ENERO

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902021681	8	UT NUTRIENDO FUTURO 2026	A - 200 O MAS COTIZANTES	01	CR 80 16C 51	BOGOTA-BOGOTA D.E.	3333333	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	33429430	9499143324	E	2026/02/18	2026/02/03	BANCOLOMBIA	0	$10,531,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1073236813	AGAMEZ SINDY	X																	231001	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
2	CC	45510487	AHUMEDO LISNEY	X								X									230301	8	$498,947	$79,900	EPS005	8	$498,947	$20,000	CCF22	8	$498,947	$20,000	14-4	8	$498,947	$12,200	8	$0	$0	Si	$132,100
3	CC	39706760	ARIAS ESPERANZA	X																		0	$0	$0	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$48,800
4	CC	55163458	ASPRILLA IRMA	X																	25-14	8	$466,908	$74,800	EPS008	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
5	CC	49672151	BALLENA YULEY	X								X									230201	8	$505,912	$81,000	EPS017	8	$505,912	$20,300	CCF22	8	$505,912	$20,300	14-4	8	$505,912	$12,400	8	$0	$0	Si	$134,000
6	CC	1007366565	BEJARANO LADY	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
7	CC	1102578260	BELTRAN DARLY	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
8	CC	39736014	BERNAL ANA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
9	CC	39736670	BERNAL ANA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
10	CC	39735841	BERNAL CLARA	X																		0	$0	$0	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$48,800
11	CC	1073522897	BERNAL WENDY	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
12	CC	1073502075	BONILLA CAROLINA	X																	231001	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
13	CC	1073234339	BUITRAGO SANDRA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
14	CC	1073511336	CAJAMARCA LEIDY	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
15	CC	1104417563	CALIZ ENALBA	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
16	CC	20551479	CASTAÑEDA MERCEDES	X																		0	$0	$0	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$48,800
17	CC	1104776769	CASTAÑO THALIA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
18	CC	39748191	CASTELLANOS ANA	X																		0	$0	$0	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$48,800
19	CC	52170504	CASTELLANOS LUISA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
20	CC	52660770	CASTILLO CLAUDIA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
21	CC	20654488	CASTRO LILIA	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
22	CC	1016092482	CAYO VALERY	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
23	CC	52663825	CEVALLOS TANIA	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
24	CC	33209602	CHACON MARIA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
25	CC	52617253	CHAPARRO CARMELINA	X																	25-14	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
26	CC	38286332	CHARRY PIEDAD	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
27	CC	20738195	CHAVES JACQUELINE	X																		0	$0	$0	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$48,800
28	CC	1073523435	CHOACHI JEIMY	X								X									230301	8	$491,982	$78,800	EPS017	8	$491,982	$19,700	CCF22	8	$491,982	$19,700	14-4	8	$491,982	$12,000	8	$0	$0	Si	$130,200
29	CC	1073254433	CORDOBA YASLEIDY	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
30	CC	1028004670	CORDOBA YERALDY	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
31	CC	20911031	CORTES BIBIANA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
32	CC	52661352	DIAZ JENNY	X																	230301	8	$466,908	$74,800	EPS042	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
33	CC	49742474	DURAN MARIA	X																	25-14	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
34	CC	1073525865	ESCOBAR JESSICA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
35	CC	56077565	ESCORCIA ENYS	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600

aportes en línea

Planilla Resumen

No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
36	CC	52618000	ESQUIVEL LUZ	X								X									230301	8	$486,410	$77,900	EPS017	8	$486,410	$19,500	CCF22	8	$486,410	$19,500	14-4	8	$486,410	$11,900	8	$0	$0	Si	$128,800
37	CC	1101176088	FAJARDO YERLY	X								X									230201	8	$493,375	$79,000	EPS017	8	$493,375	$19,800	CCF22	8	$493,375	$19,800	14-4	8	$493,375	$12,100	8	$0	$0	Si	$130,700
38	CC	79135391	FARFAN JUAN	X																	230301	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
39	CC	35393811	FIERRO ANGELA	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
40	CC	49777397	GALVIS FERMINA	X								X									231001	8	$491,982	$78,800	EPS017	8	$491,982	$19,700	CCF22	8	$491,982	$19,700	14-4	8	$491,982	$12,000	8	$0	$0	Si	$130,200
41	CC	39023876	GARCERAN LAURA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
42	CC	52660213	GARCIA MARIA	X																	25-14	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
43	CC	52664619	GOMEZ LUZ	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
44	CC	35531601	GONZALEZ EMILIA	X																	25-14	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
45	CC	52660895	GONZALEZ FABIOLA	X																	25-14	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
46	CC	39538215	GUATAME MERCEDES	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
47	CC	1073522220	HURTADO JENNY	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
48	CC	39746727	JIMENEZ DORA	X																	25-14	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
49	CC	1070951404	LADINO DEISY	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
50	CC	52663840	LEON JAZMIN	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
51	CC	1019990498	LEON NICOL	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
52	CC	1074344169	MARIN ZHARIK	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
53	CC	39024587	MARTINEZ CARMEN	X																	230301	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
54	CC	1002211808	MARTINEZ LIZ	X																	230301	8	$466,908	$74,800	ESSC07	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
55	CC	52014759	MARTINEZ MARINA	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
56	CC	1052398493	MENDIVELSO SANDRA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
57	CC	52664689	MONCADA LEIDY	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
58	CC	39753851	MONTOYA CLARA	X																		0	$0	$0	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$48,800
59	CC	24713916	MORALES YESENIA	X																	230201	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
60	CC	52661211	MORENO NANCY	X								X									25-14	8	$493,375	$79,000	EPS017	8	$493,375	$19,800	CCF22	8	$493,375	$19,800	14-4	8	$493,375	$12,100	8	$0	$0	Si	$130,700
61	CC	1010154511	PALENCIA LEIDYS	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
62	CC	39749626	PINZON CLARA	X																	25-14	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
63	CC	1073234803	POSAS JENIFER	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
64	CC	20860078	PRECIADO FRANCE	X																	230201	8	$466,908	$74,800	EPS008	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
65	CC	57292554	QUINTANA ELISA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
66	CC	52275652	QUINTERO ALEXANDRA	X																	25-14	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
67	PT	7038993	QUINTERO MARIA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
68	CC	36860824	QUINTERO MARTHA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
69	CC	52661376	QUIROGA GLORIA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
70	CC	52661908	RAMIREZ SANDRA	X																	231001	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
71	CC	35534356	RAMOS YENNY	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
72	CC	45687254	REQUENA NORSY	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
73	CC	1073515155	RESTREPO PAOLA	X								X									230301	8	$479,445	$76,800	EPS017	8	$479,445	$19,200	CCF22	8	$479,445	$19,200	14-4	8	$479,445	$11,700	8	$0	$0	Si	$126,900
74	CC	1096208589	REY JACKELINE	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
75	CC	39707898	REYES LUZ	X																	25-14	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
76	CC	52661362	RIAÑO MARIA	X																	231001	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
77	CC	80658030	RISCANEVO SILVEL	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
78	CC	1073504902	RODRIGUEZ ANA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600

Planilla Resumen

79	CC	52663749	RODRIGUEZ LEYDY	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
80	CC	1007912297	RODRIGUEZ SANDRA	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
81	CC	52661386	RODRIGUEZ SONIA	X																	231001	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
82	CC	20550331	SANCHEZ LUZ	X																		0	$0	$0	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$48,800
83	CC	35394348	SARMIENTO JUDY	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
84	CC	1127912429	SERRANO YULEXI	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
85	CC	52660919	SEVILLA GLORIA	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
86	CC	77032417	TOLOZA ROBINSON	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
87	CC	1073524746	TORRES ANGIE	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
88	CC	79539120	TORRES ANSELMO	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
89	CC	34671402	VALDEZ ANA	X																	230201	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0	Si	$123,600
Total	**Afiliados(89)**																						$38,492,620	$6,166,400			$41,760,976	$1,672,700			$41,760,976	$1,672,700			$41,760,976	$1,019,800		$0	$0		$10,531,600

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902021681	8	UT NUTRIENDO FUTURO 2026	A - 200 O MAS COTIZANTES	01	CR 80 16C 51	BOGOTA-BOGOTA D.E.	3333333	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	33429430	9499143324	E	2026/02/18	2026/02/03	BANCOLOMBIA	0	$10,531,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				82	$6,166,400	$0	$0	$6,166,400
COLFONDOS	231001	800,227,940	6	6	$452,800	$0	$0	$452,800
COLPENSIONES	25-14	900,336,004	7	11	$827,000	$0	$0	$827,000
PORVENIR	230301	800,224,808	8	45	$3,380,200	$0	$0	$3,380,200
PROTECCION	230201	800,229,739	0	20	$1,506,400	$0	$0	$1,506,400
ARL (ADMINISTRADORAS: 1)				89	$1,019,800	$0	$0	$1,019,800
COLPATRIA ARP	14-4	860,002,183	9	89	$1,019,800	$0	$0	$1,019,800
CCF (ADMINISTRADORAS: 1)				89	$1,672,700	$0	$0	$1,672,700
COLSUBSIDIO	CCF22	860,007,336	1	89	$1,672,700	$0	$0	$1,672,700
EPS (ADMINISTRADORAS: 7)				89	$1,672,700	$0	$0	$1,672,700
COMPENSAR	EPS008	860,066,942	7	2	$37,400	$0	$0	$37,400
COOSALUD EPS	EPS042	900,226,715	3	1	$18,700	$0	$0	$18,700
FAMISANAR	EPS017	830,003,564	7	80	$1,503,100	$0	$0	$1,503,100
MUTUAL SER	ESSC07	806,008,394	7	1	$18,700	$0	$0	$18,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$18,700	$0	$0	$18,700
SALUD TOTAL	EPS002	800,130,907	4	2	$37,400	$0	$0	$37,400
SANITAS	EPS005	800,251,440	6	2	$38,700	$0	$0	$38,700
TOTAL				**89**	**$10,531,600**	**$0**	**$0**	**$10,531,600**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901667028	7	SOMOS UNISONO SAS	A - 200 O MAS COTIZANTES	SOMOS UNISONO01	CL 23H N°101-49	BOGOTA-BOGOTA D.E.	3112346366	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	42523788	9499333628	E	2026/02/06	2026/02/06	BANCOLOMBIA	0	$22,940,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOMOS UNISONO01 (2 Afiliados)																						$4,366,628	$698,800			$4,366,628	$174,800			$4,366,628	$174,800			$4,366,628		$22,900		$0	$0		$1,071,300
Centro de Trabajo: ADMINISTRATIVO (2 Afiliados)																						$4,366,628	$698,800			$4,366,628	$174,800			$4,366,628	$174,800			$4,366,628		$22,900		$0	$0		$1,071,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						$4,366,628	$698,800			$4,366,628	$174,800			$4,366,628	$174,800			$4,366,628		$22,900		$0	$0		$1,071,300
1	CC	1012398063	MARTINEZ CRISTIAN	X																230201	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	0.522%	$2,800	9	$0	$0	Si	$129,100
2	CC	1013651434	RAMIREZ ERICA																	230301	30	$3,841,356	$614,700	EPS005	30	$3,841,356	$153,700	CCF22	30	$3,841,356	$153,700	14-4	30	$3,841,356	0.522%	$20,100	30	$0	$0	Si	$942,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOMOS UNISONO02 (87 Afiliados)																						$80,719,033	$12,919,100			$81,886,304	$3,280,500			$81,869,591	$3,279,800			$81,886,304		$1,692,100		$0	$0		$21,171,500

Planilla Resumen

Centro de Trabajo: SOMOS 02 (29 Afiliados)																						**$22,097,953**	**$3,537,100**			**$22,097,953**	**$885,700**			**$22,097,953**	**$885,700**			**$22,097,953**		**$116,900**		**$0**	**$0**		**$5,425,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (29 Afiliados)																						**$22,097,953**	**$3,537,100**			**$22,097,953**	**$885,700**			**$22,097,953**	**$885,700**			**$22,097,953**		**$116,900**		**$0**	**$0**		**$5,425,400**
3	CC	1011200317	ACHIPIZ CRISTIAN	X																	230301	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	0.522%	$2,800	9	$0	$0	Si	$129,100
4	CC	1073724329	BECERRA WUILFREDO	X								X									25-14	11	$664,283	$106,300	EPS005	11	$664,283	$26,600	CCF22	11	$664,283	$26,600	14-4	11	$664,283	0.522%	$3,500	11	$0	$0	Si	$163,000
5	CC	1001115238	BETANCOURT ANDERSON	X																	230301	9	$525,272	$84,100	EPS017	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	0.522%	$2,800	9	$0	$0	Si	$129,100
6	CC	1143128282	CABRERA ANGEL	X	X							X									230201	9	$578,595	$92,600	EPS002	9	$578,595	$23,200	CCF22	9	$578,595	$23,200	14-4	9	$578,595	0.522%	$3,100	9	$0	$0	Si	$142,100
7	CC	1082470064	CANTILLO JAIRO	X								X									230301	11	$678,609	$108,600	EPS008	11	$678,609	$27,200	CCF22	11	$678,609	$27,200	14-4	11	$678,609	0.522%	$3,600	11	$0	$0	Si	$166,600
8	CC	1031148720	CARDONA FREDY	X																	230301	9	$525,272	$84,100	EPS017	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	0.522%	$2,800	9	$0	$0	Si	$129,100
9	CC	1019993295	CASTRO DAVID							X		X									25-14	30	$1,972,952	$315,700	EPS017	30	$1,972,952	$79,000	CCF22	30	$1,972,952	$79,000	14-4	30	$1,972,952	0.522%	$10,300	30	$0	$0	Si	$484,000
10	CC	1005717209	DURAN JUAN	X																	230301	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	0.522%	$2,800	9	$0	$0	Si	$129,100
11	CC	1001077437	GOMEZ KEVIN	X																	230301	11	$641,999	$102,800	EPS005	11	$641,999	$25,700	CCF22	11	$641,999	$25,700	14-4	11	$641,999	0.522%	$3,400	11	$0	$0	Si	$157,600
12	CC	1002250305	GONZALEZ DENILSON	X								X									230301	17	$1,192,477	$190,800	EPS002	17	$1,192,477	$47,700	CCF22	17	$1,192,477	$47,700	14-4	17	$1,192,477	0.522%	$6,300	17	$0	$0	Si	$292,500
13	CC	1012359792	GONZALEZ JAISON	X																	230301	9	$525,272	$84,100	EPS010	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	0.522%	$2,800	9	$0	$0	Si	$129,100
14	CC	1129490611	MEZA KENETH	X																	230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	0.522%	$2,500	8	$0	$0	Si	$114,700
15	CC	1000493205	MURILLO JUAN	X								X									25-14	11	$658,712	$105,400	EPS037	11	$658,712	$26,400	CCF22	11	$658,712	$26,400	14-4	11	$658,712	0.522%	$3,500	11	$0	$0	Si	$161,700
16	CC	1014211612	ORJUELA JACKELYNE	X																	230301	24	$2,310,000	$369,600	EPS005	24	$2,310,000	$92,400	CCF22	24	$2,310,000	$92,400	14-4	24	$2,310,000	0.522%	$12,100	24	$0	$0	Si	$566,500
17	CC	1104774817	PASTOR EDUARD	X																	231001	11	$678,334	$108,600	EPS017	11	$678,334	$27,200	CCF22	11	$678,334	$27,200	14-4	11	$678,334	0.522%	$3,600	11	$0	$0	Si	$166,600
18	CC	1026552427	PEÑA JERLEY	X																	25-14	9	$525,272	$84,100	EPS017	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	0.522%	$2,800	9	$0	$0	Si	$129,100
19	CC	1067712693	PEREZ ELIANA	X								X									25-14	18	$1,184,413	$189,600	EPS010	18	$1,184,413	$47,400	CCF22	18	$1,184,413	$47,400	14-4	18	$1,184,413	0.522%	$6,200	18	$0	$0	Si	$290,600
20	CC	1118817448	PEREZ MARIA	X								X									25-14	18	$1,067,256	$170,800	EPS041	18	$1,067,256	$42,700	CCF22	18	$1,067,256	$42,700	14-4	18	$1,067,256	0.522%	$5,600	18	$0	$0	Si	$261,800
21	CC	1031177954	PINTO MARLON	X																	230301	9	$525,272	$84,100	EPS008	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	0.522%	$2,800	9	$0	$0	Si	$129,100
22	CC	1012458322	PINZON JAROL	X																	230301	9	$525,272	$84,100	EPS005	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	0.522%	$2,800	9	$0	$0	Si	$129,100
23	CC	1011086450	QUIZA JOSEPH	X																	25-14	11	$641,999	$102,800	EPS005	11	$641,999	$25,700	CCF22	11	$641,999	$25,700	14-4	11	$641,999	0.522%	$3,400	11	$0	$0	Si	$157,600
24	CC	1076667885	ROBAYO GERMAN	X																	230301	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	0.522%	$2,800	9	$0	$0	Si	$129,100
25	CC	1065002266	RUBIO PLINIO	X																	230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	0.522%	$2,800	9	$0	$0	Si	$129,100
26	CC	1007699545	SOTO JAVIER	X																	230301	9	$525,272	$84,100	EPS017	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	0.522%	$2,800	9	$0	$0	Si	$129,100
27	CC	1028940134	TALERO HAROLD	X																	25-14	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	0.522%	$2,800	9	$0	$0	Si	$129,100
28	CC	1013674481	TORRES LEIDY	X								X									230301	11	$658,712	$105,400	EPS005	11	$658,712	$26,400	CCF22	11	$658,712	$26,400	14-4	11	$658,712	0.522%	$3,500	11	$0	$0	Si	$161,700
29	CC	1074417017	URREGO HECTOR	X																	230201	11	$678,334	$108,600	EPS008	11	$678,334	$27,200	CCF22	11	$678,334	$27,200	14-4	11	$678,334	0.522%	$3,600	11	$0	$0	Si	$166,600
30	CC	1050607511	USAQUEN CRISTOFER	X																	25-14	9	$525,272	$84,100	EPS017	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	0.522%	$2,800	9	$0	$0	Si	$129,100
31	CC	1022414321	USUGA KEVIN	X								X									230201	17	$1,195,834	$191,400	EPS005	17	$1,195,834	$47,900	CCF22	17	$1,195,834	$47,900	14-4	17	$1,195,834	0.522%	$6,300	17	$0	$0	Si	$293,500
Centro de Trabajo: SOMOS04 (1 Afiliados)																						**$2,572,663**	**$411,700**			**$2,572,663**	**$103,000**			**$2,572,663**	**$103,000**			**$2,572,663**		**$179,100**		**$0**	**$0**		**$796,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						**$2,572,663**	**$411,700**			**$2,572,663**	**$103,000**			**$2,572,663**	**$103,000**			**$2,572,663**		**$179,100**		**$0**	**$0**		**$796,800**
32	CC	79605655	SANDOVAL LUIS							X		X									25-14	30	$2,572,663	$411,700	EPS017	30	$2,572,663	$103,000	CCF22	30	$2,572,663	$103,000	14-4	30	$2,572,663	6.960%	$179,100	30	$0	$0	Si	$796,800
Centro de Trabajo: SOMOS05 (57 Afiliados)																						**$56,048,417**	**$8,970,300**			**$57,215,688**	**$2,291,800**			**$57,198,975**	**$2,291,100**			**$57,215,688**		**$1,396,100**		**$0**	**$0**		**$14,949,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (57 Afiliados)																						**$56,048,417**	**$8,970,300**			**$57,215,688**	**$2,291,800**			**$57,198,975**	**$2,291,100**			**$57,215,688**		**$1,396,100**		**$0**	**$0**		**$14,949,300**
33	CC	1106364692	ABRIL DIEGO	X								X									230201	11	$769,944	$123,200	EPS017	11	$769,944	$30,800	CCF22	11	$769,944	$30,800	14-4	11	$769,944	2.436%	$18,800	11	$0	$0	Si	$203,600
34	CC	1012398540	ACERO ERICK	X																	230201	11	$641,999	$102,800	EPS010	11	$641,999	$25,700	CCF22	11	$641,999	$25,700	14-4	11	$641,999	2.436%	$15,700	11	$0	$0	Si	$169,900
35	CC	1013649340	AGUIRRE TANIA	X								X									230201	11	$658,712	$105,400	EPS017	11	$658,712	$26,400	CCF22	11	$641,999	$25,700	14-4	11	$658,712	2.436%	$16,100	11	$0	$0	Si	$173,600
36	CC	1121927222	AMARIS KELLYS	X								X									230301	11	$658,712	$105,400	EPS037	11	$658,712	$26,400	CCF22	11	$658,712	$26,400	14-4	11	$658,712	2.436%	$16,100	11	$0	$0	Si	$174,300

