

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901125664	6	UNIVERSO ON LINE S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 37 # 17-46 Oficina 308	BUCAMANGA-SANTANDER	6042236	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	231462389	9503158699	E	2026/04/17	2026/04/17	BANCO DAVIVIENDA	0	\$18,426,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES							
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: PRINCIPAL (28 Afiliados)					\$49,025,344	\$7,845,900			\$49,025,344	\$6,129,200			\$49,025,344	\$1,869,400			\$49,025,344	\$243,600		\$46,690,803	\$2,338,500	
Centro de Trabajo: ADMINISTRATIVO (28 Afiliados)					\$49,025,344	\$7,845,900			\$49,025,344	\$6,129,200			\$49,025,344	\$1,869,400			\$49,025,344	\$243,600		\$46,690,803	\$2,338,500	
Ciudad: BUCARAMANGA Depto: SANTANDER (28 Afiliados)					\$49,025,344	\$7,845,900			\$49,025,344	\$6,129,200			\$49,025,344	\$1,869,400			\$49,025,344	\$243,600		\$46,690,803	\$2,338,500	
1	CC	1099369172	ACEVEDO YULY	231001	29	\$1,692,542	\$270,900	EPS005	29	\$1,692,542	\$211,600	CCF40	29	\$1,692,542	\$67,800	14-11	29	\$1,692,542	\$8,900	29	\$1,692,542	\$84,700
2	CC	1099369172	ACEVEDO YULY	231001	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$7,300	CCF40	1	\$58,364	\$2,400	14-11	1	\$58,364	\$0	1	\$58,364	\$3,000
3	CC	1081804076	AVENDAÑO YINDRIS	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
4	CC	91510961	BAUTISTA FAUSTO	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
5	CC	1007540565	DURAN VALERY	230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
6	CC	1098762124	FLOREZ MARCELA	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
7	CC	1098738847	MONTAÑEZ BLAYDI	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
8	CC	1098669996	MONTAÑEZ DANIFER	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
9	CC	1095793852	MONTAÑEZ DEYSI	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
10	CC	1096064116	MONTAÑEZ ELKIN	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
11	CC	1098606987	MONTAÑEZ ELKIN	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
12	CC	1096064117	MONTAÑEZ FERNANDO	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
13	CC	1095824064	MORA MANUEL	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
14	CC	1005108086	OJEDA LESLY	230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
15	CC	1098779740	PEÑA JEFTE	231001	30	\$1,750,905	\$280,200	EPS046	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
16	CC	1130306183	PERNETT KATHERINE	230201	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
17	CC	1098822276	ROMERO JOHNATAN	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
18	CC	1095839289	SAUCEDO MAYRA	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
19	CC	1097094233	SUAREZ DIEGO	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
20	CC	1083026465	TARAZONA MIGUEL	230201	27	\$1,575,815	\$252,200	EPS005	27	\$1,575,815	\$197,000	CCF40	27	\$1,575,815	\$63,100	14-11	27	\$1,575,815	\$8,300	27	\$1,575,815	\$78,900
21	CC	1083026465	TARAZONA MIGUEL	230201	3	\$175,091	\$28,100	EPS005	3	\$175,091	\$21,900	CCF40	3	\$175,091	\$0	14-11	3	\$175,091	\$0	3	\$0	\$0
22	CC	1095907533	VARGAS PAULA	230201	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
23	CC	1101754402	VELASCO DIANA	231001	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
24	CC	52244596	VILLAMIZAR ALIX	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
