

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	CHIQUEQUIRA-BOYACA	3115153310	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-12	2026-01	739487	9498276154	E	2026/01/16	2026/01/22	BANCOLOMBIA	\$3,079,500

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 (12 Afiliados)					\$10,249,200	\$1,640,200			\$10,249,200	\$422,600			\$10,249,200	\$410,300			\$10,249,200	\$237,500	
Centro de Trabajo: ADMINISTRACION (11 Afiliados)					\$7,402,200	\$1,184,600			\$7,402,200	\$308,700			\$7,402,200	\$296,400			\$7,402,200	\$39,300	
Ciudad: CHIQUEQUIRA Depto: BOYACA (11 Afiliados)					\$7,402,200	\$1,184,600			\$7,402,200	\$308,700			\$7,402,200	\$296,400			\$7,402,200	\$39,300	
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	7318389	CANON ANDRES	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
3	CC	1007637284	CASTELLANOS KAREN	230301	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF10	1	\$47,450	\$1,900	14-23	1	\$47,450	\$300
4	CC	1002526173	CASTIBLANCO LUIS	230301	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$6,000	CCF10	1	\$47,450	\$1,900	14-23	1	\$47,450	\$300
5	CC	1002524514	MEDINA JUAN	230301	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF10	1	\$47,450	\$1,900	14-23	1	\$47,450	\$300
6	CC	7319936	MUNOZ DIEGO	231001	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$6,000	CCF10	1	\$47,450	\$1,900	14-23	1	\$47,450	\$300
7	CC	1053349468	ORTIZ CARLOS	230201	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
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	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
10	CC	1053345482	SOLER JEFERSSON	25-14	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF10	1	\$47,450	\$1,900	14-23	1	\$47,450	\$300
11	CC	1053334102	TELLEZ DIEGO	230301	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$6,000	CCF10	1	\$47,450	\$1,900	14-23	1	\$47,450	\$300
Centro de Trabajo: RIESGO 5 (1 Afiliados)					\$2,847,000	\$455,600			\$2,847,000	\$113,900			\$2,847,000	\$113,900			\$2,847,000	\$198,200	
Ciudad: CHIQUEQUIRA Depto: BOYACA (1 Afiliados)					\$2,847,000	\$455,600			\$2,847,000	\$113,900			\$2,847,000	\$113,900			\$2,847,000	\$198,200	
12	CC	1018434732	PEÑA SERGIO	25-14	30	\$2,847,000	\$455,600	EPS005	30	\$2,847,000	\$113,900	CCF10	30	\$2,847,000	\$113,900	14-23	30	\$2,847,000	\$198,200
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	
13	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(13)					\$11,672,700	\$1,868,000			\$11,672,700	\$479,600			\$11,672,700	\$467,300			\$11,672,700	\$245,000	

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	Valor
2025-12	2026-01	739487	9498276154	E	2026/01/16	2026/01/22	BANCOLOMBIA	\$3,079,500

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	\$1,868,000	\$7,100	\$0	\$1,875,100
COLFONDOS	231001	800,227,940	6	1	\$7,600	\$100	\$0	\$7,700
COLPENSIONES	25-14	900,336,004	7	6	\$1,374,400	\$5,100	\$0	\$1,379,500
PORVENIR	230301	800,224,808	8	5	\$258,200	\$1,000	\$0	\$259,200
PROTECCION	230201	800,229,739	0	1	\$227,800	\$900	\$0	\$228,700
ARL (ADMINISTRADORAS: 1)				13	\$245,000	\$900	\$0	\$245,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	\$245,000	\$900	\$0	\$245,900
CCF (ADMINISTRADORAS: 2)				13	\$467,300	\$1,900	\$0	\$469,200
COLSUBSIDIO	CCF22	860,007,336	1	1	\$57,000	\$300	\$0	\$57,300
COMFABOY	CCF10	891,800,213	8	12	\$410,300	\$1,600	\$0	\$411,900
EPS (ADMINISTRADORAS: 4)				13	\$479,600	\$2,000	\$0	\$481,600
FAMISANAR	EPS017	830,003,564	7	3	\$120,000	\$500	\$0	\$120,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$70,900	\$300	\$0	\$71,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$115,900	\$500	\$0	\$116,400
SANITAS	EPS005	800,251,440	6	3	\$172,800	\$700	\$0	\$173,500
ICBF (ADMINISTRADORAS: 1)				3	\$4,500	\$100	\$0	\$4,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$4,500	\$100	\$0	\$4,600
SENA (ADMINISTRADORAS: 1)				3	\$3,000	\$100	\$0	\$3,100
SENA	PASENA	899,999,034	1	3	\$3,000	\$100	\$0	\$3,100
TOTAL				13	\$3,067,400	\$12,100	\$0	\$3,079,500