Herramienta Gerencial
Outsourcing Contable y Auditoría

LA SUSCRITA REVISORA FISCAL DE
G BARCO S.A.
NIT 860.044.349-4

CERTIFICA QUE:

1. En mi calidad de revisora fiscal he efectuado procedimientos de revisión con el propósito de verificar el pago realizado por G BARCO S.A. por concepto de aportes al sistema general de seguridad social y parafiscales, cuando a ello haya lugar.

La liquidación y pago de dichos aportes es responsabilidad de la Administración de la entidad como parte de su gestión.

Mi responsabilidad es emitir una certificación sobre el cumplimiento de tales obligaciones.

Los procedimientos de revisión realizados fueron los siguientes:

- Indagar con el personal del área responsable, los procedimientos utilizados para identificar y pagar los aportes.
- Obtener las planillas de declaración de los aportes.
- Validar la concordancia entre el pago de los aportes y las declaraciones.

2. De acuerdo con registros contables y demás información soporte de la contabilidad, que reposa en el archivo de la entidad, G BARCO S.A. cumplió con la declaración y pago de los aportes al sistema general de seguridad social por concepto de riesgos laborales, pensión y salud, y de los aportes parafiscales, por concepto de Instituto Colombiano de Bienestar familiar ICBF, Servicio Nacional de Aprendizaje SENA y Caja de Compensación Familiar, cuando a ello haya lugar, durante los últimos 6 meses calendario, hasta el 30 de noviembre de 2024.

3. El 09 de diciembre de 2024 G BARCO S.A. presentó y pagó su última declaración de aportes a la seguridad social y aportes parafiscales, tal como se detalla a continuación:

APORTE	***VALOR***	***MES DECLARADO***	***NÚMERO DE PLANILLA***
		2024	
SALUD	67.025.600	DICIEMBRE	9476900382
PENSIÓN	147.860.700	NOVIEMBRE	9476900382
RIESGOS LABORALES	12.346.600	NOVIEMBRE	9476900382
CAJA DE COMPENSACIÓN	35.296.600	NOVIEMBRE	9476900382
ICBF	10.964.500	NOVIEMBRE	9476900382
SENA	7.310.200	NOVIEMBRE	9476900382

La presente certificación se expide a los dieciséis (16) días del mes de diciembre de dos mil veinticuatro (2024), por solicitud de la administración de G BARCO S.A. y no debe ser utilizado para ningún otro propósito.

DIANA MARCELA TENJO ALBA
Revisora Fiscal
T.P. No. 200.783-T
Designada por Herramienta Gerencial S.A.S.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

DD787934 7FF64CD6

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 **DIANA MARCELA TENJO ALBA** identificado con CÉDULA DE CIUDADANÍA No 53068409 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 200783-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

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

Dado en BOGOTA a los 13 días del mes de Noviembre de 2024 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


Republica de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
200783-T
DIANA MARCELA
TENJO ALBA
C.C. 53068409
RESOLUCION INSCRIPCION 193
UNIVERSIDAD DE LA SALLE
FECHA 16/04/2015
DIRECTOR GENERAL
JULIO CESAR ACUÑA GONZALEZ
213404



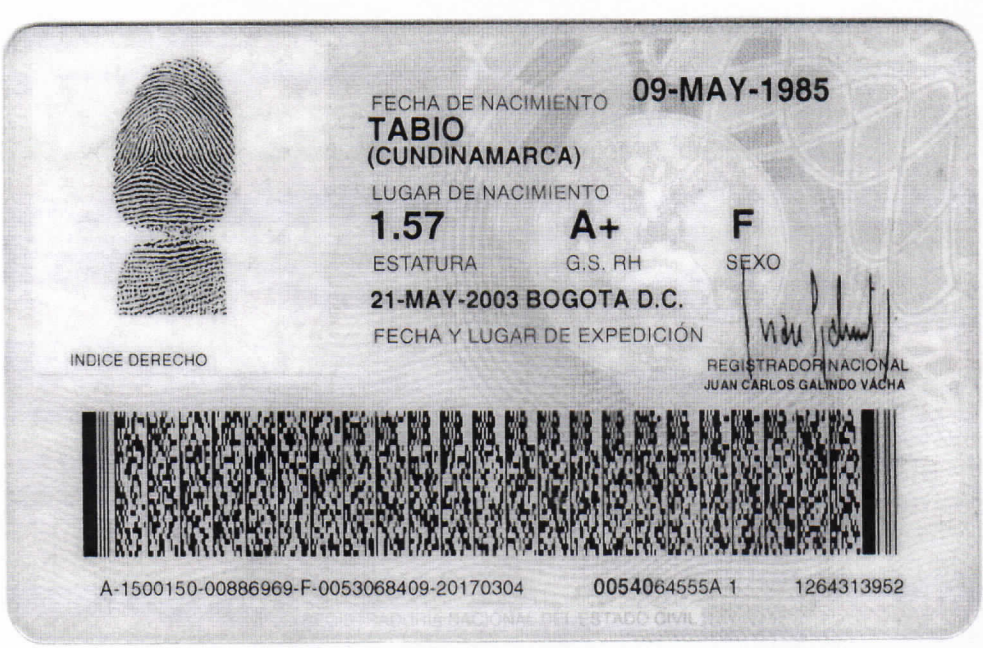
REPÚBLICA DE COLOMBIA
IDENTIFICACIÓN PERSONAL
CEDULA DE CIUDADANIA

NÚMERO 53.068.409

TENJO ALBA
APELLIDOS

DIANA MARCELA
NOMBRES

FIRMA



FECHA DE NACIMIENTO 09-MAY-1985
TABIO
(CUNDINAMARCA)
LUGAR DE NACIMIENTO

1.57 ESTATURA | A+ G.S. RH | F SEXO

21-MAY-2003 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICIÓN

REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VÁCHA

INDICE DERECHO

A-1500150-00886969-F-0053068409-20170304 0054064555A 1 1264313952

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860044349	4	G BARCO SA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 99 nO. 14-76	BOGOTA-BOGOTA D.E.	6510700	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12		9478383886	E	2024/12/11				

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
				ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (140 Afiliados)																							**$881,243,110**	**$147,860,700**			**$885,143,110**	**$67,025,600**			**$889,718,089**	**$35,296,600**			**$883,843,110**		**$12,346,600**		**$365,449,612**	**$18,274,700**		**$280,804,200**
Centro de Trabajo: CENTRO TRABAJO 0 (140 Afiliados)																							**$881,243,110**	**$147,860,700**			**$885,143,110**	**$67,025,600**			**$889,718,089**	**$35,296,600**			**$883,843,110**		**$12,346,600**		**$365,449,612**	**$18,274,700**		**$280,804,200**
Ciudad: BARRANQUILLA Depto: ATLANTICO (11 Afiliados)																							**$53,673,851**	**$8,932,600**			**$53,673,851**	**$3,203,600**			**$53,035,118**	**$1,824,000**			**$53,673,851**		**$694,600**		**$12,425,471**	**$621,400**		**$15,276,200**
1	CC	80772795	CERVANTES BRAYAN									X									230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF06	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
2	CC	1143234850	CHARRIS VICTOR									X									230301	30	$3,043,122	$486,900	EPS005	30	$3,043,122	$121,800	CCF06	30	$3,043,122	$121,800	14-11	30	$3,043,122	0.522%	$15,900	30	$0	$0	Si	$746,400
3	CC	72004175	GUEVARA ROSMAN													X					25-14	2	$329,158	$52,700	EPS010	2	$329,158	$13,200	CCF06	2	$340,425	$13,700	14-11	2	$329,158	0.000%	$0	2	$0	$0	Si	$79,600
4	CC	72004175	GUEVARA ROSMAN									X									25-14	28	$4,329,766	$692,800	EPS010	28	$4,329,766	$173,200	CCF06	28	$4,329,766	$173,200	14-11	28	$4,329,766	0.522%	$22,700	28	$0	$0	Si	$1,061,900
5	CC	72275371	GUZMAN MALFREDIS									X									25-14	30	$3,043,122	$486,900	EPS002	30	$3,043,122	$121,800	CCF06	30	$3,043,122	$121,800	14-11	30	$3,043,122	0.522%	$15,900	30	$0	$0	Si	$746,400
6	CC	63537709	LLAIN MELISSA																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF06	30	$650,000	$26,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$292,800
7	CC	1140835906	MACHADO OTHY												X						25-14	30	$7,447,654	$1,266,300	EPS005	30	$7,447,654	$298,000	CCF06	30	$7,447,654	$0	14-11	30	$7,447,654	0.000%	$0	30	$0	$0	Si	$1,564,300
8	CC	1045759483	MARTINEZ ERLYN									X									230201	30	$2,614,262	$418,300	EPS037	30	$2,614,262	$104,600	CCF06	30	$2,614,262	$104,600	14-11	30	$2,614,262	2.436%	$63,700	30	$0	$0	Si	$691,200
9	CC	72257921	MENDOZA ALVARO									X									230301	30	$12,425,471	$2,112,500	EPS010	30	$12,425,471	$1,553,200	CCF06	30	$12,425,471	$497,100	14-11	30	$12,425,471	0.522%	$64,900	30	$12,425,471	$621,400	No	$4,849,100
10	CC	1048324584	SANTOS DANIEL									X									230301	30	$2,614,262	$418,300	EPS010	30	$2,614,262	$104,600	CCF06	30	$2,614,262	$104,600	14-11	30	$2,614,262	2.436%	$63,700	30	$0	$0	Si	$691,200
11	CC	1047216778	SUAREZ LUZ									X									25-14	30	$9,155,722	$1,556,600	EPS010	30	$9,155,722	$366,300	CCF06	30	$9,155,722	$366,300	14-11	30	$9,155,722	2.436%	$223,100	30	$0	$0	Si	$2,512,300
12	CC	8569401	YEPES LEANDRO									X									25-14	30	$5,371,312	$913,300	EPS010	30	$5,371,312	$214,900	CCF06	30	$5,371,312	$214,900	14-11	30	$5,371,312	2.436%	$130,900	30	$0	$0	Si	$1,474,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (94 Afiliados)																							**$578,255,723**	**$97,163,200**			**$582,155,723**	**$44,708,800**			**$587,832,570**	**$23,516,800**			**$580,855,723**		**$7,637,700**		**$245,964,586**	**$12,299,400**		**$185,325,900**
13	CC	79543436	ALARCON LEONARDO									X									25-14	30	$13,930,000	$2,368,200	EPS010	30	$13,930,000	$1,741,300	CCF24	30	$13,930,000	$557,200	14-11	30	$13,930,000	0.522%	$72,800	30	$13,930,000	$696,500	No	$5,436,000
14	CC	52372651	ALBA ADRIANA									X									25-14	30	$15,400,000	$2,618,000	EPS001	30	$15,400,000	$1,925,000	CCF24	30	$15,400,000	$616,000	14-11	30	$15,400,000	0.522%	$80,400	30	$15,400,000	$770,000	No	$6,009,400
15	CC	80219382	ALBORNOZ ANDRES									X									230201	30	$4,090,613	$654,500	EPS010	30	$4,090,613	$163,700	CCF24	30	$4,090,613	$163,700	14-11	30	$4,090,613	0.522%	$21,400	30	$0	$0	Si	$1,003,300
16	CC	1012343110	ALVAREZ OSCAR									X									230901	30	$4,833,392	$773,400	EPS008	30	$4,833,392	$193,400	CCF24	30	$4,833,392	$193,400	14-11	30	$4,833,392	2.436%	$117,800	30	$0	$0	Si	$1,278,000
17	TI	1141317382	ARISMENDI VALERY																			0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
18	CC	1052989232	BALDOVINO JESUS									X									230301	30	$3,497,283	$559,600	EPS017	30	$3,497,283	$139,900	CCF24	30	$3,497,283	$139,900	14-11	30	$3,497,283	0.522%	$18,300	30	$0	$0	Si	$857,700
19	CC	1019015351	BARACALDO JORGE									X									25-14	30	$14,405,935	$2,449,200	EPS010	30	$14,405,935	$1,800,800	CCF24	30	$14,405,935	$576,300	14-11	30	$14,405,935	2.436%	$351,000	30	$14,405,935	$720,400	No	$5,897,700
20	CC	88208402	BARBOSA LEONARDO									X									25-14	30	$4,833,392	$773,400	EPS010	30	$4,833,392	$193,400	CCF24	30	$4,833,392	$193,400	14-11	30	$4,833,392	2.436%	$117,800	30	$0	$0	Si	$1,278,000
21	CC	1019109684	BARRERA OMAR																		230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
22	CC	1033731604	BELTRAN JHON									X									230201	30	$4,833,392	$773,400	EPS010	30	$4,833,392	$193,400	CCF24	30	$4,833,392	$193,400	14-11	30	$4,833,392	6.960%	$336,500	30	$0	$0	Si	$1,496,700
23	CC	1121940716	BELTRAN MARIA	X								X									25-14	13	$2,166,667	$346,700	EPS017	13	$2,166,667	$86,700	CCF24	13	$2,166,667	$86,700	14-11	13	$2,166,667	0.522%	$11,400	13	$0	$0	Si	$531,500
24	CC	1030636656	BERMUDEZ MAYERLY																		230201	30	$2,400,000	$384,000	EPS002	30	$2,400,000	$96,000	CCF24	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
25	CC	80737656	BLANCO EDWIN									X									25-14	30	$13,427,910	$2,282,900	EPS002	30	$13,427,910	$1,678,500	CCF24	30	$13,427,910	$537,200	14-11	30	$13,427,910	2.436%	$327,200	30	$13,427,910	$671,500	No	$5,497,300
26	CC	13140761	BLANCO LUIS									X									231001	30	$4,833,392	$773,400	EPS010	30	$4,833,392	$193,400	CCF24	30	$4,833,392	$193,400	14-11	30	$4,833,392	2.436%	$117,800	30	$0	$0	Si	$1,278,000
27	CC	1030533290	BOHORQUEZ MAURICIO									X									230201	30	$4,090,613	$654,500	EPS008	30	$4,090,613	$163,700	CCF24	30	$4,090,613	$163,700	14-11	30	$4,090,613	0.522%	$21,400	30	$0	$0	Si	$1,003,300
28	CC	1031172037	BOLIVAR KAREN									X									230201	30	$6,877,015	$1,169,200	EPS010	30	$6,877,015	$275,100	CCF24	30	$6,877,015	$275,100	14-11	30	$6,877,015	0.522%	$35,900	30	$0	$0	Si	$1,755,300
29	CC	1000336230	CAÑAVERAL YUDY									X									230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
30	CC	1000587404	CASTELLANOS EDUAR									X									230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF24	30	$2,200,000	$88,000	14-11	30	$2,200,000	2.436%	$53,600	30	$0	$0	Si	$581,600

