTILLA PEDRO | | X | | | | | | | | | | | | | | | | | 25-14 | 10 | $474,500 | $76,000 | EPS048 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 27 | CC | 10893434 | CASTILLA PEDRO | | | | | | | | | | | | | X | | | | | | 25-14 | 18 | $854,100 | $136,700 | EPS048 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 28 | CC | 1067836315 | CASTILLA ROBERTO | | | | | | | | | | | | | | | | | | | 230201 | 30 | $2,700,000 | $432,000 | EPS005 | 30 | $2,700,000 | $108,000 | CCF16 | 30 | $2,700,000 | $108,000 | 14-11 | 30 | $2,700,000 | 4.350% | $117,500 | 30 | $0 | $0 | Si | $765,500 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | CC | 15726759 | CASTILLO RODRIGO | | X | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,423,500 | $227,800 | ESSC07 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,947,427 | $77,900 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $424,700 |
| 30 | CC | 1067281288 | CAUSIL OSMAN | | X | | | | | | | | | | | | | | | | 23030 1 | 10 | $474,500 | $76,000 | EPS048 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 31 | CC | 1067281288 | CAUSIL OSMAN | | | | | | | | | | | | | X | | | | | 23030 1 | 18 | $854,100 | $136,700 | EPS048 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 32 | CC | 50949003 | CORDERO ROSA | | X | | | | | | | | | | | | | | | | 23030 1 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 33 | CC | 50949003 | CORDERO ROSA | | | | | | | | | | | | | X | | | | | 23030 1 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 34 | CC | 1003361441 | CORPAS LUIS | | X | | | | | | | | | | | | | | | | 23020 1 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 35 | CC | 1003361441 | CORPAS LUIS | | | | | | | | | | | | | X | | | | | 23020 1 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 36 | CC | 1072523903 | CORREA FRANK | | X | | | | | | | | | | | | | | | | 23030 1 | 10 | $474,500 | $76,000 | EPS048 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 37 | CC | 1072523903 | CORREA FRANK | | | | | | | | | | | | | X | | | | | 23030 1 | 18 | $854,100 | $136,700 | EPS048 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 38 | CC | 7557228 | CORTES LUIS | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS048 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 39 | CC | 1072522576 | CRUZ MANUEL | | X | | | | | | | | | | | | | | | | 23030 1 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 40 | CC | 1072522576 | CRUZ MANUEL | | | | | | | | | | | | | X | | | | | 23030 1 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 41 | CC | 1003357771 | CUAVAS ENAIDA | | X | | | | | | | | | | | | | | | | 23020 1 | 10 | $474,500 | $76,000 | EPS041 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 42 | CC | 1003357771 | CUAVAS ENAIDA | | | | | | | | | | | | | X | | | | | 23020 1 | 18 | $854,100 | $136,700 | EPS041 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 43 | CC | 78108299 | DELGADO EVER | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 44 | CC | 1072530222 | DIAZ CARMEN | | X | | | | | | | | | | | | | | | | 23030 1 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 45 | CC | 1072530222 | DIAZ CARMEN | | | | | | | | | | | | | X | | | | | 23030 1 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 46 | CC | 78710857 | DIAZ MANUEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 47 | CC | 78717410 | GALARCIO JULIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 48 | CC | 78750356 | GALARCIO ORLANDO | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS048 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 49 | CC | 80136694 | GALVAN LIBARDO | | X | | | | | | | | | | | | | | | | 23020 1 | 10 | $474,500 | $76,000 | EPS002 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 50 | CC | 80136694 | GALVAN LIBARDO | | | | | | | | | | | | | X | | | | | 23020 1 | 18 | $854,100 | $136,700 | EPS002 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 51 | CC | 1072526606 | GARCES CELINDA | | X | | | | | | | | | | | | | | | | 23030 1 | 10 | $474,500 | $76,000 | EPS041 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 52 | CC | 1072526606 | GARCES CELINDA | | | | | | | | | | | | | X | | | | | 23030 1 | 18 | $854,100 | $136,700 | EPS041 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 53 | CC | 1003048073 | GOMEZ SANTIAGO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,500,000 | $240,000 | EPS005 | 30 | $1,500,000 | $60,000 | CCF16 | 30 | $1,500,000 | $60,000 | 14-11 | 30 | $1,500,000 | 4.350% | $65,300 | 30 | $0 | $0 | Si | $425,300 |
| 54 | CC | 1067886871 | GOMEZ YONALDY | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 55 | CC | 1063142754 | GONZALEZ ELKIN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,650,000 | $264,000 | EPS037 | 30 | $1,650,000 | $66,000 | CCF16 | 30 | $1,650,000 | $66,000 | 14-11 | 30 | $1,650,000 | 4.350% | $71,800 | 30 | $0 | $0 | Si | $467,800 |
| 56 | CC | 1064999961 | GONZALEZ JOSE | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 57 | CC | 6873454 | GONZALEZ MARCEL | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $176,000 |
| 58 | CC | 1063151957 | GUERRA EDGAR | | X | | | | | | | | | | | | | | | | 23100 1 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 59 | CC | 1063151957 | GUERRA EDGAR | | | | | | | | | | | | | X | | | | | 23100 1 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 60 | CC | 1072525466 | GUTIERREZ YULYS | | X | | | | | | | | | | | | | | | | 23030 1 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 61 | CC | 1072525466 | GUTIERREZ YULYS | | | | | | | | | | | | | X | | | | | 23030 1 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 62 | CC | 1003361282 | HERNANDEZ DANIEL | | X | | | | | | | | | | | | | | | | 23030 1 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 63 | CC | 1003361282 | HERNANDEZ DANIEL | | | | | | | | | | | | | X | | | | | 23030 1 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 64 | CC | 9132189 | HERRERA EUGENIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 65 | CC | 1003338923 | HOYOS MARLEIDIS | | X | | | | | | | | | | | | | | | | 23030 1 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 66 | CC | 1003338923 | HOYOS MARLEIDIS | | | | | | | | | | | | | X | | | | | 23030 1 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 67 | CC | 1067284257 | JARAMILLO ERIKA | | X | | | | | | | | | | | | | | | | 25-14 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 68 | CC | 1067284257 | JARAMILLO ERIKA | | | | | | | | | | | | | X | | | | | 25-14 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 69 | CC | 1003001131 | LEON GISEL | | X | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,423,500 | $227,800 | ESSC07 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,894,046 | $75,800 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $422,600 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 70 | CC | 15074781 | LOPEZ FEDERMAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 71 | CC | 1003656313 | LOPEZ MARIA | | X | | | | | | | | | | | | | | | | 230201 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 72 | CC | 1003656313 | LOPEZ MARIA | | | | | | | | | | | | | X | | | | | 230201 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 73 | CC | 10769441 | LOPEZ MARIO | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS048 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 74 | CC | 1003713006 | MARQUEZ OLIER | | X | | | | | | | | | | | | | | | | 230201 | 10 | $474,500 | $76,000 | EPS037 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 75 | CC | 1003713006 | MARQUEZ OLIER | | | | | | | | | | | | | X | | | | | 230201 | 18 | $854,100 | $136,700 | EPS037 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 76 | CC | 78696548 | MARTINEZ LIBARDO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | CCFC55 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 77 | CC | 1066598146 | MARTINEZ MAYKER | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 78 | CC | 1066598146 | MARTINEZ MAYKER | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 79 | CC | 50908185 | MEDINA CARMEN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS048 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 80 | CC | 1131110005 | MEDINA JOSE | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | EPS037 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 81 | CC | 1131110005 | MEDINA JOSE | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | EPS037 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 82 | CC | 6618596 | MENDOZA CESAR | | X | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,957,312 | $78,300 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $425,100 |
| 83 | CC | 15619497 | MENDOZA RAUL | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | EPS037 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 84 | CC | 15619497 | MENDOZA RAUL | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | EPS037 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 85 | CC | 10778518 | MESTRA FREDIS | | X | | | | | | | | | | | | | | | X | 230301 | 20 | $949,000 | $151,900 | EPS048 | 20 | $949,000 | $38,000 | CCF16 | 20 | $1,340,462 | $53,700 | 14-11 | 20 | $949,000 | 4.350% | $41,300 | 20 | $0 | $0 | Si | $284,900 |
| 86 | CC | 1067955177 | MEZA MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,700,000 | $432,000 | EPS010 | 30 | $2,700,000 | $108,000 | CCF16 | 30 | $2,700,000 | $108,000 | 14-11 | 30 | $2,700,000 | 4.350% | $117,500 | 30 | $0 | $0 | Si | $765,500 |
| 87 | CC | 1003357998 | MONTERROZA LUISA | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 88 | CC | 1003357998 | MONTERROZA LUISA | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 89 | CC | 78741844 | MONTES ALEX | | X | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,423,500 | $227,800 | EPS048 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,801,123 | $72,100 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $418,900 |
| 90 | CC | 1007152715 | MORELO CESAR | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS010 | 30 | $2,000,000 | $80,000 | CCF16 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | 4.350% | $87,000 | 30 | $0 | $0 | Si | $567,000 |
| 91 | CC | 1063141756 | MORELO YOINER | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 92 | CC | 1063141756 | MORELO YOINER | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 93 | CC | 1067283608 | NARVAEZ TIVISAIS | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 94 | CC | 1067283608 | NARVAEZ TIVISAIS | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 95 | CC | 6872754 | NAVARRO MIGUEL | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS010 | 30 | $4,200,000 | $168,000 | CCF16 | 30 | $4,200,000 | $168,000 | 14-11 | 30 | $4,200,000 | 4.350% | $182,700 | 30 | $0 | $0 | Si | $518,700 |
| 96 | CC | 1069488896 | OTERO BEATRIZ | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 97 | CC | 78716237 | OVIEDO EDGAR | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | ESSC07 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 98 | CC | 78696141 | OVIEDO JULIO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 99 | CC | 26067785 | OZUNA SANDRA | | X | | | | | | | | | | | | | | | | 231001 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 100 | CC | 26067785 | OZUNA SANDRA | | | | | | | | | | | | | X | | | | | 231001 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 101 | CC | 1030566808 | PACHECO ANGELICA | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 102 | CC | 1030566808 | PACHECO ANGELICA | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 103 | CC | 50987967 | PADILLA ALINA | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 104 | CC | 50987967 | PADILLA ALINA | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 105 | CC | 78380564 | PADILLA WILLIAM | | X | | | | | | | | | | | | | | | X | 231001 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $476,477 | $19,100 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,800 |
| 106 | CC | 78380564 | PADILLA WILLIAM | | | | | | | | | | | | | X | | | | | 231001 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 107 | CC | 1073788433 | PALACIO OSMANY | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 108 | CC | 1073788433 | PALACIO OSMANY | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 109 | CC | 78714933 | PASTRANA JOAQUIN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 110 | CC | 15705219 | PEREZ ADAN | | X | | | | | | | | | | | | | | | X | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $476,477 | $19,100 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,800 |
| 111 | CC | 15705219 | PEREZ ADAN | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 112 | CC | 11106113 | PEREZ WILSON | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 113 | CC | 11106113 | PEREZ WILSON | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 114 | CC | 1067839256 | PLAZA JUAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 115 | CC | 1067915750 | RAMOS MAURO | | X | | | | | | | | | | | | | | | X | 231001 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $2,018,602 | $80,800 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $427,600 |
| 116 | CC | 1072526313 | RAMOS WENDY | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 117 | CC | 1072526313 | RAMOS WENDY | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 118 | CC | 11003285 | ROJAS GUSTAVO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 119 | CC | 10933186 | ROMERO LAUREANO | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 120 | CC | 1067291102 | RUIZ VIENA | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | EPS037 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 121 | CC | 1067291102 | RUIZ VIENA | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | EPS037 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 122 | CC | 1067938288 | SARMIENTO EFREN | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,700,000 | $432,000 | EPS010 | 30 | $2,700,000 | $108,000 | CCF16 | 30 | $2,700,000 | $108,000 | 14-11 | 30 | $2,700,000 | 4.350% | $117,500 | 30 | $0 | $0 | Si | $765,500 |
| 123 | CC | 1003588680 | SENA EVARISTO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 124 | CC | 1064981779 | SERRANO NOEMIS | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 125 | CC | 50949204 | SOTO ROSALBA | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 126 | CC | 50949204 | SOTO ROSALBA | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 127 | CC | 50853048 | SUAREZ ONILSA | | X | | | | | | | | | | | | | | | | | 0 | $0 | $0 | ESSC07 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $58,700 |
| 128 | CC | 50853048 | SUAREZ ONILSA | | | | | | | | | | | | | X | | | | | | 0 | $0 | $0 | ESSC07 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $68,400 |
| 129 | CC | 1003358857 | TATIS LINETH | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | EPS041 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 130 | CC | 1003358857 | TATIS LINETH | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | EPS041 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 131 | CC | 78746267 | TORDECILLA CARMELO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 132 | CC | 1063168579 | TORRES RAFAEL | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | EPS041 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 133 | CC | 1063168579 | TORRES RAFAEL | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | EPS041 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 134 | CC | 1066172830 | UPARELA TANIA | | X | | | | | | | | | | | | | | | X | 230301 | 30 | $1,423,500 | $227,800 | ESSC07 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,856,481 | $74,300 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $421,100 |
| 135 | CC | 6893169 | VARILLA JAIRO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,703,024 | $272,500 | ESSC07 | 30 | $1,703,024 | $68,200 | CCF16 | 30 | $1,703,024 | $68,200 | 14-11 | 30 | $1,703,024 | 4.350% | $74,100 | 30 | $0 | $0 | Si | $483,000 |
| 136 | CC | 78688660 | VEGA HECTOR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 4.350% | $62,000 | 30 | $0 | $0 | Si | $403,800 |
| 137 | CC | 10892687 | VERGARA EDER | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | EPS037 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 138 | CC | 10892687 | VERGARA EDER | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | EPS037 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |
| 139 | CC | 1003656448 | VILLARROYA ANA | | X | | | | | | | | | | | | | | | | 230301 | 10 | $474,500 | $76,000 | EPS041 | 10 | $474,500 | $19,000 | CCF16 | 10 | $474,500 | $19,000 | 14-11 | 10 | $474,500 | 4.350% | $20,700 | 10 | $0 | $0 | Si | $134,700 |
| 140 | CC | 1003656448 | VILLARROYA ANA | | | | | | | | | | | | | X | | | | | 230301 | 18 | $854,100 | $136,700 | EPS041 | 18 | $854,100 | $34,200 | CCF16 | 18 | $854,100 | $34,200 | 14-11 | 18 | $854,100 | 0.000% | $0 | 18 | $0 | $0 | Si | $205,100 |

