

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social			Clase Aportante		Sucursal Principal		Exonerado SENA e ICBF
NIT 901900707	9	UNION TEMPORAL KIOS			A - 200 O MAS COTIZANTES		UT KIOS GENERAL		SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-11	2025-12	1977083783	9495932719	E	2025/12/02	2025/12/03	BANCO BBVA COLOMBIA S.A.		\$254,249,600

EMPLEADO			NOVEDADES																PENSION			SALUD			CCF			RIESGOS			PARAFISCALES																		
No.	Identificación	Nombre	ing	ret	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes													
SUCURSAL: UT KIOS GENERAL (40 Afiliados)																																		\$58,582,500	\$9,364,200		\$58,582,500	\$2,333,600		\$58,660,793	\$2,248,000		\$58,582,500	\$706,600		\$0	\$0		\$14,652,400
Centro de Trabajo: CENTRO TRABAJO 151139 (40 Afiliados)																																		\$58,582,500	\$9,364,200		\$58,582,500	\$2,333,600		\$58,660,793	\$2,248,000		\$58,582,500	\$706,600		\$0	\$0		\$14,652,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (40 Afiliados)																																		\$58,582,500	\$9,364,200		\$58,582,500	\$2,333,600		\$58,660,793	\$2,248,000		\$58,582,500	\$706,600		\$0	\$0		\$14,652,400
1	CC	1067034268	ACONCHA SIRLYS																230301	30	\$1,565,850	\$250,600	EPS005	30	\$1,565,850	\$62,700	CCF21	30	\$1,565,850	\$62,700	14-25	30	\$1,565,850	1.044%	\$16,400	30	\$0	\$0	SI	\$392,400									
2	CC	1100250888	ACOSTA JULIA																230201	30	\$1,565,850	\$250,600	EPS002	30	\$1,565,850	\$62,700	CCF21	30	\$1,565,850	\$62,700	14-25	30	\$1,565,850	1.044%	\$16,400	30	\$0	\$0	SI	\$392,400									
3	CC	1032383798	ALFONSO DIANA																230201	30	\$1,565,850	\$250,600	EPS002	30	\$1,565,850	\$62,700	CCF21	30	\$1,565,850	\$62,700	14-25	30	\$1,565,850	1.044%	\$16,400	30	\$0	\$0	SI	\$392,400									
4	CC	1000471094	AYALA RAFAEL										X						230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	2	\$94,900	\$0	14-25	2	\$94,900	0.000%	\$0	2	\$0	\$0	SI	\$19,000									
5	CC	1000471094	AYALA RAFAEL										X						230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	2	\$94,900	\$0	14-25	2	\$94,900	0.000%	\$0	2	\$0	\$0	SI	\$19,000									
6	CC	1000471094	AYALA RAFAEL										X						230301	10	\$474,500	\$76,000	EPS002	10	\$474,500	\$19,000	CCF21	10	\$474,500	\$0	14-25	10	\$474,500	0.000%	\$0	10	\$0	\$0	SI	\$95,000									
7	CC	1000471094	AYALA RAFAEL																230301	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF21	1	\$47,450	\$1,900	14-25	1	\$47,450	2.436%	\$1,200	1	\$0	\$0	SI	\$12,600									
8	CC	1000471094	AYALA RAFAEL										X						230301	8	\$379,600	\$60,800	EPS002	8	\$379,600	\$15,200	CCF21	8	\$379,600	\$0	14-25	8	\$379,600	0.000%	\$0	8	\$0	\$0	SI	\$76,000									
9	CC	1000471094	AYALA RAFAEL										X						230301	7	\$332,200	\$53,200	EPS002	7	\$332,200	\$13,300	CCF21	7	\$332,200	\$0	14-25	7	\$332,200	0.000%	\$0	7	\$0	\$0	SI	\$66,500									
10	CC	38290969	BARRERO LEIDY										X						230201	2	\$104,400	\$16,800	EPS017	2	\$104,400	\$4,200	CCF21	2	\$104,400	\$0	14-25	2	\$104,400	0.000%	\$0	2	\$0	\$0	SI	\$21,000									
11	CC	38290969	BARRERO LEIDY																230201	28	\$1,461,460	\$233,900	EPS017	28	\$1,461,460	\$58,500	CCF21	28	\$1,461,460	\$58,500	14-25	28	\$1,461,460	1.044%	\$15,300	28	\$0	\$0	SI	\$366,200									