Planilla Resumen

31	CC	1016046246	COCA JOHN									X									230201	30	$11,830,000	$2,011,200	EPS010	30	$11,830,000	$1,478,800	CCF24	30	$11,830,000	$473,200	14-11	30	$11,830,000	0.522%	$61,800	30	$11,830,000	$591,500	No	$4,616,500
32	CC	52731630	CONTRERAS NADIA									X									230201	30	$25,756,638	$4,584,800	EPS010	30	$25,756,638	$3,219,600	CCF24	30	$25,756,638	$1,030,300	14-11	30	$25,756,638	2.436%	$627,500	30	$25,756,638	$1,287,900	No	$10,750,100
33	CC	1020822039	CRISTANCHO SERGIO									X									230201	30	$6,500,000	$1,105,000	EPS037	30	$6,500,000	$260,000	CCF24	30	$6,500,000	$260,000	14-11	30	$6,500,000	0.522%	$34,000	30	$0	$0	Si	$1,659,000
34	CC	7184496	DUITAMA FERNAN									X									25-14	30	$17,976,956	$3,056,200	EPS008	30	$17,976,956	$2,247,200	CCF24	30	$17,976,956	$719,100	14-11	30	$17,976,956	0.522%	$93,900	30	$17,976,956	$899,000	No	$7,015,400
35	CC	1019026971	FLOREZ DIANA											X							231001	2	$300,000	$48,000	EPS010	2	$300,000	$12,000	CCF24	2	$300,000	$12,000	14-11	2	$300,000	0.000%	$0	2	$0	$0	Si	$72,000
36	CC	1019026971	FLOREZ DIANA									X									231001	28	$4,200,000	$672,000	EPS010	28	$4,200,000	$168,000	CCF24	28	$4,200,000	$168,000	14-11	28	$4,200,000	0.522%	$22,000	28	$0	$0	Si	$1,030,000
37	CC	80010815	FRANCO ANDRES									X									25-14	30	$6,500,000	$1,105,000	EPS008	30	$6,500,000	$260,000	CCF24	30	$6,500,000	$260,000	14-11	30	$6,500,000	0.522%	$34,000	30	$0	$0	Si	$1,659,000
38	CC	1032404682	GARCIA CAROLINA									X									25-14	30	$5,500,000	$935,000	EPS005	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,403,800
39	CC	79822889	GARCIA WILSON													X					230201	12	$1,091,000	$174,600	EPS010	12	$1,091,000	$43,700	CCF24	12	$1,065,023	$42,700	14-11	12	$1,091,000	0.000%	$0	12	$0	$0	Si	$261,000
40	CC	79822889	GARCIA WILSON									X									230201	18	$2,062,500	$330,000	EPS010	18	$2,062,500	$82,500	CCF24	18	$2,062,500	$82,500	14-11	18	$2,062,500	4.350%	$89,800	18	$0	$0	Si	$584,800
41	CC	1005569351	GAVIRIA MILTON																			0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
42	CC	52383769	GOMEZ CLAUDIA									X									25-14	30	$6,877,015	$1,169,200	EPS010	30	$6,877,015	$275,100	CCF24	30	$6,877,015	$275,100	14-11	30	$6,877,015	0.522%	$35,900	30	$0	$0	Si	$1,755,300
43	CC	1024463193	GOMEZ HEIDY											X							230201	4	$466,667	$74,700	EPS005	4	$466,667	$18,700	CCF24	4	$466,667	$18,700	14-11	4	$466,667	0.000%	$0	4	$0	$0	Si	$112,100
44	CC	1024463193	GOMEZ HEIDY									X									230201	26	$3,033,334	$485,400	EPS005	26	$3,033,334	$121,400	CCF24	26	$3,033,333	$121,400	14-11	26	$3,033,334	0.522%	$15,900	26	$0	$0	Si	$744,100
45	CC	80236408	GOMEZ LUIS									X									230201	30	$6,174,514	$1,049,800	EPS010	30	$6,174,514	$247,000	CCF24	30	$6,174,514	$247,000	14-11	30	$6,174,514	2.436%	$150,500	30	$0	$0	Si	$1,694,300
46	CC	1020806520	GOMEZ MARIA									X									230201	30	$6,500,000	$1,105,000	EPS010	30	$6,500,000	$260,000	CCF24	30	$6,500,000	$260,000	14-11	30	$6,500,000	0.522%	$34,000	30	$0	$0	Si	$1,659,000
47	CC	1010161569	GOMEZ MARLON									X									25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
48	CC	88217994	GOMEZ OMAR									X									25-14	30	$7,177,926	$1,220,300	EPS010	30	$7,177,926	$287,200	CCF24	30	$7,177,926	$287,200	14-11	30	$7,177,926	0.522%	$37,500	30	$0	$0	Si	$1,832,200
49	CC	74335806	GONZALEZ FIDEL									X									25-14	30	$12,035,273	$2,046,100	EPS005	30	$12,035,273	$1,504,500	CCF24	30	$12,035,273	$481,500	14-11	30	$12,035,273	2.436%	$293,200	30	$12,035,273	$601,900	No	$4,927,200
50	CC	80034941	GONZALEZ LUIS									X									230201	30	$32,500,000	$5,850,000	EPS001	30	$32,500,000	$4,062,500	CCF24	30	$32,900,000	$1,316,000	14-11	30	$32,500,000	0.522%	$169,700	30	$32,900,000	$1,645,000	No	$13,043,200
51	CC	1014234220	GUTIERREZ DAVID									X									230201	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
52	CC	80074282	GUTIERREZ DIEGO									X									230201	30	$7,177,926	$1,220,300	EPS010	30	$7,177,926	$287,200	CCF24	30	$7,177,926	$287,200	14-11	30	$7,177,926	0.522%	$37,500	30	$0	$0	Si	$1,832,200
