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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901075533	4	MUNDO QUIMICO CYG SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CLL 19 11 140 BRR GAITAN	VALLEDUPAR-CESAR	5724764	SI

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	28897120	9408940915	E	2026/02/19	2026/02/20	BANCOLOMBIA	0	$5,529,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
[redacted]																					
Centro de Trabajo: RIESGO 4 (9 Afiliados)					$19,732,280	$3,157,600			$19,732,280	$789,800			$19,732,280	$789,800			$19,732,280	$791,800		$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (9 Afiliados)					$19,732,280	$3,157,600			$19,732,280	$789,800			$19,732,280	$789,800			$19,732,280	$791,800		$0	$0
1	CC	1065139629	CALDEL FREY	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,300	30	$0	$0
2	CC	7574653	GUTIERREZ JABER	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,300	30	$0	$0
3	CC	1123335712	GUTIERREZ MARIA	230201	30	$1,941,797	$311,100	EPS042	30	$1,941,797	$77,800	CCF15	30	$1,941,797	$77,800	14-11	30	$1,941,797	$84,600	30	$0	$0
4	CC	2646941	MERCADO JULIO	230201	30	$1,984,224	$317,500	EPS002	30	$1,984,224	$79,400	CCF15	30	$1,984,224	$79,400	14-11	30	$1,984,224	$86,400	30	$0	$0
5	CC	39461502	ORTEGA GRETYS	230201	30	$4,370,602	$699,300	EPS005	30	$4,370,602	$170,900	CCF15	30	$4,370,602	$170,900	14-11	30	$4,370,602	$185,800	30	$0	$0
6	CC	1129933864	PALLARES JORGE	230201	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,300	30	$0	$0
7	CC	1065862586	SILVA YULIBETH	230201	30	$2,575,440	$412,100	EPS005	30	$2,575,440	$103,100	CCF15	30	$2,575,440	$103,100	14-11	30	$2,575,440	$112,100	30	$0	$0
8	CC	77093118	SUAREZ EDWIN	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF15	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,300	30	$0	$0
9	CC	1065557766	VERGARA DIDITH	230201	30	$1,954,597	$313,800	EPS005	30	$1,954,597	$78,200	CCF15	30	$1,954,597	$78,200	14-11	30	$1,954,597	$85,100	30	$0	$0
Total	**Afiliados(9)**				$19,732,280	$3,157,600			$19,732,280	$789,800			$19,732,280	$789,800			$19,732,280	$791,800		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$3,157,600	$0	$0	$3,157,600
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	4	$1,285,300	$0	$0	$1,285,300
PROTECCION	230201	800,229,739	0	4	$1,592,100	$0	$0	$1,592,100
ARL (ADMINISTRADORAS: 1)				9	$791,800	$0	$0	$791,800
ARL SURA	14-11	890,903,790	5	9	$791,800	$0	$0	$791,800
CCF (ADMINISTRADORAS: 1)				9	$789,800	$0	$0	$789,800
COMFACESAR	CCF15	892,399,989	8	9	$789,800	$0	$0	$789,800
EPS (ADMINISTRADORAS: 3)				9	$789,800	$0	$0	$789,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	4	$297,400	$0	$0	$297,400
SANITAS	EPS005	800,251,440	6	4	$422,300	$0	$0	$422,300
TOTAL				9	$5,529,000	$0	$0	$5,529,000