PLANILLA PAGADA

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: RIESGO 5 (35 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $60,515,551 | $9,683,900 | | | $60,515,551 | $2,422,300 | | | $60,982,367 | $2,441,000 | | | $60,515,551 | | $4,213,000 | | $0 | $0 | | $18,760,200 |
| Ciudad: MONTERIA Depto: CORDOBA (35 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $60,515,551 | $9,683,900 | | | $60,515,551 | $2,422,300 | | | $60,982,367 | $2,441,000 | | | $60,515,551 | | $4,213,000 | | $0 | $0 | | $18,760,200 |
| 141 | CC | 1067926095 | ALARCON JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $3,000,000 | $480,000 | EPS005 | 30 | $3,000,000 | $120,000 | CCF16 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $3,000,000 | 6.960% | $208,800 | 30 | $0 | $0 | Si | $928,800 |
| 142 | CC | 1003292565 | APARICIO OMAR | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | ESSC07 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 143 | CC | 78746621 | BEDOYA CRISTOBAL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | ESSC24 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 144 | CC | 1036651481 | BERRIO JULIANA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $3,150,000 | $504,000 | EPS037 | 30 | $3,150,000 | $126,000 | CCF16 | 30 | $3,150,000 | $126,000 | 14-11 | 30 | $3,150,000 | 6.960% | $219,300 | 30 | $0 | $0 | Si | $975,300 |
| 145 | CC | 73205214 | BUILES JORGE | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,081,047 | $333,000 | EPS037 | 30 | $2,081,047 | $83,300 | CCF16 | 30 | $2,081,047 | $83,300 | 14-11 | 30 | $2,081,047 | 6.960% | $144,900 | 30 | $0 | $0 | Si | $644,500 |
| 146 | CC | 78690806 | CARABALLO LEONEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 147 | CC | 78297529 | CONTRERAS JOSE | | | | | | | | | X | | | | | | | | | 231001 | 30 | $1,664,698 | $266,400 | EPS005 | 30 | $1,664,698 | $66,600 | CCF16 | 30 | $1,664,698 | $66,600 | 14-11 | 30 | $1,664,698 | 6.960% | $115,900 | 30 | $0 | $0 | Si | $515,500 |
| 148 | CC | 71938513 | CORDERO HECTOR | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,702,000 | $272,400 | EPS005 | 30 | $1,702,000 | $68,100 | CCF16 | 30 | $1,702,000 | $68,100 | 14-11 | 30 | $1,702,000 | 6.960% | $118,500 | 30 | $0 | $0 | Si | $527,100 |
| 149 | CC | 78293538 | CORONADO YOVIS | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,472,000 | $235,600 | EPS037 | 30 | $1,472,000 | $58,900 | CCF16 | 30 | $1,472,000 | $58,900 | 14-11 | 30 | $1,472,000 | 6.960% | $102,500 | 30 | $0 | $0 | Si | $455,900 |
| 150 | CC | 78305812 | DE ANDRES JAIME | | X | | | | | | | X | | | | | | | | X | 230201 | 27 | $1,933,847 | $309,500 | EPS037 | 27 | $1,933,847 | $77,400 | CCF16 | 27 | $2,400,663 | $96,100 | 14-11 | 27 | $1,933,847 | 6.960% | $134,600 | 27 | $0 | $0 | Si | $617,600 |
| 151 | CC | 1063292237 | FLOREZ FABIAN | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,051,047 | $328,200 | ESSC07 | 30 | $2,051,047 | $82,100 | CCF16 | 30 | $2,051,047 | $82,100 | 14-11 | 30 | $2,051,047 | 6.960% | $142,800 | 30 | $0 | $0 | Si | $635,200 |
| 152 | CC | 72180604 | HERNANDEZ MANUEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 153 | CC | 11002318 | LLORENTE LEONARDO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,796,024 | $287,400 | EPS002 | 30 | $1,796,024 | $71,900 | CCF16 | 30 | $1,796,024 | $71,900 | 14-11 | 30 | $1,796,024 | 6.960% | $125,100 | 30 | $0 | $0 | Si | $556,300 |
| 154 | CC | 1067841125 | LOPEZ MARIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | ESSC07 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 155 | CC | 78704354 | LOPEZ ORLANDO | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 156 | CC | 1077466526 | LORA ELVIRO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 157 | CC | 9144020 | LUNA CARLOS | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 158 | CC | 98651047 | LUNA JULIO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,051,047 | $328,200 | EPS041 | 30 | $2,051,047 | $82,100 | CCF16 | 30 | $2,051,047 | $82,100 | 14-11 | 30 | $2,051,047 | 6.960% | $142,800 | 30 | $0 | $0 | Si | $635,200 |
| 159 | CC | 10766034 | MARCHENA JORGE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 160 | CC | 6893526 | MORILLO JOSE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 161 | CC | 78298294 | MUÑOZ CARLOS | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,051,047 | $328,200 | EPS037 | 30 | $2,051,047 | $82,100 | CCF16 | 30 | $2,051,047 | $82,100 | 14-11 | 30 | $2,051,047 | 6.960% | $142,800 | 30 | $0 | $0 | Si | $635,200 |
| 162 | CC | 78021251 | MUÑOZ JUAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 163 | CC | 78702469 | OLIVERO JORGE | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 164 | CC | 78586190 | OSORIO GIL | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,472,000 | $235,600 | EPS037 | 30 | $1,472,000 | $58,900 | CCF16 | 30 | $1,472,000 | $58,900 | 14-11 | 30 | $1,472,000 | 6.960% | $102,500 | 30 | $0 | $0 | Si | $455,900 |
| 165 | CC | 78022985 | OTERO BRIAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,510,000 | $241,600 | EPS005 | 30 | $1,510,000 | $60,400 | CCF16 | 30 | $1,510,000 | $60,400 | 14-11 | 30 | $1,510,000 | 6.960% | $105,100 | 30 | $0 | $0 | Si | $467,500 |
| 166 | CC | 80894666 | PACHECO JADER | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,961,047 | $313,800 | ESSC24 | 30 | $1,961,047 | $78,500 | CCF16 | 30 | $1,961,047 | $78,500 | 14-11 | 30 | $1,961,047 | 6.960% | $136,500 | 30 | $0 | $0 | Si | $607,300 |
| 167 | CC | 1067905694 | ROJAS JOSE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,453,455 | $392,600 | EPS005 | 30 | $2,453,455 | $98,200 | CCF16 | 30 | $2,453,455 | $98,200 | 14-11 | 30 | $2,453,455 | 6.960% | $170,800 | 30 | $0 | $0 | Si | $759,800 |
| 168 | CC | 1063294346 | ROMERO DEIMER | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,924,698 | $308,000 | EPS005 | 30 | $1,924,698 | $77,000 | CCF16 | 30 | $1,924,698 | $77,000 | 14-11 | 30 | $1,924,698 | 6.960% | $134,000 | 30 | $0 | $0 | Si | $596,000 |
| 169 | CC | 10966784 | SALGADO OSCAR | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 170 | CC | 78027593 | SALGADO RAFAEL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 171 | CC | 1129805585 | TAPIAS MICHEL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,021,047 | $323,400 | EPS005 | 30 | $2,021,047 | $80,900 | CCF16 | 30 | $2,021,047 | $80,900 | 14-11 | 30 | $2,021,047 | 6.960% | $140,700 | 30 | $0 | $0 | Si | $625,900 |
| 172 | CC | 6886248 | TIRADO JUAN | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 173 | CC | 78751794 | TORREGROZA PEDRO | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 174 | CC | 98612649 | URANGO DAVID | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 175 | CC | 10775647 | VEGA LUIS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,021,047 | $323,400 | EPS002 | 30 | $2,021,047 | $80,900 | CCF16 | 30 | $2,021,047 | $80,900 | 14-11 | 30 | $2,021,047 | 6.960% | $140,700 | 30 | $0 | $0 | Si | $625,900 |
| **Total** | **Afiliados( 131)** | | | | | | | | | | | | | | | | | | | | | | $195,520,425 | $31,291,600 | | | $202,472,525 | $8,105,400 | | | $206,836,171 | $8,279,900 | | | $202,472,525 | | $8,365,200 | | $0 | $0 | | $56,042,100 |



2025/12/04 04:36 PM

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 812007426 | 1 | COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA COOTRASEC | B - MENOS DE 200 COTIZANTES | PRINCIPAL | cra. 8 nro. 38-24 | MONTERIA-CORDOBA | 7823026 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-12 | 1981796081 | 9496024222 | E | 2025/12/05 | 2025/12/04 | BANCO DE BOGOTA | 0 | $56,042,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 128 | $31,291,600 | $0 | $0 | $31,291,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 14 | $3,386,700 | $0 | $0 | $3,386,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 38 | $9,749,700 | $0 | $0 | $9,749,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 57 | $13,235,100 | $0 | $0 | $13,235,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 19 | $4,920,100 | $0 | $0 | $4,920,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 131 | $8,365,200 | $0 | $0 | $8,365,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 131 | $8,365,200 | $0 | $0 | $8,365,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 131 | $8,279,900 | $0 | $0 | $8,279,900 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 131 | $8,279,900 | $0 | $0 | $8,279,900 |
| EPS (ADMINISTRADORAS: 9) | | | | 131 | $8,105,400 | $0 | $0 | $8,105,400 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $57,000 | $0 | $0 | $57,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $135,500 | $0 | $0 | $135,500 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 9 | $482,600 | $0 | $0 | $482,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 7 | $675,000 | $0 | $0 | $675,000 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 41 | $2,262,300 | $0 | $0 | $2,262,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 26 | $1,625,600 | $0 | $0 | $1,625,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 7 | $405,100 | $0 | $0 | $405,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 24 | $1,363,100 | $0 | $0 | $1,363,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 14 | $1,099,200 | $0 | $0 | $1,099,200 |
| TOTAL | | | | 131 | $56,042,100 | $0 | $0 | $56,042,100 |

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

70437A5383181415

**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 **JUAN BAUTISTA FONTALVO AREVALO** identificado con CÉDULA DE CIUDADANÍA No 8721986 de BARRANQUILLA (ATLANTICO) Y Tarjeta Profesional No 28690-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

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

Dado en BOGOTA a los 16 días del mes de Marzo 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

USO EXCLUSIVO EXCLUSIVO DE COOTRASEC

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 8.721.986
FONTALVO AREVALO

APELLIDOS
JUAN BAUTISTA

NOMBRES



FIRMA

USO EXCLUSIVO EXCLUSIVO DE COOTRASEC

USO EXCLUSIVO EXCLUSIVO DE COOTRASEC



INDICE DERECHO

FECHA DE NACIMIENTO 08-MAR-1962
BARRANQUILLA
(ATLANTICO)
LUGAR DE NACIMIENTO

1.65 ESTATURA | O+ G.S. RH | M SEXO

17-OCT-1980 BARRANQUILLA
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

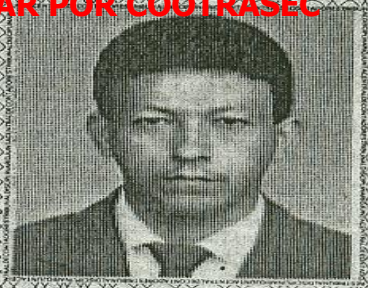
A-1300100-00209578-M-0008721986-20100118 0020076013A 2 7430113835

USO EXCLUSIVO EXCLUSIVO DE COOTRASEC

DOCUMENTO VALIDO PARA PRESENTAR POR COOTRASEC

Ministerio de Educación Nacional

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO



**28690-T**

JUAN BAUTISTA
FONTALVO AREVALO
C.C. 8.721.986
RESOLUCION INSCRIPCION 2651-T FECHA 29-XI-90
UNIVERSIDAD DEL ATLANTICO

Presidente

00036259

DOCUMENTO VALIDO PARA PRESENTAR POR COOTRASEC

DOCUMENTO VALIDO PARA PRESENTAR POR COOTRASEC

C CARVAJAL S.A. 02/02-2005

FIRMA DEL TITULAR

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 Educación Nacional - Junta Central de Contadores.