Planilla Resumen

37	CC	1024596542	ANZOLA BRAYAN	X																	230301	9	$525,272	$84,100	EPS017	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$139,100
38	CC	42061291	BEDOYA MARIA	X																	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF22	18	$1,050,543	$42,100	14-4	18	$1,050,543	2.436%	$25,600	18	$0	$0	Si	$277,900
39	CC	1014283352	BELARCAZA JHONATAN	X																	230301	17	$1,162,180	$186,000	EPS001	17	$1,162,180	$46,500	CCF22	17	$1,162,180	$46,500	14-4	17	$1,162,180	2.436%	$28,400	17	$0	$0	Si	$307,400
40	CC	79234572	BERNAL LUIS	X																		0	$0	$0	EPS002	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$55,000
41	CC	52374295	BUENHOMBRE VIVIANA	X																	230301	12	$700,362	$112,100	EPSC34	12	$700,362	$28,100	CCF22	12	$700,362	$28,100	14-4	12	$700,362	2.436%	$17,100	12	$0	$0	Si	$185,400
42	CC	1016071755	BUSTOS YOAN							X		X									230301	30	$2,423,961	$387,900	EPSC34	30	$2,423,961	$97,000	CCF22	30	$2,423,961	$97,000	14-4	30	$2,423,961	2.436%	$59,100	30	$0	$0	Si	$641,000
43	CC	1002255879	CAMPO JEFFERSON	X								X									230301	12	$816,558	$130,700	EPS005	12	$816,558	$32,700	CCF22	12	$816,558	$32,700	14-4	12	$816,558	2.436%	$19,900	12	$0	$0	Si	$216,000
44	CC	1233496264	CARDENAS EIMI	X								X									231001	18	$1,167,700	$186,900	EPS005	18	$1,167,700	$46,800	CCF22	18	$1,167,700	$46,800	14-4	18	$1,167,700	2.436%	$28,500	18	$0	$0	Si	$309,000
45	CC	79537055	CARDENAS HERMES	X																	231001	9	$525,272	$84,100	EPS017	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$139,100
46	CC	1011322579	CARDOZO DIEGO							X											230301	30	$1,750,905	$280,200	EPSC34	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
47	CC	1127575945	CARO VICTOR	X																	230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$139,100
48	CC	1007589302	CORREA DAYANNA	X								X									230301	11	$658,712	$105,400	EPS017	11	$658,712	$26,400	CCF22	11	$658,712	$26,400	14-4	11	$658,712	2.436%	$16,100	11	$0	$0	Si	$174,300
49	CC	80242135	DEL RIO JOSUE	X	X							X									230201	9	$561,882	$90,000	EPS010	9	$561,882	$22,500	CCF22	9	$561,882	$22,500	14-4	9	$561,882	2.436%	$13,700	9	$0	$0	Si	$148,700
50	CC	1033700239	ESPITIA ERIK	X																	25-14	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF22	12	$700,362	$28,100	14-4	12	$700,362	2.436%	$17,100	12	$0	$0	Si	$185,400
51	CC	1003098012	FLOREZ GREIDYS	X								X									230301	11	$658,712	$105,400	EPS002	11	$658,712	$26,400	CCF22	11	$658,712	$26,400	14-4	11	$658,712	2.436%	$16,100	11	$0	$0	Si	$174,300
52	CC	1026593919	GARCIA YESICA	X								X									230201	11	$658,712	$105,400	EPS008	11	$658,712	$26,400	CCF22	11	$658,712	$26,400	14-4	11	$658,712	2.436%	$16,100	11	$0	$0	Si	$174,300
53	CC	1082834833	GOMEZ ANA	X								X									230301	18	$1,284,470	$205,600	EPS005	18	$1,284,470	$51,400	CCF22	18	$1,284,470	$51,400	14-4	18	$1,284,470	2.436%	$31,300	18	$0	$0	Si	$339,700
54	CC	1028880851	GOMEZ YEIDER	X																	230301	9	$525,272	$84,100	EPS017	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$139,100
55	CC	1000455884	GUERRERO CRISTOPHER	X								X									230301	12	$746,920	$119,600	EPS002	12	$746,920	$29,900	CCF22	12	$746,920	$29,900	14-4	12	$746,920	2.436%	$18,200	12	$0	$0	Si	$197,600
56	CC	59824519	GUEVARA ALBA							X											230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
57	CC	20736417	GUZMAN MARIA	X																		0	$0	$0	EPS008	11	$641,999	$25,700	CCF22	11	$641,999	$25,700	14-4	11	$641,999	2.436%	$15,700	11	$0	$0	Si	$67,100
58	CC	7320829	HERNANDEZ EHYNER	X																	230301	26	$4,290,000	$686,400	EPS005	26	$4,290,000	$171,600	CCF22	26	$4,290,000	$171,600	14-4	26	$4,290,000	2.436%	$104,600	26	$0	$0	Si	$1,134,200
59	CC	1007602008	HERNANDEZ JOHAN	X																	230301	11	$641,999	$102,800	EPS005	11	$641,999	$25,700	CCF22	11	$641,999	$25,700	14-4	11	$641,999	2.436%	$15,700	11	$0	$0	Si	$169,900
60	CC	1048554945	JIMENEZ JIMMY	X								X									230301	11	$748,247	$119,800	EPS037	11	$748,247	$30,000	CCF22	11	$748,247	$30,000	14-4	11	$748,247	2.436%	$18,300	11	$0	$0	Si	$198,100
61	CC	1030567077	MAHECHA YEIMMY	X																	230301	17	$1,076,667	$172,300	EPS017	17	$1,076,667	$43,100	CCF22	17	$1,076,667	$43,100	14-4	17	$1,076,667	2.436%	$26,300	17	$0	$0	Si	$284,800
62	CC	1016099742	MARTINEZ KEVIN	X																	230301	9	$525,272	$84,100	EPS017	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$139,100
63	CC	1016068056	MARTINEZ NICOLAS							X											230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
64	CC	1023371609	MEDINA MIGUEL	X																	230301	12	$700,362	$112,100	EPS008	12	$700,362	$28,100	CCF22	12	$700,362	$28,100	14-4	12	$700,362	2.436%	$17,100	12	$0	$0	Si	$185,400
65	CC	1019156165	MUJICA JOSWAR	X								X									231001	17	$1,212,987	$194,100	EPS008	17	$1,212,987	$48,600	CCF22	17	$1,212,987	$48,600	14-4	17	$1,212,987	2.436%	$29,600	17	$0	$0	Si	$320,900
66	CC	1000494329	MURILLO JOSE							X											230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
67	CC	20980038	OLAYA JACKELINE	X																	231001	16	$1,884,837	$301,600	EPS017	16	$1,884,837	$75,400	CCF22	16	$1,884,837	$75,400	14-4	16	$1,884,837	2.436%	$46,000	16	$0	$0	Si	$498,400
68	CC	1106362853	ORTIZ ANDRES	X								X									230301	11	$658,712	$105,400	EPS002	11	$658,712	$26,400	CCF22	11	$658,712	$26,400	14-4	11	$658,712	2.436%	$16,100	11	$0	$0	Si	$174,300
69	CC	1103714677	PAEZ SANDRA	X																	230201	12	$700,362	$112,100	EPS005	12	$700,362	$28,100	CCF22	12	$700,362	$28,100	14-4	12	$700,362	2.436%	$17,100	12	$0	$0	Si	$185,400
70	CC	1030522719	PATIÑO DIANA	X																	230301	16	$1,884,837	$301,600	EPS005	16	$1,884,837	$75,400	CCF22	16	$1,884,837	$75,400	14-4	16	$1,884,837	2.436%	$46,000	16	$0	$0	Si	$498,400
71	CC	1033706291	PEREZ NESTOR																		230201	30	$2,459,947	$393,600	EPS008	30	$2,459,947	$98,400	CCF22	30	$2,459,947	$98,400	14-4	30	$2,459,947	2.436%	$60,000	30	$0	$0	Si	$650,400
72	CC	1073673046	POVEDA JUAN	X																	230301	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF22	11	$641,999	$25,700	14-4	11	$641,999	2.436%	$15,700	11	$0	$0	Si	$169,900
73	CC	79350990	RODRIGUEZ JAIME							X											25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
74	CC	1022353829	ROJAS LEONARDO	X																	25-14	9	$525,272	$84,100	EPS008	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$139,100

PLANILLA PAGADA

75	CC	1046426228	RUIZ HENDER							X		X									230301	30	$1,861,331	$297,900	EPS002	30	$1,861,331	$74,500	CCF22	30	$1,861,331	$74,500	14-4	30	$1,861,331	2.436%	$45,400	30	$0	$0	Si	$492,300
76	CC	1233912897	SANCHEZ ANDRES	X																	231001	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$139,100
77	CC	1022346599	SANCHEZ EDWIN	X																	230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$139,100
78	CC	1007390680	SANCHEZ JAVIER	X								X									230201	12	$732,595	$117,300	EPS005	12	$732,595	$29,400	CCF22	12	$732,595	$29,400	14-4	12	$732,595	2.436%	$17,900	12	$0	$0	Si	$194,000
79	CC	1016011493	SERRATO NICOLAS	X																	230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$139,100
80	CC	1033739954	SILVA HONORIO	X																	230301	16	$1,127,219	$180,400	EPS002	16	$1,127,219	$45,100	CCF22	16	$1,127,219	$45,100	14-4	16	$1,127,219	2.436%	$27,500	16	$0	$0	Si	$298,100
81	CC	1000325015	SOLANO JAIME	X																	230301	29	$1,788,334	$286,200	EPS037	29	$1,788,334	$71,600	CCF22	29	$1,788,334	$71,600	14-4	29	$1,788,334	2.436%	$43,600	29	$0	$0	Si	$473,000
82	CC	1012426993	SOSA CINDY	X								X									230301	11	$658,712	$105,400	EPSC34	11	$658,712	$26,400	CCF22	11	$658,712	$26,400	14-4	11	$658,712	2.436%	$16,100	11	$0	$0	Si	$174,300
83	CC	63527010	TORRES GABRIELA	X																	230201	12	$700,362	$112,100	EPSC34	12	$700,362	$28,100	CCF22	12	$700,362	$28,100	14-4	12	$700,362	2.436%	$17,100	12	$0	$0	Si	$185,400
84	CC	1007105983	TORRES JULIAN	X																	230301	9	$555,000	$88,800	EPS017	9	$555,000	$22,200	CCF22	9	$555,000	$22,200	14-4	9	$555,000	2.436%	$13,600	9	$0	$0	Si	$146,800
85	CC	1012325130	VASQUEZ JHON	X																	230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$139,100
86	CC	15647679	VELASQUEZ JOSE	X																	230301	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$139,100
87	CC	79791996	VILLA FABIAN	X								X									231001	11	$667,069	$106,800	EPS001	11	$667,069	$26,700	CCF22	11	$667,069	$26,700	14-4	11	$667,069	2.436%	$16,300	11	$0	$0	Si	$176,500
88	CC	1012464314	ZAMUDIO JORGE	X																	231001	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF22	9	$525,272	$21,100	14-4	9	$525,272	2.436%	$12,800	9	$0	$0	Si	$139,100
89	CC	1000588195	ZAMUDIO LUZ	X								X									230201	11	$678,609	$108,600	EPS037	11	$678,609	$27,200	CCF22	11	$678,609	$27,200	14-4	11	$678,609	2.436%	$16,600	11	$0	$0	Si	$179,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOMOSUNISONO05 (1 Afiliados)																							$2,638,100	$422,100			$2,638,100	$105,600			$2,638,100	$105,600			$2,638,100		$64,300		$0	$0		$697,600
Centro de Trabajo: SOMOS05 (1 Afiliados)																							$2,638,100	$422,100			$2,638,100	$105,600			$2,638,100	$105,600			$2,638,100		$64,300		$0	$0		$697,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$2,638,100	$422,100			$2,638,100	$105,600			$2,638,100	$105,600			$2,638,100		$64,300		$0	$0		$697,600
90	CC	1022434431	GOMEZ MARCELA									X									231001	30	$2,638,100	$422,100	EPS017	30	$2,638,100	$105,600	CCF22	30	$2,638,100	$105,600	14-4	30	$2,638,100	2.436%	$64,300	30	$0	$0	Si	$697,600
Total		**Afiliados(90)**																					$87,723,761	$14,040,000			$88,891,032	$3,560,900			$88,874,319	$3,560,200			$88,891,032		$1,779,300		$0	$0		$22,940,400

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				88	$14,040,000	$0	$0	$14,040,000
COLFONDOS	231001	800,227,940	6	9	$1,572,400	$0	$0	$1,572,400
COLPENSIONES	25-14	900,336,004	7	13	$2,131,000	$0	$0	$2,131,000
PORVENIR	230301	800,224,808	8	49	$7,760,900	$0	$0	$7,760,900
PROTECCION	230201	800,229,739	0	17	$2,575,700	$0	$0	$2,575,700
ARL (ADMINISTRADORAS: 1)				90	$1,779,300	$0	$0	$1,779,300
COLPATRIA ARP	14-4	860,002,183	9	90	$1,779,300	$0	$0	$1,779,300
CCF (ADMINISTRADORAS: 1)				90	$3,560,200	$0	$0	$3,560,200
COLSUBSIDIO	CCF22	860,007,336	1	90	$3,560,200	$0	$0	$3,560,200
EPS (ADMINISTRADORAS: 9)				90	$3,560,900	$0	$0	$3,560,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$73,200	$0	$0	$73,200
CAPITAL SALUD	EPSC34	900,298,372	9	5	$249,700	$0	$0	$249,700
COMPENSAR	EPS008	860,066,942	7	9	$323,800	$0	$0	$323,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$158,800	$0	$0	$158,800
FAMISANAR	EPS017	830,003,564	7	21	$817,800	$0	$0	$817,800
NUEVA E.P.S.	EPS037	900,156,264	2	10	$347,700	$0	$0	$347,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$42,700	$0	$0	$42,700
SALUD TOTAL	EPS002	800,130,907	4	18	$554,300	$0	$0	$554,300
SANITAS	EPS005	800,251,440	6	19	$992,900	$0	$0	$992,900
TOTAL				**90**	**$22,940,400**	**$0**	**$0**	**$22,940,400**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901667028	7	SOMOS UNISONO SAS	A - 200 O MAS COTIZANTES	SOMOS UNISONO01	CL 23H N°101-49	BOGOTA-BOGOTA D.E.	3112346366	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	56685779	9499333635	E	2026/02/06	2026/02/12	BANCO DE BOGOTA	6	$49,598,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
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	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOMOS UNISONO01 (105 Afiliados)																						$148,250,567	$23,724,400			$150,330,567	$6,018,000			$149,434,939	$5,925,900			$150,330,567		$2,418,500		$0	$0		$38,086,800

Planilla Resumen

Centro de Trabajo: ADMINISTRATIVO (30 Afiliados)																							**$62,457,754**	**$9,994,300**			**$62,457,754**	**$2,499,400**			**$62,457,754**	**$2,499,400**			**$62,457,754**		**$327,400**		**$0**	**$0**		**$15,320,500**
Ciudad: BOGOTA Depto: BOGOTA D.E. (30 Afiliados)																							**$62,457,754**	**$9,994,300**			**$62,457,754**	**$2,499,400**			**$62,457,754**	**$2,499,400**			**$62,457,754**		**$327,400**		**$0**	**$0**		**$15,320,500**
1	CC	1015441734	ARANGO CEIDY																		230301	30	$2,271,885	$363,600	EPS005	30	$2,271,885	$90,900	CCF22	30	$2,271,885	$90,900	14-4	30	$2,271,885	0.522%	$11,900	30	$0	$0	Si	$557,300
2	CC	1020719679	BARRERA JOSE	X																	230301	17	$1,246,667	$199,500	EPS008	17	$1,246,667	$49,900	CCF22	17	$1,246,667	$49,900	14-4	17	$1,246,667	0.522%	$6,600	17	$0	$0	Si	$305,900
3	CC	1022368036	BARRETO JOHN																		231001	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,900
4	CC	1025527089	BERNAL INGRID																		25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
5	CC	1001315328	BERNAL JHON																		230301	30	$1,980,000	$316,800	EPS005	30	$1,980,000	$79,200	CCF22	30	$1,980,000	$79,200	14-4	30	$1,980,000	0.522%	$10,400	30	$0	$0	Si	$485,600
6	CC	1000327684	BUITRAGO PHILIP							X											25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	1019993467	CASTRO ALIZZON	X																	25-14	29	$1,740,000	$278,400	EPS005	29	$1,740,000	$69,600	CCF22	29	$1,740,000	$69,600	14-4	29	$1,740,000	0.522%	$9,100	29	$0	$0	Si	$426,700
8	CC	1030601332	CAVIATIVA JHON																		230301	30	$1,963,500	$314,200	EPS017	30	$1,963,500	$78,600	CCF22	30	$1,963,500	$78,600	14-4	30	$1,963,500	0.522%	$10,300	30	$0	$0	Si	$481,700
9	CC	1000218753	DELGADO PAOLA	X																	230301	15	$875,453	$140,100	EPS005	15	$875,453	$35,100	CCF22	15	$875,453	$35,100	14-4	15	$875,453	0.522%	$4,600	15	$0	$0	Si	$214,900
10	CC	1053349652	FORERO LAURA	X																	230301	23	$1,763,334	$282,200	EPS010	23	$1,763,334	$70,600	CCF22	23	$1,763,334	$70,600	14-4	23	$1,763,334	0.522%	$9,300	23	$0	$0	Si	$432,700
11	CC	1010144013	FORERO NIYERLY	X																	230301	16	$933,816	$149,500	EPS037	16	$933,816	$37,400	CCF22	16	$933,816	$37,400	14-4	16	$933,816	0.522%	$4,900	16	$0	$0	Si	$229,200
12	CC	79843625	GAMEZ LEONARDO																		230201	30	$3,080,000	$492,800	EPS005	30	$3,080,000	$123,200	CCF22	30	$3,080,000	$123,200	14-4	30	$3,080,000	0.522%	$16,100	30	$0	$0	Si	$755,300
13	CC	1018513646	GIRALDO LUISA																		230301	30	$2,524,368	$403,900	EPS002	30	$2,524,368	$101,000	CCF22	30	$2,524,368	$101,000	14-4	30	$2,524,368	0.522%	$13,200	30	$0	$0	Si	$619,100
14	CC	1022407400	GOMEZ ELIANA	X																	230201	16	$933,816	$149,500	EPS017	16	$933,816	$37,400	CCF22	16	$933,816	$37,400	14-4	16	$933,816	0.522%	$4,900	16	$0	$0	Si	$229,200
15	CC	1023884279	GOMEZ HENGRIED																		231001	30	$2,524,368	$403,900	EPS005	30	$2,524,368	$101,000	CCF22	30	$2,524,368	$101,000	14-4	30	$2,524,368	0.522%	$13,200	30	$0	$0	Si	$619,100
16	CC	1049652425	GOMEZ LAURA							X											231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
17	CC	80852039	GUTIERREZ LUIS	X																	230201	17	$1,374,450	$220,000	EPS005	17	$1,374,450	$55,000	CCF22	17	$1,374,450	$55,000	14-4	17	$1,374,450	0.522%	$7,200	17	$0	$0	Si	$337,200
18	CC	1001328086	LARA YENNI																		230301	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF22	30	$3,800,000	$152,000	14-4	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900
19	CC	1016027016	LOPEZ LEIDY	X																	230201	17	$992,180	$158,800	EPS002	17	$992,180	$39,700	CCF22	17	$992,180	$39,700	14-4	17	$992,180	0.522%	$5,200	17	$0	$0	Si	$243,400
20	CC	1022325862	LOPEZ YURI							X											230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
21	CC	1014308865	MARROQUIN JESSID	X																	25-14	18	$1,518,000	$242,900	EPS017	18	$1,518,000	$60,800	CCF22	18	$1,518,000	$60,800	14-4	18	$1,518,000	0.522%	$8,000	18	$0	$0	Si	$372,500
22	CC	1051954373	MONTAÑEZ ANGY							X											230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
23	CC	1019989154	MORA JUAN							X											230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
24	CC	53030232	MOYA LINA																		25-14	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
25	CC	1015451006	OSORIO DANIELA							X											230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
26	CC	1233691386	REYES YEIMY																		230301	30	$2,425,500	$388,100	EPS017	30	$2,425,500	$97,100	CCF22	30	$2,425,500	$97,100	14-4	30	$2,425,500	0.522%	$12,700	30	$0	$0	Si	$595,000
27	CC	37863652	RIVERA BLANCA																		230301	30	$4,800,000	$768,000	EPS005	30	$4,800,000	$192,000	CCF22	30	$4,800,000	$192,000	14-4	30	$4,800,000	0.522%	$25,100	30	$0	$0	Si	$1,177,100
28	CC	1005260044	RODRIGUEZ EDWARD																		230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-4	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
29	CC	1003690021	ROJAS DEISY	X																	230301	17	$1,125,987	$180,200	EPS037	17	$1,125,987	$45,100	CCF22	17	$1,125,987	$45,100	14-4	17	$1,125,987	0.522%	$5,900	17	$0	$0	Si	$276,300
30	CC	1014216214	ROJAS OSCAR																		231001	30	$2,079,000	$332,700	EPS005	30	$2,079,000	$83,200	CCF22	30	$2,079,000	$83,200	14-4	30	$2,079,000	0.522%	$10,900	30	$0	$0	Si	$510,000

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: OFERTADO SOMOS UNISONO 01 (14 Afiliados)																							**$17,155,513**	**$2,745,400**			**$17,155,513**	**$686,800**			**$16,767,250**	**$671,200**			**$17,155,513**		**$418,600**		**$0**	**$0**		**$4,522,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																							**$17,155,513**	**$2,745,400**			**$17,155,513**	**$686,800**			**$16,767,250**	**$671,200**			**$17,155,513**		**$418,600**		**$0**	**$0**		**$4,522,000**
31	CC	79423752	AVILA GERMAN	X								X									230201	17	$1,235,038	$197,700	EPS010	17	$1,235,038	$49,500	CCF22	17	$1,235,038	$49,500	14-4	17	$1,235,038	2.436%	$30,100	17	$0	$0	Si	$326,800
32	CC	1003690452	BERMEO JHON	X								X									25-14	17	$1,142,479	$182,800	EPS017	17	$1,142,479	$45,700	CCF22	17	$1,142,479	$45,700	14-4	17	$1,142,479	2.436%	$27,900	17	$0	$0	Si	$302,100
33	CC	5864400	CANIZALES LUIS	X								X									230201	14	$1,007,938	$161,300	EPS017	14	$1,007,938	$40,400	CCF22	14	$1,007,938	$40,400	14-4	14	$1,007,938	2.436%	$24,600	14	$0	$0	Si	$266,700
34	PT	1180385	CONTRERAS GREGORIS	X								X									230301	16	$1,349,099	$215,900	EPS002	16	$1,349,099	$54,000	CCF22	16	$1,349,099	$54,000	14-4	16	$1,349,099	2.436%	$32,900	16	$0	$0	Si	$356,800
35	CC	80654719	LOPEZ DIEGO							X		X									230201	30	$1,831,685	$293,100	EPS037	30	$1,831,685	$73,300	CCF22	30	$1,831,685	$73,300	14-4	30	$1,831,685	2.436%	$44,700	30	$0	$0	Si	$484,400
36	CC	7570616	MARRIAGA JEAN	X								X									230201	16	$1,084,115	$173,500	EPS041	16	$1,084,115	$43,400	CCF22	16	$1,084,115	$43,400	14-4	16	$1,084,115	2.436%	$26,500	16	$0	$0	Si	$286,800
37	CC	1016000050	MONROY ANDREA	X								X									230201	17	$1,069,777	$171,200	EPS005	17	$1,069,777	$42,800	CCF22	17	$1,069,777	$42,800	14-4	17	$1,069,777	2.436%	$26,100	17	$0	$0	Si	$282,900
38	CC	1062374004	MORA JUAN	X								X									230301	12	$794,075	$127,100	EPS041	12	$794,075	$31,800	CCF22	12	$794,075	$31,800	14-4	12	$794,075	2.436%	$19,400	12	$0	$0	Si	$210,100
39	CC	1022408937	OTALORA MARIA																		230301	30	$1,980,000	$316,800	EPS008	30	$1,980,000	$79,200	CCF22	30	$1,980,000	$79,200	14-4	30	$1,980,000	2.436%	$48,300	30	$0	$0	Si	$523,500
40	CC	1232405716	PORRAS FREDDY	X								X									230301	17	$1,173,239	$187,800	EPS017	17	$1,173,239	$47,000	CCF22	17	$992,180	$39,700	14-4	17	$1,173,239	2.436%	$28,600	17	$0	$0	Si	$303,100
41	PT	4910309	REYES EDWINS	X								X									230301	16	$1,116,778	$178,700	EPS005	16	$1,116,778	$44,700	CCF22	16	$909,574	$36,400	14-4	16	$1,116,778	2.436%	$27,300	16	$0	$0	Si	$287,100
42	CC	1073243967	RIAÑO WILMAR	X								X									230301	17	$1,115,539	$178,500	EPS037	17	$1,115,539	$44,700	CCF22	17	$1,115,539	$44,700	14-4	17	$1,115,539	2.436%	$27,200	17	$0	$0	Si	$295,100
43	CC	93389921	SANCHEZ MILTON	X								X									230201	17	$1,148,369	$183,800	EPS017	17	$1,148,369	$46,000	CCF22	17	$1,148,369	$46,000	14-4	17	$1,148,369	2.436%	$28,000	17	$0	$0	Si	$303,800
44	CC	1033747132	TORRES DILSA	X								X									230301	17	$1,107,382	$177,200	EPS017	17	$1,107,382	$44,300	CCF22	17	$1,107,382	$44,300	14-4	17	$1,107,382	2.436%	$27,000	17	$0	$0	Si	$292,800
Centro de Trabajo: OFERTADOS (2 Afiliados)																							**$2,765,501**	**$442,600**			**$2,765,501**	**$110,700**			**$2,765,501**	**$110,700**			**$2,765,501**		**$14,500**		**$0**	**$0**		**$678,500**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							**$2,765,501**	**$442,600**			**$2,765,501**	**$110,700**			**$2,765,501**	**$110,700**			**$2,765,501**		**$14,500**		**$0**	**$0**		**$678,500**
45	CC	1073526682	GOMEZ HASBLEIDY	X								X									230301	16	$1,014,596	$162,400	EPS017	16	$1,014,596	$40,600	CCF22	16	$1,014,596	$40,600	14-4	16	$1,014,596	0.522%	$5,300	16	$0	$0	Si	$248,900
46	PT	6168601	SANTARROSA YNGRIS							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: RIESGO 3 (42 Afiliados)																							**$43,286,411**	**$6,927,500**			**$45,366,411**	**$1,816,600**			**$45,366,411**	**$1,760,400**			**$45,366,411**		**$1,073,400**		**$0**	**$0**		**$11,577,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (42 Afiliados)																							**$43,286,411**	**$6,927,500**			**$45,366,411**	**$1,816,600**			**$45,366,411**	**$1,760,400**			**$45,366,411**		**$1,073,400**		**$0**	**$0**		**$11,577,900**
47	CC	39758043	BARRIGA MARIA	X								X									231001	16	$973,609	$155,800	EPS017	16	$973,609	$39,000	CCF22	16	$973,609	$39,000	14-4	16	$973,609	2.436%	$23,800	16	$0	$0	Si	$257,600
48	CC	1073512881	BEJARANO CARLOS	X								X									230301	16	$1,084,115	$173,500	EPS017	16	$1,084,115	$43,400	CCF22	16	$1,084,115	$43,400	14-4	16	$1,084,115	2.436%	$26,500	16	$0	$0	Si	$286,800
49	CC	1003691172	BERMEO ELSI	X								X									230201	16	$1,073,093	$171,700	EPS017	16	$1,073,093	$43,000	CCF22	16	$1,073,093	$43,000	14-4	16	$1,073,093	2.436%	$26,200	16	$0	$0	Si	$283,900
50	CC	1073234564	BERMEO PEDRO	X								X									230201	16	$969,630	$155,200	EPS017	16	$969,630	$38,800	CCF22	16	$969,630	$38,800	14-4	16	$969,630	2.436%	$23,700	16	$0	$0	Si	$256,500
51	CC	1073232816	BERMEO YENY	X								X									230301	17	$1,045,543	$167,300	EPS017	17	$1,045,543	$41,900	CCF22	17	$1,045,543	$41,900	14-4	17	$1,045,543	2.436%	$25,500	17	$0	$0	Si	$276,600
52	CC	1073237912	BERMEO YURI	X								X									231001	16	$1,033,896	$165,500	EPS010	16	$1,033,896	$41,400	CCF22	16	$1,033,896	$41,400	14-4	16	$1,033,896	2.436%	$25,200	16	$0	$0	Si	$273,500
53	CC	1070988715	BERNAL JUNY	X								X									230301	11	$673,834	$107,900	EPS008	11	$673,834	$27,000	CCF22	11	$673,834	$27,000	14-4	11	$673,834	2.436%	$16,500	11	$0	$0	Si	$178,400
54	CC	1014181887	CAPERA DIEGO	X								X									230201	11	$732,330	$117,200	EPS002	11	$732,330	$29,300	CCF22	11	$732,330	$29,300	14-4	11	$732,330	2.436%	$17,900	11	$0	$0	Si	$193,700
55	CC	1053770705	CASTRO MARIA	X								X									230301	11	$668,859	$107,100	EPS005	11	$668,859	$26,800	CCF22	11	$668,859	$26,800	14-4	11	$668,859	2.436%	$16,300	11	$0	$0	Si	$177,000
56	CC	1192788380	CONRADO ELIAN	X								X									230301	16	$1,084,115	$173,500	EPS037	16	$1,084,115	$43,400	CCF22	16	$1,084,115	$43,400	14-4	16	$1,084,115	2.436%	$26,500	16	$0	$0	Si	$286,800
57	CC	1126247972	CONRADO YAISA		X					X		X									230301	1	$257,132	$41,200	EPS002	1	$257,132	$10,300	CCF22	1	$257,132	$10,300	14-4	1	$257,132	2.436%	$6,300	1	$0	$0	Si	$68,100
58	CC	1130639464	CORDOBA JULY	X								X									230301	16	$1,033,896	$165,500	EPS017	16	$1,033,896	$41,400	CCF22	16	$1,033,896	$41,400	14-4	16	$1,033,896	2.436%	$25,200	16	$0	$0	Si	$273,500
59	CC	1082402524	FUENTES JOSE	X								X									25-14	16	$1,084,115	$173,500	EPS005	16	$1,084,115	$43,400	CCF22	16	$1,084,115	$43,400	14-4	16	$1,084,115	2.436%	$26,500	16	$0	$0	Si	$286,800
60	PT	4993376	GARCIA ELY	X								X									230301	11	$652,942	$104,500	EPS010	11	$652,942	$26,200	CCF22	11	$652,942	$26,200	14-4	11	$652,942	2.436%	$16,000	11	$0	$0	Si	$172,900
61	CC	1067970196	GAVIRIA JHONATHAN	X								X									25-14	16	$1,084,115	$173,500	EPS048	16	$1,084,115	$43,400	CCF22	16	$1,084,115	$43,400	14-4	16	$1,084,115	2.436%	$26,500	16	$0	$0	Si	$286,800
62	PT	6054553	GOMEZ YENIFER	X								X									230301	16	$1,156,658	$185,100	EPS048	16	$1,156,658	$46,300	CCF22	16	$1,156,658	$46,300	14-4	16	$1,156,658	2.436%	$28,200	16	$0	$0	Si	$305,900
63	PT	1064045	GONZALEZ ANDER	X								X									230201	16	$1,056,180	$169,000	EPS037	16	$1,056,180	$42,300	CCF22	16	$1,056,180	$42,300	14-4	16	$1,056,180	2.436%	$25,800	16	$0	$0	Si	$279,400
64	CC	12628374	HENRIQUEZ RUPERTO	X								X									25-14	12	$798,651	$127,800	EPS041	12	$798,651	$32,000	CCF22	12	$798,651	$32,000	14-4	12	$798,651	2.436%	$19,500	12	$0	$0	Si	$211,300

