

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900480656	4	TEK SOLUCIONES TECNOLOGICAS S.A.S	B - MENOS DE 200 COTIZANTES	TEK PEREIRA	CARRERA 13 87-310 AV. 30 DE AGOSTO	PEREIRA-RISARALDA	3201020	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1403862851	9484583655	E	2025/04/11	2025/04/11	BANCO DE OCCIDENTE	0	\$31,523,400

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TEK PEREIRA (29 Afiliados)																																									
Centro de Trabajo: ADMINISTRATIVO (8 Afiliados)																																									
Ciudad: PEREIRA Depto: RISARALDA (8 Afiliados)																																									
1	CC	1006189480	BONILLA LEONELA																	230301	27	\$1,517,670	\$242,900	EPS002	27	\$1,517,670	\$60,800	CCF44	27	\$1,517,670	\$60,800	14-7	27	\$1,517,670	0.522%	\$8,000	27	\$0	\$0	Si	\$372,500
2	CC	1006189480	BONILLA LEONELA												X					230301	2	\$112,420	\$18,000	EPS002	2	\$112,420	\$4,500	CCF44	2	\$112,420	\$4,500	14-7	2	\$112,420	0.000%	\$0	2	\$0	\$0	Si	\$27,000
3	CC	1006189480	BONILLA LEONELA												L					230301	1	\$56,210	\$9,000	EPS002	1	\$56,210	\$2,300	CCF44	1	\$56,210	\$2,300	14-7	1	\$56,210	0.000%	\$0	1	\$0	\$0	Si	\$13,600
4	CC	65777403	FLOREZ MARIA																	25-14	29	\$2,002,682	\$320,500	EPS037	29	\$2,002,682	\$80,200	CCF44	29	\$2,002,682	\$80,200	14-7	29	\$2,002,682	0.522%	\$10,500	29	\$0	\$0	Si	\$491,400
5	CC	65777403	FLOREZ MARIA													X				25-14	1	\$69,058	\$11,100	EPS037	1	\$69,058	\$2,800	CCF44	1	\$69,058	\$2,800	14-7	1	\$69,058	0.000%	\$0	1	\$0	\$0	Si	\$16,700
6	CC	31424413	GARCIA LINA																	25-14	29	\$6,403,925	\$1,088,900	EPS005	29	\$6,403,925	\$256,200	CCF44	29	\$6,403,925	\$256,200	14-7	29	\$6,403,925	0.522%	\$33,500	29	\$0	\$0	Si	\$1,634,800
7	CC	31424413	GARCIA LINA													X				25-14	1	\$220,825	\$37,800	EPS005	1	\$220,825	\$8,900	CCF44	1	\$220,825	\$8,900	14-7	1	\$220,825	0.000%	\$0	1	\$0	\$0	Si	\$55,600
8	CC	1193440248	MORALES JUAN																	230201	29	\$2,754,217	\$440,700	EPS037	29	\$2,754,217	\$110,200	CCF44	29	\$2,754,217	\$110,200	14-7	29	\$2,754,217	0.522%	\$14,400	29	\$0	\$0	Si	\$675,500
9	CC	1193440248	MORALES JUAN													L				230201	1	\$94,973	\$15,200	EPS037	1	\$94,973	\$3,800	CCF44	1	\$94,973	\$3,800	14-7	1	\$94,973	0.000%	\$0	1	\$0	\$0	Si	\$22,800
10	CC	1088018222	OLAYA LAURA																	230301	24	\$1,657,392	\$265,200	EPS002	24	\$1,657,392	\$66,300	CCF44	24	\$1,657,392	\$66,300	14-7	24	\$1,657,392	0.522%	\$8,700	24	\$0	\$0	Si	\$406,500
11	CC	1088018222	OLAYA LAURA													X				230301	6	\$284,700	\$45,600	EPS002	6	\$284,700	\$11,400	CCF44	6	\$284,700	\$11,400	14-7	6	\$284,700	0.000%	\$0	6	\$0	\$0	Si	\$68,400
12	CC	1112783327	PINZON DIANA																	230301	29	\$2,560,884	\$409,800	EPS037	29	\$2,560,884	\$102,500	CCF44	29	\$2,560,884	\$102,500	14-7	29	\$2,560,884	0.522%	\$13,400	29	\$0	\$0	Si	\$628,200
