Escuela Taller
Cartagena de Indias

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



Getsemaní, Calle del Guerrero #29-64
+57 (5) 6421293
www.escuelatallerctg.gov.co

Escuela Taller
Cartagena de Indias

ESCUELA TALLER CARTAGENA DE INDIAS

CONTRATISTA	OPERADORA DE EMPLEOS TEMPORALES LIMITADA		
FECHA DEL CONTRATO	01-04-2026		
Nº DEL CONTRATO	LP-002-2026		
TIPO DE CONTRATO	Prestación de servicio		
OBJETO DEL CONTRATO	SUMINISTRO DE PERSONAL QUE PRESTE LOS SERVICIOS DE APOYO TÉCNICO Y OPERATIVO PARA CONTRATAR EL SUMINISTRO DE PERSONAL QUE PRESTE LOS SERVICIOS DE APOYO TÉCNICO Y OPERATIVO PARA LAS ACTIVIDADES DE PROTECCIÓN, CONSERVACIÓN, MANTENIMIENTO Y RESTAURACIÓN, ASÍ COMO PARA LAS ACTIVIDADES OPERATIVAS A CARGO DE LA ESCUELA TALLER CARTAGENA DE INDIAS-ETCAR.		
VALOR DEL CONTRATO	CUATRO MIL TRESCIENTOS VEINTE MILLONES OCHOCIENTOS NOVENTA Y CINCO MIL NOVECIENTOS NOVENTA Y UN PESOS ($4.320.895.991)		
PLAZO	NUEVE (9) MESES		
NATURALEZA DEL CONTRATISTA	PERSONA JURIDICA		
PÓLIZAS DEL CONTRATO	Seguros del Estado 53-44-101043955 Póliza seriedad de la oferta Aseguradora solidaria 54-06-1994000000025	**FECHA DE APROBACIÓN**	12 de marzo de 2026 09 de abril de 2026
FECHA DE INICIO	01 de abril de 2026		
DESEMBOLSO PARA PAGAR	Pago #04 del contrato LP-002-2026, Factura electrónica Nº FE1024 $91.197.535,75 (nómina del 01 al 31 de mayo de 2026 personal operativo de administración)		

CERTIFICADOS	NÚMERO	FECHA	VALOR
DISPONIBILIDAD	035	2026/01/23	$767.213.556
DISPONIBILIDAD	036	2026/01/23	$ 1.391.690.725
DISPONIBILIDAD	037	2026/01/23	$2.177.952.138
DISPONIBILIDAD	087	2026/02/27	$158.088.475
REGISTRO	153	2026/03/31	$2.169.719.129
REGISTRO	154	2026/03/31	$765.280.757
REGISTRO	155	2026/03/31	$1.233.602.250
REGISTRO	156	2026/03/31	$152.293.855



Getsemaní, Calle del Guerrero #29-64
+57 (5) 6421293
www.escuelatallerctg.gov.co

Escuela Taller
Cartagena de Indias

ESCUELA TALLER CARTAGENA DE INDIAS

Con fundamento en el informe de gestión presentado por el CONTRATISTA, el suscrito SANDRA PAOLA SCHMALBACH PEREZ, Supervisor del Contrato No. LP-002-2026, previo visto bueno de la Dirección Administrativa.

CERTIFICA

Que OPERADORA DE EMPLEOS TEMPORALES LIMITADA., identificado con NIT.: 812.007.375-4. cumplió a satisfacción con las obligaciones contraídas en el **Contrato de Prestación de Servicio No. LP-002-2026,** complementado con la siguiente información.

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

Personas naturales: SALUD, PENSIÓN y ARL al día.

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

OBSERVACIONES:

La presente certificación se expide para el cobro #04 del contrato LP-002-2026- Factura electrónica N° FE1024 $91.197.535,75 (nómina del 01 al 31 de mayo de 2026 personal operativo de administración)

Atentamente,

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

LUZ ADRIANA MARTINEZ OCAMPO
Asesor Administrativo
Apoyo a la Supervisión

RESPONSABLES	NOMBRES Y APELLIDOS	CARGO	FIRMA
Revisó	Jonnyferth Ramos	Asesor Contable	

Los arriba firmantes declaramos que hemos revisado el presente documento y lo encontramos ajustado a las normas y disposiciones legales y/o técnicas vigentes y por lo tanto bajo nuestra responsabilidad lo presentamos para el siguiente trámite.



Getsemaní, Calle del Guerrero #29-64
+57 (5) 6421293
www.escuelatallerctg.gov.co

Escuela Taller
Cartagena de Indias

ESCUELA TALLER CARTAGENA DE INDIAS

INFORME DE SUPERVISIÓN

1. IDENTIFICACIÓN DEL CONTRATO

CONTRATO: Contrato de Prestación de Servicios No. LP-002-2026

NOMBRE O RAZÓN SOCIAL DEL CONTRATISTA:

OPERADORA DE EMPLEOS TEMPORALES LIMITADA

OBJETO:

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

2. PLAZO DE EJECUCIÓN

Fecha inicial del contrato: 01 de abril de 2026

Hasta: Hasta el 31 de diciembre de 2026

PRÓRROGAS: SI: NO: X

3. VALOR DEL CONTRATO – GARANTIA

Garantía SI: X **NO:**

Seguros del Estado 53-44-101043955 Póliza seriedad de la oferta
Aseguradora solidaria 54-06-1994000000025

ADICIONES: SI: **NO:** X

Valor Inicial: CUATRO MIL TRESCIENTOS VEINTE MILLONES OCHOCIENTOS NOVENTA Y CINCO MIL NOVECIENTOS NOVENTA Y UN PESOS ($4.320.895.991)

Valor adicionado en Otrosí N° 001: N/A

Valor Total: N/A

4. ¿El contrato tuvo otras modificaciones?

SI: **NO:** X



Escuela Taller
Cartagena de Indias

ESCUELA TALLER CARTAGENA DE INDIAS

INFORME DE SUPERVISIÓN

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

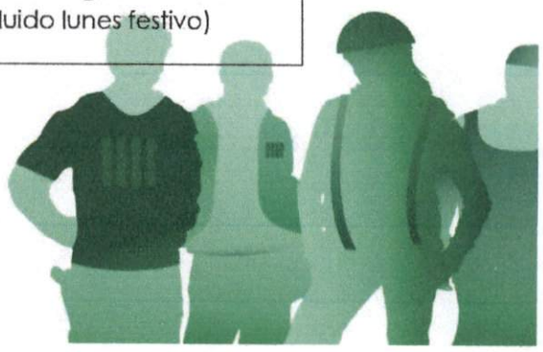
"La Empresa OPERADORA DE EMPLEOS TEMPORALES LIMITADA, presta sus servicios en el marco de este contrato desde el día 01 de abril de 2026 hasta el 31 de diciembre de 2026, el presente informe es del periodo del 01 al 31 de mayo de 2026, con un personal de 18 auxiliares tiempo completo, y 2 supervisores en este periodo distribuidos así:

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

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

Cumpliendo los siguientes horarios:

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



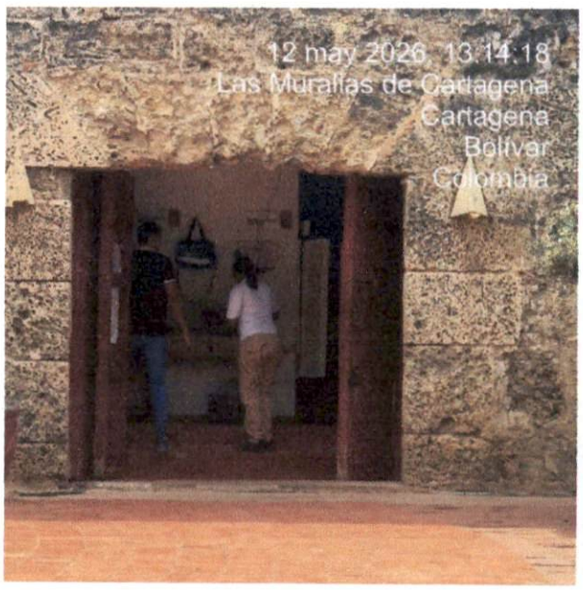
	G	Lunes a Domingo 18:00 a 02:00 (incluido lunes festivo)
Baños Bóvedas	H	Lunes a Domingo 8:00 a 18:00 (incluido lunes festivo)
Baluarte San Miguel de Chambacu	I	Lunes a Domingo 8:00 a 18:00 (incluido lunes festivo)

* organizados con turnos que no superan las 44 horas semanales

Aportar evidencias:

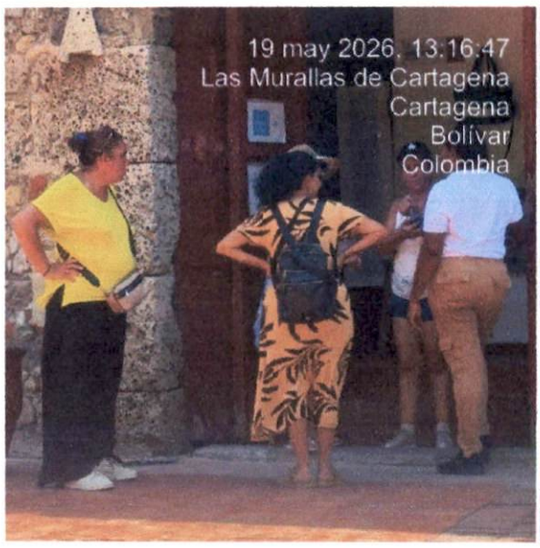
Se aporta como evidencias las fotos del personal en sus actividades:

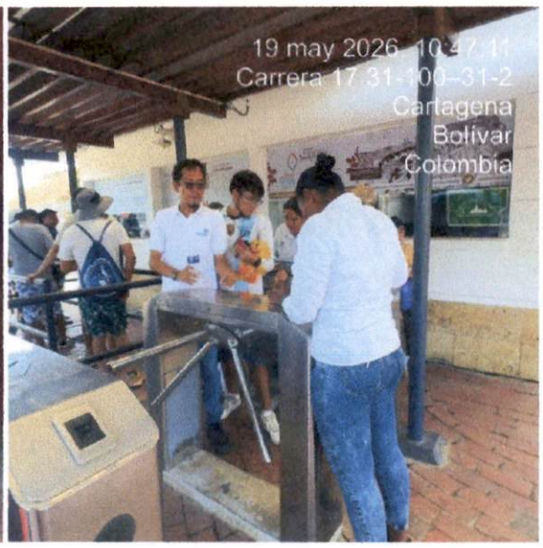
Personal en Actividad:



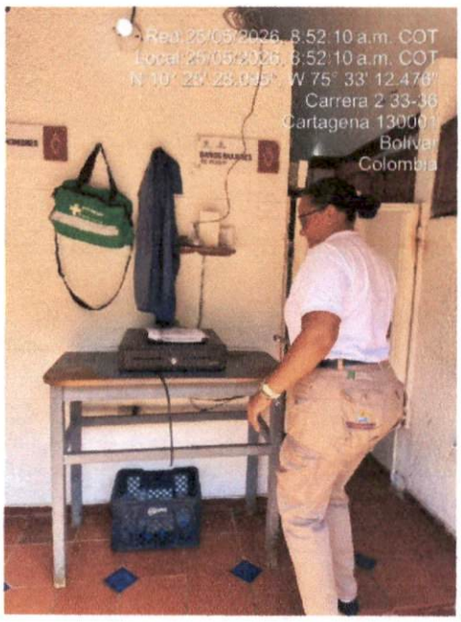












6. BALANCE FINANCIERO

Detalle de los servicios prestados del 01 al 31 de mayo de 2026.

Servicio	Cantidad	Total
SUMINITRO DE PERSONAL PARA ACTIVIDADES OPERATIVAS DEL CASTILLO DE SAN FELIPE DE BARAJAS, FUERTE SAN FERNANDO DE BOCACHICA Y BAÑOS DEL CORDÓN AMURALLADO EN EL CENTRO HISTÓRICO	18	$75.699.819



Escuela Taller
Cartagena de Indias

ESCUELA TALLER CARTAGENA DE INDIAS

INFORME DE SUPERVISIÓN

DOTACION AUXILIARES ADMINISTRATIVOS. CAMISA HOMBRE AUX Y COORDINADOR FORTIFICACIONES BLUSA MUJER AUX FORTIFICACIONES ZAPATOS AUX Y COORD FORTIFICACIONES SOMBRERO	1	$3.279.600
IVA 19 POR CIENTO BASE 10 POR CIENTO CONTRATO	1	$ 10.267.325
	SUBTOTAL	$ 89.246.744
	IVA	$ 1.950.791,75
	TOTAL	**$ 91.197.535,75**

BALANCE DEL CONTRATO

VALOR TOTAL DEL CONTRATO	$4.320.895.991
VALOR TOTAL EJECUTADO HASTA LA FECHA	$ 808.846.196
VALOR PAGADO AL CONTRATISTA HASTA LA FECHA	$ 478.174.170
VALOR PENDIENTE POR PAGAR AL CONTRATISTA EN ESTA CUENTA	$ 91.197.535,75

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

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

Fecha: 09 de junio de 2026

Atentamente,

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

LUZ ADRIANA MARTINEZ OCAMPO
Asesora Administrativa
Apoyo a la Supervisión

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



OPERADORA DE EMPLEOS TEMPORALES LTDA.

OPERADORA DE EMPLEOS TEMPORALES LIMITADA

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

FACTURA ELECTRONICA DE VENTA
No : FE1024
Fecha Emisión: 2026-06-04
Vence: 2026-07-04
Metodo Pago: Instrumento no definido

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

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

N°	Descripcion	Vr.Unit	Cant	IVA	Vr.Neto
1	SUMINISTRO DE PERSONAL QUE PRESTA LOS SERVICIOS DE APOYO TECNICO Y OPERATIVO PARA LAS ACTIVIDADES DE PROTECCION, CONSERVACION, MANTENIMIENTO Y RESTAURACION, ASI COMO PARA LAS ACTIVIDADES OPERATIVAS A CARGO DE LA ESCUELA TALLER CARTAGENA DE INDIAS ETCAR AREA DE AUXILIARES OPERATIVOS, DURANTE EL PERIODO DEL 01 AL 31 DE MAYO 2026, SEGUN CONTRATO LP 002 2026.	$ 75.699.819,00	1,00	% 0,00	$ 75.699.819,00
2	POR CONCEPTO DE DOTACION CONTRATO LP 002 2026. ETCAR AUXILIARES ADMINISTRATIVOS. CAMISA HOMBRE AUX Y COORDINADOR FORTIFICACIONES BLUSA MUJER AUX FORTIFICACIONES ZAPATOS AUX Y COORD FORTIFICACIONES SOMBRERO	$ 3.279.600,00	1,00	% 0,00	$ 3.279.600,00
3	IVA 19 POR CIENTO BASE 10 POR CIENTO CONTRATO	$ 10.267.325,00	1,00	% 19,00	$ 10.267.325,00

Notas Finales:

RECIBIDO
Firma:
Nombres:
CC:
Fecha:

Subtotal	$ 89.246.744,00
IVA 19	$ 1.950.791,75
IVA 5	$ 0,00
IVA Otros	$ 0,00
Total a Pagar	$ 91.197.535,75

Valor en letras: NOVENTA Y UN MILLONES CIENTO NOVENTA Y SIETE MIL QUINIENTOS TREINTA Y CINCO PESO(S) CON SETENTA Y CINCO CENTAVOS.

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

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

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

Replicada a la DIAN en la fecha: 2026-06-04 17:25:34 -05:00

CUFE: [b90ec0e9bcec2b5e12616d99b189f72414ee5bb574639a0f59d2a82fc5df867e83cbf2409b6ef9fff8bc4d4f2f6a8010]

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

1. INFORMACION GENERAL

DESCRIPCIÓN DEL INFORME: COORDINACIÓN Y SUPERVISIÓN: SEGURIDAD Y SALUD EN EL TRABAJO, INGRESOS

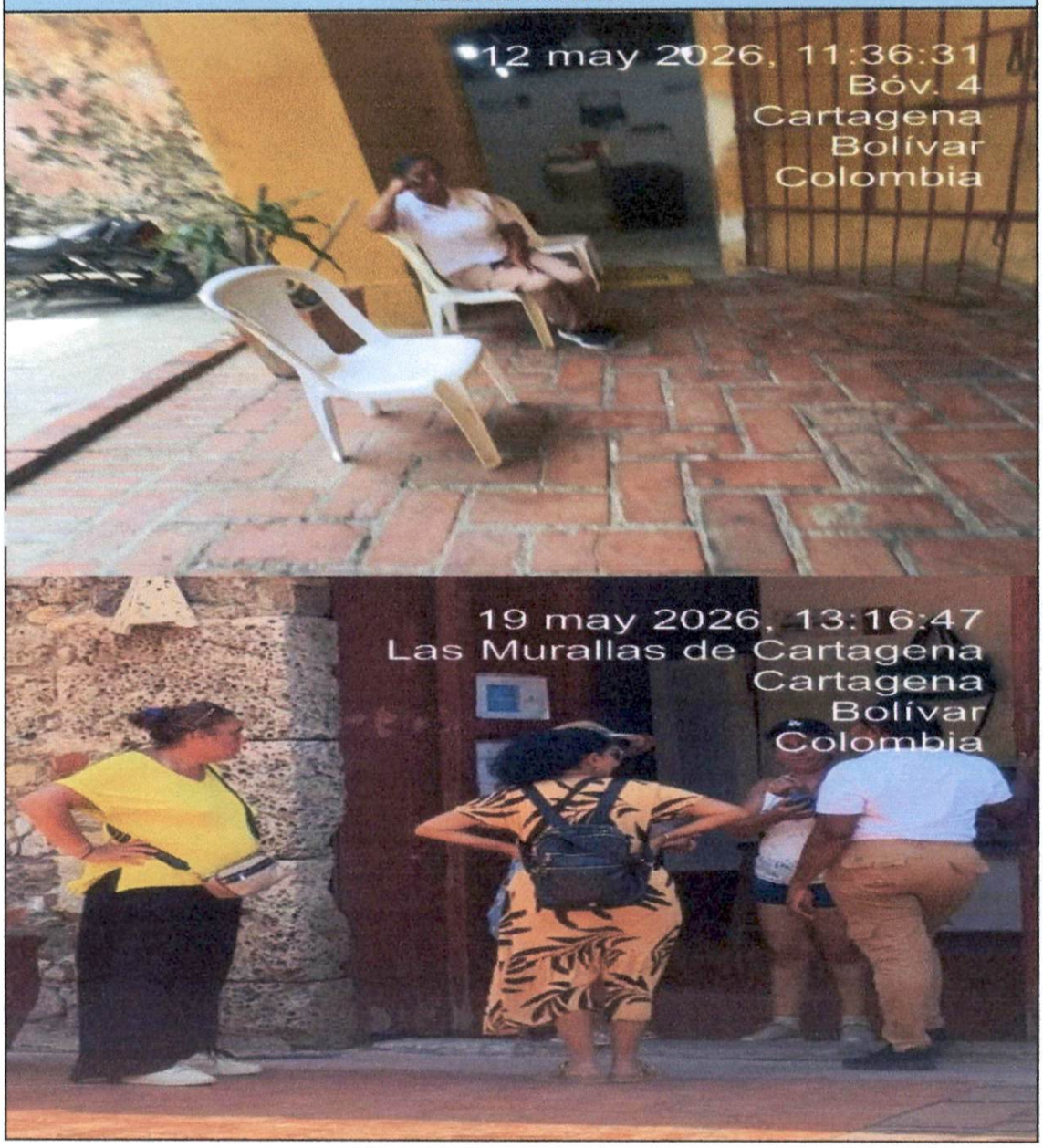
OBJETIVO: SUMINISTRO DE PERSONAL QUE PRESTE LOS SERVICIOS DE APOYO TÉCNICO Y OPERATIVO PARA LAS ACTIVIDADES DE PROTECCIÓN, CONSERVACIÓN, MANTENIMIENTO Y RESTAURACIÓN, ASÍ COMO PARA LAS ACTIVIDADES OPERATIVAS A CARGO DE LA ESCUELA TALLER CARTAGENA DE INDIAS-ETCAR.

