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, el cual se encuentra causado hasta el 28 de febrero de 2026 y efectivamente pagado, en el mes de marzo.

3. Se confirma que la empresa **G. BARCO S.A** se encuentra al día en el pago de nómina y seguridad social, cumpliendo con todas sus obligaciones legales y contractuales en materia de nómina y seguridad social. La empresa mantiene un registro actualizado de los pagos realizados y cuenta con la documentación necesaria para respaldar su cumplimiento.

3. El 05 de marzo de 2026, la empresa **G BARCO S.A.** presentó y pagó su última planilla de aportes a la seguridad social y aportes parafiscales, de acuerdo con el siguiente detalle:

Herramienta Gerencial
Outsourcing Contable y Auditoría

APORTE	VALOR	MES DECLARADO	NÚMERO DE PLANILLA
		2026	
SALUD	65.266.900	MARZO	9500778393
PENSIÓN	167.651.500	FEBRERO	9500778393
RIESGOS LABORALES	13.578.100	FEBRERO	9500778393-9500803083
CAJA DE COMPENSACIÓN	39.296.400	FEBRERO	9500778393
ICBF	8.494.000	FEBRERO	9500778393
SENA	5.662.900	FEBRERO	9500778393

La presente certificación se expide a los trece (13) días del mes marzo de dos mil veintiséis (2026), por solicitud de la administración de G BARCO S.A. y no debe ser utilizado para ningún otro propósito.

BLANCA AURORA CUERVO RODRIGUEZ

Digitally signed by BLANCA AURORA CUERVO RODRIGUEZ
Date: 2026.03.13 12:04:04 -05'00'

BLANCA AURORA CUERVO RODRIGUEZ
Revisora Fiscal
T.P. No. 203.401-T
Designada por Herramienta Gerencial S.A.S.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

A61F20BBAB920686

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 **BLANCA AURORA CUERVO RODRIGUEZ** identificado con CÉDULA DE CIUDADANÍA No 52871651 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 203401-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *


REPÚBLICA DE COLOMBIA
IDENTIFICACIÓN PERSONAL
CÉDULA DE CIUDADANÍA
NÚMERO 52.871.651
CUERVO RODRIGUEZ
APELLIDOS
BLANCA AURORA
NOMBRES
FIRMA


FECHA DE NACIMIENTO 15-MAY-1981
IBAGUE
(TOLIMA)
LUGAR DE NACIMIENTO
1.52
ESTATURA
A+
G.S. RH
F
SEXO
12-JUL-1999 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICIÓN
REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VACHA
INDICE DERECHO
A-1500150-00903538-F-0052871651-20170509
0055319401A 1
9999907994



República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

203401-T

BLANCA AURORA
CUERVO RODRIGUEZ
C.C. 52871651
RESOLUCION INSCRIPCION 347 FECHA 30/06/2015
UNIVERSIDAD NACIONAL DE COLOMBIA

DIRECTOR GENERAL

JULIO CESAR ACUÑA GONZALEZ



205587

Esta tarjeta es el unico documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: 644 44 50 o devolverla a la UAE - Junta Central de Contadores a la calle 96 No. 9A - 21 Bogota D.C.

www.ideqs.com

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 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
2026-02	2026-03	115968547	9500778393	E	2026/03/11	2026/03/05	BANCOLOMBIA	0	$299,940,600

