

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	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
2026-01	2026-02	32525506	9499100166	E	2026/02/04	2026/02/03	BANCO DE BOGOTA	0	\$37,448,500

LIQUIDACION DETALLADA DE APORTES																																							
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No	Identificación	Nombre	ing	re	ta	ta	ta	vs	co	sl	lge	lm	va	av	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes				
SUCURSAL: UNICA (13 Afiliados)																					\$96,502,116	\$16,040,100			\$96,502,116	\$12,063,200			\$96,502,116	\$3,860,800			\$96,502,116	\$657,800	\$96,502,116	\$4,826,600	\$37,448,500		
Centro de Trabajo: CINCO (1 Afiliados)																					\$2,381,423	\$381,100			\$2,381,423	\$297,700			\$2,381,423	\$95,300			\$2,381,423	\$165,800	\$2,381,423	\$119,200	\$1,059,100		
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																					\$2,381,423	\$381,100			\$2,381,423	\$297,700			\$2,381,423	\$95,300			\$2,381,423	\$165,800	\$2,381,423	\$119,200	\$1,059,100		
1	CC	16218409	FLOREZ JAIME															25-14	30	\$2,381,423	\$381,100	EPS037	30	\$2,381,423	\$297,700	CCF44	30	\$2,381,423	\$95,300	14-23	30	\$2,381,423	6.960%	\$165,800	30	\$2,381,423	\$119,200	No	\$1,059,100
Centro de Trabajo: UNO (12 Afiliados)																					\$94,120,693	\$15,659,000			\$94,120,693	\$11,765,500			\$94,120,693	\$3,765,500			\$94,120,693	\$492,000	\$94,120,693	\$4,707,400	\$36,389,400		
Ciudad: PEREIRA Depto: RISARALDA (12 Afiliados)																					\$94,120,693	\$15,659,000			\$94,120,693	\$11,765,500			\$94,120,693	\$3,765,500			\$94,120,693	\$492,000	\$94,120,693	\$4,707,400	\$36,389,400		
2	CC	75103793	CEBALLOS SANTIAGO															25-14	30	\$6,070,310	\$971,300	EPS037	30	\$6,070,310	\$758,800	CCF44	30	\$6,070,310	\$242,900	14-23	30	\$6,070,310	0.522%	\$31,700	30	\$6,070,310	\$303,700	No	\$2,308,400
3	CC	10131221	COLLAZOS LUIS															25-14	30	\$19,101,081	\$3,247,400	EPS018	30	\$19,101,081	\$2,387,700	CCF44	30	\$19,101,081	\$764,100	14-23	30	\$19,101,081	0.522%	\$99,800	30	\$19,101,081	\$955,200	No	\$7,454,200
4	CC	7307884	CORTES JAIRO															230301	30	\$6,070,310	\$971,300	EPS002	30	\$6,070,310	\$758,800	CCF44	30	\$6,070,310	\$242,900	14-23	30	\$6,070,310	0.522%	\$31,700	30	\$6,070,310	\$303,700	No	\$2,308,400
5	CC	42153891	GONZALEZ DINA															230301	30	\$3,126,179	\$500,200	EPS002	30	\$3,126,179	\$390,800	CCF44	30	\$3,126,179	\$125,100	14-23	30	\$3,126,179	0.522%	\$16,400	30	\$3,126,179	\$156,400	No	\$1,188,900
6	CC	10026610	GUEVARA JULIO															230301	30	\$13,711,892	\$2,331,200	EPS010	30	\$13,711,892	\$1,714,000	CCF44	30	\$13,711,892	\$548,500	14-23	30	\$13,711,892	0.522%	\$71,600	30	\$13,711,892	\$685,700	No	\$5,351,000
7	CC	1004777217	HENAO SALOME															25-14	30	\$3,126,179	\$500,200	EPS018	30	\$3,126,179	\$390,800	CCF44	30	\$3,126,179	\$125,100	14-23	30	\$3,126,179	0.522%	\$16,400	30	\$3,126,179	\$156,400	No	\$1,188,900
8	CC	1088303246	LOAIZA NATALIA															230301	30	\$8,088,627	\$1,375,200	EPS018	30	\$8,088,627	\$1,011,100	CCF44	30	\$8,088,627	\$323,600	14-23	30	\$8,088,627	0.522%	\$42,300	30	\$8,088,627	\$404,500	No	\$3,156,700
9	CC	10270563	LONDOÑO JUAN															25-14	30	\$3,126,179	\$500,200	EPS037	30	\$3,126,179	\$390,800	CCF44	30	\$3,126,179	\$125,100	14-23	30	\$3,126,179	0.522%	\$16,400	30	\$3,126,179	\$156,400	No	\$1,188,900
10	CC	1144187873	MANZANARES ANDRES															230201	30	\$6,669,972	\$1,067,200	EPS002	30	\$6,669,972	\$833,800	CCF44	30	\$6,669,972	\$266,800	14-23	30	\$6,669,972	0.522%	\$34,900	30	\$6,669,972	\$333,500	No	\$2,536,200
11	CC	1088312601	MEZA ERIKA															230301	30	\$10,156,957	\$1,726,800	EPS018	30	\$10,156,957	\$1,269,700	CCF44	30	\$10,156,957	\$406,300	14-23	30	\$10,156,957	0.522%	\$53,100	30	\$10,156,957	\$508,000	No	\$3,963,900
12	CC	4513385	RIOS JORGE	X														25-14	26	\$8,802,697	\$1,496,700	EPS010	26	\$8,802,697	\$1,100,400	CCF44	26	\$8,802,697	\$352,200	14-23	26	\$8,802,697	0.522%	\$46,000	26	\$8,802,697	\$440,200	No	\$3,435,500
13	CC	10020606	SANDOVAL CARLOS															230301	30	\$6,070,310	\$971,300	EPS010	30	\$6,070,310	\$758,800	CCF44	30	\$6,070,310	\$242,900	14-23	30	\$6,070,310	0.522%	\$31,700	30	\$6,070,310	\$303,700	No	\$2,308,400
Total Afiliados(13)																					\$96,502,116	\$16,040,100			\$96,502,116	\$12,063,200			\$96,502,116	\$3,860,800			\$96,502,116	\$657,800	\$96,502,116	\$4,826,600	\$37,448,500		

