

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901045608	1	SUMISOF SAS	B - MENOS DE 200 COTIZANTES	SUMISOF SAS	Carrera 22 No. 137-21	BOGOTA-BOGOTA D.E.	8055833	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	139070450	9501438462	E	2026/03/04	2026/03/16	BANCOLOMBIA	12	\$17,879,600

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes					
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC		Aporte	Codigo	Dias	IBC	Aporte
1	CC	1014300026	AGUIRRE KAREN																	230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0	Si	\$429,600
2	CC	1034656097	ANACONA DANIEL	X																25-14	9	\$875,453	\$140,100		0	\$0	\$0	CCF22	9	\$875,453	\$35,100	14-11	30	\$1,750,905	\$9,200	9	\$0	\$0	No	\$184,400
3	CC	1015420004	ARANGO IVONNE																	230301	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF22	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$13,100	30	\$0	\$0	Si	\$613,100
4	CC	1007695544	ARDILA LAURA																	231001	29	\$1,692,542	\$270,900	EPS002	29	\$1,692,542	\$67,800	CCF22	29	\$1,692,542	\$67,800	14-11	29	\$1,692,542	\$8,900	29	\$0	\$0	Si	\$415,400
5	CC	1007695544	ARDILA LAURA												X					231001	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-11	1	\$58,364	\$0	1	\$0	\$0	Si	\$14,200
6	CC	1023371576	BEJARANO MARIA																	25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0	Si	\$429,600
7	CC	80894944	CAÑON DIEGO																	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0	Si	\$429,600
8	CC	3220370	CASTELLANOS RAMIRO																	25-14	28	\$1,634,178	\$261,500	EPS037	28	\$1,634,178	\$65,400	CCF22	28	\$1,634,178	\$65,400	14-11	28	\$1,634,178	\$8,600	28	\$0	\$0	Si	\$400,900
9	CC	3220370	CASTELLANOS RAMIRO													X				25-14	1	\$58,364	\$9,400	EPS037	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-11	1	\$58,364	\$0	1	\$0	\$0	Si	\$14,200
10	CC	3220370	CASTELLANOS RAMIRO													X				25-14	1	\$58,364	\$9,400	EPS037	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-11	1	\$58,364	\$0	1	\$0	\$0	Si	\$14,200
11	CC	1000836090	CASTILLO SOFIA																	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0	Si	\$429,600
12	CC	1023365619	FAJARDO NICOLAS																	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0	Si	\$429,600
13	CC	52841020	GARCIA JULY	X																25-14	22	\$1,283,997	\$205,500	EPS005	22	\$1,283,997	\$51,400	CCF22	22	\$1,283,997	\$51,400	14-11	22	\$1,283,997	\$6,800	22	\$0	\$0	Si	\$315,100
14	CC	79564753	GOMEZ GERARDO																	25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0	Si	\$429,600
15	CC	52935059	JARA DIANA																	230201	17	\$1,174,291	\$187,900	EPS001	17	\$1,174,291	\$47,000	CCF22	17	\$1,174,291	\$47,000	14-11	17	\$1,174,291	\$6,200	17	\$0	\$0	Si	\$288,100
16	CC	52935059	JARA DIANA												X					230201	1	\$69,076	\$11,100	EPS001	1	\$69,076	\$2,800	CCF22	1	\$69,076	\$2,800	14-11	1	\$69,076	\$0	1	\$0	\$0	Si	\$16,700
17	CC	52935059	JARA DIANA												X					230201	12	\$828,912	\$132,700	EPS001	12	\$828,912	\$33,200	CCF22	12	\$828,912	\$33,200	14-11	12	\$828,912	\$0	12	\$0	\$0	Si	\$199,100
18	CC	1017185520	LADINO JENNIFER																	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0	Si	\$429,600
19	CC	1000693536	MARTINEZ JUAN																	230201	23	\$1,450,380	\$232,100	EPS010	23	\$1,450,380	\$58,100	CCF22	23	\$1,450,380	\$58,100	14-11	23	\$1,450,380	\$7,600	23	\$0	\$0	Si	\$355,900
20	CC	1000693536	MARTINEZ JUAN													X				230201	7	\$441,420	\$70,700	EPS010	7	\$441,420	\$17,700	CCF22	7	\$441,420	\$17,700	14-11	7	\$441,420	\$0	7	\$0	\$0	Si	\$106,100
21	CC	1034516242	MARTINEZ JULIAN																	25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0	Si	\$429,600
22	CC	1029142978	MORA ANGI																	230201	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0	Si	\$429,600
23	CC	1003842599	MORA CESAR																	230201	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0	Si	\$429,600
24	CC	1010247050	MORA JOSE																	230301	30	\$2,100,000	\$336,000	EPS037	30	\$2,100,000	\$84,000	CCF22	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	\$11,000	30	\$0	\$0	Si	\$515,000
25	CC	52359959	MORA NELCY																	25-14	15	\$1,313,179	\$210,200		0	\$0	\$0	CCF22	15	\$1,313,179	\$52,600	14-11	30	\$1,750,905	\$9,200	15	\$0	\$0	No	\$272,000
26	CC	53155115	MORA NELLY																	230201	30	\$4,000,000	\$640,000	EPS002	30	\$4,000,000	\$160,000	CCF22	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$20,900	30	\$0	\$0	Si	\$980,900
27	CC	1029220256	NUMPAQUE NICOLAS																	25-14	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0	Si	\$429,600
28	CC	1014661358	ORJUELA BRIAN																	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0	Si	\$429,600
29	CC	1018407117	OSORIO JAIRO																	25-14	30	\$1,842,025	\$294,800	EPS002	30	\$1,842,025	\$73,700	CCF22	30	\$1,842,025	\$73,700	14-11	30	\$1,842,025	\$9,700	30	\$0	\$0	Si	\$451,900
30	CC	1001117433	OSTOS DELLY																	230201	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0	Si	\$429,600
31	CC	1020815493	PINZON DIANA												X					231001	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,423,500	\$0	14-11	30	\$1,750,905	\$0	30	\$0	\$0	Si	\$350,300
32	CC	1019054727	RAMOS LUIS																	230301	30	\$1,960,746	\$313,800	EPS037	30	\$1,960,746	\$78,500	CCF22	30	\$1,960,746	\$78,500	14-11	30	\$1,960,746	\$10,300	30	\$0	\$0	Si	\$481,100
33	CC	100377656	REAL CAMILA																	230201	30	\$2,500,000	\$400,000	EPS008	30	\$2,500,000	\$100,000	CCF22	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$13,100	30	\$0	\$0	Si	\$613,100
34	CC	1032408409	REY EDISON																	230201	30	\$1,948,554	\$311,800	EPS002	30	\$1,948,554	\$78,000	CCF22	30	\$1,948,554	\$78,000	14-11	30	\$1,948,554	\$10,200	30	\$0	\$0	Si	\$478,000
35	CC	1023866068	RODRIGUEZ EDWARD																	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0	Si	\$429,600

