

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
2025-09	2025-10	1828081241	9492947512	E	2025/10/02	2025/10/06	BANCO BBVA COLOMBIA S.A.		\$237,530,600

LIQUIDACION DETALLADA DE APORTES																																									
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	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UT KIOS GENERAL (40 Afiliados)																							\$48,865,660	\$7,814,600			\$48,865,660	\$1,949,000			\$48,927,346	\$1,914,800			\$48,865,660	\$607,300	\$0	\$0	\$12,285,700		
Centro de Trabajo: CENTRO TRABAJO 151139 (40 Afiliados)																							\$48,865,660	\$7,814,600			\$48,865,660	\$1,949,000			\$48,927,346	\$1,914,800			\$48,865,660	\$607,300	\$0	\$0	\$12,285,700		
Ciudad: BOGOTA Depto: BOGOTA D.E. (40 Afiliados)																							\$48,865,660	\$7,814,600			\$48,865,660	\$1,949,000			\$48,927,346	\$1,914,800			\$48,865,660	\$607,300	\$0	\$0	\$12,285,700		
1	CC	1067034268	ACONCHA SIRLYS	X																230301	23	\$1,309,620	\$209,600	EPS037	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
2	CC	1100250888	ACOSTA JULIA	X																230201	23	\$1,309,620	\$209,600	EPS002	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
3	CC	1032383798	ALFONSO DIANA	X																230201	23	\$1,309,620	\$209,600	EPS002	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
4	CC	1000471094	AYALA RAFAEL	X																230301	23	\$1,091,350	\$174,700	EPS002	23	\$1,091,350	\$43,700	CCF21	23	\$1,091,350	\$43,700	14-25	23	\$1,091,350	2.436%	\$26,600	23	\$0	\$0	Si	\$288,700
5	CC	38290969	BARRERO LEIDY	X																230201	23	\$1,309,620	\$209,600	EPS017	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
6	CC	52634340	BARRETO DORIS	X																230301	23	\$1,309,620	\$209,600	EPS017	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
7	CC	52450334	BORDA LUZ									X								230201	1	\$56,900	\$6,900	EPS008	1	\$56,900	\$0	CCF21	1	\$56,900	\$0	14-25	1	\$56,900	0.000%	\$0	1	\$0	\$0	Si	\$6,900
8	CC	52450334	BORDA LUZ	X																230201	21	\$1,195,740	\$191,400	EPS008	21	\$1,195,740	\$47,900	CCF21	21	\$1,195,740	\$47,900	14-25	21	\$1,195,740	1.044%	\$12,500	21	\$0	\$0	Si	\$299,700
9	CC	1015999333	BRICENO DEISSY	X																231001	23	\$1,309,620	\$209,600	EPS002	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
10	CC	1075543560	CARRILLO MARIA	X																25-14	11	\$626,340	\$100,300	EPS008	11	\$626,340	\$25,100	CCF21	11	\$626,340	\$25,100	14-25	11	\$626,340	1.044%	\$6,600	11	\$0	\$0	Si	\$157,100
11	CC	1075543560	CARRILLO MARIA										X							25-14	2	\$113,900	\$18,300	EPS008	2	\$113,900	\$4,600	CCF21	2	\$113,900	\$0	14-25	2	\$113,900	0.000%	\$0	2	\$0	\$0	Si	\$22,900
12	CC	1075543560	CARRILLO MARIA										X							25-14	2	\$113,900	\$18,300	EPS008	2	\$113,900	\$4,600	CCF21	2	\$113,900	\$0	14-25	2	\$113,900	0.000%	\$0	2	\$0	\$0	Si	\$22,900
13	CC	1075543560	CARRILLO MARIA										X							25-14	8	\$455,500	\$72,900	EPS008	8	\$455,500	\$18,300	CCF21	8	\$455,500	\$0	14-25	8	\$455,500	0.000%	\$0	8	\$0	\$0	Si	\$91,200
14	CC	53014994	CHAPARRO YINA	X																231001	23	\$1,309,620	\$209,600	EPS008	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
15	CC	1006978864	CORDOBA CLAUDIA	X																230201	23	\$1,309,620	\$209,600	EPS037	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
