

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	E	Limite	Pago	Banco	Valor
2026-03	2026-04	206508381	9502491937			2026/04/14	2026/04/08	BANCOLOMBIA	\$312,499,900

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	Codigo	Días	IBC	Aporte	
Sucursales: PRINCIPAL (150 Afiliados)																							\$12,882,500
Centro de Trabajo: CENTRO TRABAJO O (150 Afiliados)																							\$12,882,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (10 Afiliados)																							\$0
1	CC 80772795	CERVANTES BRAYAN	230201	30	\$2,400,000	\$384,000	EP5002	30	\$2,400,000	\$384,000	CCF06	30	\$2,400,000	\$384,000	CCF06	30	\$2,400,000	\$384,000	CCF06	30	\$2,400,000	\$384,000	\$0
2	CC 1143234850	CHARRES VICTOR	230201	30	\$5,011,890	\$802,000	EP5005	30	\$5,011,890	\$802,000	CCF06	30	\$5,011,890	\$802,000	CCF06	30	\$5,011,890	\$802,000	CCF06	30	\$5,011,890	\$802,000	\$0
3	CC 72004175	GUEVARA ROSMAN	25-14	30	\$5,180,032	\$828,000	EP5010	30	\$5,180,032	\$828,000	CCF06	30	\$5,180,032	\$828,000	CCF06	30	\$5,180,032	\$828,000	CCF06	30	\$5,180,032	\$828,000	\$0
4	CC 72273571	GUZMAN WAFREDS	25-14	30	\$3,608,101	\$577,300	EP5002	30	\$3,608,101	\$577,300	CCF06	30	\$3,608,101	\$577,300	CCF06	30	\$3,608,101	\$577,300	CCF06	30	\$3,608,101	\$577,300	\$0
5	CC 63537709	LLAIN MELISSA	25-14	30	\$1,790,905	\$280,200	EP5005	30	\$1,790,905	\$280,200	CCF06	30	\$1,790,905	\$280,200	CCF06	30	\$1,790,905	\$280,200	CCF06	30	\$1,790,905	\$280,200	\$0
6	CC 1045799483	MARTINEZ ERLYN	230201	30	\$3,040,359	\$486,500	EP5010	30	\$3,040,359	\$486,500	CCF06	30	\$3,040,359	\$486,500	CCF06	30	\$3,040,359	\$486,500	CCF06	30	\$3,040,359	\$486,500	\$0
7	CC 72257921	MENDOZA ALVARO	230301	30	\$11,699,022	\$1,988,900	EP5010	30	\$11,699,022	\$1,988,900	CCF06	30	\$11,699,022	\$1,988,900	CCF06	30	\$11,699,022	\$1,988,900	CCF06	30	\$11,699,022	\$1,988,900	\$0
8	CC 44160924	MORRON MARKYS	25-14	30	\$11,051,019	\$1,878,800	EP5005	30	\$11,051,019	\$1,878,800	CCF06	30	\$11,051,019	\$1,878,800	CCF06	30	\$11,051,019	\$1,878,800	CCF06	30	\$11,051,019	\$1,878,800	\$0
9	CC 104425015	PEREZ ALIEN	25-14	30	\$5,080,032	\$812,900	EP5010	30	\$5,080,032	\$812,900	CCF06	30	\$5,080,032	\$812,900	CCF06	30	\$5,080,032	\$812,900	CCF06	30	\$5,080,032	\$812,900	\$0
10	CC 8569401	YEPES LEANDRO	25-14	30	\$5,501,797	\$880,300	EP5010	30	\$5,501,797	\$880,300	CCF06	30	\$5,501,797	\$880,300	CCF06	30	\$5,501,797	\$880,300	CCF06	30	\$5,501,797	\$880,300	\$0
Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (98 Afiliados)																							\$12,031,300
11	CC 80088607	ACERO JOHN	231001	30	\$16,800,000	\$2,856,000	EP5002	30	\$16,800,000	\$2,856,000	CCF24	30	\$16,800,000	\$2,856,000	CCF24	30	\$16,800,000	\$2,856,000	CCF24	30	\$16,800,000	\$2,856,000	\$840,000
12	CC 1007953546	ACEVEDO ANDERSON	230301	7	\$1,050,000	\$168,000	EP5041	7	\$1,050,000	\$168,000	CCF24	7	\$1,050,000	\$168,000	CCF24	7	\$1,050,000	\$168,000	CCF24	7	\$1,050,000	\$168,000	\$0
13	CC 80219382	ALBORNOS ANDRES	230201	30	\$5,500,983	\$880,200	EP5010	30	\$5,500,983	\$880,200	CCF24	30	\$5,500,983	\$880,200	CCF24	30	\$5,500,983	\$880,200	CCF24	30	\$5,500,983	\$880,200	\$0
14	CC 1012343110	ALVAREZ OSCAR	230901	30	\$5,742,216	\$918,800	EP5008	30	\$5,742,216	\$918,800	CCF24	30	\$5,742,216	\$918,800	CCF24	30	\$5,742,216	\$918,800	CCF24	30	\$5,742,216	\$918,800	\$0
15	CC 1052989232	BALDOVINO JESUS	230201	1	\$160,000	\$25,600	EP5017	1	\$160,000	\$25,600	CCF24	1	\$160,000	\$25,600	CCF24	1	\$160,000	\$25,600	CCF24	1	\$160,000	\$25,600	\$0
16	CC 1052989232	BALDOVINO JESUS	230201	1	\$160,000	\$25,600	EP5017	1	\$160,000	\$25,600	CCF24	1	\$160,000	\$25,600	CCF24	1	\$160,000	\$25,600	CCF24	1	\$160,000	\$25,600	\$0
17	CC 1052989232	BALDOVINO JESUS	230201	28	\$4,480,000	\$716,800	EP5017	28	\$4,480,000	\$716,800	CCF24	28	\$4,480,000	\$716,800	CCF24	28	\$4,480,000	\$716,800	CCF24	28	\$4,480,000	\$716,800	\$0
18	CC 1019015351	BARACALDO JORGE	25-14	30	\$12,557,424	\$2,134,800	EP5010	30	\$12,557,424	\$2,134,800	CCF24	30	\$12,557,424	\$2,134,800	CCF24	30	\$12,557,424	\$2,134,800	CCF24	30	\$12,557,424	\$2,134,800	\$0
19	CC 88208402	BARBOSA LEONARDO	25-14	30	\$5,742,216	\$918,800	EP5010	30	\$5,742,216	\$918,800	CCF24	30	\$5,742,216	\$918,800	CCF24	30	\$5,742,216	\$918,800	CCF24	30	\$5,742,216	\$918,800	\$0
20	CC 1019109684	BARRERA OMAR	230301	30	\$2,815,909	\$450,600	EP5008	30	\$2,815,909	\$450,600	CCF24	30	\$2,815,909	\$450,600	CCF24	30	\$2,815,909	\$450,600	CCF24	30	\$2,815,909	\$450,600	\$0