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901045608	1	SUMISOF SAS	B - MENOS DE 200 COTIZANTES	SUMISOF SAS	Carrera 22 No. 137-21	BOGOTA-BOGOTA D.E.	8055833	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	139070450	9501438462	E	2026/03/04	2026/03/16	BANCOLOMBIA		12	\$17,879,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	\$11,695,900	\$90,300	\$0	\$11,786,200
COLFONDOS	231001	800,227,940	6	3	\$840,700	\$6,500	\$0	\$847,200
COLPENSIONES	25-14	900,336,004	7	14	\$3,652,700	\$28,200	\$0	\$3,680,900
PORVENIR	230301	800,224,808	8	9	\$2,761,300	\$21,300	\$0	\$2,782,600
PROTECCION	230201	800,229,739	0	14	\$4,441,200	\$34,300	\$0	\$4,475,500
ARL (ADMINISTRADORAS: 1)				40	\$371,200	\$2,900	\$0	\$374,100
ARL SURA	14-11	890,903,790	5	40	\$371,200	\$2,900	\$0	\$374,100
CCF (ADMINISTRADORAS: 1)				40	\$2,837,000	\$21,900	\$0	\$2,858,900
COLSUBSIDIO	CCF22	860,007,336	1	40	\$2,837,000	\$21,900	\$0	\$2,858,900
EPS (ADMINISTRADORAS: 7)				38	\$2,838,200	\$22,200	\$0	\$2,860,400
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$83,000	\$700	\$0	\$83,700
COMPENSAR	EPS008	860,066,942	7	5	\$388,000	\$3,000	\$0	\$391,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$216,000	\$1,700	\$0	\$217,700
FAMISANAR	EPS017	830,003,564	7	10	\$702,900	\$5,500	\$0	\$708,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$284,100	\$2,200	\$0	\$286,300
SALUD TOTAL	EPS002	800,130,907	4	9	\$732,400	\$5,700	\$0	\$738,100
SANITAS	EPS005	800,251,440	6	6	\$431,800	\$3,400	\$0	\$435,200
TOTAL				40	\$17,742,300	\$137,300	\$0	\$17,879,600