

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900070192	1	CYG INGENIERIA Y PROYECTOS SAS	B - MENOS DE 200 COTIZANTES	CYG INGENIERIA Y PROYECTOS SAS	CRA 67 # 45-41	CALI-VALLE	3207583	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2025-12	54780931	9499542365	Y	2026/01/23	2026/02/11	BANCOLOMBIA	19	\$5,330,700

LIQUIDACION DETALLADA DE APORTES																																												
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No	Identificación	Nombre	ing	re	te	ta	de	pa	vs	co	vs	sl	lm	va	av	vc	ir	vi	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: CYG INGENIERIA Y PROYECTOS SAS (10 Afiliados)																								\$14,611,500	\$2,338,200			\$14,611,500	\$1,827,000			\$7,494,000	\$85,000			\$14,611,500	\$1,017,200			\$0	\$0			\$5,267,400
Centro de Trabajo: NIVEL 5 (10 Afiliados)																								\$14,611,500	\$2,338,200			\$14,611,500	\$1,827,000			\$7,494,000	\$85,000			\$14,611,500	\$1,017,200			\$0	\$0			\$5,267,400
Ciudad: CALI Depto: VALLE (10 Afiliados)																								\$14,611,500	\$2,338,200			\$14,611,500	\$1,827,000			\$7,494,000	\$85,000			\$14,611,500	\$1,017,200			\$0	\$0			\$5,267,400
1	CC	1130612114	ALEGRIA LUIS																230301	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$178,000	0		\$0		\$0	14-25	30	\$1,423,500	6.960%	\$99,100	0	\$0	\$0	No	\$504,900			
2	CC	1143932879	CASTILLO JUAN																230301	30	\$1,423,500	\$227,800	EPS012	30	\$1,423,500	\$178,000	0		\$0		\$0	14-25	30	\$1,423,500	6.960%	\$99,100	0	\$0	\$0	No	\$504,900			
3	CC	16768635	MUÑOZ GOBERT																231001	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$178,000	0		\$0		\$0	14-25	30	\$1,423,500	6.960%	\$99,100	0	\$0	\$0	No	\$504,900			
4	CC	1111795696	QUIRONEZ EDINSON																230301	30	\$1,423,500	\$227,800	EPS012	30	\$1,423,500	\$178,000	CCF57	30	\$1,423,500	\$28,500	14-25	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	No	\$533,400				
5	CC	38879409	TEJADA CONSTANZA																230301	30	\$1,800,000	\$288,000	EPS010	30	\$1,800,000	\$225,000	CCF57	30	\$1,800,000	\$10,800	14-25	30	\$1,800,000	6.960%	\$125,300	30	\$0	\$0	No	\$649,100				
6	CC	16761721	VALENCIA CARLOS																230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$178,000	CCF57	30	\$1,423,500	\$28,500	14-25	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	No	\$533,400				
7	CC	94506515	VALENCIA FERNANDO																230201	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$178,000	CCF57	30	\$1,423,500	\$8,600	14-25	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	No	\$513,500				
8	CC	1005944439	VALENCIA LUIS																25-14	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$178,000	0		\$0		\$0	14-25	30	\$1,423,500	6.960%	\$99,100	0	\$0	\$0	No	\$504,900			
9	CC	16762864	VALENCIA LUIS																230201	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$178,000	CCF57	30	\$1,423,500	\$8,600	14-25	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	No	\$513,500				
10	CC	1113657128	VARONA ANDRES																231001	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$178,000	0		\$0		\$0	14-25	30	\$1,423,500	6.960%	\$99,100	0	\$0	\$0	No	\$504,900			
Total Afiliados (10)																								\$14,611,500	\$2,338,200			\$14,611,500	\$1,827,000			\$7,494,000	\$85,000			\$14,611,500	\$1,017,200			\$0	\$0			\$5,267,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	\$2,338,200	\$28,100	\$0	\$2,366,300
COLFONDOS	231001	800,227,940	6	2	\$455,600	\$5,500	\$0	\$461,100
COLPENSIONES	25-14	900,336,004	7	1	\$227,800	\$2,800	\$0	\$230,600
PORVENIR	230301	800,224,808	8	5	\$1,199,200	\$14,300	\$0	\$1,213,500
PROTECCION	230201	800,229,739	0	2	\$455,600	\$5,500	\$0	\$461,100
ARL (ADMINISTRADORAS: 1)				10	\$1,017,200	\$12,100	\$0	\$1,029,300
COLMENA	14-25	800,226,175	3	10	\$1,017,200	\$12,100	\$0	\$1,029,300
CCF (ADMINISTRADORAS: 1)				5	\$85,000	\$1,100	\$0	\$86,100
COMFANDI	CCF57	890,303,208	5	5	\$85,000	\$1,100	\$0	\$86,100
EPS (ADMINISTRADORAS: 5)				10	\$1,827,000	\$22,000	\$0	\$1,849,000
COMFENALCO VALLE	EPS012	890,303,093	5	2	\$356,000	\$4,300	\$0	\$360,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$356,000	\$4,300	\$0	\$360,300
EMSSANAR	ESSC18	901,021,565	8	4	\$712,000	\$8,500	\$0	\$720,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$225,000	\$2,700	\$0	\$227,700
SANITAS	EPS005	800,251,440	6	1	\$178,000	\$2,200	\$0	\$180,200
TOTAL				10	\$5,267,400	\$63,300	\$0	\$5,330,700