NOMBRE O RAZON SOCIAL:	OPERADORA DE EMPLEOS TEMPORALES LTDA	**NIT:**	812007375-4	**CANTIDAD DE TRABAJADORES:**	18
CIUDAD / DEPARTAMENTO:	MONTERIA CORDOBA	**DIRECCION:**	CALLE 34 # 4 -63 MONTERÍA		
CONTACTO:	MELYSA HERRERA JARAMILLO	**TELEFONOS:**	7824086		
ACTIVIDAD ECONOMICA:	SUMINISTRO DE PERSONAL	**FECHA:**	01/05/2026 al 31/05/2026		
CENTROS:	CASTILLO SAN PELIPE	**PERIODO REPORTADO:**	MAYO		
RESPONSABLE DEL REPORTE:	MELYSA HERRERA JARAMILLO	**CARGO:**	SUPERVISORA GENERAL		

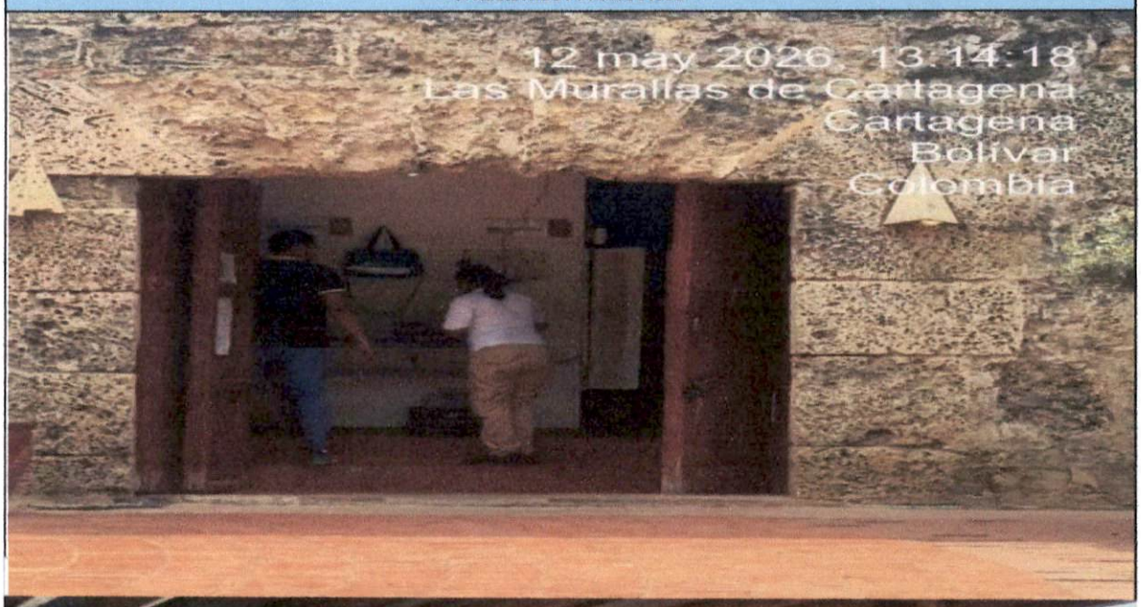
2. NOVEDADES

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

2. REGISTROS FOTOGRAFICOS



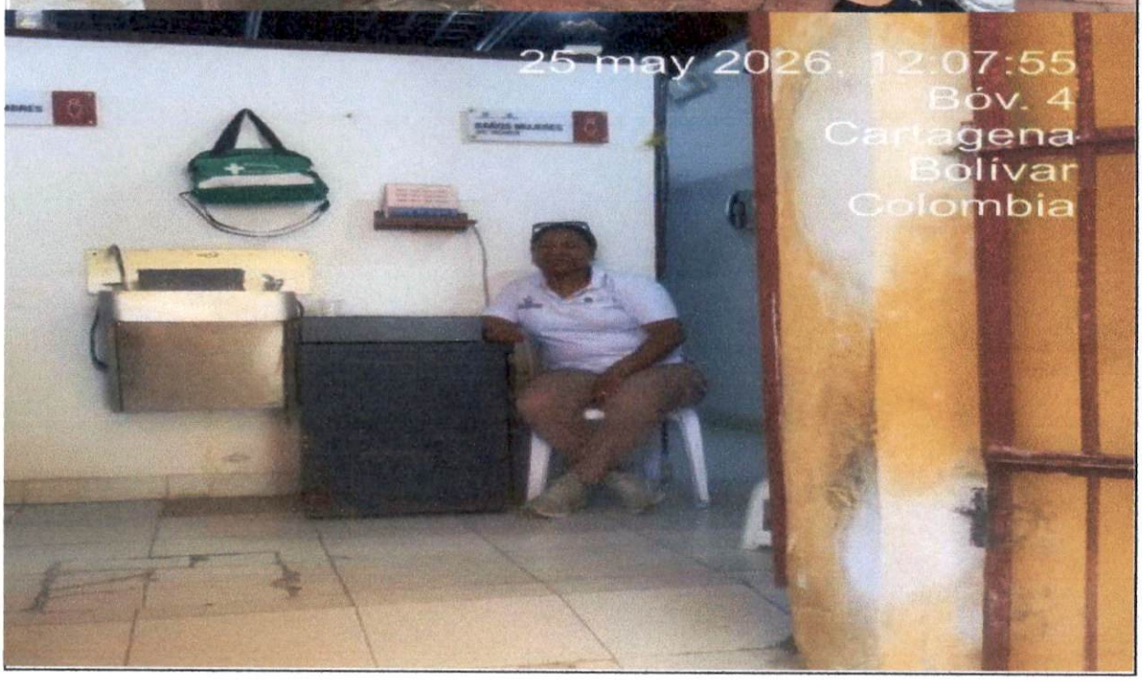
2. REGISTROS FOTOGRAFICOS



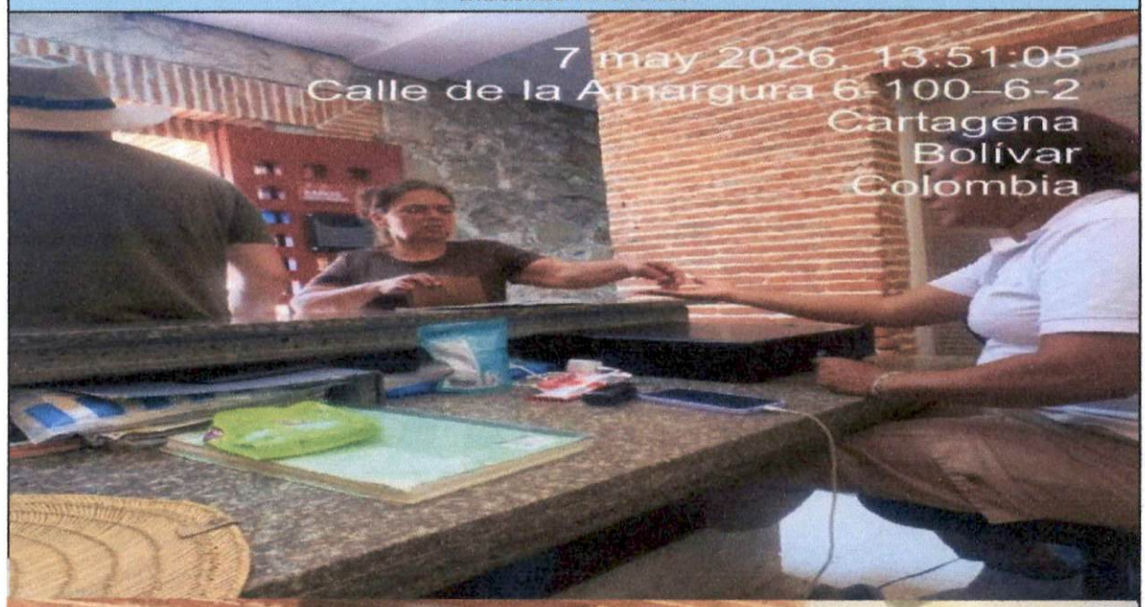


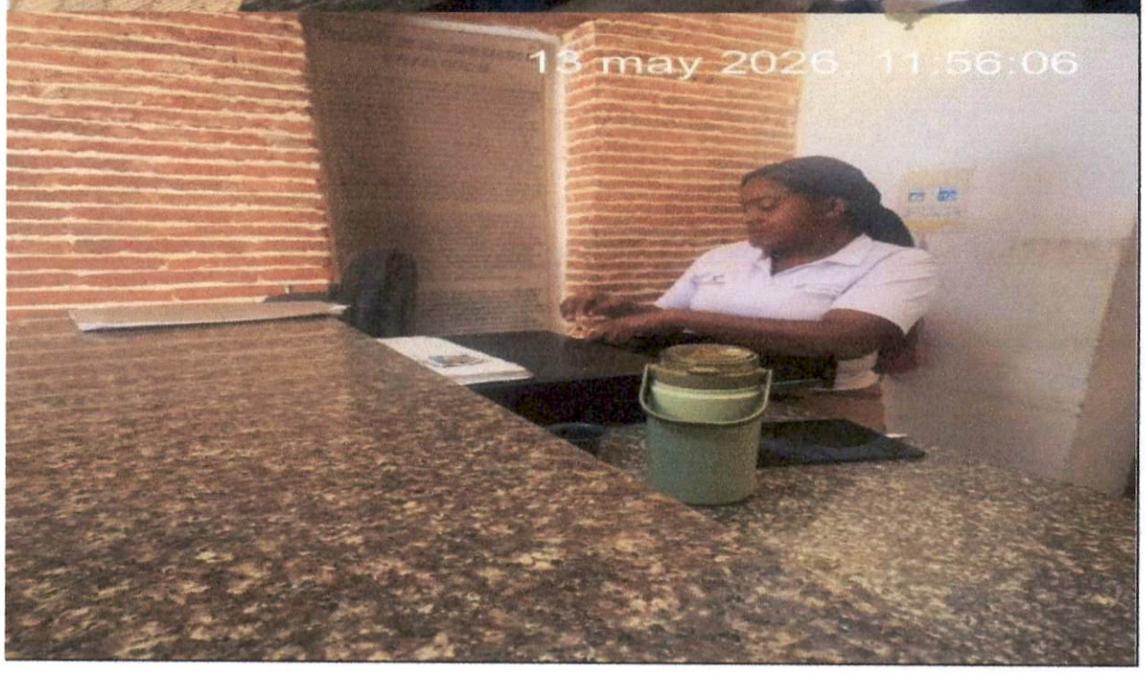
2. REGISTROS FOTOGRAFICOS





2. REGISTROS FOTOGRAFICOS





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

ANEXOS:	

3. OBSERVACIONES

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

Elaborado y coordinado por:

Melissa Herrera J.

COORDINADORA GENERAL
COORDINADOR DE CONTRATO

OPERADORA DE EMPLEOS TEMPORALES LTDA
NIT 812.007.375-4
NOMINA DEL 01 AL 31 DE MAYO 2026

Nº	CEDULA	NOMBRES Y APELLIDOS	INGRESO	INGRESO	SALARIO	AUX TRANSP	DIAS TRANS	DIAS LABOR.	NOMINA	AUX TRANSP	INCAPACIDAD	TOTAL DEVENGADO	SALUD Y PENSION SALARIO BASE 8%	HORAS EXTRAS	SALUD Y PENSION HORAS EXTRAS 8%	DEVENGADO HORAS EXTRAS	OTROS DESCUENTOS	NETO A PAGAR
1	45690459	CLAUDIA PATRICIA AMARIS PEREZ	AUXILIAR OPERATIVO	21/03/2025	1.950.000	249.095	29	30	$ 1.950.000	$ 240.792		$ 2.190.792	$156.000	$638.184	$51.055	$587.129	$0	$ 2.621.921
2	1143355479	NATALY DE LA CRUZ VILLAREAL	AUXILIAR OPERATIVO	21/03/2025	1.950.000	249.095	29	30	$ 1.950.000	$ 240.792		$ 2.190.792	$156.000	$765.821	$61.266	$704.555	$0	$ 2.739.347
3	45531035	DIGNA ESTHER HERAZO HERRERA	AUXILIAR OPERATIVO	21/03/2025	1.950.000	249.095	29	30	$ 1.950.000	$ 240.792		$ 2.190.792	$156.000	$893.458	$71.477	$821.981	$0	$ 2.856.773
4	45762332	GIUSELHT ESBLETANA DE LA PEÑA BERMEJO	AUXILIAR OPERATIVO	7/01/2025	1.950.000	249.095	30	30	$ 1.950.000	$ 249.095		$ 2.199.095	$156.000	$765.821	$61.266	$704.555	$0	$ 2.747.650
5	1001901502	MILEIDYS RAMOS MORALES	AUXILIAR OPERATIVO	21/03/2025	1.950.000	249.095	29	30	$ 1.950.000	$ 240.792		$ 2.190.792	$156.000	$638.184	$51.055	$587.129	$0	$ 2.621.921
6	9289668	AGENOR CAYCEDO POLLO	AUXILIAR OPERATIVO	21/03/2025	1.950.000	249.095	30	30	$ 1.950.000	$ 249.095		$ 2.199.095	$156.000	$893.458	$71.477	$821.981	$0	$ 2.865.076
7	1047398449	ANDRIS BARRIOS ORTIZ	AUXILIAR OPERATIVO	21/03/2025	1.751.000	249.095	30	30	$ 1.751.000	$ 249.095		$ 2.000.095	$140.080	$740.198	$59.216	$680.982	$0	$ 2.540.997
8	1143324063	YURANIS PEREZ MATOS	AUXILIAR OPERATIVO	21/03/2025	1.751.000	249.095	30	30	$ 1.751.000	$ 249.095		$ 2.000.095	$140.080	$798.300	$63.864	$734.436	$0	$ 2.594.451
9	9237474	EFRAIN ALBERTO AGAMEZ MONTES	SUPERVISOR	1/08/2025	2.900.000	249.095	30	30	$ 2.900.000	$ 249.095		$ 3.149.095	$232.000	$276.819	$22.146	$254.673	$0	$ 3.171.768
10	1047473451	PAULA TATIANA OROZCO BONILLA	AUXILIAR OPERATIVO	21/03/2025	1.751.000	249.095	30	30	$ 1.751.000	$ 249.095		$ 2.000.095	$140.080	$817.004	$65.360	$751.644	$0	$ 2.611.659
11	45514997	ALFREDINA MARIA CHIQUILLO CORREA	AUXILIAR OPERATIVO	23/04/2025	1.751.000	249.095	30	30	$ 1.751.000	$ 249.095		$ 2.000.095	$140.080	$754.923	$60.394	$694.529	$0	$ 2.554.544
12	1048603007	ALEXANDRA MORALES JIMENEZ	AUXILIAR OPERATIVO	19/05/2025	1.751.000	249.095	30	30	$ 1.751.000	$ 249.095		$ 2.000.095	$140.080	$717.515	$57.401	$660.114	$0	$ 2.520.129
13	7920014	FRANKLIN LIÑAN LLERENA	SUPERVISOR	19/01/2026	4.050.000	0	0	30	$ 4.050.000	$ 0		$ 4.050.000	$324.000	$1.855.644	$148.452	$1.707.192	$0	$ 5.433.192
14	1047487242	ADRIANA LUCIA GUERRERO BUSTILLO	AUXILIAR OPERATIVO	6/03/2026	1.950.000	249.095	29	30	$ 1.950.000	$ 240.792		$ 2.190.792	$156.000	$765.821	$61.266	$704.555	$0	$ 2.739.347
15	45527841	INDIRA HERNANDEZ HERNANDEZ	AUXILIAR OPERATIVO	7/03/2026	1.950.000	249.095	30	30	$ 1.950.000	$ 249.095		$ 2.199.095	$156.000	$255.273	$20.422	$234.851	$0	$ 2.277.946
16	1047375732	MILENA PATRICIA ESCOBAR VASQUEZ	AUXILIAR OPERATIVO	3/03/2026	1.751.000	249.095	30	30	$ 1.751.000	$ 249.095		$ 2.000.095	$140.080	$570.271	$45.622	$524.649	$0	$ 2.384.664
17	1002192416	KARELIS PATRICIA HERNANDEZ HERRERA	AUXILIAR OPERATIVO	7/04/2026	1.950.000	249.095	30	30	$ 1.950.000	$ 249.095		$ 2.199.095	$156.000	$893.458	$71.477	$821.981	$0	$ 2.865.076
18	64704994	YORLIS PAOLA SALAS FUENTES	AUXILIAR OPERATIVO	8/04/2026	1.751.000	249.095	30	30	$ 1.751.000	$ 249.095		$ 2.000.095	$140.080	$592.954	$47.436	$545.518	$0	$ 2.405.533
	TOTALES					**4.234.615**	**505**	**540**	**36.757.000**	**4.193.099**	**0**	**40.950.099**	**2.940.560**	**13.633.106**	**1.090.648**	**12.542.458**	**0**	**50.551.997**

APROBO FERNANDO CESAR LOPEZ CASTILLO.
GERENTE

ELABORÓ: MELISSA HERRERA
TALENTO HUMANO

ESCUELA TALLER CONTRATO LP-002-2025				
CONCEPTO:	NOMIÑA PERSONAL EN MISION AUXILIARES OPERATIVOS			
PERIODO:	DEL 01 AL 31 DE MAYO DE 2026			
CONTRATISTA: OPERADORA DE EMPLEOS TEMPORALES LTDA. NIT: 812.007.375-4				
A	**CONCEPTO**	**%**	**BASE**	**VALOR**
A.1	SALARIO RIESGO V			**$0**
A.2	SALARIO RIESGO III			**$36.757.000**
A.3	HORAS EXTRAS - RECARGOS RIESGO V			
A.4	HORAS EXTRAS - RECARGOS RIESGO III			**$13.633.106**
	SUBTOTAL			**$50.390.106**
A.5	SUBSIDIO DE TRANSPORTE			**$4.193.099**
	SUBTOTAL			**$54.583.205**
A.6	INCAPACIDAD CLIENTE			$0
	SUBTOTAL			**$54.583.205**
A.7	INCAPACIDAD EPS			$0
	TOTAL SALARIO			**$54.583.205**
B	**APORTE SEGURIDAD SOCIAL Y PARAFISCALES**	**%**	**BASE**	**VALOR**
B.1	EPS	0%		$0
B.2	AFP O ISS	12%	$50.390.106	$6.046.813
B.4	APORTES PARAFISCALES (CAJA)	4%	$52.489.711	$2.099.588
B.5	DIF. PARAFISCALES VAC. PAGADAS EN DINERO	0,38%	$0	$0
B.6	ARP RIESGO V	6,96%	$0	$0
B.7	ARP RIESGO III	2,44%	$50.390.106	$1.227.503
	SUBTOTAL	**23%**		**$9.373.904**
C	**PRESTACIONES SOCIALES**	**%**	**BASE**	**VALOR**
C.1	PRIMAS DE SERVICIO	8,333%	$54.583.205	$4.548.637
C.2	CESANTIAS	8,333%	$54.583.205	$4.548.637
C.3	INTERESES DE CESANTIAS	1%	$54.583.205	$545.832
C.4	VACACIONES	4,17%	$50.390.106	$2.099.605
	TOTAL PRESTACIONES	**21,83%**		**$11.742.710**
D	**TOTAL SUELDO Y PRESTACIONES SOCIALES (A+B+C+D)**			**$75.699.819**
E	DOTACION			
E.1	CAMISA HOMBRE (Aux y coordonador Fortificaciones)	$ 40.500	$0	$0
E.2	BLUSA MUJER (Aux Fortificaciones)	$ 41.900	$0	$0
E.3	PANTALON HOMBRE (Aux y coordinador fortificaciones)	$ 48.400	$0	$0
E.4	PANTALON MUJER (Auxi Fortificaciones)	$ 48.700	$0	$0
E.5	Zapatos aux y coord fortificaciones	$ 79.800	$0	$0
E.6	Sombrero	$ 36.000	$0	$0
E.7	Camiseta polo blanca con logo	$ 35.000	$0	$0
E.8	Camiseta tipo polo color blanco	$ 35.000	$0	$0
E.9	Pantalon tipo cargo color caqui	$ 47.800	$0	$0
E.10	Zapatos	$ 76.000	$0	$0
E.11	Exámen de ingreso y egreso	$ 57.000	$0	$0
E.12	Exámen de ingreso y egreso (auxliares dia de entrada gratis	$ 57.000	$0	$0
F	**TOTAL PAGOS NO SALARIALES**			**$0**
G	**SUBTOTAL**			**$75.699.819**
H	ADMINISTRACIÓN NOMINA Y PRESTACIONES SOCIALES	13,000%		9.840.977
H.1	SUBTOTAL MAS ADMON			**$85.540.796**
H.2	BASE			
H.3	IVA	19%		$1.869.786
J	**TOTAL MES**			**$87.410.581**
K	RETENCION EN LA FUENTE 1%			$0
K.1	RETENCION DE IVA 15% DEL IVA			$280.468
K.2	RETENCION DE ICA 7*1000			$0
K.3	TOTAL FACTURAR DESPUES RETENCIONES			**$87.130.114**