53	CC	1014245165	GUZMAN CRISTIAN		X							X									25-14	29	$5,408,698	$919,600	EPS002	29	$5,408,698	$216,400	CCF24	29	$9,283,707	$371,400	14-11	29	$5,408,698	6.960%	$376,500	29	$0	$0	Si	$1,883,900
54	CC	1016595681	HERRERA SHANNEN																			0	$0	$0	EPS008	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
55	CC	52690111	JIMENEZ YEIHMY									X									25-14	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900
56	CC	1020789341	LASCARRO SARA													X					231001	1	$166,667	$26,700	EPS010	1	$166,667	$6,700	CCF24	1	$166,667	$6,700	14-11	1	$166,667	0.000%	$0	1	$0	$0	Si	$40,100
57	CC	1020789341	LASCARRO SARA											X							231001	1	$166,667	$26,700	EPS010	1	$166,667	$6,700	CCF24	1	$166,667	$6,700	14-11	1	$166,667	0.000%	$0	1	$0	$0	Si	$40,100
58	CC	1020789341	LASCARRO SARA									X									231001	28	$4,666,667	$746,700	EPS010	28	$4,666,667	$186,700	CCF24	28	$4,666,667	$186,700	14-11	28	$4,666,667	0.522%	$24,400	28	$0	$0	Si	$1,144,500
59	CC	52667013	LEON NOHORA													X					230301	4	$3,516,028	$626,000	EPS005	4	$3,516,028	$439,600	CCF24	4	$2,846,658	$113,900	14-11	4	$3,516,028	0.000%	$0	4	$2,846,658	$142,400	No	$1,321,900
60	CC	52667013	LEON NOHORA									X									230301	26	$21,461,347	$3,820,300	EPS005	26	$21,461,347	$2,682,700	CCF24	26	$21,461,347	$858,500	14-11	26	$21,461,347	2.436%	$522,800	26	$21,461,347	$1,073,200	No	$8,957,500
61	CC	1010176249	LOAIZA EDWAR									X									230201	30	$4,502,660	$720,500	EPS010	30	$4,502,660	$180,200	CCF24	30	$4,502,660	$180,200	14-11	30	$4,502,660	2.436%	$109,700	30	$0	$0	Si	$1,190,600
62	CC	1136879195	LOPEZ CAMILO									X									230301	30	$4,833,392	$773,400	EPS010	30	$4,833,392	$193,400	CCF24	30	$4,833,392	$193,400	14-11	30	$4,833,392	2.436%	$117,800	30	$0	$0	Si	$1,278,000
63	CC	79555211	LOPEZ LUIS									X									25-14	30	$4,100,000	$656,000	EPS010	30	$4,100,000	$164,000	CCF24	30	$4,100,000	$164,000	14-11	30	$4,100,000	0.522%	$21,500	30	$0	$0	Si	$1,005,500
64	CC	52804779	LUNA DIANA									X									25-14	30	$7,177,926	$1,220,300	EPS017	30	$7,177,926	$287,200	CCF24	30	$7,177,926	$287,200	14-11	30	$7,177,926	0.522%	$37,500	30	$0	$0	Si	$1,832,200
65	CC	1033701557	MARIN MEIYER									X									230201	30	$4,100,000	$656,000	EPS005	30	$4,100,000	$164,000	CCF24	30	$4,100,000	$164,000	14-11	30	$4,100,000	0.522%	$21,500	30	$0	$0	Si	$1,005,500
66	CC	52339765	MARIN NUBIA									X									25-14	30	$11,830,000	$2,011,200	EPS010	30	$11,830,000	$1,478,800	CCF24	30	$11,830,000	$473,200	14-11	30	$11,830,000	0.522%	$61,800	30	$11,830,000	$591,500	No	$4,616,500
67	CC	1012350359	MARTINEZ MARIAN													L					230201	8	$1,200,000	$192,000	EPS010	8	$1,200,000	$48,000	CCF24	8	$1,200,000	$48,000	14-11	8	$1,200,000	0.000%	$0	8	$0	$0	Si	$288,000
68	CC	1012350359	MARTINEZ MARIAN									X									230201	22	$3,300,000	$528,000	EPS010	22	$3,300,000	$132,000	CCF24	22	$3,300,000	$132,000	14-11	22	$3,300,000	0.522%	$17,300	22	$0	$0	Si	$809,300
69	CC	79653373	MARTINEZ MIGUEL									X									25-14	30	$7,377,926	$1,254,300	EPS010	30	$7,377,926	$295,200	CCF24	30	$7,377,926	$295,200	14-11	30	$7,377,926	0.522%	$38,600	30	$0	$0	Si	$1,883,300
70	CC	53122789	MAYORGA YIRA									X									25-14	30	$7,377,926	$1,254,300	EPS005	30	$7,377,926	$295,200	CCF24	30	$7,377,926	$295,200	14-11	30	$7,377,926	0.522%	$38,600	30	$0	$0	Si	$1,883,300
71	CC	80249694	MENDOZA WILMAR									X									230201	30	$4,090,613	$654,500	EPS017	30	$4,090,613	$163,700	CCF24	30	$4,090,613	$163,700	14-11	30	$4,090,613	0.522%	$21,400	30	$0	$0	Si	$1,003,300
72	CC	1022384308	MERCADO DENIS									X									230201	30	$3,200,000	$512,000	EPS008	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-11	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
73	CC	52956362	MOJICA JENNY									X									230201	30	$6,877,015	$1,169,200	EPS010	30	$6,877,015	$275,100	CCF24	30	$6,877,015	$275,100	14-11	30	$6,877,015	0.522%	$35,900	30	$0	$0	Si	$1,755,300
74	CC	35250554	MOLINA GLORIA									X									25-14	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$68,000	CCF24	30	$1,700,000	$68,000	14-11	30	$1,700,000	0.522%	$8,900	30	$0	$0	Si	$416,900

