EL SUSCRITO REVISOR FISCAL DE
SERVICIOS POSTALES NACIONALES S.A.S.
NIT. 900.062.917-9

CERTIFICA QUE:

1. En mi calidad de revisor fiscal he efectuado procedimientos de revisión con el propósito de verificar el pago realizado por **SERVICIOS POSTALES NACIONALES S.A.S.,** 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 el artículo 50 de la ley 789 de 2002 y registros contables y demás información soporte de la contabilidad, que reposa en el archivo de la entidad, **SERVICIOS POSTALES NACIONALES S.A.S.,** 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 seis (6) meses calendario, contados hasta el 28 de Febrero de 2026.

3. El 3 de marzo de 2026 **SERVICIOS POSTALES NACIONALES S.A.S.,** 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 Planilla
Salud	48,569,200	Marzo de 2026	9500825095
	196,432,800		9500814745
	163,351,200		9500771876
Pensión	115,488,300	Febrero de 2026	9500825095
	671,228,300		9500814745
	652,366,100		9500771876
Riesgos laborales	28,347,700	Febrero de 2026	9500825095
	180,810,700		9500814745
	115,769,400		9500771876
ICBF	7,450,600	Febrero de 2026	9500825095
	3,013,700		9500814745
SENA	4,967,100	Febrero de 2026	9500825095
	2,009,200		9500814745
Caja de Compensación	27,334,300	Febrero de 2026	9500825095
	164,303,200		9500814745
	161,574,600		9500771876

4. Ha cumplido con el pago de los aportes correspondientes al programa de Protección en Seguridad Social denominado **PISO DE PROTECCIÓN SOCIAL** de conformidad con el artículo 193 de la ley 1955 de 2019, reglamentado por el Decreto 1174 de 2020 y la resolución 2421 de diciembre de 2020, expedida por el Ministerio de Salud y Protección Social a través de la planilla (PILA) tipo B habilitada para el efecto.

La presente certificación se expide en Bogotá D.C., a los cinco (05) días del mes de marzo de dos mil veintiséis (2026), por solicitud de la administración de **SERVICIOS POSTALES NACIONALES S.A.S.**, como soporte de la declaración y pago de los aportes al sistema general de seguridad social y parafiscales.

LEIDY TATIANA POVEDA JEREZ

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LEIDY TATIANA POVEDA JEREZ
Revisor Fiscal
T.P. No. 241487-T
Designado por Amézquita & Cía. S.A.S.

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 900062917	9	SERVICIOS POSTALES NACIONALES SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVOS	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4722005	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	109432176	9500814745	E	2026/03/05	2026/03/03	BANCO DE OCCIDENTE	0	$1,217,797,900