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 (146 Afiliados)						$1,005,455,186	$167,651,500			$1,010,707,901	$65,266,900			$987,840,754	$39,296,400			$1,010,707,901	$13,568,900		$283,110,198	$14,156,900
Centro de Trabajo: CENTRO TRABAJO 0 (146 Afiliados)						$1,005,455,186	$167,651,500			$1,010,707,901	$65,266,900			$987,840,754	$39,296,400			$1,010,707,901	$13,568,900		$283,110,198	$14,156,900
Ciudad: BARRANQUILLA Depto: ATLANTICO (10 Afiliados)						$56,035,139	$9,269,600			$56,035,139	$2,241,800			$55,020,504	$2,201,200			$56,035,139	$710,600		$0	$0
1	CC	80772795	CERVANTES BRAYAN	230201	30	$2,201,400	$352,300	EPS002	30	$2,201,400	$88,100	CCF06	30	$2,100,000	$84,000	14-11	30	$2,201,400	$95,800	30	$0	$0
2	CC	1143234850	CHARRIS VICTOR	230201	30	$4,745,181	$759,300	EPS005	30	$4,745,181	$189,900	CCF06	30	$4,745,181	$189,900	14-11	30	$4,745,181	$24,800	30	$0	$0
3	CC	72004175	GUEVARA ROSMAN	25-14	30	$7,034,188	$1,195,900	EPS010	30	$7,034,188	$281,400	CCF06	30	$7,034,188	$281,400	14-11	30	$7,034,188	$36,800	30	$0	$0
4	CC	72275371	GUZMAN MALFREDIS	25-14	30	$3,444,116	$551,100	EPS002	30	$3,444,116	$137,800	CCF06	30	$3,444,116	$137,800	14-11	30	$3,444,116	$18,000	30	$0	$0
5	CC	63537709	LLAIN MELISSA	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF06	30	$875,453	$35,100	14-11	30	$1,750,905	$9,200	30	$0	$0
6	CC	1045759483	MARTINEZ ERLYN	230201	8	$753,674	$120,600	EPS010	8	$753,674	$30,200	CCF06	8	$715,891	$28,700	14-11	8	$753,674	$0	8	$0	$0
7	CC	1045759483	MARTINEZ ERLYN	230201	22	$2,089,320	$334,300	EPS010	22	$2,089,320	$83,600	CCF06	22	$2,089,320	$83,600	14-11	22	$2,089,320	$50,900	22	$0	$0
8	CC	72257921	MENDOZA ALVARO	230301	30	$13,084,782	$2,224,600	EPS010	30	$13,084,782	$523,400	CCF06	30	$13,084,782	$523,400	14-11	30	$13,084,782	$68,400	30	$0	$0
9	CC	44160924	MORRON NARKYS	25-14	30	$10,201,637	$1,734,500	EPS005	30	$10,201,637	$408,100	CCF06	30	$10,201,637	$408,100	14-11	30	$10,201,637	$248,600	30	$0	$0
10	CC	1044425015	PEREZ AILEEN	25-14	30	$5,400,000	$864,000	EPS010	30	$5,400,000	$216,000	CCF06	30	$5,400,000	$216,000	14-11	30	$5,400,000	$28,200	30	$0	$0
11	CC	8569401	YEPES LEANDRO	25-14	30	$5,329,936	$852,800	EPS010	30	$5,329,936	$213,200	CCF06	30	$5,329,936	$213,200	14-11	30	$5,329,936	$129,900	30	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (95 Afiliados)						$682,663,777	$114,366,900			$687,916,492	$48,766,200			$671,515,236	$26,800,700			$687,916,492	$8,374,400		$239,035,285	$11,952,900
12	CC	80088607	ACERO JOHN	231001	30	$16,800,000	$2,856,000	EPS002	30	$16,800,000	$2,100,000	CCF24	30	$16,800,000	$672,000	14-11	30	$16,800,000	$87,700	30	$16,800,000	$840,000
13	CC	80219382	ALBORNOZ ANDRES	230201	30	$4,771,540	$763,500	EPS010	30	$4,771,540	$190,900	CCF24	30	$4,771,540	$190,900	14-11	30	$4,771,540	$25,000	30	$0	$0
14	CC	1012343110	ALVAREZ OSCAR	230901	30	$4,691,068	$750,600	EPS008	30	$4,691,068	$187,700	CCF24	30	$4,691,068	$187,700	14-11	30	$4,691,068	$114,300	30	$0	$0
15	CC	1052989232	BALDOVINO JESUS	230201	30	$4,800,000	$768,000	EPS017	30	$4,800,000	$192,000	CCF24	30	$4,800,000	$192,000	14-11	30	$4,800,000	$25,100	30	$0	$0
16	CC	1019015351	BARACALDO JORGE	25-14	30	$13,000,977	$2,210,400	EPS010	30	$13,000,977	$520,100	CCF24	30	$13,000,977	$520,100	14-11	30	$13,000,977	$316,800	30	$0	$0
17	CC	88208402	BARBOSA LEONARDO	25-14	30	$4,691,068	$750,600	EPS010	30	$4,691,068	$187,700	CCF24	30	$4,691,068	$187,700	14-11	30	$4,691,068	$114,300	30	$0	$0
18	CC	1019109684	BARRERA OMAR	230301	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF24	30	$2,200,000	$88,000	14-11	30	$2,200,000	$95,700	30	$0	$0
19	CC	1033731604	BELTRAN JHON	230201	30	$4,691,068	$750,600	EPS010	30	$4,691,068	$187,700	CCF24	30	$4,691,068	$187,700	14-11	30	$4,691,068	$114,300	30	$0	$0
20	CC	1015435715	BELTRAN PAULA	231001	3	$480,000	$76,800	EPS010	3	$480,000	$0	CCF24	3	$480,000	$0	14-11	3	$480,000	$0	3	$0	$0
21	CC	1015435715	BELTRAN PAULA	231001	27	$4,320,000	$691,200	EPS010	27	$4,320,000	$172,800	CCF24	27	$4,320,000	$172,800	14-11	27	$4,320,000	$22,600	27	$0	$0
22	CC	1030636656	BERMUDEZ MAYERLY	230201	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF24	30	$2,600,000	$104,000	14-11	30	$2,600,000	$13,600	30	$0	$0
23	CC	80737656	BLANCO EDWIN	25-14	30	$12,119,868	$2,060,400	EPS002	30	$12,119,868	$484,800	CCF24	30	$12,119,868	$484,800	14-11	30	$12,119,868	$295,300	30	$0	$0
24	CC	13140761	BLANCO LUIS	231001	30	$4,691,068	$750,600	EPS010	30	$4,691,068	$187,700	CCF24	30	$4,691,068	$187,700	14-11	30	$4,691,068	$114,300	30	$0	$0
25	CC	1030533290	BOHORQUEZ MAURICIO	230201	30	$4,876,325	$780,300	EPS008	30	$4,876,325	$195,100	CCF24	30	$4,771,540	$190,900	14-11	30	$4,876,325	$25,500	30	$0	$0
