

| DATOS DEL APORTANTE | | | | | | |
|---------------------|--------------------|-----------------------------------|--------|--------------------|--------------------|---------------------|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 899999446-0 | INSTITUTO PARA LA ECONOMÍA SOCIAL | | carrera 9 No 10-59 | 2976030 | nominas@ipes.gov.co |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| ÚNICA | B – menos de 200 c | | | BOGOTÁ D. C. | BOGOTÁ, D.C. | |

| DATOS DE LA PLANILLA | | | | | | |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 25 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2026-02 | 2026-02 | Y | 11/02/2026 | 48979709 | \$3.143.000 | |

TOTALES POR SUBSISTEMAS

| TOTALES SALUD | | | | | | | | | | | | | |
|---------------|--------|-----|------------------------|---------------|------------------|-------|---------------------|-------|-----------|-----------------------|----------------|---------------|---------------|
| Código EPS | Nombre | NIT | Cotización Obligatoria | UPC Adicional | Incapacidades | | Licencia Maternidad | | Días Mora | Valor Mora Cotización | Valor Mora UPC | Total a Pagar | No. Afiliados |
| | | | | | No. Autorización | Valor | No. Autorización | Valor | | | | | |

| TOTALES PENSIÓN | | | | | | | | | | | | | |
|-----------------|--------|-----|------------------------|----------------------------|-----------------------------|--------------------------|---------------------------|-----------|-----------------------|----------------|---------------|---------------|--|
| Código AFP | Nombre | NIT | Cotización Obligatoria | Aporte Voluntario Afiliado | Aporte Voluntario Aportante | Aporte FSP - Solidaridad | Aporte FSP - Subsistencia | Días Mora | Valor Mora Cotización | Valor Mora FSP | Total a Pagar | No. Afiliados | |

| TOTALES RIESGOS LABORALES | | | | | | | | | | | | | | | |
|---------------------------|------------------|-------------|------------------------|------------------|-------|------------------------|-----------------------|-----------|-----------------------|---------------------|----------------------------|---------------------|-------------------|---------------|---------------|
| Código ARL | Nombre | NIT | Cotización Obligatoria | Incapacidades | | Aportes Otros Sistemas | Valor Neto Cotización | Días Mora | Valor Mora Cotización | Subtotal Cotización | No. Radicado Saldo a Favor | Valor Saldo a Favor | Fondo Solidaridad | Total a Pagar | No. Afiliados |
| | | | | No. Autorización | Valor | | | | | | | | | | |
| 14-23 | Positiva Seguros | 860011153-6 | 3.143.000 | | | | 3.143.000 | 0 | 0 | 3.143.000 | | | 31.430 | 3.143.000 | 25 |

| TOTALES CAJAS | | | | | | | |
|---------------|--------|-----|--------------|-----------|-------------------|---------------|---------------|
| Código CCF | Nombre | NIT | Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |

| TOTALES PARAFISCALES | | | | |
|----------------------|-----------|-------------------|---------------|---------------|
| Valor Aporte | Días Mora | Valor Mora Aporte | Total a Pagar | No. Afiliados |
| SENA | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ICBF | | | | |
| 0 | 0 | 0 | 0 | 0 |
| ESAP | | | | |
| | | | | |
| MEN | | | | |
| | | | | |

| TOTALES POR SUBSISTEMA | | | |
|------------------------|--------------------------------|-------------------------------------|------------------|
| Tipo Administradora | No. Administradoras Reportadas | Valor antes de IGE, LMA, IRP y Mora | Total a Pagar |
| Salud | 0 | 0 | 0 |
| Pensión | 0 | 0 | 0 |
| Riesgos Laborales | 1 | 3.143.000 | 3.143.000 |
| CCF | 0 | 0 | 0 |
| ESAP | 0 | 0 | 0 |
| ICBF | 0 | 0 | 0 |
| MEN | 0 | 0 | 0 |
| SENA | 0 | 0 | 0 |
| TOTALES | 1 | 3.143.000 | 3.143.000 |

| DATOS DEL APORTANTE | | | | | | |
|---------------------|--------------------|-----------------------------------|--------|--------------------|--------------------|-------------------------------------|
| TIPO | NÚMERO | NOMBRE APORTANTE | | DIRECCIÓN | TELÉFONO | CORREO |
| NI | 899999446-0 | INSTITUTO PARA LA ECONOMÍA SOCIAL | | carrera 9 No 10-59 | 2976030 | nominas@ipes.gov.co |
| FORMA PRESENTACIÓN | CLASE APORTANTE | NOMBRE SUCURSAL | CÓDIGO | DEPARTAMENTO | CIUDAD / MUNICIPIO | |
| ÚNICA | B – menos de 200 c | | | BOGOTÁ D. C. | BOGOTÁ, D.C. | |
| | | | | | | EXONERADO PAGO PARAFISCALES Y SALUD |
| | | | | | | NO |