Planilla Resumen

65	CC	87711098	HUERTAS GUIDO																		230301	30	$1,980,000	$316,800	EPS037	30	$1,980,000	$79,200	CCF22	30	$1,980,000	$79,200	14-4	30	$1,980,000	2.436%	$48,300	30	$0	$0	Si	$523,500
66	CC	1005418188	MARQUEZ MIGUEL	X								X									230301	16	$1,034,374	$165,500	EPS005	16	$1,034,374	$41,400	CCF22	16	$1,034,374	$41,400	14-4	16	$1,034,374	2.436%	$25,200	16	$0	$0	Si	$273,500
67	CC	1151478480	MENDOZA EFRAIN	X								X									230301	15	$1,025,752	$164,200	EPS005	15	$1,025,752	$41,100	CCF22	15	$1,025,752	$41,100	14-4	15	$1,025,752	2.436%	$25,000	15	$0	$0	Si	$271,400
68	CC	1073522850	MORALES LORENA	X																	25-14	5	$291,818	$46,700	EPS008	5	$291,818	$11,700	CCF22	5	$291,818	$11,700	14-4	5	$291,818	2.436%	$7,200	5	$0	$0	Si	$77,300
69	CC	1007727777	MORENO XIOMARA	X																	230301	5	$291,818	$46,700	EPS017	5	$291,818	$11,700	CCF22	5	$291,818	$11,700	14-4	5	$291,818	2.436%	$7,200	5	$0	$0	Si	$77,300
70	CC	52663952	OLIVEROS YULI	X																	230201	5	$291,818	$46,700	EPS017	5	$291,818	$11,700	CCF22	5	$291,818	$11,700	14-4	5	$291,818	2.436%	$7,200	5	$0	$0	Si	$77,300
71	CC	1064708589	PACHECO ALDAIR	X																	25-14	5	$291,818	$46,700	ESSC62	5	$291,818	$11,700	CCF22	5	$291,818	$11,700	14-4	5	$291,818	2.436%	$7,200	5	$0	$0	Si	$77,300
72	PT	5177454	PALACIOS GLENNYS	X								X									25-14	17	$1,131,457	$181,100	EPS017	17	$1,131,457	$45,300	CCF22	17	$1,131,457	$45,300	14-4	17	$1,131,457	2.436%	$27,600	17	$0	$0	Si	$299,300
73	PT	5323354	PEREZ ADRIAN	X								X									230301	17	$1,230,502	$196,900	EPS005	17	$1,230,502	$49,300	CCF22	17	$1,230,502	$49,300	14-4	17	$1,230,502	2.436%	$30,000	17	$0	$0	Si	$325,500
74	PT	6521810	RAMIREZ JOSE	X								X									230301	17	$1,257,243	$201,200	EPSC34	17	$1,257,243	$50,300	CCF22	17	$1,257,243	$50,300	14-4	17	$1,257,243	2.436%	$30,700	17	$0	$0	Si	$332,500
75	CC	52203857	RAMIREZ LUZ	X																	231001	12	$700,362	$112,100	EPS008	12	$700,362	$28,100	CCF22	12	$700,362	$28,100	14-4	12	$700,362	2.436%	$17,100	12	$0	$0	Si	$185,400
76	CC	1016946173	RAYO ELSON	X								X									230301	14	$1,028,551	$164,600	EPS008	14	$1,028,551	$41,200	CCF22	14	$1,028,551	$41,200	14-4	14	$1,028,551	2.436%	$25,100	14	$0	$0	Si	$272,100
77	CC	1069282198	RODRIGUEZ DIANA	X								X									230301	17	$1,097,433	$175,600	EPS005	17	$1,097,433	$43,900	CCF22	17	$1,097,433	$43,900	14-4	17	$1,097,433	2.436%	$26,800	17	$0	$0	Si	$290,200
78	CC	39736873	RODRIGUEZ JANETH	X																	230201	5	$291,818	$46,700	EPS017	5	$291,818	$11,700	CCF22	5	$291,818	$11,700	14-4	5	$291,818	2.436%	$7,200	5	$0	$0	Si	$77,300
79	CC	1069282199	RODRIGUEZ MARIA	X								X									230301	17	$1,097,433	$175,600	EPS005	17	$1,097,433	$43,900	CCF22	17	$1,097,433	$43,900	14-4	17	$1,097,433	2.436%	$26,800	17	$0	$0	Si	$290,200
80	CC	1049946598	RODRIGUEZ SERGIO	X								X									230301	16	$1,093,626	$175,000	EPS037	16	$1,093,626	$43,800	CCF22	16	$1,093,626	$43,800	14-4	16	$1,093,626	2.436%	$26,700	16	$0	$0	Si	$289,300
81	CC	3017238	ROJAS FABIO							X											231001	6	$350,181	$56,100	EPS017	6	$350,181	$14,100	CCF22	6	$350,181	$14,100	14-4	6	$350,181	2.436%	$8,600	6	$0	$0	Si	$92,900
82	CC	3017238	ROJAS FABIO											X							231001	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF22	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
83	CC	3017238	ROJAS FABIO											X							231001	4	$233,454	$37,400	EPS017	4	$233,454	$9,400	CCF22	4	$233,454	$0	14-4	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
84	CC	3017238	ROJAS FABIO											X							231001	19	$1,108,908	$177,500	EPS017	19	$1,108,908	$44,400	CCF22	19	$1,108,908	$0	14-4	19	$1,108,908	0.000%	$0	19	$0	$0	Si	$221,900
85	PT	5495416	ROJAS JAVIER	X								X									230301	12	$731,202	$117,000	EPS037	12	$731,202	$29,300	CCF22	12	$731,202	$29,300	14-4	12	$731,202	2.436%	$17,900	12	$0	$0	Si	$193,500
86	CC	1098750587	ROMERO DIANA																		230301	30	$5,428,500	$868,600	EPS002	30	$5,428,500	$217,200	CCF22	30	$5,428,500	$217,200	14-4	30	$5,428,500	2.436%	$132,300	30	$0	$0	Si	$1,435,300
87	CC	79114155	RUEDA PLUTARCO	X																		0	$0	$0	EPS017	26	$2,080,000	$83,200	CCF22	26	$2,080,000	$83,200	14-4	26	$2,080,000	2.436%	$50,700	26	$0	$0	Si	$217,100
88	CC	1027402286	RUIZ KEVIN	X								X									25-14	17	$1,280,681	$205,000	EPS008	17	$1,280,681	$51,300	CCF22	17	$1,280,681	$51,300	14-4	17	$1,280,681	2.436%	$31,200	17	$0	$0	Si	$338,800
89	CC	35145415	VASQUEZ SUGEY	X								X									230301	16	$1,073,093	$171,700	EPS041	16	$1,073,093	$43,000	CCF22	16	$1,073,093	$43,000	14-4	16	$1,073,093	2.436%	$26,200	16	$0	$0	Si	$283,900
90	CC	1047501823	VELASQUEZ JONATAN	X	X							X									230301	16	$1,067,124	$170,800	EPS010	16	$1,067,124	$42,700	CCF22	16	$1,067,124	$42,700	14-4	16	$1,067,124	2.436%	$26,000	16	$0	$0	Si	$282,200
91	PT	2036462	VILLAFRANCA JOSE	X								X									230301	17	$1,356,368	$217,100	EPS017	17	$1,356,368	$54,300	CCF22	17	$1,356,368	$54,300	14-4	17	$1,356,368	2.436%	$33,100	17	$0	$0	Si	$358,800
Centro de Trabajo: RIESGO ALTO (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$76,200**		**$0**	**$0**		**$496,600**
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**		**$76,200**		**$0**	**$0**		**$496,600**
92	CC	1115862948	OROPEZA DANIEL							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

PLANILLA PAGADA

aportes en línea

Planilla Resumen

Centro de Trabajo: SOMOS01 (16 Afiliados)																							$20,834,483	$3,334,400			$20,834,483	$834,400			$20,327,118	$814,100			$20,834,483		$508,400		$0	$0		$5,491,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																							$20,834,483	$3,334,400			$20,834,483	$834,400			$20,327,118	$814,100			$20,834,483		$508,400		$0	$0		$5,491,300
93	CC	53092891	ALFARO ELSY							X		X									230301	30	$2,300,649	$368,200	EPS002	30	$2,300,649	$92,100	CCF22	30	$2,300,649	$92,100	14-4	30	$2,300,649	2.436%	$56,100	30	$0	$0	Si	$608,500
94	CC	1010225581	CAVIEDES SANTIAGO							X		X									230301	30	$2,258,270	$361,400	EPS005	30	$2,258,270	$90,400	CCF22	30	$1,750,905	$70,100	14-4	30	$2,258,270	2.436%	$55,100	30	$0	$0	Si	$577,000
95	CC	1042427575	FLOREZ HEIDER	X																	230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF22	2	$116,727	$4,700	14-4	2	$116,727	2.436%	$2,900	2	$0	$0	Si	$31,000
96	CC	1031146646	FONSECA INGRID	X								X									230201	12	$869,881	$139,200	EPS008	12	$869,881	$34,800	CCF22	12	$869,881	$34,800	14-4	12	$869,881	2.436%	$21,200	12	$0	$0	Si	$230,000
97	CC	1000137227	FRAILE EMELY							X		X									230301	30	$2,263,443	$362,200	EPSC34	30	$2,263,443	$90,600	CCF22	30	$2,263,443	$90,600	14-4	30	$2,263,443	2.436%	$55,200	30	$0	$0	Si	$598,600
98	CC	1026570963	GORDILLO ANGELICA							X		X									25-14	30	$2,342,564	$374,900	MIN002	30	$2,342,564	$93,800	CCF22	30	$2,342,564	$93,800	14-4	30	$2,342,564	2.436%	$57,100	30	$0	$0	Si	$619,600
99	CC	1062906029	LLORENTE JANNER	X								X									230301	18	$1,304,822	$208,800	EPS005	18	$1,304,822	$52,200	CCF22	18	$1,304,822	$52,200	14-4	18	$1,304,822	2.436%	$31,800	18	$0	$0	Si	$345,000
100	CC	20627318	LUCAS MARIA							X		X									230301	30	$2,052,852	$328,500	EPS005	30	$2,052,852	$82,200	CCF22	30	$2,052,852	$82,200	14-4	30	$2,052,852	2.436%	$50,100	30	$0	$0	Si	$543,000
101	CC	1023302827	MARTINEZ NICOLAS							X		X									25-14	30	$2,082,781	$333,300	EPSC34	30	$2,082,781	$83,400	CCF22	30	$2,082,781	$83,400	14-4	30	$2,082,781	2.436%	$50,800	30	$0	$0	Si	$550,900
102	CC	1063484375	MEJIA SAMUEL	X																	230201	3	$175,091	$28,100	EPS041	3	$175,091	$7,100	CCF22	3	$175,091	$7,100	14-4	3	$175,091	2.436%	$4,300	3	$0	$0	Si	$46,600
103	CC	1192919192	POMAR JESUS	X																	230301	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF22	1	$58,364	$2,400	14-4	1	$58,364	2.436%	$1,500	1	$0	$0	Si	$15,700
104	CC	1013678891	QUINTERO LUCAS	X								X									231001	8	$660,104	$105,700	EPS002	8	$660,104	$26,500	CCF22	8	$660,104	$26,500	14-4	8	$660,104	2.436%	$16,100	8	$0	$0	Si	$174,800
105	CC	1023861451	QUINTERO YERZA																		231001	30	$2,459,947	$393,600	EPS017	30	$2,459,947	$98,400	CCF22	30	$2,459,947	$98,400	14-4	30	$2,459,947	2.436%	$60,000	30	$0	$0	Si	$650,400
106	CC	52079942	RAMIREZ MARIA	X								X									25-14	10	$665,211	$106,500	EPS017	10	$665,211	$26,700	CCF22	10	$665,211	$26,700	14-4	10	$665,211	2.436%	$16,300	10	$0	$0	Si	$176,200
107	CC	79562279	TELLEZ LUIS	X								X									230301	12	$725,034	$116,100	EPS002	12	$725,034	$29,100	CCF22	12	$725,034	$29,100	14-4	12	$725,034	2.436%	$17,700	12	$0	$0	Si	$192,000
108	CC	1063481051	TOLOZA DANIEL	X								X									230901	8	$498,743	$79,800	EPS002	8	$498,743	$20,000	CCF22	8	$498,743	$20,000	14-4	8	$498,743	2.436%	$12,200	8	$0	$0	Si	$132,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOMOS UNISONO02 (7 Afiliados)																							$9,726,580	$1,556,600			$10,485,306	$419,900			$10,441,652	$410,500			$10,485,306		$300,800		$0	$0		$2,687,800
Centro de Trabajo: SOMOS 02 (3 Afiliados)																							$3,793,628	$607,200			$3,793,628	$152,000			$3,749,974	$142,600			$3,793,628		$18,800		$0	$0		$920,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$3,793,628	$607,200			$3,793,628	$152,000			$3,749,974	$142,600			$3,793,628		$18,800		$0	$0		$920,600
109	CC	1023967177	FAJARDO JUAN											X							230201	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF22	4	$189,800	$0	14-4	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
110	CC	1023967177	FAJARDO JUAN		X					X											230201	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF22	1	$58,364	$2,400	14-4	1	$58,364	0.522%	$400	1	$0	$0	Si	$14,600
111	CC	1007723619	HERRERA JUVENAL							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
112	CC	1069178179	PEÑA LUZ							X											230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: SOMOS04 (1 Afiliados)																							$2,625,163	$420,100			$2,625,163	$105,100			$2,625,163	$105,100			$2,625,163		$182,800		$0	$0		$813,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$2,625,163	$420,100			$2,625,163	$105,100			$2,625,163	$105,100			$2,625,163		$182,800		$0	$0		$813,100
113	CC	1014196695	HUERTAS JULIAN							X		X									230301	30	$2,625,163	$420,100	EPS017	30	$2,625,163	$105,100	CCF22	30	$2,625,163	$105,100	14-4	30	$2,625,163	6.960%	$182,800	30	$0	$0	Si	$813,100
Centro de Trabajo: SOMOS05 (3 Afiliados)																							$3,307,789	$529,300			$4,066,515	$162,800			$4,066,515	$162,800			$4,066,515		$99,200		$0	$0		$954,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$3,307,789	$529,300			$4,066,515	$162,800			$4,066,515	$162,800			$4,066,515		$99,200		$0	$0		$954,100
114	CC	1080185213	CABALLERO ABRAHAM																		231001	30	$2,420,000	$387,200	EPS017	30	$2,420,000	$96,800	CCF22	30	$2,420,000	$96,800	14-4	30	$2,420,000	2.436%	$59,000	30	$0	$0	Si	$639,800
115	CC	1099964701	DAVILA LEIDY	X								X									230301	9	$887,789	$142,100	EPS041	9	$887,789	$35,600	CCF22	9	$887,789	$35,600	14-4	9	$887,789	2.436%	$21,700	9	$0	$0	Si	$235,000
116	CC	19278525	PAEZ HERNANDO		X					X												0	$0	$0	EPS037	13	$758,726	$30,400	CCF22	13	$758,726	$30,400	14-4	13	$758,726	2.436%	$18,500	13	$0	$0	Si	$79,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOMOS UNISONO03 (4 Afiliados)																							$1,207,582	$193,400			$1,207,582	$48,400			$1,207,582	$48,400			$1,207,582		$29,600		$0	$0		$319,800

PLANILLA PAGADA

Centro de Trabajo: RIESGO 3 (4 Afiliados)																							$1,207,582	$193,400			$1,207,582	$48,400			$1,207,582	$48,400			$1,207,582		$29,600		$0	$0		$319,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$1,207,582	$193,400			$1,207,582	$48,400			$1,207,582	$48,400			$1,207,582		$29,600		$0	$0		$319,800
117	CC	52971225	CARDENAS JOHANA		X					X		X									230201	2	$194,467	$31,200	EPS017	2	$194,467	$7,800	CCF22	2	$194,467	$7,800	14-4	2	$194,467	2.436%	$4,800	2	$0	$0	Si	$51,600
118	PT	5310963	CAURO ODALYS	X	X					X		X									25-14	9	$622,479	$99,600	EPS017	9	$622,479	$24,900	CCF22	9	$622,479	$24,900	14-4	9	$622,479	2.436%	$15,200	9	$0	$0	Si	$164,600
119	CC	80430088	OVIEDO HERNANDO		X					X		X									230301	2	$251,829	$40,300	EPS017	2	$251,829	$10,100	CCF22	2	$251,829	$10,100	14-4	2	$251,829	2.436%	$6,200	2	$0	$0	Si	$66,700
120	CC	1023950073	ROMERO GERALDINE		X					X		X									231001	2	$138,807	$22,300	EPSC34	2	$138,807	$5,600	CCF22	2	$138,807	$5,600	14-4	2	$138,807	2.436%	$3,400	2	$0	$0	Si	$36,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOMOSUNISONO04 (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$42,700		$0	$0		$463,100
Centro de Trabajo: OPERATIVO (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$42,700		$0	$0		$463,100
Ciudad: IPIALES Depto: NARIÑO (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$42,700		$0	$0		$463,100
121	CC	1085923349	OVIEDO ERIK							X											230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF35	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOMOSUNISONO05 (8 Afiliados)																							$10,081,413	$1,613,400			$10,081,413	$403,700			$10,081,413	$403,700			$10,081,413		$245,900		$0	$0		$2,666,700
Centro de Trabajo: SOMOS05 (8 Afiliados)																							$10,081,413	$1,613,400			$10,081,413	$403,700			$10,081,413	$403,700			$10,081,413		$245,900		$0	$0		$2,666,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																							$10,081,413	$1,613,400			$10,081,413	$403,700			$10,081,413	$403,700			$10,081,413		$245,900		$0	$0		$2,666,700
122	CC	1074960800	HUESO OSCAR	X								X									230301	9	$699,847	$112,000	EPS002	9	$699,847	$28,000	CCF22	9	$699,847	$28,000	14-4	9	$699,847	2.436%	$17,100	9	$0	$0	Si	$185,100
123	CC	1094285059	PACHECO MARIA	X								X									230301	9	$557,943	$89,300	EPS037	9	$557,943	$22,400	CCF22	9	$557,943	$22,400	14-4	9	$557,943	2.436%	$13,600	9	$0	$0	Si	$147,700
124	CC	1000049450	PUENTES LAURA	X																	230201	10	$766,667	$122,700	EPS010	10	$766,667	$30,700	CCF22	10	$766,667	$30,700	14-4	10	$766,667	2.436%	$18,700	10	$0	$0	Si	$202,800
125	CC	79742611	QUEVEDO BELMAR	X																	230301	9	$555,000	$88,800	EPS017	9	$555,000	$22,200	CCF22	9	$555,000	$22,200	14-4	9	$555,000	2.436%	$13,600	9	$0	$0	Si	$146,800
126	CC	1031158128	TORRES LEIDY																		230301	30	$2,400,905	$384,200	EPS005	30	$2,400,905	$96,100	CCF22	30	$2,400,905	$96,100	14-4	30	$2,400,905	2.436%	$58,500	30	$0	$0	Si	$634,900
127	CC	1032656083	TORRES YURY	X								X									230201	12	$740,155	$118,500	EPS002	12	$740,155	$29,700	CCF22	12	$740,155	$29,700	14-4	12	$740,155	2.436%	$18,100	12	$0	$0	Si	$196,000
128	CC	1000858078	TRIANA KAREN	X																	230301	25	$2,000,755	$320,200	EPS008	25	$2,000,755	$80,100	CCF22	25	$2,000,755	$80,100	14-4	25	$2,000,755	2.436%	$48,800	25	$0	$0	Si	$529,200
129	CC	1123564934	VALENZUELA WILSON							X		X									230301	30	$2,360,141	$377,700	EPS017	30	$2,360,141	$94,500	CCF22	30	$2,360,141	$94,500	14-4	30	$2,360,141	2.436%	$57,500	30	$0	$0	Si	$624,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOMOSUNISONO06 (12 Afiliados)																							$19,608,148	$3,137,800			$19,608,148	$784,700			$19,608,148	$784,700			$19,608,148		$478,000		$0	$0		$5,185,200