21	CC 1032731604	BELTRAN JHON	230201	30	\$5,742,216	\$918,800	EP5010	30	\$5,742,216	\$918,800	CCF24	30	\$5,742,216	\$918,800	CCF24	30	\$5,742,216	\$918,800	CCF24	30	\$5,742,216	\$918,800	\$0
22	CC 1015435715	BELTRAN PAULA	231001	30	\$4,800,000	\$768,000	EP5010	30	\$4,800,000	\$768,000	CCF24	30	\$4,800,000	\$768,000	CCF24	30	\$4,800,000	\$768,000	CCF24	30	\$4,800,000	\$768,000	\$0
23	CC 1030636656	BERMUDEZ MAYERLY	230201	30	\$2,900,000	\$464,000	EP5002	30	\$2,900,000	\$464,000	CCF24	30	\$2,900,000	\$464,000	CCF24	30	\$2,900,000	\$464,000	CCF24	30	\$2,900,000	\$464,000	\$0
24	CC 80737656	BLANCO EDWIN	25-14	30	\$12,553,844	\$2,134,300	EP5002	30	\$12,553,844	\$2,134,300	CCF24	30	\$12,553,844	\$2,134,300	CCF24	30	\$12,553,844	\$2,134,300	CCF24	30	\$12,553,844	\$2,134,300	\$0
25	CC 13140761	BLANCO LUIS	231001	30	\$5,742,216	\$918,800	EP5010	30	\$5,742,216	\$918,800	CCF24	30	\$5,742,216	\$918,800	CCF24	30	\$5,742,216	\$918,800	CCF24	30	\$5,742,216	\$918,800	\$0
26	CC 1030533290	BOHORQUEZ MAURICIO	230201	30	\$5,500,983	\$880,200	EP5008	30	\$5,500,983	\$880,200	CCF24	30	\$5,500,983	\$880,200	CCF24	30	\$5,500,983	\$880,200	CCF24	30	\$5,500,983	\$880,200	\$0
27	CC 1031172037	BOLIVAR KAREN	230201	30	\$10,431,651	\$1,773,500	EP5010	30	\$10,431,651	\$1,773,500	CCF24	30	\$10,431,651	\$1,773,500	CCF24	30	\$10,431,651	\$1,773,500	CCF24	30	\$10,431,651	\$1,773,500	\$0
28	CC 1233191578	BURBANCO CHRISTIAN	230201	22	\$1,283,997	\$205,500	EP5005	22	\$1,283,997	\$205,500	CCF24	22	\$1,283,997	\$205,500	CCF24	22	\$1,283,997	\$205,500	CCF24	22	\$1,283,997	\$205,500	\$0
29	CC 1000336230	CANAVERAL VIDY	230301	30	\$2,700,000	\$432,000	EP5010	30	\$2,700,000	\$432,000	CCF24	30	\$2,700,000	\$432,000	CCF24	30	\$2,700,000	\$432,000	CCF24	30	\$2,700,000	\$432,000	\$0
30	CC 1000587404	CASTELLANOS EDUAR	230301	30	\$2,650,000	\$424,000	EP5005	30	\$2,650,000	\$424,000	CCF24	30	\$2,650,000	\$424,000	CCF24	30	\$2,650,000	\$424,000	CCF24	30	\$2,650,000	\$424,000	\$0
31	CC 1070924765	CASTRILLON DIEGO	230301	22	\$1,980,000	\$316,800	EP5017	22	\$1,980,000	\$316,800	CCF24	22	\$1,980,000	\$316,800	CCF24	22	\$1,980,000	\$316,800	CCF24	22	\$1,980,000	\$316,800	\$0
32	CC 1016094143	CASTRO ERIKA	230301	30	\$4,200,000	\$672,000	EP5017	30	\$4,200,000	\$672,000	CCF24	30	\$4,200,000	\$672,000	CCF24	30	\$4,200,000	\$672,000	CCF24	30	\$4,200,000	\$672,000	\$0
33	CC 1056506962	CASTRO LEIMER	230301	30	\$3,510,000	\$561,600	EP5002	30	\$3,510,000	\$561,600	CCF24	30	\$3,510,000	\$561,600	CCF24	30	\$3,510,000	\$561,600	CCF24	30	\$3,510,000	\$561,600	\$0
34	CC 1012357485	CHAUX TANIA	0	0	\$0	\$0	ESSC24	30	\$1,790,905	\$280,200		0	\$0	\$0		0	\$0	\$0		0	\$0	\$0	\$0
35	CC 1013583971	CIJENTES EDWIN	230301	30	\$1,900,000	\$304,000	EP5008	30	\$1,900,000	\$304,000	CCF24	30	\$1,900,000	\$304,000	CCF24	30	\$1,900,000	\$304,000	CCF24	30	\$1,900,000	\$304,000	\$0
36	CC 1016046246	COCA JOHN	230201	30	\$15,933,236	\$2,708,800	EP5010	30	\$15,933,236	\$2,708,800	CCF24	30	\$15,933,236	\$2,708,800	CCF24	30	\$15,933,236	\$2,708,800	CCF24	30	\$15,933,236	\$2,708,800	\$796,700

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte		
37	CC 52731630	CONTRETRAS MARIA	230201	30	\$28,154,767	\$4,842,700	EPS010	30	\$28,154,767	\$3,519,400	CCF24	30	\$28,154,767	\$1,126,200	14+11	30	\$28,154,767	\$685,900	30	\$28,154,767	\$1,407,800		
38	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		
39	CC 1020822039	CRISTIANCHO SERGIO	230201	30	\$8,500,000	\$1,445,000	EPS037	30	\$8,500,000	\$340,000	CCF24	30	\$8,500,000	\$340,000	14+11	30	\$8,500,000	\$44,400	30	\$0	\$0		
40	CC 1014275367	CUERVOS SANTIAGO	230301	30	\$3,800,000	\$608,000	EPS008	30	\$3,800,000	\$152,000	CCF24	30	\$3,800,000	\$152,000	14+11	30	\$3,800,000	\$19,900	30	\$0	\$0		
41	CC 7184496	DUTAMA FERNAN	25-14	30	\$20,373,895	\$3,463,700	EPS008	30	\$20,373,895	\$2,546,800	CCF24	30	\$20,373,895	\$815,000	14+11	30	\$20,373,895	\$106,400	30	\$20,373,895	\$1,018,800		
42	CC 1019026971	FLOREZ DIANA	231001	30	\$5,200,000	\$832,000	EPS010	30	\$5,200,000	\$208,000	CCF24	30	\$5,200,000	\$208,000	14+11	30	\$5,200,000	\$27,200	30	\$0	\$0		
43	CC 80010815	FRANCO ANDRES	25-14	1	\$233,334	\$39,800	EPS008	1	\$233,334	\$9,400	CCF24	1	\$233,334	\$11,400	14+11	1	\$233,334	\$0	1	\$0	\$0		