DOCUMENTO VALIDO PARA PRESENTAR POR COOTRASEC

VÁLIDO PARA PRESENTACION DE COOTRASEC.

**CERTIFICADO DE IMPLEMENTACIÓN DEL SISTEMA DE GESTIÓN DE LA SEGURIDAD Y SALUD EN EL TRABAJO**

Montería, Mayo 07 de 2026

Señores
**Servicio Nacional de Aprendizaje – SENA**
Ciudad.

Objeto: PRESTAR EL SERVICIO DE TRANSPORTE ESPECIAL DE PASAJEROS. PARA LOS APRENDICES Y TRABAJADORES OFICIALES DEL CENTRO AGROPECUARIO Y DE BIOTECNOLOGIA EL PORVENIR VIGENCIA 2025.

Estimados señores:

El suscrito, EFREN SAID SARMIENTO NEGRETE, identificado con cédula de ciudadanía No. 15.021.505 de Lorica, actuando en calidad de representante legal de la COOPERTATIVA DE TRANSPORTE ESPECIAL DE CORDOBA -COOTRASEC, identificada con NIT No. 812.007.426-1, certifico que se encuentra implementado el SISTEMA DE GESTIÓN DE LA SEGURIDAD Y SALUD EN EL TRABAJO -SG-SST según los estándares mínimos señalados la normatividad vigente al respecto y contamos con el personal idóneo para su implementación, mantenimiento y divulgación correspondiente.

De igual manera, respecto de nuestro personal, daremos cumplimiento en su totalidad a los requisitos legales en Seguridad y Salud en el Trabajo y Medio Ambiente de conformidad con lo dispuesto en el Decreto 1072 de 2015, con el fin de garantizar la mitigación y control de los aspectos e impactos ambientales y de seguridad y salud en el trabajo, que puedan generarse en el desarrollo de las actividades contractuales y posteriores a estas.

Para efectos de lo anterior, en constancia firman:

EFREN SAID SARMIENTO NEGRETE
C.C. Nº 15.021.505 de Lorica
**GERENTE y/o REP. LEGAL**

L.O 0354/2019

**ENRIQUE CARLOS LOPEZ TAMARA**
C.C. Nº 92.534.089 de Sincelejo
**RESPONSABLE DEL SG-SST**



Cra. 8 Nº 38-24
Teléfono: (4) 7823026
Celular: 313 546 5591–350 657 7286
e-mail: cootrasec@cootrasec.co
Montería – Córdoba - Colombia

Fecha de Generación del documento: 07 de febrero de 2026

| | |
|---|---|
| **Empresa:** COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA | **Identificación de la empresa:** 812007426 |
| **Contrato ARL:** 096381507 | **Municipio donde se prestó el servicio:** |
| **Sede:** Toda La Empresa | **Fecha de Elaboración:** 26/12/2025 |
| **Fecha de prestación del servicio:** 26/12/2025 | **Persona que modificó:** CESAR ANDRES MORELO HERRERA |
| **Fecha de última modificación:** 26/12/2025 | **Estado del Informe:** Terminado |

## Asesorado por

| Tipo Identificación | Número Identificación | Nombre | Prestador |
|---|---|---|---|
| Cédula | 1007152715 | CESAR ANDRES MORELO HERRERA | - |

## Introducción

La autoevaluación de los Estándares Mínimos es realizada por el empleador, según el artículo 28 de la Resolución 0312 de 2019, y los datos que ingreses obedecen única y exclusivamente a tu criterio como Compañía. ARL SURA no suministra o diligencia información, ni somos responsables por los resultados que de ella se generen. Una vez la completes, te entregaremos algunas recomendaciones para cumplir y/o mejorar el nivel evaluado.

ARL SURA informa que la empresa referenciada en el encabezado del presente documento, en cumplimiento de la normatividad vigente, actualmente se encuentra implementando el Sistema de Gestión de la Seguridad y Salud en el Trabajo (SG-SST) y para ello, la empresa aplicó la herramienta diagnóstica de la Resolución 0312 de 2019, cuyo resultado está plasmado en este informe.

## Objetivos

Evaluar la efectividad y cumplimiento de las políticas, procedimientos y prácticas relacionadas con la seguridad y salud laboral, identificando áreas de mejora y proporcionando recomendaciones para fortalecer el sistema y garantizar un entorno laboral seguro y saludable.

## Marco Conceptual

* Ciclo PHVA: Procedimiento lógico y por etapas que permite el mejoramiento continuo a través de los siguientes pasos:
Planificar: Se debe planificar la forma de mejorar la seguridad y salud de los trabajadores, encontrando qué cosas se están haciendo incorrectamente o se pueden mejorar y determinando ideas para solucionar esos problemas.
Hacer: Implementación de las medidas planificadas.
Verificar: Revisar que los procedimientos y acciones implementados están consiguiendo los resultados deseados.
Actuar: Realizar acciones de mejora para obtener los mayores beneficios en la seguridad y salud de los trabajadores.
* COPASST: El Comité Paritario de Seguridad y Salud en el Trabajo es un organismo de promoción y vigilancia de las normas y reglamentos de seguridad y salud en el trabajo dentro de la empresa
* IPVER: Identificación de Peligros, Evaluación y Valoración de los Riesgos
* SGSST - Sistema de Gestión en Seguridad y Salud en el Trabajo
* Peligro: Fuente o situación con potencialidad de producir daño en relación de lesión o enfermedad, daño a la propiedad, al ambiente de trabajo o una combinación de estos
* PHVA - Planear - Hacer - Verificar - Actuar
* Riesgo: Combinación de la probabilidad y la consecuencia de que ocurra un evento peligroso específico

© 2026. SURA. Todos los derechos

El presente informe tiene el carácter de un concepto técnico. Las conclusiones y/o recomendaciones en él contenidas se emiten en razón de la especialidad de los profesionales que intervinieron en su realización y no tienen carácter vinculante ni obligatorio.

Fecha de Generación del documento: 07 de febrero de 2026

## Marco Legal

Ley 9 de 1979: Por la cual se dictan Medidas Sanitarias

Resolución 2013 de 1986: Por la cual se reglamenta la organización y funcionamiento de los Comités Paritarios de Seguridad y Salud en el Trabajo en los lugares de trabajo.

Resolución 1401 de 2007: Por la cual se reglamenta la investigación de incidentes y accidentes de trabajo.

Ley 1562 de 2012: por la cual se modifica el Sistema de Riesgos Laborales y se dictan otras disposiciones en materia de Salud Ocupacional.

Resolución 652 de 2012: Por la cual se establece la conformación y funcionamiento del Comité de Convivencia Laboral en entidades públicas y empresas privadas y se dictan otras disposiciones.

Resolución 1356 de 2012: Por la cual se modifica parcialmente Resolución 652 de 2012

Decreto 1072 de 2015: Decreto Único Reglamentario del sector trabajo.

Resolución 0312 de 2019: Por la cual se definen los Estándares Mínimos del Sistema de Gestión de la Seguridad y Salud en el Trabajo SGSST.

## Metodología

Conversación con la empresa para realizar el diagnóstico del sistema de gestión de seguridad y salud en el trabajo en donde se evalúa la efectividad y cumplimiento de las políticas, procedimientos y prácticas relacionadas con la seguridad y salud laboral en una organización. A continuación, se presenta el enfoque paso a paso de esta metodología:

1. Recopilación de información: Se recopila toda la documentación relacionada con el sistema de gestión de seguridad y salud en el trabajo, como manuales, políticas, procedimientos, registros de incidentes y accidentes, entre otros.

2. Análisis: Se realiza un análisis de la información recopilada para identificar posibles oportunidades de mejoras en el sistema de gestión.

4. Evaluación documental: Se revisarán minuciosamente los documentos del sistema de gestión para verificar su cumplimiento con los requisitos legales y normativos aplicables.

6. Identificación de hallazgos: Se identificarán los hallazgos relevantes que indiquen áreas donde se requiere mejorar o fortalecer el sistema de gestión.

7. Elaboración del informe: Se redactará un informe detallado que incluya los hallazgos encontrados, recomendaciones específicas y un plan de acción para abordar las áreas de mejora identificadas.

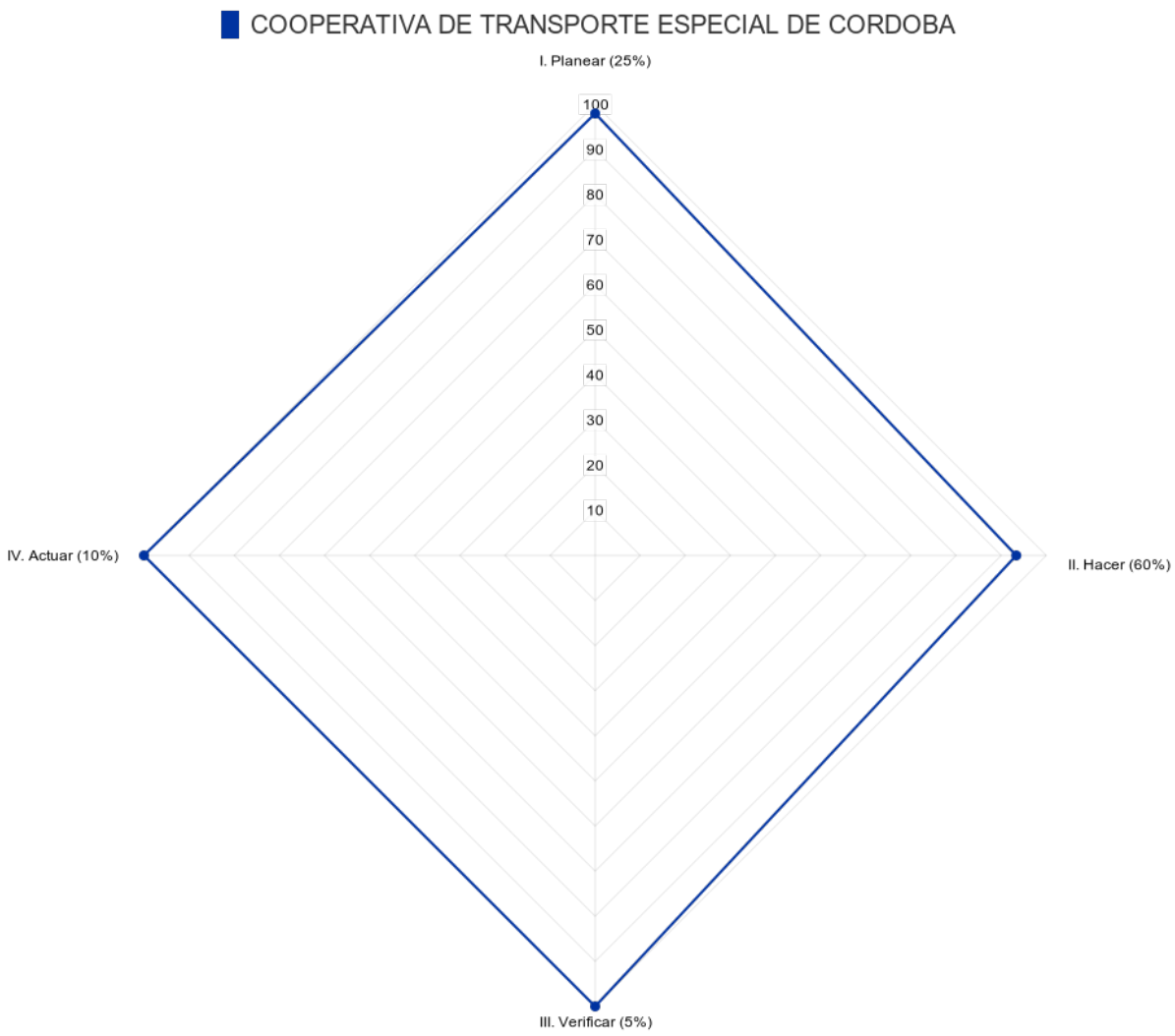
8. Presentación y seguimiento: Se presentará el informe a la alta dirección y se realizará un seguimiento para asegurar que las recomendaciones se implementen correctamente y se realicen las mejoras necesarias.