13	CC	1112783327	PINZON DIANA													L				230301	1	\$88,307	\$14,200	EPS037	1	\$88,307	\$3,600	CCF44	1	\$88,307	\$3,600	14-7	1	\$88,307	0.000%	\$0	1	\$0	\$0	Si	\$21,400
14	CC	9868379	RESTREPO DIEGO																	230201	30	\$6,624,750	\$1,126,400	EPS010	30	\$6,624,750	\$265,000	CCF44	30	\$6,624,750	\$265,000	14-7	30	\$6,624,750	0.522%	\$34,600	30	\$0	\$0	Si	\$1,691,000
15	CC	42132819	TORRES LUZ																	230301	29	\$2,002,682	\$320,500	EPS005	29	\$2,002,682	\$80,200	CCF44	29	\$2,002,682	\$80,200	14-7	29	\$2,002,682	0.522%	\$10,500	29	\$0	\$0	Si	\$491,400
16	CC	42132819	TORRES LUZ													L				230301	1	\$69,058	\$11,100	EPS005	1	\$69,058	\$2,800	CCF44	1	\$69,058	\$2,800	14-7	1	\$69,058	0.000%	\$0	1	\$0	\$0	Si	\$16,700
Centro de Trabajo: INFRAESTRUCTURA (1 Afiliados)																																									
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																																									
17	CC	1088031977	SALDARRIAGA STIVEN																	230301	30	\$2,071,740	\$331,500	EPS002	30	\$2,071,740	\$82,900	CCF44	30	\$2,071,740	\$82,900	14-7	30	\$2,071,740	6.960%	\$144,200	30	\$0	\$0	Si	\$641,500
Centro de Trabajo: INGENIERIA (3 Afiliados)																																									
Ciudad: PEREIRA Depto: RISARALDA (3 Afiliados)																																									
18	CC	1088032109	DUQUE ANDRES																	230301	30	\$2,433,090	\$389,300	EPS002	30	\$2,433,090	\$97,400	CCF44	30	\$2,433,090	\$97,400	14-7	30	\$2,433,090	1.044%	\$25,500	30	\$0	\$0	Si	\$609,600
19	CC	1054926059	GONZALEZ VALENTINA																	230301	30	\$2,849,190	\$455,900	EPS002	30	\$2,849,190	\$114,000	CCF44	30	\$2,849,190	\$114,000	14-7	30	\$2,849,190	1.044%	\$29,800	30	\$0	\$0	Si	\$713,700
20	CC	1090150135	VARGAS ALVARO													X				230301	15	\$711,750	\$113,900	EPS002	15	\$711,750	\$28,500	CCF44	15	\$711,750	\$28,500	14-7	15	\$711,750	0.000%	\$0	15	\$0	\$0	Si	\$170,900
21	CC	1090150135	VARGAS ALVARO																	230301	15	\$843,150	\$135,000	EPS002	15	\$843,150	\$33,800	CCF44	15	\$843,150	\$33,800	14-7	15	\$843,150	1.044%	\$8,900	15	\$0	\$0	Si	\$211,500

Centro de Trabajo: MENSAJEROS (3 Afiliados)																	\$6,607,230	\$1,057,300			\$6,607,230	\$264,400			\$6,607,230	\$264,400			\$6,607,230	\$283,500		\$0	\$0		\$1,869,600	
Ciudad: PEREIRA Depto: RISARALDA (3 Afiliados)																	\$6,607,230	\$1,057,300			\$6,607,230	\$264,400			\$6,607,230	\$264,400			\$6,607,230	\$283,500		\$0	\$0		\$1,869,600	
22	CC	1088259460	BERNAL JONATHAN												230201	30	\$1,686,300	\$269,900	EPS002	30	\$1,686,300	\$67,500	CCF44	30	\$1,686,300	\$67,500	14-7	30	\$1,686,300	4.350%	\$73,400	30	\$0	\$0	Si	\$478,300
23	CC	9861315	PEÑA EDIXON												230301	29	\$2,754,217	\$440,700	EPS005	29	\$2,754,217	\$110,200	CCF44	29	\$2,754,217	\$110,200	14-7	29	\$2,754,217	4.350%	\$119,900	29	\$0	\$0	Si	\$781,000
