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

CERTIFICA QUE:

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.

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, desde el mes de diciembre de 2025 hasta el mes de mayo de 2026.

El 2 de junio 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	195.344.200	Junio de 2026	9505678398
	173.278.600		9505800516
	42.723.500		9505838914
Pensión	780.393.600	Mayo de 2026	9505678398
	616.690.100		9505800516
	106.469.500		9505838914
Riesgos laborales	140.441.200	Mayo de 2026	9505678398
	159.550.400		9505800516
	26.537.600		9505838914
ICBF	1.106.800	Mayo de 2026	9505800516
	6.083.900		9505838914
SENA	737.900	Mayo de 2026	9505800516
	4.056.000		9505838914
Caja de Compensación	191.438.800	Mayo de 2026	9505678398
	152.262.600		9505800516
	25.223.000		9505838914

La presente certificación se expide en Bogotá D.C., a los diez (10) días del mes de junio 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.

YANETH PAOLA HERNANDEZ RODRIGUEZ

Firmado digitalmente por YANETH PAOLA HERNANDEZ RODRIGUEZ
Fecha: 2026.06.10 14:39:52 -05'00'

YANETH PAOLA HERNANDEZ RODRIGUEZ
Revisor Fiscal
T.P. No. 232171-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
2026-05	2026-06	358989905	9505800516	E	2026/06/04	2026/06/02	BANCO DE OCCIDENTE	0	$1,103,626,400

