

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900357259	8	GEOZAM LABORATORIO INGENIEROS CONSULTORES S.A.S	B - MENOS DE 200 COTIZANTES	GEOZAM	cl 35AN 3N 131	CALI-VALLE	6616621	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	309642853	9504721846	E	2026/05/15	2026/05/15	BANCO AV VILLAS	0	\$14,721,900

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO				PENSION				SALUD				CCF				RIESGOS			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días
Sucursal: GEOZAM (20 Afiliados)					\$45,460,334	\$7,349,200			\$53,295,425	\$2,132,400			\$53,295,425	\$2,132,400			\$53,295,425	\$3,107,900	
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)					\$0	\$0			\$175,091	\$7,100			\$175,091	\$7,100			\$175,091	\$12,200	
Ciudad: CALI Depto: VALLE (1 Afiliados)					\$0	\$0			\$175,091	\$7,100			\$175,091	\$7,100			\$175,091	\$12,200	
1	CC	16668649	RESTREPO ALBEIRO	0	\$0	\$0	EPS005	3	\$175,091	\$7,100	CCF56	3	\$175,091	\$7,100	14-25	3	\$175,091	\$12,200	3
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)					\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905	\$42,700	
Ciudad: CALI Depto: VALLE (1 Afiliados)					\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905	\$42,700	
2	CC	38655304	BOLAÑOS LILIANA	230301	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF56	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$42,700	30
Centro de Trabajo: RIESGOS3 (4 Afiliados)					\$3,900,905	\$624,200			\$11,560,905	\$462,500			\$11,560,905	\$462,500			\$11,560,905	\$281,800	
Ciudad: CALI Depto: VALLE (4 Afiliados)					\$3,900,905	\$624,200			\$11,560,905	\$462,500			\$11,560,905	\$462,500			\$11,560,905	\$281,800	
3	CC	31958021	BANQUEZ ANA	230301	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF56	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$42,700	30
4	CC	29104621	LOZANO MARINELA	230201	\$2,150,000	\$344,000	EPS010	30	\$2,150,000	\$86,000	CCF56	30	\$2,150,000	\$86,000	14-25	30	\$2,150,000	\$52,400	30
5	CC	38868557	TASCON BEATRIZ	0	\$0	\$0	EPS005	30	\$5,710,000	\$228,400	CCF56	30	\$5,710,000	\$228,400	14-25	30	\$5,710,000	\$139,100	30
6	CC	34548961	ZAMBRANO LILIANA	0	\$0	\$0	EPS037	30	\$1,950,000	\$78,000	CCF56	30	\$1,950,000	\$78,000	14-25	30	\$1,950,000	\$47,600	30
Centro de Trabajo: RIESGOS5 (14 Afiliados)					\$39,808,524	\$6,444,800			\$39,808,524	\$1,592,700			\$39,808,524	\$1,592,700			\$39,808,524	\$2,771,200	
Ciudad: CALI Depto: VALLE (14 Afiliados)					\$39,808,524	\$6,444,800			\$39,808,524	\$1,592,700			\$39,808,524	\$1,592,700			\$39,808,524	\$2,771,200	
7	CC	7178246	ALVARADO HECTOR	230301	\$5,500,000	\$880,000	EPS010	30	\$5,500,000	\$220,000	CCF56	30	\$5,500,000	\$220,000	14-25	30	\$5,500,000	\$382,800	30
8	CC	1061780853	BARRAGAN ALEXANDRA	230301	\$3,510,000	\$561,600	EPS010	30	\$3,510,000	\$140,400	CCF56	30	\$3,510,000	\$140,400	14-25	30	\$3,510,000	\$244,300	30
9	CC	16536676	BERRIO JOSE	230201	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF56	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$121,900	30