12	CC	52450334	BORDA LUZ										X						230201	1	\$52,200	\$6,300	EPS008	1	\$52,200	\$0	CCF21	1	\$52,200	\$0	14-25	1	\$52,200	0.000%	\$0	1	\$0	\$0	SI	\$6,300									
13	CC	52450334	BORDA LUZ										X						230201	1	\$52,200	\$6,300	EPS008	1	\$52,200	\$0	CCF21	1	\$52,200	\$0	14-25	1	\$52,200	0.000%	\$0	1	\$0	\$0	SI	\$6,300									
14	CC	52450334	BORDA LUZ																230201	28	\$1,461,460	\$233,900	EPS008	28	\$1,461,460	\$58,500	CCF21	28	\$1,461,460	\$58,500	14-25	28	\$1,461,460	1.044%	\$15,300	28	\$0	\$0	SI	\$366,200									
15	CC	1015999333	BRICEÑO DEISSY																231001	30	\$1,565,850	\$250,600	EPS002	30	\$1,565,850	\$62,700	CCF21	30	\$1,565,850	\$62,700	14-25	30	\$1,565,850	1.044%	\$16,400	30	\$0	\$0	SI	\$392,400									
16	CC	1075543560	CARRILLO MARIA																25-14	30	\$1,565,850	\$250,600	EPS008	30	\$1,565,850	\$62,700	CCF21	30	\$1,565,850	\$62,700	14-25	30	\$1,565,850	1.044%	\$16,400	30	\$0	\$0	SI	\$392,400									
17	CC	53014994	CHAPARRO YINA										X						231001	2	\$104,400	\$16,800	EPS008	2	\$104,400	\$4,200	CCF21	2	\$104,400	\$0	14-25	2	\$104,400	0.000%	\$0	2	\$0	\$0	SI	\$21,000									
18	CC	53014994	CHAPARRO YINA																231001	25	\$1,304,875	\$208,800	EPS008	25	\$1,304,875	\$52,200	CCF21	25	\$1,304,875	\$52,200	14-25	25	\$1,304,875	1.044%	\$13,700	25	\$0	\$0	SI	\$326,900									
19	CC	53014994	CHAPARRO YINA										X						231001	3	\$156,600	\$25,100	EPS008	3	\$156,600	\$6,300	CCF21	3	\$156,600	\$0	14-25	3	\$156,600	0.000%	\$0	3	\$0	\$0	SI	\$31,400									
20	CC	1006978864	CORDOBA CLAUDIA																230201	30	\$1,565,850	\$250,600	EPS002	30	\$1,565,850	\$62,700	CCF21	30	\$1,565,850	\$62,700	14-25	30	\$1,565,850	1.044%	\$16,400	30	\$0	\$0	SI	\$392,400									
21	CC	1023899213	DAZA YEIMY																230301	29	\$1,513,655	\$242,200	EPS017	29	\$1,513,655	\$60,600	CCF21	29	\$1,513,655	\$60,600	14-25	29	\$1,513,655	1.044%	\$15,900	29	\$0	\$0	SI	\$379,300									
22	CC	1023899213	DAZA YEIMY										X						230301	1	\$52,200	\$6,300	EPS017	1	\$52,200	\$0	CCF21	1	\$52,200	\$0	14-25	1	\$52,200	0.000%	\$0	1	\$0	\$0	SI	\$6,300									
23	CC	73000727	DE ARCO YEOVALDIS																230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	SI	\$376,500									
24	CC	16221233	DUQUE LUIS																25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	SI	\$376,500									
25	CC	1072188284	GARCIA ANA																230201	30	\$1,565,850	\$250,600	EPSC34	30	\$1,565,850	\$62,700	CCF21	30	\$1,565,850	\$62,700	14-25	30	\$1,565,850	1.044%	\$16,400	30	\$0	\$0	SI	\$392,400									
26	CC	79620193	GONZALEZ EDUARDO																230201	28	\$1,328,600	\$212,600	EPS017	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	2.436%	\$32,400	28	\$0	\$0	SI	\$351,400									
27	CC	79620193	GONZALEZ EDUARDO										X						230201	2	\$94,900	\$11,400	EPS017	2	\$94,900	\$0	CCF21	2	\$94,900	\$0	14-25	2	\$94,900	0.000%	\$0	2	\$0	\$0	SI	\$11,400									
28	CC	65500862	GUZMAN MARYLUZ																230201	30	\$1,565,850	\$250,600	EPS017	30	\$1,565,850	\$62,700	CCF21	30	\$1,565,850	\$62,700	14-25	30	\$1,565,850	1.044%	\$16,400	30	\$0	\$0	SI	\$392,400									