© 2026. SURA. Todos los derechos


El presente informe tiene el carácter de un concepto técnico. Las conclusiones y/o recomendaciones en él contenidas se emiten en razón de la especialidad de los profesionales que intervinieron en su realización y no tienen carácter vinculante ni obligatorio.

Fecha de Generación del documento: 07 de febrero de 2026

## Resumen de Resultados




## 26/12/2025 COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA

| Item evaluado | % Calificación Real | Valor Ponderado (%) | % Implementación |
|---|---|---|---|
| I. Planear (25%) | 98 | 25 | 24.5 |
| II. Hacer (60%) | 93.33 | 60 | 56 |
| III. Verificar (5%) | 100 | 5 | 5 |
| IV. Actuar (10%) | 100 | 10 | 10 |
| **% Total implementación** | | | **95.5** |

**De acuerdo a su porcentaje de implementación del 95.5 su resultado es ACEPTABLE.**

© 2026. SURA. Todos los derechos

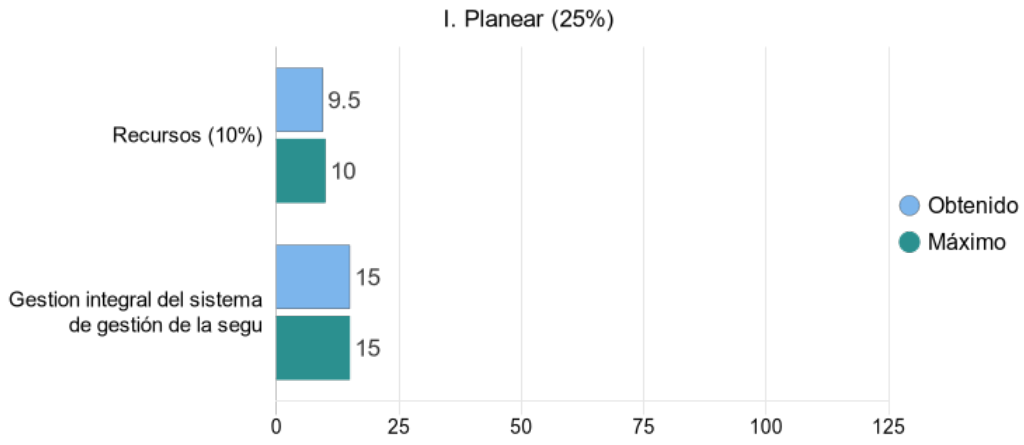

El presente informe tiene el carácter de un concepto técnico. Las conclusiones y/o recomendaciones en él contenidas se emiten en razón de la especialidad de los profesionales que intervinieron en su realización y no tienen carácter vinculante ni obligatorio.

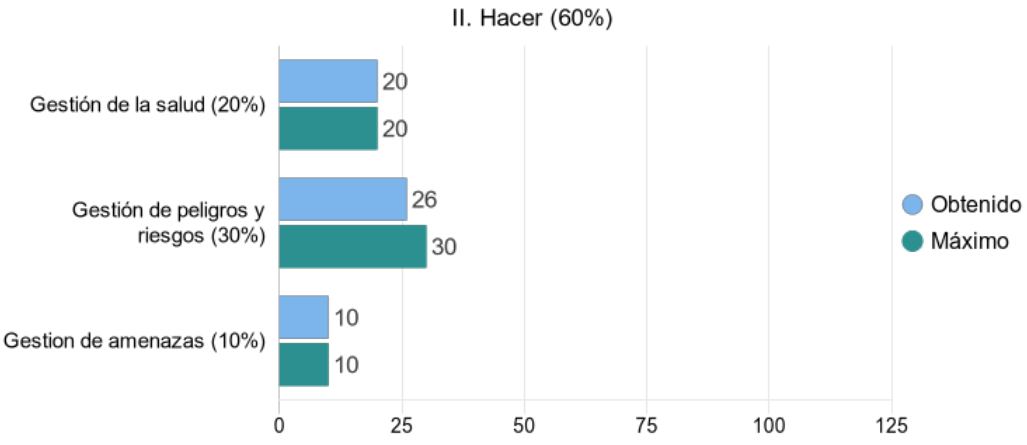
Fecha de Generación del documento: 07 de febrero de 2026

## Detalle gráfico

A continuación podrá encontrar el detalle gráfico de cada uno de los aspectos evaluados y podrá comparar el resultado obtenido respecto al referente máximo a obtener

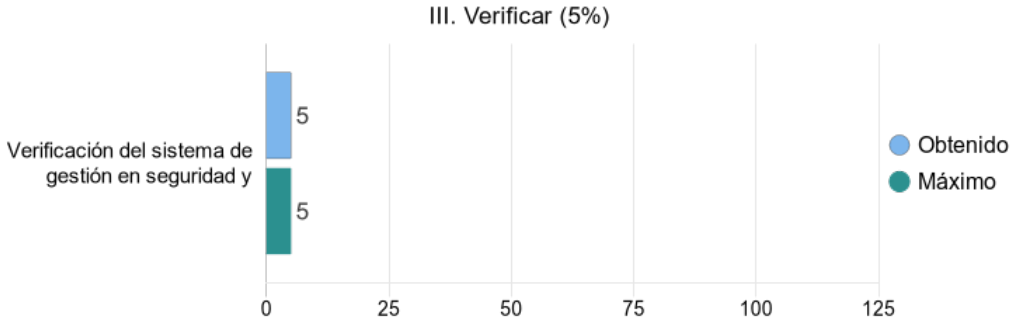
### COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA

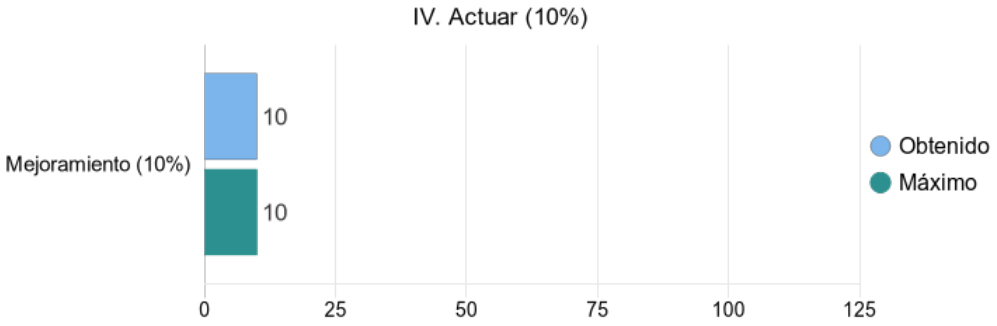


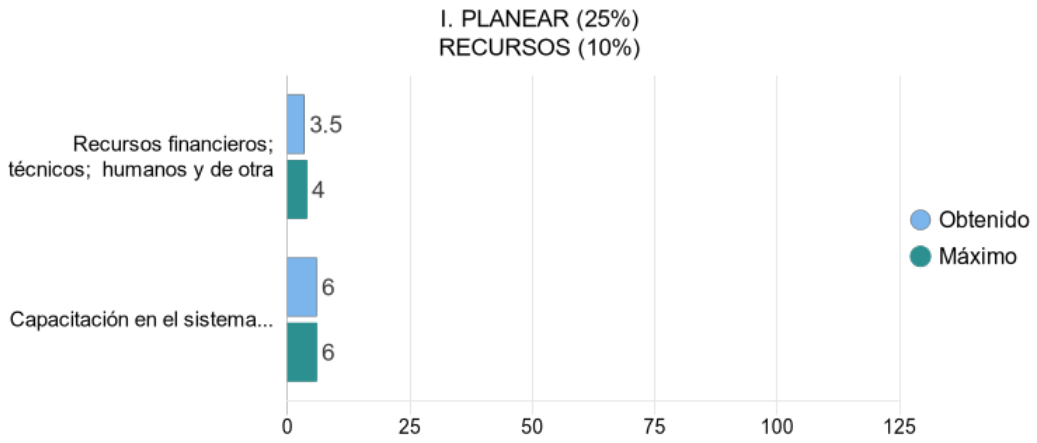

© 2026. SURA. Todos los derechos


El presente informe tiene el carácter de un concepto técnico. Las conclusiones y/o recomendaciones en él contenidas se emiten en razón de la especialidad de los profesionales que intervinieron en su realización y no tienen carácter vinculante ni obligatorio.



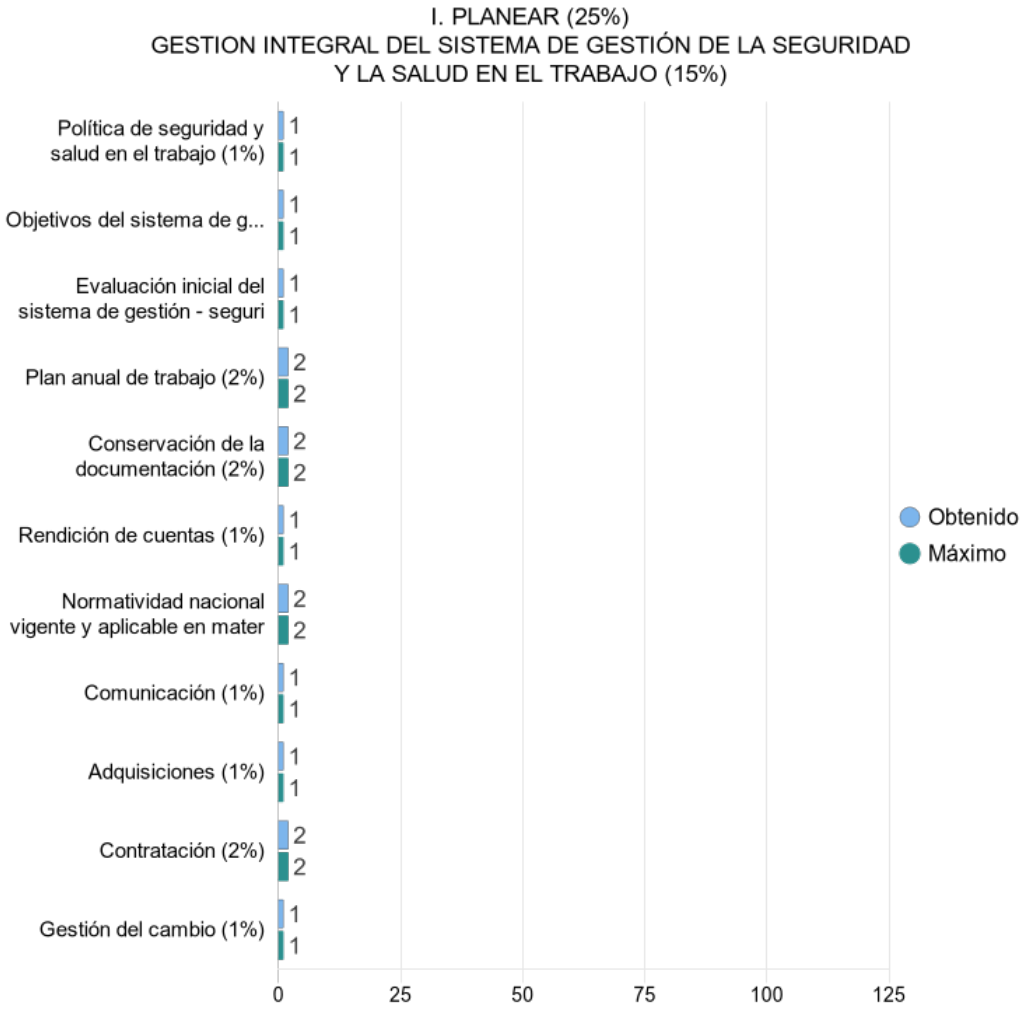

**COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA**

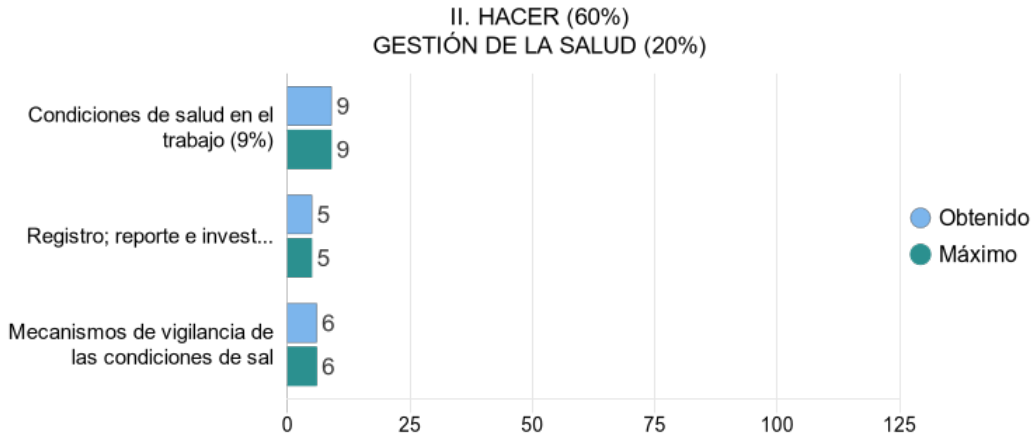



© 2026. SURA. Todos los derechos


El presente informe tiene el carácter de un concepto técnico. Las conclusiones y/o recomendaciones en él contenidas se emiten en razón de la especialidad de los profesionales que intervinieron en su realización y no tienen carácter vinculante ni obligatorio.