Planilla Resumen

Centro de Trabajo: SOMOS06 (12 Afiliados)																							**$19,608,148**	**$3,137,800**			**$19,608,148**	**$784,700**			**$19,608,148**	**$784,700**			**$19,608,148**		**$478,000**		**$0**	**$0**		**$5,185,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																							**$19,608,148**	**$3,137,800**			**$19,608,148**	**$784,700**			**$19,608,148**	**$784,700**			**$19,608,148**		**$478,000**		**$0**	**$0**		**$5,185,200**
130	CC	1021312858	BENITEZ AMBAR	X								X									230301	17	$992,194	$158,800	EPS037	17	$992,194	$39,700	CCF22	17	$992,194	$39,700	14-4	17	$992,194	2.436%	$24,200	17	$0	$0	Si	$262,400
131	CC	1053874909	CARDONA JHON	X																	230301	23	$1,342,361	$214,800	EPS002	23	$1,342,361	$53,700	CCF22	23	$1,342,361	$53,700	14-4	23	$1,342,361	2.436%	$32,700	23	$0	$0	Si	$354,900
132	CC	1014247204	FRANCO CAMILO	X								X									230301	26	$1,547,296	$247,600	EPS010	26	$1,547,296	$61,900	CCF22	26	$1,547,296	$61,900	14-4	26	$1,547,296	2.436%	$37,700	26	$0	$0	Si	$409,100
133	CC	1051955259	GOMEZ NATALIA	X																	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$60,700	CCF22	26	$1,517,451	$60,700	14-4	26	$1,517,451	2.436%	$37,000	26	$0	$0	Si	$401,200
134	CC	1101381032	MAURY GEIDER							X		X									230201	30	$1,858,240	$297,400	EPS008	30	$1,858,240	$74,400	CCF22	30	$1,858,240	$74,400	14-4	30	$1,858,240	2.436%	$45,300	30	$0	$0	Si	$491,500
135	CC	1052956848	MERCADO JESUS									X									230301	30	$2,861,016	$457,800	EPS005	30	$2,861,016	$114,500	CCF22	30	$2,861,016	$114,500	14-4	30	$2,861,016	2.436%	$69,700	30	$0	$0	Si	$756,500
136	CC	36642611	MORA TATIANA	X																	231001	23	$1,342,361	$214,800	EPS005	23	$1,342,361	$53,700	CCF22	23	$1,342,361	$53,700	14-4	23	$1,342,361	2.436%	$32,700	23	$0	$0	Si	$354,900
137	CC	1033793001	MUÑOZ CLAUDIA	X																	230201	26	$1,517,451	$242,800	EPS002	26	$1,517,451	$60,700	CCF22	26	$1,517,451	$60,700	14-4	26	$1,517,451	2.436%	$37,000	26	$0	$0	Si	$401,200
138	CC	1016082221	PEREZ ANA	X																	230301	17	$992,180	$158,800	EPS005	17	$992,180	$39,700	CCF22	17	$992,180	$39,700	14-4	17	$992,180	2.436%	$24,200	17	$0	$0	Si	$262,400
139	CC	1010241950	PEREZ MARIA									X									230201	30	$2,373,328	$379,800	EPS002	30	$2,373,328	$95,000	CCF22	30	$2,373,328	$95,000	14-4	30	$2,373,328	2.436%	$57,900	30	$0	$0	Si	$627,700
140	CC	1023883707	PERILLA YESID							X		X									25-14	30	$1,805,176	$288,900	EPS037	30	$1,805,176	$72,300	CCF22	30	$1,805,176	$72,300	14-4	30	$1,805,176	2.436%	$44,000	30	$0	$0	Si	$477,500
141	CC	1101456457	VERGARA BLEIDIS	X								X									25-14	25	$1,459,094	$233,500	ESSC24	25	$1,459,094	$58,400	CCF22	25	$1,459,094	$58,400	14-4	25	$1,459,094	2.436%	$35,600	25	$0	$0	Si	$385,900
Total		**Afiliados(137)**																					$190,625,195	$30,505,800			$193,463,921	$7,744,800			$192,524,639	$7,643,300			$193,463,921		$3,515,500		$0	$0		$49,409,400

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				135	$30,505,800	$116,500	$0	$30,622,300
COLFONDOS	231001	800,227,940	6	13	$3,334,200	$12,700	$0	$3,346,900
COLPENSIONES	25-14	900,336,004	7	19	$4,175,300	$16,000	$0	$4,191,300
PORVENIR	230301	800,224,808	8	77	$18,601,800	$70,900	$0	$18,672,700
PROTECCION	230201	800,229,739	0	25	$4,314,700	$16,500	$0	$4,331,200
SKANDIA	230901	800,253,055	2	1	$79,800	$400	$0	$80,200
ARL (ADMINISTRADORAS: 1)				137	$3,515,500	$13,400	$0	$3,528,900
COLPATRIA ARP	14-4	860,002,183	9	137	$3,515,500	$13,400	$0	$3,528,900
CCF (ADMINISTRADORAS: 2)				137	$7,643,300	$29,200	$0	$7,672,500
COLSUBSIDIO	CCF22	860,007,336	1	136	$7,573,200	$28,900	$0	$7,602,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$70,100	$300	$0	$70,400
EPS (ADMINISTRADORAS: 13)				137	$7,744,800	$30,200	$0	$7,775,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$11,700	$100	$0	$11,800
CAPITAL SALUD	EPSC34	900,298,372	9	4	$229,900	$900	$0	$230,800
COMPENSAR	EPS008	860,066,942	7	12	$667,800	$2,600	$0	$670,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$58,400	$300	$0	$58,700
EMSSANAR	ESSC18	901,021,565	8	1	$70,100	$300	$0	$70,400
EPS MUTUAL SER	EPS048	806,008,394	7	2	$89,700	$400	$0	$90,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	$475,000	$1,900	$0	$476,900
FAMISANAR	EPS017	830,003,564	7	34	$1,632,600	$6,300	$0	$1,638,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$93,800	$400	$0	$94,200
NUEVA E.P.S.	EPS037	900,156,264	2	16	$804,200	$3,100	$0	$807,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$192,900	$800	$0	$193,700
SALUD TOTAL	EPS002	800,130,907	4	18	$1,041,100	$4,000	$0	$1,045,100
SANITAS	EPS005	800,251,440	6	31	$2,377,600	$9,100	$0	$2,386,700
TOTAL				**137**	**$49,409,400**	**$189,300**	**$0**	**$49,598,700**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901485547	6	HUB INTEGRAL COLOMBIA SAS	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 118 # 19-09 OFICINA 304	BOGOTA-BOGOTA D.E.	3112346366	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	42480159	9499347526	E	2026/02/11	2026/02/06	BANCOLOMBIA	0	$13,671,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (10 Afiliados)																							$35,437,715	$5,819,800			$35,437,715	$4,429,900			$35,437,715	$1,417,700			$35,437,715		$231,400		$35,437,715	$1,772,400		$13,671,200
Centro de Trabajo: OFERTADOS (4 Afiliados)																							$19,510,905	$3,271,400			$19,510,905	$2,438,900			$19,510,905	$780,500			$19,510,905		$102,100		$19,510,905	$975,700		$7,568,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$19,510,905	$3,271,400			$19,510,905	$2,438,900			$19,510,905	$780,500			$19,510,905		$102,100		$19,510,905	$975,700		$7,568,600
1	CC	52029699	CARRILLO ETHEL																		230301	30	$7,480,000	$1,271,600	EPS041	30	$7,480,000	$935,000	CCF22	30	$7,480,000	$299,200	14-4	30	$7,480,000	0.522%	$39,100	30	$7,480,000	$374,000	No	$2,918,900
2	CC	79914397	MARTINEZ JOSE							X											230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
3	CC	52752606	PARDO ANDREA																		230301	30	$7,480,000	$1,271,600	EPS005	30	$7,480,000	$935,000	CCF22	30	$7,480,000	$299,200	14-4	30	$7,480,000	0.522%	$39,100	30	$7,480,000	$374,000	No	$2,918,900
4	CC	1023862980	ROA CINDY																		230301	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$350,000	CCF22	30	$2,800,000	$112,000	14-4	30	$2,800,000	0.522%	$14,700	30	$2,800,000	$140,000	No	$1,064,700
Centro de Trabajo: RIESGO 1 (5 Afiliados)																							$13,525,905	$2,164,200			$13,525,905	$1,690,800			$13,525,905	$541,100			$13,525,905		$70,800		$13,525,905	$676,500		$5,143,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$13,525,905	$2,164,200			$13,525,905	$1,690,800			$13,525,905	$541,100			$13,525,905		$70,800		$13,525,905	$676,500		$5,143,400
5	CC	1102386650	BLANCO JUAN																		230301	30	$5,775,000	$924,000	EPS008	30	$5,775,000	$721,900	CCF22	30	$5,775,000	$231,000	14-4	30	$5,775,000	0.522%	$30,200	30	$5,775,000	$288,800	No	$2,195,900
6	CC	51938912	CARRANZA MARIA																		25-14	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$275,000	CCF22	30	$2,200,000	$88,000	14-4	30	$2,200,000	0.522%	$11,500	30	$2,200,000	$110,000	No	$836,500
7	CC	37397752	DURAN ERIKA	X																	25-14	12	$1,600,000	$256,000	EPS005	12	$1,600,000	$200,000	CCF22	12	$1,600,000	$64,000	14-4	12	$1,600,000	0.522%	$8,400	12	$1,600,000	$80,000	No	$608,400
8	CC	1014290889	HUERTAS DANIEL							X											230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
9	CC	1032495300	SANDOVAL MARIA																		25-14	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$275,000	CCF22	30	$2,200,000	$88,000	14-4	30	$2,200,000	0.522%	$11,500	30	$2,200,000	$110,000	No	$836,500
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							$2,400,905	$384,200			$2,400,905	$300,200			$2,400,905	$96,100			$2,400,905		$58,500		$2,400,905	$120,200		$959,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$2,400,905	$384,200			$2,400,905	$300,200			$2,400,905	$96,100			$2,400,905		$58,500		$2,400,905	$120,200		$959,200
10	CC	1121906115	PIRABAQUEN ANDREA																		230301	30	$2,400,905	$384,200	EPS002	30	$2,400,905	$300,200	CCF22	30	$2,400,905	$96,100	14-4	30	$2,400,905	2.436%	$58,500	30	$2,400,905	$120,200	No	$959,200
Total			**Afiliados(10)**																				$35,437,715	$5,819,800			$35,437,715	$4,429,900			$35,437,715	$1,417,700			$35,437,715		$231,400		$35,437,715	$1,772,400		$13,671,200

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$5,819,800	$0	$0	$5,819,800
COLPENSIONES	25-14	900,336,004	7	3	$960,000	$0	$0	$960,000
PORVENIR	230301	800,224,808	8	7	$4,859,800	$0	$0	$4,859,800
ARL (ADMINISTRADORAS: 1)				10	$231,400	$0	$0	$231,400
COLPATRIA ARP	14-4	860,002,183	9	10	$231,400	$0	$0	$231,400
CCF (ADMINISTRADORAS: 1)				10	$1,417,700	$0	$0	$1,417,700
COLSUBSIDIO	CCF22	860,007,336	1	10	$1,417,700	$0	$0	$1,417,700
EPS (ADMINISTRADORAS: 4)				10	$4,429,900	$0	$0	$4,429,900
COMPENSAR	EPS008	860,066,942	7	4	$1,490,800	$0	$0	$1,490,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$935,000	$0	$0	$935,000
SALUD TOTAL	EPS002	800,130,907	4	1	$300,200	$0	$0	$300,200
SANITAS	EPS005	800,251,440	6	4	$1,703,900	$0	$0	$1,703,900
ICBF (ADMINISTRADORAS: 1)				10	$1,063,400	$0	$0	$1,063,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$1,063,400	$0	$0	$1,063,400
SENA (ADMINISTRADORAS: 1)				10	$709,000	$0	$0	$709,000
SENA	PASENA	899,999,034	1	10	$709,000	$0	$0	$709,000
TOTAL				**10**	**$13,671,200**	**$0**	**$0**	**$13,671,200**

PAGOSIMPLE | REPORTE INDIVIDUAL

Fecha creación reporte 2026-01-12, 11:17:31 p. m. **Tipo Planilla** I **Número Planilla** 1078335764

Periodo Cotización 202601 **Periodo Servicio** 202601

PAGADA 2026-01-12 23:16:04.0 EN HORARIO EXTENDIDO

I. DATOS DEL APORTANTE

Razón Social	XIMENA LUCELLY SANCHEZ CORTES				
Documento	CC 63543116	**Dirección**	CR 21B #109 - 40 BARRIO PROVENZA		
Tipo de Empresa	INDEPENDIENTE	**Teléfono**	6968100		
Tipo Persona	NATURAL	**Forma Presentación**	ÚNICO	**Total Afiliados**	1
Ciudad	BUCARAMANGA	**Departamento**	SANTANDER		
Representante Legal		**Identificación**			

II. DATOS DEL AFILIADO

Documento	CC 63543116		Residente		Exonerado	N	**Apellidos y Nombres**	**Código Ciudad - Departamento**	**Centro de Trabajo**	**Ubicación Laboral**
Tipo Cotizante	59	00					SANCHEZ CORTES XIMENA LUCELLY	68001000 - 68		SANTANDER

III. APORTE POR CADA UNA DE LAS ADMINISTRADORAS ASOCIADAS AL AFILIADO:

Novedades																					Extranjero	Tipo salario	Salario	Pensión							Salud						Riesgos					Caja				Parafiscales			
ING	RET	TDE	TAE	TDP	TAP	VSP	COR	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRP	Días AFP	Días EPS	Días ARP	Días CCF				Código AFP	Código Tras. AFP	Tarifa AFP	IBC	Total Aporte AFP	Total Aporte FSP	Total Aporte FSPS	Código EPS	Código Tras. EPS	Tarifa EPS	IBC EPS	Aporte Salud	Aporte UPC	Código ARL	Clase Riesgo	Tarifa ARL	IBC ARL	Aporte Riesgos	Código CCF	Tarifa CCF	IBC CCF	Aporte Caja	Tarifa SENA	Aporte SENA	Tarifa ICBF	Aporte ICBF
															0	30	30	30	0			$ 1.750.905	25-14		16 %	$ 1.750.905	$ 280.200	$ 0	$ 0	EPS005		12,5 %	$ 1.750.905	$ 218.900	$ 0	14-23	3	2,436 %	$ 1.750.905	$ 42.700	NIN-CC	0 %	$ 0	$ 0	0 %	$ 0	0 %	$ 0

IV.TOTALES

Total Aportes Pensión	Total Aportes FSP	Total Aportes FSPS	Total Aportes Salud	Total Aportes Riesgos	Total Aportes Cajas	Total Aportes SENA	Total Aportes ICBF	Total Aportes ESAP	Total Aportes MEN	Total Final
COLPENSIONES	FSP SOLIDARIDAD	FSP SUBSISTENCIA	EPS SANITAS	POSITIVA DE SEGUROS	NINGUNA CCF	SENA	ICBF	ESAP	MEN	
$ 280.200	$ 0	$ 0	$ 218.900	$ 42.700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 541.800

Líneas de Servicio FonoSIMPLE: Bogotá 601 4446634 - Cali: 602 5540577 - Medellín: 604 5146669 - Bucaramanga: 607 6438000 - Cartagena: 605 6945444 - Pereira: 606 3402582 - Barranquilla: 605 3618850 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

¡El Poder de lo SIMPLE!

Información de la Planilla Pagada

Nit de comercio Operador de Información	900097333-9
Razón Social del Operador de Información	SIMPLE S.A.
Descripción	Pago de SuAporte
Fecha	2026-01-12, 11:14:18 PM en horario extendido
Periodo de Cotización Otros Riesgos	enero de 2026
Periodo de Cotización Para Salud	enero de 2026
Empresa	XIMENA LUCELLY SANCHEZ CORTES
CEDULA CIUDADANIA	CC 63543116
Código Sucursal (Nombre)	( )
Referencia de Pago/ Número Planilla	1078335764
Tipo de Planilla	I
Número Transacción Bancaria/ CUS	2077431704
Banco	(1001) - BANCO DE BOGOTA
Valor	$ 541.800
Estado de la Transacción	Aprobada
Dirección IP de Origen	172.29.10.57

Nit	Código	Administradora	Número Afiliados	Valor sin Mora	Total Intéreses Mora
N900336004	25-14	COLPENSIONES	1	$ 280.200	$ 0
N800251440	EPS005	SANITAS EPS	1	$ 218.900	$ 0
N860011153	14-23	POSITIVA COMPAÑIA DE SEGUROS	1	$ 42.700	$ 0
		SubTotales:		$ 541.800	$ 0
		Total a Pagar:			$ 541.800

Líneas de Servicio FonoSIMPLE: Bogotá 601 4446634 - Cali: 602 5540577 - Medellín: 604 5146669 - Bucaramanga: 607 6438000 - Cartagena: 605 6945444 - Pereira: 606 3402582 - Barranquilla: 605 3618850 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

SIMPLE S.A. no se hace responsable de las planillas y pagos realizados a través de otros operadores de información dado que no tiene medios para corroborar la veracidad de la misma, su alcance se limita a replicar la información suministrada directamente por el cliente.

Antes de imprimir, asegúrese que sea realmente necesario. Proteger el medio ambiente está en nuestras manos.

¡El Poder de lo SIMPLE!

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

Pago exitoso

Número de autorización 546202

Lunes, 12 de enero de 2026, 11:15:53 p. m.

Detalle

$541.800

Valor Pagado

IVA incluído:	$0
Pago a:	SIMPLE OI
Débito desde:	Cuenta de Ahorros *3375
Descripción:	Pago de Seguridad Social
Fecha y hora inicio transacción	2026-01-12 23:14:41
NIT del comercio	9999000973339
Número de factura	1078335764
Código Único de Seguimiento	2077431704
Dirección IP:	181.55.23.238
Referencia 1:	172.29.10.57
Referencia 2:	CC
Referencia 3:	63543116

FEBRERO

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902021681	8	UT NUTRIENDO FUTURO 2026	A - 200 O MAS COTIZANTES	01	CR 80 16C 51	BOGOTA-BOGOTA D.E.	3333333	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	136859911	9501405459	E	2026/03/18	2026/03/13	BANCOLOMBIA	0	$39,704,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1073236813	AGAMEZ SINDY																		231001	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
2	CC	45510487	AHUMEDO LISNEY									X									230301	30	$1,906,921	$305,200	EPS005	30	$1,906,921	$76,300	CCF22	30	$1,906,921	$76,300	14-4	30	$1,906,921	$46,500	30	$0	$0	Si	$504,300
3	CC	39706760	ARIAS ESPERANZA																			0	$0	$0	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$182,900
4	CC	55163458	ASPRILLA IRMA																		25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
5	CC	49672151	BALLENA YULEY									X									230201	30	$1,877,668	$300,500	EPS041	30	$1,877,668	$75,200	CCF22	30	$1,877,668	$75,200	14-4	30	$1,877,668	$45,800	30	$0	$0	Si	$496,700
6	CC	1007366565	BEJARANO LADY																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
7	CC	1102578260	BELTRAN DARLY																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
8	CC	39736014	BERNAL ANA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
9	CC	39736670	BERNAL ANA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
10	CC	39735841	BERNAL CLARA																			0	$0	$0	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$182,900
11	CC	1073522897	BERNAL WENDY		X																230301	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF22	1	$58,364	$2,400	14-4	1	$58,364	$1,500	1	$0	$0	Si	$15,700
12	CC	1073502075	BONILLA CAROLINA																		231001	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
13	CC	1073234339	BUITRAGO SANDRA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
14	CC	1073511336	CAJAMARCA LEIDY																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
15	CC	1104417563	CALIZ ENALBA																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
16	CC	20551479	CASTAÑEDA MERCEDES																			0	$0	$0	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$182,900
17	CC	1104776769	CASTAÑO THALIA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
18	CC	39748191	CASTELLANOS ANA																			0	$0	$0	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$182,900
19	CC	52170504	CASTELLANOS LUISA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
20	CC	52660770	CASTILLO CLAUDIA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
21	CC	20654488	CASTRO LILIA																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
22	CC	1016092482	CAYO VALERY																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
23	CC	52663825	CEVALLOS TANIA		X																230201	11	$641,999	$102,800	EPS041	11	$641,999	$25,700	CCF22	11	$641,999	$25,700	14-4	11	$641,999	$15,700	11	$0	$0	Si	$169,900
24	CC	33209602	CHACON MARIA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
25	CC	52617253	CHAPARRO CARMELINA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
26	CC	38286332	CHARRY PIEDAD																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
27	CC	20738195	CHAVES JACQUELINE																			0	$0	$0	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$182,900
28	CC	1073523435	CHOACHI JEIMY									X									230301	30	$1,856,773	$297,100	EPS017	30	$1,856,773	$74,300	CCF22	30	$1,856,773	$74,300	14-4	30	$1,856,773	$45,300	30	$0	$0	Si	$491,000
29	CC	1073254433	CORDOBA YASLEIDY																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
30	CC	1028004670	CORDOBA YERALDY																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
31	CC	20911031	CORTES BIBIANA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
32	CC	52661352	DIAZ JENNY																		230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
33	CC	49742474	DURAN MARIA		X																25-14	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF22	10	$583,635	$23,400	14-4	10	$583,635	$14,300	10	$0	$0	Si	$154,500
34	CC	1073525865	ESCOBAR JESSICA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
35	CC	56077565	ESCORCIA ENYS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100

aportes en línea

Planilla Resumen

No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
36	CC	52618000	ESQUIVEL LUZ									X									230301	30	$1,872,096	$299,600	EPS017	30	$1,872,096	$74,900	CCF22	30	$1,872,096	$74,900	14-4	30	$1,872,096	$45,700	30	$0	$0	Si	$495,100
37	CC	1101176088	FAJARDO YERLY									X									230201	30	$1,842,843	$294,900	EPS037	30	$1,842,843	$73,800	CCF22	30	$1,842,843	$73,800	14-4	30	$1,842,843	$44,900	30	$0	$0	Si	$487,400
38	CC	79135391	FARFAN JUAN																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
39	CC	35393811	FIERRO ANGELA																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
40	CC	49777397	GALVIS FERMINA									X									231001	30	$1,884,633	$301,600	EPS017	30	$1,884,633	$75,400	CCF22	30	$1,884,633	$75,400	14-4	30	$1,884,633	$46,000	30	$0	$0	Si	$498,400
41	CC	49780335	GALVIS NATIVIDAD	X																	230201	24	$1,400,724	$224,200	EPS017	24	$1,400,724	$56,100	CCF22	24	$1,400,724	$56,100	14-4	24	$1,400,724	$34,200	24	$0	$0	Si	$370,600
42	CC	39023876	GARCERAN LAURA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
43	CC	52660213	GARCIA MARIA																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
44	CC	52664619	GOMEZ LUZ																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
45	CC	35531601	GONZALEZ EMILIA																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
46	CC	52660895	GONZALEZ FABIOLA																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
47	CC	39538215	GUATAME MERCEDES																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
48	CC	1073522220	HURTADO JENNY																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
49	CC	39746727	JIMENEZ DORA																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
50	CC	1070951404	LADINO DEISY																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
51	CC	52663840	LEON JAZMIN																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
52	CC	1019990498	LEON NICOL																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
53	CC	1074344169	MARIN ZHARIK																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
54	CC	39024587	MARTINEZ CARMEN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
55	CC	1019041326	MARTINEZ LAURA	X																	230301	14	$817,089	$130,800	EPS017	14	$817,089	$32,700	CCF22	14	$817,089	$32,700	14-4	14	$817,089	$20,000	14	$0	$0	Si	$216,200
56	CC	1002211808	MARTINEZ LIZ																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
57	CC	52014759	MARTINEZ MARINA																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
58	CC	1052398493	MENDIVELSO SANDRA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
59	CC	52664689	MONCADA LEIDY																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
60	CC	39753851	MONTOYA CLARA																			0	$0	$0	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$182,900
61	CC	24713916	MORALES YESENIA																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
62	CC	52661211	MORENO NANCY									X									25-14	30	$1,859,559	$297,600	EPS017	30	$1,859,559	$74,400	CCF22	30	$1,859,559	$74,400	14-4	30	$1,859,559	$45,300	30	$0	$0	Si	$491,700
63	CC	1010154511	PALENCIA LEIDYS																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
64	CC	39749626	PINZON CLARA																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
65	CC	1073234803	POSAS JENIFER																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
66	CC	20860078	PRECIADO FRANCE																		230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
67	CC	57292554	QUINTANA ELISA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
68	CC	52275652	QUINTERO ALEXANDRA																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
69	PT	7038993	QUINTERO MARIA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
70	CC	36860824	QUINTERO MARTHA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
71	CC	52661376	QUIROGA GLORIA																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
72	CC	52661908	RAMIREZ SANDRA																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
73	CC	35534356	RAMOS YENNY																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
74	CC	45687254	REQUENA NORSY																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
75	CC	1073515155	RESTREPO PAOLA									X									230301	30	$1,841,450	$294,700	EPS017	30	$1,841,450	$73,700	CCF22	30	$1,841,450	$73,700	14-4	30	$1,841,450	$44,900	30	$0	$0	Si	$487,000
76	CC	1096208589	REY JACKELINE																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
77	CC	39707898	REYES LUZ																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
78	CC	52661362	RIAÑO MARIA																		231001	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100