LIQUIDACION DETALLADA DE APORTES

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: ADMINISTRATIVOS (1964 Afiliados)						$4,172,982,356	$671,228,300			$4,347,197,406	$196,432,800			$4,197,041,838	$164,303,200			$4,347,197,406	$180,810,700		$100,444,513	$5,022,900
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)						$1,750,905	$280,200			$3,501,810	$289,000			$1,750,905	$70,100			$3,501,810	$18,400		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$1,750,905	$280,200			$3,501,810	$289,000			$1,750,905	$70,100			$3,501,810	$18,400		$0	$0
1	CC	52261696	BARRERA GIOVANNA	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
2	CC	1013676295	GARZON ANGIE		0	$0	$0	EPS008	30	$1,750,905	$218,900		0	$0	$0	14-23	30	$1,750,905	$9,200	0	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1962 Afiliados)						$4,171,231,451	$670,948,100			$4,343,695,596	$196,143,800			$4,195,290,933	$164,233,100			$4,343,695,596	$180,792,300		$100,444,513	$5,022,900
Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados)						$3,648,810	$583,900			$3,648,810	$146,100			$3,648,810	$146,100			$3,648,810	$158,800		$0	$0
3	CC	1116781714	PUERTO JENNIFER	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF67	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
4	CC	17590337	RAMIREZ HECTOR	25-14	30	$1,897,905	$303,700	ESSC24	30	$1,897,905	$76,000	CCF67	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
Ciudad: ARMENIA Depto: QUINDIO (17 Afiliados)						$32,075,362	$5,132,800			$32,075,362	$1,284,300			$32,075,362	$1,284,300			$32,075,362	$1,395,900		$0	$0
5	CC	93395736	BORJA PABLO	25-14	30	$1,962,605	$314,100	EPS037	30	$1,962,605	$78,600	CCF43	30	$1,962,605	$78,600	14-23	30	$1,962,605	$85,400	30	$0	$0
6	CC	9726938	GARCIA JOHN	230201	30	$1,897,905	$303,700	EPS010	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
7	CC	33819928	GONZALEZ LUZ	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
8	CC	9737374	LOPEZ NILSON	230301	30	$1,897,905	$303,700	EPS010	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
9	CC	7562738	MARTINEZ HERNANDO	230301	30	$1,897,905	$303,700	EPS005	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
10	CC	9771843	MOLINA JAVIER	230301	30	$1,897,905	$303,700	EPS018	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
11	CC	89008501	MORA JOSE	230201	30	$1,897,905	$303,700	EPS037	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
12	CC	41942912	OROZCO PAULA	230301	30	$2,273,320	$363,800	EPS010	30	$2,273,320	$91,000	CCF43	30	$2,273,320	$91,000	14-23	30	$2,273,320	$98,900	30	$0	$0
13	CC	41942058	ORTIZ ALEJANDRA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
14	CC	1111817229	ORTIZ OSCAR	230301	30	$1,897,905	$303,700	EPS005	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
15	CC	9733126	QUINTANA JUAN	230301	30	$1,897,905	$303,700	EPS037	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
16	CC	9728083	RAMIREZ DIEGO	230301	30	$1,897,905	$303,700	EPS002	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
17	CC	1005319215	RAMIREZ JHOJAN	230301	30	$1,897,905	$303,700	EPS041	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
18	CC	1097407977	REYES SANTIAGO	230301	30	$1,897,905	$303,700	EPS010	30	$1,897,905	$76,000	CCF43	30	$1,897,905	$76,000	14-23	30	$1,897,905	$82,600	30	$0	$0
19	CC	9734393	ROMAN PAUBLO	230201	30	$1,801,047	$288,200	EPS010	30	$1,801,047	$72,100	CCF43	30	$1,801,047	$72,100	14-23	30	$1,801,047	$78,400	30	$0	$0
20	CC	41936321	SANCHEZ LYDY	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
21	CC	1094922285	SEGURA JONATHAN	230301	30	$1,806,625	$289,100	EPS010	30	$1,806,625	$72,300	CCF43	30	$1,806,625	$72,300	14-23	30	$1,806,625	$78,600	30	$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (104 Afiliados)						$237,398,284	$38,066,700			$238,682,282	$9,542,700			$253,866,579	$9,889,100			$238,682,282	$9,732,200		$0	$0
22	CC	1045751449	ACEVEDO CARING	230201	30	$4,450,013	$712,100	EPS010	30	$4,450,013	$178,100	CCF07	30	$4,450,013	$178,100	14-23	30	$4,450,013	$193,600	30	$0	$0
23	CC	1044614001	ALGARIN YANELIS	25-14	2	$117,331	$18,800	ESSC07	2	$117,331	$4,700	CCF07	2	$117,331	$0	14-23	2	$117,331	$0	2	$0	$0
24	CC	1044614001	ALGARIN YANELIS	25-14	28	$1,706,604	$273,100	ESSC07	28	$1,706,604	$68,300	CCF07	28	$1,706,604	$68,300	14-23	28	$1,706,604	$74,300	28	$0	$0
25	CC	1002493870	ALVAREZ JOHNY	230201	30	$4,231,052	$677,000	EPS048	30	$4,231,052	$169,300	CCF07	30	$4,231,052	$169,300	14-23	30	$4,231,052	$184,100	30	$0	$0
26	CC	8798625	ALVARINO STEVEN	230301	10	$583,636	$93,400	EPS010	10	$583,636	$23,400	CCF07	10	$583,636	$0	14-23	10	$583,636	$0	10	$0	$0
27	CC	8798625	ALVARINO STEVEN	230301	20	$1,167,270	$186,800	EPS010	20	$1,167,270	$46,700	CCF07	20	$1,167,270	$46,700	14-23	20	$1,167,270	$50,800	20	$0	$0
28	CC	1002210240	ANDION JOHAN	230201	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
29	CC	1007176062	AREVALO MACIEL	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
30	CC	1042353476	BARRIOS ESMERALDA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
31	CC	1045759246	BARRIOS JOSE	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0
32	CC	72241361	BARRIOS RICHARD	25-14	30	$1,907,148	$305,200	MIN001	30	$1,907,148	$76,300	CCF07	30	$1,907,148	$76,300	14-23	30	$1,907,148	$83,000	30	$0	$0
33	CC	55313048	BOVEA ADRIANA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$76,200	30	$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900062917	9	SERVICIOS POSTALES NACIONALES SAS	A - 200 O MAS COTIZANTES	ADMINISTRATIVOS	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4722005	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	109432176	9500814745	E	2026/03/05	2026/03/03	BANCO DE OCCIDENTE	0	$1,217,797,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,865	$671,228,300	$0	$0	$671,228,300
COLFONDOS	231001	800,227,940	6	120	$42,744,000	$0	$0	$42,744,000
COLPENSIONES	25-14	900,336,004	7	553	$216,138,500	$0	$0	$216,138,500
PORVENIR	230301	800,224,808	8	785	$266,984,400	$0	$0	$266,984,400
PROTECCION	230201	800,229,739	0	399	$139,050,800	$0	$0	$139,050,800
SKANDIA	230901	800,253,055	2	8	$6,310,600	$0	$0	$6,310,600
ARL (ADMINISTRADORAS: 1)				1,964	$180,810,700	$0	$0	$180,810,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1,964	$180,810,700	$0	$0	$180,810,700
CCF (ADMINISTRADORAS: 29)				1,868	$164,303,200	$0	$0	$164,303,200
CAFAMAZ	CCF65	800,003,122	6	3	$216,200	$0	$0	$216,200
CAJAMAG	CCF33	891,780,093	3	17	$1,178,500	$0	$0	$1,178,500
CAJASAI	CCF64	892,400,320	5	3	$216,200	$0	$0	$216,200
COFREM	CCF34	892,000,146	3	16	$1,157,200	$0	$0	$1,157,200
COLSUBSIDIO	CCF22	860,007,336	1	1,056	$100,554,300	$0	$0	$100,554,300
COMCAJA	CCF68	800,231,969	4	4	$280,400	$0	$0	$280,400
COMFABOY	CCF10	891,800,213	8	20	$1,516,800	$0	$0	$1,516,800
COMFACA	CCF13	891,190,047	2	9	$671,700	$0	$0	$671,700
COMFACASANARE	CCF69	844,003,392	8	9	$600,000	$0	$0	$600,000
COMFACAUCA	CCF14	891,500,182	0	11	$750,200	$0	$0	$750,200
COMFACESAR	CCF15	892,399,989	8	18	$1,524,700	$0	$0	$1,524,700
COMFACHOCÓ	CCF29	891,600,091	8	3	$216,200	$0	$0	$216,200
COMFACOR	CCF16	891,080,005	1	14	$937,800	$0	$0	$937,800
COMFAMA	CCF04	890,900,841	9	106	$8,237,000	$0	$0	$8,237,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	104	$9,889,100	$0	$0	$9,889,100
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	36	$2,721,500	$0	$0	$2,721,500
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	8	$581,200	$0	$0	$581,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	22	$1,805,800	$0	$0	$1,805,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	25	$1,910,900	$0	$0	$1,910,900
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	4	$286,300	$0	$0	$286,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	21	$1,582,600	$0	$0	$1,582,600
COMFANDI	CCF57	890,303,208	5	142	$10,790,000	$0	$0	$10,790,000
COMFANORTE	CCF37	890,500,516	3	22	$1,590,100	$0	$0	$1,590,100
COMFASUCRE	CCF41	892,200,015	5	15	$1,247,200	$0	$0	$1,247,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	17	$1,284,300	$0	$0	$1,284,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	68	$5,315,700	$0	$0	$5,315,700