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 (1836 Afiliados)						$3,838,458,743	$616,690,100			$3,973,453,521	$173,278,600			$3,902,250,526	$152,262,600			$3,973,453,521	$159,550,400		$36,892,412	$1,844,700
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$9,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905	$9,200		$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
Centro de Trabajo: CENTRO TRABAJO 4 (1835 Afiliados)						$3,836,707,838	$616,409,900			$3,971,702,616	$173,208,500			$3,900,499,621	$152,192,500			$3,971,702,616	$159,541,200		$36,892,412	$1,844,700
Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados)						$3,648,811	$583,900			$3,648,811	$146,100			$3,648,811	$136,700			$3,648,811	$148,700		$0	$0
2	CC	1116781714	PUERTO JENNIFER	230301	4	$233,455	$37,400	EPS037	4	$233,455	$9,400	CCF67	4	$233,455	$0	14-23	4	$233,455	$0	4	$0	$0
3	CC	1116781714	PUERTO JENNIFER	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$60,700	CCF67	26	$1,517,451	$60,700	14-23	26	$1,517,451	$66,100	26	$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)						$31,991,797	$5,119,700			$31,991,797	$1,281,300			$32,004,936	$1,281,900			$31,991,797	$1,312,100		$0	$0
5	CC	93395736	BORJA PABLO	25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF43	1	$58,364	$2,400	14-23	1	$58,364	$0	1	$0	$0
6	CC	93395736	BORJA PABLO	25-14	29	$1,815,105	$290,500	EPS037	29	$1,815,105	$72,700	CCF43	29	$1,815,105	$72,700	14-23	29	$1,815,105	$79,000	29	$0	$0
7	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
8	CC	33819928	GONZALEZ LUZ	25-14	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF43	1	$58,364	$2,400	14-23	1	$58,364	$0	1	$0	$0
9	CC	33819928	GONZALEZ LUZ	25-14	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF43	29	$1,692,542	$67,800	14-23	29	$1,692,542	$73,700	29	$0	$0
10	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
11	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
12	CC	9771843	MOLINA JAVIER	230301	9	$569,372	$91,100	EPS018	9	$569,372	$22,800	CCF43	9	$568,392	$22,800	14-23	9	$569,372	$0	9	$0	$0
13	CC	9771843	MOLINA JAVIER	230301	8	$506,108	$81,000	EPS018	8	$506,108	$20,300	CCF43	8	$505,238	$20,300	14-23	8	$506,108	$0	8	$0	$0
14	CC	9771843	MOLINA JAVIER	230301	13	$822,426	$131,600	EPS018	13	$822,426	$32,900	CCF43	13	$822,425	$32,900	14-23	13	$822,426	$35,800	13	$0	$0
15	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
16	CC	41942912	OROZCO PAULA	230301	4	$303,110	$48,500	EPS010	4	$303,110	$12,200	CCF43	4	$303,109	$12,200	14-23	4	$303,110	$0	4	$0	$0
17	CC	41942912	OROZCO PAULA	230301	26	$1,970,211	$315,300	EPS010	26	$1,970,211	$78,900	CCF43	26	$1,970,211	$78,900	14-23	26	$1,970,211	$85,800	26	$0	$0
18	CC	41942058	ORTIZ ALEJANDRA	230301	6	$350,181	$56,100	EPS005	6	$350,181	$14,100	CCF43	6	$365,172	$14,700	14-23	6	$350,181	$0	6	$0	$0
19	CC	41942058	ORTIZ ALEJANDRA	230301	24	$1,400,724	$224,200	EPS005	24	$1,400,724	$56,100	CCF43	24	$1,400,724	$56,100	14-23	24	$1,400,724	$61,000	24	$0	$0
20	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
21	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
22	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
23	CC	1005319215	RAMIREZ JHOJAN	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
24	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
25	CC	9734393	ROMAN PAUBLO	230201	30	$1,806,615	$289,100	EPS010	30	$1,806,615	$72,300	CCF43	30	$1,806,615	$72,300	14-23	30	$1,806,615	$78,600	30	$0	$0
26	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
27	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 (87 Afiliados)						$200,781,437	$32,281,900			$200,781,437	$8,038,300			$210,742,093	$8,237,900			$200,781,437	$7,985,700		$0	$0
28	CC	1045751449	ACEVEDO CARING	230201	3	$445,002	$71,300	EPS010	3	$445,002	$17,900	CCF07	3	$4,907,374	$196,300	14-23	3	$445,002	$19,400	3	$0	$0
29	CC	1044614001	ALGARIN YANELIS	25-14	30	$1,823,331	$291,800	ESSC07	30	$1,823,331	$73,000	CCF07	30	$1,823,331	$73,000	14-23	30	$1,823,331	$79,400	30	$0	$0
30	CC	1002493870	ALVAREZ JOHNY	230201	30	$4,230,050	$676,900	ESSC07	30	$4,230,050	$169,300	CCF07	30	$4,230,050	$169,300	14-23	30	$4,230,050	$184,100	30	$0	$0
31	CC	8798625	ALVARINO STEVEN	230301	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
32	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
33	CC	1007176062	AREVALO MACIEL	25-14	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF07	2	$116,727	$0	14-23	2	$116,727	$0	2	$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
2026-05	2026-06	358989905	9505800516	E	2026/06/04	2026/06/02	BANCO DE OCCIDENTE	0	$1,103,626,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,757	$616,690,100	$0	$0	$616,690,100
COLFONDOS	231001	800,227,940	6	112	$38,917,100	$0	$0	$38,917,100
COLPENSIONES	25-14	900,336,004	7	528	$193,951,300	$0	$0	$193,951,300
PORVENIR	230301	800,224,808	8	742	$249,355,600	$0	$0	$249,355,600
PROTECCION	230201	800,229,739	0	368	$128,450,500	$0	$0	$128,450,500
SKANDIA	230901	800,253,055	2	7	$6,015,600	$0	$0	$6,015,600
ARL (ADMINISTRADORAS: 1)				1,836	$159,550,400	$0	$0	$159,550,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1,836	$159,550,400	$0	$0	$159,550,400
CCF (ADMINISTRADORAS: 29)				1,759	$152,262,600	$0	$0	$152,262,600
CAFAMAZ	CCF65	800,003,122	6	3	$216,200	$0	$0	$216,200
CAJAMAG	CCF33	891,780,093	3	16	$1,101,500	$0	$0	$1,101,500
CAJASAI	CCF64	892,400,320	5	3	$216,100	$0	$0	$216,100
COFREM	CCF34	892,000,146	3	15	$1,071,800	$0	$0	$1,071,800
COLSUBSIDIO	CCF22	860,007,336	1	1,003	$93,746,700	$0	$0	$93,746,700
COMCAJA	CCF68	800,231,969	4	4	$217,400	$0	$0	$217,400
COMFABOY	CCF10	891,800,213	8	20	$1,469,300	$0	$0	$1,469,300
COMFACA	CCF13	891,190,047	2	9	$669,400	$0	$0	$669,400
COMFACASANARE	CCF69	844,003,392	8	9	$594,900	$0	$0	$594,900
COMFACAUCA	CCF14	891,500,182	0	11	$818,100	$0	$0	$818,100
COMFACESAR	CCF15	892,399,989	8	17	$1,470,600	$0	$0	$1,470,600
COMFACHOCÓ	CCF29	891,600,091	8	3	$216,200	$0	$0	$216,200
COMFACOR	CCF16	891,080,005	1	13	$883,900	$0	$0	$883,900
COMFAMA	CCF04	890,900,841	9	97	$7,487,000	$0	$0	$7,487,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	87	$8,237,900	$0	$0	$8,237,900
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	35	$2,631,800	$0	$0	$2,631,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	8	$588,500	$0	$0	$588,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	23	$1,709,800	$0	$0	$1,709,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	24	$1,775,700	$0	$0	$1,775,700
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	3	$216,200	$0	$0	$216,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	19	$1,392,000	$0	$0	$1,392,000
COMFANDI	CCF57	890,303,208	5	132	$9,796,800	$0	$0	$9,796,800
COMFANORTE	CCF37	890,500,516	3	21	$1,607,800	$0	$0	$1,607,800
COMFASUCRE	CCF41	892,200,015	5	12	$1,027,700	$0	$0	$1,027,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	17	$1,281,900	$0	$0	$1,281,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	60	$4,460,200	$0	$0	$4,460,200

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	358989905	9505800516	E	2026/06/04	2026/06/02	BANCO DE OCCIDENTE	0	$1,103,626,400