10	CC	1061599701	GAVIRIA LUIS	230301	\$1,750,905	\$280,200	ESSC62	30	\$1,750,905	\$70,100	CCF56	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$121,900	30
11	CC	12981411	GETIAL PABLO	230301	\$1,950,000	\$312,000	EPS012	30	\$1,950,000	\$78,000	CCF56	30	\$1,950,000	\$78,000	14-25	30	\$1,950,000	\$135,800	30
12	CC	1061747894	MARTINEZ WILLIAM	230301	\$2,200,000	\$352,000	EPS005	30	\$2,200,000	\$88,000	CCF56	30	\$2,200,000	\$88,000	14-25	30	\$2,200,000	\$153,200	30
13	CC	1131085596	MORA JOHN	230301	\$1,750,905	\$280,200	ESSC18	30	\$1,750,905	\$70,100	CCF56	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$121,900	30
14	CC	76337014	NAZARIT ROLANDO	230201	\$1,750,905	\$280,200	EPS012	30	\$1,750,905	\$70,100	CCF56	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$121,900	30
15	CC	1062283149	OLAYA YEFRY	231001	\$641,999	\$102,800	EPS037	11	\$641,999	\$25,700	CCF56	11	\$641,999	\$25,700	14-25	11	\$641,999	\$44,700	11
16	CC	94317611	OSPINA JAIRO	25-14	\$4,300,000	\$688,000	EPS012	30	\$4,300,000	\$172,000	CCF56	30	\$4,300,000	\$172,000	14-25	30	\$4,300,000	\$299,300	30
17	CC	1143854238	PERDOMO JUAN	230301	\$3,502,000	\$560,400	EPS005	30	\$3,502,000	\$140,100	CCF56	30	\$3,502,000	\$140,100	14-25	30	\$3,502,000	\$243,800	30
18	CC	16930042	TABIMA JULIAN	231001	\$1,950,000	\$312,000	EPS012	30	\$1,950,000	\$78,000	CCF56	30	\$1,950,000	\$78,000	14-25	30	\$1,950,000	\$135,800	30
19	CC	76305776	ZAMBRANO CARLOS	25-14	\$7,500,000	\$1,275,000	EPS010	30	\$7,500,000	\$300,000	CCF56	30	\$7,500,000	\$300,000	14-25	30	\$7,500,000	\$522,000	30
20	CC	15813914	ZAMBRANO MARIO	230301	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF56	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$121,900	30
Total Afiliados(20)					\$45,460,334	\$7,349,200			\$53,295,425	\$2,132,400			\$53,295,425	\$2,132,400			\$53,295,425	\$3,107,900	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	\$7,349,200	\$0	\$0	\$7,349,200
COLFONDOS	231001	800,227,940	6	2	\$414,800	\$0	\$0	\$414,800
COLPENSIONES	25-14	900,336,004	7	2	\$1,963,000	\$0	\$0	\$1,963,000
PORVENIR	230301	800,224,808	8	10	\$4,067,000	\$0	\$0	\$4,067,000
PROTECCION	230201	800,229,739	0	3	\$904,400	\$0	\$0	\$904,400
ARL (ADMINISTRADORAS: 1)				20	\$3,107,900	\$0	\$0	\$3,107,900
COLMENA	14-25	800,226,175	3	20	\$3,107,900	\$0	\$0	\$3,107,900
CCF (ADMINISTRADORAS: 1)				20	\$2,132,400	\$0	\$0	\$2,132,400
COMFENALCO VALLE	CCF56	890,303,093	5	20	\$2,132,400	\$0	\$0	\$2,132,400
EPS (ADMINISTRADORAS: 7)				20	\$2,132,400	\$0	\$0	\$2,132,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$70,100	\$0	\$0	\$70,100
COMFENALCO VALLE	EPS012	890,303,093	5	4	\$398,100	\$0	\$0	\$398,100
EMSSANAR	ESSC18	901,021,565	8	1	\$70,100	\$0	\$0	\$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$886,600	\$0	\$0	\$886,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$173,800	\$0	\$0	\$173,800
SALUD TOTAL	EPS002	800,130,907	4	1	\$70,100	\$0	\$0	\$70,100
SANITAS	EPS005	800,251,440	6	4	\$463,600	\$0	\$0	\$463,600
TOTAL				20	\$14,721,900	\$0	\$0	\$14,721,900