

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
2026-04	2026-05	281378225	9504341157	E	2026/05/06	2026/05/05	BANCO DE BOGOTA	\$35,769,300

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No	Identificación	Nombre	in g	re t	ta e	td p	ta p	vs p	co r	vs t	sl n	lge	lm a	va c	av p	vc t	vi p	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (13 Afiliados)																				\$91,932,714	\$15,402,200			\$91,932,714	\$11,492,400			\$91,932,714	\$3,678,100			\$91,932,714	\$598,300		\$91,932,714	\$4,598,300		\$35,769,300	
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)																				\$89,551,291	\$15,021,100			\$89,551,291	\$11,194,700			\$89,551,291	\$3,582,800			\$89,551,291	\$432,500		\$89,551,291	\$4,479,100		\$34,710,200	
Ciudad: PEREIRA Depto: RISARALDA (12 Afiliados)																				\$89,551,291	\$15,021,100			\$89,551,291	\$11,194,700			\$89,551,291	\$3,582,800			\$89,551,291	\$432,500		\$89,551,291	\$4,479,100		\$34,710,200	
2	CC	75103793	CEBALLOS SANTIAGO												X			25-14	17	\$3,439,843	\$550,400	EPS037	17	\$3,439,843	\$430,000	CCF44	17	\$3,439,843	\$137,600	14-23	17	\$3,439,843	0.000%	\$0	17	\$3,439,843	\$172,000	No	\$1,290,000
3	CC	75103793	CEBALLOS SANTIAGO															25-14	13	\$2,630,468	\$420,900	EPS037	13	\$2,630,468	\$328,900	CCF44	13	\$2,630,468	\$105,300	14-23	13	\$2,630,468	0.522%	\$13,800	13	\$2,630,468	\$131,700	No	\$1,000,600
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	30	\$8,194,919	\$1,393,200	EPS002	30	\$8,194,919	\$1,024,400	CCF44	30	\$8,194,919	\$327,800	14-23	30	\$8,194,919	0.522%	\$42,800	30	\$8,194,919	\$409,800	No	\$3,198,000
6	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
7	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
8	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
9	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
10	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
11	CC	1144187873	MANZANARES ANDRES												X			230201	6	\$988,144	\$158,200	EPS002	6	\$988,144	\$123,600	CCF44	6	\$988,144	\$39,600	14-23	6	\$988,144	0.000%	\$0	6	\$988,144	\$49,500	No	\$370,900
12	CC	1144187873	MANZANARES ANDRES															230201	24	\$3,952,576	\$632,500	EPS002	24	\$3,952,576	\$494,100	CCF44	24	\$3,952,576	\$158,200	14-23	24	\$3,952,576	0.522%	\$20,700	24	\$3,952,576	\$197,700	No	\$1,503,200
13	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
14	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
15	CC	10020606	SANDOVAL CARLOS															230301	18	\$5,830,233	\$991,300	EPS010	18	\$5,830,233	\$728,800	CCF44	18	\$5,830,233	\$233,300	14-23	18	\$5,830,233	0.522%	\$30,500	18	\$5,830,233	\$291,700	No	\$2,275,600
16	CC	10020606	SANDOVAL CARLOS												X			230301	12	\$2,428,124	\$412,900	EPS010	12	\$2,428,124	\$303,600	CCF44	12	\$2,428,124	\$97,200	14-23	12	\$2,428,124	0.000%	\$0	12	\$2,428,124	\$121,500	No	\$935,200
Total Afiliados(13)																				\$91,932,714	\$15,402,200			\$91,932,714	\$11,492,400			\$91,932,714	\$3,678,100			\$91,932,714	\$598,300		\$91,932,714	\$4,598,300		\$35,769,300	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	\$15,402,200	\$0	\$0	\$15,402,200
COLPENSIONES	25-14	900,336,004	7	6	\$6,485,100	\$0	\$0	\$6,485,100
PORVENIR	230301	800,224,808	8	6	\$8,126,400	\$0	\$0	\$8,126,400
PROTECCION	230201	800,229,739	0	1	\$790,700	\$0	\$0	\$790,700
ARL (ADMINISTRADORAS: 1)				13	\$598,300	\$0	\$0	\$598,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	\$598,300	\$0	\$0	\$598,300
CCF (ADMINISTRADORAS: 1)				13	\$3,678,100	\$0	\$0	\$3,678,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	13	\$3,678,100	\$0	\$0	\$3,678,100
EPS (ADMINISTRADORAS: 4)				13	\$11,492,400	\$0	\$0	\$11,492,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$4,973,700	\$0	\$0	\$4,973,700
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	\$2,032,900	\$0	\$0	\$2,032,900
ICBF (ADMINISTRADORAS: 1)				13	\$2,758,800	\$0	\$0	\$2,758,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	\$2,758,800	\$0	\$0	\$2,758,800
SENA (ADMINISTRADORAS: 1)				13	\$1,839,500	\$0	\$0	\$1,839,500
SENA	PASENA	899,999,034	1	13	\$1,839,500	\$0	\$0	\$1,839,500
TOTAL				13	\$35,769,300	\$0	\$0	\$35,769,300