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

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DATOS GENERALES DE LA LIQUIDACION

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2026-02	2026-03	109432176	9500814745	E	2026/03/05	2026/03/03	BANCO DE OCCIDENTE	0	$1,217,797,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
COMFENALCO TOLIMA	CCF50	890,700,148	4	51	$3,870,500	$0	$0	$3,870,500
COMFIAR	CCF67	800,219,488	4	2	$146,100	$0	$0	$146,100
CONFAMILIARES	CCF11	890,806,490	5	42	$3,224,700	$0	$0	$3,224,700
EPS (ADMINISTRADORAS: 25)				1,964	$196,432,800	$0	$0	$196,432,800
A.I.C.	EPSIC3	817,001,773	3	1	$70,100	$0	$0	$70,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	18	$2,763,700	$0	$0	$2,763,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$361,800	$0	$0	$361,800
CAJACOPI	CCFC55	901,543,211	6	5	$459,600	$0	$0	$459,600
CAPITAL SALUD	EPSC34	900,298,372	9	18	$2,256,500	$0	$0	$2,256,500
CAPRESOCA	EPSC25	891,856,000	7	1	$70,100	$0	$0	$70,100
COMFENALCO VALLE	EPS012	890,303,093	5	18	$1,339,900	$0	$0	$1,339,900
COMPENSAR	EPS008	860,066,942	7	213	$24,001,500	$0	$0	$24,001,500
COOSALUD EPS	EPS042	900,226,715	3	5	$458,600	$0	$0	$458,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$538,400	$0	$0	$538,400
EMSSANAR	ESSC18	901,021,565	8	7	$491,700	$0	$0	$491,700
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	3	$359,100	$0	$0	$359,100
EPS MUTUAL SER	EPS048	806,008,394	7	19	$1,699,800	$0	$0	$1,699,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	263	$24,567,200	$0	$0	$24,567,200
FAMISANAR	EPS017	830,003,564	7	252	$23,923,000	$0	$0	$23,923,000
FOSYGA	MIN001	901,037,916	1	10	$1,687,600	$0	$0	$1,687,600
MALLAMAS	EPSIC5	837,000,084	5	1	$70,100	$0	$0	$70,100
MUTUAL SER	ESSC07	806,008,394	7	9	$651,100	$0	$0	$651,100
NUEVA E.P.S.	EPS037	900,156,264	2	245	$19,377,200	$0	$0	$19,377,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	21	$1,759,700	$0	$0	$1,759,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	32	$2,395,400	$0	$0	$2,395,400
SALUD MIA EPS	EPS046	900,914,254	1	14	$1,142,600	$0	$0	$1,142,600
SALUD TOTAL	EPS002	800,130,907	4	380	$36,561,300	$0	$0	$36,561,300
SANITAS	EPS005	800,251,440	6	418	$49,356,700	$0	$0	$49,356,700
SAVIA SALUD	EPS040	900,604,350	0	1	$70,100	$0	$0	$70,100
ICBF (ADMINISTRADORAS: 1)				5	$3,013,700	$0	$0	$3,013,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$3,013,700	$0	$0	$3,013,700
SENA (ADMINISTRADORAS: 1)				5	$2,009,200	$0	$0	$2,009,200
SENA	PASENA	899,999,034	1	5	$2,009,200	$0	$0	$2,009,200
TOTAL				**1964**	**$1,217,797,900**	**$0**	**$0**	**$1,217,797,900**

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 900062917	9	SERVICIOS POSTALES NACIONALES S A	A - 200 O MAS COTIZANTES	SUPERNUMERARIOS	DG 25 G N. 95A - 55	BOGOTA-BOGOTA D.E.	4199292	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	109439785	9500771876	E	2026/03/05	2026/03/03	BANCO DE OCCIDENTE	0	$1,093,061,300