Planilla Resumen

75	CC	1012426665	MONROY EDWIN											X							25-14	3	$436,407	$69,900	EPS008	3	$436,407	$17,500	CCF24	3	$436,407	$17,500	14-11	3	$436,407	0.000%	$0	3	$0	$0	Si	$104,900
76	CC	1012426665	MONROY EDWIN		X						X										25-14	26	$4,727,842	$756,500	EPS008	26	$4,727,842	$189,200	CCF24	26	$9,405,943	$376,300	14-11	26	$4,727,842	2.436%	$115,200	26	$0	$0	Si	$1,437,200
77	CC	1024577945	MONTES RIGOBERTO													X					230301	1	$136,667	$21,900	EPS010	1	$136,667	$5,500	CCF24	1	$136,667	$5,500	14-11	1	$136,667	0.000%	$0	1	$0	$0	Si	$32,900
78	CC	1024577945	MONTES RIGOBERTO									X									230301	29	$3,963,334	$634,200	EPS010	29	$3,963,334	$158,600	CCF24	29	$3,963,333	$158,600	14-11	29	$3,963,334	0.522%	$20,700	29	$0	$0	Si	$972,100
79	CC	1031120869	MONTOYA JEFERSSON											X							230201	14	$858,667	$137,400	EPS010	14	$858,667	$34,400	CCF24	14	$858,667	$34,400	14-11	14	$858,667	0.000%	$0	14	$0	$0	Si	$206,200
80	CC	1031120869	MONTOYA JEFERSSON									X									230201	16	$1,226,667	$196,300	EPS010	16	$1,226,667	$49,100	CCF24	16	$1,226,667	$49,100	14-11	16	$1,226,667	4.350%	$53,400	16	$0	$0	Si	$347,900
81	CC	53113959	MORENO CLAUDIA									X									230201	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
82	CC	11189660	MUÑOZ EDGAR											X							25-14	5	$926,744	$157,700	EPS005	5	$926,744	$37,100	CCF24	5	$926,744	$37,100	14-11	5	$926,744	0.000%	$0	5	$0	$0	Si	$231,900
83	CC	11189660	MUÑOZ EDGAR									X									25-14	25	$4,283,392	$728,400	EPS005	25	$4,283,392	$171,400	CCF24	25	$4,283,392	$171,400	14-11	25	$4,283,392	2.436%	$104,400	25	$0	$0	Si	$1,175,600
84	CC	53106698	NARVAEZ MARISOL									X									25-14	30	$7,115,170	$1,209,700	EPS005	30	$7,115,170	$284,700	CCF24	30	$7,115,170	$284,700	14-11	30	$7,115,170	0.522%	$37,200	30	$0	$0	Si	$1,816,300
85	CC	80779502	NIÑO SERGIO									X									230201	30	$6,577,015	$1,118,200	EPS005	30	$6,577,015	$263,100	CCF24	30	$6,577,015	$263,100	14-11	30	$6,577,015	0.522%	$34,400	30	$0	$0	Si	$1,678,800
86	CC	1014283257	ORTEGA JUAN									X									25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
87	CC	1018476695	PAVA LORENA									X									231001	30	$5,500,000	$935,000	EPS005	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,403,800
88	CC	52447527	PEÑALOZA SANDRA									X									230201	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
89	CC	1052992781	PRADA MARIO									X									25-14	30	$5,571,484	$947,300	EPS005	30	$5,571,484	$222,900	CCF24	30	$5,571,484	$222,900	14-11	30	$5,571,484	2.436%	$135,800	30	$0	$0	Si	$1,528,900
90	CC	1022364107	RAMIREZ JENIFFER									X									25-14	15	$2,050,000	$328,000	EPS005	15	$2,050,000	$82,000	CCF24	15	$3,553,333	$142,200	14-11	15	$2,050,000	0.522%	$10,800	15	$0	$0	Si	$563,000
91	CC	1022364107	RAMIREZ JENIFFER													X					25-14	15	$2,050,001	$328,100	EPS005	15	$2,050,001	$82,100	CCF24	15	$2,050,000	$82,000	14-11	15	$2,050,001	0.000%	$0	15	$0	$0	Si	$492,200
92	CC	1012388885	RAMOS YISETH									X									231001	30	$4,000,000	$640,000	EPS017	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
93	CC	1030666848	RAYO WILLINGTON													X					230301	1	$80,000	$12,800	EPS005	1	$80,000	$3,200	CCF24	1	$80,000	$3,200	14-11	1	$80,000	0.000%	$0	1	$0	$0	Si	$19,200
94	CC	1030666848	RAYO WILLINGTON									X									230301	29	$2,320,000	$371,200	EPS005	29	$2,320,000	$92,800	CCF24	29	$2,320,000	$92,800	14-11	29	$2,320,000	0.522%	$12,200	29	$0	$0	Si	$569,000
95	CC	1024504053	RICARDO JEISSON									X									230201	30	$2,940,000	$470,400	EPS017	30	$2,940,000	$117,600	CCF24	30	$2,940,000	$117,600	14-11	30	$2,940,000	4.350%	$127,900	30	$0	$0	Si	$833,500
96	CC	79544290	RICAURTE GUSTAVO													X					230301	10	$800,000	$128,000	EPS002	10	$800,000	$32,000	CCF24	10	$800,000	$32,000	14-11	10	$800,000	0.000%	$0	10	$0	$0	Si	$192,000
97	CC	79544290	RICAURTE GUSTAVO									X									230301	20	$1,600,000	$256,000	EPS002	20	$1,600,000	$64,000	CCF24	20	$1,600,000	$64,000	14-11	20	$1,600,000	0.522%	$8,400	20	$0	$0	Si	$392,400
