

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
CC 14897254		LOZANO JIMENEZ GUSTAVO ADOLFO	B - MENOS DE 200 COTIZANTES	GUSTAVO LOZANO	CALLE 6ASUR 13A 21	GUADALAJARA DE BUGA-VALLE	1111111	Si	

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	1931085907	9494758151	E	2025/11/14	2025/11/18	BANCOLOMBIA	4	\$9,534,500

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	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: OBRA PEREIRA (18 Afiliados)																							\$31,429,203	\$5,029,600			\$31,429,203	\$1,235,400			\$30,681,966	\$1,205,400			\$31,429,203	\$2,039,700	\$0	\$0	\$9,510,100		
Centro de Trabajo: OBRA PEREIRA (18 Afiliados)																							\$31,429,203	\$5,029,600			\$31,429,203	\$1,235,400			\$30,681,966	\$1,205,400			\$31,429,203	\$2,039,700	\$0	\$0	\$9,510,100		
Ciudad: PEREIRA Depto: RISARALDA (18 Afiliados)																							\$31,429,203	\$5,029,600			\$31,429,203	\$1,235,400			\$30,681,966	\$1,205,400			\$31,429,203	\$2,039,700	\$0	\$0	\$9,510,100		
1	PT	5258802	ALVAREZ MORALES JUAN MANUEL																	25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF44	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
2	CC	10100867	CALLE BENJUMEDA EDILSON ANTONIO																	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF44	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
3	CC	10017954	CARDENAS ROMAN REINEL																	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF44	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
4	PT	1228232	COLINA BARRERA HEBERTO RAMON								X									25-14	30	\$3,452,634	\$552,500	EPS002	30	\$3,452,634	\$138,200	CCF44	30	\$3,452,634	\$138,200	14-11	30	\$3,452,634	6.960%	\$240,400	30	\$0	\$0	Si	\$1,069,300
5	CC	1088331534	DURANGO ALVAREZ JULIAN DAVID																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF44	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
6	CC	1088264367	GARCIA MALDONADO FRANK JOHNIER			X													X	230301	15	\$711,750	\$113,900	EPS002	15	\$711,750	\$28,500	CCF44	15	\$922,138	\$36,900	14-11	15	\$711,750	6.960%	\$49,600	15	\$0	\$0	Si	\$228,900
7	CC	1113860275	HERNANDEZ VICTOR ORLANDO								X									231001	28	\$1,621,064	\$259,400	EPS037	28	\$1,621,064	\$64,900	CCF44	28	\$1,621,064	\$64,900	14-11	28	\$1,621,064	6.960%	\$112,900	28	\$0	\$0	Si	\$502,100
8	CC	1113860275	HERNANDEZ VICTOR ORLANDO									X								231001	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$0	CCF44	2	\$94,900	\$0	14-11	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$15,200
9	PT	6099883	LEAL ARGENIS JOSE																	230301	15	\$711,750	\$113,900	EPS037	15	\$711,750	\$28,500	CCF44	15	\$711,750	\$28,500	14-11	15	\$711,750	6.960%	\$49,600	15	\$0	\$0	Si	\$220,500
10	PT	6099883	LEAL ARGENIS JOSE										X							230301	15	\$711,750	\$113,900	EPS037	15	\$711,750	\$28,500	CCF44	0	\$0	\$0	14-11	15	\$711,750	0.000%	\$0	0	\$0	\$0	Si	\$142,400
11	PT	6253237	LEAL VARGAS JUAN CARLOS									X								25-14	30	\$1,821,110	\$291,400	EPS002	30	\$1,821,110	\$72,900	CCF44	30	\$1,821,110	\$72,900	14-11	30	\$1,821,110	6.960%	\$126,800	30	\$0	\$0	Si	\$564,000
12	CC	1088001992	MARIN CRUZ JHON ANDERSON										X							230301	14	\$664,300	\$106,300	EPS005	14	\$664,300	\$26,600	CCF44	0	\$0	\$0	14-11	14	\$664,300	0.000%	\$0	0	\$0	\$0	Si	\$132,900
13	CC	1088001992	MARIN CRUZ JHON ANDERSON			X													X	230301	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF44	1	\$276,975	\$11,100	14-11	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$24,000
14	CC	10005103	MEDINA PUERTA JOHN FREDY																	230201	24	\$1,138,800	\$182,300	EPS037	24	\$1,138,800	\$45,600	CCF44	24	\$1,138,800	\$45,600	14-11	24	\$1,138,800	6.960%	\$79,300	24	\$0	\$0	Si	\$352,800
15	CC	10005103	MEDINA PUERTA JOHN FREDY									X								230201	6	\$284,700	\$45,600	EPS037	6	\$284,700	\$0	CCF44	6	\$284,700	\$0	14-11	6	\$284,700	0.000%	\$0	6	\$0	\$0	Si	\$45,600
16	CC	11205514	PRADO ESQUIVEL HAROL DAVID									X								230201	26	\$1,286,272	\$205,900	ESSC62	26	\$1,286,272	\$51,500	CCF44	26	\$1,286,272	\$51,500	14-11	26	\$1,286,272	6.960%	\$89,600	26	\$0	\$0	Si	\$398,500
17	CC	11205514	PRADO ESQUIVEL HAROL DAVID												X					230201	4	\$189,800	\$30,400	ESSC62	4	\$189,800	\$7,600	CCF44	4	\$189,800	\$7,600	14-11	4	\$189,800	0.000%	\$0	4	\$0	\$0	Si	\$45,600
18	CC	16514446	QUIÑONEZ SINISTERRA CLIMACO PASTOR									X								230301	30	\$1,870,123	\$299,300	EPS002	30	\$1,870,123	\$74,900	CCF44	30	\$1,870,123	\$74,900	14-11	30	\$1,870,123	6.960%	\$130,200	30	\$0	\$0	Si	\$579,300
19	CC	18494715	RESTREPO GOMEZ RUPERTO MANUEL																	230201	30	\$5,434,800	\$869,600	EPS010	30	\$5,434,800	\$217,400	CCF44	30	\$5,434,800	\$217,400	14-11	30	\$5,434,800	6.960%	\$378,300	30	\$0	\$0	Si	\$1,682,700
20	CC	10134180	ROJAS BAÑOL JORGE																	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF44	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
21	CC	75144609	RONDON RUIZ JONH JAIRO			X													X	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF44	30	\$1,612,400	\$64,500	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$448,400
22	PT	1154518	TABLANTE SANTANA YORDI JOSE																	230301	26	\$1,233,700	\$197,400	ESSC62	26	\$1,233,700	\$49,400	CCF44	26	\$1,233,700	\$49,400	14-11	26	\$1,233,700	6.960%	\$85,900	26	\$0	\$0	Si	\$382,100
23	PT	1154518	TABLANTE SANTANA YORDI JOSE										X							230301	4	\$189,800	\$30,400	ESSC62	4	\$189,800	\$0	CCF44	4	\$189,800	\$0	14-11	4	\$189,800	0.000%	\$0	4	\$0	\$0	Si	\$30,400
24	CC	10288419	VERGARA AGUDELO JOSE ENRIQUE																	231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF44	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
Total Afiliados(18)																							\$31,429,203	\$5,029,600			\$31,429,203	\$1,235,400			\$30,681,966	\$1,205,400			\$31,429,203	\$2,039,700	\$0	\$0	\$9,510,100		

