



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 830501019	0	MEGA SUMINISTROS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL12	CRA 8 A 22-38	CALI-VALLE	3087475	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1530248549	9487168777	E	2025/06/06	2025/06/04	SCOTIABANK COLPATRIA	0	\$3,896,200

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		
Sucursal: PRINCIPAL12 (7 Afiliados)					\$14,576,198	\$2,332,600			\$14,576,198	\$583,500			\$14,576,198	\$583,500			\$14,576,198	\$396,600		\$0	\$0		
Centro de Trabajo: RIESGO2 (2 Afiliados)					\$7,120,002	\$1,139,400			\$7,120,002	\$285,000			\$7,120,002	\$285,000			\$7,120,002	\$72,000		\$0	\$0		
Ciudad: CALI Depto: VALLE (2 Afiliados)					\$7,120,002	\$1,139,400			\$7,120,002	\$285,000			\$7,120,002	\$285,000			\$7,120,002	\$72,000		\$0	\$0		
1	CC	16768323	BUSTAMANTE ALVARO	25-14	1	\$118,667	\$19,000	EPS010	1	\$118,667	\$4,800	CCF57	1	\$118,667	\$4,800	14-23	1	\$118,667	\$0	1	\$0	\$0	
2	CC	16768323	BUSTAMANTE ALVARO	25-14	29	\$3,441,334	\$550,700	EPS010	29	\$3,441,334	\$137,700	CCF57	29	\$3,441,334	\$137,700	14-23	29	\$3,441,334	\$36,000	29	\$0	\$0	
3	CC	66815719	SALAMANCA ANA	25-14	1	\$118,667	\$19,000	EPS010	1	\$118,667	\$4,800	CCF57	1	\$118,667	\$4,800	14-23	1	\$118,667	\$0	1	\$0	\$0	
4	CC	66815719	SALAMANCA ANA	25-14	29	\$3,441,334	\$550,700	EPS010	29	\$3,441,334	\$137,700	CCF57	29	\$3,441,334	\$137,700	14-23	29	\$3,441,334	\$36,000	29	\$0	\$0	
Centro de Trabajo: RIESGO4 (5 Afiliados)					\$7,456,196	\$1,193,200			\$7,456,196	\$298,500			\$7,456,196	\$298,500			\$7,456,196	\$324,600		\$0	\$0		
Ciudad: CALI Depto: VALLE (5 Afiliados)					\$7,456,196	\$1,193,200			\$7,456,196	\$298,500			\$7,456,196	\$298,500			\$7,456,196	\$324,600		\$0	\$0		
5	CC	1143825610	CASTRO ARMANDO	230301	30	\$1,533,560	\$245,400	ESSC24	30	\$1,533,560	\$61,400	CCF57	30	\$1,533,560	\$61,400	14-23	30	\$1,533,560	\$66,800	30	\$0	\$0	
6	CC	1143829562	CHAVES OSCAR	230301	30	\$1,491,194	\$238,600	EPS012	30	\$1,491,194	\$59,700	CCF57	30	\$1,491,194	\$59,700	14-23	30	\$1,491,194	\$64,900	30	\$0	\$0	
7	CC	7350404	DELGADILLO WILLIAM	230301	30	\$1,498,930	\$239,900	EPS037	30	\$1,498,930	\$60,000	CCF57	30	\$1,498,930	\$60,000	14-23	30	\$1,498,930	\$65,300	30	\$0	\$0	
8	CC	6404604	MUÑOZ LUIS	230201	30	\$1,452,512	\$232,500	EPS018	30	\$1,452,512	\$58,200	CCF57	30	\$1,452,512	\$58,200	14-23	30	\$1,452,512	\$63,200	30	\$0	\$0	
9	CC	94414146	ZAMBRANO JORGE	25-14	30	\$1,480,000	\$236,800	EPS018	30	\$1,480,000	\$59,200	CCF57	30	\$1,480,000	\$59,200	14-23	30	\$1,480,000	\$64,400	30	\$0	\$0	
Total Afiliados(7)					\$14,576,198	\$2,332,600			\$14,576,198	\$583,500			\$14,576,198	\$583,500			\$14,576,198	\$396,600		\$0	\$0		



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Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-05	2025-06	1530248549	9487168777	E	2025/06/06	2025/06/04	SCOTIABANK COLPATRIA	0	\$3,896,200

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				7	\$2,332,600	\$0	\$0	\$2,332,600	
COLPENSIONES	25-14	900,336,004	7	3	\$1,376,200	\$0	\$0	\$1,376,200	
PORVENIR	230301	800,224,808	8	3	\$723,900	\$0	\$0	\$723,900	
PROTECCION	230201	800,229,739	0	1	\$232,500	\$0	\$0	\$232,500	
ARL (ADMINISTRADORAS: 1)				7	\$396,600	\$0	\$0	\$396,600	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	7	\$396,600	\$0	\$0	\$396,600	
CCF (ADMINISTRADORAS: 1)				7	\$583,500	\$0	\$0	\$583,500	
COMFANDI	CCF57	890,303,208	5	7	\$583,500	\$0	\$0	\$583,500	
EPS (ADMINISTRADORAS: 5)				7	\$583,500	\$0	\$0	\$583,500	
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$59,700	\$0	\$0	\$59,700	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$61,400	\$0	\$0	\$61,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$285,000	\$0	\$0	\$285,000	
NUOVA E.P.S.	EPS037	900,156,264	2	1	\$60,000	\$0	\$0	\$60,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$117,400	\$0	\$0	\$117,400	
TOTAL				7	\$3,896,200	\$0	\$0	\$3,896,200	