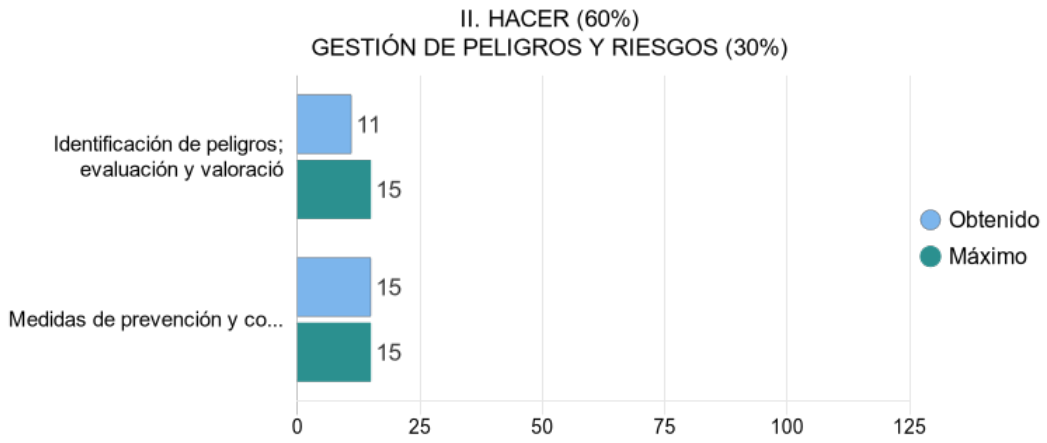
Fecha de Generación del documento: 07 de febrero de 2026

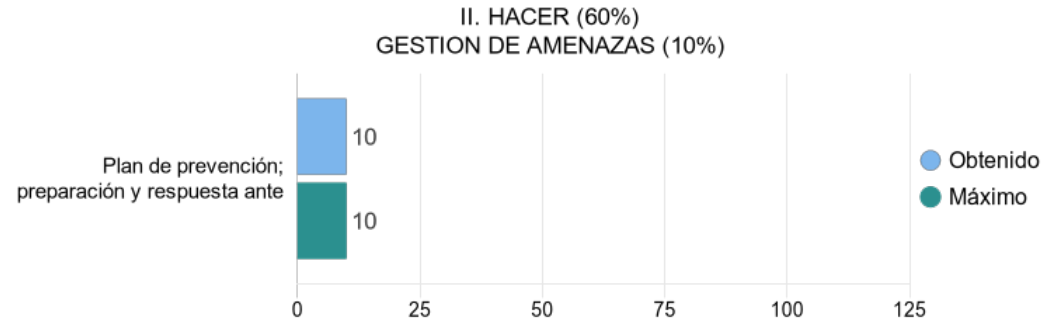


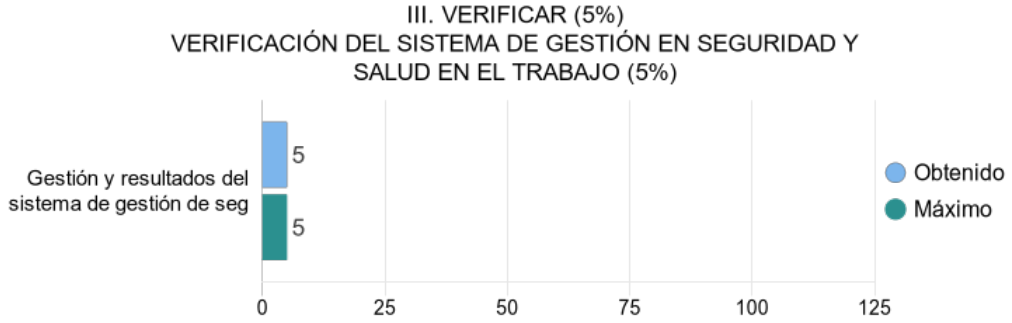




© 2026. SURA. Todos los derechos


El presente informe tiene el carácter de un concepto técnico. Las conclusiones y/o recomendaciones en él contenidas se emiten en razón de la especialidad de los profesionales que intervinieron en su realización y no tienen carácter vinculante ni obligatorio.

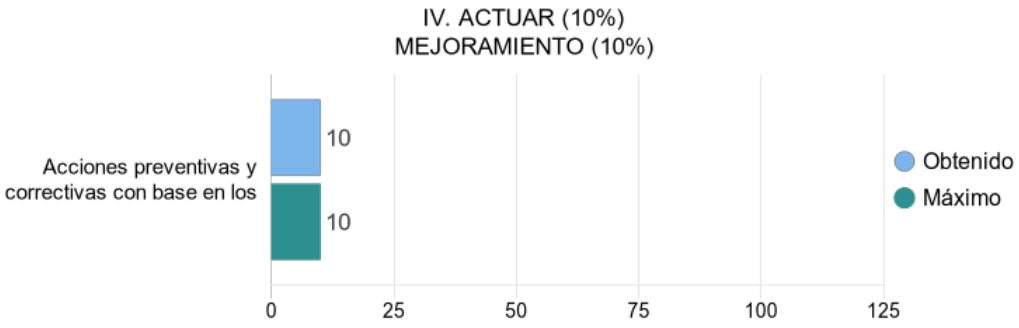



© 2026. SURA. Todos los derechos


El presente informe tiene el carácter de un concepto técnico. Las conclusiones y/o recomendaciones en él contenidas se emiten en razón de la especialidad de los profesionales que intervinieron en su realización y no tienen carácter vinculante ni obligatorio.




© 2026. SURA. Todos los derechos


El presente informe tiene el carácter de un concepto técnico. Las conclusiones y/o recomendaciones en él contenidas se emiten en razón de la especialidad de los profesionales que intervinieron en su realización y no tienen carácter vinculante ni obligatorio.

Fecha de Generación del documento: 07 de febrero de 2026

## Recomendaciones / Observaciones COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA

| Sección | Pregunta | Respuesta | Recomendaciones |
|---|---|---|---|
| I. Planear (25%) | 1.1.3 Asignación de recursos para el Sistema de Gestión en Seguridad y Salud en el Trabajo SG-SST (0.5%) | Cumple totalmente | Debe mantener disponible las evidencias relacionadas con:<br>- Definición y asignación de recursos físicos, humanos y financieros acorde con el plan de trabajo anual<br>- La definición de recursos debe estar documentada. |
| | 1.1.4 Afiliación al Sistema General de Riesgos Laborales (0.5%) | Cumple totalmente | Debe mantener disponible las evidencias relacionadas con:<br>- Afiliación y pago de la seguridad social de los trabajadores vinculados<br>- Afiliación a Riesgos laborales de los trabajadores independientes<br>- Pago de riesgos laborales de los trabajadores independientes en los casos en los que aplica (riesgo IV y V)<br>- Verificación del pago de la seguridad social de los trabajadores independientes<br>- Verificación de las agremiaciones autorizadas por el Ministerio de Salud y Protección social. |
| | 1.1.6 Conformación COPASST (0.5%) | Cumple totalmente | Mantener disponible las evidencias relacionadas con:<br>- Convocatoria, elección y conformación del COPASST acorde con el número de trabajadores<br>- Vigencia de dos años del COPASST<br>- Actas de reunión mensual<br>- Gestión adelantada por el COPASST (participación en investigaciones de incidentes, accidentes y enfermedades laborales, inspecciones de seguridad, reporte de condiciones, participación en el SG-SST. |
| | 1.1.7 Capacitación COPASST (0.5%) | No cumple | Debe planificar y llevar a cabo las capacitaciones necesarias para que el COPASST cumpla con las funciones y responsabilidades establecidas en la legislación vigente. |
| | 1.2.2 Inducción y Reinducción en Sistema de Gestión de Seguridad y Salud en el Trabajo SG-SST, actividades de Promoción y Prevención PyP (2%) | Cumple totalmente | Debe mantener disponible las evidencias relacionadas con:<br>- Registro de inducción a todos los trabajadores independiente de su forma de contratación antes del inicio de las labores<br>- Registro de reinducción a todos los trabajadores independiente de su forma de contratación<br>- Contenido de la inducción considerando los elementos asociados con peligros y riesgos, prevención de accidentes y enfermedades laborales, entre otros |
| | 1.2.3 Responsables del Sistema de Gestión de Seguridad y Salud en el Trabajo SG-SST con curso | Cumple totalmente | Debe mantener disponible las evidencias relacionadas con:<br>- El certificado de aprobación de la capacitación virtual de 50 horas |

© 2026. SURA. Todos los derechos

El presente informe tiene el carácter de un concepto técnico. Las conclusiones y/o recomendaciones en él contenidas se emiten en razón de la especialidad de los profesionales que intervinieron en su realización y no tienen carácter vinculante ni obligatorio.

| | | | |
|---|---|---|---|
| | virtual de 50 horas (2%) | | del SG-SST por parte del responsable del SG-SST |
| II. Hacer (60%) | 3.1.4 Realización de los evaluaciones médicas ocupacionales: Peligros- Periodicidad Comunicación al Trabajador (1%) | Cumple totalmente | Debe mantener disponible las evidencias relacionadas con:<br>- Los conceptos médicos ocupacionales<br>- Documento con la frecuencia de realización de las evaluaciones médicas ocupacionales<br>- Comunicación de los resultados de las evaluaciones médicas |
| | 3.2.1 Reporte de los accidentes de trabajo y enfermedad laboral a la ARL, EPS y Dirección Territorial del Ministerio de Trabajo (2%) | Cumple totalmente | Debe mantener disponibles las evidencias relacionadas con el reporte de los accidentes de trabajo y enfermedades laborales a la ARL, EPS y al Ministerio cuando corresponde. |
| | 3.2.2 Investigación de Incidentes, Accidentes y Enfermedades Laborales (2%) | Cumple totalmente | Debe mantener disponible las evidencias relacionadas con la investigación de los incidentes, accidentes y enfermedades laborales diagnosticadas y la definición de acciones para la intervención de las causas.<br>También del envío de las investigaciones de accidentes graves y mortales a la ARL y Ministerio. |
| | 4.1.2 Identificación de peligros con participación de todos los niveles de la empresa (4%) | Cumple totalmente | Debe mantener disponible las evidencias relacionadas con la actualización de la identificación de peligros, evaluación y valoración de los riesgos por lo menos una vez al año o en caso eventos mortales o catastróficos. |
| | 4.1.4 Realización mediciones ambientales, químicos, físicos y biológicos (4%) | No cumple | Debe identificar los riesgos prioritarios provenientes de peligros químicos, físicos y/o biológicos que requieren mediciones ambientales.<br>- Llevar a cabo mediciones ambientales<br>- Implementar las acciones resultantes de las mediciones ambientales. |
| | 4.2.5 Mantenimiento periódico de instalaciones, equipos, máquinas, herramientas (2.5%) | Cumple totalmente | Debe mantener disponible las evidencias relacionadas con la realización del mantenimiento preventivo y correctivo de acuerdo con los manuales de uso, las inspecciones y el reporte de condiciones inseguras. |
| | 4.2.6 Entrega de Elementos de Protección Persona EPP, se verifica con contratistas y subcontratistas (2.5%) | Cumple totalmente | Debe mantener disponible las evidencias relacionadas con la entrega, reposición y capacitación de los elementos de protección personal. |
| | 5.1.2 Brigada de prevención conformada, capacitada y dotada (5%) | Cumple totalmente | Debe mantener disponible las evidencias relacionadas con la conformación y entrenamiento de la brigada de prevención, preparación y respuesta ante emergencias. |
| | 5.1.1 Se cuenta con el Plan de Prevención, Preparación y respuesta ante emergencias (5%) | Cumple totalmente | Debe mantener disponible las evidencias relacionadas con la implementación de un plan de prevención, preparación y respuesta ante emergencias en el que se considera la revisión anual, los planos |

© 2026. SURA. Todos los derechos

El presente informe tiene el carácter de un concepto técnico. Las conclusiones y/o recomendaciones en él contenidas se emiten en razón de la especialidad de los profesionales que intervinieron en su realización y no tienen carácter vinculante ni obligatorio.

| | | | |
|---|---|---|---|
| | | | de las instalaciones, la señalización, la realización de simulacros por lo menos una vez al año. |
| IV. Actuar (10%) | 7.1.1 Definicion de acciones preventivas y correctivas con base en resultados del SG-SST (2.5%) | Cumple totalmente | Debe mantener disponible las evidencias relacionadas con la definición e implementación de las acciones preventivas y correctivas provenientes de:<br><br>1. La supervisión de los resultados<br>2. La realización de las inspecciones de seguridad<br>3. La medición de los indicadores<br>4. Las recomendaciones del COPASST<br>5. Investigación de incidentes, accidentes y enfermedades laborales<br>6. Recomendaciones de la ARL o de las autoridades competentes<br>7. Resultados de los indicadores |

**Nota: En esta tabla aparecen las preguntas que tengan recomendaciones u observaciones**

© 2026. SURA. Todos los derechos

El presente informe tiene el carácter de un concepto técnico. Las conclusiones y/o recomendaciones en él contenidas se emiten en razón de la especialidad de los profesionales que intervinieron en su realización y no tienen carácter vinculante ni obligatorio.