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	$3,972,000	$0	$0	$3,972,000
COMFIAR	CCF67	800,219,488	4	2	$136,700	$0	$0	$136,700
CONFAMILIARES	CCF11	890,806,490	5	42	$3,248,500	$0	$0	$3,248,500
EPS (ADMINISTRADORAS: 24)				1,836	$173,278,600	$0	$0	$173,278,600
A.I.C.	EPSIC3	817,001,773	3	1	$72,500	$0	$0	$72,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	16	$2,541,100	$0	$0	$2,541,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$293,300	$0	$0	$293,300
CAPITAL SALUD	EPSC34	900,298,372	9	18	$1,896,300	$0	$0	$1,896,300
CAPRESOCA	EPSC25	891,856,000	7	1	$70,100	$0	$0	$70,100
COMFENALCO VALLE	EPS012	890,303,093	5	17	$1,286,200	$0	$0	$1,286,200
COMPENSAR	EPS008	860,066,942	7	202	$20,784,200	$0	$0	$20,784,200
COOSALUD EPS	EPS042	900,226,715	3	4	$425,700	$0	$0	$425,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$607,900	$0	$0	$607,900
EMSSANAR	ESSC18	901,021,565	8	7	$492,500	$0	$0	$492,500
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$289,000	$0	$0	$289,000
EPS MUTUAL SER	EPS048	806,008,394	7	10	$844,600	$0	$0	$844,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	249	$22,354,100	$0	$0	$22,354,100
FAMISANAR	EPS017	830,003,564	7	238	$21,922,300	$0	$0	$21,922,300
FOSYGA	MIN001	901,037,916	1	10	$1,672,100	$0	$0	$1,672,100
MALLAMAS	EPSIC5	837,000,084	5	1	$72,600	$0	$0	$72,600
MUTUAL SER	ESSC07	806,008,394	7	15	$1,275,000	$0	$0	$1,275,000
NUEVA E.P.S.	EPS037	900,156,264	2	218	$16,819,300	$0	$0	$16,819,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	17	$1,227,600	$0	$0	$1,227,600
PROTEGER	CCFC55	901,543,211	6	4	$280,500	$0	$0	$280,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	30	$2,214,600	$0	$0	$2,214,600
SALUD MIA EPS	EPS046	900,914,254	1	12	$993,000	$0	$0	$993,000
SALUD TOTAL	EPS002	800,130,907	4	355	$30,907,600	$0	$0	$30,907,600
SANITAS	EPS005	800,251,440	6	401	$43,936,500	$0	$0	$43,936,500
ICBF (ADMINISTRADORAS: 1)				2	$1,106,800	$0	$0	$1,106,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,106,800	$0	$0	$1,106,800
SENA (ADMINISTRADORAS: 1)				2	$737,900	$0	$0	$737,900
SENA	PASENA	899,999,034	1	2	$737,900	$0	$0	$737,900
TOTAL				**1836**	**$1,103,626,400**	**$0**	**$0**	**$1,103,626,400**

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
2026-05	2026-06	358942748	9505678398	E	2026/06/04	2026/06/02	BANCO DE OCCIDENTE	0	$1,307,617,800