44	CC 80010815	FRANCO ANDRES	25-14	29	\$8,216,667	\$1,396,900	EPS008	29	\$8,216,667	\$328,700	CCF24	29	\$8,216,667	\$328,700	14+11	29	\$8,216,667	\$42,900	29	\$0	\$0		
45	CC 79822889	GARCIA WILSON	230201	30	\$3,683,910	\$589,500	EPS010	30	\$3,683,910	\$147,400	CCF24	30	\$3,683,910	\$147,400	14+11	30	\$3,683,910	\$160,300	30	\$0	\$0		
46	CC 52383769	GOMEZ CLAUDIA	25-14	30	\$10,431,651	\$1,773,500	EPS010	30	\$10,431,651	\$417,300	CCF24	30	\$10,431,651	\$417,300	14+11	30	\$10,431,651	\$54,500	30	\$0	\$0		
47	CC 1024463193	GOMEZ HEDY	230201	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$160,000	CCF24	30	\$4,000,000	\$160,000	14+11	30	\$4,000,000	\$20,900	30	\$0	\$0		
48	CC 1020806520	GOMEZ MARIA	230201	30	\$7,500,000	\$1,275,000	EPS010	30	\$7,500,000	\$300,000	CCF24	30	\$7,500,000	\$300,000	14+11	30	\$7,500,000	\$39,200	30	\$0	\$0		
49	CC 88217994	GOMEZ OMAR	25-14	1	\$302,113	\$51,600	EPS010	1	\$302,113	\$12,100	CCF24	1	\$193,334	\$7,800	14+11	1	\$302,113	\$0	1	\$0	\$0		
50	CC 88217994	GOMEZ OMAR	25-14	29	\$8,305,020	\$1,412,100	EPS010	29	\$8,305,020	\$332,300	CCF24	29	\$8,305,020	\$332,300	14+11	29	\$8,305,020	\$43,400	29	\$0	\$0		
51	CC 74335806	GONZALEZ FIDEL	25-14	30	\$18,566,110	\$3,156,400	EPS005	30	\$18,566,110	\$2,320,800	CCF24	30	\$18,566,110	\$742,700	14+11	30	\$18,566,110	\$452,300	30	\$18,566,110	\$928,400		
52	CC 80034941	GONZALEZ LUIS	230201	30	\$37,100,000	\$6,678,000	EPS001	30	\$37,100,000	\$4,637,500	CCF24	30	\$37,100,000	\$1,484,000	14+11	30	\$37,100,000	\$193,700	30	\$37,100,000	\$1,855,000		
53	CC 1014234220	GUTIERREZ DAVID	230201	30	\$6,000,000	\$960,000	EPS008	30	\$6,000,000	\$240,000	CCF24	30	\$6,000,000	\$240,000	14+11	30	\$6,000,000	\$31,400	30	\$0	\$0		
54	CC 1026295874	HERNANDEZ DUJAN	230201	30	\$18,512,896	\$3,147,300	EPS005	30	\$18,512,896	\$2,314,200	CCF24	30	\$18,512,896	\$740,600	14+11	30	\$18,512,896	\$451,000	30	\$18,512,896	\$925,700		
55	TI 1141317710	HERRERA JOEL		0	\$0	\$0	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14+11	30	\$1,750,905	\$9,200	0	\$0	\$0		
56	CC 52690111	JIMENEZ YEHY	25-14	30	\$2,100,000	\$336,000	EPS010	30	\$2,100,000	\$84,000	CCF24	30	\$2,100,000	\$84,000	14+11	30	\$2,100,000	\$11,000	30	\$0	\$0		
57	CC 1020789341	LASCAÑO SARA	231001	30	\$6,000,000	\$960,000	EPS010	30	\$6,000,000	\$240,000	CCF24	30	\$6,000,000	\$240,000	14+11	30	\$6,000,000	\$31,400	30	\$0	\$0		
58	CC 52667013	LEON NOHORA	230201	30	\$28,065,611	\$4,827,400	EPS005	30	\$28,065,611	\$3,508,300	CCF24	30	\$28,065,611	\$1,122,700	14+11	30	\$28,065,611	\$683,700	30	\$28,065,611	\$1,403,400		
59	CC 1010776249	LOAIZA EDWAR	230201	22	\$3,643,922	\$583,100	EPS010	22	\$3,643,922	\$145,800	CCF24	22	\$3,643,922	\$149,700	14+11	22	\$3,643,922	\$0	22	\$0	\$0		
60	CC 1010776249	LOAIZA EDWAR	230201	7	\$1,159,430	\$185,600	EPS010	7	\$1,159,430	\$46,400	CCF24	7	\$1,159,430	\$0	14+11	7	\$1,159,430	\$0	7	\$0	\$0		
61	CC 1010776249	LOAIZA EDWAR	230201	1	\$2,068,883	\$331,100	EPS010	1	\$2,068,883	\$82,800	CCF24	1	\$4,620,015	\$184,900	14+11	1	\$2,068,883	\$50,400	1	\$0	\$0		
62	CC 1136879195	LOPEZ CAMILO	230201	30	\$5,742,216	\$918,800	EPS010	30	\$5,742,216	\$229,700	CCF24	30	\$5,742,216	\$229,700	14+11	30	\$5,742,216	\$139,900	30	\$0	\$0		
63	CC 79555211	LOPEZ LUIS	25-14	30	\$4,700,000	\$752,000	EPS010	30	\$4,700,000	\$188,000	CCF24	30	\$4,700,000	\$188,000	14+11	30	\$4,700,000	\$24,600	30	\$0	\$0		
64	CC 1033701557	MARIN MEYER	230201	30	\$4,700,000	\$752,000	EPS005	30	\$4,700,000	\$188,000	CCF24	30	\$4,700,000	\$188,000	14+11	30	\$4,700,000	\$24,600	30	\$0	\$0		
65	CC 52339765	MARIN NUBIA	25-14	30	\$15,933,236	\$2,708,800	EPS010	30	\$15,933,236	\$1,991,700	CCF24	30	\$15,933,236	\$637,400	14+11	30	\$15,933,236	\$83,200	30	\$15,933,236	\$796,700		
66	CC 1232402271	MARQUEZ MILDRE	230301	1	\$292,113	\$43,000	EPS005	1	\$292,113	\$10,100	CCF24	1	\$193,334	\$7,800	14+11	1	\$292,113	\$0	1	\$0	\$0		
67	CC 1232402271	MARQUEZ MILDRE	230301	29	\$8,305,020	\$1,412,100	EPS005	29	\$8,305,020	\$332,300	CCF24	29	\$8,305,020	\$332,300	14+11	29	\$8,305,020	\$202,400	29	\$0	\$0		
68	CC 1012503039	MARTINEZ MARIAN	230201	1	\$160,000	\$25,600	EPS010	1	\$160,000	\$6,400	CCF24	1	\$173,334	\$7,000	14+11	1	\$160,000	\$0	1	\$0	\$0		
69	CC 1012503039	MARTINEZ MARIAN	230201	29	\$5,026,667	\$804,300	EPS010	29	\$5,026,667	\$201,100	CCF24	29	\$5,026,667	\$201,100	14+11	29	\$5,026,667	\$26,300	29	\$0	\$0		
70	CC 79653373	MARTINEZ MIGUEL	25-14	30	\$8,498,353	\$1,444,800	EPS010	30	\$8,498,353	\$340,000	CCF24	30	\$8,498,353	\$340,000	14+11	30	\$8,498,353	\$44,400	30	\$0	\$0		
