

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900695457	9	LA UNIVERSAL DE INVERSIONES BOYACA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 10 # 9-26	CHIQUINQUIRA-BOYACA	3115153310	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1262199549	9481639563	E	2025/02/14	2025/02/12	BANCO CAJA SOCIAL	0	\$4,601,300

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO					PENSION					SALUD					CCF				
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias
SUCURSAL: PRINCIPAL (13 Afiliados)					\$16,329,900	\$2,613,200			\$17,753,400	\$710,800			\$17,629,900	\$705,800			\$17,753,400	\$222,200	
Centro de Trabajo: ADMINISTRACION (12 Afiliados)					\$14,329,900	\$2,293,200			\$15,753,400	\$630,800			\$15,629,900	\$625,800			\$15,753,400	\$83,000	
Ciudad: CHIQUEQUIRA Depto: BOYACA (12 Afiliados)					\$14,329,900	\$2,293,200			\$15,753,400	\$630,800			\$15,629,900	\$625,800			\$15,753,400	\$83,000	
1	CC	52146966	BUITRAGO MARIA	25-14	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500
2	CC	1007637284	CASTELLANOS KAREN	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500
3	CC	1005341257	CONTRERAS OSCAR	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500
4	CC	1002522576	DIAZ KAREN	230201	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500
5	CC	1002524514	MEDINA JUAN	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500
6	CC	1053322604	MONTES ESNEIDY	230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF10	2	\$94,900	\$3,800	14-23	2	\$94,900	\$500
7	CC	1056504150	MURCIA JUAN	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500
8	CC	23493440	PINEDA FLOR	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500
9	CC	1053349612	PINEDA IDNEY	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500
10	CC	46675960	ROMERO LIDIA		0	\$0	\$0	EPS041	30	\$1,423,500	\$57,000	CCF10	30	\$1,300,000	\$52,000	14-23	30	\$1,423,500	\$7,500
11	CC	7314276	RONCANCIO NELSON	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500
12	CC	1056505113	TORRES WILFRAN	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500
Centro de Trabajo: RIESGO 5 (1 Afiliados)					\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$139,200	
Ciudad: CHIQUEQUIRA Depto: BOYACA (1 Afiliados)					\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$139,200	
13	CC	1018434732	PEÑA SERGIO	25-14	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF10	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	\$139,200
EMPLEADO					PENSION					SALUD					CCF				
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias
SUCURSAL: COLSUBSIDIO (1 Afiliados)					\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$7,500	
Centro de Trabajo: RIESGO 1 (1 Afiliados)					\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$7,500	
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)					\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$7,500	
14	CC	1053341213	PACHON DIANNA	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	\$7,500
Total Afiliados(14)					\$17,753,400	\$2,841,000			\$19,176,900	\$767,800			\$19,053,400	\$762,800			\$19,176,900	\$229,700	

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Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-01	2025-02	1262199549	9481639563	E	2025/02/14	2025/02/12	BANCO CAJA SOCIAL	\$4,601,300

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	\$2,841,000	\$0	\$0	\$2,841,000
COLPENSIONES	25-14	900,336,004	7	5	\$1,231,200	\$0	\$0	\$1,231,200
PORVENIR	230301	800,224,808	8	7	\$1,382,000	\$0	\$0	\$1,382,000
PROTECCION	230201	800,229,739	0	1	\$227,800	\$0	\$0	\$227,800
ARL (ADMINISTRADORAS: 1)				14	\$229,700	\$0	\$0	\$229,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	\$229,700	\$0	\$0	\$229,700
CCF (ADMINISTRADORAS: 2)				14	\$762,800	\$0	\$0	\$762,800
COLSUBSIDIO	CCF22	860,007,336	1	1	\$57,000	\$0	\$0	\$57,000
COMFABOY	CCF10	891,800,213	8	13	\$705,800	\$0	\$0	\$705,800
EPS (ADMINISTRADORAS: 4)				14	\$767,800	\$0	\$0	\$767,800
FAMISANAR	EPS017	830,003,564	7	2	\$114,000	\$0	\$0	\$114,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$114,000	\$0	\$0	\$114,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	\$342,000	\$0	\$0	\$342,000
SANITAS	EPS005	800,251,440	6	4	\$197,800	\$0	\$0	\$197,800
TOTAL				14	\$4,601,300	\$0	\$0	\$4,601,300