26	CC	1031172037	BOLIVAR KAREN	230201	30	$8,182,154	$1,391,200	EPS010	30	$8,182,154	$327,300	CCF24	30	$8,182,154	$327,300	14-11	30	$8,182,154	$42,800	30	$0	$0
27	CC	1000336230	CAÑAVERAL YUDY	230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-11	30	$2,300,000	$12,100	30	$0	$0
28	CC	1000587404	CASTELLANOS EDUAR	230301	30	$2,552,400	$408,400	EPS005	30	$2,552,400	$102,100	CCF24	30	$2,350,000	$94,000	14-11	30	$2,552,400	$62,200	30	$0	$0
29	CC	1016094143	CASTRO ERIKA	230301	30	$3,850,000	$616,000	EPS017	30	$3,850,000	$154,000	CCF24	30	$3,850,000	$154,000	14-11	30	$3,850,000	$20,100	30	$0	$0
30	CC	1056506962	CASTRO LEIMER	230301	30	$2,900,000	$464,000	EPS002	30	$2,900,000	$116,000	CCF24	30	$2,900,000	$116,000	14-11	30	$2,900,000	$15,200	30	$0	$0
31	CC	1012357485	CHAUX TANIA		0	$0	$0	ESSC24	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	$9,200	0	$0	$0
32	CC	1013583971	CIFUENTES EDWIN	230301	29	$1,836,667	$293,900	EPS008	29	$1,836,667	$73,500	CCF24	29	$1,836,667	$73,500	14-11	29	$1,836,667	$9,600	29	$0	$0
33	CC	1016046246	COCA JOHN	230201	30	$16,071,592	$2,732,300	EPS010	30	$16,071,592	$2,009,000	CCF24	30	$15,933,236	$637,400	14-11	30	$16,071,592	$83,900	30	$15,933,236	$796,700
34	CC	52731630	CONTRERAS NADIA	230201	30	$26,755,667	$4,548,600	EPS010	30	$26,755,667	$3,344,500	CCF24	30	$26,755,667	$1,070,300	14-11	30	$26,755,667	$651,800	30	$26,755,667	$1,337,900
35	TI	1034662717	CORTES ANDRES		0	$0	$0	EPS008	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	$9,200	0	$0	$0
36	CC	1020822039	CRISTANCHO SERGIO	230201	30	$7,260,000	$1,234,200	EPS037	30	$7,260,000	$290,400	CCF24	30	$7,000,000	$280,000	14-11	30	$7,260,000	$37,900	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
37	CC	1014275367	CUERVO SANTIAGO	230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-11	30	$3,500,000	$18,300	30	$0	$0
38	CC	7184496	DUITAMA FERNAN	25-14	30	$21,223,352	$3,608,200	EPS008	30	$21,223,352	$2,653,000	CCF24	30	$21,223,352	$849,000	14-11	30	$21,223,352	$110,800	30	$21,223,352	$1,061,300
39	CC	1019026971	FLOREZ DIANA	231001	30	$4,800,000	$768,000	EPS010	30	$4,800,000	$192,000	CCF24	30	$4,800,000	$192,000	14-11	30	$4,800,000	$25,100	30	$0	$0
40	CC	80010815	FRANCO ANDRES	25-14	30	$7,000,000	$1,120,000	EPS008	30	$7,000,000	$280,000	CCF24	30	$7,000,000	$280,000	14-11	30	$7,000,000	$36,600	30	$0	$0
41	CC	79822889	GARCIA WILSON	230201	13	$1,518,145	$243,000	EPS010	13	$1,518,145	$60,800	CCF24	13	$1,241,954	$49,700	14-11	13	$1,518,145	$0	13	$0	$0
42	CC	79822889	GARCIA WILSON	230201	17	$2,212,121	$354,000	EPS010	17	$2,212,121	$88,500	CCF24	17	$2,212,121	$88,500	14-11	17	$2,212,121	$96,300	17	$0	$0
43	CC	52383769	GOMEZ CLAUDIA	25-14	30	$8,182,154	$1,391,200	EPS010	30	$8,182,154	$327,300	CCF24	30	$8,182,154	$327,300	14-11	30	$8,182,154	$42,800	30	$0	$0
44	CC	1024463193	GOMEZ HEIDY	230201	30	$3,700,000	$592,000	EPS005	30	$3,700,000	$148,000	CCF24	30	$3,700,000	$148,000	14-11	30	$3,700,000	$19,400	30	$0	$0
45	CC	1020806520	GOMEZ MARIA	230201	30	$7,260,000	$1,234,200	EPS010	30	$7,260,000	$290,400	CCF24	30	$7,000,000	$280,000	14-11	30	$7,260,000	$37,900	30	$0	$0
46	CC	88217994	GOMEZ OMAR	25-14	30	$9,063,372	$1,541,000	EPS010	30	$9,063,372	$362,600	CCF24	30	$9,063,372	$362,600	14-11	30	$9,063,372	$47,400	30	$0	$0
47	CC	74335806	GONZALEZ FIDEL	25-14	12	$8,194,430	$1,393,200	EPS005	12	$8,194,430	$1,024,400	CCF24	12	$6,230,011	$249,300	14-11	12	$8,194,430	$0	12	$6,230,011	$311,700
48	CC	74335806	GONZALEZ FIDEL	25-14	18	$16,745,276	$2,846,900	EPS005	18	$16,745,276	$2,093,200	CCF24	18	$16,745,276	$669,900	14-11	18	$16,745,276	$408,000	18	$16,745,276	$837,400
49	CC	80034941	GONZALEZ LUIS	230201	30	$35,046,033	$6,308,400	EPS001	30	$35,046,033	$4,380,800	CCF24	30	$32,900,000	$1,316,000	14-11	30	$35,046,033	$183,000	30	$32,900,000	$1,645,000
50	CC	1014234220	GUTIERREZ DAVID	230201	30	$5,500,000	$880,000	EPS008	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-11	30	$5,500,000	$28,800	30	$0	$0
51	CC	1026295874	HERNANDEZ DUVAN	230201	30	$18,387,330	$3,126,000	EPS005	30	$18,387,330	$2,298,500	CCF24	30	$18,387,330	$735,500	14-11	30	$18,387,330	$448,000	30	$18,387,330	$919,500
52	TI	1141317710	HERRERA JHOEL		0	$0	$0	EPS002	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	$9,200	0	$0	$0
53	CC	52690111	JIMENEZ YEIHMY	25-14	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF24	30	$1,900,000	$76,000	14-11	30	$1,900,000	$10,000	30	$0	$0
54	CC	1020789341	LASCARRO SARA	231001	2	$366,666	$58,700	EPS010	2	$366,666	$14,700	CCF24	2	$366,666	$14,700	14-11	2	$366,666	$0	2	$0	$0
55	CC	1020789341	LASCARRO SARA	231001	28	$5,133,334	$821,400	EPS010	28	$5,133,334	$205,400	CCF24	28	$5,133,333	$205,400	14-11	28	$5,133,334	$26,800	28	$0	$0
56	CC	52667013	LEON NOHORA	230201	5	$5,096,962	$897,200	EPS005	5	$5,096,962	$637,200	CCF24	5	$4,024,573	$161,000	14-11	5	$5,096,962	$0	5	$4,024,573	$201,300