98	CC	1012387974	RINCON LUZ									X									25-14	30	$4,200,000	$672,000	EPS010	30	$4,200,000	$168,000	CCF24	30	$4,200,000	$168,000	14-11	30	$4,200,000	2.436%	$102,400	30	$0	$0	Si	$1,110,400
99	CC	1016094853	RIVEROS CARLOS									X									230201	30	$2,420,207	$387,300	EPS005	30	$2,420,207	$96,900	CCF24	30	$2,420,207	$96,900	14-11	30	$2,420,207	0.522%	$12,700	30	$0	$0	Si	$593,800
100	CC	1024505653	ROA DEIVIS							X		X									230301	30	$3,901,330	$624,300	EPS008	30	$3,901,330	$156,100	CCF24	30	$3,901,330	$156,100	14-11	30	$3,901,330	2.436%	$95,100	30	$0	$0	Si	$1,031,600
101	CC	1072717459	RODRIGUEZ BRIGITTE																			0	$0	$0	EPS001	30	$0	$157,600		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$157,600
102	CC	1022945750	RODRIGUEZ ELKIN									X									230201	30	$13,463,062	$2,288,900	EPS010	30	$13,463,062	$1,682,900	CCF24	30	$13,463,062	$538,600	14-11	30	$13,463,062	2.436%	$328,000	30	$13,463,062	$673,200	No	$5,511,600
103	CC	1000780586	RODRIGUEZ JOHN									X									230301	30	$2,700,000	$432,000	EPS017	30	$2,700,000	$108,000	CCF24	30	$2,700,000	$108,000	14-11	30	$2,700,000	0.522%	$14,100	30	$0	$0	Si	$662,100
104	CC	79729257	RODRIGUEZ ROBERT									X									25-14	30	$7,496,956	$1,274,600	EPS010	30	$7,496,956	$299,900	CCF24	30	$7,377,926	$295,200	14-11	30	$7,496,956	0.522%	$39,200	30	$0	$0	Si	$1,908,900
105	CC	1010201477	ROMERO HAROLD									X									230201	30	$7,115,170	$1,209,700	EPS005	30	$7,115,170	$284,700	CCF24	30	$7,115,170	$284,700	14-11	30	$7,115,170	0.522%	$37,200	30	$0	$0	Si	$1,816,300
106	CC	80000503	ROMERO JUAN									X									230301	30	$1,952,103	$312,400	EPS010	30	$1,952,103	$78,100	CCF24	30	$1,952,103	$78,100	14-11	30	$1,952,103	4.350%	$85,000	30	$0	$0	Si	$553,600
107	CC	79539917	SILVA WILSON													X					25-14	10	$943,334	$151,000	EPS008	10	$943,334	$37,800	CCF24	10	$884,383	$35,400	14-11	10	$943,334	0.000%	$0	10	$0	$0	Si	$224,200
108	CC	79539917	SILVA WILSON									X									25-14	20	$2,150,833	$344,200	EPS008	20	$2,150,833	$86,100	CCF24	20	$2,150,833	$86,100	14-11	20	$2,150,833	4.350%	$93,600	20	$0	$0	Si	$610,000
109	CC	1031121647	TELLEZ JESUS									X									230201	30	$12,044,860	$2,047,800	EPS010	30	$12,044,860	$1,505,700	CCF24	30	$12,044,860	$481,800	14-11	30	$12,044,860	2.436%	$293,500	30	$12,044,860	$602,300	No	$4,931,100
110	CC	80770245	TORRES CAMILO									X									25-14	30	$3,213,587	$514,200	EPS005	30	$3,213,587	$128,600	CCF24	30	$3,213,587	$128,600	14-11	30	$3,213,587	0.522%	$16,800	30	$0	$0	Si	$788,200
111	CC	79847313	TORRES LUIS									X									230201	30	$2,802,717	$448,500	EPS010	30	$2,802,717	$112,200	CCF24	30	$2,802,717	$112,200	14-11	30	$2,802,717	0.522%	$14,700	30	$0	$0	Si	$687,600
112	CC	1121950276	TORRES PAULA									X									230301	30	$6,277,926	$1,067,300	EPS008	30	$6,277,926	$251,200	CCF24	30	$6,277,926	$251,200	14-11	30	$6,277,926	0.522%	$32,800	30	$0	$0	Si	$1,602,500
113	CC	1053326493	UMAÑA JENNIFFER									X									230201	30	$5,152,400	$824,400	EPS010	30	$5,152,400	$206,100	CCF24	30	$5,152,400	$206,100	14-11	30	$5,152,400	0.522%	$26,900	30	$0	$0	Si	$1,263,500
114	CC	1026596209	VALENCIA MARIA									X									25-14	30	$11,670,592	$1,984,100	EPS005	30	$11,670,592	$1,458,900	CCF24	30	$11,670,592	$466,900	14-11	30	$11,670,592	2.436%	$284,300	30	$11,670,592	$583,700	No	$4,777,900
115	CC	1049024652	VARGAS ALBENIS													X					230201	4	$476,756	$76,300	EPS010	4	$476,756	$19,100	CCF24	4	$470,491	$18,900	14-11	4	$476,756	0.000%	$0	4	$0	$0	Si	$114,300
116	CC	1049024652	VARGAS ALBENIS									X									230201	26	$3,079,760	$492,800	EPS010	26	$3,079,760	$123,200	CCF24	26	$3,079,760	$123,200	14-11	26	$3,079,760	0.522%	$16,100	26	$0	$0	Si	$755,300
117	CC	1010211907	VARGAS LAURA									X									25-14	30	$4,100,000	$656,000	EPS005	30	$4,100,000	$164,000	CCF24	30	$4,100,000	$164,000	14-11	30	$4,100,000	0.522%	$21,500	30	$0	$0	Si	$1,005,500