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 (2122 Afiliados)						$4,872,229,219	$780,393,600			$4,883,253,363	$195,344,200			$4,892,707,467	$191,438,800			$4,883,253,363	$140,441,200		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (694 Afiliados)						$1,677,790,747	$268,660,400			$1,677,790,747	$67,148,200			$1,676,951,653	$65,518,900			$1,677,790,747	$8,182,500		$0	$0
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)						$2,159,899	$345,600			$2,159,899	$86,400			$2,159,899	$86,400			$2,159,899	$11,300		$0	$0
1	CC	1116781329	NEIVA NANCY	230301	30	$2,159,899	$345,600	EPS005	30	$2,159,899	$86,400	CCF67	30	$2,159,899	$86,400	14-23	30	$2,159,899	$11,300	30	$0	$0
Ciudad: ARMENIA Depto: QUINDIO (5 Afiliados)						$12,336,409	$1,974,000			$12,336,409	$493,600			$12,351,972	$494,300			$12,336,409	$60,900		$0	$0
2	CC	24334997	BELALCAZAR VALENTINA	230201	30	$2,159,899	$345,600	EPS010	30	$2,159,899	$86,400	CCF43	30	$2,159,899	$86,400	14-23	30	$2,159,899	$11,300	30	$0	$0
3	CC	1097388440	CRIOLLO LEIDY	230301	10	$719,967	$115,200	EPS005	10	$719,967	$28,800	CCF43	10	$735,530	$29,500	14-23	10	$719,967	$0	10	$0	$0
4	CC	1097388440	CRIOLLO LEIDY	230301	20	$1,439,933	$230,400	EPS005	20	$1,439,933	$57,600	CCF43	20	$1,439,933	$57,600	14-23	20	$1,439,933	$7,600	20	$0	$0
5	CC	1110576751	CRUZ CAROL	230301	30	$2,444,274	$391,100	EPS005	30	$2,444,274	$97,800	CCF43	30	$2,444,274	$97,800	14-23	30	$2,444,274	$12,800	30	$0	$0
6	CC	1019051541	LEON JUAN	230201	30	$2,453,437	$392,600	EPS010	30	$2,453,437	$98,200	CCF43	30	$2,453,437	$98,200	14-23	30	$2,453,437	$12,900	30	$0	$0
7	CC	1094943165	MAZO MARIA	230301	30	$3,118,899	$499,100	EPS010	30	$3,118,899	$124,800	CCF43	30	$3,118,899	$124,800	14-23	30	$3,118,899	$16,300	30	$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (21 Afiliados)						$51,909,248	$8,306,800			$51,909,248	$2,077,500			$51,926,424	$2,078,100			$51,909,248	$260,600		$0	$0
8	CC	22606034	ARRIETA MARINA	230201	30	$2,159,899	$345,600	EPS002	30	$2,159,899	$86,400	CCF07	30	$2,159,899	$86,400	14-23	30	$2,159,899	$11,300	30	$0	$0
9	CC	1143431816	BOLIVAR IVAN	230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF07	1	$59,688	$2,400	14-23	1	$58,364	$0	1	$0	$0
10	CC	1143431816	BOLIVAR IVAN	230301	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF07	5	$298,440	$12,000	14-23	5	$291,818	$0	5	$0	$0
11	CC	1143431816	BOLIVAR IVAN	230301	24	$1,612,176	$258,000	EPS002	24	$1,612,176	$64,500	CCF07	24	$1,612,176	$64,500	14-23	24	$1,612,176	$8,500	24	$0	$0
12	CC	1042417253	BORRERO ROBERTO	230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF07	1	$59,683	$2,400	14-23	1	$58,364	$0	1	$0	$0
13	CC	1042417253	BORRERO ROBERTO	230201	6	$350,181	$56,100	EPS002	6	$350,181	$14,100	CCF07	6	$358,094	$14,400	14-23	6	$350,181	$0	6	$0	$0
14	CC	1042417253	BORRERO ROBERTO	230201	23	$1,551,740	$248,300	EPS002	23	$1,551,740	$62,100	CCF07	23	$1,551,739	$62,100	14-23	23	$1,551,740	$8,200	23	$0	$0
15	CC	1002212653	CAMPIZ ASHLEY	230201	30	$2,159,899	$345,600	EPS005	30	$2,159,899	$86,400	CCF07	30	$2,159,899	$86,400	14-23	30	$2,159,899	$11,300	30	$0	$0
16	CC	1045756865	COBA LUNA	230201	30	$1,974,795	$316,000	EPS010	30	$1,974,795	$79,000	CCF07	30	$1,974,795	$79,000	14-23	30	$1,974,795	$10,400	30	$0	$0
17	CC	32863412	CORTINA ELIDA	230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-23	1	$58,364	$0	1	$0	$0
18	CC	32863412	CORTINA ELIDA	230301	29	$1,916,432	$306,700	EPS002	29	$1,916,432	$76,700	CCF07	29	$1,916,432	$76,700	14-23	29	$1,916,432	$10,100	29	$0	$0
19	CC	57299557	DELGANS KATTY	230301	30	$2,444,274	$391,100	EPS005	30	$2,444,274	$97,800	CCF07	30	$2,444,274	$97,800	14-23	30	$2,444,274	$12,800	30	$0	$0
20	CC	1045679169	DURAN JESUS	230301	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF07	1	$58,364	$2,400	14-23	1	$58,364	$0	1	$0	$0
21	CC	1045679169	DURAN JESUS	230301	29	$2,385,911	$381,800	EPS010	29	$2,385,911	$95,500	CCF07	29	$2,385,911	$95,500	14-23	29	$2,385,911	$12,500	29	$0	$0
22	CC	1082915905	GUZMAN ALDAIR	230201	30	$2,444,274	$391,100	EPS005	30	$2,444,274	$97,800	CCF07	30	$2,444,274	$97,800	14-23	30	$2,444,274	$12,800	30	$0	$0
23	CC	1045741019	GUZMAN ANGEL	230201	1	$60,429	$9,700	EPS010	1	$60,429	$2,500	CCF07	1	$60,429	$2,500	14-23	1	$60,429	$0	1	$0	$0
24	CC	1045741019	GUZMAN ANGEL	230201	29	$3,361,038	$537,800	EPS010	29	$3,361,038	$134,500	CCF07	29	$3,361,038	$134,500	14-23	29	$3,361,038	$17,600	29	$0	$0
25	CC	1045741021	LACERA KAREN	230201	30	$2,444,274	$391,100	EPS010	30	$2,444,274	$97,800	CCF07	30	$2,444,274	$97,800	14-23	30	$2,444,274	$12,800	30	$0	$0
26	CC	1045686436	MARQUEZ KAREN	230301	30	$3,118,899	$499,100	EPS010	30	$3,118,899	$124,800	CCF07	30	$3,118,899	$124,800	14-23	30	$3,118,899	$16,300	30	$0	$0
27	CC	55242395	MARTELO LISETH	230201	30	$2,444,274	$391,100	EPS005	30	$2,444,274	$97,800	CCF07	30	$2,444,274	$97,800	14-23	30	$2,444,274	$12,800	30	$0	$0
28	CC	1129576671	MARTINEZ CARLOS	231001	30	$3,118,899	$499,100	EPS048	30	$3,118,899	$124,800	CCF07	30	$3,118,899	$124,800	14-23	30	$3,118,899	$16,300	30	$0	$0
29	CC	44155003	MARZAL SULEIMA	230301	30	$3,118,899	$499,100	EPS002	30	$3,118,899	$124,800	CCF07	30	$3,118,899	$124,800	14-23	30	$3,118,899	$16,300	30	$0	$0
30	CC	1042352524	ORELLANO DIANA	230201	30	$1,974,795	$316,000	EPS048	30	$1,974,795	$79,000	CCF07	30	$1,974,795	$79,000	14-23	30	$1,974,795	$10,400	30	$0	$0
31	CC	36548588	PALOMINO LEUDITH	25-14	22	$1,283,997	$205,500	EPS010	22	$1,283,997	$51,400	CCF07	22	$1,283,996	$51,400	14-23	22	$1,283,997	$0	22	$0	$0
32	CC	36548588	PALOMINO LEUDITH	25-14	8	$466,908	$74,800	EPS010	8	$466,908	$18,700	CCF07	8	$466,908	$18,700	14-23	8	$466,908	$2,500	8	$0	$0
33	CC	1002184748	ROCHA MISAEL	230301	30	$4,947,962	$791,700	EPS002	30	$4,947,962	$198,000	CCF07	30	$4,947,962	$198,000	14-23	30	$4,947,962	$25,900	30	$0	$0
34	CC	1143442877	TUÑON LUIS	230301	30	$1,974,795	$316,000	EPS002	30	$1,974,795	$79,000	CCF07	30	$1,974,795	$79,000	14-23	30	$1,974,795	$10,400	30	$0	$0
35	CC	22507580	VARGAS MARLENE	230301	30	$2,094,429	$335,200	EPS005	30	$2,094,429	$83,800	CCF07	30	$2,094,429	$83,800	14-23	30	$2,094,429	$11,000	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 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
2026-05	2026-06	358942748	9505678398	E	2026/06/04	2026/06/02	BANCO DE OCCIDENTE	0	$1,307,617,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				2,118	$780,393,600	$0	$0	$780,393,600
COLFONDOS	231001	800,227,940	6	148	$57,653,500	$0	$0	$57,653,500
COLPENSIONES	25-14	900,336,004	7	527	$198,810,700	$0	$0	$198,810,700
PORVENIR	230301	800,224,808	8	946	$342,755,000	$0	$0	$342,755,000
PROTECCION	230201	800,229,739	0	496	$180,816,100	$0	$0	$180,816,100
SKANDIA	230901	800,253,055	2	1	$358,300	$0	$0	$358,300
ARL (ADMINISTRADORAS: 1)				2,122	$140,441,200	$0	$0	$140,441,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	2,122	$140,441,200	$0	$0	$140,441,200
CCF (ADMINISTRADORAS: 29)				2,122	$191,438,800	$0	$0	$191,438,800
CAFAMAZ	CCF65	800,003,122	6	4	$362,500	$0	$0	$362,500
CAJAMAG	CCF33	891,780,093	3	11	$967,000	$0	$0	$967,000
CAJASAI	CCF64	892,400,320	5	3	$248,400	$0	$0	$248,400
COFREM	CCF34	892,000,146	3	14	$1,205,000	$0	$0	$1,205,000
COLSUBSIDIO	CCF22	860,007,336	1	1,622	$146,193,200	$0	$0	$146,193,200
COMCAJA	CCF68	800,231,969	4	11	$1,018,400	$0	$0	$1,018,400
COMFABOY	CCF10	891,800,213	8	17	$1,492,300	$0	$0	$1,492,300
COMFACA	CCF13	891,190,047	2	10	$841,400	$0	$0	$841,400
COMFACASANARE	CCF69	844,003,392	8	7	$602,900	$0	$0	$602,900
COMFACAUCA	CCF14	891,500,182	0	8	$684,500	$0	$0	$684,500
COMFACESAR	CCF15	892,399,989	8	11	$892,000	$0	$0	$892,000
COMFACHOCÓ	CCF29	891,600,091	8	8	$773,700	$0	$0	$773,700
COMFACOR	CCF16	891,080,005	1	16	$1,529,500	$0	$0	$1,529,500
COMFAMA	CCF04	890,900,841	9	47	$4,063,300	$0	$0	$4,063,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	48	$4,725,700	$0	$0	$4,725,700
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	23	$2,003,000	$0	$0	$2,003,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	12	$1,192,400	$0	$0	$1,192,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	20	$1,859,100	$0	$0	$1,859,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	21	$1,951,300	$0	$0	$1,951,300
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	9	$737,600	$0	$0	$737,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	14	$1,252,500	$0	$0	$1,252,500
COMFANDI	CCF57	890,303,208	5	58	$5,257,400	$0	$0	$5,257,400
COMFANORTE	CCF37	890,500,516	3	17	$1,413,100	$0	$0	$1,413,100
COMFASUCRE	CCF41	892,200,015	5	9	$804,500	$0	$0	$804,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	10	$979,200	$0	$0	$979,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	56	$5,324,000	$0	$0	$5,324,000