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
CC 14897254		LOZANO JIMENEZ GUSTAVO ADOLFO		B - MENOS DE 200 COTIZANTES		GUSTAVO LOZANO	CALLE 6ASUR 13A 21	GUADALAJARA DE BUGA-VALLE	1111111	Si
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	1931085907	9494758151	E	2025/11/14	2025/11/18	BANCOLOMBIA	4	\$9,534,500	
RESUMEN DE PAGO										
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)					18	\$5,029,600	\$12,800	\$0		\$5,042,400
COLFONDOS	231001	800,227,940	6	2	\$502,400	\$1,300	\$0		\$503,700	
COLPENSIONES	25-14	900,336,004	7	4	\$1,299,500	\$3,300	\$0		\$1,302,800	
PORVENIR	230301	800,224,808	8	8	\$1,666,100	\$4,200	\$0		\$1,670,300	
PROTECCION	230201	800,229,739	0	4	\$1,561,600	\$4,000	\$0		\$1,565,600	
ARL (ADMINISTRADORAS: 1)					18	\$2,039,700	\$5,200	\$0		\$2,044,900
ARL SURA	14-11	890,903,790	5	18	\$2,039,700	\$5,200	\$0		\$2,044,900	
CCF (ADMINISTRADORAS: 1)					18	\$1,205,400	\$3,100	\$0		\$1,208,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	18	\$1,205,400	\$3,100	\$0		\$1,208,500	
EPS (ADMINISTRADORAS: 5)					18	\$1,235,400	\$3,300	\$0		\$1,238,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$108,500	\$300	\$0		\$108,800	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$331,400	\$900	\$0		\$332,300	
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$224,500	\$600	\$0		\$225,100	
SALUD TOTAL	EPS002	800,130,907	4	8	\$542,500	\$1,400	\$0		\$543,900	
SANITAS	EPS005	800,251,440	6	1	\$28,500	\$100	\$0		\$28,600	
TOTAL					18	\$9,510,100	\$24,400	\$0		\$9,534,500