

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	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	Valor
2026-03	2026-04	200075269		9502743608	E	2026/04/07	2026/04/06	BANCO DE BOGOTA	\$33,956,700

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No	Identificación	Nombre	ing	re	te	ta	pe	vs	pr	co	vs	sl	ige	lm	va	ac	vp	vc	ir	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: UNICA (13 Afiliados)																									\$87,620,060	\$14,547,500			\$87,620,060	\$10,953,400			\$87,620,060	\$3,505,600			\$87,620,060		\$567,500	\$87,620,060	\$4,382,700		\$33,956,700
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)																									\$85,238,637	\$14,166,400			\$85,238,637	\$10,655,700			\$85,238,637	\$3,410,300			\$85,238,637		\$401,700	\$85,238,637	\$4,263,500		\$32,897,600
Ciudad: PEREIRA Depto: RISARALDA (12 Afiliados)																									\$85,238,637	\$14,166,400			\$85,238,637	\$10,655,700			\$85,238,637	\$3,410,300			\$85,238,637		\$401,700	\$85,238,637	\$4,263,500		\$32,897,600
2	CC	75103793	CEBALLOS SANTIAGO																		25-14	19	\$3,844,530	\$615,200	EPS037	19	\$3,844,530	\$480,600	CCF44	19	\$3,844,530	\$153,800	14-23	19	\$3,844,530	0.522%	\$20,100	19	\$3,844,530	\$192,300	No	\$1,462,000	
3	CC	75103793	CEBALLOS SANTIAGO													X					25-14	11	\$2,225,780	\$356,200	EPS037	11	\$2,225,780	\$278,300	CCF44	11	\$2,225,780	\$89,100	14-23	11	\$2,225,780	0.000%	\$0	11	\$2,225,780	\$111,400	No	\$835,000	
4	CC	10131221	COLLAZOS LUIS																		25-14	30	\$14,148,949	\$2,405,500	EPS018	30	\$14,148,949	\$1,768,700	CCF44	30	\$14,148,949	\$566,000	14-23	30	\$14,148,949	0.522%	\$73,900	30	\$14,148,949	\$707,500	No	\$5,521,600	
5	CC	7307884	CORTES JAIRO																		230301	8	\$1,618,750	\$259,000	EPS002	8	\$1,618,750	\$202,400	CCF44	8	\$1,618,750	\$64,800	14-23	8	\$1,618,750	0.522%	\$8,500	8	\$1,618,750	\$81,000	No	\$615,700	
6	CC	7307884	CORTES JAIRO														X				230301	22	\$4,451,561	\$712,300	EPS002	22	\$4,451,561	\$556,500	CCF44	22	\$4,451,561	\$178,100	14-23	22	\$4,451,561	0.000%	\$0	22	\$4,451,561	\$222,700	No	\$1,669,600	
7	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	
8	CC	10026610	GUEVARA JULIO																		230301	30	\$10,156,957	\$1,726,800	EPS010	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	
9	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	
10	CC	1088303246	LOAIZA NATALIA																		230301	30	\$8,088,627	\$1,375,200	EPS010	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	
11	CC	10270563	LONDOÑO JUAN																		25-14	30	\$3,126,179	\$500,200	EPS010	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	
12	CC	1144187873	MANZANARES ANDRES																		230201	23	\$3,787,886	\$606,100	EPS002	23	\$3,787,886	\$473,500	CCF44	23	\$3,787,886	\$151,600	14-23	23	\$3,787,886	0.522%	\$19,800	23	\$3,787,886	\$189,500	No	\$1,440,500	
13	CC	1144187873	MANZANARES ANDRES													X					230201	7	\$1,152,835	\$184,500	EPS002	7	\$1,152,835	\$144,200	CCF44	7	\$1,152,835	\$46,200	14-23	7	\$1,152,835	0.000%	\$0	7	\$1,152,835	\$57,700	No	\$432,600	
14	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	
15	CC	4513385	RIOS JORGE																		25-14	30	\$10,156,957	\$1,726,800	EPS010	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	
16	CC	10020606	SANDOVAL CARLOS																		230301	27	\$5,463,279	\$874,200	EPS010	27	\$5,463,279	\$683,000	CCF44	27	\$5,463,279	\$218,600	14-23	27	\$5,463,279	0.522%	\$28,600	27	\$5,463,279	\$273,200	No	\$2,077,600	
17	CC	10020606	SANDOVAL CARLOS													X					230301	3	\$607,032	\$97,200	EPS010	3	\$607,032	\$75,900	CCF44	3	\$607,032	\$24,300	14-23	3	\$607,032	0.000%	\$0	3	\$607,032	\$30,500	No	\$227,900	
Total Afiliados(13)																									\$87,620,060	\$14,547,500			\$87,620,060	\$10,953,400			\$87,620,060	\$3,505,600			\$87,620,060		\$567,500	\$87,620,060	\$4,382,700		\$33,956,700

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	\$14,547,500	\$0	\$0	\$14,547,500
COLPENSIONES	25-14	900,336,004	7	6	\$6,485,200	\$0	\$0	\$6,485,200
PORVENIR	230301	800,224,808	8	6	\$7,271,700	\$0	\$0	\$7,271,700
PROTECCION	230201	800,229,739	0	1	\$790,600	\$0	\$0	\$790,600
ARL (ADMINISTRADORAS: 1)				13	\$567,500	\$0	\$0	\$567,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	\$567,500	\$0	\$0	\$567,500
CCF (ADMINISTRADORAS: 1)				13	\$3,505,600	\$0	\$0	\$3,505,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	13	\$3,505,600	\$0	\$0	\$3,505,600
EPS (ADMINISTRADORAS: 4)				13	\$10,953,400	\$0	\$0	\$10,953,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$4,700,200	\$0	\$0	\$4,700,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$1,056,600	\$0	\$0	\$1,056,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$3,429,200	\$0	\$0	\$3,429,200
SALUD TOTAL	EPS002	800,130,907	4	3	\$1,767,400	\$0	\$0	\$1,767,400
ICBF (ADMINISTRADORAS: 1)				13	\$2,629,400	\$0	\$0	\$2,629,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	\$2,629,400	\$0	\$0	\$2,629,400
SENA (ADMINISTRADORAS: 1)				13	\$1,753,300	\$0	\$0	\$1,753,300
SENA	PASENA	899,999,034	1	13	\$1,753,300	\$0	\$0	\$1,753,300
TOTAL				13	\$33,956,700	\$0	\$0	\$33,956,700