aportes en línea

Resumen General de Pago

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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
2026-05	2026-06	358942748	9505678398	E	2026/06/04	2026/06/02	BANCO DE OCCIDENTE	0	$1,307,617,800

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	19	$1,616,400	$0	$0	$1,616,400
COMFIAR	CCF67	800,219,488	4	5	$336,700	$0	$0	$336,700
CONFAMILIARES	CCF11	890,806,490	5	12	$1,111,800	$0	$0	$1,111,800
EPS (ADMINISTRADORAS: 26)				2,122	$195,344,200	$0	$0	$195,344,200
A.I.C.	EPSIC3	817,001,773	3	1	$86,400	$0	$0	$86,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	15	$1,479,700	$0	$0	$1,479,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$86,500	$0	$0	$86,500
CAPITAL SALUD	EPSC34	900,298,372	9	8	$682,800	$0	$0	$682,800
CAPRESOCA	EPSC25	891,856,000	7	2	$170,200	$0	$0	$170,200
COMFACHOCÓ	CCFC20	891,600,091	8	1	$124,800	$0	$0	$124,800
COMFENALCO VALLE	EPS012	890,303,093	5	8	$816,500	$0	$0	$816,500
COMPENSAR	EPS008	860,066,942	7	366	$34,998,100	$0	$0	$34,998,100
COOSALUD EPS	EPS042	900,226,715	3	4	$324,400	$0	$0	$324,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	$822,000	$0	$0	$822,000
EMSSANAR	ESSC18	901,021,565	8	6	$516,900	$0	$0	$516,900
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$86,400	$0	$0	$86,400
EPS MUTUAL SER	EPS048	806,008,394	7	7	$713,000	$0	$0	$713,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	218	$20,229,000	$0	$0	$20,229,000
FAMISANAR	EPS017	830,003,564	7	347	$31,481,300	$0	$0	$31,481,300
FOSYGA	MIN001	901,037,916	1	6	$495,500	$0	$0	$495,500
MALLAMAS	EPSIC5	837,000,084	5	2	$164,500	$0	$0	$164,500
MUTUAL SER	ESSC07	806,008,394	7	10	$668,200	$0	$0	$668,200
NUEVA E.P.S.	EPS037	900,156,264	2	163	$14,784,000	$0	$0	$14,784,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	23	$1,952,900	$0	$0	$1,952,900
PROTEGER	CCFC55	901,543,211	6	2	$140,300	$0	$0	$140,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$698,500	$0	$0	$698,500
SALUD MIA EPS	EPS046	900,914,254	1	3	$299,300	$0	$0	$299,300
SALUD TOTAL	EPS002	800,130,907	4	387	$35,364,900	$0	$0	$35,364,900
SANITAS	EPS005	800,251,440	6	524	$48,088,000	$0	$0	$48,088,000
SAVIA SALUD	EPS040	900,604,350	0	1	$70,100	$0	$0	$70,100
TOTAL				2122	$1,307,617,800	$0	$0	$1,307,617,800

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
2026-05	2026-06	359020188	9505838914	E	2026/06/04	2026/06/02	BANCO DE OCCIDENTE	0	$211,093,500