24	CC	9861315	PEÑA EDIXON										X		230301	1	\$94,973	\$15,200	EPS005	1	\$94,973	\$3,800	CCF44	1	\$94,973	\$3,800	14-7	1	\$94,973	0.000%	\$0	1	\$0	\$0	Si	\$22,800
25	CC	42135966	SALGADO ANGELICA												230301	30	\$2,071,740	\$331,500	EPS037	30	\$2,071,740	\$82,900	CCF44	30	\$2,071,740	\$82,900	14-7	30	\$2,071,740	4.350%	\$90,200	30	\$0	\$0	Si	\$587,500
Centro de Trabajo: SERV. GENERALES (1 Afiliados)																	\$1,686,300	\$269,900			\$1,686,300	\$67,500			\$1,686,300	\$67,500			\$1,686,300	\$17,700		\$0	\$0		\$422,600	
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																	\$1,686,300	\$269,900			\$1,686,300	\$67,500			\$1,686,300	\$67,500			\$1,686,300	\$17,700		\$0	\$0		\$422,600	
26	CC	42155500	GARCIA ISAURA												230301	30	\$1,686,300	\$269,900	EPS005	30	\$1,686,300	\$67,500	CCF44	30	\$1,686,300	\$67,500	14-7	30	\$1,686,300	1.044%	\$17,700	30	\$0	\$0	Si	\$422,600
Centro de Trabajo: TECNICOS (3 Afiliados)																	\$4,215,750	\$674,600			\$6,635,700	\$471,300			\$4,215,750	\$168,700			\$6,635,700	\$288,800		\$0	\$0		\$1,603,400	
Ciudad: PEREIRA Depto: RISARALDA (3 Afiliados)																	\$4,215,750	\$674,600			\$6,635,700	\$471,300			\$4,215,750	\$168,700			\$6,635,700	\$288,800		\$0	\$0		\$1,603,400	
27	CC	1088292659	AROCA MATEO							X					25-14	30	\$4,215,750	\$674,600	EPS010	30	\$4,215,750	\$168,700	CCF44	30	\$4,215,750	\$168,700	14-7	30	\$4,215,750	4.350%	\$183,400	30	\$0	\$0	Si	\$1,195,400
28	CC	1004719137	BOTERO MANUELA												0		\$0	\$0	EPS005	30	\$1,423,500	\$178,000		0	\$0	\$0	14-7	30	\$1,423,500	4.350%	\$62,000	0	\$0	\$0	No	\$240,000
29	CC	1088263272	NAFFAT JUAN	X											0		\$0	\$0	EPS018	21	\$996,450	\$124,600		0	\$0	\$0	14-7	21	\$996,450	4.350%	\$43,400	0	\$0	\$0	No	\$168,000
Centro de Trabajo: VENDEDORES (10 Afiliados)																	\$38,336,142	\$6,134,500			\$38,336,142	\$1,534,200			\$38,336,142	\$1,534,200			\$38,336,142	\$363,100		\$0	\$0		\$9,566,000	
Ciudad: PEREIRA Depto: RISARALDA (10 Afiliados)																	\$38,336,142	\$6,134,500			\$38,336,142	\$1,534,200			\$38,336,142	\$1,534,200			\$38,336,142	\$363,100		\$0	\$0		\$9,566,000	
30	CC	25181350	ARANGO YULIANA							X					230301	30	\$3,130,800	\$501,000	EPS005	30	\$3,130,800	\$125,300	CCF44	30	\$3,130,800	\$125,300	14-7	30	\$3,130,800	1.044%	\$32,700	30	\$0	\$0	Si	\$784,300
31	CC	1088297454	BEDOYA ANYELO							X					230201	29	\$4,582,857	\$733,300	EPS010	29	\$4,582,857	\$183,400	CCF44	29	\$4,582,857	\$183,400	14-7	29	\$4,582,857	1.044%	\$47,900	29	\$0	\$0	Si	\$1,148,000
32	CC	1088297454	BEDOYA ANYELO										L		230201	1	\$96,360	\$15,500	EPS010	1	\$96,360	\$3,900	CCF44	1	\$96,360	\$3,900	14-7	1	\$96,360	0.000%	\$0	1	\$0	\$0	Si	\$23,300
