

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	Días Mora	Valor
2025-10	2025-11	1904615786	9494386093	E	2025/11/05	2025/11/05	BANCO BBVA COLOMBIA S.A.		\$139,921,000

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	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)																							\$58,364,130	\$9,330,700			\$58,364,130	\$2,326,900			\$58,430,560	\$2,311,200			\$58,364,130	\$742,500	\$0	\$0	\$14,711,300		
Centro de Trabajo: CENTRO TRABAJO 151139 (40 Afiliados)																							\$58,364,130	\$9,330,700			\$58,364,130	\$2,326,900			\$58,430,560	\$2,311,200			\$58,364,130	\$742,500	\$0	\$0	\$14,711,300		
Ciudad: BOGOTA Depto: BOGOTA D.E. (40 Afiliados)																							\$58,364,130	\$9,330,700			\$58,364,130	\$2,326,900			\$58,430,560	\$2,311,200			\$58,364,130	\$742,500	\$0	\$0	\$14,711,300		
1	CC	1067034268	ACONCHA SIRLYS									X								230301	1	\$56,900	\$6,900	EPS037	1	\$56,900	\$0	CCF21	1	\$56,900	\$0	14-25	1	\$56,900	0.000%	\$0	1	\$0	\$0	Si	\$6,900
2	CC	1067034268	ACONCHA SIRLYS																	230301	29	\$1,513,655	\$242,200	EPS037	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
3	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
4	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
5	CC	1000471094	AYALA RAFAEL									X								230301	1	\$47,500	\$5,700	EPS002	1	\$47,500	\$0	CCF21	1	\$47,500	\$0	14-25	1	\$47,500	0.000%	\$0	1	\$0	\$0	Si	\$5,700
6	CC	1000471094	AYALA RAFAEL																	230301	29	\$1,376,050	\$220,200	EPS002	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	2.436%	\$33,600	29	\$0	\$0	Si	\$364,000
7	CC	38290969	BARRERO LEIDY																	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
8	CC	52634340	BARRETO DORIS	X								X								230301	11	\$521,950	\$83,600	EPS017	11	\$521,950	\$20,900	CCF21	11	\$588,380	\$23,600	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$133,600
9	CC	52450334	BORDA LUZ																	230201	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
10	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
11	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
12	CC	53014994	CHAPARRO YINA																	231001	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
13	CC	1006978864	CORDOBA CLAUDIA																	230201	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
14	CC	1023899213	DAZA YEIMY																	230301	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
15	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
16	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
17	CC	1072188284	GARCIA ANA																	230201	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
18	CC	79620193	GONZALEZ EDUARDO																	230201	29	\$1,376,050	\$220,200	EPS017	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	2.436%	\$33,600	29	\$0	\$0	Si	\$364,000
19	CC	79620193	GONZALEZ EDUARDO									X								230201	1	\$47,500	\$5,700	EPS017	1	\$47,500	\$0	CCF21	1	\$47,500	\$0	14-25	1	\$47,500	0.000%	\$0	1	\$0	\$0	Si	\$5,700
20	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
21	CC	60412461	HIGUERA MARIA																	230301	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
22	CC	1064111917	MERINO MARIA																	230301	30	\$1,565,850	\$250,600	EPS010	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
23	CC	28788621	MOLANO MARITHA																	230301	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
24	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
25	CC	52316497	MORENO NUBIA																	230201	30	\$1,565,850	\$250,600	EPS010	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	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
27	CC	1012437659	PALOMINO BRENDA																	230301	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
28	CC	76042238	PERLAZA RAUMID																	230301	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
29	CC	26176511	PETRO BETY																	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

[illegible]**RESUMEN DE PAGO**

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO
AFP (ADMINISTRADORAS: 4)				40	\$9,330,700
COLFONDOS	231001	800,227,940	6	3	\$751,800
COLPENSIONES	25-14	900,336,004	7	4	\$979,600
PORVENIR	230301	800,224,808	8	21	\$4,638,800
PROTECCION	230201	800,229,739	0	12	\$2,960,500
ARL (ADMINISTRADORAS: 1)				39	\$742,500
COLMENA	14-25	800,226,175	3	39	\$742,500
CCF (ADMINISTRADORAS: 1)				39	\$2,311,200
CAFAM	CCF21	860,013,570	3	39	\$2,311,200
EPS (ADMINISTRADORAS: 9)				40	\$2,326,900
CAPITAL SALUD	EP5C34	900,298,372	9	1	\$62,700
COMPENSAR	EPS008	860,066,942	7	6	\$367,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$125,400
FAMISANAR	EPS017	830,003,564	7	11	\$629,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$374,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$123,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$16,800

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SALUD TOTAL	EPS002	800,130,907	4	9	\$502,300
SANITAS	EPS005	800,251,440	6	2	\$125,400
TOTAL				40	\$14,711,300