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 (61 Afiliados)						$635,076,368	$106,469,500			$635,076,368	$42,723,500			$635,694,490	$25,223,000			$635,076,368	$26,537,600		$206,651,495	$10,139,900
Centro de Trabajo: CENTRO TRABAJO 4 (61 Afiliados)						$635,076,368	$106,469,500			$635,076,368	$42,723,500			$635,694,490	$25,223,000			$635,076,368	$26,537,600		$206,651,495	$10,139,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (54 Afiliados)						$576,993,623	$97,014,400			$576,993,623	$39,028,800			$577,611,745	$22,899,100			$576,993,623	$24,010,800		$190,524,872	$9,333,500
1	CC	80217009	ARISTIZABAL JAVIER	25-14	1	$702,014	$119,600	EPS005	1	$702,014	$87,800	CCF22	1	$688,675	$27,600	14-23	1	$702,014	$0	1	$688,675	$0
2	CC	80217009	ARISTIZABAL JAVIER	25-14	29	$20,827,317	$3,540,800	EPS005	29	$20,827,317	$2,603,500	CCF22	29	$9,556,672	$382,300	14-23	29	$20,827,317	$906,000	29	$9,556,672	$478,000
3	CC	79448570	BELTRAN HERNANDO	25-14	7	$2,214,711	$376,600	EPS037	7	$2,214,711	$88,600	CCF22	7	$2,214,710	$88,600	14-23	7	$2,214,711	$0	7	$0	$0
4	CC	79448570	BELTRAN HERNANDO	25-14	23	$7,276,905	$1,237,200	EPS037	23	$7,276,905	$291,100	CCF22	23	$7,276,905	$291,100	14-23	23	$7,276,905	$316,600	23	$0	$0
5	CC	80857979	BELTRAN JOSE	25-14	1	$275,408	$46,900	EPS005	1	$275,408	$11,100	CCF22	1	$275,408	$11,100	14-23	1	$275,408	$0	1	$0	$0
6	CC	80857979	BELTRAN JOSE	25-14	29	$7,986,845	$1,357,900	EPS005	29	$7,986,845	$319,500	CCF22	29	$7,986,845	$319,500	14-23	29	$7,986,845	$347,500	29	$0	$0
7	CC	1090388754	BENAVIDES KARLA	230301	2	$466,179	$74,600	EPS005	2	$466,179	$18,700	CCF22	2	$466,179	$0	14-23	2	$466,179	$0	2	$0	$0
8	CC	1090388754	BENAVIDES KARLA	230301	28	$6,526,508	$1,044,300	EPS005	28	$6,526,508	$261,100	CCF22	28	$6,526,508	$261,100	14-23	28	$6,526,508	$284,000	28	$0	$0
9	CC	52163475	BONILLA DIANA	25-14	30	$6,992,687	$1,118,900	EPS005	30	$6,992,687	$279,800	CCF22	30	$6,992,687	$279,800	14-23	30	$6,992,687	$304,200	30	$0	$0
10	CC	80874882	CABEZAS NICOLAS	231001	8	$3,561,597	$605,700	EPS005	8	$3,561,597	$142,500	CCF22	8	$3,646,046	$145,900	14-23	8	$3,561,597	$0	8	$0	$0
11	CC	80874882	CABEZAS NICOLAS	231001	22	$9,794,389	$1,665,200	EPS005	22	$9,794,389	$391,800	CCF22	22	$9,794,389	$391,800	14-23	22	$9,794,389	$426,100	22	$0	$0
12	CC	7314266	CABIELES YESID	230201	30	$10,211,130	$1,736,000	EPS005	30	$10,211,130	$408,500	CCF22	30	$10,211,130	$408,500	14-23	30	$10,211,130	$444,200	30	$0	$0
13	CC	52663519	CABRERA LUZ	230201	30	$5,600,887	$896,200	EPS008	30	$5,600,887	$224,100	CCF22	30	$5,600,887	$224,100	14-23	30	$5,600,887	$243,700	30	$0	$0
14	CC	79568655	CALDERON ABEL	25-14	30	$17,543,426	$2,982,600	EPS005	30	$17,543,426	$2,193,000	CCF22	30	$17,543,426	$701,800	14-23	30	$17,543,426	$763,200	30	$17,543,426	$877,300
15	CC	7685811	CALDERON OCTAVIO	25-14	30	$10,211,130	$1,736,000	EPS005	30	$10,211,130	$408,500	CCF22	30	$10,211,130	$408,500	14-23	30	$10,211,130	$444,200	30	$0	$0
16	CC	1026265201	CAMARGO PAULA	25-14	30	$10,211,130	$1,736,000	EPS005	30	$10,211,130	$408,500	CCF22	30	$10,211,130	$408,500	14-23	30	$10,211,130	$444,200	30	$0	$0
17	CC	52310718	CASTIBLANCO ELIZABETH	25-14	1	$233,090	$37,300	EPS005	1	$233,090	$9,400	CCF22	1	$233,090	$9,400	14-23	1	$233,090	$0	1	$0	$0
18	CC	52310718	CASTIBLANCO ELIZABETH	25-14	1	$233,090	$37,300	EPS005	1	$233,090	$9,400	CCF22	1	$233,090	$9,400	14-23	1	$233,090	$0	1	$0	$0
19	CC	52310718	CASTIBLANCO ELIZABETH	25-14	28	$6,526,508	$1,044,300	EPS005	28	$6,526,508	$261,100	CCF22	28	$6,526,508	$261,100	14-23	28	$6,526,508	$284,000	28	$0	$0
20	CC	53093829	CORREA LEIDY	230201	1	$275,408	$46,900	EPS017	1	$275,408	$11,100	CCF22	1	$275,408	$11,100	14-23	1	$275,408	$0	1	$0	$0
21	CC	53093829	CORREA LEIDY	230201	29	$7,986,845	$1,357,900	EPS017	29	$7,986,845	$319,500	CCF22	29	$7,986,845	$319,500	14-23	29	$7,986,845	$347,500	29	$0	$0
22	CC	1110526762	ESCOBAR GISSETH	231001	30	$6,992,687	$1,118,900	EPS002	30	$6,992,687	$279,800	CCF22	30	$6,992,687	$279,800	14-23	30	$6,992,687	$304,200	30	$0	$0
23	CC	1098707961	ESPARZA VIVIANA	230201	1	$233,090	$37,300	EPS002	1	$233,090	$9,400	CCF22	1	$233,090	$9,400	14-23	1	$233,090	$0	1	$0	$0
