

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
2025-11	2025-12	1992676699	9496159593	E	2025/12/12	2025/12/09	BANCOLOMBIA	0	\$9,228,000

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	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OBRA PEREIRA (15 Afiliados)																							\$29,822,461	\$4,830,900			\$29,822,461	\$1,184,200			\$29,868,561	\$1,185,900			\$29,822,461		\$2,027,000		\$0	\$0	\$9,228,000
Centro de Trabajo: OBRA PEREIRA (15 Afiliados)																							\$29,822,461	\$4,830,900			\$29,822,461	\$1,184,200			\$29,868,561	\$1,185,900			\$29,822,461		\$2,027,000		\$0	\$0	\$9,228,000
Ciudad: PEREIRA Depto: RISARALDA (15 Afiliados)																							\$29,822,461	\$4,830,900			\$29,822,461	\$1,184,200			\$29,868,561	\$1,185,900			\$29,822,461		\$2,027,000		\$0	\$0	\$9,228,000
1	PT	5258802	ALVAREZ JUAN								X									25-14	30	\$1,520,556	\$243,300	EPS010	30	\$1,520,556	\$60,900	CCF44	30	\$1,520,556	\$60,900	14-11	30	\$1,520,556	6.960%	\$105,900	30	\$0	\$0	Si	\$471,000
2	CC	10100867	CALLE EDILSON								X									25-14	20	\$1,021,793	\$163,500	EPS002	20	\$1,021,793	\$40,900	CCF44	20	\$1,021,793	\$40,900	14-11	20	\$1,021,793	6.960%	\$71,200	20	\$0	\$0	Si	\$316,500
3	CC	10100867	CALLE EDILSON									X								25-14	10	\$474,500	\$76,000	EPS002	10	\$474,500	\$19,000	CCF44	0	\$0	\$0	14-11	10	\$474,500	0.000%	\$0	0	\$0	\$0	Si	\$95,000
4	CC	10017954	CARDENAS REINEL								X									230201	30	\$1,492,249	\$238,800	EPS002	30	\$1,492,249	\$59,700	CCF44	30	\$1,492,249	\$59,700	14-11	30	\$1,492,249	6.960%	\$103,900	30	\$0	\$0	Si	\$462,100
5	PT	1228232	COLINA HEBERTO								X									25-14	30	\$3,670,041	\$587,300	EPS002	30	\$3,670,041	\$146,900	CCF44	30	\$3,670,041	\$146,900	14-11	30	\$3,670,041	6.960%	\$255,500	30	\$0	\$0	Si	\$1,136,600
6	CC	1088331534	DURANGO JULIAN								X									230301	30	\$1,674,230	\$267,900	EPS002	30	\$1,674,230	\$67,000	CCF44	30	\$1,674,230	\$67,000	14-11	30	\$1,674,230	6.960%	\$116,600	30	\$0	\$0	Si	\$518,500
7	CC	1113860275	HERNANDEZ VICTOR								X									231001	30	\$1,504,381	\$240,800	EPS037	30	\$1,504,381	\$60,200	CCF44	30	\$1,504,381	\$60,200	14-11	30	\$1,504,381	6.960%	\$104,800	30	\$0	\$0	Si	\$466,000
8	PT	6099883	LEAL ARGENIS	X							X								X	230301	30	\$1,463,940	\$234,300	EPS037	30	\$1,463,940	\$58,600	CCF44	30	\$1,669,136	\$66,800	14-11	30	\$1,463,940	6.960%	\$101,900	30	\$0	\$0	Si	\$461,600
9	PT	6253237	LEAL JUAN								X									25-14	30	\$2,027,356	\$324,400	EPS002	30	\$2,027,356	\$81,100	CCF44	30	\$2,027,356	\$81,100	14-11	30	\$2,027,356	6.960%	\$141,200	30	\$0	\$0	Si	\$627,800
10	CC	10005103	MEDINA JOHN	X							X								X	230201	30	\$1,650,613	\$264,100	EPS037	30	\$1,650,613	\$66,100	CCF44	30	\$1,851,722	\$74,100	14-11	30	\$1,650,613	6.960%	\$114,900	30	\$0	\$0	Si	\$519,200
11	CC	11205514	PRADO HAROL								X									230201	30	\$1,565,042	\$250,500	ESSC62	30	\$1,565,042	\$62,700	CCF44	30	\$1,565,042	\$62,700	14-11	30	\$1,565,042	6.960%	\$109,000	30	\$0	\$0	Si	\$484,900
12	CC	16514446	QUIRONEZ CLIMACO								X									230301	27	\$1,871,256	\$299,500	EPS002	27	\$1,871,256	\$74,900	CCF44	27	\$1,871,256	\$74,900	14-11	27	\$1,871,256	6.960%	\$130,300	27	\$0	\$0	Si	\$579,600
13	CC	16514446	QUIRONEZ CLIMACO									X								230301	3	\$142,350	\$22,800	EPS002	3	\$142,350	\$0	CCF44	3	\$142,350	\$0	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	Si	\$22,800
14	CC	18494715	RESTREPO RUPERTO								X									230201	30	\$5,820,794	\$989,800	EPS010	30	\$5,820,794	\$232,900	CCF44	30	\$5,820,794	\$232,900	14-11	30	\$5,820,794	6.960%	\$405,200	30	\$0	\$0	Si	\$1,860,800
15	CC	10134180	ROJAS JORGE	X							X								X	230301	15	\$890,335	\$142,500	EPS010	15	\$890,335	\$35,700	CCF44	15	\$1,004,630	\$40,200	14-11	15	\$890,335	6.960%	\$62,000	15	\$0	\$0	Si	\$280,400
16	PT	1154518	TABLANTE YORDI								X									230301	28	\$1,369,040	\$219,100	ESSC62	28	\$1,369,040	\$54,800	CCF44	28	\$1,369,040	\$54,800	14-11	28	\$1,369,040	6.960%	\$95,300	28	\$0	\$0	Si	\$424,000
17	PT	1154518	TABLANTE YORDI									X								230301	2	\$94,900	\$15,200	ESSC62	2	\$94,900	\$0	CCF44	2	\$94,900	\$0	14-11	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$15,200
18	CC	10288419	VERGARA JOSE								X									231001	30	\$1,569,085	\$251,100	EPS037	30	\$1,569,085	\$62,800	CCF44	30	\$1,569,085	\$62,800	14-11	30	\$1,569,085	6.960%	\$109,300	30	\$0	\$0	Si	\$486,000
Total Afiliados(15)																							\$29,822,461	\$4,830,900			\$29,822,461	\$1,184,200			\$29,868,561	\$1,185,900			\$29,822,461		\$2,027,000		\$0	\$0	\$9,228,000