Planilla Resumen

79	CC	80658030	RISCANEVO SILVEL																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
80	CC	1073504902	RODRIGUEZ ANA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
81	CC	52663749	RODRIGUEZ LEYDY																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
82	CC	1007912297	RODRIGUEZ SANDRA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
83	CC	52661386	RODRIGUEZ SONIA									X									231001	30	$1,848,415	$295,800	EPS002	30	$1,848,415	$74,000	CCF22	30	$1,848,415	$74,000	14-4	30	$1,848,415	$45,100	30	$0	$0	Si	$488,900
84	CC	20550331	SANCHEZ LUZ																			0	$0	$0	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$182,900
85	CC	35394348	SARMIENTO JUDY																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
86	CC	1127912429	SERRANO YULEXI																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
87	CC	52660919	SEVILLA GLORIA																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
88	CC	1192890122	TIRADO MERLYS	X								X									230301	25	$1,542,668	$246,900	EPS002	25	$1,542,668	$61,800	CCF22	25	$1,542,668	$61,800	14-4	25	$1,542,668	$37,600	25	$0	$0	Si	$408,100
89	CC	77032417	TOLOZA ROBINSON																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
90	CC	1073524746	TORRES ANGIE																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
91	CC	79539120	TORRES ANSELMO																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
92	CC	34671402	VALDEZ ANA																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0	Si	$463,100
93	CC	1065886182	VILLEGAS YULEIDY	X																	230301	15	$875,453	$140,100	EPS017	15	$875,453	$35,100	CCF22	15	$875,453	$35,100	14-4	15	$875,453	$21,400	15	$0	$0	Si	$231,700
Total	**Afiliados(93)**																						$145,273,640	$23,248,600			$157,529,975	$6,306,900			$157,529,975	$6,306,900			$157,529,975	$3,842,100		$0	$0		$39,704,500

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 902021681	8	UT NUTRIENDO FUTURO 2026	A - 200 O MAS COTIZANTES	01	CR 80 16C 51	BOGOTA-BOGOTA D.E.	3333333	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	136859911	9501405459	E	2026/03/18	2026/03/13	BANCOLOMBIA	0	$39,704,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				86	$23,248,600	$0	$0	$23,248,600
COLFONDOS	231001	800,227,940	6	6	$1,718,200	$0	$0	$1,718,200
COLPENSIONES	25-14	900,336,004	7	11	$2,912,800	$0	$0	$2,912,800
PORVENIR	230301	800,224,808	8	48	$12,931,800	$0	$0	$12,931,800
PROTECCION	230201	800,229,739	0	21	$5,685,800	$0	$0	$5,685,800
ARL (ADMINISTRADORAS: 1)				93	$3,842,100	$0	$0	$3,842,100
COLPATRIA ARP	14-4	860,002,183	9	93	$3,842,100	$0	$0	$3,842,100
CCF (ADMINISTRADORAS: 1)				93	$6,306,900	$0	$0	$6,306,900
COLSUBSIDIO	CCF22	860,007,336	1	93	$6,306,900	$0	$0	$6,306,900
EPS (ADMINISTRADORAS: 9)				93	$6,306,900	$0	$0	$6,306,900
COMPENSAR	EPS008	860,066,942	7	2	$140,200	$0	$0	$140,200
COOSALUD EPS	EPS042	900,226,715	3	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$140,200	$0	$0	$140,200
FAMISANAR	EPS017	830,003,564	7	65	$4,424,600	$0	$0	$4,424,600
MUTUAL SER	ESSC07	806,008,394	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	9	$587,900	$0	$0	$587,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$241,100	$0	$0	$241,100
SALUD TOTAL	EPS002	800,130,907	4	7	$486,300	$0	$0	$486,300
SANITAS	EPS005	800,251,440	6	2	$146,400	$0	$0	$146,400
TOTAL				93	$39,704,500	$0	$0	$39,704,500

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901667028	7	SOMOS UNISONO SAS	A - 200 O MAS COTIZANTES	SOMOS UNISONO01	CL 23H N°101-49	BOGOTA-BOGOTA D.E.	3112346366	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	128422633	9501266644	E	2026/03/06	2026/03/10	BANCO DAVIVIENDA	4	$129,122,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
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	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOMOS UNISONO01 (117 Afiliados)																						$219,964,821	$35,198,800			$222,364,821	$8,899,900			$222,364,821	$8,811,000			$222,364,821		$3,814,000		$0	$0		$56,723,700

aportes en línea

Planilla Resumen

Centro de Trabajo: ADMINISTRATIVO (36 Afiliados)																							$79,107,141	$12,658,100			$79,107,141	$3,165,500			$79,107,141	$3,165,500			$79,107,141		$414,600		$0	$0		$19,403,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (36 Afiliados)																							$79,107,141	$12,658,100			$79,107,141	$3,165,500			$79,107,141	$3,165,500			$79,107,141		$414,600		$0	$0		$19,403,700
1	CC	1015441734	ARANGO CEIDY																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-4	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
2	CC	1020719679	BARRERA JOSE		X																230301	12	$880,000	$140,800	EPS008	12	$880,000	$35,200	CCF22	12	$880,000	$35,200	14-4	12	$880,000	0.522%	$4,600	12	$0	$0	Si	$215,800
3	CC	1022368036	BARRETO JOHN																		231001	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
4	CC	1025527089	BERNAL INGRID																		25-14	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-4	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
5	CC	1001315328	BERNAL JHON																		230301	30	$1,980,000	$316,800	EPS005	30	$1,980,000	$79,200	CCF22	30	$1,980,000	$79,200	14-4	30	$1,980,000	0.522%	$10,400	30	$0	$0	Si	$485,600
6	CC	1000327684	BUITRAGO PHILIP																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
7	CC	1019993467	CASTRO ALIZZON																		25-14	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-4	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
8	CC	1030601332	CAVIATIVA JHON																		230301	30	$1,963,500	$314,200	EPS017	30	$1,963,500	$78,600	CCF22	30	$1,963,500	$78,600	14-4	30	$1,963,500	0.522%	$10,300	30	$0	$0	Si	$481,700
9	CC	1000218753	DELGADO PAOLA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
10	CC	1053349652	FORERO LAURA																		230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF22	30	$2,300,000	$92,000	14-4	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
11	CC	1010144013	FORERO NIYERLY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
12	CC	79843625	GAMEZ LEONARDO																		230201	30	$3,080,000	$492,800	EPS005	30	$3,080,000	$123,200	CCF22	30	$3,080,000	$123,200	14-4	30	$3,080,000	0.522%	$16,100	30	$0	$0	Si	$755,300
13	CC	1018513646	GIRALDO LUISA																		230301	30	$2,524,368	$403,900	EPS002	30	$2,524,368	$101,000	CCF22	30	$2,524,368	$101,000	14-4	30	$2,524,368	0.522%	$13,200	30	$0	$0	Si	$619,100
14	CC	1022407400	GOMEZ ELIANA																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
15	CC	1023884279	GOMEZ HENGRIED																		231001	30	$2,524,368	$403,900	EPS005	30	$2,524,368	$101,000	CCF22	30	$2,524,368	$101,000	14-4	30	$2,524,368	0.522%	$13,200	30	$0	$0	Si	$619,100
16	CC	1049652425	GOMEZ LAURA																		231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
17	CC	80852039	GUTIERREZ LUIS																		230201	30	$2,425,500	$388,100	EPS005	30	$2,425,500	$97,100	CCF22	30	$2,425,500	$97,100	14-4	30	$2,425,500	0.522%	$12,700	30	$0	$0	Si	$595,000
18	CC	51912219	HERNANDEZ CLAUDIA	X																	230201	15	$875,453	$140,100	EPS010	15	$875,453	$35,100	CCF22	15	$875,453	$35,100	14-4	15	$875,453	0.522%	$4,600	15	$0	$0	Si	$214,900
19	CC	1001328086	LARA YENNI																		230301	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$152,000	CCF22	30	$3,800,000	$152,000	14-4	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900
20	CC	1011091125	LEAÑO YISET	X																	230201	29	$1,933,334	$309,400	EPS017	29	$1,933,334	$77,400	CCF22	29	$1,933,334	$77,400	14-4	29	$1,933,334	0.522%	$10,100	29	$0	$0	Si	$474,300
21	CC	1016027016	LOPEZ LEIDY																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
22	CC	1022325862	LOPEZ YURI																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
23	CC	1014308865	MARROQUIN JESSID																		25-14	30	$2,530,000	$404,800	EPS017	30	$2,530,000	$101,200	CCF22	30	$2,530,000	$101,200	14-4	30	$2,530,000	0.522%	$13,300	30	$0	$0	Si	$620,500
24	CC	1012398063	MARTINEZ CRISTIAN									X									230201	30	$1,948,677	$311,800	EPS002	30	$1,948,677	$78,000	CCF22	30	$1,948,677	$78,000	14-4	30	$1,948,677	0.522%	$10,200	30	$0	$0	Si	$478,000
25	CC	1051954373	MONTAÑEZ ANGY																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
26	CC	1019989154	MORA JUAN																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
27	CC	53030232	MOYA LINA																		25-14	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
28	CC	1015451006	OSORIO DANIELA																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
29	CC	1013651434	RAMIREZ ERICA																		230301	30	$3,841,356	$614,700	EPS005	30	$3,841,356	$153,700	CCF22	30	$3,841,356	$153,700	14-4	30	$3,841,356	0.522%	$20,100	30	$0	$0	Si	$942,200
30	CC	52821782	REYES DIANA	X																	231001	15	$1,100,000	$176,000	EPS008	15	$1,100,000	$44,000	CCF22	15	$1,100,000	$44,000	14-4	15	$1,100,000	0.522%	$5,800	15	$0	$0	Si	$269,800
31	CC	1233691386	REYES YEIMY																		230301	30	$2,425,500	$388,100	EPS017	30	$2,425,500	$97,100	CCF22	30	$2,425,500	$97,100	14-4	30	$2,425,500	0.522%	$12,700	30	$0	$0	Si	$595,000
32	CC	37863652	RIVERA BLANCA																		230301	30	$4,800,000	$768,000	EPS005	30	$4,800,000	$192,000	CCF22	30	$4,800,000	$192,000	14-4	30	$4,800,000	0.522%	$25,100	30	$0	$0	Si	$1,177,100
33	CC	1010961722	RODRIGUEZ CAMILA	X																	230301	5	$300,000	$48,000	EPS008	5	$300,000	$12,000	CCF22	5	$300,000	$12,000	14-4	5	$300,000	0.522%	$1,600	5	$0	$0	Si	$73,600
34	CC	1005260044	RODRIGUEZ EDWARD																		230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-4	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
35	CC	1003690021	ROJAS DEISY																		230301	30	$1,987,035	$318,000	EPS037	30	$1,987,035	$79,500	CCF22	30	$1,987,035	$79,500	14-4	30	$1,987,035	0.522%	$10,400	30	$0	$0	Si	$487,400
36	CC	1014216214	ROJAS OSCAR																		231001	30	$2,079,000	$332,700	EPS005	30	$2,079,000	$83,200	CCF22	30	$2,079,000	$83,200	14-4	30	$2,079,000	0.522%	$10,900	30	$0	$0	Si	$510,000

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: OFERTADO SOMOS UNISONO 01 (14 Afiliados)																							**$31,263,744**	**$5,002,800**			**$31,263,744**	**$1,251,200**			**$31,263,744**	**$1,251,200**			**$31,263,744**		**$762,400**		**$0**	**$0**		**$8,267,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																							**$31,263,744**	**$5,002,800**			**$31,263,744**	**$1,251,200**			**$31,263,744**	**$1,251,200**			**$31,263,744**		**$762,400**		**$0**	**$0**		**$8,267,600**
37	CC	79423752	AVILA GERMAN									X									230201	30	$2,552,541	$408,500	EPS010	30	$2,552,541	$102,200	CCF22	30	$2,552,541	$102,200	14-4	30	$2,552,541	2.436%	$62,200	30	$0	$0	Si	$675,100
38	CC	1003690452	BERMEO JHON									X									25-14	30	$2,174,306	$347,900	EPS017	30	$2,174,306	$87,000	CCF22	30	$2,174,306	$87,000	14-4	30	$2,174,306	2.436%	$53,000	30	$0	$0	Si	$574,900
39	CC	5864400	CANIZALES LUIS									X									230201	30	$2,500,014	$400,100	EPS017	30	$2,500,014	$100,100	CCF22	30	$2,500,014	$100,100	14-4	30	$2,500,014	2.436%	$61,000	30	$0	$0	Si	$661,300
40	PT	1180385	CONTRERAS GREGORIS									X									230301	30	$3,303,480	$528,600	EPS002	30	$3,303,480	$132,200	CCF22	30	$3,303,480	$132,200	14-4	30	$3,303,480	2.436%	$80,500	30	$0	$0	Si	$873,500
41	CC	80654719	LOPEZ DIEGO		X							X									230201	12	$931,561	$149,100	EPS037	12	$931,561	$37,300	CCF22	12	$931,561	$37,300	14-4	12	$931,561	2.436%	$22,700	12	$0	$0	Si	$246,400
42	CC	7570616	MARRIAGA JEAN									X									230201	30	$2,174,306	$347,900	EPS041	30	$2,174,306	$87,000	CCF22	30	$2,174,306	$87,000	14-4	30	$2,174,306	2.436%	$53,000	30	$0	$0	Si	$574,900
43	CC	1016000050	MONROY ANDREA									X									230201	30	$2,237,577	$358,100	EPS005	30	$2,237,577	$89,600	CCF22	30	$2,237,577	$89,600	14-4	30	$2,237,577	2.436%	$54,600	30	$0	$0	Si	$591,900
44	CC	1062374004	MORA JUAN									X									230301	30	$2,399,934	$384,000	EPS041	30	$2,399,934	$96,000	CCF22	30	$2,399,934	$96,000	14-4	30	$2,399,934	2.436%	$58,500	30	$0	$0	Si	$634,500
45	CC	1022408937	OTALORA MARIA																		230301	30	$1,980,000	$316,800	EPS008	30	$1,980,000	$79,200	CCF22	30	$1,980,000	$79,200	14-4	30	$1,980,000	2.436%	$48,300	30	$0	$0	Si	$523,500
46	CC	1232405716	PORRAS FREDDY									X									230301	30	$2,311,195	$369,800	EPS017	30	$2,311,195	$92,500	CCF22	30	$2,311,195	$92,500	14-4	30	$2,311,195	2.436%	$56,400	30	$0	$0	Si	$611,200
47	PT	4910309	REYES EDWINS									X									230301	30	$2,939,281	$470,300	EPS005	30	$2,939,281	$117,600	CCF22	30	$2,939,281	$117,600	14-4	30	$2,939,281	2.436%	$71,700	30	$0	$0	Si	$777,200
48	CC	1073243967	RIAÑO WILMAR		X							X									230301	4	$507,033	$81,200	EPS037	4	$507,033	$20,300	CCF22	4	$507,033	$20,300	14-4	4	$507,033	2.436%	$12,400	4	$0	$0	Si	$134,200
49	CC	93389921	SANCHEZ MILTON									X									230201	30	$2,546,373	$407,500	EPS017	30	$2,546,373	$101,900	CCF22	30	$2,546,373	$101,900	14-4	30	$2,546,373	2.436%	$62,100	30	$0	$0	Si	$673,400
50	CC	1033747132	TORRES DILSA									X									230301	30	$2,706,143	$433,000	EPS017	30	$2,706,143	$108,300	CCF22	30	$2,706,143	$108,300	14-4	30	$2,706,143	2.436%	$66,000	30	$0	$0	Si	$715,600
Centro de Trabajo: OFERTADOS (2 Afiliados)																							**$3,869,500**	**$619,200**			**$3,869,500**	**$154,900**			**$3,869,500**	**$154,900**			**$3,869,500**		**$20,300**		**$0**	**$0**		**$949,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							**$3,869,500**	**$619,200**			**$3,869,500**	**$154,900**			**$3,869,500**	**$154,900**			**$3,869,500**		**$20,300**		**$0**	**$0**		**$949,300**
51	CC	1073526682	GOMEZ HASBLEIDY									X									230301	30	$2,118,595	$339,000	EPS017	30	$2,118,595	$84,800	CCF22	30	$2,118,595	$84,800	14-4	30	$2,118,595	0.522%	$11,100	30	$0	$0	Si	$519,700
52	PT	6168601	SANTARROSA YNGRIS																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: RIESGO 3 (56 Afiliados)																							**$91,248,508**	**$14,602,100**			**$93,648,508**	**$3,748,800**			**$93,648,508**	**$3,669,300**			**$93,648,508**		**$2,235,800**		**$0**	**$0**		**$24,256,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (56 Afiliados)																							**$91,248,508**	**$14,602,100**			**$93,648,508**	**$3,748,800**			**$93,648,508**	**$3,669,300**			**$93,648,508**		**$2,235,800**		**$0**	**$0**		**$24,256,000**
53	CC	1019605892	AVILA IAN	X								X									25-14	6	$370,078	$59,300	EPS008	6	$370,078	$14,900	CCF22	6	$370,078	$14,900	14-4	6	$370,078	2.436%	$9,100	6	$0	$0	Si	$98,200
54	CC	39758043	BARRIGA MARIA		X							X									231001	6	$472,545	$75,700	EPS017	6	$472,545	$19,000	CCF22	6	$472,545	$19,000	14-4	6	$472,545	2.436%	$11,600	6	$0	$0	Si	$125,300
55	CC	1073512881	BEJARANO CARLOS									X									230301	30	$2,174,306	$347,900	EPS017	30	$2,174,306	$87,000	CCF22	30	$2,174,306	$87,000	14-4	30	$2,174,306	2.436%	$53,000	30	$0	$0	Si	$574,900
56	PT	5693113	BELISARIO RENNY									X									230301	30	$2,380,435	$380,900	EPS005	30	$2,380,435	$95,300	CCF22	30	$2,380,435	$95,300	14-4	30	$2,380,435	2.436%	$58,000	30	$0	$0	Si	$629,500
57	CC	1003691172	BERMEO ELSI									X									230201	30	$2,263,443	$362,200	EPS017	30	$2,263,443	$90,600	CCF22	30	$2,263,443	$90,600	14-4	30	$2,263,443	2.436%	$55,200	30	$0	$0	Si	$598,600
58	CC	1073234564	BERMEO PEDRO		X							X									230201	4	$438,389	$70,200	EPS017	4	$438,389	$17,600	CCF22	4	$438,389	$17,600	14-4	4	$438,389	2.436%	$10,700	4	$0	$0	Si	$116,100
59	CC	1073232816	BERMEO YENY		X							X									230301	10	$887,258	$142,000	EPS017	10	$887,258	$35,500	CCF22	10	$887,258	$35,500	14-4	10	$887,258	2.436%	$21,700	10	$0	$0	Si	$234,700
60	CC	1073237912	BERMEO YURI		X							X									231001	19	$1,465,455	$234,500	EPS010	19	$1,465,455	$58,700	CCF22	19	$1,465,455	$58,700	14-4	19	$1,465,455	2.436%	$35,700	19	$0	$0	Si	$387,600
61	CC	1070988715	BERNAL JUNY									X									230301	30	$2,179,877	$348,800	EPS008	30	$2,179,877	$87,200	CCF22	30	$2,179,877	$87,200	14-4	30	$2,179,877	2.436%	$53,200	30	$0	$0	Si	$576,400
62	CC	1073509907	BLANCO EFRAIN	X								X									230301	21	$1,426,192	$228,200	EPS017	21	$1,426,192	$57,100	CCF22	21	$1,426,192	$57,100	14-4	21	$1,426,192	2.436%	$34,800	21	$0	$0	Si	$377,200
63	CC	1014181887	CAPERA DIEGO		X							X									230201	20	$1,785,300	$285,700	EPS002	20	$1,785,300	$71,500	CCF22	20	$1,785,300	$71,500	14-4	20	$1,785,300	2.436%	$43,500	20	$0	$0	Si	$472,200
64	CC	1019156700	CASTILLO DIOSJANY	X								X									230301	13	$929,837	$148,800	EPS017	13	$929,837	$37,200	CCF22	13	$929,837	$37,200	14-4	13	$929,837	2.436%	$22,700	13	$0	$0	Si	$245,900
65	CC	8789200	CASTILLO YAIR	X								X									25-14	13	$935,806	$149,800	EPS002	13	$935,806	$37,500	CCF22	13	$935,806	$37,500	14-4	13	$935,806	2.436%	$22,800	13	$0	$0	Si	$247,600
66	CC	1053770705	CASTRO MARIA									X									230301	30	$2,273,988	$363,900	EPS005	30	$2,273,988	$91,000	CCF22	30	$2,273,988	$91,000	14-4	30	$2,273,988	2.436%	$55,400	30	$0	$0	Si	$601,300
67	CC	1192813245	CEPEDA BRAYAN	X																	230301	5	$291,818	$46,700	EPS017	5	$291,818	$11,700	CCF22	5	$291,818	$11,700	14-4	5	$291,818	2.436%	$7,200	5	$0	$0	Si	$77,300
68	CC	1022939220	CLAVIJO YEMIRSON	X																	230301	14	$817,089	$130,800	EPSC34	14	$817,089	$32,700	CCF22	14	$817,089	$32,700	14-4	14	$817,089	2.436%	$20,000	14	$0	$0	Si	$216,200
69	CC	1192788380	CONRADO ELIAN									X									230301	30	$2,174,306	$347,900	EPS037	30	$2,174,306	$87,000	CCF22	30	$2,174,306	$87,000	14-4	30	$2,174,306	2.436%	$53,000	30	$0	$0	Si	$574,900
70	CC	1126247972	CONRADO YAISA	X								X									230301	30	$2,628,148	$420,600	EPS002	30	$2,628,148	$105,200	CCF22	30	$2,628,148	$105,200	14-4	30	$2,628,148	2.436%	$64,100	30	$0	$0	Si	$695,100

