aportes en línea

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 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
2026-06	2026-07	477649816	9507841149	E	2026/07/15	2026/07/14	BANCO AV VILLAS	0	$13,425,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: GEOZAM (19 Afiliados)						$41,005,395	$6,636,400			$49,949,392	$1,998,600			$49,949,392	$1,968,200			$49,949,392	$2,822,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)						$0	$0			$1,283,997	$51,400			$1,283,997	$51,400			$1,283,997	$89,400		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$0	$0			$1,283,997	$51,400			$1,283,997	$51,400			$1,283,997	$89,400		$0	$0
1	CC	16668649	RESTREPO ALBEIRO		0	$0	$0	EPS005	22	$1,283,997	$51,400	CCF56	22	$1,283,997	$51,400	14-25	22	$1,283,997	$89,400	22	$0	$0
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		$0	$0
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		$0	$0
2	CC	38655304	BOLAÑOS LILIANA	230301	30	$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	$0	$0
Centro de Trabajo: RIESGO3 (4 Afiliados)						$3,900,905	$624,200			$11,560,905	$462,500			$11,560,905	$462,500			$11,560,905	$281,800		$0	$0
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		$0	$0
3	CC	31958021	BANQUEZ ANA	230301	30	$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	$0	$0
4	CC	29104621	LOZANO MARINELA	230201	30	$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	$0	$0
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	$0	$0
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	$0	$0
Centro de Trabajo: RIESGO5 (13 Afiliados)						$35,353,585	$5,732,000			$35,353,585	$1,414,600			$35,353,585	$1,384,200			$35,353,585	$2,408,400		$0	$0
Ciudad: CALI Depto: VALLE (13 Afiliados)						$35,353,585	$5,732,000			$35,353,585	$1,414,600			$35,353,585	$1,384,200			$35,353,585	$2,408,400		$0	$0
7	CC	7178246	ALVARADO HECTOR	230301	30	$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	$0	$0
8	CC	1061780853	BARRAGAN ALEXANDRA	230301	30	$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	$0	$0
9	CC	16536676	BERRIO JOSE	230201	30	$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	$0	$0
10	CC	1061599701	GAVIRIA LUIS	230301	30	$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	$0	$0
11	CC	12981411	GETIAL PABLO	230301	17	$1,105,000	$176,800	EPS012	17	$1,105,000	$44,200	CCF56	17	$1,105,000	$44,200	14-25	17	$1,105,000	$77,000	17	$0	$0
12	CC	12981411	GETIAL PABLO	230301	13	$758,726	$121,400	EPS012	13	$758,726	$30,400	CCF56	13	$758,726	$0	14-25	13	$758,726	$0	13	$0	$0
13	CC	1061747894	MARTINEZ WILLIAM	230301	30	$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	$0	$0
14	CC	1131085596	MORA JOHN	230301	30	$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	$0	$0
15	CC	76337014	NAZARIT ROLANDO	230201	30	$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	$0	$0
16	CC	94317611	OSPINA JAIRO	25-14	4	$573,334	$91,800	EPS012	4	$573,334	$23,000	CCF56	4	$573,334	$23,000	14-25	4	$573,334	$40,000	4	$0	$0
17	CC	1143854238	PERDOMO JUAN	230301	30	$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	$0	$0
18	CC	16930042	TABIMA JULIAN	231001	30	$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	$0	$0
19	CC	76305776	ZAMBRANO CARLOS	25-14	30	$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	$0	$0
20	CC	15813914	ZAMBRANO MARIO	230301	30	$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	$0	$0
Total			**Afiliados(19)**			$41,005,395	$6,636,400			$49,949,392	$1,998,600			$49,949,392	$1,968,200			$49,949,392	$2,822,300		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$6,636,400	$0	$0	$6,636,400
COLFONDOS	231001	800,227,940	6	1	$312,000	$0	$0	$312,000
COLPENSIONES	25-14	900,336,004	7	2	$1,366,800	$0	$0	$1,366,800
PORVENIR	230301	800,224,808	8	10	$4,053,200	$0	$0	$4,053,200
PROTECCION	230201	800,229,739	0	3	$904,400	$0	$0	$904,400
ARL (ADMINISTRADORAS: 1)				19	$2,822,300	$0	$0	$2,822,300
COLMENA	14-25	800,226,175	3	19	$2,822,300	$0	$0	$2,822,300
CCF (ADMINISTRADORAS: 1)				19	$1,968,200	$0	$0	$1,968,200
COMFENALCO VALLE	CCF56	890,303,093	5	19	$1,968,200	$0	$0	$1,968,200
EPS (ADMINISTRADORAS: 7)				19	$1,998,600	$0	$0	$1,998,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$0	$0	$70,100
COMFENALCO VALLE	EPS012	890,303,093	5	4	$245,700	$0	$0	$245,700
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	2	$148,100	$0	$0	$148,100
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	4	$507,900	$0	$0	$507,900
TOTAL				19	$13,425,500	$0	$0	$13,425,500

