

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901303016	7	HIDRAULICA SANITARIA AMBIENTAL INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	INDEPENDIENTE	CALLE 48 n # 9 - 126 APTO 602 T B	POPAYAN-CAUCA	3008934388	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	2065842662	9497658155	Y	2026/01/07	2026/01/07	BANCOLOMBIA	0	\$3,929,500

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No	Identificación	Nombre	ing	re	te	ta	de	ta	pa	vs	or	vs	li	ge	lm	va	av	vc	lrc	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: INDEPENDIENTE (10 Afiliados)																								\$10,201,750	\$1,632,600			\$10,201,750	\$1,275,700			\$10,201,750	\$204,300			\$13,048,750	\$816,900			\$0	\$0		\$3,929,500
Centro de Trabajo: INDEPENDIENTE (10 Afiliados)																								\$10,201,750	\$1,632,600			\$10,201,750	\$1,275,700			\$10,201,750	\$204,300			\$13,048,750	\$816,900			\$0	\$0		\$3,929,500
Ciudad: POPAYAN Depto: CAUCA (10 Afiliados)																								\$10,201,750	\$1,632,600			\$10,201,750	\$1,275,700			\$10,201,750	\$204,300			\$13,048,750	\$816,900			\$0	\$0		\$3,929,500
1	CC	1061782146	ALVEAR JANNER																			0	\$0	\$0	0	\$0	\$0	CCF14	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	No	\$127,600		
2	PT	5621523	BASTIDAS FRANCISCO																		230301	30	\$1,423,500	\$227,800	EPS042	30	\$1,423,500	\$178,000	CCF14	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	No	\$533,400	
3	CC	76190347	ITER JOSE																		25-14	30	\$1,423,500	\$227,800	ESSC62	30	\$1,423,500	\$178,000	CCF14	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	No	\$533,400	
4	CC	1143993034	JOJOA JUAN																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$178,000		0	\$0	\$0	14-23	30	\$1,423,500	0.522%	\$7,500	0	\$0	\$0	No	\$413,300	
5	CC	34331417	MUÑOZ ASTRID																			0	\$0	\$0	0	\$0	\$0		0	\$0	\$0	14-11	30	\$1,423,500	6.960%	\$99,100	0	\$0	\$0	No	\$99,100		
6	CC	4617575	MUÑOZ JAIME																		25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$178,000	CCF14	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	No	\$533,400	
7	CC	1061770857	ORTEGA SANDRO																		25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$178,000	CCF14	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	No	\$533,400	
8	CC	10694559	VELASCO JESUS																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$178,000	CCF14	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	No	\$533,400	
9	CC	1002843199	ZAPATA FABIAN																		230301	5	\$237,250	\$38,000	EPS005	5	\$237,250	\$29,700	CCF14	5	\$237,250	\$4,800	14-11	5	\$237,250	6.960%	\$16,600	5	\$0	\$0	No	\$89,100	
10	CC	10593026	ZAPATA HAROLD																		25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$178,000	CCF14	30	\$1,423,500	\$28,500	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	No	\$533,400	
Total Afiliados(10)																								\$10,201,750	\$1,632,600			\$10,201,750	\$1,275,700			\$10,201,750	\$204,300			\$13,048,750	\$816,900			\$0	\$0		\$3,929,500

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	\$1,632,600	\$0	\$0	\$1,632,600
COLPENSIONES	25-14	900,336,004	7	4	\$911,200	\$0	\$0	\$911,200
PORVENIR	230301	800,224,808	8	4	\$721,400	\$0	\$0	\$721,400
ARL (ADMINISTRADORAS: 2)				10	\$816,900	\$0	\$0	\$816,900
ARL SURA	14-11	890,903,790	5	9	\$809,400	\$0	\$0	\$809,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	\$7,500	\$0	\$0	\$7,500
CCF (ADMINISTRADORAS: 1)				8	\$204,300	\$0	\$0	\$204,300
COMFACAUCA	CCF14	891,500,182	0	8	\$204,300	\$0	\$0	\$204,300
EPS (ADMINISTRADORAS: 5)				8	\$1,275,700	\$0	\$0	\$1,275,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$178,000	\$0	\$0	\$178,000
COOSALUD EPS	EPS042	900,226,715	3	1	\$178,000	\$0	\$0	\$178,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$178,000	\$0	\$0	\$178,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$356,000	\$0	\$0	\$356,000
SANITAS	EPS005	800,251,440	6	3	\$385,700	\$0	\$0	\$385,700
TOTAL				10	\$3,929,500	\$0	\$0	\$3,929,500