29	CC	60412461	HIGUERA MARIA		X							X									23030 f	15	\$782,925	\$125,300	EPS017	15	\$782,925	\$31,400	CCF21	15	\$861,218	\$34,500	14-25	15	\$782,925	1.044%	\$8,200	15	\$0	\$0	Si	\$199,400
30	CC	1064111917	MERINO MARIA									X									23030 f	2	\$104,400	\$16,800	EPS010	2	\$104,400	\$4,200	CCF21	2	\$104,400	\$0	14-25	2	\$104,400	0.000%	\$0	2	\$0	\$0	Si	\$21,000
31	CC	1064111917	MERINO MARIA																		23030 f	28	\$1,461,460	\$233,900	EPS010	28	\$1,461,460	\$58,500	CCF21	28	\$1,461,460	\$58,500	14-25	28	\$1,461,460	1.044%	\$15,300	28	\$0	\$0	Si	\$366,200
32	CC	28788621	MOLANO MARITHA																		23030 f	30	\$1,565,850	\$250,600	EPS037	30	\$1,565,850	\$62,700	CCF21	30	\$1,565,850	\$62,700	14-25	30	\$1,565,850	1.044%	\$16,400	30	\$0	\$0	Si	\$392,400
33	CC	41794363	MORENO FABIOLA																		25-14	30	\$1,565,850	\$250,600	EPS037	30	\$1,565,850	\$62,700	CCF21	30	\$1,565,850	\$62,700	14-25	30	\$1,565,850	1.044%	\$16,400	30	\$0	\$0	Si	\$392,400
34	CC	52316497	MORENO NUBIA									X									23020 f	1	\$52,200	\$8,400	EPS010	1	\$52,200	\$2,100	CCF21	1	\$52,200	\$0	14-25	1	\$52,200	0.000%	\$0	1	\$0	\$0	Si	\$10,500
35	CC	52316497	MORENO NUBIA																		23020 f	27	\$1,409,265	\$225,500	EPS010	27	\$1,409,265	\$56,400	CCF21	27	\$1,409,265	\$56,400	14-25	27	\$1,409,265	1.044%	\$14,800	27	\$0	\$0	Si	\$353,100
36	CC	52316497	MORENO NUBIA									X									23020 f	1	\$52,200	\$8,400	EPS010	1	\$52,200	\$2,100	CCF21	1	\$52,200	\$0	14-25	1	\$52,200	0.000%	\$0	1	\$0	\$0	Si	\$10,500
37	CC	52316497	MORENO NUBIA									X									23020 f	1	\$52,200	\$8,400	EPS010	1	\$52,200	\$2,100	CCF21	1	\$52,200	\$0	14-25	1	\$52,200	0.000%	\$0	1	\$0	\$0	Si	\$10,500
38	CC	1065293562	OTERO JOHANA																		25-14	30	\$1,565,850	\$250,600	EPS041	30	\$1,565,850	\$62,700	CCF21	30	\$1,565,850	\$62,700	14-25	30	\$1,565,850	1.044%	\$16,400	30	\$0	\$0	Si	\$392,400
39	CC	1012437659	PALOMINO BRENDA																		23030 f	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	2.436%	\$36,600	30	\$0	\$0	Si	\$396,600
40	CC	76042238	PERLAZA RAUMID																		23030 f	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
41	CC	26176511	PETRO BETY																		23030 f	30	\$1,565,850	\$250,600	EPS005	30	\$1,565,850	\$62,700	CCF21	30	\$1,565,850	\$62,700	14-25	30	\$1,565,850	1.044%	\$16,400	30	\$0	\$0	Si	\$392,4

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				40	\$9,364,200
COLFONDOS	231001	800,227,940	6	3	\$751,900
COLPENSIONES	25-14	900,336,004	7	4	\$979,600
PORVENIR	230301	800,224,808	8	19	\$4,553,400
PROTECCION	230201	800,229,739	0	14	\$3,079,300

RESUMEN DE PAGO						
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	
ARL (ADMINISTRADORAS: 1)				40	\$706,600	
COLMENA	14-25	800,226,175	3	40	\$706,600	
CCF (ADMINISTRADORAS: 1)				40	\$2,248,000	
CAFAM	CCF21	860,013,570	3	40	\$2,248,000	
EPS (ADMINISTRADORAS: 9)				40	\$2,333,600	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$62,700	
COMPENSAR	EPS008	860,066,942	7	6	\$363,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$148,400	
FAMISANAR	EPS017	830,003,564	7	10	\$572,700	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$259,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$125,400	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$62,700	
SALUD TOTAL	EPS002	800,130,907	4	9	\$550,800	
SANITAS	EPS005	800,251,440	6	3	\$188,100	
TOTAL				40	\$14,652,400	