

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901900707	9	UNION TEMPORAL KIOS	A - 200 O MAS COTIZANTES	UT KIOS GENERAL	cra 22 b 30 39	VILLAVICENCIO-META	3107597080	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2050494796	9497275200	E	2026/01/05	2026/01/02	BANCO BBVA COLOMBIA S.A.		\$540,089,100

LIQUIDACION DETALLADA DE APORTES																																																											
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes																										
No	Identificación	Nombre	ing	re	td	ta	td	ta	vs	vs	co	st	lige	lm	va	av	vc	lir	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o		Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF																		
<b>SUCURSAL: UT KIOS GENERAL (14 Afiliados)</b>																																										\$13,286,050	\$2,120,900			\$13,286,050	\$526,300			\$13,286,050	\$526,300			\$13,286,050	\$175,800		\$0	\$0	\$3,349,300
<b>Centro de Trabajo: CENTRO TRABAJO 157233 (14 Afiliados)</b>																																										\$13,286,050	\$2,120,900			\$13,286,050	\$526,300			\$13,286,050	\$526,300			\$13,286,050	\$175,800		\$0	\$0	\$3,349,300
<b>Ciudad: ARMENIA Depto: QUINDIO (14 Afiliados)</b>																																										\$13,286,050	\$2,120,900			\$13,286,050	\$526,300			\$13,286,050	\$526,300			\$13,286,050	\$175,800		\$0	\$0	\$3,349,300
1	CC	32778932	ARIZA FANNY	X																		230201	20	\$949,000	\$151,900	EPS002	20	\$949,000	\$38,000	CCF43	20	\$949,000	\$38,000	14-25	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900																
2	CC	24586114	CAICEDO LUZ	X																		230301	20	\$949,000	\$151,900	EPS005	20	\$949,000	\$38,000	CCF43	20	\$949,000	\$38,000	14-25	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900																
3	CC	33819207	GOMEZ SONIA	X																		230301	20	\$949,000	\$151,900	EPS037	20	\$949,000	\$38,000	CCF43	20	\$949,000	\$38,000	14-25	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900																
4	CC	1059712192	GUALTERO LUISA	X																		230201	20	\$949,000	\$151,900	EPS037	20	\$949,000	\$38,000	CCF43	20	\$949,000	\$38,000	14-25	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900																
5	CC	41935479	GUZMAN OLGA	X																		25-14	20	\$949,000	\$151,900	EPS041	20	\$949,000	\$38,000	CCF43	20	\$949,000	\$38,000	14-25	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900																
6	CC	41925889	HERNANDEZ CARMENZA	X																		25-14	20	\$949,000	\$151,900	EPS002	20	\$949,000	\$38,000	CCF43	20	\$949,000	\$38,000	14-25	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900																
7	CC	1010126174	LLANTEN NATAN	X																		230301	20	\$949,000	\$151,900	EPS005	20	\$949,000	\$38,000	CCF43	20	\$949,000	\$38,000	14-25	20	\$949,000	2.436%	\$23,200	20	\$0	\$0	Si	\$251,100																
8	CC	24606408	MARTINEZ LISNEY	X																		230301	20	\$949,000	\$151,900	EPS010	20	\$949,000	\$38,000	CCF43	20	\$949,000	\$38,000	14-25	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900																
9	CC	9725727	MOLINA CARLOS	X																		230201	20	\$949,000	\$151,900	EPS005	20	\$949,000	\$38,000	CCF43	20	\$949,000	\$38,000	14-25	20	\$949,000	2.436%	\$23,200	20	\$0	\$0	Si	\$251,100																
10	CC	1094894051	MUÑOZ DIANA	X																		230301	20	\$949,000	\$151,900	EPS037	20	\$949,000	\$38,000	CCF43	20	\$949,000	\$38,000	14-25	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900																
11	CC	1094884037	OSPINA SEBASTIAN	X																		230201	18	\$854,100	\$136,700	EPS041	18	\$854,100	\$34,200	CCF43	18	\$854,100	\$34,200	14-25	18	\$854,100	2.436%	\$20,900	18	\$0	\$0	Si	\$226,000																
12	CC	1094884037	OSPINA SEBASTIAN																			230202	2	\$94,900	\$15,200	EPS041	2	\$94,900	\$3,800	CCF43	2	\$94,900	\$3,800	14-25	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$22,800																
13	CC	55065873	SOLANO SANDRA	X																		25-14	20	\$949,000	\$151,900	EPS010	20	\$949,000	\$38,000	CCF43	20	\$949,000	\$38,000	14-25	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900																
14	CC	1110473492	TORRES YEIMY	X																		230301	17	\$806,650	\$129,100	EPS002	17	\$806,650	\$32,300	CCF43	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																
15	CC	1110473492	TORRES YEIMY																			230301	3	\$142,400	\$17,100	EPS002	3	\$142,400	\$0	CCF43	3	\$142,400	\$0	14-25	3	\$142,400	0.000%	\$0	3	\$0	\$0	Si	\$17,100																
16	CC	33819287	VILLARRAGA MANGLORY	X																		230201	20	\$949,000	\$151,900	EPS005	20	\$949,000	\$38,000	CCF43	20	\$949,000	\$38,000	14-25	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900																
<b>Total Afiliados (14)</b>																																										\$13,286,050	\$2,120,900			\$13,286,050	\$526,300			\$13,286,050	\$526,300			\$13,286,050	\$175,800		\$0	\$0	\$3,349,300

RESUMEN DE PAGO						
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	
AFP (ADMINISTRADORAS: 3)					14	\$2,120,900
COLPENSIONES	25-14	900,336,004	7	3	\$455,700	
PORVENIR	230301	800,224,808	8	6	\$905,700	
PROTECCION	230201	800,229,739	0	5	\$759,500	
ARL (ADMINISTRADORAS: 1)					14	\$175,800
COLMENA	14-25	800,226,175	3	14	\$175,800	
CCF (ADMINISTRADORAS: 1)					14	\$526,300
COMFENALCO QUINDIO	CCF43	890,000,381	0	14	\$526,300	
EPS (ADMINISTRADORAS: 5)					14	\$526,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$76,000	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$114,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$76,000	
SALUD TOTAL	EPS002	800,130,907	4	3	\$108,300	
SANITAS	EPS005	800,251,440	6	4	\$152,000	
<b>TOTAL</b>					<b>14</b>	<b>\$3,349,300</b>