71	CC 80249694	MENDOZA WILLMAR	230201	30	\$5,500,983	\$880,200	EPS017	30	\$5,500,983	\$220,100	CCF24	30	\$5,500,983	\$220,100	14+11	30	\$5,500,983	\$28,800	30	\$0	\$0		
72	CC 1000128744	MESA ALEX	230201	1	\$73,334	\$11,800	EPS008	1	\$73,334	\$3,000	CCF24	1	\$90,000	\$3,600	14+11	1	\$73,334	\$0	1	\$0	\$0		
73	CC 1000128744	MESA ALEX	230201	29	\$2,610,000	\$417,600	EPS008	29	\$2,610,000	\$104,400	CCF24	29	\$2,610,000	\$104,400	14+11	29	\$2,610,000	\$13,700	29	\$0	\$0		
74	CC 52956362	MOJICA JENNY	230201	30	\$10,431,651	\$1,773,500	EPS010	30	\$10,431,651	\$417,300	CCF24	30	\$10,431,651	\$417,300	14+11	30	\$10,431,651	\$54,500	30	\$0	\$0		
75	CC 35250554	MOLINA GLORIA	25-14	30	\$2,100,000	\$336,000	EPS010	30	\$2,100,000	\$84,000	CCF24	30	\$2,100,000	\$84,000	14+11	30	\$2,100,000	\$11,000	30	\$0	\$0		
76	CC 1024577945	MONTEZ RIGOBERTO	230201	2	\$292,200	\$46,800	EPS010	2	\$292,200	\$11,700	CCF24	2	\$292,200	\$11,700	14+11	2	\$292,200	\$0	2	\$0	\$0		
77	CC 1024577945	MONTEZ RIGOBERTO	230201	28	\$4,386,667	\$701,900	EPS010	28	\$4,386,667	\$175,500	CCF24	28	\$4,386,667	\$175,500	14+11	28	\$4,386,667	\$22,900	28	\$0	\$0		
78	CC 1031210869	MONTOYA JEFFERSON	230201	1	\$110,114	\$17,700	EPS010	1	\$110,114	\$4,500	CCF24	1	\$93,334	\$3,800	14+11	1	\$110,114	\$0	1	\$0	\$0		
79	CC 1031210869	MONTOYA JEFFERSON	230201	1	\$110,114	\$17,700	EPS010	1	\$110,114	\$4,500	CCF24	1	\$100,751	\$4,100	14+11	1	\$110,114	\$0	1	\$0	\$0		
80	CC 1031210869	MONTOYA JEFFERSON	230201	28	\$3,357,879	\$537,300	EPS010	28	\$3,357,879	\$134,400	CCF24	28	\$3,357,879	\$134,400	14+11	28	\$3,357,879	\$146,100	28	\$0	\$0		
81	CC 53113959	MORENO CLAUDIA	230201	30	\$6,000,000	\$960,000	EPS010	30	\$6,000,000	\$240,000	CCF24	30	\$6,000,000	\$240,000	14+11	30	\$6,000,000	\$31,400	30	\$0	\$0		
82	CC 1027980794	MORENO SANDRA	230301	30	\$2,100,000	\$336,000	EPS017	30	\$2,100,000	\$84,000	CCF24	30	\$2,747,500	\$109,900	14+11	30	\$2,100,000	\$11,000	30	\$			

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte		
86	CC 80779502	NIRO SERGIO	230201	30	\$10,431,651	\$1,773,500	EPS005	30	\$10,431,651	\$417,300	CCF24	30	\$10,431,651	\$417,300	14+11	30	\$10,431,651	\$54,500	30	\$0	\$0		
87	CC 1014283257	ORTEGA JUAN	25-14	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$160,000	CCF24	30	\$4,000,000	\$160,000	14+11	30	\$4,000,000	\$20,900	30	\$0	\$0		
88	CC 52216933	PAEZ MARIA	25-14	1	\$280,202	\$47,900	EPS005	1	\$280,202	\$11,300	CCF24	1	\$283,334	\$11,400	14+11	1	\$283,202	\$0	1	\$0	\$0		
89	CC 52216933	PAEZ MARIA	25-14	29	\$8,216,667	\$1,396,900	EPS005	29	\$8,216,667	\$328,700	CCF24	29	\$8,216,667	\$328,700	14+11	29	\$8,216,667	\$42,900	29	\$0	\$0		
90	CC 1065837006	PENA YERLINES	230301	1	\$275,446	\$46,900	EPS005	1	\$275,446	\$11,100	CCF24	1	\$166,667	\$6,700	14+11	1	\$275,446	\$0	1	\$0	\$0		
91	CC 1065837006	PENA YERLINES	230301	29	\$1,280,500	\$1,280,500	EPS005	29	\$7,531,686	\$301,300	CCF24	29	\$7,531,686	\$301,300	14+11	29	\$7,531,686	\$39,400	29	\$0	\$0		
92	CC 1033732580	PEREZ PEDRO	230201	30	\$2,131,800	\$2,131,800	EPS005	30	\$12,539,526	\$501,600	CCF24	30	\$12,539,526	\$501,600	14+11	30	\$12,539,526	\$305,500	30	\$0	\$0		
93	CC 46673890	PIRATOBA ALBA	25-14	30	\$7,698,353	\$1,308,800	EPS005	30	\$7,698,353	\$308,000	CCF24	30	\$7,698,353	\$308,000	14+11	30	\$7,698,353	\$40,200	30	\$0	\$0		
94	CC 1072992781	PRADA MARIO	25-14	30	\$5,958,765	\$953,500	EPS005	30	\$5,958,765	\$238,400	CCF24	30	\$5,958,765	\$238,400	14+11	30	\$5,958,765	\$145,200	30	\$0	\$0		
95	CC 101238885	RAMOS YEETH	231001	30	\$4,700,000	\$752,000	EPS017	30	\$4,700,000	\$188,000	CCF24	30	\$4,700,000	\$188,000	14+11	30	\$4,700,000	\$24,600	30	\$0	\$0		
96	CC 1024504053	RICARDO JEBSON	230201	30	\$2,800,000	\$448,000	EPS017	30	\$2,800,000	\$112,000	CCF24	30	\$2,800,000	\$112,000	14+11	30	\$2,800,000	\$121,800	30	\$0	\$0		
97	CC 79544290	RICARTE GUSTAVO	230301	30	\$3,510,000	\$561,600	EPS002	30	\$3,510,000	\$140,400	CCF24	30	\$3,510,000	\$140,400	14+11	30	\$3,510,000	\$18,400	30	\$0	\$0		
98	CC 52834188	RINCON CATALINA	25-14	30	\$10,000,000	\$1,700,000	EPS005	30	\$10,000,000	\$400,000	CCF24	30	\$10,000,000	\$400,000	14+11	30	\$10,000,000	\$52,200	30	\$0	\$0		
99	CC 1012387974	RINCON LUZ	25-14	30	\$5,473,917	\$875,900	EPS010	30	\$5,473,917	\$219,000	CCF24	30	\$5,473,917	\$219,000	14+11	30	\$5,473,917	\$133,400	30	\$0	\$0		