PLANILLA PAGADA

Planilla Resumen

71	CC	1130639464	CORDOBA JULY									X									230301	30	$2,191,019	$350,600	EPS017	30	$2,191,019	$87,700	CCF22	30	$2,191,019	$87,700	14-4	30	$2,191,019	2.436%	$53,400	30	$0	$0	Si	$579,400
72	CC	53047047	CRUZ MARILU	X								X									230201	14	$969,298	$155,100	EPS037	14	$969,298	$38,800	CCF22	14	$969,298	$38,800	14-4	14	$969,298	2.436%	$23,700	14	$0	$0	Si	$256,400
73	CC	52469949	FORERO JENNY	X																	230301	12	$700,362	$112,100	EPS002	12	$700,362	$28,100	CCF22	12	$700,362	$28,100	14-4	12	$700,362	2.436%	$17,100	12	$0	$0	Si	$185,400
74	CC	1082402524	FUENTES JOSE									X									25-14	30	$2,174,306	$347,900	EPS005	30	$2,174,306	$87,000	CCF22	30	$2,174,306	$87,000	14-4	30	$2,174,306	2.436%	$53,000	30	$0	$0	Si	$574,900
75	PT	4993376	GARCIA ELY									X									230301	30	$2,660,580	$425,700	EPS010	30	$2,660,580	$106,500	CCF22	30	$2,660,580	$106,500	14-4	30	$2,660,580	2.436%	$64,900	30	$0	$0	Si	$703,600
76	CC	1067970196	GAVIRIA JHONATHAN		X																25-14	1	$58,364	$9,400	ESSC07	1	$58,364	$2,400	CCF22	1	$58,364	$2,400	14-4	1	$58,364	2.436%	$1,500	1	$0	$0	Si	$15,700
77	PT	6054553	GOMEZ YENIFER									X									230301	30	$2,685,451	$429,700	EPS048	30	$2,685,451	$107,500	CCF22	30	$2,685,451	$107,500	14-4	30	$2,685,451	2.436%	$65,500	30	$0	$0	Si	$710,200
78	PT	1064045	GONZALEZ ANDER									X									230201	30	$2,500,412	$400,100	EPS037	30	$2,500,412	$100,100	CCF22	30	$2,500,412	$100,100	14-4	30	$2,500,412	2.436%	$61,000	30	$0	$0	Si	$661,300
79	CC	12628374	HENRIQUEZ RUPERTO									X									25-14	30	$2,668,538	$427,000	EPS041	30	$2,668,538	$106,800	CCF22	30	$2,668,538	$106,800	14-4	30	$2,668,538	2.436%	$65,100	30	$0	$0	Si	$705,700
80	CC	87711098	HUERTAS GUIDO																		230301	30	$1,980,000	$316,800	EPS037	30	$1,980,000	$79,200	CCF22	30	$1,980,000	$79,200	14-4	30	$1,980,000	2.436%	$48,300	30	$0	$0	Si	$523,500
81	CC	1099547193	JIMENEZ JEISON	X								X									25-14	13	$955,942	$153,000	EPSC34	13	$955,942	$38,300	CCF22	13	$955,942	$38,300	14-4	13	$955,942	2.436%	$23,300	13	$0	$0	Si	$252,900
82	CC	1005418188	MARQUEZ MIGUEL									X									230301	30	$2,174,306	$347,900	EPS005	30	$2,174,306	$87,000	CCF22	30	$2,174,306	$87,000	14-4	30	$2,174,306	2.436%	$53,000	30	$0	$0	Si	$574,900
83	CC	1151478480	MENDOZA EFRAIN									X									230301	30	$2,174,306	$347,900	EPS005	30	$2,174,306	$87,000	CCF22	30	$2,174,306	$87,000	14-4	30	$2,174,306	2.436%	$53,000	30	$0	$0	Si	$574,900
84	CC	1090419688	MENDOZA YOLIBETH																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
85	CC	1073522850	MORALES LORENA		X							X									230201	6	$496,421	$79,500	EPS008	6	$496,421	$19,900	CCF22	6	$496,421	$19,900	14-4	6	$496,421	2.436%	$12,100	6	$0	$0	Si	$131,400
86	CC	1007727777	MORENO XIOMARA		X							X									230301	6	$437,726	$70,100	EPS017	6	$437,726	$17,600	CCF22	6	$437,726	$17,600	14-4	6	$437,726	2.436%	$10,700	6	$0	$0	Si	$116,000
87	CC	52663952	OLIVEROS YULI																X		230201	4	$233,454	$37,400	EPS017	4	$233,454	$9,400	CCF22	4	$233,454	$0	14-4	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
88	CC	52663952	OLIVEROS YULI																		230201	26	$1,517,451	$242,800	EPS017	26	$1,517,451	$60,700	CCF22	26	$1,517,451	$60,700	14-4	26	$1,517,451	2.436%	$37,000	26	$0	$0	Si	$401,200
89	CC	1064708589	PACHECO ALDAIR		X							X									25-14	12	$1,097,499	$175,600	ESSC62	12	$1,097,499	$43,900	CCF22	12	$1,097,499	$43,900	14-4	12	$1,097,499	2.436%	$26,800	12	$0	$0	Si	$290,200
90	PT	5177454	PALACIOS GLENNYS									X									25-14	30	$2,263,443	$362,200	EPS017	30	$2,263,443	$90,600	CCF22	30	$2,263,443	$90,600	14-4	30	$2,263,443	2.436%	$55,200	30	$0	$0	Si	$598,600
91	PT	5323354	PEREZ ADRIAN									X									230301	30	$2,689,032	$430,300	EPS005	30	$2,689,032	$107,600	CCF22	30	$2,689,032	$107,600	14-4	30	$2,689,032	2.436%	$65,600	30	$0	$0	Si	$711,100
92	PT	6521810	RAMIREZ JOSE									X									230301	30	$2,458,868	$393,500	EPSC34	30	$2,458,868	$98,400	CCF22	30	$2,458,868	$98,400	14-4	30	$2,458,868	2.436%	$59,900	30	$0	$0	Si	$650,200
93	CC	52203857	RAMIREZ LUZ		X																231001	14	$817,089	$130,800	EPS008	14	$817,089	$32,700	CCF22	14	$817,089	$32,700	14-4	14	$817,089	2.436%	$20,000	14	$0	$0	Si	$216,200
94	CC	1016946173	RAYO ELSON									X									230301	30	$2,504,988	$400,800	EPS008	30	$2,504,988	$100,200	CCF22	30	$2,504,988	$100,200	14-4	30	$2,504,988	2.436%	$61,100	30	$0	$0	Si	$662,300
95	CC	1069282198	RODRIGUEZ DIANA		X							X									230301	16	$1,289,568	$206,400	EPS005	16	$1,289,568	$51,600	CCF22	16	$1,289,568	$51,600	14-4	16	$1,289,568	2.436%	$31,500	16	$0	$0	Si	$341,100
96	CC	39736873	RODRIGUEZ JANETH																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
97	CC	1010155934	RODRIGUEZ LADY	X								X									230201	13	$932,822	$149,300	EPS041	13	$932,822	$37,400	CCF22	13	$932,822	$37,400	14-4	13	$932,822	2.436%	$22,800	13	$0	$0	Si	$246,900
98	CC	1069282199	RODRIGUEZ MARIA		X							X									230301	6	$545,765	$87,400	EPS005	6	$545,765	$21,900	CCF22	6	$545,765	$21,900	14-4	6	$545,765	2.436%	$13,300	6	$0	$0	Si	$144,500
99	CC	1049946598	RODRIGUEZ SERGIO		X							X									230301	6	$533,230	$85,400	EPS037	6	$533,230	$21,400	CCF22	6	$533,230	$21,400	14-4	6	$533,230	2.436%	$13,000	6	$0	$0	Si	$141,200
100	CC	3017238	ROJAS FABIO											X							231001	30	$1,750,906	$280,200	EPS017	30	$1,750,906	$70,100	CCF22	30	$1,750,906	$0	14-4	30	$1,750,906	0.000%	$0	30	$0	$0	Si	$350,300
101	PT	5495416	ROJAS JAVIER									X									230301	30	$2,185,448	$349,700	EPS037	30	$2,185,448	$87,500	CCF22	30	$2,185,448	$87,500	14-4	30	$2,185,448	2.436%	$53,300	30	$0	$0	Si	$578,000
102	CC	1098750587	ROMERO DIANA																		230301	30	$5,428,500	$868,600	EPS002	30	$5,428,500	$217,200	CCF22	30	$5,428,500	$217,200	14-4	30	$5,428,500	2.436%	$132,300	30	$0	$0	Si	$1,435,300
103	CC	79114155	RUEDA PLUTARCO																			0	$0	$0	EPS017	30	$2,400,000	$96,000	CCF22	30	$2,400,000	$96,000	14-4	30	$2,400,000	2.436%	$58,500	30	$0	$0	Si	$250,500
104	CC	1027402286	RUIZ KEVIN									X									25-14	30	$2,185,448	$349,700	EPS008	30	$2,185,448	$87,500	CCF22	30	$2,185,448	$87,500	14-4	30	$2,185,448	2.436%	$53,300	30	$0	$0	Si	$578,000
105	CC	1007579699	SEGOVIA ADELAIDA	X								X									230201	21	$1,382,420	$221,200	EPS037	21	$1,382,420	$55,300	CCF22	21	$1,382,420	$55,300	14-4	21	$1,382,420	2.436%	$33,700	21	$0	$0	Si	$365,500
106	CC	35536511	SIERRA DIANA	X																	231001	8	$1,066,667	$170,700	EPS008	8	$1,066,667	$42,700	CCF22	8	$1,066,667	$42,700	14-4	8	$1,066,667	2.436%	$26,000	8	$0	$0	Si	$282,100
107	CC	35145415	VASQUEZ SUGEY									X									230301	30	$2,263,443	$362,200	EPS041	30	$2,263,443	$90,600	CCF22	30	$2,263,443	$90,600	14-4	30	$2,263,443	2.436%	$55,200	30	$0	$0	Si	$598,600
108	CC	1015473735	VELASCO JUAN	X								X									230301	13	$966,845	$154,700	EPS002	13	$966,845	$38,700	CCF22	13	$966,845	$38,700	14-4	13	$966,845	2.436%	$23,600	13	$0	$0	Si	$255,700

109	PT	2036462	VILLAFRANCA JOSE									X									230301	30	$2,912,511	$466,100	EPS017	30	$2,912,511	$116,600	CCF22	30	$2,912,511	$116,600	14-4	30	$2,912,511	2.436%	$71,000	30	$0	$0	Si	$770,300
Centro de Trabajo: RIESGO ALTO (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$76,200		$0	$0		$496,600
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		$76,200		$0	$0		$496,600
110	CC	1115862948	OROPEZA DANIEL																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
Centro de Trabajo: SOMOS01 (8 Afiliados)																							$12,725,023	$2,036,400			$12,725,023	$509,400			$12,725,023	$500,000			$12,725,023		$304,700		$0	$0		$3,350,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																							$12,725,023	$2,036,400			$12,725,023	$509,400			$12,725,023	$500,000			$12,725,023		$304,700		$0	$0		$3,350,500
111	CC	1026570963	GORDILLO ANGELICA																		25-14	26	$1,517,451	$242,800	MIN002	26	$1,517,451	$60,700	CCF22	26	$1,517,451	$60,700	14-4	26	$1,517,451	2.436%	$37,000	26	$0	$0	Si	$401,200
112	CC	1026570963	GORDILLO ANGELICA											X							25-14	4	$233,454	$37,400	MIN002	4	$233,454	$9,400	CCF22	4	$233,454	$0	14-4	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
113	CC	1062906029	LLORENTE JANNER																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
114	CC	1023302827	MARTINEZ NICOLAS																		25-14	30	$1,750,905	$280,200	EPSC34	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
115	CC	1192919192	POMAR JESUS		X																230301	7	$408,545	$65,400	EPS017	7	$408,545	$16,400	CCF22	7	$408,545	$16,400	14-4	7	$408,545	2.436%	$10,000	7	$0	$0	Si	$108,200
116	CC	1013678891	QUINTERO LUCAS		X							X									231001	13	$1,318,149	$211,000	EPS002	13	$1,318,149	$52,800	CCF22	13	$1,318,149	$52,800	14-4	13	$1,318,149	2.436%	$32,200	13	$0	$0	Si	$348,800
117	CC	1023861451	QUINTERO YERZA																		231001	30	$2,459,947	$393,600	EPS017	30	$2,459,947	$98,400	CCF22	30	$2,459,947	$98,400	14-4	30	$2,459,947	2.436%	$60,000	30	$0	$0	Si	$650,400
118	CC	79562279	TELLEZ LUIS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
119	CC	1063481051	TOLOZA DANIEL		X							X									230901	23	$1,534,762	$245,600	EPS002	23	$1,534,762	$61,400	CCF22	23	$1,534,762	$61,400	14-4	23	$1,534,762	2.436%	$37,400	23	$0	$0	Si	$405,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOMOS UNISONO02 (101 Afiliados)																							$192,598,723	$30,820,000			$196,298,306	$7,856,900			$195,639,726	$7,772,100			$196,298,306		$3,600,900		$0	$0		$50,049,900
Centro de Trabajo: SOMOS 02 (42 Afiliados)																							$74,281,660	$11,886,900			$74,281,660	$2,973,500			$74,150,342	$2,916,800			$74,281,660		$383,000		$0	$0		$18,160,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (42 Afiliados)																							$74,281,660	$11,886,900			$74,281,660	$2,973,500			$74,150,342	$2,916,800			$74,281,660		$383,000		$0	$0		$18,160,200
120	CC	1011200317	ACHIPIZ CRISTIAN									X									230301	30	$1,948,678	$311,800	EPS005	30	$1,948,678	$78,000	CCF22	30	$1,948,678	$78,000	14-4	30	$1,948,678	0.522%	$10,200	30	$0	$0	Si	$478,000
121	CC	1013598449	AHUMADA CAMILO	X								X									230301	18	$1,061,088	$169,800	EPS002	18	$1,061,088	$42,500	CCF22	18	$1,061,088	$42,500	14-4	18	$1,061,088	0.522%	$5,600	18	$0	$0	Si	$260,400
122	CC	1073724329	BECERRA WUILFREDO		X							X									25-14	6	$380,026	$60,900	EPS005	6	$380,026	$15,300	CCF22	6	$380,026	$15,300	14-4	6	$380,026	0.522%	$2,000	6	$0	$0	Si	$93,500
123	CC	1001115238	BETANCOURT ANDERSON									X									230301	30	$1,998,419	$319,800	EPS017	30	$1,998,419	$80,000	CCF22	30	$1,998,419	$80,000	14-4	30	$1,998,419	0.522%	$10,500	30	$0	$0	Si	$490,300
124	CC	1082470064	CANTILLO JAIRO									X									230301	30	$1,869,887	$299,200	EPS008	30	$1,869,887	$74,800	CCF22	30	$1,869,887	$74,800	14-4	30	$1,869,887	0.522%	$9,800	30	$0	$0	Si	$458,600
125	CC	1031148720	CARDONA FREDY									X									230301	30	$1,948,678	$311,800	EPS017	30	$1,948,678	$78,000	CCF22	30	$1,948,678	$78,000	14-4	30	$1,948,678	0.522%	$10,200	30	$0	$0	Si	$478,000
126	CC	1003818503	CARDOZO JUAN	X								X									230301	22	$1,406,162	$225,000	EPS017	22	$1,406,162	$56,300	CCF22	22	$1,406,162	$56,300	14-4	22	$1,406,162	0.522%	$7,400	22	$0	$0	Si	$345,000
127	CC	1019993295	CASTRO DAVID									X									25-14	30	$2,089,546	$334,400	EPS017	30	$2,089,546	$83,600	CCF22	30	$2,089,546	$83,600	14-4	30	$2,089,546	0.522%	$11,000	30	$0	$0	Si	$512,600
128	CC	1000726601	CORONADO JOHAN	X																	230201	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$65,400	CCF22	28	$1,634,178	$65,400	14-4	28	$1,634,178	0.522%	$8,600	28	$0	$0	Si	$400,900
129	CC	1002256011	DIAZ KENER	X								X									230301	27	$1,603,670	$256,600	EPS005	27	$1,603,670	$64,200	CCF22	27	$1,603,670	$64,200	14-4	27	$1,603,670	0.522%	$8,400	27	$0	$0	Si	$393,400
130	CC	1005717209	DURAN JUAN									X									230301	30	$1,998,419	$319,800	EPS005	30	$1,998,419	$80,000	CCF22	30	$1,998,419	$80,000	14-4	30	$1,998,419	0.522%	$10,500	30	$0	$0	Si	$490,300
131	CC	1006583104	EPIAYU YELIS	X								X									230301	28	$1,658,054	$265,300	EPS041	28	$1,658,054	$66,400	CCF22	28	$1,658,054	$66,400	14-4	28	$1,658,054	0.522%	$8,700	28	$0	$0	Si	$406,800
132	CC	1233344969	FUENTES EMILIO	X								X									230301	18	$1,520,900	$243,400	EPS040	18	$1,520,900	$60,900	CCF22	18	$1,520,900	$60,900	14-4	18	$1,520,900	0.522%	$8,000	18	$0	$0	Si	$373,200
133	CC	1001077437	GOMEZ KEVIN									X									230301	30	$2,081,587	$333,100	EPS005	30	$2,081,587	$83,300	CCF22	30	$2,081,587	$83,300	14-4	30	$2,081,587	0.522%	$10,900	30	$0	$0	Si	$510,600
134	CC	1002250305	GONZALEZ DENILSON									X									230301	30	$2,159,743	$345,600	EPS002	30	$2,159,743	$86,400	CCF22	30	$2,159,743	$86,400	14-4	30	$2,159,743	0.522%	$11,300	30	$0	$0	Si	$529,700
135	CC	1012359792	GONZALEZ JAISON									X									230301	30	$1,948,678	$311,800	EPS010	30	$1,948,678	$78,000	CCF22	30	$1,948,678	$78,000	14-4	30	$1,948,678	0.522%	$10,200	30	$0	$0	Si	$478,000
136	CC	1007723619	HERRERA JUVENAL																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
137	CC	1129490611	MEZA KENETH									X									230301	30	$1,864,515	$298,400	EPS017	30	$1,864,515	$74,600	CCF22	30	$1,864,515	$74,600	14-4	30	$1,864,515	0.522%	$9,800	30	$0	$0	Si	$457,400
138	CC	1025524217	MOLINA JUBER	X								X									230301	24	$1,446,088	$231,400	EPS008	24	$1,446,088	$57,900	CCF22	24	$1,446,088	$57,900	14-4	24	$1,446,088	0.522%	$7,600	24	$0	$0	Si	$354,800