Fecha de Generación del documento: 07 de febrero de 2026

**Tabla de referencia para valoración:**

Planes de mejora conforme al resultado de la autoevaluación de los Estándares Mínimos. Los empleadores o contratantes con trabajadores dependientes, independientes, cooperados, en misión o contratistas y estudiantes deben realizar la autoevaluación de los Estándares Mínimos, el cual tendrá un resultado que obligan o no a realizar un plan de mejora, así:

| CRITERIO | VALORACIÓN | ACCIÓN |
|---|---|---|
| Si el puntaje obtenido es menor al 60% | CRÍTICO | 1. Realizar y tener a disposición del Ministerio del Trabajo un Plan de Mejoramiento de inmediato.<br>2. Enviar a la respectiva Administradora de Riesgos Laborales a la que se encuentre afiliada el empleador o contratante, un reporte de avances en el termino maximo de tres (3) meses despues de realizada la autoevaluacion de estandares Minimos.<br>3. Seguimiento anual y plan de visita a la empresa con valoracion critica, por parte del Ministerio del trabajo. |
| Si el puntaje obtenido está entre el 60 y 85% | MODERADAMENTE ACEPTABLE | 1. Realizar y tener a disposición del Ministerio del Trabajo un Plan de Mejoramiento.<br>2. Enviar a la Administradora de Riesgos Laborales un reporte de avances en el termino maximo de seis (6) meses despues de realizada la autoevaluacion de Estandares Minimos.<br>3. Plan de visita por parte del Ministerio del trabajo. |
| Si el puntaje obtenido es mayor a 85% | ACEPTABLE | 1. Mantener la calificación y evidencias a disposición del Ministerio del Trabajo, e incluir en el Plan de Anual de Trabajo las mejoras que se establezcan de acuerdo con la evaluacion. |

© 2026. SURA. Todos los derechos


El presente informe tiene el carácter de un concepto técnico. Las conclusiones y/o recomendaciones en él contenidas se emiten en razón de la especialidad de los profesionales que intervinieron en su realización y no tienen carácter vinculante ni obligatorio.

## Bibliografía

COLOMBIA. MINISTERIO DE TRABAJO Y SEGURIDAD SOCIAL. Ley 9 (24, enero, 1979). Por la cual se dictan Medidas Sanitarias.

COLOMBIA. MINISTERIO DE TRABAJO Y SEGURIDAD SOCIAL. Resolución 2013. (06, junio, 1986). Por la cual se reglamenta la organización y funcionamiento de los Comités Paritarios de Seguridad y Salud en el Trabajo en los lugares de trabajo.

COLOMBIA. MINISTERIO DE PROTECCIÓN SOCIAL. Resolución 1401. (14, mayo, 2007). Por la cual se reglamenta la investigación de incidentes y accidentes de trabajo.

COLOMBIA. MINISTERIO DE TRABAJO. Ley 1562 de 2012. (11, julio, 2012). por la cual se modifica el Sistema de Riesgos Laborales y se dictan otras disposiciones en materia de Salud Ocupacional.

COLOMBIA. MINISTERIO DE TRABAJO. Resolución 652. (30, abril, 2012). Por la cual se establece la conformación y funcionamiento del Comité de Convivencia Laboral en entidades públicas y empresas privadas y se dictan otras disposiciones

COLOMBIA. MINISTERIO DE TRABAJO. Resolución 1356. (18, Julio, 2012). Por la cual se modifica parcialmente Resolución 652 de 2012.

COLOMBIA. MINISTERIO DE TRABAJO. Decreto 1072. (26, mayo, 2015). Por medio del cual se expide el Decreto Único Reglamentario del Sector Trabajo.

COLOMBIA. MINISTERIO DE TRABAJO. Resolución 0312. (13, febrero, 2019). Por la cual se definen los Estándares Mínimos del Sistema de Gestión de la Seguridad y Salud en el Trabajo SG-SST.

© 2026. SURA. Todos los derechos

El presente informe tiene el carácter de un concepto técnico. Las conclusiones y/o recomendaciones en él contenidas se emiten en razón de la especialidad de los profesionales que intervinieron en su realización y no tienen carácter vinculante ni obligatorio.

SEGUROS DE VIDA SURAMERICANA S.A. – ARL SURA

Informa que la empresa COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA con Nit 812007426 , se encuentra afiliada a ARL SURA.

En cumplimiento de la normatividad vigente, actualmente se encuentra implementando el Sistema de Gestión de Seguridad y Salud en el Trabajo (SG-SST) y para ello, COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA aplicó la herramienta diagnóstica de la Resolución 0312 de 2019 el 26/12/2025 cuyo resultado se presenta en este informe.

La autoevaluación de los Estándares Mínimos es realizada por el empleador según el artículo 28 de la Resolución 0312 de 2019, y los datos ingresados obedecen única y exclusivamente a su criterio como empresa. ARL SURA no suministra o diligencia información, ni es responsable de los resultados que de ella se generen.

El resultado obtenido es:

| Item evaluado | % Calificación Real | Valor Ponderado (%) | % Implementación |
|---|---|---|---|
| I. Planear (25%) | 98 | 25 | 24.5 |
| II. Hacer (60%) | 93.33 | 60 | 56 |
| III. Verificar (5%) | 100 | 5 | 5 |
| IV. Actuar (10%) | 100 | 10 | 10 |
| **% Total implementación** | | | **95.5** |

**De acuerdo a su porcentaje de implementación del 95.5 su resultado es ACEPTABLE.**

La empresa es responsable en el desarrollo de las actividades para dar cumplimiento a los requisitos normativos legales vigentes, al monitoreo, disminución y control de los riesgos como también a la implementación total del Sistema de Gestión de Seguridad y Salud en el Trabajo, garantizando el bienestar de sus trabajadores.

La presente comunicación se expide a solicitud de la empresa el 07/02/2026.

Atentamente



Gerencia Técnica Arl Sura
Código transacción: 6698185

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

Ministerio del Trabajo

Número Radicado: **REME-SGSST - 963299 - 2025 - 1**

| | | | |
|---|---|---|---|
| Nombre de la Empresa : | COOPERATIVA DE TRANSPORTE ESPECIAL DE CORDOBA-COOTRASEC | | |
| Tipo Persona | Jurídica | Regimén Tributario : | Régimen Común |
| Tipo Documento Empresa : | NIT | Número de Documento | 812007426 |
| Nombre Representante Legal: | MIGUEL LUIS NAVARRO MENDEZ | | |
| Responsable SG-SST : | ENRIQUE CARLOS LOPEZ TAMARA | Correo SG-SST : | lopez-c@hotmail.es |
| Periodo Correspondiente : | 2025 | Número Teléfonico fijo : | 6047823026 |
| Correo Electrónico : | cootrasec@cootrasec.co | Cantidad Trabajadores : | 68 |

| Código CIIU | Riesgo | Actividad Económica |
|---|---|---|
| **4492102** | **Riesgo IV** | **TRANSPORTE DE PASAJEROS, INCLUYE EL TRANSPORTE TERRESTRE DE SERVICIOS ESPECIALES DE PASAJEROS POR CARRETERA COMO: TURISMO, SERVICIOS DE VIAJES CONTRATADOS, EXCURSIONES, TRANSPORTE DE TRABAJADORES (ACTIVIDADES DE ASALARIADOS), TRANSPORTEESCOLAR.** |

# ESTÁNDARES MÍNIMOS SGSST
# TABLA DE VALORES Y CALIFICACIÓN

| CICLO | ESTÁNDAR | ESTÁNDAR | ITEM | VALOR ESTANDAR | PUNTAJE | CALIFICACION |
|---|---|---|---|---|---|---|
| Planear | 1. Recursos | 1.1. Recursos financieros, técnicos humanos y de otra índole requeridos para coordinar y desarrollar el Sistema de Gestión de la Seguridad y Salud en el Trabajo | 1.1.1 Responsable del Sistema de Gestión de Seguridad y Salud en el Trabajo SG - SST | 0.50 | Cumple totalmente | 0.50 |
| Planear | 1. Recursos | 1.1. Recursos financieros, técnicos humanos y de otra índole requeridos para coordinar y desarrollar el Sistema de Gestión de la Seguridad y Salud en el Trabajo | 1.1.2 Responsabilidades en el Sistema de Gestión de Seguridad y Salud en el Trabajo SG - SST | 0.50 | Cumple totalmente | 0.50 |

| CICLO | ESTÁNDAR | ESTÁNDAR | ITEM | VALOR ESTANDAR | PUNTAJE | CALIFICACION |
|---|---|---|---|---|---|---|
| Planear | 1. Recursos | 1.1. Recursos financieros, técnicos humanos y de otra índole requeridos para coordinar y desarrollar el Sistema de Gestión de la Seguridad y Salud en el Trabajo | 1.1.3 Asignación de recursos para el Sistema de Gestión de Seguridad y Salud en el Trabajo SG - SST | 0.50 | Cumple totalmente | 0.50 |
| Planear | 1. Recursos | 1.1. Recursos financieros, técnicos humanos y de otra índole requeridos para coordinar y desarrollar el Sistema de Gestión de la Seguridad y Salud en el Trabajo | 1.1.4 Afiliación al Sistema General de Riesgos Laborales | 0.50 | Cumple totalmente | 0.50 |
| Planear | 1. Recursos | 1.1. Recursos financieros, técnicos humanos y de otra índole requeridos para coordinar y desarrollar el Sistema de Gestión de la Seguridad y Salud en el Trabajo | 1.1.5 Identificación de trabajadores de alto riesgo y cotización de pensión especial | 0.50 | Cumple totalmente | 0.50 |
| Planear | 1. Recursos | 1.1. Recursos financieros, técnicos humanos y de otra índole requeridos para coordinar y desarrollar el Sistema de Gestión de la Seguridad y Salud en el Trabajo | 1.1.6 Conformación COPASST | 0.50 | Cumple totalmente | 0.50 |
| Planear | 1. Recursos | 1.1. Recursos financieros, técnicos humanos y de otra índole requeridos para coordinar y desarrollar el Sistema de Gestión de la Seguridad y Salud en el Trabajo | 1.1.7 Capacitación COPASST | 0.50 | No cumple | 0 |

| CICLO | ESTÁNDAR | ESTÁNDAR | ITEM | VALOR ESTANDAR | PUNTAJE | CALIFICACION |
|---|---|---|---|---|---|---|
| Planear | 1. Recursos | 1.1. Recursos financieros, técnicos humanos y de otra índole requeridos para coordinar y desarrollar el Sistema de Gestión de la Seguridad y Salud en el Trabajo | 1.1.8 Conformación Comité Convivencia | 0.50 | Cumple totalmente | 0.50 |
| Planear | 1. Recursos | 1.2. Capacitación en el Sistema de Gestión de la Seguridad y Salud en el Trabajo | 1.2.1 Programa Capacitación Promoción y Prevención P y P | 2.00 | Cumple totalmente | 2.00 |
| Planear | 1. Recursos | 1.2. Capacitación en el Sistema de Gestión de la Seguridad y Salud en el Trabajo | 1.2.2 Inducción y reinducción en Sistema de Gestión de Seguridad y Salud en el Trabajo SG - SST Actividades de Promoción y Prevención P y P | 2.00 | Cumple totalmente | 2.00 |
| Planear | 1. Recursos | 1.2. Capacitación en el Sistema de Gestión de la Seguridad y Salud en el Trabajo | 1.2.3 Responsables del Sistema de Gestión de Seguridad y Salud en el Trabajo SG - SST con curso virtual de 50 horas | 2.00 | Cumple totalmente | 2.00 |
| Planear | 2. Gestión integral del sistema de gestión de la seguridad y salud en el trabajo | 2.1. Política de Seguridad y Salud en el Trabajo | 2.1.1 Política del Sistema de Gestión de Seguridad y Salud en el Trabajo SG - SST firmada, fecha y comunicada al COPASST | 1.00 | Cumple totalmente | 1.00 |
| Planear | 2. Gestión integral del sistema de gestión de la seguridad y salud en el trabajo | 2.2. Objetivos del Sistema de Gestión de la Seguridad y Salud en el Trabajo SG-SST | 2.2.1 Objetivos definidos, claros, medibles, cuantificables, con metas, documentados, revisados del SG - SST | 1.00 | Cumple totalmente | 1.00 |
| Planear | 2. Gestión integral del sistema de gestión de la seguridad y salud en el trabajo | 2.3. Evaluación inicial del SG-SST | 2.3.1 Evaluación e identificación de prioridades | 1.00 | Cumple totalmente | 1.00 |
| Planear | 2. Gestión integral del sistema de gestión de la seguridad y salud en el trabajo | 2.4. Plan anual de trabajo | 2.4.1 Plan que identifica objetivos, metas, responsabilidad, recursos con cronograma y firmado | 2.00 | Cumple totalmente | 2.00 |