57	CC	52667013	LEON NOHORA	230201	2	$2,038,785	$359,000	EPS005	2	$2,038,785	$254,900	CCF24	2	$1,609,829	$64,400	14-11	2	$2,038,785	$0	2	$1,609,829	$80,500
58	CC	52667013	LEON NOHORA	230201	23	$25,748,347	$4,531,900	EPS005	23	$25,748,347	$3,218,600	CCF24	23	$25,748,347	$1,030,000	14-11	23	$25,748,347	$627,300	23	$25,748,347	$1,287,500
59	CC	1010176249	LOAIZA EDWAR	230201	2	$312,738	$50,100	EPS010	2	$312,738	$12,600	CCF24	2	$312,738	$0	14-11	2	$312,738	$0	2	$0	$0
60	CC	1010176249	LOAIZA EDWAR	230201	5	$781,845	$125,100	EPS010	5	$781,845	$31,300	CCF24	5	$781,845	$0	14-11	5	$781,845	$0	5	$0	$0
61	CC	1010176249	LOAIZA EDWAR	230201	23	$3,874,401	$620,000	EPS010	23	$3,874,401	$155,000	CCF24	23	$3,874,401	$155,000	14-11	23	$3,874,401	$94,400	23	$0	$0
62	CC	1136879195	LOPEZ CAMILO	230201	30	$4,691,068	$750,600	EPS010	30	$4,691,068	$187,700	CCF24	30	$4,691,068	$187,700	14-11	30	$4,691,068	$114,300	30	$0	$0
63	CC	79555211	LOPEZ LUIS	25-14	30	$4,350,000	$696,000	EPS010	30	$4,350,000	$174,000	CCF24	30	$4,350,000	$174,000	14-11	30	$4,350,000	$22,800	30	$0	$0
64	CC	1033701557	MARIN MEIYER	230201	30	$4,350,000	$696,000	EPS005	30	$4,350,000	$174,000	CCF24	30	$4,350,000	$174,000	14-11	30	$4,350,000	$22,800	30	$0	$0
65	CC	52339765	MARIN NUBIA	25-14	30	$16,071,592	$2,732,300	EPS010	30	$16,071,592	$2,009,000	CCF24	30	$15,933,236	$637,400	14-11	30	$16,071,592	$83,900	30	$15,933,236	$796,700
66	CC	1232402271	MARQUEZ MILDRE	230301	30	$7,563,372	$1,286,000	EPS005	30	$7,563,372	$302,600	CCF24	30	$7,563,372	$302,600	14-11	30	$7,563,372	$184,300	30	$0	$0
67	CC	1012350359	MARTINEZ MARIAN	230201	30	$4,800,000	$768,000	EPS010	30	$4,800,000	$192,000	CCF24	30	$4,800,000	$192,000	14-11	30	$4,800,000	$25,100	30	$0	$0
68	CC	79653373	MARTINEZ MIGUEL	25-14	30	$9,063,372	$1,541,000	EPS010	30	$9,063,372	$362,600	CCF24	30	$9,063,372	$362,600	14-11	30	$9,063,372	$47,400	30	$0	$0
69	CC	80249694	MENDOZA WILMAR	230201	30	$4,771,540	$763,500	EPS017	30	$4,771,540	$190,900	CCF24	30	$4,771,540	$190,900	14-11	30	$4,771,540	$25,000	30	$0	$0
70	CC	1000128744	MESA ALEX	230201	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF24	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$0	$0
71	CC	52956362	MOJICA JENNY	230201	16	$8,202,876	$1,394,700	EPS010	16	$8,202,876	$328,200	CCF24	16	$4,502,794	$180,200	14-11	16	$8,202,876	$0	16	$0	$0
72	CC	52956362	MOJICA JENNY	230201	14	$6,102,154	$1,037,600	EPS010	14	$6,102,154	$244,100	CCF24	14	$6,102,154	$244,100	14-11	14	$6,102,154	$31,900	14	$0	$0
73	CC	35250554	MOLINA GLORIA	25-14	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF24	30	$1,900,000	$76,000	14-11	30	$1,900,000	$10,000	30	$0	$0
74	CC	1024577945	MONTES RIGOBERTO	230201	30	$4,383,000	$701,300	EPS010	30	$4,383,000	$175,400	CCF24	30	$4,350,000	$174,000	14-11	30	$4,383,000	$22,900	30	$0	$0
75	CC	1031120869	MONTOYA JEFERSSON	230201	30	$3,303,409	$528,600	EPS010	30	$3,303,409	$132,200	CCF24	30	$3,303,409	$132,200	14-11	30	$3,303,409	$143,700	30	$0	$0
76	CC	53113959	MORENO CLAUDIA	230201	30	$5,500,000	$880,000	EPS010	30	$5,500,000	$220,000	CCF24	30	$5,500,000	$220,000	14-11	30	$5,500,000	$28,800	30	$0	$0
77	CC	1022980794	MORENO SANDRA	230301	30	$2,100,000	$336,000	EPS017	30	$2,100,000	$84,000	CCF24	30	$2,100,000	$84,000	14-11	30	$2,100,000	$11,000	30	$0	$0
78	CC	11189660	MUÑOZ EDGAR	25-14	30	$6,491,068	$1,038,600	EPS005	30	$6,491,068	$259,700	CCF24	30	$6,491,068	$259,700	14-11	30	$6,491,068	$158,200	30	$0	$0
79	CC	53106698	NARVAEZ MARISOL	25-14	30	$7,442,388	$1,265,400	EPS005	30	$7,442,388	$297,700	CCF24	30	$7,442,388	$297,700	14-11	30	$7,442,388	$38,900	30	$0	$0
80	CC	80779502	NIÑO SERGIO	230201	30	$8,182,154	$1,391,200	EPS005	30	$8,182,154	$327,300	CCF24	30	$8,182,154	$327,300	14-11	30	$8,182,154	$42,800	30	$0	$0
81	CC	1014283257	ORTEGA JUAN	25-14	14	$1,726,667	$276,300	EPS005	14	$1,726,667	$69,100	CCF24	14	$1,726,667	$69,100	14-11	14	$1,726,667	$0	14	$0	$0
82	CC	1014283257	ORTEGA JUAN	25-14	16	$1,973,334	$315,800	EPS005	16	$1,973,334	$79,000	CCF24	16	$1,973,333	$79,000	14-11	16	$1,973,334	$10,400	16	$0	$0
83	CC	52216933	PAEZ MARIA	25-14	30	$8,406,033	$1,429,200	EPS005	30	$8,406,033	$336,300	CCF24	30	$8,000,000	$320,000	14-11	30	$8,406,033	$43,900	30	$0	$0
84	CC	1065837006	PEÑA YERLINES	230301	30	$8,263,372	$1,405,000	EPS005	30	$8,263,372	$330,600	CCF24	30	$8,263,372	$330,600	14-11	30	$8,263,372	$43,200	30	$0	$0
85	CC	1033732580	PEREZ PEDRO	230201	30	$12,186,686	$2,071,900	EPS005	30	$12,186,686	$487,500	CCF24	30	$12,186,686	$487,500	14-11	30	$12,186,686	$296,900	30	$0	$0
86	CC	46673890	PIRATOBA ALBA	25-14	30	$7,763,372	$1,320,000	EPS005	30	$7,763,372	$310,600	CCF24	30	$7,763,372	$310,600	14-11	30	$7,763,372	$40,600	30	$0	$0