ESCUELA TALLER CONTRATO LP-002-2026				
CONCEPTO:	DOTACION PERSONAL EN MISION			
PERIODO:				
CONTRATISTA: OPERADORA DE EMPLEOS TEMPORALES LTDA. NIT: 812.007.375-4				
A	**CONCEPTO**	**%**	**BASE**	**VALOR**
A.1	SALARIO RIESGO V			**$0**
A.2	SALARIO RIESGO III			**$0**
A.3	HORAS EXTRAS - RECARGOS RIESGO V			
A.4	HORAS EXTRAS - RECARGOS RIESGO III			**$0**
	SUBTOTAL			**$0**
A.5	SUBSIDIO DE TRANSPORTE			**$0**
	SUBTOTAL			**$0**
A.6	INCAPACIDAD CLIENTE			$0
	SUBTOTAL			**$0**
A.7	INCAPACIDAD EPS			$0
	TOTAL SALARIO			**$0**
B	**APORTE SEGURIDAD SOCIAL Y PARAFISCALES**	**%**	**BASE**	**VALOR**
B.1	EPS	0%		$0
B.2	AFP O ISS	12%	$0	$0
B.4	APORTES PARAFISCALES (CAJA)	4%	$0	$0
B.5	DIF. PARAFISCALES VAC. PAGADAS EN DINERO	0,38%	$0	$0
B.6	ARP RIESGO V	6,96%	$0	$0
B.7	ARP RIESGO III	2,44%	$0	$0
	SUBTOTAL	**23%**		**$0**
C	**PRESTACIONES SOCIALES**	**%**	**BASE**	**VALOR**
C.1	PRIMAS DE SERVICIO	8,333%	$0	$0
C.2	CESANTIAS	8,333%	$0	$0
C.3	INTERESES DE CESANTIAS	1%	$0	$0
C.4	VACACIONES	4,17%	$0	$0
	TOTAL PRESTACIONES	**21,83%**		**$0**
D	**TOTAL SUELDO Y PRESTACIONES SOCIALES (A+B+C+D)**			**$0**
E	DOTACION			
E.1	CAMISA HOMBRE (Aux y coordonador Fortificaciones)	$ 40.500	$18	$729.000
E.2	BLUSA MUJER (Aux Fortificaciones)	$ 41.900	$18	$754.200
E.3	PANTALON HOMBRE (Aux y coordinador fortificaciones)	$ 48.400	$0	$0
E.4	PANTALON MUJER (Auxl Fortificaciones)	$ 46.700	$0	$0
E.5	Zapatos aux y coord fortificaciones	$ 79.800	$18	$1.436.400
E.6	Sombrero	$ 36.000	$10	$360.000
E.7	Camiseta polo blanca con logo	$ 35.000	$0	$0
E.8	Camiseta tipo polo color blanco	$ 35.000	$0	$0
E.9	Pantalon tipo cargo color caqui	$ 47.800	$0	$0
E.10	Zapatos	$ 76.000	$0	$0
E.11	Exámen de ingreso y egreso	$ 57.000	$0	$0
E.12	Exámen de ingreso y egreso (auxliares dia de entrada gratis	$ 57.000	$0	$0
F	**TOTAL PAGOS NO SALARIALES**			**$3.279.600**
G	**SUBTOTAL**			**$3.279.600**
H	ADMINISTRACIÓN NOMINA Y PRESTACIONES SOCIALES	13,000%		426.348
H.1	SUBTOTAL MAS ADMON			**$3.705.948**
H.2	BASE			
H.3	IVA	19%		$81.006
J	**TOTAL MES**			**$3.786.954**
K	RETENCION EN LA FUENTE 1%			$0
K.1	RETENCION DE IVA 15% DEL IVA			$12.151
K.2	RETENCION DE ICA 7*1000			$0
K.3	TOTAL FACTURAR DESPUES RETENCIONES			**$3.774.803**

OPERADORA DE EMPLEOS TEMPORALES LTDA.		**Formato Informe Novedades**					**Código: FIN-01**	
		Responsable: Supervisor					**Página: 1 de 1**	
							Versión: 1	
EMPRESA USUARIA:		**ESCUELA TALLER CARTAGENA DE INDIAS**				**DIA**	**MES**	**AÑO**
DEPARTAMENTO: BOLIVAR			**CIUDAD: CARTAGENA**			29	5	2026
N.°	**Nombre del empleado**	**Cédula**	**Cargo**	**Tipo de novedad**	**Fecha inicio**	**Fecha fin**	**Observaciones**	
1	ADRIANA GUERRERO	1047487242	TAQUILERA	Licencia	24/0572026	24/05/2026		DIA DE LA FAMILIA
2	MILEIDYS RAMOS	100190150	TAQUILERA	Licencia	31/05/2026	31/05/2026		DIA DE LA FAMILIA
3	CLAUDIA AMARIS	45650459	TAQUILERA	Licencia	17/05/2026	17/05/2026		DIA DE LA FAMILIA
REPORTADO POR:			**Vo.Bo. J. talento Humano**					
Nombre:								
Firma:								
Cargo:								
C.C:								

OPERADORA DE EMPLEOS TEMPORALES LTDA

				REPORTE DEL: 01 HASTA EL 31 DE MAYO 2026								ESCUELA TALLER - AUXILIARES OPERATIVOS- BAÑOS							
				HRS EXT DIUR.		HRS EXT NOCT.		HRS REC NOCT.		HRS EX FESTIVA	TOTAL	HRS EXT DIUR.		HRS EXT NOCT.		HRS REC NOCT.		HRS EX FESTIVA	TOTAL
				ORD	FES	ORD	FES.	ORD.	FES	FES		ORD	FES	ORD	FES.	ORD.	FES	FES	
ITEM	NOMBRES Y APELLIDOS	N° CEDULA	SALARIO	1,25	205%	175%	255%	35%	215%	180%		1,25	205%	175%	255%	35%	215%	180%	
1	ALEXANDRA MORALES	1048603007	1.751.000					45	12	27	84	$ -	$ -	$ -	$ -	$ 125.356	$ 205.345	$ 386.814	$ 717.515
2	ANDRIS BARRIOS ORTIZ CTAS026	1047398449	1.751.000					53	7	33	93	$ -	$ -	$ -	$ -	$ 147.642	$ 119.785	$ 472.772	$ 740.199
3	YURANIS PEREZ MATOS	1143324063	1.751.000					38	12	34	84	$ -	$ -	$ -	$ -	$ 105.856	$ 205.345	$ 487.099	$ 798.300
4	EFRAIN ALBERTO AGAMEZ MONTES	9237474	2.900.000					24	0	7	31	$ -	$ -	$ -	$ -	$ 110.728	$ -	$ 166.092	$ 276.819
5	PAULA TATIANA OROZCO BONILLA	1047473451	1.751.000					60	7	37	104	$ -	$ -	$ -	$ -	$ 167.142	$ 119.785	$ 530.078	$ 817.004
6	MILENA PATRICIA ESCOBAR VASQUEZ	1047375732	1.751.000					30	5	28	63	$ -	$ -	$ -	$ -	$ 83.571	$ 85.561	$ 401.140	$ 570.271
8	ALFREDINA MARIA CHIQUILLO CORREA	45514997	1.751.000					23	32	10	65	$ -	$ -	$ -	$ -	$ 64.071	$ 547.588	$ 143.264	$ 754.923
9	YORLIS PAOLA SALAS FUENTES	64704994	1.751.000					33	5	29	67	$ -	$ -	$ -	$ -	$ 91.928	$ 85.561	$ 415.466	$ 592.955
																			$ 5.267.988

OPERADORA DE EMPLEOS TEMPORALES LTDA

REPORTE DEL: 01 HASTA EL 31 MAYO 2026

ITEM	NOMBRES Y APELLIDOS	N° CEDULA	SALARIO	HRS EXT DIUR. ORD 1,25	HRS EXT DIUR. FES 205%	HRS EXT NOCT. ORD 175%	HRS EXT NOCT. FES. 255%	HRS REC NOCT. ORD. 35%	HRS REC NOCT. FES 215%	HRS EX FESTIVA FES 180%	TOTAL
1	CLAUDIA PATRICIA AMARIS PEREZ	45690459	1.950.000							40	40
2	NATALY DE LA CRUZ VILLAREAL	1143355479	1.950.000							48	48
3	DIGNA ESTHER HERAZO HERRERA	45531035	1.950.000							56	56
5	GIUSELHT ESBLETANA DE LA PEÑA BERMEJO	45762332	1.950.000							48	48
6	MILEIDYS RAMOS MORALES	1001901502	1.950.000							40	40
7	AGENOR CAYCEDO POLLO	9289668	1.950.000							56	56
8	FRANKLIN LLERENA LIÑAN	7920014	4.050.000							56	56
9	ADRIANA LUCIA GUERRERO BUSTILLO	1047487242	1.950.000							48	48
10	KARELIS PATRICIA HERNANDEZ HERRERA	1002192416	1.950.000							56	56
11	INDIRA HERNANDEZ HERNANDEZ	45527841	1.950.000							16	16

ESCUELA TALLER - AUXILIARES OPERATIVOS - TAQUILLA

HRS EXT DIUR. ORD 1,25	HRS EXT DIUR. FES 205%	HRS EXT NOCT. ORD 175%	HRS EXT NOCT. FES. 255%	HRS REC NOCT. ORD. 35%	HRS REC NOCT. FES 215%	HRS EX FESTIVA FES 180%	TOTAL
$ -	$ -	$ -	$ -	$ -	$ -	$ 638.185	$ 638.185
$ -	$ -	$ -	$ -	$ -	$ -	$ 765.822	$ 765.822
$ -	$ -	$ -	$ -	$ -	$ -	$ 893.459	$ 893.459
$ -	$ -	$ -	$ -	$ -	$ -	$ 765.822	$ 765.822
$ -	$ -	$ -	$ -	$ -	$ -	$ 638.185	$ 638.185
$ -	$ -	$ -	$ -	$ -	$ -	$ 893.459	$ 893.459
$ -	$ -	$ -	$ -	$ -	$ -	$ 1.855.645	$ 1.855.645
$ -	$ -	$ -	$ -	$ -	$ -	$ 765.822	$ 765.822
$ -	$ -	$ -	$ -	$ -	$ -	$ 893.459	$ 893.459
$ -	$ -	$ -	$ -	$ -	$ -	$ 255.274	$ 255.274

HORARIO MAYO 2026

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	
NOMBRES	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	
1 NATALY DE LA CRUZ	12	9	2	3	1	5	12	7	9	12	2	3	1	9	5	2	3	9	1	5	7	1	12	6	9	2	3	5	12	
2 CLAUDIA AMARIS	1	2	9	12	7	12	5	1	3	2	3	5	8	12	9	9	9	5	2	3	1	7	9	1	3	1	5	12	7	
3 DIGNA HERAZO HERRERA	3	5	6	9	9	3	7	8	5	6	5	9	2	7	3	1	7	3	9	1	3	2	3	2	6	9	12	7	1	
4 MILEIDYS RAMOS	9	9	12	5	2	1	3	2	1	3	9	12	5	1	2	3	1	12	9	2	5	12	5	7	9	12	7	1	5	
5 GUISETH DE LA PEÑA	2	1	3	7	12	9	1	5	12	5	9	1	3	2	12	5	7	9	12	7	12	5	2	3	1	9	9	2	3	
6 ADRIANA GUERRERO	5	12	5	1	3	9	2	3	2	7	1	9	12	6	7	12	6	1	3	9	2	3	1	9	12	6	2	8	9	
7 KARELY HERNANDEZ	7	3	1	2	5	2	8	12	9	1	12	2	7	3	1	9	5	2	6	12	9	9	9	12	2	3	1	3	2	
8 INDIRA HERNANDEZ	6	6	9	6	6	6	6	6	6	9	6	6	6	5	6	6	7	9	5	6	6	6	6	9	5	5	6	6	6	
9 FRANKLIN LLERENA	SP	SP	SP	SP	9	SP	SP	SP	SP	SP	SP	9	SP	SP	SP	SP	SP	SP	9	SP	SP	SP	SP	SP	SP	9	SP	SP	9	
10 AGENOR CAICEDO	10	10	10	10	10	10	10	9	10	10	10	9	9	10	10	10	10	10	10	10	10	9	10	10	10	10	10	10	10	

HORARIO MES DE MAYO 2026

NOMBRES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
DIAS	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V
YURANIS PEREZ	1D	3D	2N	2DT	3D	1N	2N	DESC	1D	3DM	3DM	1D	1D	2DM	DESC	1N	1N	3DT	2D	2N	REL	3D	DESC	1D	1N	REL	1N	2D	DESC
PAULA OROZCO	2DM	1D	1D	2DM	DESC	3DM	1N	2DT	1N	3DT	3DT	2N	1N	DESC	3D	1D	CAST	2DT	2N	1N	DESC	1N	2N	2N	REL	DESC	2D	1N	2N
ALEXANDRA MORALES	1N	2N	DESC	2N	2N	3DT	1D	3D	3DM	2DT	1N	3DT	DESC	1N	1N	3DT	1D	2DM	1N	REL	1D	1D	REL	3D	3D	2D	DESC	1D	1D
ANDRIS BARRIO	3DT	DESC	2DM	3D	2D	1D	DESC	1N	2N	1N	DESC	2D	3D	1D	2N	2N	2D	1D	3DM	DESC	2D	2D	1N	2DT	1D	1N	2N	DESC	1N
MILENA ESCOBAR	2N	2DT	2DT	1D	DESC	2N	3DT	2DM	2D	1D	2D	3DM	DESC	2N	2DT	2D	3D	3DM	1D	1D	2N	2N	3D	DESC	2N	2N	REL	3D	2D
YORLIS SALAS	2DT	2DM	3D	1N	1N	2DT	3DM	1D	DESC	2DM	2N	1N	2DT	3D	2DM	DESC	CAST	1N	3DT	2D	3D	DESC	2D	2DM	2D	3D	1D	2N	REL
ALFREDINA CHIQUILLO	3DM	1N	1N	DESC	1D	2DM	2D	2N	3DT	2N	1D	DESC	2DM	2DT	1D	3DM	2N	2N	DESC	3D	1N	REL	1D	1N	DESC	1D	3D	REL	3D
EFRAIN AGÁMEZ	SP	SP	DESC	SP	SP	SP	SP	SP	SP	SP	SP	SP	SP	1N	SP	SP	DESC	SP	SP	SP	SP	SP	SP	DESC	SP	SP	SP	SP	SP

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

YURANIS PEREZ

NOMBRE	CARGO	SUELDO		FECHA	HORA ENTRADA	HORA SALIDA	HODF 1,75	HNF 2,10	RN 0,35
			V	1/05/2026			8		
			S	2/05/2026					
			D	3/05/2026			1	5	
			L	4/05/2026					
			M	5/05/2026					
			M	6/05/2026					7
			J	7/05/2026					5
			V	8/05/2026	DESCANSO				
			S	9/05/2026					
			D	10/05/2026			4		
			L	11/05/2026					
			M	12/05/2026					
			M	13/05/2026					
			J	14/05/2026					
			V	15/05/2026	DESCANSO				
	AUX	1.750.905,00	S	16/05/2026				2	5
			D	17/05/2026			1	5	2
			L	18/05/2026			4		
			M	19/05/2026					
			M	20/05/2026					5
			J	21/05/2026					
			V	22/05/2026					
			S	23/05/2026	DESCANSO				
			D	24/05/2026			8		
			L	25/05/2026					7
			M	26/05/2026					
			M	27/05/2026					7
			J	28/05/2026					
			V	29/05/2026	DESCANSO				
			S	30/05/2026					
			D	31/05/2026			8		
			Total Horas				34	12	38

ALFREDINA CHIQUILLO

NOMBRE	CARGO	SUELDO		FECHA	HORA ENTRADA	HORA SALIDA	HODF 1,75	HNF 2,10	RN 0,35
			V	1/05/2026			4		
			S	2/05/2026				2	5
			D	3/05/2026			1	5	2
			L	4/05/2026	DESCANSO				
			M	5/05/2026					
			M	6/05/2026					
			J	7/05/2026					
			V	8/05/2026					5
			S	9/05/2026					
			D	10/05/2026			1	5	
			L	11/05/2026					
			M	12/05/2026	DESCANSO				
			M	13/05/2026					
			J	14/05/2026					
			V	15/05/2026					
			S	16/05/2026					
	AUX	1.750.905,00	D	17/05/2026			1	5	
			L	18/05/2026			1	5	
			M	19/05/2026	DESCANSO				
			M	20/05/2026					
			J	21/05/2026					7
			V	22/05/2026					
			S	23/05/2026					
			D	24/05/2026			1	5	2
			L	25/05/2026	DESCANSO				
			M	26/05/2026					
			M	27/05/2026					
			J	28/05/2026					
			V	29/05/2026					
			S	30/05/2026					
			D	31/05/2026			1	5	2
			Total Horas				10	32	23

MILENA ESCOBAR

NOMBRE	CARGO	SUELDO		FECHA	HORA ENTRADA	HORA SALIDA	HODF 1,75	HNF 2,10	RN 0,35
			V	1/05/2026				5	
			S	2/05/2026					
			D	3/05/2026			4		
			L	4/05/2026					
			M	5/05/2026	DESCANSO				
			M	6/05/2026					5
			J	7/05/2026					
			V	8/05/2026					
			S	9/05/2026					
			D	10/05/2026			8		
			L	11/05/2026					
			M	12/05/2026					
			M	13/05/2026	DESCANSO				

			V	22/05/2026					5
			S	23/05/2026					
			D	24/05/2026	DESCANSO				
			L	25/05/2026					5
			M	26/05/2026					5
			M	27/05/2026					
			J	28/05/2026					
			V	29/05/2026					
			S	30/05/2026	DESCANSO				
			D	31/05/2026			4		
			Total Horas				28	5	30

PAULA OROZCO									
NOMBRE	CARGO	SUELDO		FECHA	HORA ENTRADA	HORA SALIDA	HODF 1,75	HNF 2,10	RN 0,35
			V	1/05/2026			4		
			S	2/05/2026					
			D	3/05/2026			8		
			L	4/05/2026					
			M	5/05/2026	DESCANSO				
			M	6/05/2026					
			J	7/05/2026					7
			V	8/05/2026					
			S	9/05/2026				2	5
			D	10/05/2026			4		
			L	11/05/2026					
			M	12/05/2026					5
			M	13/05/2026					7
			J	14/05/2026	DESCANSO				
			V	15/05/2026					
	AUX	1.750.905,00	S	16/05/2026					
			D	17/05/2026			8		
			L	18/05/2026			4		
			M	19/05/2026					5
			M	20/05/2026					7
			J	21/05/2026	DESCANSO				
			V	22/05/2026					7
			S	23/05/2026					5
			D	24/05/2026			1	5	
			L	25/05/2026					
			M	26/05/2026	DESCANSO				
			M	27/05/2026					
			J	28/05/2026					7
			V	29/05/2026					5
			S	30/05/2026					
			D	31/05/2026			8		
			Total Horas				37	7	60