PLANILLA SIN PAGAR

Planilla Resumen

118	CC	1052735602	VASQUEZ WILINTON									X									25-14	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF24	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
119	CC	79121126	VELOSA CARLOS									X									25-14	30	$2,912,500	$466,000	EPS010	30	$2,912,500	$116,500	CCF24	30	$2,912,500	$116,500	14-11	30	$2,912,500	4.350%	$126,700	30	$0	$0	Si	$825,700
120	CC	1014254578	VENEGAS JHONATHAN																		25-14	30	$3,800,000	$608,000	EPS008	30	$3,800,000	$152,000	CCF24	30	$3,800,000	$152,000	14-11	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900
121	CC	80157019	VILLARTE DARWIN									X									25-14	30	$14,985,355	$2,547,700	EPS005	30	$14,985,355	$1,873,200	CCF24	30	$14,985,355	$599,500	14-11	30	$14,985,355	0.522%	$78,300	30	$14,985,355	$749,400	No	$5,848,100
122	CC	1010240805	ZAMBRANO PAULA									X									230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
Ciudad: BUCARAMANGA Depto: SANTANDER (6 Afiliados)																							$44,510,503	$7,387,000			$44,510,503	$4,030,300			$44,534,989	$1,781,600			$44,510,503		$613,400		$26,490,616	$1,324,700		$15,137,000
123	CC	63558772	GARCIA MAGDA									X									230201	30	$5,152,400	$824,400	EPS002	30	$5,152,400	$206,100	CCF40	30	$5,152,400	$206,100	14-11	30	$5,152,400	0.522%	$26,900	30	$0	$0	Si	$1,263,500
124	CC	1098747656	MARTINEZ LUIS									X									25-14	30	$2,737,167	$438,000	EPS037	30	$2,737,167	$109,500	CCF40	30	$2,737,167	$109,500	14-11	30	$2,737,167	2.436%	$66,700	30	$0	$0	Si	$723,700
125	CC	37390451	PEÑA INGRID									X									230301	30	$12,252,337	$2,083,000	EPS010	30	$12,252,337	$1,531,600	CCF40	30	$12,252,337	$490,100	14-11	30	$12,252,337	2.436%	$298,500	30	$12,252,337	$612,700	No	$5,015,900
126	CC	1098688684	RAMIREZ SERGIO									X									230301	30	$4,958,924	$793,500	EPS002	30	$4,958,924	$198,400	CCF40	30	$4,958,924	$198,400	14-11	30	$4,958,924	0.522%	$25,900	30	$0	$0	Si	$1,216,200
127	CC	13718786	SALCEDO JOSE														X				230201	4	$1,048,798	$178,500	EPS046	4	$1,048,798	$131,100	CCF40	4	$1,073,284	$43,000	14-11	4	$1,048,798	0.000%	$0	4	$1,073,284	$53,700	No	$406,300
128	CC	13718786	SALCEDO JOSE									X									230201	26	$13,164,995	$2,238,200	EPS046	26	$13,164,995	$1,645,700	CCF40	26	$13,164,995	$526,600	14-11	26	$13,164,995	0.522%	$68,800	26	$13,164,995	$658,300	No	$5,137,600
129	CC	91532777	ZAMBRANO RODRIGO									X									230201	30	$5,195,882	$831,400	EPS010	30	$5,195,882	$207,900	CCF40	30	$5,195,882	$207,900	14-11	30	$5,195,882	2.436%	$126,600	30	$0	$0	Si	$1,373,800
Ciudad: CALI Depto: VALLE (11 Afiliados)																							$75,870,550	$12,750,200			$75,870,550	$5,386,500			$75,870,550	$3,035,400			$75,870,550		$1,415,600		$27,660,109	$1,383,200		$23,970,900
130	CC	1144202748	ARIAS GEHIVER									X									230201	30	$3,313,368	$530,200	EPS010	30	$3,313,368	$132,600	CCF57	30	$3,313,368	$132,600	14-11	30	$3,313,368	2.436%	$80,800	30	$0	$0	Si	$876,200
131	CC	1115089413	BEDOYA MARIA									X									230201	30	$14,845,380	$2,523,900	EPS010	30	$14,845,380	$1,855,700	CCF57	30	$14,845,380	$593,900	14-11	30	$14,845,380	2.436%	$361,700	30	$14,845,380	$742,400	No	$6,077,600
132	CC	38791932	BERMUDEZ CAROLINA									X									230301	30	$5,503,215	$935,800	EPS005	30	$5,503,215	$220,200	CCF57	30	$5,503,215	$220,200	14-11	30	$5,503,215	2.436%	$134,100	30	$0	$0	Si	$1,510,300
133	CC	94073005	BETANCOURT ANDRES									X									25-14	30	$5,749,409	$977,600	EPS010	30	$5,749,409	$230,000	CCF57	30	$5,749,409	$230,000	14-11	30	$5,749,409	2.436%	$140,100	30	$0	$0	Si	$1,577,700
134	CC	1085341286	CARVAJAL JUAN									X									230301	30	$4,673,913	$747,900	EPS037	30	$4,673,913	$187,000	CCF57	30	$4,673,913	$187,000	14-11	30	$4,673,913	2.436%	$113,900	30	$0	$0	Si	$1,235,800
135	CC	67017893	CASTAÑEDA SANDRA									X									230201	30	$3,626,312	$580,300	EPS010	30	$3,626,312	$145,100	CCF57	30	$3,626,312	$145,100	14-11	30	$3,626,312	0.522%	$19,000	30	$0	$0	Si	$889,500
136	CC	31324588	ESPIN ANDREA									X									230301	30	$6,192,800	$1,052,900	EPS018	30	$6,192,800	$247,800	CCF57	30	$6,192,800	$247,800	14-11	30	$6,192,800	0.522%	$32,400	30	$0	$0	Si	$1,580,900
137	CC	1143851503	HINESTROZA FERNANDO									X									230301	30	$3,313,368	$530,200	EPS010	30	$3,313,368	$132,600	CCF57	30	$3,313,368	$132,600	14-11	30	$3,313,368	2.436%	$80,800	30	$0	$0	Si	$876,200
138	CC	94503266	PEREZ JOHAN									X									230301	30	$12,814,729	$2,178,600	EPS018	30	$12,814,729	$1,601,900	CCF57	30	$12,814,729	$512,600	14-11	30	$12,814,729	0.522%	$66,900	30	$12,814,729	$640,800	No	$5,000,800
139	CC	14623011	ROJAS DANNY									X									230201	30	$5,749,409	$977,600	EPS010	30	$5,749,409	$230,000	CCF57	30	$5,749,409	$230,000	14-11	30	$5,749,409	2.436%	$140,100	30	$0	$0	Si	$1,577,700
140	CC	1144065631	TREJO LINA									X									25-14	30	$10,088,647	$1,715,200	EPS005	30	$10,088,647	$403,600	CCF57	30	$10,088,647	$403,600	14-11	30	$10,088,647	2.436%	$245,800	30	$0	$0	Si	$2,768,200
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							$3,608,492	$577,400			$3,608,492	$144,400			$3,608,492	$144,400			$3,608,492		$88,000		$0	$0		$954,200
141	CC	1192766942	GOMEZ JESUS									X									230301	30	$3,608,492	$577,400	EPS010	30	$3,608,492	$144,400	CCF08	30	$3,608,492	$144,400	14-11	30	$3,608,492	2.436%	$88,000	30	$0	$0	Si	$954,200
Ciudad: MANIZALES Depto: CALDAS (4 Afiliados)																							$16,432,734	$2,689,500			$16,432,734	$657,500			$16,432,734	$657,500			$16,432,734		$341,600		$0	$0		$4,346,100
142	CC	41944391	HERRERA LORENA									X									25-14	30	$5,983,189	$1,017,400	EPS005	30	$5,983,189	$239,400	CCF11	30	$5,983,189	$239,400	14-11	30	$5,983,189	2.436%	$145,800	30	$0	$0	Si	$1,642,000
143	CC	1053814976	OROZCO CESAR									X									230201	30	$2,614,065	$418,300	EPS010	30	$2,614,065	$104,600	CCF11	30	$2,614,065	$104,600	14-11	30	$2,614,065	2.436%	$63,700	30	$0	$0	Si	$691,200
144	CC	30336609	QUIROGA SANDRA									X									25-14	30	$3,074,073	$491,900	EPS002	30	$3,074,073	$123,000	CCF11	30	$3,074,073	$123,000	14-11	30	$3,074,073	0.522%	$16,100	30	$0	$0	Si	$754,000
145	CC	1053814151	VALENCIA ALEJANDRO									X									230201	30	$4,761,407	$761,900	EPS010	30	$4,761,407	$190,500	CCF11	30	$4,761,407	$190,500	14-11	30	$4,761,407	2.436%	$116,000	30	$0	$0	Si	$1,258,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (10 Afiliados)																							$94,345,187	$15,971,300			$94,345,187	$8,312,500			$93,857,566	$3,754,900			$94,345,187		$1,319,700		$52,908,830	$2,646,000		$32,004,400