LIQUIDACION DETALLADA DE APORTES

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: SUPERNUMERARIOS (2114 Afiliados)						$4,075,317,668	$652,366,100			$4,087,183,444	$163,351,200			$4,130,939,297	$161,574,600			$4,087,183,444	$115,769,400		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (735 Afiliados)						$1,475,390,180	$236,199,700			$1,475,390,180	$58,964,200			$1,500,658,779	$58,882,600			$1,475,390,180	$7,307,200		$0	$0
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)						$1,832,494	$293,200			$1,832,494	$73,300			$1,832,494	$73,300			$1,832,494	$9,600		$0	$0
1	CC	1116781329	NEIVA NANCY	230301	30	$1,832,494	$293,200	EPS005	30	$1,832,494	$73,300	CCF67	30	$1,832,494	$73,300	14-23	30	$1,832,494	$9,600	30	$0	$0
Ciudad: ARMENIA Depto: QUINDIO (5 Afiliados)						$9,477,449	$1,516,600			$9,477,449	$379,500			$9,477,449	$355,300			$9,477,449	$46,200		$0	$0
2	CC	24334997	BELALCAZAR VALENTINA	230201	30	$1,832,494	$293,200	EPS010	30	$1,832,494	$73,300	CCF43	30	$1,832,494	$73,300	14-23	30	$1,832,494	$9,600	30	$0	$0
3	CC	1097388440	CRIOLLO LEIDY	230301	30	$1,832,494	$293,200	EPS005	30	$1,832,494	$73,300	CCF43	30	$1,832,494	$73,300	14-23	30	$1,832,494	$9,600	30	$0	$0
4	CC	1110576751	CRUZ CAROL	230301	10	$602,702	$96,500	EPS005	10	$602,702	$24,200	CCF43	10	$602,702	$0	14-23	10	$602,702	$0	10	$0	$0
5	CC	1110576751	CRUZ CAROL	230301	20	$1,357,930	$217,300	EPS005	20	$1,357,930	$54,400	CCF43	20	$1,357,930	$54,400	14-23	20	$1,357,930	$7,100	20	$0	$0
6	CC	1019051541	LEON JUAN	230201	30	$2,083,124	$333,300	EPS010	30	$2,083,124	$83,400	CCF43	30	$2,083,124	$83,400	14-23	30	$2,083,124	$10,900	30	$0	$0
7	CC	1094943165	MAZO MARIA	230301	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF43	1	$58,364	$2,400	14-23	1	$58,364	$0	1	$0	$0
8	CC	1094943165	MAZO MARIA	230301	29	$1,710,341	$273,700	EPS010	29	$1,710,341	$68,500	CCF43	29	$1,710,341	$68,500	14-23	29	$1,710,341	$9,000	29	$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (22 Afiliados)						$39,182,503	$6,270,700			$39,182,503	$1,569,000			$41,147,821	$1,626,900			$39,182,503	$185,900		$0	$0
9	CC	22606034	ARRIETA MARINA	230201	30	$1,832,494	$293,200	EPS002	30	$1,832,494	$73,300	CCF07	30	$1,832,494	$73,300	14-23	30	$1,832,494	$9,600	30	$0	$0
10	CC	1143431816	BOLIVAR IVAN	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
11	CC	1042417253	BORRERO ROBERTO	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
12	CC	1002212653	CAMPIZ ASHLEY	230201	2	$119,447	$19,200	EPS005	2	$119,447	$4,800	CCF07	2	$119,447	$0	14-23	2	$119,447	$0	2	$0	$0
13	CC	1002212653	CAMPIZ ASHLEY	230201	28	$1,710,328	$273,700	EPS005	28	$1,710,328	$68,500	CCF07	28	$1,710,328	$68,500	14-23	28	$1,710,328	$9,000	28	$0	$0
14	CC	1045756865	COBA LUNA	230201	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF07	2	$116,727	$0	14-23	2	$116,727	$0	2	$0	$0
15	CC	1045756865	COBA LUNA	230201	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$65,400	CCF07	28	$1,634,178	$65,400	14-23	28	$1,634,178	$8,600	28	$0	$0
16	CC	32863412	CORTINA ELIDA	230301	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF07	3	$175,091	$7,100	14-23	3	$175,091	$0	3	$0	$0
17	CC	32863412	CORTINA ELIDA	230301	27	$1,575,815	$252,200	EPS002	27	$1,575,815	$63,100	CCF07	27	$1,575,815	$63,100	14-23	27	$1,575,815	$8,300	27	$0	$0
18	CC	57299557	DELGANS KATTY	230301	21	$1,425,827	$228,200	EPS005	21	$1,425,827	$57,100	CCF07	21	$1,616,009	$64,700	14-23	21	$1,425,827	$0	21	$0	$0
19	CC	57299557	DELGANS KATTY	230301	9	$611,069	$97,800	EPS005	9	$611,069	$24,500	CCF07	9	$611,069	$24,500	14-23	9	$611,069	$3,200	9	$0	$0
20	CC	1045679169	DURAN JESUS	230301	30	$2,036,895	$326,000	EPS010	30	$2,036,895	$81,500	CCF07	30	$2,036,895	$81,500	14-23	30	$2,036,895	$10,700	30	$0	$0
21	CC	1082915905	GUZMAN ALDAIR	230201	30	$2,036,895	$326,000	EPS005	30	$2,036,895	$81,500	CCF07	30	$2,036,895	$81,500	14-23	30	$2,036,895	$10,700	30	$0	$0
22	CC	1045741019	GUZMAN ANGEL	230201	21	$1,337,513	$214,100	EPS010	21	$1,337,513	$53,600	CCF07	21	$1,441,268	$57,700	14-23	21	$1,337,513	$0	21	$0	$0
23	CC	1045741019	GUZMAN ANGEL	230201	6	$382,147	$61,200	EPS010	6	$382,147	$15,300	CCF07	6	$411,791	$16,500	14-23	6	$382,147	$0	6	$0	$0
24	CC	1045741019	GUZMAN ANGEL	230201	3	$191,074	$30,600	EPS010	3	$191,074	$7,700	CCF07	3	$396,968	$15,900	14-23	3	$191,074	$1,000	3	$0	$0
25	CC	1045741021	LACERA KAREN	230201	2	$135,793	$21,800	EPS010	2	$135,793	$5,500	CCF07	2	$135,793	$0	14-23	2	$135,793	$0	2	$0	$0
26	CC	1045741021	LACERA KAREN	230201	28	$1,901,102	$304,200	EPS010	28	$1,901,102	$76,100	CCF07	28	$1,901,102	$76,100	14-23	28	$1,901,102	$10,000	28	$0	$0
27	CC	1045686436	MARQUEZ KAREN	230301	30	$1,768,704	$283,000	EPS010	30	$1,768,704	$70,800	CCF07	30	$1,768,704	$70,800	14-23	30	$1,768,704	$9,300	30	$0	$0
28	CC	55242395	MARTELO LISETH	230201	1	$67,897	$10,900	EPS005	1	$67,897	$2,800	CCF07	1	$67,897	$0	14-23	1	$67,897	$0	1	$0	$0
29	CC	55242395	MARTELO LISETH	230201	1	$67,897	$10,900	EPS005	1	$67,897	$2,800	CCF07	1	$67,897	$0	14-23	1	$67,897	$0	1	$0	$0
30	CC	55242395	MARTELO LISETH	230201	28	$1,901,102	$304,200	EPS005	28	$1,901,102	$76,100	CCF07	28	$1,901,102	$76,100	14-23	28	$1,901,102	$10,000	28	$0	$0
31	CC	1129576671	MARTINEZ CARLOS	231001	30	$1,768,704	$283,000	EPS048	30	$1,768,704	$70,800	CCF07	30	$1,768,704	$70,800	14-23	30	$1,768,704	$9,300	30	$0	$0
32	CC	44155003	MARZAL SULEIMA	230301	30	$1,768,704	$283,000	EPS002	30	$1,768,704	$70,800	CCF07	30	$1,768,704	$70,800	14-23	30	$1,768,704	$9,300	30	$0	$0
33	CC	1042352524	ORELLANO DIANA	230201	30	$1,750,905	$280,200	EPS048	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
34	CC	36548588	PALOMINO LEUDITH	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF07	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$0	$0
35	CC	55246458	PARRA YOENYS	231001	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF07	1	$1,494,207	$59,800	14-23	1	$58,364	$400	1	$0	$0