100	CC 1024500652	RIVERA CRISTIAN	230301	30	\$9,553,240	\$1,624,200	EPS005	30	\$9,553,240	\$382,200	CCF24	30	\$9,553,240	\$382,200	14+11	30	\$9,553,240	\$49,900	30	\$0	\$0		
101	CC 1016094853	RIVEROS CARLOS	230201	30	\$4,302,519	\$688,500	EPS005	30	\$4,302,519	\$172,200	CCF24	30	\$4,302,519	\$172,200	14+11	30	\$4,302,519	\$22,500	30	\$0	\$0		
102	CC 1024505653	ROA DEVIS	230301	30	\$5,742,216	\$918,800	EPS008	30	\$5,742,216	\$229,700	CCF24	30	\$5,742,216	\$229,700	14+11	30	\$5,742,216	\$139,900	30	\$0	\$0		
103	CC 1022945750	RODRIGUEZ ELVIN	230201	30	\$12,561,003	\$2,135,600	EPS010	30	\$12,561,003	\$502,500	CCF24	30	\$12,561,003	\$502,500	14+11	30	\$12,561,003	\$306,000	30	\$0	\$0		
104	CC 1000780586	RODRIGUEZ JOHN	230201	1	\$96,667	\$15,500	EPS010	1	\$96,667	\$3,900	CCF24	1	\$106,667	\$4,300	14+11	1	\$96,667	\$0	1	\$0	\$0		
105	CC 1000780586	RODRIGUEZ JOHN	230201	29	\$3,093,334	\$495,000	EPS010	29	\$3,093,334	\$123,800	CCF24	29	\$3,093,333	\$123,800	14+11	29	\$3,093,334	\$16,200	29	\$0	\$0		
106	CC 79729257	RODRIGUEZ ROBERT	25-14	30	\$8,498,353	\$1,444,800	EPS010	30	\$8,498,353	\$340,000	CCF24	30	\$8,498,353	\$340,000	14+11	30	\$8,498,353	\$44,400	30	\$0	\$0		
107	CC 1019028003	ROJAS EDWIN	230201	30	\$11,711,038	\$1,991,000	EPS008	30	\$11,711,038	\$468,500	CCF24	30	\$11,711,038	\$468,500	14+11	30	\$11,711,038	\$285,300	30	\$0	\$0		
108	CC 1010201477	ROMERO HAROLD	230201	1	\$295,722	\$50,400	EPS005	1	\$295,722	\$11,900	CCF24	1	\$180,000	\$7,200	14+11	1	\$295,722	\$0	1	\$0	\$0		
109	CC 1010201477	ROMERO HAROLD	230201	29	\$8,615,975	\$1,464,800	EPS005	29	\$8,615,975	\$344,700	CCF24	29	\$8,615,975	\$344,700	14+11	29	\$8,615,975	\$45,000	29	\$0	\$0		
110	CC 80000503	ROMERO JUAN	230201	12	\$1,042,555	\$166,900	EPS010	12	\$1,042,555	\$41,800	CCF24	12	\$1,042,831	\$49,200	14+11	12	\$1,042,555	\$0	12	\$0	\$0		
111	CC 80000503	ROMERO JUAN	230201	18	\$1,835,909	\$293,800	EPS010	18	\$1,835,909	\$73,500	CCF24	18	\$1,835,909	\$73,500	14+11	18	\$1,835,909	\$79,900	18	\$0	\$0		
112	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		
113	CC 79539917	SILVA WILSON	25-14	30	\$3,317,045	\$530,800	EPS008	30	\$3,317,045	\$132,700	CCF24	30	\$3,317,045	\$132,700	14+11	30	\$3,317,045	\$144,300	30	\$0	\$0		
114	CC 80770245	TORRES CAMILO	25-14	30	\$3,510,000	\$561,600	EPS005	30	\$3,510,000	\$140,400	CCF24	30	\$3,510,000	\$140,400	14+11	30	\$3,510,000	\$18,400	30	\$0	\$0		
115	CC 1121950276	TORRES PAULA	230201	30	\$8,498,353	\$1,444,800	EPS008	30	\$8,498,353	\$340,000	CCF24	30	\$8,498,353	\$340,000	14+11	30	\$8,498,353	\$44,400	30	\$0	\$0		
116	CC 1053326493	UMAÑA JENNIFER	230201	30	\$6,048,270	\$967,800	EPS010	30	\$6,048,270	\$242,000	CCF24	30	\$6,048,270	\$242,000	14+11	30	\$6,048,270	\$31,600	30	\$0	\$0		
117	CC 52458463	URREGO BEATRIZ	231001	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		
118	CC 1026596209	VALENCIA MARIA	25-14	30	\$18,598,326	\$3,161,800	EPS005	30	\$18,598,326	\$2,324,800	CCF24	30	\$18,598,326	\$2,324,800	14+11	30	\$18,598,326	\$453,100	30	\$18,598,326	\$930,000		
119	CC 1049024652	VARGAS ALBENS	230201	30	\$4,248,962	\$679,900	EPS010	30	\$4,248,962	\$170,000	CCF24	30	\$4,248,962	\$170,000	14+11	30	\$4,248,962	\$22,200	30	\$0	\$0		
120	CC 1010211907	VARGAS LAURA	25-14	30	\$4,700,000	\$752,000	EPS005	30	\$4,700,000	\$188,000	CCF24	30	\$4,700,000	\$188,000	14+11	30	\$4,700,000	\$24,600	30	\$0	\$0		
121	CC 1007413877	VARGAS MARIA	230301	30	\$3,200,000	\$512,000	EPS005	30	\$3,200,000	\$128,000	CCF24	30	\$3,200,000	\$128,000	14+11	30	\$3,200,000	\$16,800	30	\$0	\$0		
122	CC 1052735602	VASQUEZ WILINTON	25-14	30	\$5,200,000	\$832,000	EPS005	30	\$5,200,000	\$208,000	CCF24	30	\$5,200,000	\$208,000	14+11	30	\$5,200,000	\$27,200	30	\$0	\$0		
123	CC 79121126	VELOSA CARLOS	25-14	1	\$109,418	\$17,600	EPS010	1	\$109,418	\$4,400	CCF24	1	\$93,334	\$3,800	14+11	1	\$109,418	\$0	1	\$0	\$0		
124	CC 79121126	VELOSA CARLOS	25-14	8	\$875,343	\$140,100	EPS010	8	\$875,343	\$35,100	CCF24	8	\$875,343	\$35,100	14+11	8	\$875,343	\$0	8	\$0	\$0		
125	CC 79121126	VELOSA CARLOS	25-14	21	\$2,338,636	\$374,200	EPS010	21	\$2,338,636	\$93,600	CCF24	21	\$2,338,636	\$93,600	14+11	21	\$2,338,636	\$101,800	21	\$0	\$0		
126	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		
127	CC 80157019	VILLARTE DARWIN	25-14	30	\$22,574,891	\$3,837,800	EPS005	30	\$22,574,891	\$903,000	CCF24	30	\$22,574,891	\$903,000	14+11	30	\$22,574,891	\$117,900	30	\$22,574,891	\$1,128,800		