PLANILLA SIN PAGAR

146	CC	30236655	ARANGO ANGELA													X					230201	9	$3,984,994	$677,600	EPS010	9	$3,984,994	$498,200	CCF03	9	$3,813,179	$152,600	14-11	9	$3,984,994	0.000%	$0	9	$3,813,179	$190,700	No	$1,519,100
147	CC	30236655	ARANGO ANGELA											X							230201	16	$7,084,432	$1,204,600	EPS010	16	$7,084,432	$885,600	CCF03	16	$7,084,432	$283,400	14-11	16	$7,084,432	0.000%	$0	16	$7,084,432	$354,300	No	$2,727,900
148	CC	30236655	ARANGO ANGELA									X									230201	5	$9,349,351	$1,589,500	EPS010	5	$9,349,351	$1,168,700	CCF03	5	$9,349,351	$374,000	14-11	5	$9,349,351	2.436%	$227,800	5	$9,349,351	$467,500	No	$3,827,500
149	CC	1035866083	ARIAS ALEJANDRO									X									230201	30	$5,273,733	$896,600	EPS010	30	$5,273,733	$211,000	CCF03	30	$5,273,733	$211,000	14-11	30	$5,273,733	2.436%	$128,500	30	$0	$0	Si	$1,447,100
150	CC	71775026	CALDERON JULIO									X									25-14	30	$15,634,405	$2,658,000	EPS010	30	$15,634,405	$1,954,400	CCF03	30	$15,634,405	$625,400	14-11	30	$15,634,405	0.522%	$81,700	30	$15,634,405	$781,800	No	$6,101,300
151	CC	98559888	DIAZ JOSE									X									25-14	30	$8,285,233	$1,408,700	EPS010	30	$8,285,233	$331,500	CCF03	30	$8,285,233	$331,500	14-11	30	$8,285,233	0.522%	$43,300	30	$0	$0	Si	$2,115,000
152	CC	43262498	ECHAVARRIA BIBIANA									X									230201	30	$4,908,120	$785,300	EPS010	30	$4,908,120	$196,400	CCF03	30	$4,908,120	$196,400	14-11	30	$4,908,120	0.522%	$25,700	30	$0	$0	Si	$1,203,800
153	CC	1053792895	GIRALDO CRISTIAN									X									230201	30	$5,467,233	$929,600	EPS010	30	$5,467,233	$218,700	CCF03	30	$5,467,233	$218,700	14-11	30	$5,467,233	2.436%	$133,200	30	$0	$0	Si	$1,500,200
154	CC	71291514	GUTIERREZ ANDRES									X									230201	30	$7,699,168	$1,308,900	EPS010	30	$7,699,168	$308,000	CCF03	30	$7,699,168	$308,000	14-11	30	$7,699,168	2.436%	$187,600	30	$0	$0	Si	$2,112,500
155	CC	98641510	JARAMILLO OSCAR													X					25-14	8	$1,679,997	$285,600	EPS010	8	$1,679,997	$67,200	CCF03	8	$1,672,861	$67,000	14-11	8	$1,679,997	0.000%	$0	8	$0	$0	Si	$419,800
156	CC	98641510	JARAMILLO OSCAR									X									25-14	22	$5,642,388	$959,400	EPS010	22	$5,642,388	$225,700	CCF03	22	$5,642,388	$225,700	14-11	22	$5,642,388	0.522%	$29,500	22	$0	$0	Si	$1,440,300
157	CC	43924797	MAYA ANA													X					230201	3	$1,929,380	$328,200	EPS010	3	$1,929,380	$241,200	CCF03	3	$1,620,710	$64,900	14-11	3	$1,929,380	0.000%	$0	3	$1,620,710	$81,200	No	$715,500
158	CC	43924797	MAYA ANA									X									230201	27	$15,406,753	$2,619,300	EPS010	27	$15,406,753	$1,925,900	CCF03	27	$15,406,753	$616,300	14-11	27	$15,406,753	2.436%	$375,400	27	$15,406,753	$770,500	No	$6,307,400
159	CC	70471866	ZAPATA REINEL									X									231001	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF03	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
Ciudad: PASTO Depto: NARIÑO (2 Afiliados)																							$9,506,168	$1,583,100			$9,506,168	$380,400			$9,506,168	$380,400			$9,506,168		$113,200		$0	$0		$2,457,100
160	CC	1085289854	ONOFRE RICKY									X									230301	30	$3,313,368	$530,200	EPS005	30	$3,313,368	$132,600	CCF35	30	$3,313,368	$132,600	14-11	30	$3,313,368	2.436%	$80,800	30	$0	$0	Si	$876,200
161	CC	12749650	SALAZAR HENRY									X									25-14	30	$6,192,800	$1,052,900	EPS005	30	$6,192,800	$247,800	CCF35	30	$6,192,800	$247,800	14-11	30	$6,192,800	0.522%	$32,400	30	$0	$0	Si	$1,580,900
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																							$5,039,902	$806,400			$5,039,902	$201,600			$5,039,902	$201,600			$5,039,902		$122,800		$0	$0		$1,332,400
162	CC	1067716542	FABREGA FABIO									X									25-14	30	$5,039,902	$806,400	EPS002	30	$5,039,902	$201,600	CCF15	30	$5,039,902	$201,600	14-11	30	$5,039,902	2.436%	$122,800	30	$0	$0	Si	$1,332,400
Total	**Afiliados(140)**																						$881,243,110	$147,860,700			$885,143,110	$67,025,600			$889,718,089	$35,296,600			$883,843,110		$12,346,600		$365,449,612	$18,274,700		$280,804,200

PLANILLA SIN PAGAR

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860044349	4	G BARCO SA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 99 nO. 14-76	BOGOTA-BOGOTA D.E.	6510700	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12		9478383886	E	2024/12/11				

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				136	$147,860,700	$0	$0	$147,860,700
COLFONDOS	231001	800,227,940	6	6	$4,188,500	$0	$0	$4,188,500
COLPENSIONES	25-14	900,336,004	7	53	$60,801,000	$0	$0	$60,801,000
PORVENIR	230301	800,224,808	8	27	$23,798,600	$0	$0	$23,798,600
PROTECCION	230201	800,229,739	0	49	$58,299,200	$0	$0	$58,299,200
SKANDIA	230901	800,253,055	2	1	$773,400	$0	$0	$773,400
ARL (ADMINISTRADORAS: 1)				138	$12,346,600	$0	$0	$12,346,600
ARL SURA	14-11	890,903,790	5	138	$12,346,600	$0	$0	$12,346,600
CCF (ADMINISTRADORAS: 9)				136	$35,296,600	$0	$0	$35,296,600
COMBARRANQUILLA	CCF06	890,102,002	2	11	$1,824,000	$0	$0	$1,824,000
COMFACESAR	CCF15	892,399,989	8	1	$201,600	$0	$0	$201,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	$380,400	$0	$0	$380,400
COMFANDI	CCF57	890,303,208	5	11	$3,035,400	$0	$0	$3,035,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	10	$3,754,900	$0	$0	$3,754,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$144,400	$0	$0	$144,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	6	$1,781,600	$0	$0	$1,781,600
COMPENSAR	CCF24	860,066,942	7	90	$23,516,800	$0	$0	$23,516,800
CONFAMILIARES	CCF11	890,806,490	5	4	$657,500	$0	$0	$657,500
EPS (ADMINISTRADORAS: 9)				140	$67,025,600	$0	$0	$67,025,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$6,145,100	$0	$0	$6,145,100
COMPENSAR	EPS008	860,066,942	7	13	$4,324,700	$0	$0	$4,324,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	66	$34,607,200	$0	$0	$34,607,200
FAMISANAR	EPS017	830,003,564	7	9	$1,305,600	$0	$0	$1,305,600
NUEVA E.P.S.	EPS037	900,156,264	2	4	$661,100	$0	$0	$661,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$1,849,700	$0	$0	$1,849,700
SALUD MIA EPS	EPS046	900,914,254	1	1	$1,776,800	$0	$0	$1,776,800
SALUD TOTAL	EPS002	800,130,907	4	11	$3,180,300	$0	$0	$3,180,300
SANITAS	EPS005	800,251,440	6	31	$13,175,100	$0	$0	$13,175,100
ICBF (ADMINISTRADORAS: 1)				23	$10,964,500	$0	$0	$10,964,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$10,964,500	$0	$0	$10,964,500
SENA (ADMINISTRADORAS: 1)				23	$7,310,200	$0	$0	$7,310,200
SENA	PASENA	899,999,034	1	23	$7,310,200	$0	$0	$7,310,200
TOTAL				**139**	**$280,804,200**	**$0**	**$0**	**$280,804,200**