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 900062917	9	SERVICIOS POSTALES NACIONALES S A	A - 200 O MAS COTIZANTES	SUPERNUMERARIOS	DG 25 G N. 95A - 55	BOGOTA-BOGOTA D.E.	4199292	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	109439785	9500771876	E	2026/03/05	2026/03/03	BANCO DE OCCIDENTE	0	$1,093,061,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				2,109	$652,366,100	$0	$0	$652,366,100
COLFONDOS	231001	800,227,940	6	150	$49,259,800	$0	$0	$49,259,800
COLPENSIONES	25-14	900,336,004	7	512	$161,359,500	$0	$0	$161,359,500
PORVENIR	230301	800,224,808	8	948	$287,470,800	$0	$0	$287,470,800
PROTECCION	230201	800,229,739	0	498	$153,917,700	$0	$0	$153,917,700
SKANDIA	230901	800,253,055	2	1	$358,300	$0	$0	$358,300
ARL (ADMINISTRADORAS: 1)				2,114	$115,769,400	$0	$0	$115,769,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	2,114	$115,769,400	$0	$0	$115,769,400
CCF (ADMINISTRADORAS: 29)				2,114	$161,574,600	$0	$0	$161,574,600
CAFAMAZ	CCF65	800,003,122	6	5	$377,000	$0	$0	$377,000
CAJAMAG	CCF33	891,780,093	3	12	$898,200	$0	$0	$898,200
CAJASAI	CCF64	892,400,320	5	3	$222,200	$0	$0	$222,200
COFREM	CCF34	892,000,146	3	14	$1,017,400	$0	$0	$1,017,400
COLSUBSIDIO	CCF22	860,007,336	1	1,609	$124,135,900	$0	$0	$124,135,900
COMCAJA	CCF68	800,231,969	4	11	$816,700	$0	$0	$816,700
COMFABOY	CCF10	891,800,213	8	16	$1,014,500	$0	$0	$1,014,500
COMFACA	CCF13	891,190,047	2	10	$749,900	$0	$0	$749,900
COMFACASANARE	CCF69	844,003,392	8	9	$617,400	$0	$0	$617,400
COMFACAUCA	CCF14	891,500,182	0	8	$593,200	$0	$0	$593,200
COMFACESAR	CCF15	892,399,989	8	18	$1,240,000	$0	$0	$1,240,000
COMFACHOCÓ	CCF29	891,600,091	8	8	$601,700	$0	$0	$601,700
COMFACOR	CCF16	891,080,005	1	16	$1,176,800	$0	$0	$1,176,800
COMFAMA	CCF04	890,900,841	9	47	$3,499,500	$0	$0	$3,499,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	45	$3,273,700	$0	$0	$3,273,700
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	25	$1,839,200	$0	$0	$1,839,200
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	12	$919,700	$0	$0	$919,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	19	$1,361,100	$0	$0	$1,361,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	20	$1,459,700	$0	$0	$1,459,700
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	10	$668,000	$0	$0	$668,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	13	$944,500	$0	$0	$944,500
COMFANDI	CCF57	890,303,208	5	58	$5,031,200	$0	$0	$5,031,200
COMFANORTE	CCF37	890,500,516	3	17	$1,093,600	$0	$0	$1,093,600
COMFASUCRE	CCF41	892,200,015	5	10	$731,500	$0	$0	$731,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	10	$721,600	$0	$0	$721,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	52	$3,912,400	$0	$0	$3,912,400