16	CC	1096254372	CUELLO ADRIANA	X	X							X								230301	16	\$911,040	\$145,800	EPS002	16	\$911,040	\$36,500	CCF21	16	\$951,373	\$38,100	14-25	16	\$911,040	1.044%	\$9,600	16	\$0	\$0	Si	\$230,000
17	CC	1096254372	CUELLO ADRIANA									X								230301	1	\$56,900	\$6,900	EPS002	1	\$56,900	\$0	CCF21	1	\$56,900	\$0	14-25	1	\$56,900	0.000%	\$0	1	\$0	\$0	Si	\$6,900
18	CC	1023899213	DAZA YEIMY	X																230301	23	\$1,309,620	\$209,600	EPS017	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
19	CC	73000727	DE ARCO YEOVALDIS	X																230301	23	\$1,091,350	\$174,700	EPS008	23	\$1,091,350	\$43,700	CCF21	23	\$1,091,350	\$43,700	14-25	23	\$1,091,350	2.436%	\$26,600	23	\$0	\$0	Si	\$288,700
20	CC	16221233	DUQUE LUIS	X																25-14	23	\$1,091,350	\$174,700	EPS002	23	\$1,091,350	\$43,700	CCF21	23	\$1,091,350	\$43,700	14-25	23	\$1,091,350	2.436%	\$26,600	23	\$0	\$0	Si	\$288,700
21	CC	1072188284	GARCIA ANA	X																230201	23	\$1,309,620	\$209,600	EPS037	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
22	CC	53892242	GARZON SONIA	X	X							X								230301	9	\$512,460	\$82,000	EPS002	9	\$512,460	\$20,500	CCF21	9	\$533,813	\$21,400	14-25	9	\$512,460	1.044%	\$5,400	9	\$0	\$0	Si	\$129,300
23	CC	79620193	GONZALEZ EDUARDO	X																230201	23	\$1,091,350	\$174,700	EPS017	23	\$1,091,350	\$43,700	CCF21	23	\$1,091,350	\$43,700	14-25	23	\$1,091,350	2.436%	\$26,600	23	\$0	\$0	Si	\$288,700
24	CC	65500862	GUZMAN MARYLUZ	X																230201	23	\$1,309,620	\$209,600	EPS017	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
25	CC	60412461	HIGUERA MARIA	X																230301	23	\$1,309,620	\$209,600	EPS017	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
26	CC	1064111917	MERINO MARIA	X																230301	23	\$1,309,620	\$209,600	EPS010	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
27	CC	28788621	MOLANO MARITHA	X																230301	23	\$1,309,620	\$209,600	EPS037	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
28	CC	41794363	MORENO FABIOLA	X																25-14	23	\$1,309,620	\$209,600	EPS037	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
29	CC	52316497	MORENO NUBIA	X																230201	23	\$1,309,620	\$209,600	EPS010	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100
30	CC	1065293562	OTERO JOHANA	X																25-14	23	\$1,309,620	\$209,600	EPS041	23	\$1,309,620	\$52,400	CCF21	23	\$1,309,620	\$52,400	14-25	23	\$1,309,620	1.044%	\$13,700	23	\$0	\$0	Si	\$328,100

[illegible]

RESUMEN DE PAGO						
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	
AFP (ADMINISTRADORAS: 4)					40	\$7,814,600
COLFONDOS	231001	800,227,940	6	3	\$501,200	
COLPENSIONES	25-14	900,336,004	7	4	\$803,700	
PORVENIR	230301	800,224,808	8	21	\$4,075,600	
PROTECCION	230201	800,229,739	0	12	\$2,434,100	
ARL (ADMINISTRADORAS: 1)					40	\$607,300
COLMENA	14-25	800,226,175	3	40	\$607,300	
CCF (ADMINISTRADORAS: 1)					40	\$1,914,800
CAFAM	CCF21	860,013,570	3	40	\$1,914,800	
EPS (ADMINISTRADORAS: 8)					40	\$1,949,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$52,400	
COMPENSAR	EPS008	860,066,942	7	6	\$295,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$104,800	
FAMISANAR	EPS017	830,003,564	7	11	\$550,300	
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$312,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$52,400	
SALUD TOTAL	EPS002	800,130,907	4	11	\$477,100	
SANITAS	EPS005	800,251,440	6	2	\$104,800	
TOTAL					40	\$12,285,700