33	CC	18470713	CARDENAS JOHAN								X	X			231001	19	\$3,363,475	\$538,200	EPS010	19	\$3,363,475	\$134,600	CCF44	19	\$3,363,475	\$134,600	14-7	19	\$3,363,475	0.000%	\$0	19	\$0	\$0	Si	\$807,400
34	CC	18470713	CARDENAS JOHAN												231001	11	\$1,947,275	\$311,600	EPS010	11	\$1,947,275	\$77,900	CCF44	11	\$1,947,275	\$77,900	14-7	11	\$1,947,275	1.044%	\$20,400	11	\$0	\$0	Si	\$487,800
35	CC	1118289740	DIAZ XIMENA												230301	30	\$5,310,750	\$849,800	EPS018	30	\$5,310,750	\$212,500	CCF44	30	\$5,310,750	\$212,500	14-7	30	\$5,310,750	1.044%	\$55,500	30	\$0	\$0	Si	\$1,330,300
36	CC	25174133	GARCIA CAROLINA							X					230301	30	\$4,809,125	\$769,500	EPS018	30	\$4,809,125	\$192,400	CCF44	30	\$4,809,125	\$192,400	14-7	30	\$4,809,125	1.044%	\$50,300	30	\$0	\$0	Si	\$1,204,600
37	CC	42138100	GÓMEZ CAROLINA												230201	30	\$2,890,800	\$462,600	EPS010	30	\$2,890,800	\$115,700	CCF44	30	\$2,890,800	\$115,700	14-7	30	\$2,890,800	1.044%	\$30,200	30	\$0	\$0	Si	\$724,200
38	CC	10030846	MIRANDA CESAR												230201	30	\$2,890,800	\$462,600	EPS037	30	\$2,890,800	\$115,700	CCF44	30	\$2,890,800	\$115,700	14-7	30	\$2,890,800	1.044%	\$30,200	30	\$0	\$0	Si	\$724,200
39	CC	10033637	NIÑO FRANCISCO	X											230201	14	\$1,967,350	\$314,800	EPS002	14	\$1,967,350	\$78,700	CCF44	14	\$1,967,350	\$78,700	14-7	14	\$1,967,350	1.044%	\$20,600	14	\$0	\$0	Si	\$492,800
40	CC	42154740	PAYAN LINA							X					230201	30	\$3,130,800	\$501,000	EPS037	30	\$3,130,800	\$125,300	CCF44	30	\$3,130,800	\$125,300	14-7	30	\$3,130,800	1.044%	\$32,700	30	\$0	\$0	Si	\$784,300
41	CC	1088292741	RUIZ NATALIA		X										230201	29	\$4,075,225	\$652,100	EPS010	29	\$4,075,225	\$163,100	CCF44	29	\$4,075,225	\$163,100	14-7	29	\$4,075,225	1.044%	\$42,600	29	\$0	\$0	Si	\$1,020,900
42	CC	1088292741	RUIZ NATALIA										L		230201	1	\$140,525	\$22,500	EPS010	1	\$140,525	\$5,700	CCF44	1	\$140,525	\$5,700	14-7	1	\$140,525	0.000%	\$0	1	\$0	\$0	Si	\$33,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES													
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	trl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
SUCURSAL: TEK MANIZALES (2 Afiliados)																							\$7,106,550	\$1,137,300			\$7,106,550	\$284,500			\$7,106,550	\$284,500			\$7,106,550	\$284,500			\$7,106,550	\$71,300	\$0	\$0		\$1,777,600
Centro de Trabajo: VENEDORES (2 Afiliados)																							\$7,106,550	\$1,137,300			\$7,106,550	\$284,500			\$7,106,550	\$284,500			\$7,106,550	\$284,500			\$7,106,550	\$71,300	\$0	\$0		\$1,777,600
Ciudad: MANIZALES Depto: CALDAS (2 Afiliados)																							\$7,106,550	\$1,137,300			\$7,106,550	\$284,500			\$7,106,550	\$284,500			\$7,106,550	\$284,500			\$7,106,550	\$71,300	\$0	\$0		\$1,777,600
43	CC	34002269	MARTINEZ ALEJANDRA																	230201	27	\$2,601,720	\$416,300	EPS010	27	\$2,601,720	\$104,100	CCF11	27	\$2,601,720	\$104,100	14-7	27	\$2,601,720	1.044%	\$27,200	27	\$0	\$0	Si	\$651,700			