ALEXANDRA MORALES									
NOMBRE	CARGO	SUELDO		FECHA	HORA ENTRADA	HORA SALIDA	HODF 1,75	HNF 2,10	RN 0,35
			V	1/05/2026			1	5	2
			S	2/05/2026					5
			D	3/05/2026	DESCANSO				
			L	4/05/2026					5
			M	5/05/2026					
			M	6/05/2026					
			J	7/05/2026					
			V	8/05/2026					
			S	9/05/2026					
			D	10/05/2026			4		
			L	11/05/2026					7
			M	12/05/2026					
			M	13/05/2026	DESCANSO				
			J	14/05/2026					7
			V	15/05/2026					7
	AUX	1.750.905,00	S	16/05/2026					
			D	17/05/2026			8		
			L	18/05/2026			4		
			M	19/05/2026					7
			M	20/05/2026					
			J	21/05/2026					
			V	22/05/2026					
			S	23/05/2026					
			D	24/05/2026			8		
			L	25/05/2026					
			M	26/05/2026					
			M	27/05/2026	DESCANSO				
			J	28/05/2026					
			V	29/05/2026					
			S	30/05/2026			1	2	5
			D	31/05/2026			1	5	
			Total Horas				27	12	45

ANDRIS BARRIOS									
NOMBRE	CARGO	SUELDO		FECHA	HORA ENTRADA	HORA SALIDA	HODF 1,75	HNF 2,10	RN 0,35

			D	10/05/2026			1	5	2
			L	11/05/2026	DESCANSO				
			M	12/05/2026					
			M	13/05/2026					
			J	14/05/2026					
			V	15/05/2026					5
			S	16/05/2026					5
	AUX	1.750.905,00	D	17/05/2026			8		
			L	18/05/2026			8		
			M	19/05/2026					
			M	20/05/2026	DESCANSO				
			J	21/05/2026					
			V	22/05/2026					
			S	23/05/2026				2	5
			D	24/05/2026			4		
			L	25/05/2026					
			M	26/05/2026					7
			M	27/05/2026					5
			J	28/05/2026	DESCANSO				
			V	29/05/2026					7
			S	30/05/2026					5
			D	31/05/2026			4		
			Total Horas				33	7	53

YORLIS SALAS									
NOMBRE	CARGO	SUELDO		FECHA	HORA ENTRADA	HORA SALIDA	HODF 1,75	HNF 2,10	RN 0,35
			V	1/05/2026			4		
			S	2/05/2026					
			D	3/05/2026			8		
			L	4/05/2026					7
			M	5/05/2026					7
			M	6/05/2026					
			J	7/05/2026					
			V	8/05/2026					
			S	9/05/2026	DESCANSO				
			D	10/05/2026			4		
			L	11/05/2026					5
			M	12/05/2026					7
			M	13/05/2026					
			J	14/05/2026					
			V	15/05/2026					
	AUX	1.750.905,00	S	16/05/2026	DESCANSO				
			D	17/05/2026			8		
			L	18/05/2026			1	5	2
			M	19/05/2026					
			M	20/05/2026					
			J	21/05/2026					
			V	22/05/2026	DESCANSO				
			S	23/05/2026					
			D	24/05/2026			4		
			L	25/05/2026					
			M	26/05/2026					
			M	27/05/2026					
			J	28/05/2026					5
			V	29/05/2026					
			S	30/05/2026					
			D	31/05/2026	DESCANSO				
			Total Horas				29	5	33

EFRAIN AGÁMEZ									
NOMBRE	CARGO	SUELDO		FECHA	HORA ENTRADA	HORA SALIDA	HODF 1,75	HNF 2,10	RN 0,35
			V	1/05/2026			8		
			S	2/05/2026					
			D	3/05/2026	DESCANSO				
			L	4/05/2026					
			M	5/05/2026					
			M	6/05/2026					
			J	7/05/2026					
			V	8/05/2026					
			S	9/05/2026					
			D	10/05/2026			8		
			L	11/05/2026					
			M	12/05/2026					
			M	13/05/2026					
			J	14/05/2026					7
			V	15/05/2026					
			S	16/05/2026					
	SUPERVISOR DE BAÑO	2.800.000,00	D	17/05/2026	DESCANSO				
			L	18/05/2026			8		
			M	19/05/2026					
			M	20/05/2026					
			J	21/05/2026					
			V	22/05/2026					


Total Horas
24
0
7
Columna1

OPERADORA
DE EMPLEOS TEMPORALES LTDA.

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

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

Para constancia se firma en Montería a los cinco (05) día del mes de junio de 2026.

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

OPERADORA DE EMPLEOS TEMPORALES LTDA Nit: 812007375-4

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

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	323363512	9504922760	E	2026/05/20	2026/05/20	BANCOLOMBIA	0	$287,477,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: PRINCIPAL (253 Afiliados)						$452,379,119	$72,717,100			$454,130,024	$18,177,800			$454,130,024	$17,921,900			$454,130,024	$30,574,700		$0	$0
Centro de Trabajo: RIESGO 1 (4 Afiliados)						**$7,550,905**	**$1,208,200**			**$9,301,810**	**$372,200**			**$9,301,810**	**$372,200**			**$9,301,810**	**$48,800**		**$0**	**$0**
Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados)						**$7,550,905**	**$1,208,200**			**$9,301,810**	**$372,200**			**$9,301,810**	**$372,200**			**$9,301,810**	**$48,800**		**$0**	**$0**
1	CC	1068662096	HERRERA MELYSSA	230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF16	30	$3,000,000	$120,000	14-7	30	$3,000,000	$15,700	30	$0	$0
2	CC	1067947857	HUMANEZ JOSE	25-14	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$112,000	CCF16	30	$2,800,000	$112,000	14-7	30	$2,800,000	$14,700	30	$0	$0
3	CC	1067903664	PAEZ ELSY	25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
4	CC	34977607	SANTERO SARAY		0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
Centro de Trabajo: RIESGO 5 (249 Afiliados)						**$444,828,214**	**$71,508,900**			**$444,828,214**	**$17,805,600**			**$444,828,214**	**$17,549,700**			**$444,828,214**	**$30,525,900**		**$0**	**$0**
Ciudad: MONTERIA Depto: CORDOBA (249 Afiliados)						**$444,828,214**	**$71,508,900**			**$444,828,214**	**$17,805,600**			**$444,828,214**	**$17,549,700**			**$444,828,214**	**$30,525,900**		**$0**	**$0**
5	CC	1063293874	ABAD JESUS	230301	30	$2,615,617	$418,500	EPS005	30	$2,615,617	$104,700	CCF16	30	$2,615,617	$104,700	14-7	30	$2,615,617	$182,100	30	$0	$0
6	CC	1038125074	ACOSTA CRISTIAN	230201	1	$105,858	$17,000	EPS037	1	$105,858	$4,300	CCF16	1	$105,858	$4,300	14-7	1	$105,858	$7,400	1	$0	$0
7	CC	1066603918	ACOSTA ROSA	230301	8	$846,860	$135,500	ESSC07	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
8	CC	78298901	AGRESOT JULIO	230301	3	$317,573	$50,900	EPS037	3	$317,573	$12,800	CCF16	3	$317,573	$12,800	14-7	3	$317,573	$22,200	3	$0	$0
9	CC	1066599542	ALGARIN SAMUEL	25-14	1	$70,702	$11,400	EPS037	1	$70,702	$2,900	CCF16	1	$70,702	$2,900	14-7	1	$70,702	$5,000	1	$0	$0
10	CC	1063308127	ALJAN MIGUEL	231001	8	$846,860	$135,500	EPS005	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
11	CC	10885576	ALVAREZ DOUGLAS	25-14	30	$2,734,102	$437,500	EPS037	30	$2,734,102	$109,400	CCF16	30	$2,734,102	$109,400	14-7	30	$2,734,102	$190,300	30	$0	$0
12	CC	1007795044	ALVAREZ NEYFER	230201	17	$1,201,934	$192,400	EPS005	17	$1,201,934	$48,100	CCF16	17	$1,201,934	$48,100	14-7	17	$1,201,934	$83,700	17	$0	$0
13	CC	1063274586	AMARIS DIEGO	230301	8	$846,860	$135,500	EPS005	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
14	CC	10633052540	ANAYA LUIS	230301	8	$565,616	$90,500	EPS037	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
15	CC	1063356841	ARIAS NEIDER	230301	17	$1,574,631	$252,000	EPS037	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
16	CC	1148435036	ARIAS OMAR	230201	8	$565,616	$90,500	ESSC24	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
17	CC	11033165	ARIZ PIER	231001	8	$846,860	$135,500	EPS041	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
18	CC	1063308052	ARIZA KERY	230301	4	$370,502	$59,300	EPS037	4	$370,502	$14,900	CCF16	4	$370,502	$14,900	14-7	4	$370,502	$25,800	4	$0	$0
19	CC	1063366106	ARRIETA MANUEL	230301	30	$2,778,760	$444,700	ESSC24	30	$2,778,760	$111,200	CCF16	30	$2,778,760	$111,200	14-7	30	$2,778,760	$193,500	30	$0	$0
20	CC	1003077675	ARRIETA YORJANIN	230201	4	$282,808	$45,300	EPS037	4	$282,808	$11,400	CCF16	4	$282,808	$11,400	14-7	4	$282,808	$19,700	4	$0	$0
21	CC	78259243	AVILA EMT	25-14	30	$5,203,399	$832,600	EPS005	30	$5,203,399	$208,200	CCF16	30	$5,203,399	$208,200	14-7	30	$5,203,399	$362,200	30	$0	$0
22	CC	1063286806	AVILA JAVIER	230301	3	$212,106	$34,000	ESSC24	3	$212,106	$8,500	CCF16	3	$212,106	$8,500	14-7	3	$212,106	$14,800	3	$0	$0
23	CC	1003082099	AVILEZ JOSE	230301	4	$282,808	$45,300	EPS037	4	$282,808	$11,400	CCF16	4	$282,808	$11,400	14-7	4	$282,808	$19,700	4	$0	$0
24	CC	1063290740	BALTAZAR IVAN	230301	17	$1,574,631	$252,000	EPS037	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
25	CC	1063277122	BAQUERO CESAR	230301	17	$1,574,631	$252,000	EPS037	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
26	CC	1133790166	BARRAGAN ARNOLD	230201	30	$4,421,733	$707,500	EPS005	30	$4,421,733	$176,900	CCF16	30	$4,421,733	$176,900	14-7	30	$4,421,733	$307,800	30	$0	$0
27	CC	1063274606	BELTRAN CARLOS	230301	30	$5,593,453	$895,000	EPS041	30	$5,593,453	$223,800	CCF16	30	$5,593,453	$223,800	14-7	30	$5,593,453	$389,400	30	$0	$0
28	CC	78300178	BENITEZ JADER	230301	3	$212,106	$34,000	EPS037	3	$212,106	$8,500	CCF16	3	$212,106	$8,500	14-7	3	$212,106	$14,800	3	$0	$0
29	CC	98615859	BERONA JORGE	230301	17	$1,574,631	$252,000	EPS005	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
30	CC	18184115	BETANCOURT ALBEIRO	230301	17	$1,574,631	$252,000	EPS037	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
31	CC	78296299	BETIN JOSE	25-14	8	$846,860	$135,500	EPS037	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
32	CC	78301245	BOCANEGRA JOHN	25-14	8	$846,860	$135,500	EPS005	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
33	CC	78587939	BRACAMONTE ARGEL	230301	17	$1,574,631	$252,000	EPS041	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
34	CC	78302133	BRACAMONTE JHON	230301	8	$846,860	$135,500	EPS041	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
35	CC	1067950995	CABALLERO FRANK	230301	30	$5,292,876	$846,900	EPS041	30	$5,292,876	$211,800	CCF16	30	$5,292,876	$211,800	14-7	30	$5,292,876	$368,400	30	$0	$0