24	CC	1098707961	ESPARZA VIVIANA	230201	29	$6,759,598	$1,081,600	EPS002	29	$6,759,598	$270,400	CCF22	29	$6,759,597	$270,400	14-23	29	$6,759,598	$294,100	29	$0	$0
25	CC	52713262	GAITAN JEIMY	231001	2	$684,708	$116,600	EPS010	2	$684,708	$27,400	CCF22	2	$684,708	$0	14-23	2	$684,708	$0	2	$0	$0
26	CC	52713262	GAITAN JEIMY	231001	28	$9,530,388	$1,620,300	EPS010	28	$9,530,388	$381,300	CCF22	28	$9,530,388	$381,300	14-23	28	$9,530,388	$414,600	28	$0	$0
27	CC	49769863	GALINDO MARIA	25-14	30	$15,934,358	$2,708,900	EPS005	30	$15,934,358	$1,991,800	CCF22	30	$15,934,358	$637,400	14-23	30	$15,934,358	$693,200	30	$15,934,358	$796,800
28	CC	11348755	GARZON GIOVANNY	25-14	30	$6,992,687	$1,118,900	EPS005	30	$6,992,687	$279,800	CCF22	30	$6,992,687	$279,800	14-23	30	$6,992,687	$304,200	30	$0	$0
29	CC	1014268736	GONZALEZ JENNY	230201	30	$4,483,439	$717,400	EPS017	30	$4,483,439	$179,400	CCF22	30	$4,483,439	$179,400	14-23	30	$4,483,439	$195,100	30	$0	$0
30	CC	80772894	GUERRERO CESAR	230201	30	$9,309,058	$1,582,700	EPS037	30	$9,309,058	$372,400	CCF22	30	$9,309,058	$372,400	14-23	30	$9,309,058	$405,000	30	$0	$0
31	CC	52902443	GUZMAN ANGELA	25-14	2	$244,249	$39,100	EPS010	2	$244,249	$9,800	CCF22	2	$244,249	$0	14-23	2	$244,249	$0	2	$0	$0
32	CC	52902443	GUZMAN ANGELA	25-14	28	$3,419,483	$547,200	EPS010	28	$3,419,483	$136,800	CCF22	28	$3,419,482	$136,800	14-23	28	$3,419,483	$148,800	28	$0	$0
33	CC	80035226	GUZMAN JAVIER	25-14	28	$6,526,508	$1,044,300	EPS005	28	$6,526,508	$815,900	CCF22	28	$19,743,412	$789,800	14-23	28	$6,526,508	$284,000	28	$19,743,412	$987,300
34	CC	1018448516	HENDE ANDREA	230301	1	$233,090	$37,300	EPS008	1	$233,090	$9,400	CCF22	1	$233,090	$9,400	14-23	1	$233,090	$0	1	$0	$0
35	CC	1018448516	HENDE ANDREA	230301	29	$6,759,598	$1,081,600	EPS008	29	$6,759,598	$270,400	CCF22	29	$6,759,597	$270,400	14-23	29	$6,759,598	$294,100	29	$0	$0
36	CC	1018451576	HERNANDEZ JORGE	230201	1	$233,090	$37,300	EPS005	1	$233,090	$9,400	CCF22	1	$233,090	$9,400	14-23	1	$233,090	$0	1	$0	$0
37	CC	1018451576	HERNANDEZ JORGE	230201	3	$699,269	$111,900	EPS005	3	$699,269	$28,000	CCF22	3	$699,270	$28,000	14-23	3	$699,269	$0	3	$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 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
2026-05	2026-06	359020188	9505838914	E	2026/06/04	2026/06/02	BANCO DE OCCIDENTE	0	$211,093,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				61	$106,469,500	$0	$0	$106,469,500
COLFONDOS	231001	800,227,940	6	6	$8,699,000	$0	$0	$8,699,000
COLPENSIONES	25-14	900,336,004	7	34	$64,366,600	$0	$0	$64,366,600
PORVENIR	230301	800,224,808	8	10	$17,450,900	$0	$0	$17,450,900
PROTECCION	230201	800,229,739	0	11	$15,953,000	$0	$0	$15,953,000
ARL (ADMINISTRADORAS: 1)				61	$26,537,600	$0	$0	$26,537,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	61	$26,537,600	$0	$0	$26,537,600
CCF (ADMINISTRADORAS: 5)				61	$25,223,000	$0	$0	$25,223,000
COLSUBSIDIO	CCF22	860,007,336	1	54	$22,899,100	$0	$0	$22,899,100
COMFANDI	CCF57	890,303,208	5	1	$279,800	$0	$0	$279,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$839,400	$0	$0	$839,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	$559,600	$0	$0	$559,600
CONFAMILIARES	CCF11	890,806,490	5	1	$645,100	$0	$0	$645,100
EPS (ADMINISTRADORAS: 7)				61	$42,723,500	$0	$0	$42,723,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$2,800,700	$0	$0	$2,800,700
COMPENSAR	EPS008	860,066,942	7	5	$1,292,100	$0	$0	$1,292,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$5,481,100	$0	$0	$5,481,100
FAMISANAR	EPS017	830,003,564	7	3	$918,500	$0	$0	$918,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$3,295,500	$0	$0	$3,295,500
SALUD TOTAL	EPS002	800,130,907	4	8	$8,710,100	$0	$0	$8,710,100
SANITAS	EPS005	800,251,440	6	28	$20,225,500	$0	$0	$20,225,500
ICBF (ADMINISTRADORAS: 1)				11	$6,083,900	$0	$0	$6,083,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$6,083,900	$0	$0	$6,083,900
SENA (ADMINISTRADORAS: 1)				11	$4,056,000	$0	$0	$4,056,000
SENA	PASENA	899,999,034	1	11	$4,056,000	$0	$0	$4,056,000
TOTAL				**61**	**$211,093,500**	**$0**	**$0**	**$211,093,500**

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

C6FFF9582B8EF420

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
AMEZQUITA

Que el contador público **YANETH PAOLA HERNANDEZ RODRIGUEZ** identificado con CÉDULA DE CIUDADANÍA No 1022980486 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 232171-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES



232171-T

YANETH PAOLA
HERNANDEZ RODRIGUEZ
C.C. 1022980486
RES. INSCRIPCION 759 DEL 11/09/2017
UNIVERSIDAD COOPERATIVA DE COLOMBIA

OSCAR EDUARDO FUENTES PEÑA
DIRECTOR GENERAL

237327 **254317**

Identificación Plástica S.A. 170014/0117

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

REPÚBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CÉDULA DE CIUDADANÍA

NÚMERO **1.022.980.486**

HERNANDEZ RODRIGUEZ
APELLIDOS

YANETH PAOLA
NOMBRES



FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **06-SEP-1992**

BOGOTA D.C
(CUNDINAMARCA)
LUGAR DE NACIMIENTO

1.57	**B+**	**F**
ESTATURA	G.S. RH	SEXO

08-OCT-2010 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICIÓN

REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VÁCHA

A-1500150-00872213-F-1022980486-20161216 **0052**685441A 3 46978848

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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 **10 de junio de 2026.**

Carlos Echeverri B

Carlos Andres Echeverri Bustamante
Vicepresidencia de Empresas