aportes en línea

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 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
2026-05	2026-06	380073109	9506205938	E	2026/06/16	2026/06/10	BANCO AV VILLAS	0	$14,859,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: GEOZAM (19 Afiliados)						$45,989,877	$7,434,000			$53,649,877	$2,146,600			$53,649,877	$2,146,600			$53,649,877	$3,132,700		$0	$0
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		$0	$0
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		$0	$0
1	CC	38655304	BOLAÑOS LILIANA	230301	30	$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	$0	$0
Centro de Trabajo: RIESGO3 (4 Afiliados)						$3,900,905	$624,200			$11,560,905	$462,500			$11,560,905	$462,500			$11,560,905	$281,800		$0	$0
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		$0	$0
2	CC	31958021	BANQUEZ ANA	230301	30	$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	$0	$0
3	CC	29104621	LOZANO MARINELA	230201	30	$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	$0	$0
4	CC	38868557	FASCON 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	$0	$0
5	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	$0	$0
Centro de Trabajo: RIESGO5 (14 Afiliados)						$40,338,067	$6,529,600			$40,338,067	$1,614,000			$40,338,067	$1,614,000			$40,338,067	$2,808,200		$0	$0
Ciudad: CALI Depto: VALLE (14 Afiliados)						$40,338,067	$6,529,600			$40,338,067	$1,614,000			$40,338,067	$1,614,000			$40,338,067	$2,808,200		$0	$0
6	CC	7178246	ALVARADO HECTOR	230301	30	$4,979,000	$796,700	EPS010	30	$4,979,000	$199,200	CCF56	30	$4,979,000	$199,200	14-25	30	$4,979,000	$346,600	30	$0	$0
7	CC	1061780853	BARRAGAN ALEXANDRA	230301	30	$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	$0	$0
8	CC	16536676	BERRIO JOSE	230201	30	$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	$0	$0
9	CC	1061599701	GAVIRIA LUIS	230301	30	$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	$0	$0
10	CC	12981411	GETIAL PABLO	230301	30	$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	$0	$0
11	CC	1061747894	MARTINEZ WILLIAM	230301	30	$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	$0	$0
12	CC	1130085596	MORA JOHN	230301	30	$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	$0	$0
13	CC	76337014	NAZARIT ROLANDO	230201	30	$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	$0	$0
14	CC	1062283149	OLAYA YEFRY	231001	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF56	29	$1,692,542	$67,800	14-25	29	$1,692,542	$117,900	29	$0	$0
15	CC	94317611	OSPINA JAIRO	25-14	30	$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	$0	$0
16	CC	1143854238	PERDOMO JUAN	230301	30	$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	$0	$0
17	CC	16930042	TABIMA JULIAN	231001	30	$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	$0	$0
18	CC	76305776	ZAMBRANO CARLOS	25-14	30	$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	$0	$0
19	CC	15813914	ZAMBRANO MARIO	230301	30	$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	$0	$0
Total			**Afiliados(19)**			$45,989,877	$7,434,000			$53,649,877	$2,146,600			$53,649,877	$2,146,600			$53,649,877	$3,132,700		$0	$0

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$7,434,000	$0	$0	$7,434,000
COLFONDOS	231001	800,227,940	6	2	$582,900	$0	$0	$582,900
COLPENSIONES	25-14	900,336,004	7	2	$1,963,000	$0	$0	$1,963,000
PORVENIR	230301	800,224,808	8	10	$3,983,700	$0	$0	$3,983,700
PROTECCION	230201	800,229,739	0	3	$904,400	$0	$0	$904,400
ARL (ADMINISTRADORAS: 1)				19	$3,132,700	$0	$0	$3,132,700
COLMENA	14-25	800,226,175	3	19	$3,132,700	$0	$0	$3,132,700
CCF (ADMINISTRADORAS: 1)				19	$2,146,600	$0	$0	$2,146,600
COMFENALCO VALLE	CCF56	890,303,093	5	19	$2,146,600	$0	$0	$2,146,600
EPS (ADMINISTRADORAS: 7)				19	$2,146,600	$0	$0	$2,146,600
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	$865,800	$0	$0	$865,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$215,900	$0	$0	$215,900
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	3	$456,500	$0	$0	$456,500
TOTAL				19	$14,859,900	$0	$0	$14,859,900