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	\$16,040,100	\$0	\$0	\$16,040,100
COLPENSIONES	25-14	900,336,004	7	6	\$7,096,900	\$0	\$0	\$7,096,900
PORVENIR	230301	800,224,808	8	6	\$7,876,000	\$0	\$0	\$7,876,000
PROTECCION	230201	800,229,739	0	1	\$1,067,200	\$0	\$0	\$1,067,200
ARL (ADMINISTRADORAS: 1)				13	\$657,800	\$0	\$0	\$657,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	\$657,800	\$0	\$0	\$657,800
CCF (ADMINISTRADORAS: 1)				13	\$3,860,800	\$0	\$0	\$3,860,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	13	\$3,860,800	\$0	\$0	\$3,860,800
EPS (ADMINISTRADORAS: 4)				13	\$12,063,200	\$0	\$0	\$12,063,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$3,573,200	\$0	\$0	\$3,573,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$1,447,300	\$0	\$0	\$1,447,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	\$5,059,300	\$0	\$0	\$5,059,300
SALUD TOTAL	EPS002	800,130,907	4	3	\$1,983,400	\$0	\$0	\$1,983,400
ICBF (ADMINISTRADORAS: 1)				13	\$2,895,700	\$0	\$0	\$2,895,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	\$2,895,700	\$0	\$0	\$2,895,700
SENA (ADMINISTRADORAS: 1)				13	\$1,930,900	\$0	\$0	\$1,930,900
SENA	PASENA	899,999,034	1	13	\$1,930,900	\$0	\$0	\$1,930,900
TOTAL				13	\$37,448,500	\$0	\$0	\$37,448,500