128	CC 52789627	ZAPATA LUZ	25-14	30	\$5,400,000	\$864,000	EPS001	30	\$5,400,000	\$216,000	CCF24	30	\$5,400,000	\$216,000	14+11	30	\$5,400,000	\$28,200	30	\$0	\$0		
Ciudad: BUCARAMANGA Depto.: SANTANDER (8 Afiliados)					\$52,091,472	\$8,621,800			\$52,091,472	\$2,048,000			\$52,091,472	\$2,048,000			\$52,091,472	\$764,900		\$0	\$0		
129	CC 1098723026	CALDERON SERGIO	230301	30	\$2,400,000	\$384,000	EPS010	30	\$2,400,000	\$96,000	CCF40	30	\$2,400,000	\$96,000	14+11	30	\$2,400,000	\$104,400	30	\$0	\$0		
130	CC 63558772	GARCIA MAGDA	230201	1	\$189,614	\$30,400	EPS002	1															

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 37390451	PENA INGRID	230301	28	\$9,783,648	\$1,663,400	EPS010	28	\$9,783,648	\$391,400	CCF40	28	\$9,783,648	\$391,400	14+11	28	\$9,783,648	\$238,400	28	\$0	\$0		
136	CC 109686864	RAMIREZ SERGIO	230301	30	\$4,629,032	\$740,700	EPS002	30	\$4,629,032	\$185,200	CCF40	30	\$4,629,032	\$185,200	14+11	30	\$4,629,032	\$24,200	30	\$0	\$0		
137	CC 13718786	SALCEDO JOSE	230201	2	\$619,404	\$105,400	EPS046	2	\$619,404	\$24,800	CCF40	2	\$619,404	\$24,800	14+11	2	\$619,404	\$0	2	\$0	\$0		
138	CC 13718786	SALCEDO JOSE	230201	28	\$9,436,639	\$1,604,300	EPS046	28	\$9,436,639	\$377,500	CCF40	28	\$9,436,639	\$377,500	14+11	28	\$9,436,639	\$49,300	28	\$0	\$0		
139	CC 91532777	ZAMBRANO RODRIGO	230201	30	\$7,908,696	\$1,344,600	EPS010	30	\$7,908,696	\$316,400	CCF40	30	\$7,908,696	\$316,400	14+11	30	\$7,908,696	\$192,700	30	\$0	\$0		
Ciudad: CALI Depto: VALLE (13 Afiliados)						\$89,311,510	\$14,672,700		\$89,311,510	\$3,573,300			\$92,004,126	\$3,680,900			\$89,311,510	\$1,642,300		\$0	\$0		
140	CC 114402748	ARIAS GENIVER	230201	30	\$5,548,312	\$887,800	EPS010	30	\$5,548,312	\$222,000	CCF57	30	\$5,548,312	\$222,000	14+11	30	\$5,548,312	\$135,200	30	\$0	\$0		
141	CC 1115089413	BEDOYA MARIA	230201	4	\$780,081	\$132,900	EPS010	4	\$780,081	\$31,300	CCF57	4	\$780,081	\$31,300	14+11	4	\$780,081	\$0	4	\$0	\$0		
142	CC 1115089413	BEDOYA MARIA	230201	1	\$195,020	\$33,300	EPS010	1	\$195,020	\$7,900	CCF57	1	\$195,020	\$7,900	14+11	1	\$195,020	\$0	1	\$0	\$0		
143	CC 1115089413	BEDOYA MARIA	230201	25	\$11,164,100	\$1,898,100	EPS010	25	\$11,164,100	\$446,600	CCF57	25	\$11,164,100	\$446,600	14+11	25	\$11,164,100	\$272,000	25	\$0	\$0		
144	CC 38791932	BERNARDEZ CAROLINA	25+14	30	\$6,113,693	\$978,200	EPS005	30	\$6,113,693	\$244,600	CCF57	30	\$6,113,693	\$244,600	14+11	30	\$6,113,693	\$149,000	30	\$0	\$0		
145	CC 1085341286	GARVALIA JUAN	230301	30	\$5,000,000	\$800,000	EPS037	30	\$5,000,000	\$200,000	CCF57	30	\$5,000,000	\$200,000	14+11	30	\$5,000,000	\$121,800	30	\$0	\$0		
146	CC 67017893	CASTAREDA SANDRA	230201	30	\$3,999,661	\$640,000	EPS010	30	\$3,999,661	\$160,000	CCF57	30	\$3,999,661	\$160,000	14+11	30	\$3,999,661	\$20,900	30	\$0	\$0		
147	CC 31324588	ESPIN ANDREA	230301	30	\$5,959,905	\$953,600	EPS018	30	\$5,959,905	\$238,400	CCF57	30	\$5,959,905	\$238,400	14+11	30	\$5,959,905	\$31,200	30	\$0	\$0		
148	CC 1143851503	HINESTROZA FERNANDO	230301	7	\$1,028,290	\$164,600	EPS010	7	\$1,028,290	\$41,200	CCF57	7	\$1,028,290	\$41,200	14+11	7	\$1,028,290	\$0	7	\$0	\$0		
149	CC 1143851503	HINESTROZA FERNANDO	230301	23	\$4,661,645	\$745,900	EPS010	23	\$4,661,645	\$186,500	CCF57	23	\$4,661,645	\$186,500	14+11	23	\$4,661,645	\$113,600	23	\$0	\$0		
150	CC 1018496172	PARRA ANDRES	230301	7	\$800,740	\$128,200	EPS005	7	\$800,740	\$32,100	CCF57	7	\$800,740	\$32,100	14+11	7	\$800,740	\$0	7	\$0	\$0		
151	CC 1018496172	PARRA ANDRES	230301	23	\$3,252,994	\$520,500	EPS005	23	\$3,252,994	\$130,200	CCF57	23	\$3,252,994	\$130,200	14+11	23	\$3,252,994	\$17,000	23	\$0	\$0		
152	CC 94503266	PEREZ JOHAN	25+14	30	\$13,511,463	\$2,297,100	EPS002	30	\$13,511,463	\$540,500	CCF57	30	\$13,511,463	\$540,500	14+11	30	\$13,511,463	\$70,600	30	\$0	\$0		
153	CC 14632011	ROJAS DANNY	230201	30	\$6,713,853	\$1,074,300	EPS010	30	\$6,713,853	\$268,600	CCF57	30	\$6,713,853	\$268,600	14+11	30	\$6,713,853	\$163,600	30	\$0	\$0		
154	CC 1144037353	ROSETO DARWIN	230201	30	\$5,685,390	\$909,700	EPS010	30	\$5,685,390	\$227,500	CCF57	30	\$5,685,390	\$227,500	14+11	30	\$5,685,390	\$138,500	30	\$0	\$0		
155	CC 1114065631	TREJO LINA	25+14	30	\$12,496,363	\$2,124,500	EPS005	30	\$12,496,363	\$499,900	CCF57	30	\$12,496,363	\$499,900	14+11	30	\$12,496,363	\$304,500	30	\$0	\$0		