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC	1063285560	CALDERA RAFAEL	230201	17	$1,201,934	$192,400	EPS005	17	$1,201,934	$48,100	CCF16	17	$1,201,934	$48,100	14-7	17	$1,201,934	$83,700	17	$0	$0
37	CC	78301433	CALLE CARLOS	230301	30	$4,065,655	$650,600	EPS041	30	$4,065,655	$162,700	CCF16	30	$4,065,655	$162,700	14-7	30	$4,065,655	$283,000	30	$0	$0
38	CC	78303729	CALLE RAFAEL	25-14	8	$846,860	$135,500	EPS005	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
39	CC	78304937	CAMPO EUSEBIO	230301	8	$846,860	$135,500	EPS005	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
40	CC	78296038	CAMPO OVAR	230301	8	$846,860	$135,500	EPS005	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
41	CC	1063285977	CANCHILA FRANCISCA	230301	8	$741,003	$118,600	ESSC24	8	$741,003	$29,700	CCF16	8	$741,003	$29,700	14-7	8	$741,003	$51,600	8	$0	$0
42	CC	1063787168	CANCHILA RICHARD	230301	30	$2,753,184	$440,600	ESSC07	30	$2,753,184	$110,200	CCF16	30	$2,753,184	$110,200	14-7	30	$2,753,184	$191,700	30	$0	$0
43	CC	1066737938	CANO GUSTAVO	230301	4	$282,808	$45,300	EPS037	4	$282,808	$11,400	CCF16	4	$282,808	$11,400	14-7	4	$282,808	$19,700	4	$0	$0
44	CC	1063366812	CANO JOSUE	230201	30	$2,422,618	$387,700	EPS037	30	$2,422,618	$97,000	CCF16	30	$2,422,618	$97,000	14-7	30	$2,422,618	$168,700	30	$0	$0
45	CC	1082858712	CARDOZO DANIELA	230301	3	$317,573	$50,900	EPS002	3	$317,573	$12,800	CCF16	3	$317,573	$12,800	14-7	3	$317,573	$22,200	3	$0	$0
46	CC	6133388	CARMONA JUAN	25-14	17	$1,799,578	$288,000	EPS042	17	$1,799,578	$72,000	CCF16	17	$1,799,578	$72,000	14-7	17	$1,799,578	$125,300	17	$0	$0
47	CC	1003290414	CARO ANDRES	230301	8	$565,616	$90,500	ESSC24	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
48	CC	8665195	CARPIO SILVIO	230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-7	1	$58,364	$4,100	1	$0	$0
49	CC	1003079977	CASTILLO CARLOS	25-14	8	$846,860	$135,500	EPS037	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
50	CC	78299458	CASTRO ADALBERTO	25-14	8	$846,860	$135,500	EPS005	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
51	CC	1066601392	CASTRO JAVIER	230301	8	$741,003	$118,600	EPS037	8	$741,003	$29,700	CCF16	8	$741,003	$29,700	14-7	8	$741,003	$51,600	8	$0	$0
52	CC	1148434614	CASTRO MARIBEL	25-14	10	$673,750	$107,800	EPS010	10	$673,750	$27,000	CCF16	10	$673,750	$27,000	14-7	10	$673,750	$46,900	10	$0	$0
53	CC	1063285198	CAUSIL EDER	230301	4	$423,430	$67,800	EPS037	4	$423,430	$17,000	CCF16	4	$423,430	$17,000	14-7	4	$423,430	$29,500	4	$0	$0
54	CC	1063366010	CERVANTES ANDRY	230301	8	$846,860	$135,500	EPS002	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
55	CC	1063358889	CERVANTES ANGELICA	230201	30	$6,219,166	$995,100	EPS037	30	$6,219,166	$248,800	CCF16	30	$6,219,166	$248,800	14-7	30	$6,219,166	$432,900	30	$0	$0
56	CC	78586926	CERVANTES HECTOR	25-14	8	$846,860	$135,500	EPS048	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
57	CC	1005571043	CHICA HEIVEL	230201	30	$6,519,240	$1,043,100	EPS010	30	$6,519,240	$260,800	CCF16	30	$6,519,240	$260,800	14-7	30	$6,519,240	$453,800	30	$0	$0
58	CC	1063281724	CIPRIAN YEISON	25-14	17	$1,574,631	$252,000	EPS002	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
59	CC	1047373726	COGOLLO JHONATAN	230301	4	$282,808	$45,300	EPS037	4	$282,808	$11,400	CCF16	4	$282,808	$11,400	14-7	4	$282,808	$19,700	4	$0	$0
60	CC	78588551	CONTRERAS JORGE	230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF16	2	$116,727	$0	14-7	2	$116,727	$0	2	$0	$0
61	CC	78588551	CONTRERAS JORGE	230301	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF16	19	$1,108,907	$44,400	14-7	19	$1,108,907	$77,200	19	$0	$0
62	CC	78588551	CONTRERAS JORGE	230301	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF16	9	$525,272	$0	14-7	9	$525,272	$0	9	$0	$0
63	CC	78305115	CONTRERAS LEBINTON	25-14	30	$4,216,430	$674,700	EPS005	30	$4,216,430	$168,700	CCF16	30	$4,216,430	$168,700	14-7	30	$4,216,430	$293,500	30	$0	$0
64	CC	78293663	CONTRERAS WILLIAM	25-14	8	$846,860	$135,500	EPS037	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
65	CC	1063296184	CORDERO ENOC	231001	8	$1,429,077	$228,700	EPS037	8	$1,429,077	$57,200	CCF16	8	$1,429,077	$57,200	14-7	8	$1,429,077	$99,500	8	$0	$0
66	CC	1063308023	CORDERO YENER	230301	8	$565,616	$90,500	EPS005	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
67	CC	1066600792	CRESPO ISLEIDIS	230301	8	$846,860	$135,500	EPS041	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
68	CC	1063292239	DE AVILA MARTHA	230201	8	$565,616	$90,500	EPS041	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
69	CC	1063295507	DIAZ ESNEIDER	230301	1	$70,702	$11,400	EPS037	1	$70,702	$2,900	CCF16	1	$70,702	$2,900	14-7	1	$70,702	$5,000	1	$0	$0
70	CC	1063290857	DIAZ YUBER	25-14	30	$5,637,620	$902,100	EPS005	30	$5,637,620	$225,600	CCF16	30	$5,637,620	$225,600	14-7	30	$5,637,620	$392,400	30	$0	$0
71	CC	15674989	DORADO CARLOS	25-14	8	$846,860	$135,500	EPS005	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
72	CC	78303666	DURANGO JNIS	230301	17	$1,574,631	$252,000	EPS037	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
73	CC	1063303343	ENZUNCHO JUAN	230301	17	$1,201,934	$192,400	EPS037	17	$1,201,934	$48,100	CCF16	17	$1,201,934	$48,100	14-7	17	$1,201,934	$83,700	17	$0	$0
74	CC	1003292329	ESCOBAR ALEX	230301	3	$212,106	$34,000	EPS005	3	$212,106	$8,500	CCF16	3	$212,106	$8,500	14-7	3	$212,106	$14,800	3	$0	$0
75	CC	1063305585	FABRA CAMILO	230301	8	$565,616	$90,500	EPS037	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
76	CC	73145982	FAJARDO TULIO	231001	8	$846,860	$135,500	EPS005	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
77	CC	1063364534	FERNANDEZ ELIU	230301	30	$2,943,837	$471,100	ESSC24	30	$2,943,837	$117,800	CCF16	30	$2,943,837	$117,800	14-7	30	$2,943,837	$204,900	30	$0	$0
78	CC	98764703	FERNANDEZ LUIS	25-14	30	$6,476,089	$1,036,200	ESSC24	30	$6,476,089	$259,100	CCF16	30	$6,476,089	$259,100	14-7	30	$6,476,089	$450,800	30	$0	$0
79	CC	1063284826	FLOREZ EDINSON	230201	17	$1,574,631	$252,000	EPS005	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
80	CC	78298976	FLOREZ GUSTAVO	25-14	30	$7,665,627	$1,303,400	EPS005	30	$7,665,627	$306,700	CCF16	30	$7,665,627	$306,700	14-7	30	$7,665,627	$533,600	30	$0	$0
81	CC	1118836583	FLOREZ JUAN	230301	30	$4,831,856	$773,100	EPS037	30	$4,831,856	$193,300	CCF16	30	$4,831,856	$193,300	14-7	30	$4,831,856	$336,300	30	$0	$0
82	CC	1063307545	FLOREZ LEIDER	230301	17	$1,799,578	$288,000	EPS005	17	$1,799,578	$72,000	CCF16	17	$1,799,578	$72,000	14-7	17	$1,799,578	$125,300	17	$0	$0
83	CC	10888208	FLOREZ RAMON	230301	30	$6,160,899	$985,800	EPS037	30	$6,160,899	$246,500	CCF16	30	$6,160,899	$246,500	14-7	30	$6,160,899	$428,800	30	$0	$0
84	CC	1063281487	FLORIAN RAFAEL	230301	1	$176,430	$28,300	EPS005	1	$176,430	$7,100	CCF16	1	$176,430	$7,100	14-7	1	$176,430	$12,300	1	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
85	CC	1063357647	FUENTES NEVER	230301	30	$3,027,006	$484,400	ESSC24	30	$3,027,006	$121,100	CCF16	30	$3,027,006	$121,100	14-7	30	$3,027,006	$210,700	30	$0	$0
86	CC	1003081164	GARCES IEIDER	230301	8	$565,616	$90,500	ESSC24	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
87	CC	1038093177	GARCIA WILLIAM	230301	17	$1,574,631	$252,000	EPS005	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
88	CC	1063275838	GAVIRIA VICTOR	231001	8	$565,616	$90,500	EPS005	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
89	CC	1063360765	GIL DEIMER	230301	30	$4,428,503	$708,600	EPS037	30	$4,428,503	$177,200	CCF16	30	$4,428,503	$177,200	14-7	30	$4,428,503	$308,300	30	$0	$0
90	CC	78301004	GONZALEZ DAMER	25-14	30	$4,904,388	$784,800	EPS005	30	$4,904,388	$196,200	CCF16	30	$4,904,388	$196,200	14-7	30	$4,904,388	$341,400	30	$0	$0
91	CC	1003293802	GONZALEZ MOISES	230301	17	$1,201,934	$192,400	EPS041	17	$1,201,934	$48,100	CCF16	17	$1,201,934	$48,100	14-7	17	$1,201,934	$83,700	17	$0	$0
92	CC	78589005	GUERRA JAIME	230201	17	$1,574,631	$252,000	ESSC07	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
93	CC	78301126	GUERRA WALTER	230301	17	$1,574,631	$252,000	CCFC55	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
94	CC	1007794678	GUERRERO BRAYAN	231001	8	$846,860	$135,500	EPS041	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
95	CC	1066573856	GUERRERO CARLOS	230301	30	$3,514,503	$562,400	ESSC07	30	$3,514,503	$140,600	CCF16	30	$3,514,503	$140,600	14-7	30	$3,514,503	$244,700	30	$0	$0
96	CC	1003292478	GUERRERO NAIDER	230201	8	$565,616	$90,500	EPS037	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
97	CC	1063280809	GUTIERREZ JASLIHT	230301	8	$565,616	$90,500	CCFC55	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
98	CC	1063290729	GUZMAN CARLOS	230301	30	$6,662,789	$1,066,100	EPS005	30	$6,662,789	$266,600	CCF16	30	$6,662,789	$266,600	14-7	30	$6,662,789	$463,800	30	$0	$0
99	CC	98673069	GUZMAN GREGORIO	25-14	8	$846,860	$135,500	EPS005	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
100	CC	1148435357	HERAZO JAIME	230301	8	$846,860	$135,500	EPS037	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
101	CC	78299343	HERNANDEZ ARTURO	230201	8	$565,616	$90,500	EPS048	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
102	CC	1088298350	HERNANDEZ CARLOS	230301	30	$2,328,706	$372,600	EPS037	30	$2,328,706	$93,200	CCF16	30	$2,328,706	$93,200	14-7	30	$2,328,706	$162,100	30	$0	$0
103	CC	1063294745	HERNÁNDEZ EBINES	230301	4	$282,808	$45,300	EPS005	4	$282,808	$11,400	CCF16	4	$282,808	$11,400	14-7	4	$282,808	$19,700	4	$0	$0
104	CC	1069468691	HERNANDEZ ELADIO	230301	4	$282,808	$45,300	EPS017	4	$282,808	$11,400	CCF16	4	$282,808	$11,400	14-7	4	$282,808	$19,700	4	$0	$0
105	CC	78301456	HERNANDEZ JIMMY	230201	17	$1,574,631	$252,000	EPS005	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
106	CC	1064112496	HERNANDEZ JOSE	230301	30	$6,472,794	$1,035,700	EPS005	30	$6,472,794	$259,000	CCF16	30	$6,472,794	$259,000	14-7	30	$6,472,794	$450,600	30	$0	$0
107	CC	78588478	HERNANDEZ JOSE	231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-7	30	$1,750,905	$121,900	30	$0	$0
108	CC	1063359228	HERRERA JOSE	230301	3	$175,091	$28,100	CCFC55	3	$175,091	$7,100	CCF16	3	$175,091	$0	14-7	3	$175,091	$0	3	$0	$0
109	CC	1063359228	HERRERA JOSE	230301	27	$2,760,746	$441,800	CCFC55	27	$2,760,746	$110,500	CCF16	27	$2,760,746	$110,500	14-7	27	$2,760,746	$192,200	27	$0	$0
110	CC	1069488162	HOYOS JESUS	25-14	8	$565,616	$90,500	EPS037	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
111	CC	1063289253	JIMENEZ JORGE	230301	8	$565,616	$90,500	EPS041	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
112	CC	1063287125	LEMUS JHON	230301	8	$846,860	$135,500	EPS005	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
113	CC	78295597	LOBO JAIRO	25-14	8	$846,860	$135,500	CCFC55	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
114	CC	78302368	LOBO JHON	230201	30	$2,380,835	$381,000	EPS005	30	$2,380,835	$95,300	CCF16	30	$2,380,835	$95,300	14-7	30	$2,380,835	$165,800	30	$0	$0
115	CC	1063303947	LOBO MIGUEL	230301	3	$317,573	$50,900	EPS037	3	$317,573	$12,800	CCF16	3	$317,573	$12,800	14-7	3	$317,573	$22,200	3	$0	$0
116	CC	78302377	LONDOÑO JAVIER	230301	17	$1,574,631	$252,000	EPS037	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
117	CC	1063283859	LOPEZ MAYFRES	230301	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-7	1	$58,364	$4,100	1	$0	$0
118	CC	78305408	LOPEZ UVEIMER	230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-7	1	$58,364	$4,100	1	$0	$0
119	CC	1003308584	LOZANO ELVER	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-7	30	$1,750,905	$121,900	30	$0	$0
120	CC	1063288024	MADERA ELMER	230301	8	$565,616	$90,500	EPS041	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
121	CC	1063288022	MADERA ERNEIDER	230201	8	$565,616	$90,500	EPS041	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
122	CC	1003076134	MANGONES MELISSA	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$0	14-7	30	$1,750,905	$0	30	$0	$0
123	CC	1063285393	MARIN CARLOS	230301	8	$846,860	$135,500	EPS010	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
124	CC	78298653	MARIO CARMELO	230201	17	$1,799,578	$288,000	EPS005	17	$1,799,578	$72,000	CCF16	17	$1,799,578	$72,000	14-7	17	$1,799,578	$125,300	17	$0	$0
125	CC	1193516957	MARTINEZ ADRIAN	25-14	1	$70,702	$11,400	EPS041	1	$70,702	$2,900	CCF16	1	$70,702	$2,900	14-7	1	$70,702	$5,000	1	$0	$0
126	CC	78727789	MARTINEZ EDER	230301	17	$1,574,631	$252,000	ESSC07	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
127	CC	1063283059	MARTINEZ ELIAS	230301	8	$565,616	$90,500	EPS037	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
128	CC	10883525	MARTINEZ JOSE	25-14	30	$2,778,760	$444,700	ESSC24	30	$2,778,760	$111,200	CCF16	30	$2,778,760	$111,200	14-7	30	$2,778,760	$193,500	30	$0	$0
129	CC	78302461	MARTINEZ JUAN	25-14	30	$5,390,274	$862,500	EPS005	30	$5,390,274	$215,700	CCF16	30	$5,390,274	$215,700	14-7	30	$5,390,274	$375,200	30	$0	$0
130	CC	15647823	MARTINEZ LUIS	230301	1	$91,971	$14,800	EPS005	1	$91,971	$3,700	CCF16	1	$91,971	$3,700	14-7	1	$91,971	$6,500	1	$0	$0
131	CC	1003292053	MARTINEZ MARIA	231001	23	$4,226,282	$676,300	EPS005	23	$4,226,282	$169,100	CCF16	23	$4,226,282	$169,100	14-7	23	$4,226,282	$294,200	23	$0	$0
132	CC	1063364239	MARTINEZ RUBEN	230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-7	1	$58,364	$4,100	1	$0	$0
133	CC	1063285483	MARTINEZ SANDY	231001	1	$70,702	$11,400	EPS005	1	$70,702	$2,900	CCF16	1	$70,702	$2,900	14-7	1	$70,702	$5,000	1	$0	$0
134	CC	1063366383	MENDOZA JOSE	25-14	30	$6,238,005	$998,100	EPS048	30	$6,238,005	$249,600	CCF16	30	$6,238,005	$249,600	14-7	30	$6,238,005	$434,200	30	$0	$0

