

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	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
2026-06	2026-07	443111302	9507469123	E	2026/07/02	2026/07/02	BANCO BBVA COLOMBIA S.A.		\$870,817,800

LIQUIDACION DETALLADA DE APORTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
No	Identificación	Nombre	ing	re	de	ta	de	ta	pa	co	vs	st	sl	ge	im	va	ac	av	vc	ir	vl	Co	Dias	IBC	Aporte	Co	Dias	IBC	Aporte	Co	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
SUCURSAL: UT KIOS GENERAL (15 Afiliados)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

Centro de Trabajo: CENTRO TRABAJO 157233 (15 Afiliados)																		\$25,330,350	\$4,055,000		\$25,330,350	\$1,015,500		\$25,792,376	\$1,034,000		\$25,330,350	\$315,700		\$0	\$0		\$6,420,200					
Ciudad: ARMENIA Depto: QUINDIO (15 Afiliados)																		\$25,330,350	\$4,055,000		\$25,330,350	\$1,015,500		\$25,792,376	\$1,034,000		\$25,330,350	\$315,700		\$0	\$0		\$6,420,200					
1	CC	32778932	ARIZA FANNY											L			230201	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
2	CC	32778932	ARIZA FANNY														230201	29	\$1,692,542	\$270,900	EPS002	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
3	CC	24586114	CAICEDO LUZ											L			230301	1	\$58,400	\$9,400	EPS005	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
4	CC	24586114	CAICEDO LUZ														230301	29	\$1,692,542	\$270,900	EPS005	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
5	CC	29122288	DELGADO BLANCA	X													230301	22	\$1,283,997	\$205,500	EPS002	22	\$1,283,997	\$51,400	CCF43	22	\$1,283,997	\$51,400	14-25	22	\$1,283,997	1.044%	\$13,500	22	\$0	\$0	Si	\$321,800
6	CC	33819207	GOMEZ SONIA											L			230301	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
7	CC	33819207	GOMEZ SONIA														230301	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
8	CC	1059712192	GUALTERO LUISA											L			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
9	CC	1059712192	GUALTERO LUISA														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
10	CC	41935479	GUZMAN OLGA											L			25-14	1	\$58,400	\$9,400	EPS041	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
11	CC	41935479	GUZMAN OLGA														25-14	29	\$1,692,542	\$270,900	EPS041	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
12	CC	41925889	HERNANDEZ CARMENZA											L			25-14	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
13	CC	41925889	HERNANDEZ CARMENZA														25-14	29	\$1,692,542	\$270,900	EPS002	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
14	CC	1010126174	LLANTEN NATAN											L			230301	1	\$58,400	\$9,400	EPS005	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
15	CC	1010126174	LLANTEN NATAN														230301	29	\$1,692,542	\$270,900	EPS005	29	\$1,692,542	\$67,800	CCF43	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	2.436%	\$41,300	29	\$0	\$0	Si	\$447,800
16	CC	24606408	MARTINEZ LISNEY											L			230301	1	\$58,400	\$9,400	EPS010	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
17	CC	24606408	MARTINEZ LISNEY														230301	29	\$1,692,542	\$270,900	EPS010	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
18	CC	9725727	MOLINA CARLOS											L			230201	1	\$58,400	\$9,400	EPS005	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	9725727	MOLINA CARLOS														230201	29	\$1,692,542	\$270,900	EPS005	29	\$1,692,542	\$67,800	CCF43	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	2.436%	\$41,300	29	\$0	\$0	Si	\$447,800
20	CC	1094894051	MUÑOZ DIANA											L			230301	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
21	CC	1094894051	MUÑOZ DIANA														230301	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
22	CC	1094884037	OSPINA SEBASTIAN											L			230201	1	\$58,400	\$9,400	EPS041	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
23	CC	1094884037	OSPINA SEBASTIAN											X			230201	1	\$58,400	\$9,400	EPS041	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
24	CC	1094884037	OSPINA SEBASTIAN	X											X		230201	20	\$1,167,270	\$186,800	EPS041	20	\$1,167,270	\$46,700	CCF43	20	\$1,629,314	\$65,200	14-25	20	\$1,167,270	2.436%	\$28,500	20	\$0	\$0	Si	\$327,200
25	CC	55065873	SOLANO SANDRA											L			25-14	1	\$58,400	\$9,400	EPS010	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
26	CC	55065873	SOLANO SANDRA														25-14	29	\$1,692,542	\$270,900	EPS010	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
27	CC	1110473492	TORRES YEIMY											L			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
28	CC	1110473492	TORRES YEIMY														230301	29	\$1,692,542	\$270,900	EPS002	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
29	CC	33819287	VILLARRAGA MANGLORY											L			230201	5	\$291,818	\$46,700	EPS005	5	\$291,818	\$11,700	CCF43	5	\$291,800	\$11,700	14-25	5	\$291,818	0.000%	\$0	5	\$0	\$0	Si	\$70,100
30	CC	33819287	VILLARRAGA MANGLORY											L			230201	1	\$58,400	\$9,400	EPS005	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
31	CC	33819287	VILLARRAGA MANGLORY											X			230201	1	\$58,400	\$9,400	EPS005	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
32	CC	33819287	VILLARRAGA MANGLORY														230201	23	\$1,342,361	\$214,800	EPS005	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
Total Afiliados(15)																		\$25,330,350	\$4,055,000		\$25,330,350	\$1,015,500		\$25,792,376	\$1,034,000		\$25,330,350	\$315,700		\$0	\$0		\$6,420,200					

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO
AFP (ADMINISTRADORAS: 3)				15	\$4,055,000
COLPENSIONES	25-14	900,336,004	7	3	\$840,900
PORVENIR	230301	800,224,808	8	7	\$1,887,300
PROTECCION	230201	800,229,739	0	5	\$1,326,800
ARL (ADMINISTRADORAS: 1)				15	\$315,700
COLMENA	14-25	800,226,175	3	15	\$315,700
CCF (ADMINISTRADORAS: 1)				15	\$1,034,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	15	\$1,034,000
EPS (ADMINISTRADORAS: 5)				15	\$1,015,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$140,400
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$210,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$121,700
SALUD TOTAL	EPS002	800,130,907	4	4	\$262,000
SANITAS	EPS005	800,251,440	6	4	\$280,800
TOTAL				15	\$6,420,200