| CICLO | ESTÁNDAR | ESTÁNDAR | ITEM | VALOR ESTANDAR | PUNTAJE | CALIFICACION |
|---|---|---|---|---|---|---|
| Planear | 2. Gestión integral del sistema de gestión de la seguridad y salud en el trabajo | 2.5. Conservación de la documentación | 2.5.1 Archivo o retención documental del Sistema de Gestión de Seguridad y Salud en el Trabajo SG-SST | 2.00 | Cumple totalmente | 2.00 |
| Planear | 2. Gestión integral del sistema de gestión de la seguridad y salud en el trabajo | 2.6. Rendición de cuentas | 2.6.1 Rendición sobre el desempeño | 1.00 | Cumple totalmente | 1.00 |
| Planear | 2. Gestión integral del sistema de gestión de la seguridad y salud en el trabajo | 2.7. Normatividad nacional vigente y aplicable en materia de seguridad y salud en el trabajo | 2.7.1 Matriz legal | 2.00 | Cumple totalmente | 2.00 |
| Planear | 2. Gestión integral del sistema de gestión de la seguridad y salud en el trabajo | 2.8. Comunicación | 2.8.1 Mecanismos de comunicación, auto reporte en Sistema de Gestión de Seguridad y Salud en el Trabajo SG-SST | 1.00 | Cumple totalmente | 1.00 |
| Planear | 2. Gestión integral del sistema de gestión de la seguridad y salud en el trabajo | 2.9. Adquisiciones | 2.9.1 Identificación, evaluación, para adquisición de productos y servicios en Sistema de Gestión de Seguridad y Salud en el Trabajo SG-SST | 1.00 | Cumple totalmente | 1.00 |
| Planear | 2. Gestión integral del sistema de gestión de la seguridad y salud en el trabajo | 2.10. Contratación | 2.10.1 Evaluación y selección de proveedores y contratistas | 2.00 | Cumple totalmente | 2.00 |
| Planear | 2. Gestión integral del sistema de gestión de la seguridad y salud en el trabajo | 2.11. Gestión del cambio | 2.11.1 Evaluación del impacto de cambios internos y externos en el Sistema de Gestión de Seguridad y Salud en el Trabajo SG-SST | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 3. Gestión de la Salud | 3.1. Condiciones de salud en el trabajo | 3.1.1 Descripción sociodemográfica – Diagnóstico de condiciones de salud | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 3. Gestión de la Salud | 3.1. Condiciones de salud en el trabajo | 3.1.2 Actividades de Promoción y Prevención en Salud | 1.00 | Cumple totalmente | 1.00 |

| CICLO | ESTÁNDAR | ESTÁNDAR | ITEM | VALOR ESTANDAR | PUNTAJE | CALIFICACION |
|---|---|---|---|---|---|---|
| Hacer | 3. Gestión de la Salud | 3.1. Condiciones de salud en el trabajo | 3.1.3 Información al médico de los perfiles de cargo | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 3. Gestión de la Salud | 3.1. Condiciones de salud en el trabajo | 3.1.4 Realización de Evaluaciones Médicas Ocupacionales -Peligros- Periodicidad- Comunicación al Trabajador | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 3. Gestión de la Salud | 3.1. Condiciones de salud en el trabajo | 3.1.5 Custodia de Historias Clínicas | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 3. Gestión de la Salud | 3.1. Condiciones de salud en el trabajo | 3.1.6 Restricciones y recomendaciones médico/laborales | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 3. Gestión de la Salud | 3.1. Condiciones de salud en el trabajo | 3.1.7 Estilos de vida y entornos saludables (controles tabaquismo, alcoholismo, farmacodependencia y otros) | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 3. Gestión de la Salud | 3.1. Condiciones de salud en el trabajo | 3.1.8 Agua potable, servicios sanitarios y disposición de basuras | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 3. Gestión de la Salud | 3.1. Condiciones de salud en el trabajo | 3.1.9 Eliminación adecuada de residuos sólidos, líquidos o gaseosos | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 3. Gestión de la Salud | 3.2. Registro, reporte e investigación de las enfermedades laborales, los incidentes y accidentes de trabajo | 3.2.1 Reporte de los Accidentes de Trabajo y Enfermedad Laboral a la ARL, EPS y Dirección Territorial del Ministerio de Trabajo | 2.00 | Cumple totalmente | 2.00 |
| Hacer | 3. Gestión de la Salud | 3.2. Registro, reporte e investigación de las enfermedades laborales, los incidentes y accidentes de trabajo | 3.2.2 Investigación de incidentes, accidentes y enfermedades laborales | 2.00 | Cumple totalmente | 2.00 |

| CICLO | ESTÁNDAR | ESTÁNDAR | ITEM | VALOR ESTANDAR | PUNTAJE | CALIFICACION |
|---|---|---|---|---|---|---|
| Hacer | 3. Gestión de la Salud | 3.2. Registro, reporte e investigación de las enfermedades laborales, los incidentes y accidentes de trabajo | 3.2.3 Registro y análisis estadístico de accidentes y enfermedades laborales | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 3. Gestión de la Salud | 3.3. Mecanismos de vigilancia de las condiciones de salud de los trabajadores | 3.3.1 Medición de la frecuencia de la accidentalidad | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 3. Gestión de la Salud | 3.3. Mecanismos de vigilancia de las condiciones de salud de los trabajadores | 3.3.2 Medición de la severidad de la accidentalidad | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 3. Gestión de la Salud | 3.3. Mecanismos de vigilancia de las condiciones de salud de los trabajadores | 3.3.3 Medición de la mortalidad por Accidentes de Trabajo | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 3. Gestión de la Salud | 3.3. Mecanismos de vigilancia de las condiciones de salud de los trabajadores | 3.3.4 Medición de la prevalencia de Enfermedad Laboral | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 3. Gestión de la Salud | 3.3. Mecanismos de vigilancia de las condiciones de salud de los trabajadores | 3.3.5 Medición de la incidencia de Enfermedad Laboral | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 3. Gestión de la Salud | 3.3. Mecanismos de vigilancia de las condiciones de salud de los trabajadores | 3.3.6 Medición del ausentismo por causa médica | 1.00 | Cumple totalmente | 1.00 |
| Hacer | 4. Gestión de peligros y riesgos | 4.1. Identificación de peligros, evaluación y valoración de los riesgos | 4.1.1 Metodología para la identificación de peligros, evaluación y valoración de los riesgos | 4.00 | Cumple totalmente | 4.00 |

| CICLO | ESTÁNDAR | ESTÁNDAR | ITEM | VALOR ESTANDAR | PUNTAJE | CALIFICACION |
|---|---|---|---|---|---|---|
| Hacer | 4. Gestión de peligros y riesgos | 4.1. Identificación de peligros, evaluación y valoración de los riesgos | 4.1.2 Identificación de peligros con participación de todos los niveles de la empresa | 4.00 | Cumple totalmente | 4.00 |
| Hacer | 4. Gestión de peligros y riesgos | 4.1. Identificación de peligros, evaluación y valoración de los riesgos | 4.1.3 Identificación de sustancias catalogadas como carcinógenas o con toxicidad aguda | 3.00 | Cumple totalmente | 3.00 |
| Hacer | 4. Gestión de peligros y riesgos | 4.1. Identificación de peligros, evaluación y valoración de los riesgos | 4.1.4 Realización mediciones ambientales, químicos, físicos y biológicos | 4.00 | No cumple | 0 |
| Hacer | 4. Gestión de peligros y riesgos | 4.2. Medidas de prevención y control para intervenir los peligros / riesgos | 4.2.1 Implementación de medidas de prevención y control de peligros/riesgos identificados | 2.50 | Cumple totalmente | 2.50 |
| Hacer | 4. Gestión de peligros y riesgos | 4.2. Medidas de prevención y control para intervenir los peligros / riesgos | 4.2.2 Verificación de aplicación de medidas de prevención y control por parte de los trabajadores | 2.50 | Cumple totalmente | 2.50 |
| Hacer | 4. Gestión de peligros y riesgos | 4.2. Medidas de prevención y control para intervenir los peligros / riesgos | 4.2.3 Elaboración de procedimientos, instructivos, fichas, protocolos | 2.50 | Cumple totalmente | 2.50 |
| Hacer | 4. Gestión de peligros y riesgos | 4.2. Medidas de prevención y control para intervenir los peligros / riesgos | 4.2.4 Realización de inspecciones a las instalaciones, maquinaria o equipos con la participación del COPASST | 2.50 | Cumple totalmente | 2.50 |
| Hacer | 4. Gestión de peligros y riesgos | 4.2. Medidas de prevención y control para intervenir los peligros / riesgos | 4.2.5 Mantenimiento periódico de instalaciones, equipos, máquinas, herramientas | 2.50 | Cumple totalmente | 2.50 |

| CICLO | ESTÁNDAR | ESTÁNDAR | ITEM | VALOR ESTANDAR | PUNTAJE | CALIFICACION |
|---|---|---|---|---|---|---|
| Hacer | 4. Gestión de peligros y riesgos | 4.2. Medidas de prevención y control para intervenir los peligros / riesgos | 4.2.6 Entrega de Elementos de Protección Personal EPP, se verifica con contratistas y subcontratistas | 2.50 | Cumple totalmente | 2.50 |
| Hacer | 5. Gestión de amenazas | 5.1. Plan de prevención, preparación y respuesta ante emergencias | 5.1.1 Se cuenta con el Plan de Prevención, Preparación y Respuesta ante emergencias | 5.00 | Cumple totalmente | 5.00 |
| Hacer | 5. Gestión de amenazas | 5.1. Plan de prevención, preparación y respuesta ante emergencias | 5.1.2 Brigada de prevención conformada, capacitada y dotada | 5.00 | Cumple totalmente | 5.00 |
| Verificar | 6. Verificación del SG - SST | 6.1. Gestión y resultados del SG - SST | 6.1.1 Definición de indicadores del SG-SST de acuerdo condiciones de la empresa | 1.25 | Cumple totalmente | 1.25 |
| Verificar | 6. Verificación del SG - SST | 6.1. Gestión y resultados del SG - SST | 6.1.2 La empresa adelanta auditoría por lo menos una vez al año | 1.25 | Cumple totalmente | 1.25 |
| Verificar | 6. Verificación del SG - SST | 6.1. Gestión y resultados del SG - SST | 6.1.3 Revisión anual por la alta dirección, resultados y alcance de la auditoría | 1.25 | Cumple totalmente | 1.25 |
| Verificar | 6. Verificación del SG - SST | 6.1. Gestión y resultados del SG - SST | 6.1.4 Planificación auditorías con el COPASST | 1.25 | Cumple totalmente | 1.25 |
| Actuar | 7. Mejoramiento | 7.1. Acciones preventivas y correctivas con base en los resultados del SG - SST | 7.1.1 Definición de acciones preventivas y correctivas con base en resultados del SG-SST | 2.50 | Cumple totalmente | 2.50 |
| Actuar | 7. Mejoramiento | 7.1. Acciones preventivas y correctivas con base en los resultados del SG - SST | 7.1.2 Acciones de mejora conforme a revisión de la alta dirección | 2.50 | Cumple totalmente | 2.50 |

| CICLO | ESTÁNDAR | ESTÁNDAR | ITEM | VALOR ESTANDAR | PUNTAJE | CALIFICACION |
|---|---|---|---|---|---|---|
| Actuar | 7. Mejoramiento | 7.1. Acciones preventivas y correctivas con base en los resultados del SG - SST | 7.1.3 Acciones de mejora con base en investigaciones de accidentes de trabajo y enfermedades laborales | 2.50 | Cumple totalmente | 2.50 |
| Actuar | 7. Mejoramiento | 7.1. Acciones preventivas y correctivas con base en los resultados del SG - SST | 7.1.4 Elaboración Plan de Mejoramiento e implementación de medidas y acciones correctivas solicitadas por autoridades y ARL | 2.50 | Cumple totalmente | 2.50 |
| Total, Valor Estándar Valores Míminos de Calificación | | | | | | 95.5 |

Cuando se cumple con el ítem del estándar la calificación será la máxima del respectivo ítem, de lo contrario su calificación será igual a cero (0).

En los ítems de la Tabla de Valores que no aplican para las empresas de menos de cincuenta (50) trabajadores clasificados con riesgo I, II, o III, de conformidad con los Estándares Mínimos de SST vigentes, se deberá otorgar el porcentaje máximo de calificación en la columna “No Aplica” frente al ítem correspondiente.