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
135	CC	1065590938	MENDOZA JOSE	230201	8	$846,860	$135,500	EPS037	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
136	CC	1063306882	MERCADO ISAAC	230201	8	$565,616	$90,500	EPS037	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
137	CC	1000533243	MESA CESAR	230301	8	$565,616	$90,500	EPS037	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
138	CC	1066573325	MESA JESUS	230301	8	$846,860	$135,500	EPS037	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
139	CC	78299149	MESTRA EMILES	25-14	8	$846,860	$135,500	EPS005	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
140	CC	49790178	MOLINA SANDRA	230301	30	$9,331,537	$1,586,500	EPS005	30	$9,331,537	$373,300	CCF16	30	$9,331,537	$373,300	14-7	30	$9,331,537	$649,500	30	$0	$0
141	CC	1063279057	MONTERROSA LED	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$0	14-7	30	$1,750,905	$0	30	$0	$0
142	CC	1063364489	MONTES ANGHY	230301	30	$4,336,241	$693,800	EPS005	30	$4,336,241	$173,500	CCF16	30	$4,336,241	$173,500	14-7	30	$4,336,241	$301,900	30	$0	$0
143	CC	1003401462	MONTES ESTEBAN	230301	8	$565,616	$90,500	EPS005	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
144	CC	1066734173	MONTES HENRRY	230301	17	$1,574,631	$252,000	EPS041	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
145	CC	1003081898	MONTES JUAN	230301	30	$3,471,558	$555,500	EPS041	30	$3,471,558	$138,900	CCF16	30	$3,471,558	$138,900	14-7	30	$3,471,558	$241,700	30	$0	$0
146	CC	1192903690	MONTIEL DIEGO	230301	8	$565,616	$90,500	EPS005	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
147	CC	1063279219	MONTIEL EDER	230201	17	$1,799,578	$288,000	EPS005	17	$1,799,578	$72,000	CCF16	17	$1,799,578	$72,000	14-7	17	$1,799,578	$125,300	17	$0	$0
148	CC	1007501938	MONTIEL LUIS	230301	4	$423,430	$67,800	EPS005	4	$423,430	$17,000	CCF16	4	$423,430	$17,000	14-7	4	$423,430	$29,500	4	$0	$0
149	CC	10766978	MORA OSCAR	231001	30	$4,244,254	$679,100	EPS005	30	$4,244,254	$169,800	CCF16	30	$4,244,254	$169,800	14-7	30	$4,244,254	$295,500	30	$0	$0
150	CC	1063301610	MORA RAFAEL	230301	8	$846,860	$135,500	EPS041	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
151	CC	72000656	MORALES HORACIO	230201	30	$6,503,924	$1,040,700	EPS005	30	$6,503,924	$260,200	CCF16	30	$6,503,924	$260,200	14-7	30	$6,503,924	$452,700	30	$0	$0
152	CC	1128475466	MORALES LISETH	230201	4	$423,430	$67,800	EPS005	4	$423,430	$17,000	CCF16	4	$423,430	$17,000	14-7	4	$423,430	$29,500	4	$0	$0
153	CC	1063300135	MORENO FEDER	230301	8	$565,616	$90,500	EPS041	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
154	CC	1063275409	MORENO LUIS	230201	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-7	30	$1,750,905	$121,900	30	$0	$0
155	CC	1063282067	ORTIZ JOSE	230201	30	$4,267,747	$682,900	EPS005	30	$4,267,747	$170,800	CCF16	30	$4,267,747	$170,800	14-7	30	$4,267,747	$297,100	30	$0	$0
156	CC	1063367640	OSORIO GILBERTO	230201	30	$2,921,518	$467,500	ESSC07	30	$2,921,518	$116,900	CCF16	30	$2,921,518	$116,900	14-7	30	$2,921,518	$203,400	30	$0	$0
157	CC	78301224	OSORIO LUIS	230301	8	$846,860	$135,500	EPS037	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
158	CC	1063286785	OTERO ANA	230301	8	$846,860	$135,500	EPS005	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
159	CC	78299866	OTERO LEONARDO	230301	17	$1,574,631	$252,000	EPS037	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
160	CC	1063283945	OVIEDO MANUEL	230201	8	$846,860	$135,500	EPS037	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
161	CC	1063305348	OVIEDO MANUEL	230301	8	$565,616	$90,500	ESSC24	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
162	CC	1063298881	OYOLA MARCO	230301	8	$846,860	$135,500	ESSC07	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
163	CC	1063354493	PACHECO JORGE	230301	30	$4,164,402	$666,400	EPS041	30	$4,164,402	$166,600	CCF16	30	$4,164,402	$166,600	14-7	30	$4,164,402	$289,900	30	$0	$0
164	CC	1003078843	PACHECO YAMIR	230301	8	$565,616	$90,500	CCFC55	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
165	CC	1003080354	PADILLA MARLEDIS	230301	8	$565,616	$90,500	EPS041	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
166	CC	72064019	PALMA JHON	25-14	30	$8,366,786	$1,422,500	EPS002	30	$8,366,786	$334,700	CCF16	30	$8,366,786	$334,700	14-7	30	$8,366,786	$582,400	30	$0	$0
167	CC	78297526	PANTOJA JOSE	230301	3	$277,876	$44,500	EPS005	3	$277,876	$11,200	CCF16	3	$277,876	$11,200	14-7	3	$277,876	$19,400	3	$0	$0
168	CC	1063354906	PAREJA OLIVER	25-14	30	$4,354,610	$696,800	EPS005	30	$4,354,610	$174,200	CCF16	30	$4,354,610	$174,200	14-7	30	$4,354,610	$303,100	30	$0	$0
169	CC	1066599376	PASTRANA CRISTIAN	230201	30	$2,121,059	$339,400	EPS005	30	$2,121,059	$84,900	CCF16	30	$2,121,059	$84,900	14-7	30	$2,121,059	$147,700	30	$0	$0
170	CC	1003406809	PAYARES DNEL	231001	17	$1,574,631	$252,000	EPS041	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
171	CC	1066599995	PEÑA OSCAR	25-14	8	$565,616	$90,500	ESSC07	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
172	CC	78299514	PEÑATE HERNANDO	230301	8	$846,860	$135,500	ESSC24	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
173	CC	1063284132	PEREZ ALEXANDER	230201	30	$5,292,876	$846,900	EPS037	30	$5,292,876	$211,800	CCF16	30	$5,292,876	$211,800	14-7	30	$5,292,876	$368,400	30	$0	$0
174	CC	78298912	PEREZ HERNAN	230301	17	$1,799,578	$288,000	EPS037	17	$1,799,578	$72,000	CCF16	17	$1,799,578	$72,000	14-7	17	$1,799,578	$125,300	17	$0	$0
175	CC	1063292745	PEREZ LUIS	231001	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-7	1	$58,364	$4,100	1	$0	$0
176	CC	1003079383	PEREZ LUZ	230301	8	$565,616	$90,500	ESSC24	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
177	CC	1063285301	PEREZ MARCELA	230201	17	$1,201,934	$192,400	EPS005	17	$1,201,934	$48,100	CCF16	17	$1,201,934	$48,100	14-7	17	$1,201,934	$83,700	17	$0	$0
178	CC	1063280440	PEREZ NORBEY	230301	17	$1,574,631	$252,000	EPS005	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
179	CC	1063357899	PERTUZ ELKIN	230301	17	$1,574,631	$252,000	EPS037	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
180	CC	78299063	PETRO JOSE	230301	3	$317,573	$50,900	ESSC24	3	$317,573	$12,800	CCF16	3	$317,573	$12,800	14-7	3	$317,573	$22,200	3	$0	$0
181	CC	1063288423	PINEDA OSCAR	230201	1	$92,626	$14,900	EPS005	1	$92,626	$3,800	CCF16	1	$92,626	$3,800	14-7	1	$92,626	$6,500	1	$0	$0
182	CC	1063365047	PLAZA ANDRES	231001	17	$1,574,631	$252,000	EPS037	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
183	CC	1063362957	POLO CLARA	230301	30	$4,280,036	$684,900	EPS037	30	$4,280,036	$171,300	CCF16	30	$4,280,036	$171,300	14-7	30	$4,280,036	$297,900	30	$0	$0
184	CC	1063289771	PRETEL CRISTIAN	230301	1	$58,364	$9,400	ESSC07	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-7	1	$58,364	$4,100	1	$0	$0
185	CC	1030629529	QUICENO GREYZ	230301	3	$317,573	$50,900	EPS005	3	$317,573	$12,800	CCF16	3	$317,573	$12,800	14-7	3	$317,573	$22,200	3	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
186	CC	1063285492	QUIÑONES MANUEL	230201	8	$846,860	$135,500	EPS041	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	5846,860	$59,000	8	$0	$0
187	CC	1063283248	QUINTERO OMAR	230301	4	$282,808	$45,300	EPS005	4	$282,808	$11,400	CCF16	4	$282,808	$11,400	14-7	4	$282,808	$19,700	4	$0	$0
188	CC	78304378	RAMIREZ ARNER	230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-7	1	$58,364	$4,100	1	$0	$0
189	CC	78301837	RAMOS BENITO	230301	17	$1,574,631	$252,000	EPS037	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
190	CC	1003079856	RAMOS MARTHA	25-14	30	$3,326,666	$532,300	EPS037	30	$3,326,666	$133,100	CCF16	30	$3,326,666	$133,100	14-7	30	$3,326,666	$231,600	30	$0	$0
191	CC	1066598871	RAVELES ANDREA	230201	30	$2,877,221	$460,400	ESSC24	30	$2,877,221	$115,100	CCF16	30	$2,877,221	$115,100	14-7	30	$2,877,221	$200,300	30	$0	$0
192	CC	1102805952	RICARDO ILUMINADA	230201	4	$282,808	$45,300	EPS005	4	$282,808	$11,400	CCF16	4	$282,808	$11,400	14-7	4	$282,808	$19,700	4	$0	$0
193	CC	78294749	RICARDO RAUL	25-14	3	$317,573	$50,900	EPS005	3	$317,573	$12,800	CCF16	3	$317,573	$12,800	14-7	3	$317,573	$22,200	3	$0	$0
194	CC	1063278959	RINCON DAIRO	230301	30	$2,913,522	$466,200	EPS037	30	$2,913,522	$116,600	CCF16	30	$2,913,522	$116,600	14-7	30	$2,913,522	$202,800	30	$0	$0
195	CC	1063292508	RIOS ANGELICA	25-14	30	$5,647,313	$903,600	EPS005	30	$5,647,313	$225,900	CCF16	30	$5,647,313	$225,900	14-7	30	$5,647,313	$393,100	30	$0	$0
196	CC	1066574099	RIOS JOSE	25-14	8	$565,616	$90,500	EPS010	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
197	CC	1063279823	RIOS MIGUEL	230301	30	$3,295,480	$527,300	EPS005	30	$3,295,480	$131,900	CCF16	30	$3,295,480	$131,900	14-7	30	$3,295,480	$229,400	30	$0	$0
198	CC	1063362874	RIVERA FERNEY	230201	17	$1,574,631	$252,000	EPS037	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
199	CC	1003080663	RODIÑO ANDRES	231001	8	$846,860	$135,500	EPS037	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
200	CC	1003081399	RODIÑO ANDRES	230201	3	$212,106	$34,000	ESSC24	3	$212,106	$8,500	CCF16	3	$212,106	$8,500	14-7	3	$212,106	$14,800	3	$0	$0
201	CC	78300836	RODIÑO EDGAR	230301	30	$2,752,903	$440,500	EPS041	30	$2,752,903	$110,200	CCF16	30	$2,752,903	$110,200	14-7	30	$2,752,903	$191,700	30	$0	$0
202	CC	1063304318	RODIÑO MAURICIO	230201	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-7	1	$58,364	$4,100	1	$0	$0
203	CC	78301363	RODRIGUEZ DONNY	230301	17	$1,799,578	$288,000	EPS037	17	$1,799,578	$72,000	CCF16	17	$1,799,578	$72,000	14-7	17	$1,799,578	$125,300	17	$0	$0
204	CC	78301145	ROJAS LUIS	230301	8	$565,616	$90,500	EPS005	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
205	CC	1063301167	ROMERO ANGEL	230301	17	$1,799,578	$288,000	EPS037	17	$1,799,578	$72,000	CCF16	17	$1,799,578	$72,000	14-7	17	$1,799,578	$125,300	17	$0	$0
206	CC	78294813	ROMERO GASPAR	230301	1	$105,858	$17,000	EPS005	1	$105,858	$4,300	CCF16	1	$105,858	$4,300	14-7	1	$105,858	$7,400	1	$0	$0
207	CC	8057442	ROSARIO LUIS	230201	17	$1,563,491	$250,200	EPS005	17	$1,563,491	$62,600	CCF16	17	$1,563,491	$62,600	14-7	17	$1,563,491	$108,900	17	$0	$0
208	CC	1065808190	ROYETH JOSE	230301	30	$2,806,625	$449,100	EPS037	30	$2,806,625	$112,300	CCF16	30	$2,806,625	$112,300	14-7	30	$2,806,625	$195,400	30	$0	$0
209	CC	1063367082	ROYETH YOHAN	230201	30	$4,780,465	$764,900	ESSC24	30	$4,780,465	$191,300	CCF16	30	$4,780,465	$191,300	14-7	30	$4,780,465	$332,800	30	$0	$0
210	CC	1063365009	RUIZ MIGUEL	230201	8	$846,860	$135,500	EPS041	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
211	CC	78304066	RUIZ OSCAR	25-14	30	$5,598,158	$895,800	EPS005	30	$5,598,158	$224,000	CCF16	30	$5,598,158	$224,000	14-7	30	$5,598,158	$389,700	30	$0	$0
212	CC	1063274980	SAEZ RAFAEL	230301	1	$105,858	$17,000	EPS037	1	$105,858	$4,300	CCF16	1	$105,858	$4,300	14-7	1	$105,858	$7,400	1	$0	$0
213	CC	1063288788	SALCEDO JHOYNER	230201	8	$1,411,434	$225,900	EPS005	8	$1,411,434	$56,500	CCF16	8	$1,411,434	$56,500	14-7	8	$1,411,434	$98,300	8	$0	$0
214	CC	78588526	SANCHEZ IVAN	230301	17	$1,574,631	$252,000	ESSC07	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
215	CC	1063286129	SANCHEZ RICARDO	230301	17	$1,574,631	$252,000	CCFC33	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
216	CC	1010065514	SEÑA ANDRES	230301	17	$1,799,578	$288,000	EPS005	17	$1,799,578	$72,000	CCF16	17	$1,799,578	$72,000	14-7	17	$1,799,578	$125,300	17	$0	$0
217	CC	78294868	SEÑA GUILLERMO	230201	17	$1,574,631	$252,000	ESSC07	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
218	CC	78294215	SERNA CARLOS	230301	17	$1,574,631	$252,000	EPS041	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
219	CC	1063282070	SERPA DEIVI	230301	30	$4,218,270	$675,000	EPS005	30	$4,218,270	$168,800	CCF16	30	$4,218,270	$168,800	14-7	30	$4,218,270	$293,600	30	$0	$0
220	CC	1063278191	SEVERICHE EDUARDO	230301	30	$7,175,592	$1,219,900	EPS005	30	$7,175,592	$287,100	CCF16	30	$7,175,592	$287,100	14-7	30	$7,175,592	$499,500	30	$0	$0
221	CC	78297250	SIBAJA CARLOS	25-14	17	$1,574,631	$252,000	MIN002	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
222	CC	1063294036	SIBAJA DANIELA	230301	8	$565,616	$90,500	ESSC24	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
223	CC	1007904702	SIBAJA DIANA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF16	30	$1,750,905	$70,100	14-7	30	$1,750,905	$121,900	30	$0	$0
224	CC	1140886675	SIBAJA YULIETH	230301	27	$2,070,000	$331,200	EPS005	27	$2,070,000	$82,800	CCF16	27	$2,070,000	$0	14-7	27	$2,070,000	$0	27	$0	$0
225	CC	1140886675	SIBAJA YULIETH	230301	3	$230,000	$36,800	EPS005	3	$230,000	$9,200	CCF16	3	$230,000	$9,200	14-7	3	$230,000	$16,100	3	$0	$0
226	CC	78589859	SIERRA RAFAEL	230301	17	$1,201,934	$192,400	ESSC07	17	$1,201,934	$48,100	CCF16	17	$1,201,934	$48,100	14-7	17	$1,201,934	$83,700	17	$0	$0
227	CC	1063366938	SOLANO EVERLEY	230301	8	$565,616	$90,500	EPS041	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
228	CC	1002998191	SOLANO MIGUEL	230301	30	$5,637,620	$902,100	EPS037	30	$5,637,620	$225,600	CCF16	30	$5,637,620	$225,600	14-7	30	$5,637,620	$392,400	30	$0	$0
229	CC	8203381	SUAREZ BLADIMIR	230301	30	$5,585,242	$893,700	EPS037	30	$5,585,242	$223,500	CCF16	30	$5,585,242	$223,500	14-7	30	$5,585,242	$388,800	30	$0	$0
230	CC	78300058	SUAREZ CARLOS	230201	30	$4,321,733	$691,500	EPS037	30	$4,321,733	$172,900	CCF16	30	$4,321,733	$172,900	14-7	30	$4,321,733	$300,800	30	$0	$0
231	CC	98657447	SUAREZ CARLOS	230301	8	$565,616	$90,500	EPS037	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
232	CC	1063358249	SUAREZ UBERNEY	230301	30	$3,137,632	$502,100	ESSC07	30	$3,137,632	$125,600	CCF16	30	$3,137,632	$125,600	14-7	30	$3,137,632	$218,400	30	$0	$0
233	CC	78590796	TAPIA MANUEL	230201	17	$1,574,631	$252,000	EPS037	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
234	CC	78303089	TAPIAS NILSON	230201	1	$92,626	$14,900	EPS005	1	$92,626	$3,800	CCF16	1	$92,626	$3,800	14-7	1	$92,626	$6,500	1	$0	$0
235	CC	1063276643	TIRADO SORENIS	25-14	30	$3,175,726	$508,200	ESSC07	30	$3,175,726	$127,100	CCF16	30	$3,175,726	$127,100	14-7	30	$3,175,726	$221,100	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
236	CC	78303058	TORIBIO ANDRES	230301	8	$846,860	$135,500	EPS041	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
237	CC	78297103	TURIZO JUAN	230301	1	$105,858	$17,000	EPS005	1	$105,858	$4,300	CCF16	1	$105,858	$4,300	14-7	1	$105,858	$7,400	1	$0	$0
238	CC	1063307431	URANGO BRAYAN	230201	8	$565,616	$90,500	EPS005	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
239	CC	1003080952	URANGO NICOLAS	230201	30	$3,052,753	$488,500	EPS041	30	$3,052,753	$122,200	CCF16	30	$3,052,753	$122,200	14-7	30	$3,052,753	$212,500	30	$0	$0
240	CC	3741744	VARELA DELIO	25-14	1	$105,858	$17,000	EPS037	1	$105,858	$4,300	CCF16	1	$105,858	$4,300	14-7	1	$105,858	$7,400	1	$0	$0
241	CC	1063298503	VASQUEZ DONALD	230301	8	$565,616	$90,500	EPS002	8	$565,616	$22,700	CCF16	8	$565,616	$22,700	14-7	8	$565,616	$39,400	8	$0	$0
242	CC	1063278404	VELASQUEZ ANDRES	230301	4	$282,808	$45,300	EPS037	4	$282,808	$11,400	CCF16	4	$282,808	$11,400	14-7	4	$282,808	$19,700	4	$0	$0
243	CC	1066598202	VELEZ JOSE	25-14	30	$2,121,059	$339,400	EPS041	30	$2,121,059	$84,900	CCF16	30	$2,121,059	$84,900	14-7	30	$2,121,059	$147,700	30	$0	$0
244	CC	78299763	VENTA CARLOS	230301	17	$1,574,631	$252,000	EPS005	17	$1,574,631	$63,000	CCF16	17	$1,574,631	$63,000	14-7	17	$1,574,631	$109,600	17	$0	$0
245	CC	1063300536	VERGARA CARLOS	230301	8	$846,860	$135,500	EPS041	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
246	CC	1192224730	VERGARA CARLOS	230201	3	$317,573	$50,900	EPS037	3	$317,573	$12,800	CCF16	3	$317,573	$12,800	14-7	3	$317,573	$22,200	3	$0	$0
247	CC	1063284141	VERGARA JAIME	231001	8	$846,860	$135,500	EPS037	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
248	CC	1007605960	VERGARA ROYNER	230301	17	$1,799,578	$288,000	ESSC24	17	$1,799,578	$72,000	CCF16	17	$1,799,578	$72,000	14-7	17	$1,799,578	$125,300	17	$0	$0
249	CC	1007605987	VERGARA YULIS	230201	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-7	1	$58,364	$4,100	1	$0	$0
250	CC	78591074	VERONA OSCAR	230301	30	$2,485,492	$397,700	EPS037	30	$2,485,492	$99,500	CCF16	30	$2,485,492	$99,500	14-7	30	$2,485,492	$173,000	30	$0	$0
251	CC	1063299280	VILLADA JESUS	230301	3	$212,106	$34,000	EPS037	3	$212,106	$8,500	CCF16	3	$212,106	$8,500	14-7	3	$212,106	$14,800	3	$0	$0
252	CC	1062433878	VILLALBA JEFERSON	230301	8	$846,860	$135,500	EPS041	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
253	CC	78115655	VILLAZON JAIME	231001	8	$846,860	$135,500	EPS005	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
254	CC	98656930	VILLEGAS DONIS	230201	8	$846,860	$135,500	EPS005	8	$846,860	$33,900	CCF16	8	$846,860	$33,900	14-7	8	$846,860	$59,000	8	$0	$0
255	CC	1063278461	VILLORINA ANGEL	230201	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF16	1	$58,364	$2,400	14-7	1	$58,364	$4,100	1	$0	$0
256	CC	78300943	VILORIA NAFER	230301	3	$212,106	$34,000	EPS005	3	$212,106	$8,500	CCF16	3	$212,106	$8,500	14-7	3	$212,106	$14,800	3	$0	$0
257	CC	10617076B6	YANZA ALMA	230201	30	$6,616,095	$1,058,600	EPS005	30	$6,616,095	$264,700	CCF16	30	$6,616,095	$264,700	14-7	30	$6,616,095	$460,500	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: MINGUEO (63 Afiliados)						$208,985,941	$33,653,800			$208,985,941	$8,362,800			$208,756,757	$8,221,200			$208,985,941	$14,318,800		$0	$0
Centro de Trabajo: RIESGO 5 (63 Afiliados)						**$208,985,941**	**$33,653,800**			**$208,985,941**	**$8,362,800**			**$208,756,757**	**$8,221,200**			**$208,985,941**	**$14,318,800**		**$0**	**$0**
Ciudad: RIOHACHA Depto: LA GUAJIRA (63 Afiliados)						**$208,985,941**	**$33,653,800**			**$208,985,941**	**$8,362,800**			**$208,756,757**	**$8,221,200**			**$208,985,941**	**$14,318,800**		**$0**	**$0**
258	CC	1118878385	ACOSTA TANNIA	25-14	30	$3,308,048	$529,300	EPS037	30	$3,308,048	$132,400	CCF30	30	$3,308,048	$132,400	14-7	30	$3,308,048	$230,300	30	$0	$0
259	CC	1123412081	ALVAREZ JUAN	230301	30	$2,816,136	$450,600	EPS002	30	$2,816,136	$112,700	CCF30	30	$2,816,136	$112,700	14-7	30	$2,816,136	$196,100	30	$0	$0
260	CC	1123410246	ANILLO OSCAR	231001	30	$2,991,459	$478,700	EPSIC1	30	$2,991,459	$119,700	CCF30	30	$2,991,459	$119,700	14-7	30	$2,991,459	$208,300	30	$0	$0
261	CC	1007559436	ARAGON ANDRES	230301	30	$4,268,539	$683,000	EPS005	30	$4,268,539	$170,800	CCF30	30	$4,268,539	$170,800	14-7	30	$4,268,539	$297,100	30	$0	$0
262	CC	8364805	ARANGO ARNOBIS	230201	30	$4,240,692	$678,600	EPS002	30	$4,240,692	$169,700	CCF30	30	$4,240,692	$169,700	14-7	30	$4,240,692	$295,200	30	$0	$0
263	CC	1006569390	ARAUJO AIMAR	230301	30	$3,039,100	$486,300	EPS005	30	$3,039,100	$121,600	CCF30	30	$3,039,100	$121,600	14-7	30	$3,039,100	$211,600	30	$0	$0
264	CC	1006855349	ARREGOCES FREDY	230301	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$49,100	CCF30	21	$1,225,634	$49,100	14-7	21	$1,225,634	$85,400	21	$0	$0
265	CC	1123409560	BALLESTAS DARLEY	230301	15	$6,908,218	$1,105,400	EPS005	15	$6,908,218	$276,400	CCF30	15	$6,908,218	$276,400	14-7	15	$6,908,218	$480,900	15	$0	$0
266	CC	1118812530	BAQUERO DEINER	230301	21	$1,287,313	$206,000	EPS037	21	$1,287,313	$51,500	CCF30	21	$1,287,313	$51,500	14-7	21	$1,287,313	$89,600	21	$0	$0
267	CC	1143370179	BOLAÑO ESTEBAN	231001	30	$3,838,905	$614,300	EPS010	30	$3,838,905	$153,600	CCF30	30	$3,838,905	$153,600	14-7	30	$3,838,905	$267,200	30	$0	$0
268	CC	1006571530	BOLIVAR BRYAN	230201	30	$3,168,110	$506,900	EPS037	30	$3,168,110	$126,800	CCF30	30	$3,168,110	$126,800	14-7	30	$3,168,110	$220,600	30	$0	$0
269	CC	1010015299	CAMPO BRENDA	25-14	21	$2,577,645	$412,500	EPS037	21	$2,577,645	$103,200	CCF30	21	$2,577,645	$103,200	14-7	21	$2,577,645	$179,500	21	$0	$0
270	CC	1006576978	CANTILLO OMAR	230301	30	$2,417,444	$386,800	EPS037	30	$2,417,444	$96,700	CCF30	30	$2,417,444	$96,700	14-7	30	$2,417,444	$168,300	30	$0	$0
271	CC	1193544680	CASTRILLON JOSE	230301	30	$3,009,892	$481,600	EPS005	30	$3,009,892	$120,400	CCF30	30	$3,009,892	$120,400	14-7	30	$3,009,892	$209,500	30	$0	$0
272	CC	1123407553	CASTRO VICTOR	230301	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$49,100	CCF30	21	$1,225,634	$49,100	14-7	21	$1,225,634	$85,400	21	$0	$0
273	CC	1123410982	CHARRIS LADYS	230201	30	$5,325,778	$852,200	EPS037	30	$5,325,778	$213,100	CCF30	30	$5,325,778	$213,100	14-7	30	$5,325,778	$370,700	30	$0	$0
274	CC	1193363022	CHICA HECTOR	230301	30	$2,431,393	$389,100	EPS037	30	$2,431,393	$97,300	CCF30	30	$2,431,393	$97,300	14-7	30	$2,431,393	$169,300	30	$0	$0
275	CC	1006854430	CHICA ROBERTO	230301	30	$2,895,686	$463,400	EPS002	30	$2,895,686	$115,900	CCF30	30	$2,895,686	$115,900	14-7	30	$2,895,686	$201,600	30	$0	$0
276	CC	1192815854	COLORADO HECTOR	230301	10	$583,635	$93,400	CCFC55	10	$583,635	$23,400	CCF30	10	$583,635	$23,400	14-7	10	$583,635	$40,700	10	$0	$0
277	CC	1123404236	COLORADO YENIS	230301	30	$2,111,851	$337,900	EPS037	30	$2,111,851	$84,500	CCF30	30	$2,111,851	$84,500	14-7	30	$2,111,851	$147,000	30	$0	$0
278	CC	1123406992	DEL PRADO RUBEN	230301	30	$3,526,467	$564,300	EPS005	30	$3,526,467	$141,100	CCF30	30	$3,526,467	$141,100	14-7	30	$3,526,467	$245,500	30	$0	$0
279	CC	1006854669	DUCAT MARIA	230301	30	$3,308,048	$529,300	EPS005	30	$3,308,048	$132,400	CCF30	30	$3,308,048	$0	14-7	30	$3,308,048	$0	30	$0	$0
280	CC	26969800	FLOREZ LAIDIS	230301	30	$2,300,000	$368,000	EPS005	30	$2,300,000	$92,000	CCF30	30	$2,300,000	$92,000	14-7	30	$2,300,000	$160,100	30	$0	$0
281	CC	1123412515	FLOREZ NAYALETH	230201	30	$6,368,297	$1,019,000	EPS005	30	$6,368,297	$254,800	CCF30	30	$6,368,297	$254,800	14-7	30	$6,368,297	$443,300	30	$0	$0