| DATOS DE LA PLANILLA | | | | | | |
|----------------------|-----------------------------------|---------------|--------------------------|-----------------|---------------|-----|
| PLANILLA ASOCIADA | FECHA PAGO ASOCIADA (DIA/MES/AÑO) | TIPO PLANILLA | FECHA PAGO (DIA/MES/AÑO) | NÚMERO PLANILLA | CANTIDAD | |
| | | | | | EMPLEADOS | UPC |
| | | | | | 25 | 0 |
| PERIODO SALUD | PERIODO PENSIONES | | | | TOTAL A PAGAR | |
| 2026-02 | 2026-02 | Y | 11/02/2026 | 48979709 | \$3.143.000 | |

DETALLE POR COTIZANTE

| INFORMACIÓN COTIZANTE | | | | | | | | | | INFORMACIÓN NOVEDADES | | | | | | | | | | PENSIÓN | | | | | | SALUD | | | RIESGOS LABORALES | | | CCF | | | PARAFISCALES | | | | | | | | | |
|-----------------------|------|-----------------------|------------------------------------|--|-----------|----------|-----------|-----|-----|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|------------|----------|---------|------------|---------------------|----------------------|--------------------------------|---------------------------------|----------|---------|------------------------|----------|---------|-----------------|------------|------------|---------|------------|------------------------|-------------|-------------|-------------|------------|
| No. | Tipo | No. de identificación | Apellidos y Nombres | | Contenido | Subgrupo | Exonerado | ING | RET | TDE | TAE | TOP | TAP | VBP | VBT | SIN | ISE | USA | ASA | VCT | INL | CORRECCION | Cód. AFP | IBC AFP | Cotización | Voluntario Afiliado | Voluntario Aportante | Fondo pensional de solidaridad | Fondo pensional de subsistencia | Cód. EPS | IBC EPS | Cotización / Valor UPC | Cód. ARL | IBC ARL | Clase de Riesgo | Cotización | Código CCF | IBC CCF | Aporte CCF | IBC otros parafiscales | Aporte SENA | Aporte ICBF | Aporte ESAP | Aporte MEN |
| 1 | CC | 88242791 | JOYA ALEXANDER | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2 | CC | 79829843 | SANDOVAL SIERRA LEONARDO | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | CC | 12227734 | TORRES ROMERO JULIO CESAR | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | CC | 1233910580 | CORREA JUAN DAVID | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | CC | 79624830 | CASTAÑEDA SERAFIN HERNANDEZ | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | CC | 79126822 | BARRIOS VARGAS JOSE VICENTE | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | CC | 79924627 | GOMEZ GUTIERREZ FABIO NELSON | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | CC | 1010119975 | VILLAMIL BONILLA MARIA CAMILA | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | CC | 79426869 | ALVAREZ MADRIGAL EDUARDO ALEJANDRO | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | CC | 1024476583 | MORENO PACHECO JESSICA | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 2.000.000 | 5 | 139.200 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | CC | 1090404749 | SANDOVAL AMADO MAXIMINO | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 2.000.000 | 5 | 139.200 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | CC | 1013599615 | VARELA CARDENAS SANDRA BRIGITTE | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 2.000.000 | 5 | 139.200 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 | CC | 1012334796 | HOYOS CÁRDENAS OSCAR ALBERTO | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 | CC | 74814093 | AREVALO ALFARO JOSE ALEXANDER | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15 | CC | 19409351 | PÁEZ RINCÓN CARLOS BENIGNO | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16 | CC | 80009266 | CIFUENTES LÓPEZ WILSON ANTONIO | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17 | CC | 79816044 | VALDERRAMA PULIDO SALOMÓN | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | CC | 52482570 | HERNANDEZ LEONILDE LEON | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 2.000.000 | 5 | 139.200 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19 | CC | 3143106 | VARELA MARTINEZ HECTOR JULIO | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20 | CC | 79315990 | BALLESTEROS EDGAR ARMANDO | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | CC | 1016034402 | GONZALEZ ANGIE VANESSA | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.880.000 | 5 | 130.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | CC | 79634010 | CUERVO BARBOSA FABIO HERNAN | | 59 | 0 | N | X | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 | CC | 79609304 | PAEZ TAPIERO EDGAR MIGUEL | | 59 | 0 | N | X | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24 | CC | 1015471920 | ROCHA VEGA VALENTINA | | 59 | 0 | N | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 2.000.000 | 5 | 139.200 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 25 | CC | 79811860 | GUTIERREZ MARTINEZ ALEXANDER | | 59 | 0 | N | X | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14-23 | 1.750.905 | 5 | 121.900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |