

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901399092	9	EMPRESA DE VIAS MEZCLAS ASFALTICAS Y AGREGADOS SAS	B - MENOS DE 200 COTIZANTES	EVASA SAS	CALLE 19BN # 17-75	POPAYAN-CAUCA	8346800	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	415491549	9506831962	E	2026/06/23	2026/06/23	BANCOLOMBIA	0	\$7,815,900

LIQUIDACION DETALLADA DE APORTES																																														
EMPLEADO				NOVEDADES								PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																		
No	Identificación	Nombre	ing	re	td	ta	td	vs	co	vs	st	lge	lm	va	av	lrv	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: EVASA SAS (11 Afiliados)																																														
																				\$25,601,810	\$4,096,400		\$27,352,715	\$1,094,300		\$27,352,715	\$1,094,300		\$27,352,715	\$1,530,900		\$0	\$0		\$7,815,900											
Centro de Trabajo: ADMINISTRATIVO (2 Afiliados)																				\$5,800,000	\$928,000		\$5,800,000	\$232,000		\$5,800,000	\$232,000		\$5,800,000	\$30,400		\$0	\$0		\$1,422,400											
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)																				\$5,800,000	\$928,000		\$5,800,000	\$232,000		\$5,800,000	\$232,000		\$5,800,000	\$30,400		\$0	\$0		\$1,422,400											
1	CC	25274910	GRAJALES HIGON ADRIANA MARIA															25-14	30	\$2,300,000	\$368,000	EPS005	30	\$2,300,000	\$92,000	CCF14	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	0.522%	\$12,100	30	\$0	\$0	Si	\$564,100							
2	CC	25286910	MARTINEZ CALVACHE ROCIO															230201	30	\$3,500,000	\$560,000	EPS037	30	\$3,500,000	\$140,000	CCF14	30	\$3,500,000	\$140,000	14-11	30	\$3,500,000	0.522%	\$18,300	30	\$0	\$0	Si	\$858,300							
Centro de Trabajo: EVASA (9 Afiliados)																				\$19,801,810	\$3,168,400		\$21,552,715	\$862,300		\$21,552,715	\$862,300		\$21,552,715	\$1,500,500		\$0	\$0		\$6,393,500											
Ciudad: POPAYAN Depto: CAUCA (9 Afiliados)																				\$19,801,810	\$3,168,400		\$21,552,715	\$862,300		\$21,552,715	\$862,300		\$21,552,715	\$1,500,500		\$0	\$0		\$6,393,500											
3	CC	13018214	ANGULO CORTES REINALDO															0	0	\$0	\$0	EPS010	30	\$1,750,905	\$70,100	CCF14	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$262,100							
4	CC	71906472	CORREA NARVAEZ JOHN DENIS															230301	30	\$2,700,000	\$432,000	EPS005	30	\$2,700,000	\$108,000	CCF14	30	\$2,700,000	\$108,000	14-11	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000							
5	CC	10505962	IBARRA BELTRAN LUIS JAMES															25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF14	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300							
6	CC	11439096	LOPEZ ROJAS GERMAN ADRIANO															25-14	30	\$2,700,000	\$432,000	EPS005	30	\$2,700,000	\$108,000	CCF14	30	\$2,700,000	\$108,000	14-11	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000							
7	CC	1061707290	LOPEZ VASQUEZ JAVIER FERNANDO															230301	30	\$3,700,000	\$592,000	EPS005	30	\$3,700,000	\$148,000	CCF14	30	\$3,700,000	\$148,000	14-11	30	\$3,700,000	6.960%	\$257,600	30	\$0	\$0	Si	\$1,145,600							
8	CC	76308578	MARTINEZ CALVACHE FERNANDO															25-14	30	\$2,700,000	\$432,000	EPS037	30	\$2,700,000	\$108,000	CCF14	30	\$2,700,000	\$108,000	14-11	30	\$2,700,000	6.960%	\$188,000	30	\$0	\$0	Si	\$836,000							
9	CC	1062298804	MUÑOZ MOSQUERA MERARDO															230301	30	\$2,500,000	\$400,000	EPS037	30	\$2,500,000	\$100,000	CCF14	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	6.960%	\$174,000	30	\$0	\$0	Si	\$774,000							
10	CC	10491527	NÚÑEZ GRIJALBA ERNAN EFREN															230301	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF14	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	6.960%	\$139,200	30	\$0	\$0	Si	\$619,200							
11	CC	10425018	PASTES JUAN															25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF14	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300							
Total Afiliados (11)																				\$25,601,810	\$4,096,400		\$27,352,715	\$1,094,300		\$27,352,715	\$1,094,300		\$27,352,715	\$1,530,900		\$0	\$0		\$7,815,900											

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	\$4,096,400	\$0	\$0	\$4,096,400
COLPENSIONES	25-14	900,336,004	7	5	\$1,792,400	\$0	\$0	\$1,792,400
PORVENIR	230301	800,224,808	8	4	\$1,744,000	\$0	\$0	\$1,744,000
PROTECCION	230201	800,229,739	0	1	\$560,000	\$0	\$0	\$560,000
ARL (ADMINISTRADORAS: 1)				11	\$1,530,900	\$0	\$0	\$1,530,900
ARL SURA	14-11	890,903,790	5	11	\$1,530,900	\$0	\$0	\$1,530,900
CCF (ADMINISTRADORAS: 1)				11	\$1,094,300	\$0	\$0	\$1,094,300
COMFACAUCA	CCF14	891,500,182	0	11	\$1,094,300	\$0	\$0	\$1,094,300
EPS (ADMINISTRADORAS: 3)				11	\$1,094,300	\$0	\$0	\$1,094,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$70,100	\$0	\$0	\$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$498,100	\$0	\$0	\$498,100
SANITAS	EPS005	800,251,440	6	5	\$526,100	\$0	\$0	\$526,100
TOTAL				11	\$7,815,900	\$0	\$0	\$7,815,900