aportes en línea

Planilla Resumen

139	CC	1025524217	MOLINA JUBER											X							230301	4	$233,454	$37,400	EPS008	4	$233,454	$9,400	CCF22	4	$233,454	$0	14-4	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
140	CC	1000493205	MURILLO JUAN		X							X									230301	16	$1,061,155	$169,800	EPS037	16	$1,061,155	$42,500	CCF22	16	$1,061,155	$42,500	14-4	16	$1,061,155	0.522%	$5,600	16	$0	$0	Si	$260,400
141	CC	1006454148	OCHOA YEISON	X	X																230301	4	$233,454	$37,400	EPS005	4	$233,454	$9,400	CCF22	4	$233,454	$9,400	14-4	4	$233,454	0.522%	$1,300	4	$0	$0	Si	$57,500
142	CC	1014211612	ORJUELA JACKELYNE																		230301	30	$2,887,500	$462,000	EPS005	30	$2,887,500	$115,500	CCF22	30	$2,887,500	$115,500	14-4	30	$2,887,500	0.522%	$15,100	30	$0	$0	Si	$708,100
143	CC	1104774817	PASTOR EDUARD									X									231001	30	$2,584,534	$413,600	EPS017	30	$2,584,534	$103,400	CCF22	30	$2,584,534	$103,400	14-4	30	$2,584,534	0.522%	$13,500	30	$0	$0	Si	$633,900
144	CC	1026552427	PEÑA JERLEY									X									25-14	30	$2,336,662	$373,900	EPS017	30	$2,336,662	$93,500	CCF22	30	$2,336,662	$93,500	14-4	30	$2,336,662	0.522%	$12,200	30	$0	$0	Si	$573,100
145	CC	1069178179	PEÑA LUZ																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
146	CC	1067712693	PEREZ ELIANA									X									25-14	30	$2,430,550	$388,900	EPS010	30	$2,430,550	$97,300	CCF22	30	$2,430,550	$97,300	14-4	30	$2,430,550	0.522%	$12,700	30	$0	$0	Si	$596,200
147	CC	1118817448	PEREZ MARIA									X									25-14	30	$1,882,223	$301,200	EPS041	30	$1,882,223	$75,300	CCF22	30	$1,750,905	$70,100	14-4	30	$1,882,223	0.522%	$9,900	30	$0	$0	Si	$456,500
148	CC	53081382	PERILLA LEIDY	X								X									231001	18	$1,055,517	$168,900	EPS017	18	$1,055,517	$42,300	CCF22	18	$1,055,517	$42,300	14-4	18	$1,055,517	0.522%	$5,600	18	$0	$0	Si	$259,100
149	CC	1031177954	PINTO MARLON									X									230301	30	$1,948,678	$311,800	EPS008	30	$1,948,678	$78,000	CCF22	30	$1,948,678	$78,000	14-4	30	$1,948,678	0.522%	$10,200	30	$0	$0	Si	$478,000
150	CC	1012458322	PINZON JAROL									X									230301	30	$1,948,677	$311,800	EPS005	30	$1,948,677	$78,000	CCF22	30	$1,948,677	$78,000	14-4	30	$1,948,677	0.522%	$10,200	30	$0	$0	Si	$478,000
151	CC	1011086450	QUIZA JOSEPH																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
152	CC	1076667885	ROBAYO GERMAN									X									230301	30	$2,008,368	$321,400	EPS037	30	$2,008,368	$80,400	CCF22	30	$2,008,368	$80,400	14-4	30	$2,008,368	0.522%	$10,500	30	$0	$0	Si	$492,700
153	CC	1026572510	ROBAYO MAIRA	X	X																230301	8	$466,908	$74,800	EPS002	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-4	8	$466,908	0.522%	$2,500	8	$0	$0	Si	$114,700
154	CC	1016093704	RODRIGUEZ CRISTIAN	X								X									230301	30	$3,770,955	$603,400	EPS005	30	$3,770,955	$150,900	CCF22	30	$3,770,955	$150,900	14-4	30	$3,770,955	0.522%	$19,700	30	$0	$0	Si	$924,900
155	CC	1065002266	RUBIO PLINIO									X									230301	30	$1,948,678	$311,800	EPS002	30	$1,948,678	$78,000	CCF22	30	$1,948,678	$78,000	14-4	30	$1,948,678	0.522%	$10,200	30	$0	$0	Si	$478,000
156	CC	1001344925	SAENZ JUAN	X								X									25-14	12	$738,166	$118,200	EPS017	12	$738,166	$29,600	CCF22	12	$738,166	$29,600	14-4	12	$738,166	0.522%	$3,900	12	$0	$0	Si	$181,300
157	CC	1007699545	SOTO JAVIER		X																230301	6	$350,181	$56,100	EPS017	6	$350,181	$14,100	CCF22	6	$350,181	$14,100	14-4	6	$350,181	0.522%	$1,900	6	$0	$0	Si	$86,200
158	CC	1028940134	TALERO HAROLD									X									25-14	30	$1,948,678	$311,800	EPS002	30	$1,948,678	$78,000	CCF22	30	$1,948,678	$78,000	14-4	30	$1,948,678	0.522%	$10,200	30	$0	$0	Si	$478,000
159	CC	1013674481	TORRES LEIDY									X									230301	30	$1,867,101	$298,800	EPS005	30	$1,867,101	$74,700	CCF22	30	$1,867,101	$74,700	14-4	30	$1,867,101	0.522%	$9,800	30	$0	$0	Si	$458,000
160	CC	1074417017	URREGO HECTOR									X									230201	30	$2,782,148	$445,200	EPS008	30	$2,782,148	$111,300	CCF22	30	$2,782,148	$111,300	14-4	30	$2,782,148	0.522%	$14,600	30	$0	$0	Si	$682,400
161	CC	1050607511	USAQUEN CRISTOFER																		25-14	12	$700,362	$112,100	EPS017	12	$700,362	$28,100	CCF22	12	$700,362	$28,100	14-4	12	$700,362	0.522%	$3,700	12	$0	$0	Si	$172,000
162	CC	1050607511	USAQUEN CRISTOFER											X							25-14	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF22	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
163	CC	1050607511	USAQUEN CRISTOFER											X							25-14	17	$992,180	$158,800	EPS017	17	$992,180	$39,700	CCF22	17	$992,180	$0	14-4	17	$992,180	0.000%	$0	17	$0	$0	Si	$198,500
164	CC	1022414321	USUGA KEVIN									X									230201	30	$2,176,136	$348,200	EPS005	30	$2,176,136	$87,100	CCF22	30	$2,176,136	$87,100	14-4	30	$2,176,136	0.522%	$11,400	30	$0	$0	Si	$533,800
Centro de Trabajo: SOMOS04 (2 Afiliados)																							**$5,467,047**	**$874,900**			**$5,467,047**	**$218,800**			**$5,467,047**	**$218,800**			**$5,467,047**		**$380,600**		**$0**	**$0**		**$1,693,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							**$5,467,047**	**$874,900**			**$5,467,047**	**$218,800**			**$5,467,047**	**$218,800**			**$5,467,047**		**$380,600**		**$0**	**$0**		**$1,693,100**
165	CC	1014196695	HUERTAS JULIAN									X									230301	30	$2,781,923	$445,200	EPS017	30	$2,781,923	$111,300	CCF22	30	$2,781,923	$111,300	14-4	30	$2,781,923	6.960%	$193,700	30	$0	$0	Si	$861,500
166	CC	79605655	SANDOVAL LUIS									X									25-14	30	$2,685,124	$429,700	EPS017	30	$2,685,124	$107,500	CCF22	30	$2,685,124	$107,500	14-4	30	$2,685,124	6.960%	$186,900	30	$0	$0	Si	$831,600
Centro de Trabajo: SOMOS05 (57 Afiliados)																							**$112,850,016**	**$18,058,200**			**$116,549,599**	**$4,664,600**			**$116,022,337**	**$4,636,500**			**$116,549,599**		**$2,837,300**		**$0**	**$0**		**$30,196,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (57 Afiliados)																							**$112,850,016**	**$18,058,200**			**$116,549,599**	**$4,664,600**			**$116,022,337**	**$4,636,500**			**$116,549,599**		**$2,837,300**		**$0**	**$0**		**$30,196,600**
167	CC	1106364692	ABRIL DIEGO									X									230201	30	$1,907,890	$305,300	EPS017	30	$1,907,890	$76,400	CCF22	30	$1,907,890	$76,400	14-4	30	$1,907,890	2.436%	$46,500	30	$0	$0	Si	$504,600
168	CC	1012398540	ACERO ERICK									X									230201	30	$2,066,068	$330,600	EPS010	30	$2,066,068	$82,700	CCF22	30	$2,066,068	$82,700	14-4	30	$2,066,068	2.436%	$50,400	30	$0	$0	Si	$546,400
169	CC	1013649340	AGUIRRE TANIA		X							X									230201	6	$355,752	$57,000	EPS017	6	$355,752	$14,300	CCF22	6	$355,752	$14,300	14-4	6	$355,752	2.436%	$8,700	6	$0	$0	Si	$94,300
170	CC	1121927222	AMARIS KELLYS									X									230301	30	$1,867,101	$298,800	EPS037	30	$1,867,101	$74,700	CCF22	30	$1,867,101	$74,700	14-4	30	$1,867,101	2.436%	$45,500	30	$0	$0	Si	$493,700
171	CC	1024596542	ANZOLA BRAYAN									X									230301	30	$1,948,678	$311,800	EPS017	30	$1,948,678	$78,000	CCF22	30	$1,948,678	$78,000	14-4	30	$1,948,678	2.436%	$47,500	30	$0	$0	Si	$515,300
172	CC	42061291	BEDOYA MARIA									X									230201	30	$1,794,678	$287,200	EPS010	30	$1,794,678	$71,800	CCF22	30	$1,794,678	$71,800	14-4	30	$1,794,678	2.436%	$43,800	30	$0	$0	Si	$474,600
173	CC	1014283352	BELARCAZA JHONATAN									X									230301	30	$2,462,484	$394,000	EPS001	30	$2,462,484	$98,500	CCF22	30	$2,462,484	$98,500	14-4	30	$2,462,484	2.436%	$60,000	30	$0	$0	Si	$651,000

PLANILLA PAGADA

Planilla Resumen

174	CC	79234572	BERNAL LUIS									X										0	$0	$0	EPS002	30	$1,948,678	$78,000	CCF22	30	$1,948,678	$78,000	14-4	30	$1,948,678	2.436%	$47,500	30	$0	$0	Si	$203,500
175	CC	52374295	BUENHOMBRE VIVIANA																		230301	30	$1,750,905	$280,200	EPSC34	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
176	CC	1016071755	BUSTOS YOAN		X							X									230301	16	$1,347,535	$215,700	EPSC34	16	$1,347,535	$54,000	CCF22	16	$1,347,535	$54,000	14-4	16	$1,347,535	2.436%	$32,900	16	$0	$0	Si	$356,600
177	CC	1016071755	BUSTOS YOAN											X							230301	3	$175,091	$28,100	EPSC34	3	$175,091	$7,100	CCF22	3	$175,091	$0	14-4	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
178	CC	1080185213	CABALLERO ABRAHAM																		231001	30	$2,420,000	$387,200	EPS017	30	$2,420,000	$96,800	CCF22	30	$2,420,000	$96,800	14-4	30	$2,420,000	2.436%	$59,000	30	$0	$0	Si	$639,800
179	CC	1002255879	CAMPO JEFFERSON									X									230301	30	$1,944,181	$311,100	EPS005	30	$1,944,181	$77,800	CCF22	30	$1,944,181	$77,800	14-4	30	$1,944,181	2.436%	$47,400	30	$0	$0	Si	$514,100
180	CC	1233496264	CARDENAS EIMI									X									231001	30	$2,275,465	$364,100	EPS005	30	$2,275,465	$91,100	CCF22	30	$2,275,465	$91,100	14-4	30	$2,275,465	2.436%	$55,500	30	$0	$0	Si	$601,800
181	CC	79537055	CARDENAS HERMES									X									231001	30	$2,187,437	$350,000	EPS017	30	$2,187,437	$87,500	CCF22	30	$2,187,437	$87,500	14-4	30	$2,187,437	2.436%	$53,300	30	$0	$0	Si	$578,300
182	CC	1011322579	CARDOZO DIEGO									X									230301	30	$1,851,383	$296,300	EPS005	30	$1,851,383	$74,100	CCF22	30	$1,851,383	$74,100	14-4	30	$1,851,383	2.436%	$45,100	30	$0	$0	Si	$489,600
183	CC	1127575945	CARO VICTOR									X									230301	30	$2,177,489	$348,400	EPS002	30	$2,177,489	$87,100	CCF22	30	$2,177,489	$87,100	14-4	30	$2,177,489	2.436%	$53,100	30	$0	$0	Si	$575,700
184	CC	1007589302	CORREA DAYANNA		X							X									230301	4	$236,240	$37,800	EPS017	4	$236,240	$9,500	CCF22	4	$236,240	$9,500	14-4	4	$236,240	2.436%	$5,800	4	$0	$0	Si	$62,600
185	CC	1033700239	ESPITIA ERIK									X									25-14	30	$1,914,455	$306,400	EPS037	30	$1,914,455	$76,600	CCF22	30	$1,914,455	$76,600	14-4	30	$1,914,455	2.436%	$46,700	30	$0	$0	Si	$506,300
186	CC	1003098012	FLOREZ GREIDYS									X									230301	30	$1,900,528	$304,100	EPS002	30	$1,900,528	$76,100	CCF22	30	$1,900,528	$76,100	14-4	30	$1,900,528	2.436%	$46,300	30	$0	$0	Si	$502,600
187	CC	1026593919	GARCIA YESICA									X									230201	30	$1,787,515	$286,100	EPS008	30	$1,787,515	$71,600	CCF22	30	$1,787,515	$71,600	14-4	30	$1,787,515	2.436%	$43,600	30	$0	$0	Si	$472,900
188	CC	1082834833	GOMEZ ANA									X									230301	30	$2,794,622	$447,200	EPS005	30	$2,794,622	$111,800	CCF22	30	$2,794,622	$111,800	14-4	30	$2,794,622	2.436%	$68,100	30	$0	$0	Si	$738,900
189	CC	1028880851	GOMEZ YEIDER									X									230301	30	$1,948,678	$311,800	EPS017	30	$1,948,678	$78,000	CCF22	30	$1,948,678	$78,000	14-4	30	$1,948,678	2.436%	$47,500	30	$0	$0	Si	$515,300
190	CC	1000455884	GUERRERO CRISTOPHER									X									230301	30	$1,875,936	$300,200	EPS002	30	$1,875,936	$75,100	CCF22	30	$1,875,936	$75,100	14-4	30	$1,875,936	2.436%	$45,700	30	$0	$0	Si	$496,100
191	CC	59824519	GUEVARA ALBA																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
192	CC	20736417	GUZMAN MARIA																			0	$0	$0	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$182,900
193	CC	7320829	HERNANDEZ EHYNER																		230301	30	$4,950,000	$792,000	EPS005	30	$4,950,000	$198,000	CCF22	30	$4,950,000	$198,000	14-4	30	$4,950,000	2.436%	$120,600	30	$0	$0	Si	$1,308,600
194	CC	1007602008	HERNANDEZ JOHAN									X									230301	30	$2,109,841	$337,600	EPS005	30	$2,109,841	$84,400	CCF22	30	$1,750,905	$70,100	14-4	30	$2,109,841	2.436%	$51,400	30	$0	$0	Si	$543,500
195	CC	1048554945	JIMENEZ JIMMY									X									230301	30	$2,129,538	$340,800	EPS037	30	$2,129,538	$85,200	CCF22	30	$2,129,538	$85,200	14-4	30	$2,129,538	2.436%	$51,900	30	$0	$0	Si	$563,100
196	CC	1030567077	MAHECHA YEIMMY									X									230301	30	$2,073,159	$331,800	EPS017	30	$2,073,159	$83,000	CCF22	30	$2,073,159	$83,000	14-4	30	$2,073,159	2.436%	$50,600	30	$0	$0	Si	$548,400
197	CC	1016099742	MARTINEZ KEVIN									X									230301	30	$1,948,677	$311,800	EPS017	30	$1,948,677	$78,000	CCF22	30	$1,948,677	$78,000	14-4	30	$1,948,677	2.436%	$47,500	30	$0	$0	Si	$515,300
198	CC	1016068056	MARTINEZ NICOLAS									X									230301	30	$2,559,439	$409,600	EPS002	30	$2,559,439	$102,400	CCF22	30	$2,559,439	$102,400	14-4	30	$2,559,439	2.436%	$62,400	30	$0	$0	Si	$676,800
199	CC	1023371609	MEDINA MIGUEL																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
200	CC	1019156165	MUJICA JOSWAR									X									231001	30	$2,737,492	$438,000	EPS008	30	$2,737,492	$109,500	CCF22	30	$2,737,492	$109,500	14-4	30	$2,737,492	2.436%	$66,700	30	$0	$0	Si	$723,700
201	CC	1000494329	MURILLO JOSE																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
202	CC	20980038	OLAYA JACKELINE																		231001	30	$3,534,069	$565,500	EPS017	30	$3,534,069	$141,400	CCF22	30	$3,534,069	$141,400	14-4	30	$3,534,069	2.436%	$86,100	30	$0	$0	Si	$934,400
203	CC	1106362853	ORTIZ ANDRES									X									230301	30	$1,801,084	$288,200	EPS002	30	$1,801,084	$72,100	CCF22	30	$1,801,084	$72,100	14-4	30	$1,801,084	2.436%	$43,900	30	$0	$0	Si	$476,300
204	CC	1103714677	PAEZ SANDRA		X																230201	10	$583,635	$93,400	EPS005	10	$583,635	$23,400	CCF22	10	$583,635	$23,400	14-4	10	$583,635	2.436%	$14,300	10	$0	$0	Si	$154,500
205	CC	1030522719	PATIÑO DIANA																		230301	30	$3,534,069	$565,500	EPS005	30	$3,534,069	$141,400	CCF22	30	$3,534,069	$141,400	14-4	30	$3,534,069	2.436%	$86,100	30	$0	$0	Si	$934,400
206	CC	1033706291	PEREZ NESTOR																		230201	30	$2,459,947	$393,600	EPS008	30	$2,459,947	$98,400	CCF22	30	$2,459,947	$98,400	14-4	30	$2,459,947	2.436%	$60,000	30	$0	$0	Si	$650,400
207	CC	1073673046	POVEDA JUAN									X									230301	30	$2,066,625	$330,700	EPS037	30	$2,066,625	$82,700	CCF22	30	$2,066,625	$82,700	14-4	30	$2,066,625	2.436%	$50,400	30	$0	$0	Si	$546,500
208	CC	79350990	RODRIGUEZ JAIME									X									25-14	30	$2,595,598	$415,300	EPS005	30	$2,595,598	$103,900	CCF22	30	$2,595,598	$103,900	14-4	30	$2,595,598	2.436%	$63,300	30	$0	$0	Si	$686,400
209	CC	1022353829	ROJAS LEONARDO									X									25-14	30	$1,948,679	$311,800	EPS008	30	$1,948,679	$78,000	CCF22	30	$1,948,679	$78,000	14-4	30	$1,948,679	2.436%	$47,500	30	$0	$0	Si	$515,300
210	CC	1046426228	RUIZ HENDER									X									230301	30	$1,892,171	$302,800	EPS002	30	$1,892,171	$75,700	CCF22	30	$1,892,171	$75,700	14-4	30	$1,892,171	2.436%	$46,100	30	$0	$0	Si	$500,300
211	CC	1233912897	SANCHEZ ANDRES									X									231001	30	$1,948,678	$311,800	EPS002	30	$1,948,678	$78,000	CCF22	30	$1,948,678	$78,000	14-4	30	$1,948,678	2.436%	$47,500	30	$0	$0	Si	$515,300

PLANILLA PAGADA

212	CC	1022346599	SANCHEZ EDWIN									X									230301	30	$1,948,678	$311,800	EPS002	30	$1,948,678	$78,000	CCF22	30	$1,948,678	$78,000	14-4	30	$1,948,678	2.436%	$47,500	30	$0	$0	Si	$515,300
213	CC	1007390680	SANCHEZ JAVIER									X									230201	30	$1,919,231	$307,100	EPS005	30	$1,919,231	$76,800	CCF22	30	$1,750,905	$70,100	14-4	30	$1,919,231	2.436%	$46,800	30	$0	$0	Si	$500,800
214	CC	1016011493	SERRATO NICOLAS									X									230301	30	$1,948,678	$311,800	EPS002	30	$1,948,678	$78,000	CCF22	30	$1,948,678	$78,000	14-4	30	$1,948,678	2.436%	$47,500	30	$0	$0	Si	$515,300
215	CC	1033739954	SILVA HONORIO									X									230301	30	$3,162,227	$506,000	EPS002	30	$3,162,227	$126,500	CCF22	30	$3,162,227	$126,500	14-4	30	$3,162,227	2.436%	$77,100	30	$0	$0	Si	$836,100
216	CC	1000325015	SOLANO JAIME									X									230301	30	$3,248,852	$519,900	EPS037	30	$3,248,852	$130,000	CCF22	30	$3,248,852	$130,000	14-4	30	$3,248,852	2.436%	$79,200	30	$0	$0	Si	$859,100
217	CC	1012426993	SOSA CINDY									X									230301	30	$1,963,003	$314,100	EPSC34	30	$1,963,003	$78,600	CCF22	30	$1,963,003	$78,600	14-4	30	$1,963,003	2.436%	$47,900	30	$0	$0	Si	$519,200
218	CC	63527010	TORRES GABRIELA		X							X									230201	12	$710,310	$113,700	EPSC34	12	$710,310	$28,500	CCF22	12	$710,310	$28,500	14-4	12	$710,310	2.436%	$17,400	12	$0	$0	Si	$188,100
219	CC	1007105983	TORRES JULIAN									X									230301	30	$2,744,727	$439,200	EPS017	30	$2,744,727	$109,800	CCF22	30	$2,744,727	$109,800	14-4	30	$2,744,727	2.436%	$66,900	30	$0	$0	Si	$725,700
220	CC	1012325130	VASQUEZ JHON									X									230301	30	$1,948,678	$311,800	EPS002	30	$1,948,678	$78,000	CCF22	30	$1,948,678	$78,000	14-4	30	$1,948,678	2.436%	$47,500	30	$0	$0	Si	$515,300
221	CC	15647679	VELASQUEZ JOSE									X									230301	30	$1,948,678	$311,800	EPS002	30	$1,948,678	$78,000	CCF22	30	$1,948,678	$78,000	14-4	30	$1,948,678	2.436%	$47,500	30	$0	$0	Si	$515,300
222	CC	79791996	VILLA FABIAN									X									231001	30	$1,931,964	$309,200	EPS001	30	$1,931,964	$77,300	CCF22	30	$1,931,964	$77,300	14-4	30	$1,931,964	2.436%	$47,100	30	$0	$0	Si	$510,900
223	CC	1012464314	ZAMUDIO JORGE		X																231001	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF22	6	$350,181	$14,100	14-4	6	$350,181	2.436%	$8,600	6	$0	$0	Si	$92,900
224	CC	1000588195	ZAMUDIO LUZ									X									230201	30	$1,909,282	$305,500	EPS037	30	$1,909,282	$76,400	CCF22	30	$1,909,282	$76,400	14-4	30	$1,909,282	2.436%	$46,600	30	$0	$0	Si	$504,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOMOSUNISONO04 (4 Afiliados)																							$7,551,810	$1,208,400			$7,551,810	$302,200			$7,551,810	$302,200			$7,551,810		$184,100		$0	$0		$1,996,900
Centro de Trabajo: OPERATIVO (4 Afiliados)																							$7,551,810	$1,208,400			$7,551,810	$302,200			$7,551,810	$302,200			$7,551,810		$184,100		$0	$0		$1,996,900
Ciudad: IPIALES Depto: NARIÑO (4 Afiliados)																							$7,551,810	$1,208,400			$7,551,810	$302,200			$7,551,810	$302,200			$7,551,810		$184,100		$0	$0		$1,996,900
225	CC	1096032873	BARRAGAN GUSTAVO																		230301	30	$1,850,000	$296,000	EPSIC5	30	$1,850,000	$74,000	CCF35	30	$1,850,000	$74,000	14-4	30	$1,850,000	2.436%	$45,100	30	$0	$0	Si	$489,100
226	CC	1085951069	HERNANDEZ YOMAR																		230301	30	$2,200,000	$352,000	ESSC18	30	$2,200,000	$88,000	CCF35	30	$2,200,000	$88,000	14-4	30	$2,200,000	2.436%	$53,600	30	$0	$0	Si	$581,600
227	CC	1085923349	OVIEDO ERIK																		230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF35	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
228	CC	1085937043	PINCHAO GERSON																		25-14	30	$1,750,905	$280,200	EPSIC5	30	$1,750,905	$70,100	CCF35	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOMOSUNISONO05 (11 Afiliados)																							$22,725,468	$3,636,600			$22,725,468	$909,600			$22,725,468	$909,600			$22,725,468		$554,000		$0	$0		$6,009,800
Centro de Trabajo: SOMOS05 (11 Afiliados)																							$22,725,468	$3,636,600			$22,725,468	$909,600			$22,725,468	$909,600			$22,725,468		$554,000		$0	$0		$6,009,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$22,725,468	$3,636,600			$22,725,468	$909,600			$22,725,468	$909,600			$22,725,468		$554,000		$0	$0		$6,009,800
229	PT	4149990	FLORES GUELVIS	X								X									230201	20	$1,257,999	$201,300	EPS041	20	$1,257,999	$50,400	CCF22	20	$1,257,999	$50,400	14-4	20	$1,257,999	2.436%	$30,700	20	$0	$0	Si	$332,800
230	CC	1022434431	GOMEZ MARCELA																		231001	30	$2,400,905	$384,200	EPS017	30	$2,400,905	$96,100	CCF22	30	$2,400,905	$96,100	14-4	30	$2,400,905	2.436%	$58,500	30	$0	$0	Si	$634,900
231	CC	1032939227	GUASCA NELSON	X								X									25-14	20	$1,280,681	$205,000	EPS005	20	$1,280,681	$51,300	CCF22	20	$1,280,681	$51,300	14-4	20	$1,280,681	2.436%	$31,200	20	$0	$0	Si	$338,800
232	CC	1074960800	HUESO OSCAR									X									230301	30	$2,759,864	$441,600	EPS002	30	$2,759,864	$110,400	CCF22	30	$2,759,864	$110,400	14-4	30	$2,759,864	2.436%	$67,300	30	$0	$0	Si	$729,700
233	CC	1094285059	PACHECO MARIA		X							X									230301	16	$1,148,122	$183,700	EPS037	16	$1,148,122	$46,000	CCF22	16	$1,148,122	$46,000	14-4	16	$1,148,122	2.436%	$28,000	16	$0	$0	Si	$303,700
234	CC	1000049450	PUENTES LAURA																		230201	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF22	30	$2,300,000	$92,000	14-4	30	$2,300,000	2.436%	$56,100	30	$0	$0	Si	$608,100
235	CC	79742611	QUEVEDO BELMAR									X									230301	30	$2,386,290	$381,900	EPS017	30	$2,386,290	$95,500	CCF22	30	$2,386,290	$95,500	14-4	30	$2,386,290	2.436%	$58,200	30	$0	$0	Si	$631,100
236	CC	1031158128	TORRES LEIDY																		230301	30	$2,400,905	$384,200	EPS005	30	$2,400,905	$96,100	CCF22	30	$2,400,905	$96,100	14-4	30	$2,400,905	2.436%	$58,500	30	$0	$0	Si	$634,900
237	CC	1032656083	TORRES YURY																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
238	CC	1000858078	TRIANA KAREN																		230301	30	$2,400,905	$384,200	EPS008	30	$2,400,905	$96,100	CCF22	30	$2,400,905	$96,100	14-4	30	$2,400,905	2.436%	$58,500	30	$0	$0	Si	$634,900
239	CC	1123564934	VALENZUELA WILSON									X									230301	30	$2,638,892	$422,300	EPS017	30	$2,638,892	$105,600	CCF22	30	$2,638,892	$105,600	14-4	30	$2,638,892	2.436%	$64,300	30	$0	$0	Si	$697,800

