

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891480014	4	AEROPUERTO MATECANA	B - MENOS DE 200 COTIZANTES	UNICA	KILOMETRO 4 VIA A CERRITOS	PEREIRA-RISARALDA	3419242	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1908782042	9494461834	E	2025/11/06	2025/11/06	BANCO DE BOGOTA	0	\$31,564,300

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: UNICA (13 Afiliados)																						\$81,292,117	\$13,496,800			\$81,292,117	\$10,162,200			\$81,292,117	\$3,252,300			\$81,292,117	\$586,900	\$81,292,117	\$4,066,100	\$31,564,300			
Centro de Trabajo: CINCO (1 Afiliados)																						\$2,522,482	\$403,600			\$2,522,482	\$315,400			\$2,522,482	\$100,900			\$2,522,482	\$175,600	\$2,522,482	\$126,200	\$1,121,700			
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																						\$2,522,482	\$403,600			\$2,522,482	\$315,400			\$2,522,482	\$100,900			\$2,522,482	\$175,600	\$2,522,482	\$126,200	\$1,121,700			
1	CC	16218409	FLOREZ JAIME																	25-14	30	\$2,522,482	\$403,600	EPS037	30	\$2,522,482	\$315,400	CCF44	30	\$2,522,482	\$100,900	14-23	30	\$2,522,482	6.960%	\$175,600	30	\$2,522,482	\$126,200	No	\$1,121,700
Centro de Trabajo: UNO (12 Afiliados)																						\$78,769,635	\$13,093,200			\$78,769,635	\$9,846,800			\$78,769,635	\$3,151,400			\$78,769,635	\$411,300	\$78,769,635	\$3,939,900	\$30,442,600			
Ciudad: PEREIRA Depto: RISARALDA (12 Afiliados)																						\$78,769,635	\$13,093,200			\$78,769,635	\$9,846,800			\$78,769,635	\$3,151,400			\$78,769,635	\$411,300	\$78,769,635	\$3,939,900	\$30,442,600			
2	CC	75103793	CEBALLOS SANTIAGO																	25-14	30	\$5,667,890	\$906,900	EPS037	30	\$5,667,890	\$708,500	CCF44	30	\$5,667,890	\$226,800	14-23	30	\$5,667,890	0.522%	\$29,600	30	\$5,667,890	\$283,500	No	\$2,155,300
3	CC	10131221	COLLAZOS LUIS																	25-14	30	\$13,210,970	\$2,246,000	EPS018	30	\$13,210,970	\$1,651,400	CCF44	30	\$13,210,970	\$528,500	14-23	30	\$13,210,970	0.522%	\$69,000	30	\$13,210,970	\$660,700	No	\$5,155,600
4	CC	7307884	CORTES JAIRO																	230301	30	\$5,667,890	\$906,900	EPS002	30	\$5,667,890	\$708,500	CCF44	30	\$5,667,890	\$226,800	14-23	30	\$5,667,890	0.522%	\$29,600	30	\$5,667,890	\$283,500	No	\$2,155,300
5	CC	42153891	GONZALEZ DINA																	230301	30	\$2,724,340	\$435,900	EPS002	30	\$2,724,340	\$340,600	CCF44	30	\$2,724,340	\$109,000	14-23	30	\$2,724,340	0.522%	\$14,300	30	\$2,724,340	\$136,300	No	\$1,036,100
6	CC	10026610	GUEVARA JULIO																	230301	30	\$9,483,620	\$1,612,400	EPS010	30	\$9,483,620	\$1,185,500	CCF44	30	\$9,483,620	\$379,400	14-23	30	\$9,483,620	0.522%	\$49,600	30	\$9,483,620	\$474,300	No	\$3,701,200
7	CC	1004777217	HENAO SALOME																	25-14	29	\$2,821,638	\$451,500	EPS018	29	\$2,821,638	\$352,800	CCF44	29	\$2,821,638	\$112,900	14-23	29	\$2,821,638	0.522%	\$14,800	29	\$2,821,638	\$141,200	No	\$1,073,200
8	CC	1004777217	HENAO SALOME												X					25-14	1	\$97,298	\$15,600	EPS018	1	\$97,298	\$12,200	CCF44	1	\$97,298	\$3,900	14-23	1	\$97,298	0.000%	\$0	1	\$97,298	\$5,000	No	\$36,700
9	CC	1088303246	LOAIZA NATALIA																	230301	30	\$7,552,406	\$1,284,000	EPS018	30	\$7,552,406	\$944,100	CCF44	30	\$7,552,406	\$302,100	14-23	30	\$7,552,406	0.522%	\$39,500	30	\$7,552,406	\$377,700	No	\$2,947,400
10	CC	10270563	LONDOÑO JUAN																	25-14	30	\$2,918,935	\$467,100	EPS037	30	\$2,918,935	\$364,900	CCF44	30	\$2,918,935	\$116,800	14-23	30	\$2,918,935	0.522%	\$15,300	30	\$2,918,935	\$146,000	No	\$1,110,100
11	CC	1144187873	MANZANARES ANDRES																	230201	30	\$4,305,638	\$689,000	EPS002	30	\$4,305,638	\$538,300	CCF44	30	\$4,305,638	\$172,300	14-23	30	\$4,305,638	0.522%	\$22,500	30	\$4,305,638	\$215,400	No	\$1,637,500
12	CC	1088312601	MEZA ERIKA	X																230301	29	\$9,167,500	\$1,558,600	EPS018	29	\$9,167,500	\$1,146,000	CCF44	29	\$9,167,500	\$366,700	14-23	29	\$9,167,500	0.522%	\$47,900	29	\$9,167,500	\$458,500	No	\$3,577,700
13	CC	42109476	OBANDO ADRIANA																	25-14	30	\$9,483,620	\$1,612,400	EPS002	30	\$9,483,620	\$1,185,500	CCF44	30	\$9,483,620	\$379,400	14-23	30	\$9,483,620	0.522%	\$49,600	30	\$9,483,620	\$474,300	No	\$3,701,200
14	CC	10020606	SANDOVAL CARLOS																	230301	30	\$5,667,890	\$906,900	EPS010	30	\$5,667,890	\$708,500	CCF44	30	\$5,667,890	\$226,800	14-23	30	\$5,667,890	0.522%	\$29,600	30	\$5,667,890	\$283,500	No	\$2,155,300
Total Afiliados(13)																						\$81,292,117	\$13,496,800			\$81,292,117	\$10,162,200			\$81,292,117	\$3,252,300			\$81,292,117	\$586,900	\$81,292,117	\$4,066,100	\$31,564,300			