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
282	CC	1123404254	FLOREZ YESID	230301	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$49,100	CCF30	21	$996,450	$39,900	14-7	21	$1,225,634	$85,400	21	$0	$0
283	CC	1006571507	FREYLE ALEXIS	230201	30	$4,076,518	$652,300	EPS037	30	$4,076,518	$163,100	CCF30	30	$4,076,518	$163,100	14-7	30	$4,076,518	$283,800	30	$0	$0
284	CC	1006855685	GARCIA MILDER	230301	30	$2,754,020	$440,700	EPS041	30	$2,754,020	$110,200	CCF30	30	$2,754,020	$110,200	14-7	30	$2,754,020	$191,700	30	$0	$0
285	CC	84455006	GOMEZ DEIBIS	230301	30	$2,754,020	$440,700	EPS002	30	$2,754,020	$110,200	CCF30	30	$2,754,020	$110,200	14-7	30	$2,754,020	$191,700	30	$0	$0
286	CC	1006583030	GOMEZ JAIME	230301	30	$6,384,535	$1,021,600	EPS005	30	$6,384,535	$255,400	CCF30	30	$6,384,535	$255,400	14-7	30	$6,384,535	$444,400	30	$0	$0
287	CC	1237444165	GONZALEZ JOEL	230301	30	$2,798,932	$447,900	EPS041	30	$2,798,932	$112,000	CCF30	30	$2,798,932	$112,000	14-7	30	$2,798,932	$194,900	30	$0	$0
288	CC	84027997	GONZALEZ MIGUEL	25-14	30	$3,567,122	$570,800	EPS037	30	$3,567,122	$142,700	CCF30	30	$3,567,122	$142,700	14-7	30	$3,567,122	$248,300	30	$0	$0
289	CC	1123406866	GUERRERO JOHN	231001	30	$4,888,301	$782,200	EPS002	30	$4,888,301	$195,600	CCF30	30	$4,888,301	$195,600	14-7	30	$4,888,301	$340,300	30	$0	$0
290	CC	1006855636	GUZMAN JHAN	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-7	30	$1,750,905	$121,900	30	$0	$0
291	CC	1006617959	JULIO JUAN	230301	30	$2,235,868	$357,800	EPS037	30	$2,235,868	$89,500	CCF30	30	$2,235,868	$89,500	14-7	30	$2,235,868	$155,700	30	$0	$0
292	CC	79652184	LEON JAVIER	25-14	30	$12,108,520	$2,058,600	MIN002	30	$12,108,520	$484,400	CCF30	30	$12,108,520	$484,400	14-7	30	$12,108,520	$842,800	30	$0	$0
293	CC	1082851245	LINDO MIDELYS	230201	30	$5,220,215	$835,300	EPS037	30	$5,220,215	$208,900	CCF30	30	$5,220,215	$208,900	14-7	30	$5,220,215	$363,400	30	$0	$0
294	CC	1065653584	LOPEZ HUGO	231001	30	$2,354,989	$376,800	CCFC55	30	$2,354,989	$94,200	CCF30	30	$2,354,989	$94,200	14-7	30	$2,354,989	$164,000	30	$0	$0
295	CC	1123404602	LOPEZ JHON	230301	30	$2,576,500	$412,300	CCFC55	30	$2,576,500	$103,100	CCF30	30	$2,576,500	$103,100	14-7	30	$2,576,500	$179,400	30	$0	$0
296	CC	84033940	MAGDANIEL HENRY	25-14	30	$4,114,865	$658,400	EPS005	30	$4,114,865	$164,600	CCF30	30	$4,114,865	$164,600	14-7	30	$4,114,865	$286,400	30	$0	$0
297	CC	84089317	MAITAN LUIS	25-14	30	$4,089,014	$654,300	EPS002	30	$4,089,014	$163,600	CCF30	30	$4,089,014	$163,600	14-7	30	$4,089,014	$284,600	30	$0	$0
298	CC	1006855223	MARTINEZ DELVER	230301	30	$3,056,073	$489,000	EPS037	30	$3,056,073	$122,300	CCF30	30	$3,056,073	$122,300	14-7	30	$3,056,073	$212,800	30	$0	$0
299	CC	1004367975	MARTINEZ GUSTAVO	230201	30	$4,871,247	$779,400	EPS037	30	$4,871,247	$194,900	CCF30	30	$4,871,247	$194,900	14-7	30	$4,871,247	$339,100	30	$0	$0
300	CC	84104567	MENDOZA JOSE	230201	30	$9,148,028	$1,555,300	EPS037	30	$9,148,028	$366,000	CCF30	30	$9,148,028	$366,000	14-7	30	$9,148,028	$636,800	30	$0	$0
301	CC	1118803735	MILIAN LUIS	230301	30	$3,175,726	$508,200	EPS037	30	$3,175,726	$127,100	CCF30	30	$3,175,726	$127,100	14-7	30	$3,175,726	$221,100	30	$0	$0
302	CC	9156818	MONTERROSA CARLOS	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-7	30	$1,750,905	$121,900	30	$0	$0
303	CC	84084522	NAVARRO LUIS	230201	30	$4,525,989	$724,200	EPS005	30	$4,525,989	$181,100	CCF30	30	$4,525,989	$181,100	14-7	30	$4,525,989	$315,100	30	$0	$0
304	CC	84082491	NAVARRO PAULO	230201	30	$3,431,724	$549,100	EPS037	30	$3,431,724	$137,300	CCF30	30	$3,431,724	$137,300	14-7	30	$3,431,724	$238,900	30	$0	$0
305	CC	1048328847	ORTIZ DIEGO	230301	30	$3,112,745	$498,100	EPS002	30	$3,112,745	$124,600	CCF30	30	$3,112,745	$124,600	14-7	30	$3,112,745	$216,700	30	$0	$0
306	CC	1007559299	PALMERA LUIS	230301	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$49,100	CCF30	21	$1,225,634	$49,100	14-7	21	$1,225,634	$85,400	21	$0	$0
307	CC	1118805467	PERTUZ KEREN	230301	30	$2,877,742	$460,500	EPS002	30	$2,877,742	$115,200	CCF30	30	$2,877,742	$115,200	14-7	30	$2,877,742	$200,300	30	$0	$0
308	CC	1123401326	REDONDO JOSSIMAR	25-14	30	$2,836,532	$453,900	CCFC55	30	$2,836,532	$113,500	CCF30	30	$2,836,532	$113,500	14-7	30	$2,836,532	$197,500	30	$0	$0
309	CC	1118864591	RIOS DUBAN	230301	30	$3,282,412	$525,200	EPS002	30	$3,282,412	$131,300	CCF30	30	$3,282,412	$131,300	14-7	30	$3,282,412	$228,500	30	$0	$0
310	CC	1006639315	RODRIGUEZ JUAN	230301	30	$2,823,067	$451,700	CCFC55	30	$2,823,067	$113,000	CCF30	30	$2,823,067	$113,000	14-7	30	$2,823,067	$196,500	30	$0	$0
311	CC	1006574222	RODRIGUEZ MATEO	230301	30	$3,595,023	$575,300	EPS005	30	$3,595,023	$143,900	CCF30	30	$3,595,023	$143,900	14-7	30	$3,595,023	$250,300	30	$0	$0
312	CC	1123400058	SIERRA RONALDO	230201	30	$2,895,407	$463,300	EPS037	30	$2,895,407	$115,900	CCF30	30	$2,895,407	$115,900	14-7	30	$2,895,407	$201,600	30	$0	$0
313	CC	1123405913	SOLANO ANDRES	230301	30	$2,895,407	$463,300	EPSIC1	30	$2,895,407	$115,900	CCF30	30	$2,895,407	$115,900	14-7	30	$2,895,407	$201,600	30	$0	$0
314	CC	1123408729	TAPIAS PAULO	230301	30	$4,282,435	$685,200	EPS037	30	$4,282,435	$171,300	CCF30	30	$4,282,435	$171,300	14-7	30	$4,282,435	$298,100	30	$0	$0
315	CC	1123405934	TREJOS ANDRES	231001	21	$1,315,169	$210,500	EPS037	21	$1,315,169	$52,700	CCF30	21	$1,315,169	$52,700	14-7	21	$1,315,169	$91,600	21	$0	$0
316	CC	1054543010	VASQUEZ DIANA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF30	30	$1,750,905	$70,100	14-7	30	$1,750,905	$121,900	30	$0	$0
317	CC	1123401003	VILLAR JOSE	230301	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$49,100	CCF30	21	$1,225,634	$49,100	14-7	21	$1,225,634	$85,400	21	$0	$0
318	CC	1118801053	VILLAZON IVAN	230301	20	$1,167,270	$186,800	EPS041	20	$1,167,270	$46,700	CCF30	20	$1,167,270	$46,700	14-7	20	$1,167,270	$81,300	20	$0	$0
319	CC	1123415474	ZABALETA JOHANNY	230201	30	$2,771,299	$443,500	EPS002	30	$2,771,299	$110,900	CCF30	30	$2,771,299	$110,900	14-7	30	$2,771,299	$192,900	30	$0	$0
320	CC	1123400348	ZAMBRANO MANUEL	230301	30	$2,895,686	$463,400	EPSIC1	30	$2,895,686	$115,900	CCF30	30	$2,895,686	$115,900	14-7	30	$2,895,686	$201,600	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ESCUELA TALLER (133 Afiliados)						$291,777,164	$46,686,000			$298,418,414	$11,942,800			$298,418,414	$11,621,100			$298,418,414	$13,077,100		$0	$0
Centro de Trabajo: ESCUELA TALLER RIESGO 3 (63 Afiliados)						**$168,135,184**	**$26,904,300**			**$168,135,184**	**$6,728,600**			**$168,135,184**	**$6,623,300**			**$168,135,184**	**$4,035,500**		**$0**	**$0**
Ciudad: CARTAGENA Depto: BOLIVAR (63 Afiliados)						**$168,135,184**	**$26,904,300**			**$168,135,184**	**$6,728,600**			**$168,135,184**	**$6,623,300**			**$168,135,184**	**$4,035,500**		**$0**	**$0**
321	CC	9237474	AGAMEZ EFRAIN	231001	30	$3,980,936	$637,000	EPS048	30	$3,980,936	$159,300	CCF08	30	$3,980,936	$159,300	14-7	30	$3,980,936	$597,000	30	$0	$0
322	CC	1047422101	ALMANZA KELLY	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$70,100	14-7	30	$1,750,905	$542,700	30	$0	$0
323	CC	1042581385	ALVEAR ANTHONY	230301	22	$1,696,655	$271,500	ESSC07	22	$1,696,655	$67,900	CCF08	22	$1,696,655	$67,900	14-7	22	$1,696,655	$441,400	22	$0	$0
324	CC	45690459	AMARIS CLAUDIA	230201	30	$2,578,584	$412,600	EPS002	30	$2,578,584	$103,200	CCF08	30	$2,578,584	$103,200	14-7	30	$2,578,584	$62,900	30	$0	$0
325	CC	73183469	AVILA VICTOR	230301	30	$4,304,054	$688,700	EPS002	30	$4,304,054	$172,200	CCF08	30	$4,304,054	$172,200	14-7	30	$4,304,054	$104,900	30	$0	$0
326	CC	1047398449	BARRIOS ANDRIS	230301	30	$2,533,685	$405,400	ESSC07	30	$2,533,685	$101,400	CCF08	30	$2,533,685	$101,400	14-7	30	$2,533,685	$61,800	30	$0	$0

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
327	CC	1042580154	BARRIOS HERNAN	230301	30	$5,021,602	$803,500	EPS048	30	$5,021,602	$200,900	CCF08	30	$5,021,602	$200,900	14-7	30	$5,021,602	$122,400	30	$0	$0
328	CC	1042578118	BATISTA DORIS	25-14	6	$911,269	$145,900	EPS002	6	$911,269	$36,500	CCF08	6	$911,269	$36,500	14-7	6	$911,269	$22,200	6	$0	$0
329	CC	1047466291	BERRIO ANGELICA	230201	7	$835,670	$133,800	ESSC07	7	$835,670	$33,500	CCF08	7	$835,670	$33,500	14-7	7	$835,670	$20,400	7	$0	$0
330	CC	1003062443	BURGOS MARY	230201	30	$2,422,220	$387,600	EPS041	30	$2,422,220	$96,900	CCF08	30	$2,422,220	$96,900	14-7	30	$2,422,220	$59,100	30	$0	$0
331	CC	1047422484	CABEZA JHON	230301	30	$3,458,527	$553,400	ESSC24	30	$3,458,527	$138,400	CCF08	30	$3,458,527	$138,400	14-7	30	$3,458,527	$84,300	30	$0	$0
332	CC	1235044745	CARMONA ARELIS	230301	23	$3,267,967	$522,900	CCFC55	23	$3,267,967	$130,800	CCF08	23	$3,267,967	$130,800	14-7	23	$3,267,967	$79,700	23	$0	$0
333	CC	1047458190	CAUSADO DALILA	230301	30	$3,458,527	$553,400	EPS002	30	$3,458,527	$138,400	CCF08	30	$3,458,527	$138,400	14-7	30	$3,458,527	$84,300	30	$0	$0
334	CC	9289668	CAYCEDO AGENOR	230301	30	$2,578,584	$412,600	EPS002	30	$2,578,584	$103,200	CCF08	30	$2,578,584	$103,200	14-7	30	$2,578,584	$62,900	30	$0	$0
335	CC	1047434416	CHALABE BEDER	230301	8	$1,078,000	$172,500	EPS010	8	$1,078,000	$43,200	CCF08	8	$1,078,000	$43,200	14-7	8	$1,078,000	$26,300	8	$0	$0
336	CC	45514997	CHIQUILLO ALFREDINA	230301	30	$2,485,930	$397,800	ESSC07	30	$2,485,930	$99,500	CCF08	30	$2,485,930	$89,500	14-7	30	$2,485,930	$60,600	30	$0	$0
337	CC	1007260011	CORREA ANDRES	25-14	30	$2,422,220	$387,600	ESSC24	30	$2,422,220	$96,900	CCF08	30	$2,422,220	$96,900	14-7	30	$2,422,220	$59,100	30	$0	$0
338	CC	1007984086	CORTES CARLOS	230201	30	$2,798,667	$447,800	CCFC55	30	$2,798,667	$112,000	CCF08	30	$2,798,667	$112,000	14-7	30	$2,798,667	$68,200	30	$0	$0
339	CC	1018502656	CORTES CARMEN	230201	30	$2,472,360	$395,600	EPS017	30	$2,472,360	$98,900	CCF08	30	$2,472,360	$98,900	14-7	30	$2,472,360	$60,300	30	$0	$0
340	CC	1143355479	DE LA CRUZ NATALY	230301	30	$2,706,221	$433,000	ESSC07	30	$2,706,221	$108,300	CCF08	30	$2,706,221	$108,300	14-7	30	$2,706,221	$66,000	30	$0	$0
341	CC	1143412225	DE LA HOZ MARIA	230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF08	5	$291,818	$0	14-7	5	$291,818	$0	5	$0	$0
342	CC	1143412225	DE LA HOZ MARIA	230301	25	$2,180,543	$348,900	EPS037	25	$2,180,543	$87,300	CCF08	25	$2,180,543	$87,300	14-7	25	$2,180,543	$53,200	25	$0	$0
343	CC	45752332	DE LA PEÑA GIUSELHT	231001	30	$2,578,584	$412,600	EPS010	30	$2,578,584	$103,200	CCF08	30	$2,578,584	$103,200	14-7	30	$2,578,584	$62,900	30	$0	$0
344	CC	1128045536	DEL TORO DUBAN	230301	30	$2,422,220	$387,600	ESSC07	30	$2,422,220	$96,900	CCF08	30	$2,422,220	$96,900	14-7	30	$2,422,220	$59,100	30	$0	$0
345	CC	1047375732	ESCOBAR MILENA	230301	30	$2,207,758	$353,300	ESSC07	30	$2,207,758	$88,400	CCF08	30	$2,207,758	$88,400	14-7	30	$2,207,758	$53,800	30	$0	$0
346	CC	1007170950	FONTANILLA ALEXANDRA	230201	30	$3,378,458	$540,600	EPS002	30	$3,378,458	$135,200	CCF08	30	$3,378,458	$135,200	14-7	30	$3,378,458	$82,300	30	$0	$0
347	CC	1042580507	GOMEZ YEISON	230901	30	$2,640,068	$422,500	EPS002	30	$2,640,068	$105,700	CCF08	30	$2,640,068	$105,700	14-7	30	$2,640,068	$64,400	30	$0	$0
348	CC	1002195453	GONZALEZ ANDRES	230301	30	$3,458,527	$553,400	ESSC24	30	$3,458,527	$138,400	CCF08	30	$3,458,527	$138,400	14-7	30	$3,458,527	$84,300	30	$0	$0
349	CC	1143325314	GONZALEZ YORKMARIS	25-14	30	$2,472,360	$395,600	ESSC07	30	$2,472,360	$98,900	CCF08	30	$2,472,360	$98,900	14-7	30	$2,472,360	$60,300	30	$0	$0
350	CC	1047487242	GUERRERO ADRIANA	230301	30	$2,578,584	$412,600	EPS037	30	$2,578,584	$103,200	CCF08	30	$2,578,584	$103,200	14-7	30	$2,578,584	$62,900	30	$0	$0
351	CC	45531035	HERAZO DIGNA	230201	30	$2,706,221	$433,000	EPS002	30	$2,706,221	$108,300	CCF08	30	$2,706,221	$108,300	14-7	30	$2,706,221	$66,000	30	$0	$0
352	CC	45527841	HERNÁNDEZ INDIRA	230301	30	$1,808,210	$289,400	EPS002	30	$1,808,210	$72,400	CCF08	30	$1,808,210	$72,400	14-7	30	$1,808,210	$44,100	30	$0	$0
353	CC	1002192416	HERNÁNDEZ KARELIS	230301	24	$1,942,910	$310,900	EPS002	24	$1,942,910	$77,800	CCF08	24	$1,942,910	$77,800	14-7	24	$1,942,910	$47,400	24	$0	$0
354	CC	1041978012	HERNÁNDEZ TRIANA	25-14	30	$2,472,360	$395,600	ESSC24	30	$2,472,360	$98,900	CCF08	30	$2,472,360	$98,900	14-7	30	$2,472,360	$60,300	30	$0	$0
355	CC	1043301084	JIMENEZ BRAINER	25-14	30	$3,388,406	$542,200	ESSC24	30	$3,388,406	$135,600	CCF08	30	$3,388,406	$135,600	14-7	30	$3,388,406	$82,600	30	$0	$0
356	CC	1143367167	JIMENEZ DIANA	231001	30	$2,686,364	$429,900	EPS002	30	$2,686,364	$107,500	CCF08	30	$2,686,364	$107,500	14-7	30	$2,686,364	$65,500	30	$0	$0
357	CC	1002203948	LLAMAS ERICK	230301	23	$1,782,874	$285,300	EPS005	23	$1,782,874	$71,400	CCF08	23	$1,782,874	$71,400	14-7	23	$1,782,874	$43,500	23	$0	$0
358	CC	7920014	LLERENA FRANKLIN	25-14	30	$5,633,052	$901,300	EPS048	30	$5,633,052	$225,400	CCF08	30	$5,633,052	$225,400	14-7	30	$5,633,052	$137,300	30	$0	$0
359	CC	1137525461	MANTILLA SHANTAL	230301	2	$116,727	$18,700	ESSC24	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-7	2	$116,727	$0	2	$0	$0
360	CC	1137525461	MANTILLA SHANTAL	230301	28	$3,271,679	$523,500	ESSC24	28	$3,271,679	$130,900	CCF08	28	$3,271,679	$130,900	14-7	28	$3,271,679	$79,700	28	$0	$0
361	CC	1007314187	MATURANA ERIKA	230201	30	$2,472,360	$395,600	EPS017	30	$2,472,360	$98,900	CCF08	30	$2,472,360	$98,900	14-7	30	$2,472,360	$60,300	30	$0	$0
362	CC	1047520650	MENDIVIL SAMUEL	230301	30	$3,388,406	$542,200	ESSC07	30	$3,388,406	$135,600	CCF08	30	$3,388,406	$135,600	14-7	30	$3,388,406	$82,600	30	$0	$0
363	CC	1002344257	MENDOZA MATEO	230301	22	$2,654,086	$424,700	ESSC24	22	$2,654,086	$106,200	CCF08	22	$2,654,086	$106,200	14-7	22	$2,654,086	$64,700	22	$0	$0
364	CC	1143333752	MONDOL AROLDO	25-14	30	$4,679,555	$748,800	CCFC33	30	$4,679,555	$187,200	CCF08	30	$4,679,555	$187,200	14-7	30	$4,679,555	$114,000	30	$0	$0
365	CC	1235039136	MONTALVO JORGE	230301	30	$3,458,527	$553,400	EPS010	30	$3,458,527	$138,400	CCF08	30	$3,458,527	$138,400	14-7	30	$3,458,527	$84,300	30	$0	$0
366	CC	73157832	MONTALVO OMAR	230301	6	$770,990	$123,400	ESSC24	6	$770,990	$30,900	CCF08	6	$770,990	$30,900	14-7	6	$770,990	$18,800	6	$0	$0
367	CC	1048603007	MORALES ALEXANDRA	231001	30	$2,425,441	$388,100	EPS037	30	$2,425,441	$97,100	CCF08	30	$2,425,441	$97,100	14-7	30	$2,425,441	$59,100	30	$0	$0
368	CC	1235041499	NARVAEZ SERGIO	230301	30	$2,472,360	$395,600	EPS002	30	$2,472,360	$98,900	CCF08	30	$2,472,360	$98,900	14-7	30	$2,472,360	$60,300	30	$0	$0
369	CC	1047473451	OROZCO PAULA	230301	30	$2,419,869	$387,200	EPS041	30	$2,419,869	$96,800	CCF08	30	$2,419,869	$96,800	14-7	30	$2,419,869	$59,000	30	$0	$0
370	CC	1002247084	ORTEGA JUAN	230301	2	$116,727	$18,700	CCFC33	2	$116,727	$4,700	CCF08	2	$116,727	$4,700	14-7	2	$116,727	$2,900	2	$0	$0
371	CC	1007710645	ORTEGA YESICA	25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF08	30	$1,750,905	$0	14-7	30	$1,750,905	$0	30	$0	$0
372	CC	1047446820	PALACIOS REMBER	25-14	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-7	2	$116,727	$0	2	$0	$0
373	CC	1047446820	PALACIOS REMBER	25-14	28	$4,590,526	$734,500	EPS002	28	$4,590,526	$183,700	CCF08	28	$4,590,526	$183,700	14-7	28	$4,590,526	$111,900	28	$0	$0
374	CC	1050973476	PAYARES EDWIN	230301	30	$2,798,667	$447,800	EPS002	30	$2,798,667	$112,000	CCF08	30	$2,798,667	$112,000	14-7	30	$2,798,667	$68,200	30	$0	$0
375	CC	1137524012	PEREZ GABRIELA	25-14	30	$2,422,220	$387,600	ESSC07	30	$2,422,220	$96,900	CCF08	30	$2,422,220	$96,900	14-7	30	$2,422,220	$59,100	30	$0	$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
376	CC	1143324063	PEREZ YURANIS	230301	30	$2,271,829	$363,500	EPS037	30	$2,271,829	$90,900	CCF08	30	$2,271,829	$90,900	14-7	30	$2,271,829	$55,400	30	$0	$0
377	CC	1005989615	PINZON SERGIO	230201	4	$233,454	$37,400	EPS002	4	$233,454	$9,400	CCF08	4	$233,454	$0	14-7	4	$233,454	$0	4	$0	$0
378	CC	1005989615	PINZON SERGIO	230201	26	$2,104,006	$336,700	EPS002	26	$2,104,006	$84,200	CCF08	26	$2,104,006	$84,200	14-7	26	$2,104,006	$51,300	26	$0	$0
379	CC	1001901502	RAMOS MILEIDYS	230301	30	$2,450,947	$392,200	EPS002	30	$2,450,947	$98,100	CCF08	30	$2,450,947	$98,100	14-7	30	$2,450,947	$59,800	30	$0	$0
380	CC	1235238992	RAMOS NESTOR	230301	23	$2,788,057	$446,100	EPS002	23	$2,788,057	$111,600	CCF08	23	$2,788,057	$111,600	14-7	23	$2,788,057	$68,000	23	$0	$0
381	CC	1043652426	RODRIGUEZ WILSON	230301	22	$3,209,603	$513,600	ESSC24	22	$3,209,603	$128,400	CCF08	22	$3,209,603	$128,400	14-7	22	$3,209,603	$78,200	22	$0	$0
382	CC	64704994	SALAS YORLIS	230301	23	$1,701,391	$272,300	EPS002	23	$1,701,391	$68,100	CCF08	23	$1,701,391	$68,100	14-7	23	$1,701,391	$41,500	23	$0	$0
383	CC	1042582642	TABORDA JOSUE	25-14	30	$2,472,360	$395,600	ESSC24	30	$2,472,360	$98,900	CCF08	30	$2,472,360	$98,900	14-7	30	$2,472,360	$60,300	30	$0	$0
384	CC	1047364320	TERAN DANIEL	230301	2	$116,727	$18,700	ESSC07	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-7	2	$116,727	$0	2	$0	$0
385	CC	1047364320	TERAN DANIEL	230301	28	$2,344,491	$375,200	ESSC07	28	$2,344,491	$93,800	CCF08	28	$2,344,491	$93,800	14-7	28	$2,344,491	$57,200	28	$0	$0
386	CC	1149451857	VARGAS WENDY	230301	30	$3,388,406	$542,200	ESSC07	30	$3,388,406	$135,600	CCF08	30	$3,388,406	$135,600	14-7	30	$3,388,406	$82,600	30	$0	$0
387	CC	1047466564	VELLOJIN KEVIN	230301	30	$3,699,591	$592,000	EPS005	30	$3,699,591	$148,000	CCF08	30	$3,699,591	$148,000	14-7	30	$3,699,591	$90,200	30	$0	$0
388	CC	1047390651	VILLEROS CRISTIAN	25-14	30	$2,036,650	$325,900	ESSC24	30	$2,036,650	$81,500	CCF08	30	$2,036,650	$81,500	14-7	30	$2,036,650	$49,700	30	$0	$0
Centro de Trabajo: ESCUELA TALLER RIESGO 5 (70 Afiliados)						**$123,641,980**	**$19,783,700**			**$130,283,230**	**$5,214,200**			**$130,283,230**	**$5,197,800**			**$130,283,230**	**$9,041,600**		**$0**	**$0**
Ciudad: CARTAGENA Depto: BOLIVAR (70 Afiliados)						**$123,641,980**	**$19,783,700**			**$130,283,230**	**$5,214,200**			**$130,283,230**	**$5,197,800**			**$130,283,230**	**$9,041,600**		**$0**	**$0**
389	CC	9284924	ACUÑA LUIS	25-14	30	$2,887,500	$462,000	EPS002	30	$2,887,500	$115,500	CCF08	30	$2,887,500	$115,500	14-7	30	$2,887,500	$201,000	30	$0	$0
390	CC	1143377178	AGRESOR BRANDON	230301	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
391	CC	1143336119	ALANDETTE LUZ	230301	30	$2,928,515	$468,600	ESSC24	30	$2,928,515	$117,200	CCF08	30	$2,928,515	$117,200	14-7	30	$2,928,515	$203,900	30	$0	$0
392	CC	1047439175	ALCALA JOSE	230301	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
393	CC	73148583	ANGULO CARLOS	231001	30	$2,021,250	$323,400	EPS048	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
394	CC	1047472322	ANGULO OCTAVIO	25-14	30	$2,021,250	$323,400	ESSC07	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
395	CC	73007637	ARNEDO JORGE	230301	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
396	CC	1001899341	ARROYO CARLOS	230301	11	$656,425	$105,100	EPS041	11	$656,425	$26,300	CCF08	11	$656,425	$26,300	14-7	11	$656,425	$45,700	11	$0	$0
397	CC	1149446173	BARRIOS MELQUI	230301	2	$134,750	$21,600	EPS041	2	$134,750	$5,400	CCF08	2	$134,750	$5,400	14-7	2	$134,750	$9,400	2	$0	$0
398	CC	1042578221	BELLO JHON	230301	11	$741,125	$118,600	ESSC24	11	$741,125	$29,700	CCF08	11	$741,125	$29,700	14-7	11	$741,125	$51,600	11	$0	$0
399	CC	1148693031	BERDUGO JORGE	230201	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
400	CC	73581470	BLANCO ARMANDO	230301	30	$2,021,250	$323,400	EPS037	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
401	CC	8853762	BLANCO MANUEL	230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF08	2	$116,727	$0	14-7	2	$116,727	$0	2	$0	$0
402	CC	8853762	BLANCO MANUEL	230301	28	$1,886,500	$301,900	EPS037	28	$1,886,500	$75,500	CCF08	28	$1,886,500	$75,500	14-7	28	$1,886,500	$131,400	28	$0	$0
403	CC	1002188525	CADAVID CARLOS	230301	30	$1,832,972	$293,300	ESSC24	30	$1,832,972	$73,400	CCF08	30	$1,832,972	$73,400	14-7	30	$1,832,972	$127,600	30	$0	$0
404	CC	73126967	CARREAZO ALVARO	25-14	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
405	CC	1047449152	CASTRO BETEL	230301	10	$673,750	$107,800	ESSC24	10	$673,750	$27,000	CCF08	10	$673,750	$27,000	14-7	10	$673,750	$46,900	10	$0	$0
406	CC	1137220460	CASTRO GERMAN	230201	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
407	CC	3799829	CASTRO JUSTO	231001	30	$2,887,500	$462,000	EPS017	30	$2,887,500	$115,500	CCF08	30	$2,887,500	$115,500	14-7	30	$2,887,500	$201,000	30	$0	$0
408	CC	1047431975	CASTRO MISLENIS	230301	20	$1,347,500	$215,600	EPS005	20	$1,347,500	$53,900	CCF08	20	$1,347,500	$53,900	14-7	20	$1,347,500	$93,800	20	$0	$0
409	CC	1047503741	CAYCEDO ERICK	230301	10	$673,750	$107,800	ESSC07	10	$673,750	$27,000	CCF08	10	$673,750	$27,000	14-7	10	$673,750	$46,900	10	$0	$0
410	CC	1001970494	CAYCEDO ZURALLYS	230301	11	$741,125	$118,600	EPS037	11	$741,125	$29,700	CCF08	11	$741,125	$29,700	14-7	11	$741,125	$51,600	11	$0	$0
411	CC	1002302096	CUELLO LUIS	230201	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
412	CC	1047470173	DE ARCO DAGOBERTO	230301	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
413	CC	1148706914	DEAN LUIS	230201	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
414	CC	15029515	FARIA ISRAEL	25-14	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
415	CC	1047506298	FONTALVO DANILO	230301	10	$700,000	$112,000	ESSC24	10	$700,000	$28,000	CCF08	10	$700,000	$28,000	14-7	10	$700,000	$48,800	10	$0	$0
416	CC	73079541	GALLEGO ANTONIO		0	$0	$0	EPS002	30	$4,620,000	$184,800	CCF08	30	$4,620,000	$184,800	14-7	30	$4,620,000	$321,600	30	$0	$0
417	CC	9102890	GALLEGO ANTONIO	25-14	30	$2,021,250	$323,400	ESSC07	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
418	CC	1002275562	GODOY ADRIAN	230301	30	$2,021,250	$323,400	ESSC07	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
419	CC	11166329	GOMEZ JAIDER	230201	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
420	CC	45528498	GONZALEZ AUDRY	230301	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
421	CC	1101442321	GUERRERO LUIS	230301	5	$291,818	$46,700	ESSC07	5	$291,818	$11,700	CCF08	5	$291,818	$0	14-7	5	$291,818	$0	5	$0	$0
422	CC	1101442321	GUERRERO LUIS	230301	25	$1,684,375	$269,500	ESSC07	25	$1,684,375	$67,400	CCF08	25	$1,684,375	$67,400	14-7	25	$1,684,375	$117,300	25	$0	$0
423	CC	1047369610	GUILLEN EVER	230301	30	$2,021,250	$323,400	EPS042	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0