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOMOSUNISON006 (15 Afiliados)																							$21,457,697	$3,434,000			$21,457,697	$859,000			$21,457,697	$859,000			$21,457,697		$523,500		$0	$0		$5,675,500
Centro de Trabajo: SOMOS06 (15 Afiliados)																							$21,457,697	$3,434,000			$21,457,697	$859,000			$21,457,697	$859,000			$21,457,697		$523,500		$0	$0		$5,675,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (15 Afiliados)																							$21,457,697	$3,434,000			$21,457,697	$859,000			$21,457,697	$859,000			$21,457,697		$523,500		$0	$0		$5,675,500
240	CC	1021312858	BENITEZ AMBAR																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
241	CC	1053874909	CARDONA JHON																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
242	CC	1100395281	CUELLO LUIS	X																	25-14	20	$1,167,270	$186,800	EPS005	20	$1,167,270	$46,700	CCF22	20	$1,167,270	$46,700	14-4	20	$1,167,270	2.436%	$28,500	20	$0	$0	Si	$308,700
243	CC	1014247204	FRANCO CAMILO		X																230301	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCF22	5	$291,818	$11,700	14-4	5	$291,818	2.436%	$7,200	5	$0	$0	Si	$77,300
244	CC	1051955259	GOMEZ NATALIA		X																230301	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF22	11	$641,999	$25,700	14-4	11	$641,999	2.436%	$15,700	11	$0	$0	Si	$169,900
245	CC	1000257162	GUTIERREZ MARIA	X																	230201	25	$1,459,088	$233,500	EPS017	25	$1,459,088	$58,400	CCF22	25	$1,459,088	$58,400	14-4	25	$1,459,088	2.436%	$35,600	25	$0	$0	Si	$385,900
246	CC	1101381032	MAURY GEIDER																		230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
247	CC	1052956848	MERCADO JESUS								X										230301	30	$2,648,750	$423,800	EPS005	30	$2,648,750	$106,000	CCF22	30	$2,648,750	$106,000	14-4	30	$2,648,750	2.436%	$64,600	30	$0	$0	Si	$700,400
248	CC	1023965857	MONTAÑO KIMBERLY	X																	231001	22	$1,283,997	$205,500	EPSC34	22	$1,283,997	$51,400	CCF22	22	$1,283,997	$51,400	14-4	22	$1,283,997	2.436%	$31,300	22	$0	$0	Si	$339,600
249	CC	36642611	MORA TATIANA		X																231001	11	$641,999	$102,800	EPS005	11	$641,999	$25,700	CCF22	11	$641,999	$25,700	14-4	11	$641,999	2.436%	$15,700	11	$0	$0	Si	$169,900
250	CC	1033793001	MUÑOZ CLAUDIA																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
251	CC	1016082221	PEREZ ANA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
252	CC	1010241950	PEREZ MARIA								X										230201	30	$2,175,347	$348,100	EPS002	30	$2,175,347	$87,100	CCF22	30	$2,175,347	$87,100	14-4	30	$2,175,347	2.436%	$53,000	30	$0	$0	Si	$575,300
253	CC	1023883707	PERILLA YESID		X																25-14	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF22	11	$641,999	$25,700	14-4	11	$641,999	2.436%	$15,700	11	$0	$0	Si	$169,900
254	CC	1101456457	VERGARA BLEIDIS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOMOSUNISON007 (17 Afiliados)																							$31,513,265	$5,042,900			$31,513,265	$1,261,400			$31,513,265	$1,261,400			$31,513,265		$768,400		$0	$0		$8,334,100

aportes en línea

Planilla Resumen

Centro de Trabajo: SOMOSUNISONO07 (17 Afiliados)																							$31,513,265	$5,042,900			$31,513,265	$1,261,400			$31,513,265	$1,261,400			$31,513,265		$768,400		$0	$0		$8,334,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)																							$31,513,265	$5,042,900			$31,513,265	$1,261,400			$31,513,265	$1,261,400			$31,513,265		$768,400		$0	$0		$8,334,100
255	CC	53092891	ALFARO ELSY									X									230301	30	$2,800,533	$448,100	EPS002	30	$2,800,533	$112,100	CCF22	30	$2,800,533	$112,100	14-4	30	$2,800,533	2.436%	$68,300	30	$0	$0	Si	$740,600
256	CC	1063484409	BELEÑO EDILBERTO	X								X									230201	19	$1,168,796	$187,100	EPS041	19	$1,168,796	$46,800	CCF22	19	$1,168,796	$46,800	14-4	19	$1,168,796	2.436%	$28,500	19	$0	$0	Si	$309,200
257	PT	4748750	BLEQUE LISMARI	X								X									230301	5	$331,651	$53,100	EPSC34	5	$331,651	$13,300	CCF22	5	$331,651	$13,300	14-4	5	$331,651	2.436%	$8,100	5	$0	$0	Si	$87,800
258	CC	65557543	CANO NINI	X								X									25-14	30	$2,216,089	$354,600	EPS005	30	$2,216,089	$88,700	CCF22	30	$2,216,089	$88,700	14-4	30	$2,216,089	2.436%	$54,000	30	$0	$0	Si	$586,000
259	CC	1071987916	CARDONA ROBINSON	X								X									231001	12	$1,031,084	$165,000	EPS005	12	$1,031,084	$41,300	CCF22	12	$1,031,084	$41,300	14-4	12	$1,031,084	2.436%	$25,200	12	$0	$0	Si	$272,800
260	PT	5310963	CAURO ODALYS									X									25-14	30	$2,027,070	$324,400	EPS017	30	$2,027,070	$81,100	CCF22	30	$2,027,070	$81,100	14-4	30	$2,027,070	2.436%	$49,400	30	$0	$0	Si	$536,000
261	CC	1010225581	CAVIEDES SANTIAGO									X									230301	30	$2,741,400	$438,700	EPS005	30	$2,741,400	$109,700	CCF22	30	$2,741,400	$109,700	14-4	30	$2,741,400	2.436%	$66,800	30	$0	$0	Si	$724,900
262	CC	1099964701	DAVILA LEIDY									X									230301	30	$2,725,323	$436,100	EPS041	30	$2,725,323	$109,100	CCF22	30	$2,725,323	$109,100	14-4	30	$2,725,323	2.436%	$66,400	30	$0	$0	Si	$720,700
263	CC	1042427575	FLOREZ HEIDER									X									230301	30	$2,348,916	$375,900	EPS002	30	$2,348,916	$94,000	CCF22	30	$2,348,916	$94,000	14-4	30	$2,348,916	2.436%	$57,300	30	$0	$0	Si	$621,200
264	CC	1031146646	FONSECA INGRID									X									230201	30	$2,524,885	$404,000	EPS008	30	$2,524,885	$101,000	CCF22	30	$2,524,885	$101,000	14-4	30	$2,524,885	2.436%	$61,600	30	$0	$0	Si	$667,600
265	CC	1000137227	FRAILE EMELY									X									230301	30	$2,802,960	$448,500	EPSC34	30	$2,802,960	$112,200	CCF22	30	$2,802,960	$112,200	14-4	30	$2,802,960	2.436%	$68,300	30	$0	$0	Si	$741,200
266	CC	1063483814	LARA LUIS	X								X									25-14	19	$1,205,008	$192,900	EPS041	19	$1,205,008	$48,300	CCF22	19	$1,205,008	$48,300	14-4	19	$1,205,008	2.436%	$29,400	19	$0	$0	Si	$318,900
267	CC	20627318	LUCAS MARIA									X									230301	30	$2,266,530	$362,700	EPS005	30	$2,266,530	$90,700	CCF22	30	$2,266,530	$90,700	14-4	30	$2,266,530	2.436%	$55,300	30	$0	$0	Si	$599,400
268	CC	1012327638	MARTINEZ JHON	X								X									230301	22	$2,470,000	$395,200	EPS005	22	$2,470,000	$98,800	CCF22	22	$2,470,000	$98,800	14-4	22	$2,470,000	2.436%	$60,200	22	$0	$0	Si	$653,000
269	CC	1063484375	MEJIA SAMUEL									X									230201	30	$2,253,096	$360,500	EPS041	30	$2,253,096	$90,200	CCF22	30	$2,253,096	$90,200	14-4	30	$2,253,096	2.436%	$54,900	30	$0	$0	Si	$595,800
270	CC	52079942	RAMIREZ MARIA		X							X									25-14	4	$268,273	$43,000	EPS017	4	$268,273	$10,800	CCF22	4	$268,273	$10,800	14-4	4	$268,273	2.436%	$6,600	4	$0	$0	Si	$71,200
271	CC	1013595322	TEQUIA MICHAEL	X								X									25-14	5	$331,651	$53,100	EPS002	5	$331,651	$13,300	CCF22	5	$331,651	$13,300	14-4	5	$331,651	2.436%	$8,100	5	$0	$0	Si	$87,800
Total	**Afiliados(265)**																						$495,811,784	$79,340,700			$501,911,367	$20,089,000			$501,252,787	$19,915,300			$501,911,367		$9,444,900		$0	$0		$128,789,900

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				262	$79,340,700	$204,100	$0	$79,544,800
COLFONDOS	231001	800,227,940	6	26	$7,391,200	$19,000	$0	$7,410,200
COLPENSIONES	25-14	900,336,004	7	39	$10,371,000	$26,700	$0	$10,397,700
PORVENIR	230301	800,224,808	8	147	$47,457,300	$122,000	$0	$47,579,300
PROTECCION	230201	800,229,739	0	49	$13,875,600	$35,700	$0	$13,911,300
SKANDIA	230901	800,253,055	2	1	$245,600	$700	$0	$246,300
ARL (ADMINISTRADORAS: 1)				265	$9,444,900	$24,300	$0	$9,469,200
COLPATRIA ARP	14-4	860,002,183	9	265	$9,444,900	$24,300	$0	$9,469,200
CCF (ADMINISTRADORAS: 2)				265	$19,915,300	$51,300	$0	$19,966,600
COLSUBSIDIO	CCF22	860,007,336	1	261	$19,613,100	$50,500	$0	$19,663,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	4	$302,200	$800	$0	$303,000
EPS (ADMINISTRADORAS: 16)				265	$20,089,000	$52,400	$0	$20,141,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$175,800	$500	$0	$176,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$43,900	$200	$0	$44,100
CAPITAL SALUD	EPSC34	900,298,372	9	11	$654,700	$1,700	$0	$656,400
COMPENSAR	EPS008	860,066,942	7	26	$1,841,900	$4,800	$0	$1,846,700
EMSSANAR	ESSC18	901,021,565	8	2	$158,100	$500	$0	$158,600
EPS MUTUAL SER	EPS048	806,008,394	7	1	$107,500	$300	$0	$107,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$968,200	$2,500	$0	$970,700
FAMISANAR	EPS017	830,003,564	7	61	$4,473,100	$11,500	$0	$4,484,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,100	$200	$0	$70,300
MALLAMAS	EPSIC5	837,000,084	5	2	$144,100	$400	$0	$144,500
MUTUAL SER	ESSC07	806,008,394	7	1	$2,400	$100	$0	$2,500
NUEVA E.P.S.	EPS037	900,156,264	2	27	$1,716,900	$4,500	$0	$1,721,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	13	$974,400	$2,600	$0	$977,000
SALUD TOTAL	EPS002	800,130,907	4	42	$3,297,800	$8,500	$0	$3,306,300
SANITAS	EPS005	800,251,440	6	61	$5,399,200	$13,900	$0	$5,413,100
SAVIA SALUD	EPS040	900,604,350	0	1	$60,900	$200	$0	$61,100
TOTAL				**265**	**$128,789,900**	**$332,100**	**$0**	**$129,122,000**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901485547	6	HUB INTEGRAL COLOMBIA SAS	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 118 # 19-09 OFICINA 304	BOGOTA-BOGOTA D.E.	3112346366	No

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	119534607	9501163206	E	2026/03/11	2026/03/06	BANCOLOMBIA	0	$15,249,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (11 Afiliados)																						$39,588,620	$6,484,000			$39,588,620	$4,948,800			$39,588,620	$1,583,800			$39,588,620		$253,100		$39,588,620	$1,980,100		$15,249,800
Centro de Trabajo: OFERTADOS (4 Afiliados)																						$19,510,905	$3,271,400			$19,510,905	$2,438,900			$19,510,905	$780,500			$19,510,905		$102,100		$19,510,905	$975,700		$7,568,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																						$19,510,905	$3,271,400			$19,510,905	$2,438,900			$19,510,905	$780,500			$19,510,905		$102,100		$19,510,905	$975,700		$7,568,600
1	CC	52029699	CARRILLO ETHEL																	230301	30	$7,480,000	$1,271,600	EPS041	30	$7,480,000	$935,000	CCF22	30	$7,480,000	$299,200	14-4	30	$7,480,000	0.522%	$39,100	30	$7,480,000	$374,000	No	$2,918,900
2	CC	79914397	MARTINEZ JOSE																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
3	CC	52752606	PARDO ANDREA																	230301	30	$7,480,000	$1,271,600	EPS005	30	$7,480,000	$935,000	CCF22	30	$7,480,000	$299,200	14-4	30	$7,480,000	0.522%	$39,100	30	$7,480,000	$374,000	No	$2,918,900
4	CC	1023862980	ROA CINDY																	230301	30	$2,800,000	$448,000	EPS005	30	$2,800,000	$350,000	CCF22	30	$2,800,000	$112,000	14-4	30	$2,800,000	0.522%	$14,700	30	$2,800,000	$140,000	No	$1,064,700
Centro de Trabajo: RIESGO 1 (6 Afiliados)																						$17,676,810	$2,828,400			$17,676,810	$2,209,700			$17,676,810	$707,200			$17,676,810		$92,500		$17,676,810	$884,200		$6,722,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																						$17,676,810	$2,828,400			$17,676,810	$2,209,700			$17,676,810	$707,200			$17,676,810		$92,500		$17,676,810	$884,200		$6,722,000
5	CC	1102386650	BLANCO JUAN																	230301	30	$5,775,000	$924,000	EPS008	30	$5,775,000	$721,900	CCF22	30	$5,775,000	$231,000	14-4	30	$5,775,000	0.522%	$30,200	30	$5,775,000	$288,800	No	$2,195,900
6	CC	51938912	CARRANZA MARIA																	25-14	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$275,000	CCF22	30	$2,200,000	$88,000	14-4	30	$2,200,000	0.522%	$11,500	30	$2,200,000	$110,000	No	$836,500
7	CC	37397752	DURAN ERIKA																	25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$500,000	CCF22	30	$4,000,000	$160,000	14-4	30	$4,000,000	0.522%	$20,900	30	$4,000,000	$200,000	No	$1,520,900
8	CC	1014290889	HUERTAS DANIEL																	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
9	CC	1032474272	SANDOVAL DAIRO																	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
10	CC	1032495300	SANDOVAL MARIA																	25-14	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$275,000	CCF22	30	$2,200,000	$88,000	14-4	30	$2,200,000	0.522%	$11,500	30	$2,200,000	$110,000	No	$836,500
Centro de Trabajo: RIESGO 3 (1 Afiliados)																						$2,400,905	$384,200			$2,400,905	$300,200			$2,400,905	$96,100			$2,400,905		$58,500		$2,400,905	$120,200		$959,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$2,400,905	$384,200			$2,400,905	$300,200			$2,400,905	$96,100			$2,400,905		$58,500		$2,400,905	$120,200		$959,200
11	CC	1121906115	PIRABAQUEN ANDREA																	230301	30	$2,400,905	$384,200	EPS002	30	$2,400,905	$300,200	CCF22	30	$2,400,905	$96,100	14-4	30	$2,400,905	2.436%	$58,500	30	$2,400,905	$120,200	No	$959,200
Total			**Afiliados(11)**																			$39,588,620	$6,484,000			$39,588,620	$4,948,800			$39,588,620	$1,583,800			$39,588,620		$253,100		$39,588,620	$1,980,100		$15,249,800

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				11	$6,484,000	$0	$0	$6,484,000
COLPENSIONES	25-14	900,336,004	7	3	$1,344,000	$0	$0	$1,344,000
PORVENIR	230301	800,224,808	8	8	$5,140,000	$0	$0	$5,140,000
ARL (ADMINISTRADORAS: 1)				11	$253,100	$0	$0	$253,100
COLPATRIA ARP	14-4	860,002,183	9	11	$253,100	$0	$0	$253,100
CCF (ADMINISTRADORAS: 1)				11	$1,583,800	$0	$0	$1,583,800
COLSUBSIDIO	CCF22	860,007,336	1	11	$1,583,800	$0	$0	$1,583,800
EPS (ADMINISTRADORAS: 4)				11	$4,948,800	$0	$0	$4,948,800
COMPENSAR	EPS008	860,066,942	7	5	$1,709,700	$0	$0	$1,709,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$935,000	$0	$0	$935,000
SALUD TOTAL	EPS002	800,130,907	4	1	$300,200	$0	$0	$300,200
SANITAS	EPS005	800,251,440	6	4	$2,003,900	$0	$0	$2,003,900
ICBF (ADMINISTRADORAS: 1)				11	$1,188,000	$0	$0	$1,188,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$1,188,000	$0	$0	$1,188,000
SENA (ADMINISTRADORAS: 1)				11	$792,100	$0	$0	$792,100
SENA	PASENA	899,999,034	1	11	$792,100	$0	$0	$792,100
TOTAL				**11**	**$15,249,800**	**$0**	**$0**	**$15,249,800**

PAGOSIMPLE I

DETALLADO POR ADMINISTRADORA

Fecha Creación Reporte 2026-03-05, 11:56:09 PM

Periodo Cotización 2026-02

Periodo de Cotización 2026-02

Fecha limite de pago

DATOS DEL APORTANTE

Razón Social	XIMENA LUCELLY SANCHEZ CORTES		
Documento	CC63543116	**Dirección**	CR 21B #109 - 40 BARRIO PROVENZA
Tipo de Empresa	INDEPENDIENTE	**Teléfono**	6968100
Tipo Persona	NATURAL	**Forma Presentación**	U
Ciudad	BUCARAMANGA	**Departamento**	SANTANDER
Representante Legal		**Identificación**	

AFP

Código	Nit	AFP	Cotización	Cotización Vol Afiliado	Cotización Vol Aportante	FSP Solidaridad	FSP Subsistencia	Días de mora	Intereses Mora	Int Mora FSP Solidaridad	Int Mora FSP Subsistencia	Total a pagar	No. Afiliados
25-14	N900336004	COLPENSIONES	$ 576.000	$ 0	$ 0	$ 0	$ 0	1	$ 400	$ 0	$ 0	$ 576.400	1

EPS

					Incapacidades		Licencia de Maternidad											
Código	Nit	EPS	Valor Total	UPC	No. Autorización	Valor	No. Autorización	Valor	Neto	Dias Mora	Interes Mora	Int. Mora UPC	SubTotal Cotización	SubTotal UPC	No. Rad Saldo a Favor	Saldo a favor Cot Oblig	Saldo a favor UPC	Total a pagar	No. Afiliados
EPS005	N800251440	EPS SANITAS	$ 450.000	$ 0		$ 0		$ 0	$ 450.000	1	$ 300	$ 0	$ 450.300	$ 0	0	$ 0	$ 0	$ 450.300	1

ARP

				Incapacidades										
Código	Nit	ARP	Cotización	No. Autorizacion	Valor	Aporte otro riesgo	Valor Neto	Dias Mora	Int. Mora	SubTotal Cotizacion	No. Saldo a favor	Valor saldo favor	Total a pagar	No. Afiliados
14-23	N860011153	POSITIVA DE SEGUROS	$ 87.700		$ 0	$ 0	$ 87.700	1	$ 100	$ 87.800	0	$ 0	$ 87.800	1

TOTALES

Tipo Administradora	Valor Antes de Descuentos y mora	Valor Total	No. Administradoras
Pensión	$ 576.000	$ 576.400	1
Gran Total	**$ 576.000**	**$ 576.400**	**1**

Líneas de Servicio FonoSIMPLE: Bogotá 601 4446634 - Cali: 602 5540577 - Medellín: 604 5146669 - Bucaramanga: 607 6438000 - Cartagena: 605 6945444 - Pereira: 606 3402582 - Barranquilla: 605 3618850 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

¡El Poder de lo SIMPLE!

Antes de imprimir, asegúrese que sea realmente necesario. Proteger el medio ambiente está en nuestras manos.

TOTALES

Tipo Administradora	Valor Antes de Descuentos y mora	Valor Total	No. Administradoras
Salud	$ 450.000	$ 450.300	1
Riesgos	$ 87.700	$ 87.800	1
Gran Total	**$ 1.113.700**	**$ 1.114.500**	**3**

Líneas de Servicio FonoSIMPLE: Bogotá 601 4446634 - Cali: 602 5540577 - Medellín: 604 5146669 - Bucaramanga: 607 6438000 - Cartagena: 605 6945444 - Pereira: 606 3402582 - Barranquilla: 605 3618850 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

¡El Poder de lo SIMPLE!

Antes de imprimir, asegúrese que sea realmente necesario. Proteger el medio ambiente está en nuestras manos.

Información de la Planilla Pagada

Nit de comercio Operador de Información	900097333-9
Razón Social del Operador de Información	SIMPLE S.A.
Descripción	Pago de SuAporte
Fecha	2026-03-05, 11:46:08 PM en horario extendido
Periodo de Cotización Otros Riesgos	febrero de 2026
Periodo de Cotización Para Salud	febrero de 2026
Empresa	XIMENA LUCELLY SANCHEZ CORTES
CEDULA CIUDADANIA	CC 63543116
Código Sucursal (Nombre)	( )
Referencia de Pago/ Número Planilla	1078728815
Tipo de Planilla	I
Número Transacción Bancaria/ CUS	117740228
Banco	(1001) - BANCO DE BOGOTA
Valor	$ 1.114.500
Estado de la Transacción	Aprobada
Dirección IP de Origen	172.29.10.57

Nit	Código	Administradora	Número Afiliados	Valor sin Mora	Total Intéreses Mora
N900336004	25-14	COLPENSIONES	1	$ 576.000	$ 400
N800251440	EPS005	SANITAS EPS	1	$ 450.000	$ 300
N860011153	14-23	POSITIVA COMPAÑIA DE SEGUROS	1	$ 87.700	$ 100
		SubTotales:		$ 1.113.700	$ 800
		Total a Pagar:			$ 1.114.500

Líneas de Servicio FonoSIMPLE: Bogotá 601 4446634 - Cali: 602 5540577 - Medellín: 604 5146669 - Bucaramanga: 607 6438000 - Cartagena: 605 6945444 - Pereira: 606 3402582 - Barranquilla: 605 3618850 - Resto del País: 018000 971 971 - ¡Más que Fácil, SIMPLE!

SIMPLE S.A. no se hace responsable de las planillas y pagos realizados a través de otros operadores de información dado que no tiene medios para corroborar la veracidad de la misma, su alcance se limita a replicar la información suministrada directamente por el cliente.

Antes de imprimir, asegúrese que sea realmente necesario. Proteger el medio ambiente está en nuestras manos.

¡El Poder de lo SIMPLE!

Banco de Bogotá

Comprobante de compra y pagos virtuales PSE

Pago exitoso

Número de autorización 750202

Jueves, 5 de marzo de 2026, 11:47:55 p. m.

Detalle

$1.114.500
Valor Pagado

IVA incluído:	$0
Pago a:	SIMPLE OI
Débito desde:	Cuenta de Ahorros *3375
Descripción:	Pago de Seguridad Social
Fecha y hora inicio transacción	2026-03-05 23:46:45
NIT del comercio	9999000973339
Número de factura	1078728815
Código Único de Seguimiento	117740228
Dirección IP:	181.55.23.2
Referencia 1:	172.29.10.57
Referencia 2:	CC
Referencia 3:	63543116