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	\$4,830,900	\$0	\$0	\$4,830,900
COLFONDOS	231001	800,227,940	6	2	\$491,900	\$0	\$0	\$491,900
COLPENSIONES	25-14	900,336,004	7	4	\$1,394,500	\$0	\$0	\$1,394,500
PORVENIR	230301	800,224,808	8	5	\$1,201,300	\$0	\$0	\$1,201,300
PROTECCION	230201	800,229,739	0	4	\$1,743,200	\$0	\$0	\$1,743,200
ARL (ADMINISTRADORAS: 1)				15	\$2,027,000	\$0	\$0	\$2,027,000
ARL SURA	14-11	890,903,790	5	15	\$2,027,000	\$0	\$0	\$2,027,000
CCF (ADMINISTRADORAS: 1)				15	\$1,185,900	\$0	\$0	\$1,185,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	15	\$1,185,900	\$0	\$0	\$1,185,900
EPS (ADMINISTRADORAS: 4)				15	\$1,184,200	\$0	\$0	\$1,184,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$117,500	\$0	\$0	\$117,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$329,500	\$0	\$0	\$329,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$247,700	\$0	\$0	\$247,700
SALUD TOTAL	EPS002	800,130,907	4	6	\$489,500	\$0	\$0	\$489,500
TOTAL				15	\$9,228,000	\$0	\$0	\$9,228,000