44	CC	34002269	MARTINEZ ALEJANDRA												L					230201	1	\$96,360	\$15,500	EPS010	1	\$96,360	\$3,900	CCF11	1	\$96,360	\$3,900	14-7	1	\$96,360	0.000%	\$0	1	\$0	\$0	Si	\$23,300			
45	CC	34002269	MARTINEZ ALEJANDRA												X					230201	2	\$192,720	\$30,900	EPS010	2	\$192,720	\$7,800	CCF11	2	\$192,720	\$7,800	14-7	2	\$192,720	0.000%	\$0	2	\$0	\$0	Si	\$46,500			
46	CC	30393085	QUINTERO CLARA																	230201	30	\$4,215,750	\$674,600	EPS010	30	\$4,215,750	\$168,700	CCF11	30	\$4,215,750	\$168,700	14-7	30	\$4,215,750	1.044%	\$44,100	30	\$0	\$0	Si	\$1,056,100			

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION			SALUD				CCF				RIESGOS					PARAFISCALES									
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	trl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
SUCURSAL: TEK CALI COMFENALCO (1 Afiliados)																						\$3,091,550	\$494,700			\$3,091,550	\$123,700			\$3,091,550	\$123,700			\$3,091,550	\$32,300		\$0	\$0		\$774,400

Página 3 de 4

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900480656	4	TEK SOLUCIONES TECNOLOGICAS S.A.S	B - MENOS DE 200 COTIZANTES	TEK PEREIRA	CARRERA 13 87-310 AV. 30 DE AGOSTO	PEREIRA-RISARALDA	3201020	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1403862851	9484583655	E	2025/04/11	2025/04/11	BANCO DE OCCIDENTE	0	\$31,523,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				37	\$19,637,300	\$0	\$0	\$19,637,300	
COLFONDOS	231001	800,227,940	6	4	\$2,844,600	\$0	\$0	\$2,844,600	
COLPENSIONES	25-14	900,336,004	7	5	\$3,302,200	\$0	\$0	\$3,302,200	
PORVENIR	230301	800,224,808	8	17	\$7,336,600	\$0	\$0	\$7,336,600	
PROTECCION	230201	800,229,739	0	11	\$6,153,900	\$0	\$0	\$6,153,900	
ARL (ADMINISTRADORAS: 1)				40	\$1,696,600	\$0	\$0	\$1,696,600	
SEGUROS BOLIVAR	14-7	860,002,503	2	40	\$1,696,600	\$0	\$0	\$1,696,600	
CCF (ADMINISTRADORAS: 5)				37	\$4,878,200	\$0	\$0	\$4,878,200	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$168,800	\$0	\$0	\$168,800	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	27	\$3,452,900	\$0	\$0	\$3,452,900	
COMFENALCO VALLE	CCF56	890,303,093	5	1	\$123,700	\$0	\$0	\$123,700	
COMPENSAR	CCF24	860,066,942	7	6	\$848,300	\$0	\$0	\$848,300	
CONFAMILIARES	CCF11	890,806,490	5	2	\$284,500	\$0	\$0	\$284,500	
EPS (ADMINISTRADORAS: 7)				40	\$5,311,300	\$0	\$0	\$5,311,300	
COMPENSAR	EPS008	860,066,942	7	1	\$144,600	\$0	\$0	\$144,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$1,526,200	\$0	\$0	\$1,526,200	
FAMISANAR	EPS017	830,003,564	7	1	\$185,500	\$0	\$0	\$185,500	
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$684,000	\$0	\$0	\$684,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$529,500	\$0	\$0	\$529,500	
SALUD TOTAL	EPS002	800,130,907	4	8	\$648,100	\$0	\$0	\$648,100	
SANITAS	EPS005	800,251,440	6	11	\$1,593,400	\$0	\$0	\$1,593,400	
TOTAL				40	\$31,523,400	\$0	\$0	\$31,523,400	