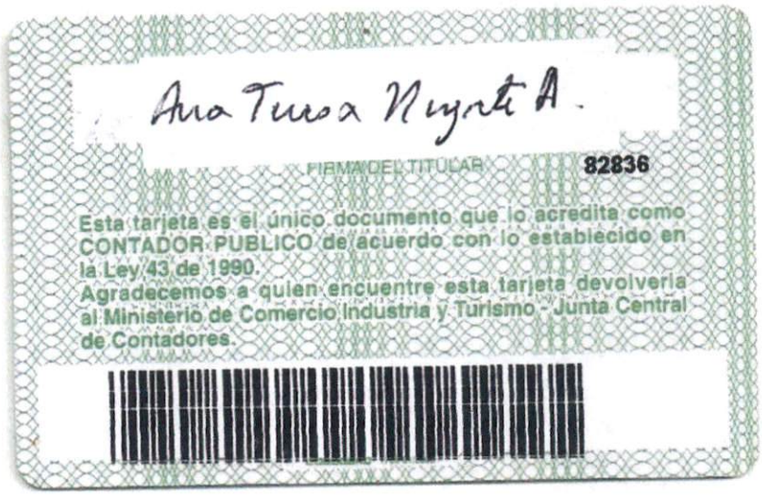
Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
424	CC	73209181	HERRERA ANTONIO	230201	30	$2,100,000	$336,000	EPS002	30	$2,100,000	$84,000	CCF08	30	$2,100,000	$84,000	14-7	30	$2,100,000	$146,200	30	$0	$0
425	CC	1001897976	HUETO YEISON	230301	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
426	CC	1128053985	IRIARTE EDWIN	25-14	30	$2,021,250	$323,400	ESSC07	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
427	CC	1143387942	JIMENEZ DAVID	230301	30	$3,029,906	$484,800	ESSC07	30	$3,029,906	$121,200	CCF08	30	$3,029,906	$121,200	14-7	30	$3,029,906	$210,900	30	$0	$0
428	CC	1047478921	JULIO JOSE	230301	18	$1,212,750	$194,100	EPS017	18	$1,212,750	$48,600	CCF08	18	$1,212,750	$48,600	14-7	18	$1,212,750	$84,500	18	$0	$0
429	CC	1007855118	JULIO JUAN	25-14	30	$2,100,000	$336,000	ESSC24	30	$2,100,000	$84,000	CCF08	30	$2,100,000	$84,000	14-7	30	$2,100,000	$146,200	30	$0	$0
430	CC	73577344	JULIO JUAN	230301	30	$3,984,750	$637,600	ESSC24	30	$3,984,750	$159,400	CCF08	30	$3,984,750	$159,400	14-7	30	$3,984,750	$277,400	30	$0	$0
431	CC	3799786	JULIO OVETH		0	$0	$0	EPS041	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
432	CC	73570330	JULIO REYNALDO	25-14	9	$606,375	$97,100	EPS005	9	$606,375	$24,300	CCF08	9	$606,375	$24,300	14-7	9	$606,375	$42,300	9	$0	$0
433	CC	1137221178	LARIOS KEVIN	230301	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
434	CC	1047490735	LONDOÑO JOSE	230301	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
435	CC	1235045685	MATOS JHONNIER	230301	9	$606,375	$97,100	EPS002	9	$606,375	$24,300	CCF08	9	$606,375	$24,300	14-7	9	$606,375	$42,300	9	$0	$0
436	CC	3799871	MEDINA MANUEL	230201	14	$943,250	$151,000	CCFC55	14	$943,250	$37,800	CCF08	14	$943,250	$37,800	14-7	14	$943,250	$65,700	14	$0	$0
437	CC	1047483069	MONCARIS DOWIS	230301	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
438	CC	45510996	MONTALVO VALENTINA	230301	30	$3,117,188	$498,800	EPS002	30	$3,117,188	$124,700	CCF08	30	$3,117,188	$124,700	14-7	30	$3,117,188	$217,000	30	$0	$0
439	CC	1047499324	MORALES FERNANDO	230301	30	$2,887,500	$462,000	ESSC24	30	$2,887,500	$115,500	CCF08	30	$2,887,500	$115,500	14-7	30	$2,887,500	$201,000	30	$0	$0
440	CC	1042577662	MORALES JHON	230301	30	$2,021,250	$323,400	EPS017	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
441	CC	1002314949	ORTEGA YISEL	230201	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
442	CC	9186827	ORTIZ MIGUEL	25-14	30	$2,021,250	$323,400	ESSC07	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
443	CC	9186829	ORTIZ RAFAEL	230201	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
444	CC	82331299	ORTIZ WILLIAM	25-14	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
445	CC	1047468778	PACHECO WALTER	230301	18	$1,260,000	$201,600	EPS002	18	$1,260,000	$50,400	CCF08	18	$1,260,000	$50,400	14-7	18	$1,260,000	$87,700	18	$0	$0
446	CC	1007739280	PALACIO LUIS	230201	10	$673,750	$107,800	ESSC24	10	$673,750	$27,000	CCF08	10	$673,750	$27,000	14-7	10	$673,750	$46,900	10	$0	$0
447	CC	1043960974	PALENCIA MARLON	230301	16	$1,078,000	$172,500	EPS041	16	$1,078,000	$43,200	CCF08	16	$1,078,000	$43,200	14-7	16	$1,078,000	$75,100	16	$0	$0
448	CC	73209397	POLO WILGHEN	230301	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
449	CC	1047446504	PUERTA JESUS	230301	30	$1,815,679	$290,600	CCFC33	30	$1,815,679	$72,700	CCF08	30	$1,815,679	$72,700	14-7	30	$1,815,679	$126,400	30	$0	$0
450	CC	1048601585	RIOS LUIS	230201	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
451	CC	1002187871	RODRIGUEZ NELVY	230301	30	$2,940,000	$470,400	EPS005	30	$2,940,000	$117,600	CCF08	30	$2,940,000	$117,600	14-7	30	$2,940,000	$204,700	30	$0	$0
452	CC	45544343	ROMERO MERLIDIS	230301	30	$2,021,250	$323,400	EPS042	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
453	CC	1047469121	RUIZ OLKIS	230301	30	$2,021,250	$323,400	EPS002	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
454	CC	1143414981	SALCEDO FARID	230301	10	$980,000	$156,800	EPS002	10	$980,000	$39,200	CCF08	10	$980,000	$39,200	14-7	10	$980,000	$68,300	10	$0	$0
455	CC	1047510463	SECA TANIA	230301	11	$741,125	$118,600	ESSC24	11	$741,125	$29,700	CCF08	11	$741,125	$29,700	14-7	11	$741,125	$51,600	11	$0	$0
456	CC	9100827	SIMANCAS ALEXIS	230301	30	$3,984,750	$637,600	ESSC24	30	$3,984,750	$159,400	CCF08	30	$3,984,750	$159,400	14-7	30	$3,984,750	$277,400	30	$0	$0
457	CC	73148938	TORRES ARNULFO	25-14	8	$539,000	$86,300	EPS002	8	$539,000	$21,600	CCF08	8	$539,000	$21,600	14-7	8	$539,000	$37,600	8	$0	$0
458	CC	73186693	VASQUEZ ORLANDO	230301	30	$2,021,250	$323,400	ESSC24	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
459	CC	1091361136	WU LILY	230301	30	$2,021,250	$323,400	ESSC07	30	$2,021,250	$80,900	CCF08	30	$2,021,250	$80,900	14-7	30	$2,021,250	$140,700	30	$0	$0
460	CC	1007521699	YEPES EDUARDO	230301	2	$134,750	$21,600	ESSC24	2	$134,750	$5,400	CCF08	2	$134,750	$5,400	14-7	2	$134,750	$9,400	2	$0	$0
Total			**Afiliados(449)**			$953,142,224	$153,058,900			$961,534,379	$38,483,400			$961,305,195	$37,964,200			$961,534,379	$57,970,600		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				446	$153,058,900	$0	$0	$153,058,900
COLFONDOS	231001	800,227,940	6	28	$8,823,800	$0	$0	$8,823,800
COLPENSIONES	25-14	900,336,004	7	71	$31,298,400	$0	$0	$31,298,400
PORVENIR	230301	800,224,808	8	259	$80,505,300	$0	$0	$80,505,300
PROTECCION	230201	800,229,739	0	87	$32,008,900	$0	$0	$32,008,900
SKANDIA	230901	800,253,055	2	1	$422,500	$0	$0	$422,500
ARL (ADMINISTRADORAS: 1)				449	$57,970,600	$0	$0	$57,970,600
SEGUROS BOLIVAR	14-7	860,002,503	2	449	$57,970,600	$0	$0	$57,970,600
CCF (ADMINISTRADORAS: 3)				449	$37,964,200	$0	$0	$37,964,200
COMFACOR	CCF16	891,080,005	1	253	$17,921,900	$0	$0	$17,921,900
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	63	$8,221,200	$0	$0	$8,221,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	133	$11,821,100	$0	$0	$11,821,100
EPS (ADMINISTRADORAS: 14)				449	$38,483,400	$0	$0	$38,483,400
COOSALUD EPS	EPS042	900,226,715	3	4	$314,700	$0	$0	$314,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	53	$4,252,900	$0	$0	$4,252,900
DUSAKAWI	EPSIC1	824,001,398	1	3	$351,500	$0	$0	$351,500
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	$327,600	$0	$0	$327,600
EPS MUTUAL SER	EPS048	806,008,394	7	7	$972,700	$0	$0	$972,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$782,800	$0	$0	$782,800
FAMISANAR	EPS017	830,003,564	7	6	$454,200	$0	$0	$454,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$547,400	$0	$0	$547,400
MUTUAL SER	ESSC07	806,008,394	7	37	$3,027,700	$0	$0	$3,027,700
NUEVA E.P.S.	EPS037	900,156,264	2	107	$8,444,500	$0	$0	$8,444,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	40	$2,561,900	$0	$0	$2,561,900
PROTEGER	CCFC55	901,543,211	6	13	$987,700	$0	$0	$987,700
SALUD TOTAL	EPS002	800,130,907	4	60	$5,801,700	$0	$0	$5,801,700
SANITAS	EPS005	800,251,440	6	105	$9,656,100	$0	$0	$9,656,100
TOTAL				449	$287,477,100	$0	$0	$287,477,100


República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
157082-T
ANA TERESA
NEGRETE APARICIO
C.C. 50892047
RESOLUCION INSCRIPCION 058 FECHA 10/02/2011
UNIVERSIDAD CORP. UNIV. DEL SINU
PRESIDENTE
MAURICIO ESPAÑOL LEON
167606


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

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

5EDC1B3A2A3580F2

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

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

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

Dado en BOGOTA a los 27 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