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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
87	CC	1052992781	PRADA MARIO	25-14	30	$4,473,695	$715,800	EPS005	30	$4,473,695	$179,000	CCF24	30	$4,456,158	$178,300	14-11	30	$4,473,695	$109,000	30	$0	$0
88	CC	1012388885	RAMOS YISETH	231001	30	$4,350,000	$696,000	EPS017	30	$4,350,000	$174,000	CCF24	30	$4,350,000	$174,000	14-11	30	$4,350,000	$22,800	30	$0	$0
89	CC	1024504053	RICARDO JEISSON	230201	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-11	30	$2,500,000	$108,800	30	$0	$0
90	CC	79544290	RICAURTE GUSTAVO	230301	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF24	30	$2,600,000	$104,000	14-11	30	$2,600,000	$13,600	30	$0	$0
91	CC	52834188	RINCON CATALINA	25-14	8	$2,000,000	$320,000	EPS005	8	$2,000,000	$80,000	CCF24	8	$2,000,000	$80,000	14-11	8	$2,000,000	$10,500	8	$0	$0
92	CC	1012387974	RINCON LUZ	25-14	30	$5,129,138	$820,700	EPS010	30	$5,129,138	$205,200	CCF24	30	$5,129,138	$205,200	14-11	30	$5,129,138	$125,000	30	$0	$0
93	CC	1024500652	RIVERA CRISTIAN	230301	30	$9,135,958	$1,553,200	EPS005	30	$9,135,958	$365,500	CCF24	30	$9,135,958	$365,500	14-11	30	$9,135,958	$47,700	30	$0	$0
94	CC	1016094853	RIVEROS CARLOS	230201	30	$2,823,571	$451,800	EPS005	30	$2,823,571	$113,000	CCF24	30	$2,823,571	$113,000	14-11	30	$2,823,571	$14,800	30	$0	$0
95	CC	1024505653	ROA DELVIS	230301	30	$4,691,068	$750,600	EPS008	30	$4,691,068	$187,700	CCF24	30	$4,691,068	$187,700	14-11	30	$4,691,068	$114,300	30	$0	$0
96	CC	1022945750	RODRIGUEZ ELKIN	230201	30	$12,133,232	$2,062,800	EPS010	30	$12,133,232	$485,400	CCF24	30	$12,133,232	$485,400	14-11	30	$12,133,232	$295,600	30	$0	$0
97	CC	1000780586	RODRIGUEZ JOHN	230201	1	$96,667	$15,500	EPS010	1	$96,667	$3,900	CCF24	1	$96,667	$3,900	14-11	1	$96,667	$0	1	$0	$0
98	CC	1000780586	RODRIGUEZ JOHN	230201	29	$2,803,334	$448,600	EPS010	29	$2,803,334	$112,200	CCF24	29	$2,803,333	$112,200	14-11	29	$2,803,334	$14,700	29	$0	$0
99	CC	79729257	RODRIGUEZ ROBERT	25-14	30	$9,063,372	$1,541,000	EPS010	30	$9,063,372	$362,600	CCF24	30	$9,063,372	$362,600	14-11	30	$9,063,372	$47,400	30	$0	$0
100	CC	1019028003	ROJAS EDWIN	230201	30	$9,576,419	$1,628,100	EPS008	30	$9,576,419	$383,100	CCF24	30	$9,576,419	$383,100	14-11	30	$9,576,419	$233,300	30	$0	$0
101	CC	1010201477	ROMERO HAROLD	230201	30	$8,871,646	$1,508,300	EPS005	30	$8,871,646	$354,900	CCF24	30	$8,871,646	$354,900	14-11	30	$8,871,646	$46,400	30	$0	$0
102	CC	80000503	ROMERO JUAN	230201	30	$2,606,386	$417,100	EPS010	30	$2,606,386	$104,300	CCF24	30	$2,606,386	$104,300	14-11	30	$2,606,386	$113,400	30	$0	$0
103	CC	1018418808	SANCHEZ JULIAN	230201	30	$7,800,000	$1,326,000	EPS005	30	$7,800,000	$312,000	CCF24	30	$7,800,000	$312,000	14-11	30	$7,800,000	$40,800	30	$0	$0
104	CC	79539917	SILVA WILSON	25-14	30	$3,048,579	$487,800	EPS008	30	$3,048,579	$122,000	CCF24	30	$3,048,579	$122,000	14-11	30	$3,048,579	$132,700	30	$0	$0
105	CC	80770245	TORRES CAMILO	25-14	30	$2,924,716	$468,000	EPS005	30	$2,924,716	$117,000	CCF24	30	$2,924,716	$117,000	14-11	30	$2,924,716	$15,300	30	$0	$0
106	CC	1121950276	TORRES PAULA	230201	30	$8,763,372	$1,490,000	EPS008	30	$8,763,372	$350,600	CCF24	30	$8,763,372	$350,600	14-11	30	$8,763,372	$45,800	30	$0	$0
107	CC	1053326493	UMAÑA JENNIFFER	230201	30	$5,688,405	$910,200	EPS010	30	$5,688,405	$227,600	CCF24	30	$5,688,405	$227,600	14-11	30	$5,688,405	$29,700	30	$0	$0
108	CC	52458463	URREGO BEATRIZ	231001	1	$86,667	$13,900	EPS005	1	$86,667	$3,500	CCF24	1	$86,667	$3,500	14-11	1	$86,667	$0	1	$0	$0
109	CC	52458463	URREGO BEATRIZ	231001	29	$2,513,334	$402,200	EPS005	29	$2,513,334	$100,600	CCF24	29	$2,513,333	$100,600	14-11	29	$2,513,334	$13,200	29	$0	$0
110	CC	1026596209	VALENCIA MARIA	25-14	30	$18,421,936	$3,132,000	EPS005	30	$18,421,936	$2,302,800	CCF24	30	$18,421,936	$736,900	14-11	30	$18,421,936	$448,800	30	$18,421,936	$921,200
111	CC	1049024652	VARGAS ALBENIS	230201	30	$3,973,043	$635,700	EPS010	30	$3,973,043	$159,000	CCF24	30	$3,973,043	$159,000	14-11	30	$3,973,043	$20,800	30	$0	$0