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 900062917	9	SERVICIOS POSTALES NACIONALES S A	A - 200 O MAS COTIZANTES	SUPERNUMERARIOS	DG 25 G N. 95A - 55	BOGOTA-BOGOTA D.E.	4199292	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	109439785	9500771876	E	2026/03/05	2026/03/03	BANCO DE OCCIDENTE	0	$1,093,061,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
COMFENALCO TOLIMA	CCF50	890,700,148	4	20	$1,446,500	$0	$0	$1,446,500
COMFIAR	CCF67	800,219,488	4	5	$310,100	$0	$0	$310,100
CONFAMILIARES	CCF11	890,806,490	5	12	$901,400	$0	$0	$901,400
EPS (ADMINISTRADORAS: 26)				2,114	$163,351,200	$0	$0	$163,351,200
A.I.C.	EPSIC3	817,001,773	3	1	$73,400	$0	$0	$73,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	14	$1,247,700	$0	$0	$1,247,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$73,300	$0	$0	$73,300
CAJACOPI	CCFC55	901,543,211	6	3	$210,300	$0	$0	$210,300
CAPITAL SALUD	EPSC34	900,298,372	9	8	$529,400	$0	$0	$529,400
CAPRESOCA	EPSC25	891,856,000	7	3	$220,400	$0	$0	$220,400
COMFACHOCÓ	CCFC20	891,600,091	8	1	$70,800	$0	$0	$70,800
COMFENALCO VALLE	EPS012	890,303,093	5	8	$758,200	$0	$0	$758,200
COMPENSAR	EPS008	860,066,942	7	377	$30,220,500	$0	$0	$30,220,500
COOSALUD EPS	EPS042	900,226,715	3	5	$309,500	$0	$0	$309,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$511,400	$0	$0	$511,400
EMSSANAR	ESSC18	901,021,565	8	8	$508,400	$0	$0	$508,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$143,400	$0	$0	$143,400
EPS MUTUAL SER	EPS048	806,008,394	7	5	$386,600	$0	$0	$386,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	211	$16,248,400	$0	$0	$16,248,400
FAMISANAR	EPS017	830,003,564	7	342	$26,457,900	$0	$0	$26,457,900
FOSYGA	MIN001	901,037,916	1	8	$583,200	$0	$0	$583,200
MALLAMAS	EPSIC5	837,000,084	5	1	$73,300	$0	$0	$73,300
MUTUAL SER	ESSC07	806,008,394	7	8	$584,900	$0	$0	$584,900
NUEVA E.P.S.	EPS037	900,156,264	2	164	$12,478,500	$0	$0	$12,478,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	23	$1,662,600	$0	$0	$1,662,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$601,600	$0	$0	$601,600
SALUD MIA EPS	EPS046	900,914,254	1	4	$311,700	$0	$0	$311,700
SALUD TOTAL	EPS002	800,130,907	4	382	$28,850,900	$0	$0	$28,850,900
SANITAS	EPS005	800,251,440	6	519	$40,164,800	$0	$0	$40,164,800
SAVIA SALUD	EPS040	900,604,350	0	1	$70,100	$0	$0	$70,100
TOTAL				**2114**	**$1,093,061,300**	**$0**	**$0**	**$1,093,061,300**

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 900062917	9	SERVICIOS POSTALES NACIONALES S.A.	A - 200 O MAS COTIZANTES	PRINCIPAL	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4199292	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	109420098	9500825095	E	2026/03/05	2026/03/03	BANCO DE OCCIDENTE	0	$232,157,200

LIQUIDACION DETALLADA DE APORTES

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: PRINCIPAL (65 Afiliados)						$686,480,972	$115,488,300			$686,480,972	$48,569,200			$686,461,130	$27,334,300			$686,480,972	$28,347,700		$248,333,802	$12,417,700
Centro de Trabajo: CENTRO TRABAJO 4 (65 Afiliados)						$686,480,972	$115,488,300			$686,480,972	$48,569,200			$686,461,130	$27,334,300			$686,480,972	$28,347,700		$248,333,802	$12,417,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$8,000,000	$1,360,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000	$348,000		$0	$0
1	CC	72252423	DUNAND CESAR	230201	30	$8,000,000	$1,360,000	EPS002	30	$8,000,000	$320,000	CCF07	30	$8,000,000	$320,000	14-23	30	$8,000,000	$348,000	30	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (56 Afiliados)						$611,099,093	$103,075,800			$611,099,093	$44,199,400			$611,079,251	$24,318,800			$611,099,093	$25,165,300		$232,400,566	$11,621,000
2	CC	80217009	ARISTIZABAL JAVIER	25-14	30	$20,504,797	$3,486,000	EPS005	30	$20,504,797	$2,563,100	CCF22	30	$20,504,797	$820,200	14-23	30	$20,504,797	$892,000	30	$20,504,797	$1,025,300
3	CC	79448570	BELTRAN HERNANDO	25-14	30	$9,491,615	$1,613,700	EPS037	30	$9,491,615	$379,700	CCF22	30	$9,491,615	$379,700	14-23	30	$9,491,615	$412,900	30	$0	$0
4	CC	80857979	BELTRAN JOSE	25-14	30	$8,262,253	$1,404,800	EPS005	30	$8,262,253	$330,500	CCF22	30	$8,262,253	$330,500	14-23	30	$8,262,253	$359,500	30	$0	$0
5	CC	1090388754	BENAVIDES KARLA	230301	30	$6,717,279	$1,074,800	EPS005	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
6	CC	52163475	BONILLA DIANA	25-14	30	$6,717,279	$1,074,800	EPS005	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
7	CC	80874882	CABEZAS NICOLAS	231001	30	$13,355,985	$2,270,600	EPS005	30	$13,355,985	$534,300	CCF22	30	$13,355,985	$534,300	14-23	30	$13,355,985	$581,000	30	$0	$0
8	CC	7314266	CABIELES YESID	230201	30	$9,913,718	$1,685,400	EPS005	30	$9,913,718	$396,600	CCF22	30	$9,913,718	$396,600	14-23	30	$9,913,718	$431,300	30	$0	$0
9	CC	52663519	CABRERA LUZ	230201	9	$1,669,794	$267,200	EPS008	9	$1,669,794	$66,800	CCF22	9	$1,680,266	$67,300	14-23	9	$1,669,794	$0	9	$0	$0
10	CC	52663519	CABRERA LUZ	230201	21	$3,920,621	$627,300	EPS008	21	$3,920,621	$156,900	CCF22	21	$3,920,621	$156,900	14-23	21	$3,920,621	$170,600	21	$0	$0
11	CC	79568655	CALDERON ABEL	25-14	30	$17,746,070	$3,017,000	EPS005	30	$17,746,070	$2,218,300	CCF22	30	$17,746,070	$709,900	14-23	30	$17,746,070	$772,000	30	$17,746,070	$887,400
12	CC	7685811	CALDERON OCTAVIO	25-14	30	$9,913,717	$1,685,400	EPS005	30	$9,913,717	$396,600	CCF22	30	$9,913,717	$396,600	14-23	30	$9,913,717	$431,300	30	$0	$0
13	CC	1026265201	CAMARGO PAULA	25-14	30	$9,913,717	$1,685,400	EPS005	30	$9,913,717	$396,600	CCF22	30	$9,913,717	$396,600	14-23	30	$9,913,717	$431,300	30	$0	$0
14	CC	52310718	CASTIBLANCO ELIZABETH	25-14	30	$6,717,279	$1,074,800	EPS005	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
15	CC	53093829	CORREA LEIDY	230201	30	$8,262,253	$1,404,800	EPS017	30	$8,262,253	$330,500	CCF22	30	$8,262,253	$330,500	14-23	30	$8,262,253	$359,500	30	$0	$0
16	CC	1110526762	ESCOBAR GISSETH	231001	30	$6,717,279	$1,074,800	EPS002	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
17	CC	1098707961	ESPARZA VIVIANA	230201	30	$6,717,279	$1,074,800	EPS002	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
18	CC	52713262	GAITAN JEIMY	231001	3	$991,372	$168,700	EPS010	3	$991,372	$39,700	CCF22	3	$997,706	$40,000	14-23	3	$991,372	$0	3	$0	$0
19	CC	52713262	GAITAN JEIMY	231001	27	$8,922,347	$1,517,000	EPS010	27	$8,922,347	$356,900	CCF22	27	$8,922,346	$356,900	14-23	27	$8,922,347	$388,200	27	$0	$0
20	CC	49769863	GALINDO MARIA	25-14	30	$15,933,236	$2,708,800	EPS005	30	$15,933,236	$1,991,700	CCF22	30	$15,933,236	$637,400	14-23	30	$15,933,236	$693,100	30	$15,933,236	$796,700
21	CC	11348755	GARZON GIOVANNY	25-14	30	$6,717,279	$1,074,800	EPS005	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
22	CC	1014268736	GONZALEZ JENNY	230201	30	$4,265,879	$682,600	EPS017	30	$4,265,879	$170,700	CCF22	30	$4,265,879	$170,700	14-23	30	$4,265,879	$185,600	30	$0	$0
23	CC	80772894	GUERRERO CESAR	230201	14	$4,344,228	$738,700	EPS037	14	$4,344,228	$173,800	CCF22	14	$4,385,393	$175,500	14-23	14	$4,344,228	$0	14	$0	$0
24	CC	80772894	GUERRERO CESAR	230201	16	$4,964,831	$844,200	EPS037	16	$4,964,831	$198,600	CCF22	16	$4,964,831	$198,600	14-23	16	$4,964,831	$216,000	16	$0	$0
25	CC	52902443	GUZMAN ANGELA	25-14	1	$116,199	$18,600	EPS010	1	$116,199	$4,700	CCF22	1	$116,199	$4,700	14-23	1	$116,199	$0	1	$0	$0
26	CC	52902443	GUZMAN ANGELA	25-14	16	$1,859,172	$297,500	EPS010	16	$1,859,172	$74,400	CCF22	16	$1,859,172	$74,400	14-23	16	$1,859,172	$0	16	$0	$0
27	CC	52902443	GUZMAN ANGELA	25-14	13	$1,510,578	$241,700	EPS010	13	$1,510,578	$60,500	CCF22	13	$1,510,576	$60,500	14-23	13	$1,510,578	$65,800	13	$0	$0
28	CC	80035226	GUZMAN JAVIER	25-14	30	$6,717,279	$1,074,800	EPS005	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
29	CC	1018448516	HENDE ANDREA	230301	30	$6,717,279	$1,074,800	EPS008	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
30	CC	1018451576	HERNANDEZ JORGE	230201	30	$6,717,279	$1,074,800	EPS017	30	$6,717,279	$268,700	CCF22	30	$6,717,279	$268,700	14-23	30	$6,717,279	$292,300	30	$0	$0
31	CC	72261909	IGUARAN JESUS	25-14	30	$11,305,090	$1,922,100	EPS037	30	$11,305,090	$452,300	CCF22	30	$11,305,090	$452,300	14-23	30	$11,305,090	$491,800	30	$0	$0
32	CC	1143116366	LOZANO SERGIO	230301	9	$4,779,971	$812,600	EPS005	9	$4,779,971	$597,500	CCF22	9	$4,793,620	$191,800	14-23	9	$4,779,971	$0	9	$4,793,620	$239,800
33	CC	1143116366	LOZANO SERGIO	230301	21	$11,153,266	$1,896,200	EPS005	21	$11,153,266	$1,394,200	CCF22	21	$11,153,265	$446,200	14-23	21	$11,153,266	$485,200	21	$11,153,265	$557,700
34	CC	79910739	MANCIPE HERNANDO	25-14	9	$2,579,991	$438,600	EPS005	9	$2,579,991	$103,200	CCF22	9	$2,579,990	$103,200	14-23	9	$2,579,991	$112,300	9	$0	$0
35	CC	79910739	MANCIPE HERNANDO	25-14	21	$6,019,978	$1,023,400	EPS005	21	$6,019,978	$240,800	CCF22	21	$6,019,978	$240,800	14-23	21	$6,019,978	$0	21	$0	$0
36	CC	74436431	MARTINEZ WILSON	230201	30	$5,733,227	$917,400	EPS002	30	$5,733,227	$229,400	CCF22	30	$5,733,227	$229,400	14-23	30	$5,733,227	$249,400	30	$0	$0
37	CC	79877735	MEJIA MIGUEL	25-14	30	$22,573,941	$3,837,700	EPS005	30	$22,573,941	$2,821,800	CCF22	30	$22,573,941	$903,000	14-23	30	$22,573,941	$982,000	30	$22,573,941	$1,128,800