25	CC	91534165	VILLAMIZAR JOSE	230301	28	\$1,634,178	\$261,500	EPS005	28	\$1,634,178	\$204,300	CCF40	28	\$1,634,178	\$65,400	14-11	28	\$1,634,178	\$8,600	28	\$1,634,178	\$81,800
26	CC	91534165	VILLAMIZAR JOSE	230301	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$14,600	CCF40	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
27	CC	1098618163	VILLAMIZAR MONICA	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$0	14-11	30	\$1,750,905	\$0	30	\$0	\$0
28	CC	1098834586	VILLAMIZAR NAYIFEL	230301	27	\$1,575,815	\$252,200	EPS010	27	\$1,575,815	\$197,000	CCF40	27	\$1,575,815	\$63,100	14-11	27	\$1,575,815	\$8,300	27	\$1,575,815	\$78,900
29	CC	1098834586	VILLAMIZAR NAYIFEL	230301	3	\$175,091	\$28,100	EPS010	3	\$175,091	\$21,900	CCF40	3	\$175,091	\$0	14-11	3	\$175,091	\$0	3	\$0	\$0
30	CC	1007784707	VILLAMIZAR SAREY	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$1,750,905	\$87,700
31	CC	1005152739	VILLAMIZAR YEFERSON	230301	25	\$1,459,088	\$233,500	EPS010	25	\$1,459,088	\$182,400	CCF40	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	\$7,700	25	\$1,459,088	\$73,000
32	CC	1005152739	VILLAMIZAR YEFERSON	230301	5	\$291,818	\$46,700	EPS010	5	\$291,818	\$36,500	CCF40	5	\$291,818	\$11,700	14-11	5	\$291,818	\$0	5	\$291,818	\$14,700
33	CC	1128224129	VIVAS RODNEY	230301	28	\$1,634,178	\$261,500	EPS010	28	\$1,634,178	\$204,300	CCF40	28	\$1,634,178	\$65,400	14-11	28	\$1,634,178	\$8,600	28	\$1,634,178	\$81,800
34	CC	1128224129	VIVAS RODNEY	230301	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$14,600	CCF40	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
Total Afiliados(28)					\$49,025,344	\$7,845,900			\$49,025,344	\$6,129,200			\$49,025,344	\$1,869,400			\$49,025,344	\$243,600		\$46,690,803	\$2,338,500	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901125664	6	UNIVERSO ON LINE S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 37 # 17-46 Oficina 308	BUCARAMANGA-SANTANDER	6042236	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-03	2026-04	231462389	9503158699	E	2026/04/17	2026/04/17	BANCO DAVIVIENDA	0	\$18,426,600

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				28	\$7,845,900	\$0	\$0	\$7,845,900	
COLFONDOS	231001	800,227,940	6	3	\$840,700	\$0	\$0	\$840,700	
COLPENSIONES	25-14	900,336,004	7	1	\$280,200	\$0	\$0	\$280,200	
PORVENIR	230301	800,224,808	8	13	\$3,642,700	\$0	\$0	\$3,642,700	
PROTECCION	230201	800,229,739	0	11	\$3,082,300	\$0	\$0	\$3,082,300	
ARL (ADMINISTRADORAS: 1)				28	\$243,600	\$0	\$0	\$243,600	
ARL SURA	14-11	890,903,790	5	28	\$243,600	\$0	\$0	\$243,600	
CCF (ADMINISTRADORAS: 1)				28	\$1,869,400	\$0	\$0	\$1,869,400	
COMFENALCO SANTANDER	CCF40	890,201,578	7	28	\$1,869,400	\$0	\$0	\$1,869,400	
EPS (ADMINISTRADORAS: 6)				28	\$6,129,200	\$0	\$0	\$6,129,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	\$2,189,000	\$0	\$0	\$2,189,000	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$1,094,500	\$0	\$0	\$1,094,500	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$437,800	\$0	\$0	\$437,800	
SALUD MIA EPS	EPS046	900,914,254	1	1	\$218,900	\$0	\$0	\$218,900	
SALUD TOTAL	EPS002	800,130,907	4	3	\$656,700	\$0	\$0	\$656,700	
SANITAS	EPS005	800,251,440	6	7	\$1,532,300	\$0	\$0	\$1,532,300	
ICBF (ADMINISTRADORAS: 1)				27	\$1,402,600	\$0	\$0	\$1,402,600	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	\$1,402,600	\$0	\$0	\$1,402,600	
SENA (ADMINISTRADORAS: 1)				27	\$935,900	\$0	\$0	\$935,900	
SENA	PASENA	899,999,034	1	27	\$935,900	\$0	\$0	\$935,900	
TOTAL				28	\$18,426,600	\$0	\$0	\$18,426,600	