112	CC	1010211907	VARGAS LAURA	25-14	30	$4,350,000	$696,000	EPS005	30	$4,350,000	$174,000	CCF24	30	$4,350,000	$174,000	14-11	30	$4,350,000	$22,800	30	$0	$0
113	CC	1007413877	VARGAS MARÍA	230301	30	$2,900,000	$464,000	EPS005	30	$2,900,000	$116,000	CCF24	30	$2,900,000	$116,000	14-11	30	$2,900,000	$15,200	30	$0	$0
114	CC	1052735602	VASQUEZ WILINTON	25-14	30	$4,800,000	$768,000	EPS005	30	$4,800,000	$192,000	CCF24	30	$4,800,000	$192,000	14-11	30	$4,800,000	$25,100	30	$0	$0
115	CC	79121126	VELOSA CARLOS	25-14	17	$1,789,829	$286,400	EPS010	17	$1,789,829	$71,600	CCF24	17	$1,789,829	$71,600	14-11	17	$1,789,829	$0	17	$0	$0
116	CC	79121126	VELOSA CARLOS	25-14	13	$1,492,708	$238,900	EPS010	13	$1,492,708	$59,800	CCF24	13	$1,492,708	$59,800	14-11	13	$1,492,708	$65,000	13	$0	$0
117	CC	1023028721	VILLAMOR DELVER	230201	30	$1,900,000	$304,000	EPS017	30	$1,900,000	$76,000	CCF24	30	$1,900,000	$76,000	14-11	30	$1,900,000	$10,000	30	$0	$0
118	CC	80157019	VILLARTE DARWIN	25-14	30	$18,322,492	$3,115,000	EPS005	30	$18,322,492	$2,290,400	CCF24	30	$18,322,492	$732,900	14-11	30	$18,322,492	$95,700	30	$18,322,492	$916,200
119	CC	52789627	ZAPATA LUZ	25-14	29	$5,220,000	$835,200	EPS001	29	$5,220,000	$208,800	CCF24	29	$5,220,000	$208,800	14-11	29	$5,220,000	$27,300	29	$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)						**$49,920,557**	**$8,215,800**			**$49,920,557**	**$1,837,600**			**$49,920,557**	**$1,837,600**			**$49,920,557**	**$672,400**		**$0**	**$0**
120	CC	1098723026	CALDERON SERGIO	230301	30	$1,900,000	$304,000	EPS010	30	$1,900,000	$76,000	CCF40	30	$1,900,000	$76,000	14-11	30	$1,900,000	$82,700	30	$0	$0
121	CC	63558772	GARCIA MAGDA	230201	30	$5,688,405	$910,200	EPS002	30	$5,688,405	$227,600	CCF40	30	$5,688,405	$227,600	14-11	30	$5,688,405	$29,700	30	$0	$0
122	CC	1098747656	MARTINEZ LUIS	25-14	30	$2,834,293	$453,500	EPS005	30	$2,834,293	$113,400	CCF40	30	$2,834,293	$113,400	14-11	30	$2,834,293	$69,100	30	$0	$0
123	CC	1095824349	PACHECO MARIA	230301	30	$6,072,200	$971,600	EPS010	30	$6,072,200	$242,900	CCF40	30	$6,072,200	$242,900	14-11	30	$6,072,200	$31,700	30	$0	$0
124	CC	37390451	PEÑA INGRID	230301	8	$3,988,991	$678,300	EPS010	8	$3,988,991	$0	CCF40	8	$3,988,991	$0	14-11	8	$3,988,991	$0	8	$0	$0
125	CC	37390451	PEÑA INGRID	230301	22	$9,508,405	$1,616,600	EPS010	22	$9,508,405	$380,400	CCF40	22	$9,508,405	$380,400	14-11	22	$9,508,405	$231,700	22	$0	$0
126	CC	1098688684	RAMIREZ SERGIO	230301	30	$4,190,437	$670,500	EPS002	30	$4,190,437	$167,700	CCF40	30	$4,190,437	$167,700	14-11	30	$4,190,437	$21,900	30	$0	$0
127	CC	13718786	SALCEDO JOSE	230201	30	$9,291,062	$1,579,600	EPS046	30	$9,291,062	$371,700	CCF40	30	$9,291,062	$371,700	14-11	30	$9,291,062	$48,500	30	$0	$0
128	CC	91532777	ZAMBRANO RODRIGO	230201	30	$6,446,764	$1,031,500	EPS010	30	$6,446,764	$257,900	CCF40	30	$6,446,764	$257,900	14-11	30	$6,446,764	$157,100	30	$0	$0
Ciudad: CALI Depto: VALLE (13 Afiliados)						**$81,668,688**	**$13,416,300**			**$81,668,688**	**$4,309,400**			**$76,611,852**	**$3,065,000**			**$81,668,688**	**$1,393,900**		**$12,259,748**	**$613,000**
129	CC	1144202748	ARIAS GEHIVER	230201	30	$4,406,957	$705,200	EPS010	30	$4,406,957	$176,300	CCF57	30	$4,406,957	$176,300	14-11	30	$4,406,957	$107,400	30	$0	$0
130	CC	1115089413	BEDOYA MARÍA	230201	30	$5,850,602	$936,100	EPS010	30	$5,850,602	$234,100	CCF57	30	$5,850,602	$234,100	14-11	30	$5,850,602	$142,600	30	$0	$0
131	CC	38791932	BERMUDEZ CAROLINA	25-14	30	$5,123,586	$819,800	EPS005	30	$5,123,586	$205,000	CCF57	30	$5,123,586	$205,000	14-11	30	$5,123,586	$124,900	30	$0	$0
132	CC	1085341286	CARVAJAL JUAN	230301	30	$4,843,182	$775,000	EPS037	30	$4,843,182	$193,800	CCF57	30	$4,843,182	$193,800	14-11	30	$4,843,182	$118,000	30	$0	$0
133	CC	67017893	CASTAÑEDA SANDRA	230201	30	$3,581,742	$573,100	EPS010	30	$3,581,742	$143,300	CCF57	30	$3,581,742	$143,300	14-11	30	$3,581,742	$18,700	30	$0	$0
134	CC	31324588	ESPIN ANDREA	230301	17	$8,851,995	$1,505,000	EPS018	17	$8,851,995	$354,100	CCF57	17	$3,896,559	$155,900	14-11	17	$8,851,995	$0	17	$0	$0

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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	31324588	ESPIN ANDREA	230301	13	$2,804,764	$477,000	EPS018	13	$2,804,764	$112,200	CCF57	13	$2,804,764	$112,200	14-11	13	$2,804,764	$14,700	13	$0	$0
136	CC	1143851503	HINESTROZA FERNANDO	230301	30	$4,406,957	$705,200	EPS010	30	$4,406,957	$176,300	CCF57	30	$4,406,957	$176,300	14-11	30	$4,406,957	$107,400	30	$0	$0
137	CC	1018496172	PARRA ANDRES	230301	30	$3,431,742	$549,100	EPS005	30	$3,431,742	$137,300	CCF57	30	$3,431,742	$137,300	14-11	30	$3,431,742	$18,000	30	$0	$0
138	CC	94503266	PEREZ JOHAN	25-14	30	$12,259,748	$2,084,200	EPS002	30	$12,259,748	$1,532,500	CCF57	30	$12,259,748	$490,400	14-11	30	$12,259,748	$64,000	30	$12,259,748	$613,000
139	CC	14623011	ROJAS DANNY	230201	30	$6,928,262	$1,108,600	EPS010	30	$6,928,262	$277,200	CCF57	30	$6,928,262	$277,200	14-11	30	$6,928,262	$168,800	30	$0	$0
140	CC	1144037353	ROSERO DARWIN	230201	30	$6,071,197	$971,400	EPS010	30	$6,071,197	$242,900	CCF57	30	$6,071,197	$242,900	14-11	30	$6,071,197	$147,900	30	$0	$0
141	CC	1144065631	TREJO LINA	25-14	30	$10,906,554	$1,854,300	EPS005	30	$10,906,554	$436,300	CCF57	30	$10,906,554	$436,300	14-11	30	$10,906,554	$265,700	30	$0	$0
142	CC	94423384	URREGO JHON	25-14	30	$2,201,400	$352,300	EPS018	30	$2,201,400	$88,100	CCF57	30	$2,100,000	$84,000	14-11	30	$2,201,400	$95,800	30	$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						$3,498,777	$559,900			$3,498,777	$140,000			$3,447,962	$138,000			$3,498,777	$85,300		$0	$0
143	CC	1192766942	GOMEZ JESUS	230201	30	$3,498,777	$559,900	EPS010	30	$3,498,777	$140,000	CCF08	30	$3,447,962	$138,000	14-11	30	$3,498,777	$85,300	30	$0	$0
Ciudad: MANIZALES Depto: CALDAS (4 Afiliados)						$19,594,398	$3,212,000			$19,594,398	$784,100			$19,594,398	$784,100			$19,594,398	$402,400		$0	$0
144	CC	41944391	HERRERA LORENA	25-14	2	$433,152	$73,800	EPS005	2	$433,152	$17,400	CCF11	2	$433,152	$17,400	14-11	2	$433,152	$0	2	$0	$0
145	CC	41944391	HERRERA LORENA	25-14	28	$7,212,690	$1,226,300	EPS005	28	$7,212,690	$288,600	CCF11	28	$7,212,690	$288,600	14-11	28	$7,212,690	$175,800	28	$0	$0
146	CC	1053814976	OROZCO CESAR	230201	30	$3,417,105	$546,800	EPS010	30	$3,417,105	$136,700	CCF11	30	$3,417,105	$136,700	14-11	30	$3,417,105	$83,300	30	$0	$0
147	CC	30336609	QUIROGA SANDRA	25-14	30	$3,375,599	$540,100	EPS002	30	$3,375,599	$135,100	CCF11	30	$3,375,599	$135,100	14-11	30	$3,375,599	$17,700	30	$0	$0
148	CC	1053814151	VALENCIA ALEJANDRO	230201	30	$5,155,852	$825,000	EPS010	30	$5,155,852	$206,300	CCF11	30	$5,155,852	$206,300	14-11	30	$5,155,852	$125,600	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (10 Afiliados)						$89,009,283	$14,920,400			$89,009,283	$6,265,100			$89,009,283	$3,560,800			$89,009,283	$1,463,800		$31,815,165	$1,591,000
149	CC	1035866083	ARIAS ALEJANDRO	230201	30	$5,098,966	$815,900	EPS010	30	$5,098,966	$204,000	CCF03	30	$5,098,966	$204,000	14-11	30	$5,098,966	$124,300	30	$0	$0
150	CC	98559888	DIAZ JOSE	25-14	30	$13,354,200	$2,270,300	EPS010	30	$13,354,200	$534,200	CCF03	30	$13,354,200	$534,200	14-11	30	$13,354,200	$69,800	30	$0	$0
151	CC	43262498	ECHAVARRIA BIBIANA	230201	30	$4,668,221	$747,000	EPS010	30	$4,668,221	$186,800	CCF03	30	$4,668,221	$186,800	14-11	30	$4,668,221	$24,400	30	$0	$0
152	CC	1053792895	GIRALDO CRISTIAN	230201	30	$5,098,966	$815,900	EPS010	30	$5,098,966	$204,000	CCF03	30	$5,098,966	$204,000	14-11	30	$5,098,966	$124,300	30	$0	$0
153	CC	71291514	GUTIERREZ ANDRES	230201	30	$11,311,659	$1,923,100	EPS010	30	$11,311,659	$452,500	CCF03	30	$11,311,659	$452,500	14-11	30	$11,311,659	$275,600	30	$0	$0
154	CC	43924797	MAYA ANA	230201	30	$15,153,794	$2,576,300	EPS010	30	$15,153,794	$1,894,300	CCF03	30	$15,153,794	$606,200	14-11	30	$15,153,794	$369,200	30	$15,153,794	$757,800
155	CC	1017222464	PATIÑO ESTEFANIA	230201	30	$4,250,447	$680,100	EPS010	30	$4,250,447	$170,100	CCF03	30	$4,250,447	$170,100	14-11	30	$4,250,447	$22,200	30	$0	$0
156	CC	1110446968	PEÑA HEYDER	25-14	30	$11,311,659	$1,923,100	EPS010	30	$11,311,659	$452,500	CCF03	30	$11,311,659	$452,500	14-11	30	$11,311,659	$275,600	30	$0	$0
157	CC	43222485	SALAZAR FRANCIA	230201	30	$16,661,371	$2,832,700	EPS010	30	$16,661,371	$2,082,700	CCF03	30	$16,661,371	$666,500	14-11	30	$16,661,371	$87,000	30	$16,661,371	$833,200
158	CC	70471866	ZAPATA REINEL	231001	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$84,000	CCF03	30	$2,100,000	$84,000	14-11	30	$2,100,000	$91,400	30	$0	$0
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)						$3,059,592	$489,600			$3,059,592	$122,400			$2,715,987	$108,700			$3,059,592	$74,600		$0	$0
159	CC	1048324584	SANTOS DANIEL	230301	30	$3,059,592	$489,600	EPS010	30	$3,059,592	$122,400	CCF16	30	$2,715,987	$108,700	14-11	30	$3,059,592	$74,600	30	$0	$0
Ciudad: PASTO Depto: NARIÑO (3 Afiliados)						$14,835,055	$2,373,800			$14,835,055	$593,500			$14,835,055	$593,500			$14,835,055	$265,500		$0	$0
160	CC	1085289854	ONOFRE RICKY	230301	30	$4,406,957	$705,200	EPS005	30	$4,406,957	$176,300	CCF35	30	$4,406,957	$176,300	14-11	30	$4,406,957	$107,400	30	$0	$0
161	CC	36862602	PINCHAO CINDY	230301	28	$5,413,334	$866,200	EPS005	28	$5,413,334	$216,600	CCF35	28	$5,413,334	$216,600	14-11	28	$5,413,334	$131,900	28	$0	$0
162	CC	12749650	SALAZAR HENRY	25-14	30	$5,014,764	$802,400	EPS005	30	$5,014,764	$200,600	CCF35	30	$5,014,764	$200,600	14-11	30	$5,014,764	$26,200	30	$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)						$5,169,920	$827,200			$5,169,920	$206,800			$5,169,920	$206,800			$5,169,920	$126,000		$0	$0
163	CC	1067716542	FABREGA FABIO	25-14	30	$5,169,920	$827,200	EPS002	30	$5,169,920	$206,800	CCF15	30	$5,169,920	$206,800	14-11	30	$5,169,920	$126,000	30	$0	$0
Total	**Afiliados(146)**					$1,005,455,186	$167,651,500			$1,010,707,901	$65,266,900			$987,840,754	$39,296,400			$1,010,707,901	$13,568,900		$283,110,198	$14,156,900

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 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
2026-02	2026-03	115968547	9500778393	E	2026/03/11	2026/03/05	BANCOLOMBIA	0	$299,940,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				143	$167,651,500	$0	$0	$167,651,500
COLFONDOS	231001	800,227,940	6	8	$7,470,800	$0	$0	$7,470,800
COLPENSIONES	25-14	900,336,004	7	47	$60,275,100	$0	$0	$60,275,100
PORVENIR	230301	800,224,808	8	26	$21,811,000	$0	$0	$21,811,000
PROTECCION	230201	800,229,739	0	61	$77,344,000	$0	$0	$77,344,000
SKANDIA	230901	800,253,055	2	1	$750,600	$0	$0	$750,600
ARL (ADMINISTRADORAS: 1)				146	$13,568,900	$0	$0	$13,568,900
ARL SURA	14-11	890,903,790	5	146	$13,568,900	$0	$0	$13,568,900
CCF (ADMINISTRADORAS: 10)				143	$39,296,400	$0	$0	$39,296,400
COMBARRANQUILLA	CCF06	890,102,002	2	10	$2,201,200	$0	$0	$2,201,200
COMFACESAR	CCF15	892,399,989	8	1	$206,800	$0	$0	$206,800
COMFACOR	CCF16	891,080,005	1	1	$108,700	$0	$0	$108,700
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	3	$593,500	$0	$0	$593,500
COMFANDI	CCF57	890,303,208	5	13	$3,065,000	$0	$0	$3,065,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	10	$3,560,800	$0	$0	$3,560,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$138,000	$0	$0	$138,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	8	$1,837,600	$0	$0	$1,837,600
COMPENSAR	CCF24	860,066,942	7	92	$26,800,700	$0	$0	$26,800,700
CONFAMILIARES	CCF11	890,806,490	5	4	$784,100	$0	$0	$784,100
EPS (ADMINISTRADORAS: 10)				146	$65,266,900	$0	$0	$65,266,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$4,589,600	$0	$0	$4,589,600
COMPENSAR	EPS008	860,066,942	7	14	$5,187,600	$0	$0	$5,187,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$218,900	$0	$0	$218,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	65	$25,354,700	$0	$0	$25,354,700
FAMISANAR	EPS017	830,003,564	7	7	$970,900	$0	$0	$970,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$484,200	$0	$0	$484,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$554,400	$0	$0	$554,400
SALUD MIA EPS	EPS046	900,914,254	1	1	$371,700	$0	$0	$371,700
SALUD TOTAL	EPS002	800,130,907	4	13	$5,623,300	$0	$0	$5,623,300
SANITAS	EPS005	800,251,440	6	39	$21,911,600	$0	$0	$21,911,600
ICBF (ADMINISTRADORAS: 1)				14	$8,494,000	$0	$0	$8,494,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	$8,494,000	$0	$0	$8,494,000

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 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
2026-02	2026-03	115968547	9500778393	E	2026/03/11	2026/03/05	BANCOLOMBIA	0	$299,940,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SENA (ADMINISTRADORAS: 1)				14	$5,662,900	$0	$0	$5,662,900
SENA	PASENA	899,999,034	1	14	$5,662,900	$0	$0	$5,662,900
TOTAL				146	$299,940,600	$0	$0	$299,940,600