

**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
2026-01	2026-02	34198861	9499171868	E	2026/02/03	2026/02/04	BANCO BBVA COLOMBIA S.A.		\$811,798,800

**LIQUIDACION DETALLADA DE APORTES**

EMPLEADO		NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes									
No	Identificación	Nombre	ing	ret	td	ta	td	ta	vs	co	vs	st	lige	lm	va	av	lv	lir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte		Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF
<b>SUCURSAL: UT KIOS GENERAL (14 Afiliados)</b>																						\$24,512,670	\$3,922,800	\$24,512,670	\$981,400	\$24,512,670	\$981,400	\$24,512,670	\$329,400	\$0	\$0	\$6,215,000									
<b>Centro de Trabajo: CENTRO TRABAJO 157233 (14 Afiliados)</b>																						\$24,512,670	\$3,922,800	\$24,512,670	\$981,400	\$24,512,670	\$981,400	\$24,512,670	\$329,400	\$0	\$0	\$6,215,000									
Ciudad: ARMENIA Depto: QUINDIO (14 Afiliados)																						\$24,512,670	\$3,922,800	\$24,512,670	\$981,400	\$24,512,670	\$981,400	\$24,512,670	\$329,400	\$0	\$0	\$6,215,000									
1	CC	32778932	ARIZA FANNY																	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF43	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
2	CC	24586114	CAICEDO LUZ																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF43	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
3	CC	33819207	GOMEZ SONIA																	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF43	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
4	CC	1059712192	GUALTERO LUISA																	230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF43	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
5	CC	41935479	GUZMAN OLGA																	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF43	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
6	CC	41925889	HERNANDEZ CARMENZA																	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF43	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
7	CC	1010126174	LLANTEN NATAN																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF43	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
8	CC	24606408	MARTINEZ LISNEY																	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF43	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
9	CC	9725727	MOLINA CARLOS																	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF43	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
10	CC	1094894051	MUÑOZ DIANA																	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF43	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
11	CC	1094884037	OSPINA SEBASTIAN																	230201	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF43	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
12	CC	55065873	SOLANO SANDRA																	25-14	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF43	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
13	CC	1110473492	TORRES YEIMY																	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF43	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
14	CC	33819287	VILLARRAGA MANGLORY																	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF43	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
<b>Total</b>		<b>Afiliados( 14)</b>				\$24,512,670	\$3,922,800	\$24,512,670	\$981,400	\$24,512,670	\$981,400	\$24,512,670	\$981,400	\$24,512,670	\$329,400	\$0	\$0	\$6,215,000																							

RESUMEN DE PAGO						
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	
AFP (ADMINISTRADORAS: 3)					14	\$3,922,800
COLPENSIONES	25-14	900,336,004	7	3	\$840,600	
PORVENIR	230301	800,224,808	8	6	\$1,681,200	
PROTECCION	230201	800,229,739	0	5	\$1,401,000	
ARL (ADMINISTRADORAS: 1)					14	\$329,400
COLMENA	14-25	800,226,175	3	14	\$329,400	
CCF (ADMINISTRADORAS: 1)					14	\$981,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	14	\$981,400	
EPS (ADMINISTRADORAS: 5)					14	\$981,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$140,200	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$210,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$140,200	
SALUD TOTAL	EPS002	800,130,907	4	3	\$210,300	
SANITAS	EPS005	800,251,440	6	4	\$280,400	
<b>TOTAL</b>					<b>14</b>	<b>\$6,215,000</b>