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RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				13	\$13,496,800	\$0	\$0	\$13,496,800	
COLPENSIONES	25-14	900,336,004	7	6	\$6,103,100	\$0	\$0	\$6,103,100	
PORVENIR	230301	800,224,808	8	6	\$6,704,700	\$0	\$0	\$6,704,700	
PROTECCION	230201	800,229,739	0	1	\$689,000	\$0	\$0	\$689,000	
ARL (ADMINISTRADORAS: 1)				13	\$586,900	\$0	\$0	\$586,900	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	\$586,900	\$0	\$0	\$586,900	
CCF (ADMINISTRADORAS: 1)				13	\$3,252,300	\$0	\$0	\$3,252,300	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	13	\$3,252,300	\$0	\$0	\$3,252,300	
EPS (ADMINISTRADORAS: 4)				13	\$10,162,200	\$0	\$0	\$10,162,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$1,894,000	\$0	\$0	\$1,894,000	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$1,388,800	\$0	\$0	\$1,388,800	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	\$4,106,500	\$0	\$0	\$4,106,500	
SALUD TOTAL	EPS002	800,130,907	4	4	\$2,772,900	\$0	\$0	\$2,772,900	
ICBF (ADMINISTRADORAS: 1)				13	\$2,439,600	\$0	\$0	\$2,439,600	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	\$2,439,600	\$0	\$0	\$2,439,600	
SENA (ADMINISTRADORAS: 1)				13	\$1,626,500	\$0	\$0	\$1,626,500	
SENA	PASENA	899,999,034	1	13	\$1,626,500	\$0	\$0	\$1,626,500	
TOTAL				13	\$31,564,300	\$0	\$0	\$31,564,300	