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 900062917	9	SERVICIOS POSTALES NACIONALES S.A.	A - 200 O MAS COTIZANTES	PRINCIPAL	DIAGONAL 25G No 95A - 55	BOGOTA-BOGOTA D.E.	4199292	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	109420098	9500825095	E	2026/03/05	2026/03/03	BANCO DE OCCIDENTE	0	$232,157,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				65	$115,488,300	$0	$0	$115,488,300
COLFONDOS	231001	800,227,940	6	6	$8,474,000	$0	$0	$8,474,000
COLPENSIONES	25-14	900,336,004	7	37	$70,680,200	$0	$0	$70,680,200
PORVENIR	230301	800,224,808	8	10	$20,187,800	$0	$0	$20,187,800
PROTECCION	230201	800,229,739	0	12	$16,146,300	$0	$0	$16,146,300
ARL (ADMINISTRADORAS: 1)				65	$28,347,700	$0	$0	$28,347,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	65	$28,347,700	$0	$0	$28,347,700
CCF (ADMINISTRADORAS: 6)				65	$27,334,300	$0	$0	$27,334,300
COLSUBSIDIO	CCF22	860,007,336	1	56	$24,318,800	$0	$0	$24,318,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$320,000	$0	$0	$320,000
COMFANDI	CCF57	890,303,208	5	1	$268,700	$0	$0	$268,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$983,200	$0	$0	$983,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	$806,200	$0	$0	$806,200
CONFAMILIARES	CCF11	890,806,490	5	1	$637,400	$0	$0	$637,400
EPS (ADMINISTRADORAS: 7)				65	$48,569,200	$0	$0	$48,569,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$2,134,900	$0	$0	$2,134,900
COMPENSAR	EPS008	860,066,942	7	5	$1,262,300	$0	$0	$1,262,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$6,970,700	$0	$0	$6,970,700
FAMISANAR	EPS017	830,003,564	7	4	$1,166,500	$0	$0	$1,166,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$5,222,900	$0	$0	$5,222,900
SALUD TOTAL	EPS002	800,130,907	4	9	$8,959,300	$0	$0	$8,959,300
SANITAS	EPS005	800,251,440	6	30	$22,852,600	$0	$0	$22,852,600
ICBF (ADMINISTRADORAS: 1)				12	$7,450,600	$0	$0	$7,450,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$7,450,600	$0	$0	$7,450,600
SENA (ADMINISTRADORAS: 1)				12	$4,967,100	$0	$0	$4,967,100
SENA	PASENA	899,999,034	1	12	$4,967,100	$0	$0	$4,967,100
TOTAL				**65**	**$232,157,200**	**$0**	**$0**	**$232,157,200**

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

3F1A4287 1DCAFCD2

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 **LEIDY TATIANA POVEDA JEREZ** identificado con CÉDULA DE CIUDADANÍA No 1070920731 de COTA (CUNDINAMARCA) Y Tarjeta Profesional No 241487-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

REPUBLICA DE COLOMBIA

IDENTIFICACION PERSONAL

CEDULA DE CIUDADANIA

NUMERO **1.070.920.731**

POVEDA JEREZ

APELLIDOS

LEIDY TATIANA

NOMBRES

Tatiana Poveda J.

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **19-JUN-1992**

BOGOTA D.C
(CUNDINAMARCA)

LUGAR DE NACIMIENTO

1.73 ESTATURA | **A+** G.S. RH | **F** SEXO

24-JUN-2010 COTA

FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

P-1504600-00278247-F-1070920731-20110120 0025588344A 1 99248898



República de Colombia
Ministerio de Comercio, Industria y Turismo

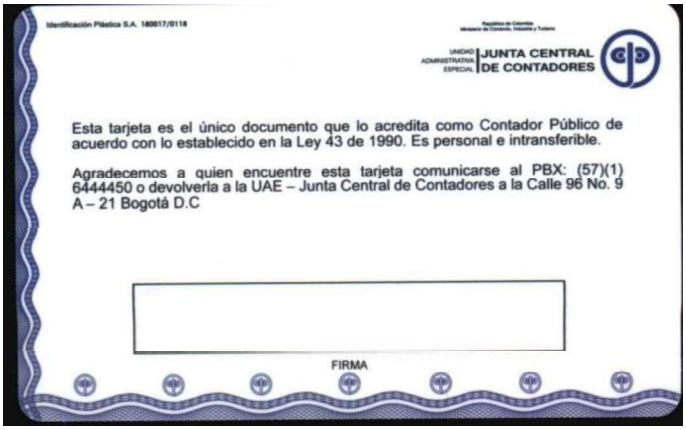
UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

241487-T

LEIDY TATIANA
POVEDA JEREZ
C.C. 1070920731
RES. INSCRIPCION 357 DEL 04/05/2018
UNIVERSIDAD COOPERATIVA DE COLOMBIA

OSCAR EDUARDO FUENTES PEÑA
DIRECTOR GENERAL

248154 267253



Identificación Plástica S.A. 180017/0118

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 6444450 o devolverla a la UAE – Junta Central de Contadores a la Calle 96 No. 9 A – 21 Bogotá D.C

FIRMA

NIT 890.300.279-4

CERTIFICADO

Mediante la presente **CERTIFICAMOS** que la empresa **SERVICIOS POSTALES NACIONALES SAS** identificada con el número de documento **9000629179** es cliente del BANCO DE OCCIDENTE desde el día 05 de agosto de 2010 con la Cuenta de Ahorros 221-806300 la cual se encuentra Activa y vigente

Por lo anterior podemos afirmar que la mejor carta de presentación de la empresa **SERVICIOS POSTALES NACIONALES SAS** es ser un "cliente activo de Banco de Occidente".

Expedimos esta certificación hoy **02 de marzo de 2026.**

Carlos Echeverri B

Carlos Andres Echeverri Bustamante
Vicepresidencia de Empresas