El presente formulario es documento público. La información aquí consignada debe ser veraz. La inclusión de manifestaciones falsas estará sujeta a las sanciones contempladas en la Ley 599 de 2000, Código Penal Colombiano (artículos 287, 288, 291, 294).

Fecha y hora de generación del Reporte 4/8/2026 4:27 PM
**Fecha de Diligenciamiento : 3/11/2026**

SECRETARÍA DE DESARROLLO DE LA SALUD
GOBERNACIÓN DE CORDOBA

**RESOLUCION Nº** 0354

"Por media de la cual se concede Licencia de Seguridad y Salud en el Trabajo y se dictan otras disposiciones"

## EL SECRETARIO DE DESARROLLO DE LA SALUD DE CORDOBA

En uso de sus facultades conferidas por la Ley 9 de 1979 artículos 83 y siguientes, demás normas concordantes y complementarias; en especial las conferidas por el artículo 2 literal A de la Resolución No. 00004502 de fecha Diciembre 28 de 2012, emanada del Ministerio de Salud y Protección Social, en plena concordancia y armonía con lo dispuesto en el artículo 23 de la Ley 1562 de 2012, y

### CONSIDERANDO

Que la ley 9 de 1979 en su título III SALUD OCUPACIONAL indica que las disposiciones contenidas en su cuerpo normativo aplicables a la salud de los trabajadores, es una condición indispensable para el desarrollo socio-económico del país y en consecuencia son aplicables en todo lugar de trabajo y a toda clase de trabajo, cualquiera que sea la forma jurídica de su organización o prestación, regulando las acciones destinadas a promover y proteger la salud de las personas.

Que de conformidad con esa regulación legal y en atención al tema de SALUD OCUPACIONAL el articulo 83 de la Ley ibídem establece: *Corresponde al Ministerio de Salud:*

a) *Establecer, en cooperación con los demás organismos del Estado que tengan relación con estas materias, las regulaciones técnicas y administrativas destinadas a proteger, conservar y mejorar la salud de los trabajadores en el territorio nacional, supervisar su ejecución y hacer cumplir las disposiciones del presente título y de las reglamentaciones que de acuerdo con él se expidan;*
b) *Promover y ejercer acciones de investigación, control, vigilancia y protección de la salud de las personas que trabajan.....*
c) *.....( )*

Que el artículo 87 de la Ley 09 de 1979 determina... *las personas que presten servicios de salud ocupacional a empleadores o trabajadores estarán sujetos a la supervisión y vigilancia del Ministerio de Salud o la entidad en que éste delegue.*

Que mediante Resolución 0004502 del 28 de diciembre de 2012, el Ministerio de Salud y Protección Social, reglamentó el procedimiento y requisitos para el otorgamiento y renovación de las licencias de Salud Ocupacional, estableciendo en su artículo 1° que *la* ***expedición, renovación, vigilancia y control de las licencias de salud ocupacional a las personas naturales o jurídicas públicas o privadas que oferten a nivel nacional, servicios de seguridad y salud en el trabajo, definidos por el articulo 1o de la Ley 1562 de 2012, estará a cargo de las Secretarías Seccionales y Distritales de Salud, en cumplimiento de la competencia asignada a estas por el inciso primero del artículo 23 de la citada ley, previo el cumplimiento de los requisitos y procedimientos señalados***

Que conforme a lo dispuesto en el artículo 2º de la Resolución supra *el otorgamiento y renovación de las licencias de salud ocupacional a las personas naturales o jurídicas públicas o privadas que oferten, servicios de seguridad y salud en el trabajo, estará sujeto al cumplimiento de los siguientes requisitos*

*a) Personas naturales:*

*1. Fotocopia de los títulos o diplomas debidamente legalizados que demuestren el nivel académico otorgado por una institución de educación superior debidamente*

*aprobada por el Ministerio de Educación Nacional, en cualquiera de las siguientes modalidades de formación académica:*

*a) Profesional Universitario con posgrado en un área de salud ocupacional, con título obtenido en una institución de educación superior debidamente aprobada por el Ministerio de Educación Nacional.*

*b) Profesional Universitario en un área de salud ocupacional, con título obtenido en una institución de educación superior debidamente aprobada por el Ministerio de Educación Nacional.*

*c) Tecnólogo en salud ocupacional, con título obtenido en una institución de educación superior debidamente aprobada por el Ministerio de Educación Nacional.*

*d) Técnico en salud ocupacional, con título obtenido en una institución de educación superior debidamente aprobada por el Ministerio de Educación Nacional.*

*2. Fotocopia del documento que demuestre que el programa académico cursado es de educación formal de carácter superior, conforme a lo establecido en las leyes 30 de 1992 y 115 de 1994 o las que las modifiquen, adicionen o sustituyan.*

*3. Fotocopia del pensum académico o asignaturas aprobadas que soporten los campos de acción de su formación.*

*b) Personas Jurídicas:.....*

Que en atención al procedimiento establecido en el artículo 3 de la Resolución 004502 de 2012 **ENRIQUE CARLOS LOPEZ TAMARA ,** identificado (a) con la cédula de ciudadanía No.92.534.089 expedida en Sincelejo (Sucre ), ha solicitado se le otorgue y/o conceda Licencia de Seguridad y Salud en el Trabajo (S.S.T.), dado su perfil profesional de Contador Público egresado de la Corporación Universitaria del Caribe , Especialista en Gerencia de la Seguridad y Salud en el Trabajo otorgada por la Universidad ECCI de Bogotá, anexando para los efectos de su petición signada el 14 de Junio 2019, además de la documentación exigida en el artículo 2 literal A de la Resolución 004502 de 2012, asi:

1. Formato de solicitud de expedición de la licencia de seguridad y salud en el trabajo anexo técnico 2 debidamente diligenciado, con indicación de los servicios y las áreas en que se encuentra capacitado y las características básicas de los servicios que va a prestar.
2. Fotocopia de los títulos o diplomas debidamente legalizados, qué demuestran el nivel académico alcanzado.
3. Fotocopia del documento que demuestra que el programa académico cursado es de educación formal de carácter superior.
4. Fotocopia del pensum académico o asignaturas aprobadas que soporten los campos de acción de su formación.

Que la documentación presentada por **ENRIQUE CARLOS LOPEZ TAMARA,** identificado (a) con la cedula de ciudadanía No. 92.534089 expedida en Sincelejo (Sucre), lo (a) acredita para la prestación de servicios de Seguridad y Salud en el trabajo Como Contador Público de CECAR Sincelejo, Especialista en Gerencia de la seguridad y Salud en el Trabajo otorgada por la Universidad ECC de Bogotá, en las áreas

Continua **RESOLUCION N°** 0354

que para el efecto tiene definidos como campos de acción el anexo 3 de la Resolución004502 de 2012, se dan:

- INVESTIGACION DEL ACCIDENTE DE TRABAJO COMO CONTADOR PUBLICO
- EDUCACION
- CAPACITACION
- DISEÑO, ADMINISTRACION Y EJECUCION DEL SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO

En mérito a lo antes expuesto, se

## RESUELVE

**ARTÍCULO PRIMERO:** Concédasele Licencia de Seguridad y Salud en el Trabajo al CONTADOR PUBLIO especializado en Gerencia de la Seguridad y Salud de la Universidad ECCI, a **ENRIQUE CARLOS LOPEZ TAMARA** , identificado (a) con la cédula de ciudadanía No 92.534.089 Sincelejo (Sucre), de acuerdo al perfil profesional y la especialización acreditada para ejercerla en las áreas y campos de acción de que trata el anexo 3 de la Resolución 004502 de 2012, asi:

INVESTIGACION DEL ACCIDENTE DE TRABAJO COMO CONTADOR PUBLICO, EDUCACION, CAPACITACION, DISEÑO, ADMINISTRACION Y EJECUCION DEL SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO

**ARTICULO SEGUNDO:** La Licencia de que trata el artículo anterior, se concede por un término de 10 años, contados a partir de la ejecutoria de la presente Resolución y podrá ser renovada por un término igual, siempre y cuando cumpla con los requisitos estipulados por las normas vigentes al momento de la renovación.

PARAGARAFO: a) Esta licencia es válida en todo el territorio Nacional y tendrá carácter personal e intransferible.

b) El titular de la licencia debe notificar a la Secretaria de Salud, modificaciones de alguno de los requisitos acreditados en la presente licencia, treinta (30) días de antelación a su ocurrencia.

c) Los titulares de las licencias, deberán cumplir en el ejercicio de sus actividades con las normas legales, técnicas y éticas para la prestación de servicios en seguridad y salud en el trabajo, que para tal fin expida el Ministerio de Salud y Protección Social.

**ARTÍCULO TERCERO:** Contra la presente Resolución proceden los recursos de ley.

**COMUNIQUESE NOTIFÍQUESE Y CÚMPLASE.**

Dado en Montería, a los 12 SEP 2019

**EMBERT AMAYA PRETELT**
Secretario de Desarrollo de la Salud

Proyecta: Zobeida Profesional Especializado S.O.
Revisa: C. Marsiglia Abogado-Contratista
Aprueba: Jairo Vargas Ref. Oficina Jurídica

Libertad y Orden

República de Colombia

Ministerio de Educación Nacional y en su nombre la

# Universidad ECCI

Resolución No. 13370 del 10 de Agosto de 2014 por el M.E.N.

Confiere a

## Enrique Carlos López Tamara

C.C. 92.534.089 de Sincelejo

El título de

Especialista en:

## Gerencia de la Seguridad y Salud en el Trabajo

En testimonio de ello se expide, firma y sella el presente Diploma en la Ciudad de Bogotá D.C.

A los 16 días del mes de Mayo de 2019 .

UNIVERSIDAD ECCI

Secretaria General

Rector

Director de Posgrados

El registro correspondiente a este diploma se encuentra anotado en el libro 2 folio 110 No. de registro 2621 en los archivos de esta Institución.

VIGILADA MINEDUCACIÓN

UNIVERSIDAD ECCI

# ACTA DE GRADO No. 217

## REPÚBLICA DE COLOMBIA

## UNIVERSIDAD ECCI
## APROBADA POR RESOLUCIÓN No. 13370 DE AGOSTO 19 DE 2014
## DEL MINISTERIO DE EDUCACIÓN NACIONAL.

En Bogotá D.C., a los Dieciséis (16) días del mes de mayo de 2019 en las instalaciones del Teatro ElDorado ECCI siendo la **01:00 p.m.**, se llevó a cabo la graduación del(a) estudiante **LÓPEZ TAMARA ENRIQUE CARLOS**, identificado(a) con la C.C. No. **92534089** expedida en **Sincelejo**, quien aprobó satisfactoriamente el plan de estudios correspondiente y cumplió con las condiciones académicas requeridas por la Institución. Como opción de grado realizó el **PROYECTO DE GRADO** titulado(a) **ANÁLISIS DE LA ACCIDENTALIDAD LABORAL RELACIONADA CON EL USO Y ADECUACIÓN DE LOS EPP EN LOS TRABAJADORES DEL ÁREA DE OPERACIONES DE LA EMPRESA REFORESTADORA DEL SINÚ – MONTERÍA,** obteniendo una calificación de 4.3 (**Cuatro Punto Tres**) con concepto **Aprobatorio(a)**. En virtud de lo anterior y en representación de la Universidad, el señor Rector previa toma de juramento le confirió el título de **ESPECIALISTA EN GERENCIA DE LA SEGURIDAD Y SALUD EN EL TRABAJO.**

Para constancia se firma la presente.

**DR. FERNANDO A. SOLER LÓPEZ**
RECTOR

**ESP. LUISA MARÍA HINCAPIÉ ROZO**
SECRETARIA GENERAL

**MSC. JULIO ALBERTO PEREA SANDOVAL**
DIRECTOR DE POSGRADOS

VIGILADA MINEDUCACIÓN

ARL

La República de Colombia, el Ministerio de Trabajo y ARL SURA

CERTIFICA QUE

# ENRIQUE CARLOS LOPEZ TAMARA

**C92534089**

HA FINALIZADO CORRECTAMENTE LA FORMACIÓN

## ACTUALIZACIÓN VIRTUAL SGSST (20 HORAS)

HORAS CERTIFICADAS

20

En testimonio de lo anterior, firma Andres Felipe Gomez Mena
Gerente de Diseño y Desarrollo ARL, el día 11 de febrero de 2024
Registro Certificado de Oferente de Seguros de Riesgos Laborales Suramericana S.A. RCO-0003.

**zAU4c67PTw**



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 92.534.089
LOPEZ TAMARA
APELLIDOS
ENRIQUE CARLOS
NOMBRES
FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO 31-MAR-1979
SINCELEJO
(SUCRE)
LUGAR DE NACIMIENTO
1.78 ESTATURA
A+ G.S. RH
M SEXO
24-MAY-1997 SINCELEJO
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-1300400-00125691-M-0092534089-20081107 0005439436A 1 28004404