156	CC 94423384	URREGO JHON	25+14	30	\$2,400,000	\$384,000	EPS018	30	\$2,400,000	\$96,000	CCF57	30	\$2,400,000	\$96,000	14+11	30	\$2,400,000	\$104,400	30	\$0	\$0		
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)						\$4,821,078	\$771,400		\$4,821,078	\$192,900			\$4,821,078	\$192,900			\$4,821,078	\$117,500		\$0	\$0		
157	CC 119276942	GOMEZ JESUS	230201	30	\$4,821,078	\$771,400	EPS010	30	\$4,821,078	\$192,900	CCF08	30	\$4,821,078	\$192,900	14+11	30	\$4,821,078	\$117,500	30	\$0	\$0		
Ciudad: MANIZALES Depto: CALDAS (4 Afiliados)						\$18,491,936	\$2,958,900		\$18,491,936	\$739,800			\$18,491,936	\$739,800			\$18,491,936	\$383,400		\$0	\$0		
158	CC 41944391	HERRERA LORENA	25+14	30	\$5,474,193	\$875,900	EPS005	30	\$5,474,193	\$219,000	CCF11	30	\$5,474,193	\$219,000	14+11	30	\$5,474,193	\$133,400	30	\$0	\$0		
159	CC 1053814976	OROZCO CESAR	230201	30	\$3,512,018	\$562,000	EPS010	30	\$3,512,018	\$140,500	CCF11	30	\$3,512,018	\$140,500	14+11	30	\$3,512,018	\$85,600	30	\$0	\$0		
160	CC 30336609	QUIROGA SANDRA	25+14	30	\$3,513,276	\$562,200	EPS002	30	\$3,513,276	\$140,600	CCF11	30	\$3,513,276	\$140,600	14+11	30	\$3,513,276	\$18,400	30	\$0	\$0		
161	CC 1053814151	VALENCIA ALEJANDRO	230201	30	\$5,992,449	\$958,800	EPS010	30	\$5,992,449	\$239,700	CCF11	30	\$5,992,449	\$239,700	14+11	30	\$5,992,449	\$146,000	30	\$0	\$0		
Ciudad: MEDELLIN Depto: ANTIOQUIA (10 Afiliados)						\$84,613,849	\$14,177,100		\$84,613,849	\$4,862,100			\$84,258,722	\$3,370,900			\$84,613,849	\$1,469,500		\$17,020,861	\$851,200		
162	CC 1035866083	ARIAS ALEJANDRO	230201	3	\$509,898	\$81,600	EPS010	3	\$509,898	\$20,400	CCF03	3	\$509,898	\$20,400	14+11	3	\$509,898	\$0	3	\$0	\$0		
163	CC 1035866083	ARIAS ALEJANDRO	230201	27	\$4,258,217	\$681,400	EPS010	27	\$4,258,217	\$170,400	CCF03	27	\$4,258,217	\$170,400	14+11	27	\$4,258,217	\$103,800	27	\$0	\$0		
164	CC 98559888	OMAZ JOSE	25+14	30	\$7,878,467	\$1,339,400	EPS010	30	\$7,878,467	\$315,200	CCF03	30	\$7,878,467	\$315,200	14+11	30	\$7,878,467	\$41,200	30	\$0	\$0		
165	CC 43262498	ECHAVARRIA BIBIANA	230201	2	\$311,214	\$49,800	EPS010	2	\$311,214	\$12,500	CCF03	2	\$311,214	\$12,500	14+11	2	\$311,214	\$0	2	\$0	\$0		
166	CC 43262498	ECHAVARRIA BIBIANA	230201	28	\$4,333,555	\$693,400	EPS010	28	\$4,333,555	\$173,400	CCF03	28	\$4,333,555	\$173,400	14+11	28	\$4,333,555	\$22,700	28	\$0	\$0		
167	CC 1053792895	GIRALDO CRISTIAN	230201	30	\$4,638,217	\$742,200	EPS010	30	\$4,638,217	\$185,600	CCF03	30	\$4,638,217	\$185,600	14+11	30	\$4,638,217	\$113,000	30	\$0	\$0		
168	CC 71291514	GUTIERREZ ANDRES	230201	30	\$11,734,594	\$1,995,000	EPS010	30	\$11,734,594	\$469,400	CCF03	30	\$11,734,594	\$469,400	14+11	30	\$11,734,594	\$285,900	30	\$0	\$0		
169	CC 43924797	MAYA ANA	230201	1	\$505,127	\$86,100	EPS010	1	\$505,127	\$6,000	CCF03	1	\$505,127	\$6,000	14+11	1	\$505,127	\$0	1	\$150,000	\$7,500		
170	CC 43924797	MAYA ANA	230201	29	\$16,870,861	\$2,868,200	EPS010	29	\$16,870,861	\$674,900	CCF03	29	\$16,870,861	\$674,900	14+11	29	\$16,870,861	\$411,000	29	\$16,870,861	\$843,700		
171	CC 1017222464	PATINO ESTEFANIA	230201	30	\$4,380,120	\$700,900	EPS010	30	\$4,380,120	\$175,300	CCF03	30	\$4,380,120	\$175,300	14+11	30	\$4,380,120	\$22,900	30	\$0	\$0		
172	CC 1110446968	PENA HEYDER	25+14	30	\$11,734,594	\$1,995,000	EPS010	30	\$11,734,594	\$469,400	CCF03	30	\$11,734,594	\$469,400	14+11	30	\$11,734,594	\$285,900	30	\$0	\$0		
173	CC 43222485	SALAZAR FRANCIA	230201	30	\$15,058,985	\$2,560,100	EPS010	30	\$15,058,985	\$602,400	CCF03	30	\$15,058,985	\$602,400	14+11	30	\$15,058,985	\$78,700	30	\$0	\$0		
174	CC 70471866	ZAPATA REINEL	231001	30	\$2,400,000	\$384,000	EPS010	30	\$2,400,000	\$96,000	CCF03	30	\$2,400,000	\$96,000	14+11	30	\$2,400,000	\$104,400	30	\$0	\$0		
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)						\$3,040,359	\$486,500		\$3,040,359	\$121,700			\$3,040,359	\$121,700			\$3,040,359	\$74,100		\$0	\$0		
175	CC 1048324584	SANTOS DANIEL	230301	30	\$3,040,359	\$486,500	EPS010	30	\$3,040,359	\$121,700	CCF16	30	\$3,040,359	\$121,700	14+11	30	\$3,040,359	\$74,100	30	\$0	\$0		
Ciudad: PASTO Depto: NARIÑO (3 Afiliados)						\$16,512,255	\$2,642,100		\$16,512,255	\$660,600			\$16,208,217	\$648,400			\$16,512,255	\$382,400		\$0	\$0		
176	CC 1085289854	ONOFRE RICKY	230301	30	\$4,448,312	\$711,800	EPS005	30	\$4,448,312	\$178,000	CCF35	30	\$4,448,312	\$178,000	14+11	30	\$4,448,312	\$108,400	30	\$0	\$0		

