

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
2026-05	2026-06	359117716	9505933417	E	2026/06/02	2026/06/02	BANCO BBVA COLOMBIA S.A.		\$903,927,500

LIQUIDACION DETALLADA DE APORTES																																					
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes				
No	Identificación	Nombre	in	re	ta	ta	vs	co	st	l	lm	av	vc	l	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>																																					
																	\$24,512,946	\$3,923,300			\$24,512,946	\$974,700			\$24,512,919	\$974,700			\$24,512,946	\$317,100			\$0	\$0			\$6,189,800
<b>Centro de Trabajo: CENTRO TRABAJO 157233 (14 Afiliados)</b>																	\$24,512,946	\$3,923,300			\$24,512,946	\$974,700			\$24,512,919	\$974,700			\$24,512,946	\$317,100			\$0	\$0			\$6,189,800
Ciudad: ARMENIA Depto: QUINDIO (14 Afiliados)																	\$24,512,946	\$3,923,300			\$24,512,946	\$974,700			\$24,512,919	\$974,700			\$24,512,946	\$317,100			\$0	\$0			\$6,189,800
1	CC	32778932	ARIZA PAEZ FANNY MARIA													230201	3	\$175,100	\$28,100	EPS002	3	\$175,100	\$7,100	CCF43	3	\$175,100	\$7,100	14-25	3	\$175,100	0.000%	\$0	3	\$0	\$0	Si	\$42,300
2	CC	32778932	ARIZA PAEZ FANNY MARIA													230201	27	\$1,575,815	\$252,200	EPS002	27	\$1,575,815	\$63,100	CCF43	27	\$1,575,815	\$63,100	14-25	27	\$1,575,815	1.044%	\$16,500	27	\$0	\$0	Si	\$394,900
3	CC	24586114	CAICEDO GONZALEZ LUZ ZORAIDA													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
4	CC	33819207	GOMEZ RAMIREZ 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
5	CC	1059712192	GUALTERO GAVIRIA LUISA FERNANDA													230201	1	\$58,400	\$9,400	EPS037	1	\$58,400	\$2,400	CCF43	1	\$58,400	\$2,400	14-25	1	\$58,400	0.000%	\$0	1	\$0	\$0	Si	\$14,200
6	CC	1059712192	GUALTERO GAVIRIA LUISA FERNANDA													230201	29	\$1,692,542	\$270,900	EPS037	29	\$1,692,542	\$67,800	CCF43	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	1.044%	\$17,700	29	\$0	\$0	Si	\$424,200
7	CC	41935479	GUZMAN GIRALDO OLGA LUCIA													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
8	CC	41925889	HERNANDEZ MEJIA 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
9	CC	1010126174	LLANTEN ZAPATA NATAN SMITH													230301	4	\$233,500	\$37,400	EPS005	4	\$233,500	\$9,400	CCF43	4	\$233,500	\$9,400	14-25	4	\$233,500	0.000%	\$0	4	\$0	\$0	Si	\$56,200
10	CC	1010126174	LLANTEN ZAPATA NATAN SMITH													230301	26	\$1,517,451	\$242,800	EPS005	26	\$1,517,451	\$60,700	CCF43	26	\$1,517,451	\$60,700	14-25	26	\$1,517,451	2.436%	\$37,000	26	\$0	\$0	Si	\$401,200
11	CC	24606408	MARTINEZ MARIN 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
12	CC	9725727	MOLINA GIRALDO CARLOS ANDRES													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
13	CC	1094894051	MUÑOZ DIAZ DIANA FARIDE													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
14	CC	1094884037	OSPINA SERNA 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
15	CC	55065873	SOLANO USECHE SANDRA MILENA													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
16	CC	1110473492	TORRES GARCIA YEIMY JOHANNA													230301	1	\$58,400	\$9,400	EPS002	1	\$58,400	\$0	CCF43	1	\$58,400	\$0	14-25	1	\$58,400	0.000%	\$0	1	\$0	\$0	Si	\$9,400
17	CC	1110473492	TORRES GARCIA YEIMY JOHANNA													230301	1	\$58,400	\$9,400	EPS002	1	\$58,400	\$2,400	CCF43	1	\$58,400	\$2,400	14-25	1	\$58,400	0.000%	\$0	1	\$0	\$0	Si	\$14,200
18	CC	1110473492	TORRES GARCIA YEIMY JOHANNA													230301	1	\$58,400	\$9,400	EPS002	1	\$58,400	\$2,400	CCF43	1	\$58,400	\$2,400	14-25	1	\$58,400	0.000%	\$0	1	\$0	\$0	Si	\$14,200
19	CC	1110473492	TORRES GARCIA YEIMY JOHANNA													230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF43	2	\$116,727	\$4,700	14-25	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$28,100
20	CC	1110473492	TORRES GARCIA YEIMY JOHANNA													230301	1	\$58,400	\$9,400	EPS002	1	\$58,400	\$0	CCF43	1	\$58,400	\$0	14-25	1	\$58,400	0.000%	\$0	1	\$0	\$0	Si	\$9,400
21	CC	1110473492	TORRES GARCIA YEIMY JOHANNA													230301	1	\$58,400	\$9,400	EPS002	1	\$58,400	\$0	CCF43	1	\$58,400	\$0	14-25	1	\$58,400	0.000%	\$0	1	\$0	\$0	Si	\$9,400
22	CC	1110473492	TORRES GARCIA YEIMY JOHANNA													230301	23	\$1,342,361	\$214,800	EPS002	23	\$1,342,361	\$53,700	CCF43	23	\$1,342,361	\$53,700	14-25	23	\$1,342,361	1.044%	\$14,100	23	\$0	\$0	Si	\$336,300
23	CC	33819287	VILLARRAGA GOMEZ HANGLORY													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>																\$24,512,946	\$3,923,300			\$24,512,946	\$974,700			\$24,512,919	\$974,700			\$24,512,946	\$317,100			\$0	\$0			\$6,189,800

<b>RESUMEN DE PAGO</b>						
<b>RIESGO</b>	<b>CODIGO</b>	<b>NIT</b>	<b>DV</b>	<b>AFILIADOS</b>	<b>VALOR LIQUIDADO</b>	
AFP (ADMINISTRADORAS: 3)					14	\$3,923,300
COLPENSIONES	25-14	900,336,004	7	3	\$840,600	
PORVENIR	230301	800,224,808	8	6	\$1,681,500	
PROTECCION	230201	800,229,739	0	5	\$1,401,200	
ARL (ADMINISTRADORAS: 1)					14	\$317,100
COLMENA	14-25	800,226,175	3	14	\$317,100	
CCF (ADMINISTRADORAS: 1)					14	\$974,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	14	\$974,700	
EPS (ADMINISTRADORAS: 5)					14	\$974,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$140,200	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$210,400	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$140,200	
SALUD TOTAL	EPS002	800,130,907	4	3	\$203,500	
SANITAS	EPS005	800,251,440	6	4	\$280,400	
<b>TOTAL</b>					<b>14</b>	<b>\$6,189,800</b>