EMPLEADO				PENSION			SALUD			CCF			RIESGOS			PARAFISCALES				
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte			
177	CC	36862602	PNCHAO CINDY	230301	30	\$5.800.000	\$928.000	EP5005	30	\$5.800.000	\$232.000	CCF35	30	\$5.800.000	14+11	30	\$5.800.000	\$141.300	30	\$0
178	CC	12749650	SALAZAR HENRY	25-14	30	\$6.263.943	\$1.003.300	EP5005	30	\$6.263.943	\$250.600	CCF35	30	\$5.995.905	14+11	30	\$6.263.943	\$32.700	30	\$0
Ciudad: VALLEDUPAR Depto: CESAR (2 Afiliados)										\$10.739.509	\$429.600			\$10.739.509			\$261.700		\$0	
179	CC	1067716542	FABREGA FABIO	25-14	30	\$5.229.509	\$838.800	EP5002	30	\$5.229.509	\$209.200	CCF15	30	\$5.229.509	14+11	30	\$5.229.509	\$127.400	30	\$0
180	CC	1065607379	JIMENEZ GIANINA	25-14	29	\$5.510.000	\$881.600	EP5005	29	\$5.510.000	\$220.400	CCF15	29	\$5.510.000	14+11	29	\$5.510.000	\$134.300	29	\$0
Total		Afiliados(150)				\$1.060.279,238	\$176.541,000			\$1.065.531,953	\$64.960,900			\$1.065.531,953			\$257.633,829	\$12.882,500		

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social	Clase Aportante		Sucursal Principal		Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NT 860044349	4	G BARCO SA	B - MENOS DE 200 COTIZANTES		PRINCIPAL		CALLE 99 no. 14-76	BOGOTÁ-BOGOTÁ 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	
2026-03	2026-04	206508381	9502491937	E	2026/04/14	2026/04/08	BANCOLOMBIA	0	\$312,499,900	
RESUMEN DE PAGO										
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)					147	\$176,541,000	\$0	\$0	\$176,541,000	
COLFONDOS		231001	800,227,940	6	8	\$7,934,800	\$0	\$0	\$7,934,800	
COLPENSIONES		25-14	900,336,004	7	48	\$63,213,300	\$0	\$0	\$63,213,300	
PORVENIR		230301	800,224,808	8	28	\$22,098,900	\$0	\$0	\$22,098,900	
PROTECCION		230201	800,229,739	0	62	\$82,375,200	\$0	\$0	\$82,375,200	
SKANDIA		230901	800,253,055	2	1	\$918,800	\$0	\$0	\$918,800	
ARL (ADMINISTRADORAS: 1)					150	\$15,615,000	\$0	\$0	\$15,615,000	
ARL SURA		14-11	890,903,790	5	150	\$15,615,000	\$0	\$0	\$15,615,000	
CCF (ADMINISTRADORAS: 10)					147	\$42,500,500	\$0	\$0	\$42,500,500	
COMBARRANQUILLA		CCF06	890,102,002	2	10	\$2,138,500	\$0	\$0	\$2,138,500	
COMFACESAR		CCF15	892,399,989	8	2	\$429,600	\$0	\$0	\$429,600	
COMFACOR		CCF16	891,080,005	1	1	\$121,700	\$0	\$0	\$121,700	
COMFAMILIAR NARIÑO		CCF35	891,280,008	1	3	\$648,400	\$0	\$0	\$648,400	
COMFANDI		CCF57	890,303,208	5	13	\$3,680,900	\$0	\$0	\$3,680,900	
COMFENALCO ANTIOQUIA		CCF03	890,900,842	6	10	\$3,370,900	\$0	\$0	\$3,370,900	
COMFENALCO CARTAGENA		CCF08	890,480,023	7	1	\$192,900	\$0	\$0	\$192,900	
COMFENALCO SANTANDER		CCF40	890,201,578	7	8	\$2,048,000	\$0	\$0	\$2,048,000	
COMPENSAR		CCF74	860,066,942	7	95	\$29,129,800	\$0	\$0	\$29,129,800	
CONFAMILIARES		CCF11	890,806,490	5	4	\$739,800	\$0	\$0	\$739,800	
EPS (ADMINISTRADORAS: 11)					150	\$64,960,900	\$0	\$0	\$64,960,900	
ALLIANSALUD EPS (ANTES COLMEDICA)		EPS001	830,113,831	0	2	\$4,853,500	\$0	\$0	\$4,853,500	
COMPENSAR		EPS008	860,066,942	7	14	\$5,412,600	\$0	\$0	\$5,412,600	
COOSALUD MOVILIDAD		ESSC24	900,226,715	3	1	\$218,900	\$0	\$0	\$218,900	
EPS SURA (ANTES SUSALUD)		EPS010	800,088,702	2	65	\$24,971,600	\$0	\$0	\$24,971,600	
FAMISANAR		EPS017	830,003,564	7	8	\$1,112,900	\$0	\$0	\$1,112,900	
NUEVA E.P.S.		EPS037	900,156,264	2	2	\$540,000	\$0	\$0	\$540,000	
NUEVA EPS MOVILIDAD		EPS041	900,156,264	2	1	\$42,000	\$0	\$0	\$42,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.		EPS018	805,001,157	2	2	\$334,400	\$0	\$0	\$334,400	
SALUD MIA EPS		EPS046	900,914,254	1	1	\$402,300	\$0	\$0	\$402,300	
SALUD TOTAL		EPS002	800,130,907	4	13	\$4,777,600	\$0	\$0	\$4,777,600	
SAMITAS		EPS005	800,251,440	6	41	\$22,295,100	\$0	\$0	\$22,295,100	
ICBF (ADMINISTRADORAS: 1)					12	\$7,729,400	\$0	\$0	\$7,729,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PAICBF	899,999,239	2	12	\$7,729,400	\$0	\$0	\$7,729,400	

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NT 86004349	4	G BARCO SA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 99 no. 14-76	BOGOTÁ-BOGOTÁ 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
2026-03	2026-04	206500381	9502491937	E	2026/04/14	2026/04/08	BANCOLOMBIA	0	\$312,499,900
RESUMEN DE PAGO									
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SENA (ADMINISTRADORAS: 1)					12	\$5,153,100	\$0	\$0	\$5,153,100
SENA		PASENA	899,999,034	1	12	\$5,153,100	\$0	\$0	\$5,153,100
TOTAL					150	\$312,499,900	\$0	\$0	\$312,499,900