**CERTIFICADO DE APORTES PARAFISCALES PERSONA JURIDICA ARTICULO 50 LEY 789 DE 2002"**

Bucaramanga, 02 de marzo de 2026.

Yo, Carolina Serrano Neira, identificado con cedula de ciudadanía 63.450.384 de Floridablanca y obrando en calidad de representante legal de HISESA SAS – 900960281-6, debidamente inscrito en la Cámara de Comercio de Bucaramanga, certifico el pago de los aportes realizados por la compañía durante los últimos seis (6) meses calendario legalmente exigibles. Por los conceptos de pago de estos aportes a mis empleados correspondiente a los siguientes sistemas: salud, pensiones, riesgos profesionales, cajas de compensación familiar, Instituto Colombiano de Bienestar familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA). Estos pagos, corresponden a los montos contabilizados y pagados por la compañía durante dichos 6 meses. Por lo cual me permito certificar que nos encontramos en situación de cumplimiento en este aspecto. Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Estos pagos, corresponden a los montos contabilizados y pagados por la compañía durante dichos 6 meses. Por lo cual me permito certificar que nos encontramos en situación de cumplimiento en este aspecto. Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

HISESA
Higiene•Seguridad•Salud en el Trabajo
NIT. 900.960.281-6

**FIRMA Representante legal**
**Nombre: CAROLINA SERRANO NEIRA** CAROLINA SERRANO
**Documento Identidad:63450384**
**Expedida en: Floridablanca Santander**
**HISESA S.A.S**
**NIT:900960281-6**

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900960281 | 6 | HISESA S.A.S. | B - MENOS DE 200 COTIZANTES | SUCURSAL PVT | CALLE 20 #28-08 | BUCARAMANGA-SANTANDER | 5555555 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-09 | 1810986906 | 9492369343 | E | 2025/09/17 | 2025/09/29 | BANCOLOMBIA | 12 | $7,122,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: SUCURSAL PVT (19 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $25,528,100 | $4,085,500 | | | $25,528,100 | $1,010,800 | | | $25,528,100 | $1,003,200 | | | $25,528,100 | | $257,800 | | $0 | $0 | | $6,357,300 |
| **Centro de Trabajo: Principal (19 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $25,528,100 | $4,085,500 | | | $25,528,100 | $1,010,800 | | | $25,528,100 | $1,003,200 | | | $25,528,100 | | $257,800 | | $0 | $0 | | $6,357,300 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (19 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $25,528,100 | $4,085,500 | | | $25,528,100 | $1,010,800 | | | $25,528,100 | $1,003,200 | | | $25,528,100 | | $257,800 | | $0 | $0 | | $6,357,300 |
| 1 | CC | 63556164 | ALMEYDA ANABIA | | | | | | | | | | | | | | | | | | 23100 1 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 2 | CC | 1095301083 | ARDILA NICOLL | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 3 | CC | 1102389055 | CAICEDO ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS046 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 4 | CC | 1002189131 | CASTILLO BRAYAN | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 5 | CC | 1100893876 | FIGUEROA MARIA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 6 | CC | 1095938729 | FUENTES JEFERSON | | X | | | | | | | | | | | | | | | | 23030 1 | 12 | $569,400 | $91,200 | ESSC24 | 12 | $569,400 | $22,800 | CCF40 | 12 | $569,400 | $22,800 | 14-25 | 12 | $569,400 | 1.044% | $6,000 | 12 | $0 | $0 | Si | $142,800 |
| 7 | CC | 1095938729 | FUENTES JEFERSON | | | | | | | | | | X | | | | | | | | 23030 1 | 6 | $284,700 | $45,600 | ESSC24 | 6 | $284,700 | $0 | CCF40 | 6 | $284,700 | $0 | 14-25 | 6 | $284,700 | 0.000% | $0 | 6 | $0 | $0 | Si | $45,600 |
| 8 | CC | 1005309337 | GARCIA DIANA | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 9 | CC | 1007885443 | GONZALEZ IRAIDA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 10 | CC | 1099940615 | JAIMES WILLIANS | X | | | | | | | | | | | | | | | | | 23030 1 | 10 | $474,500 | $76,000 | EPS041 | 10 | $474,500 | $19,000 | CCF40 | 10 | $474,500 | $19,000 | 14-25 | 10 | $474,500 | 1.044% | $5,000 | 10 | $0 | $0 | Si | $119,000 |
| 11 | CC | 63367082 | MALDONADO BLANCA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 12 | CC | 1098674378 | OCHOA JAVIER | | | | | | | | | | | | | | | | | | 23100 1 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 13 | CC | 13718251 | PARRA GERMAN | | | | | | | | | | | | | | | | | | 25-14 | 27 | $1,281,150 | $205,000 | EPS046 | 27 | $1,281,150 | $51,300 | CCF40 | 27 | $1,281,150 | $51,300 | 14-25 | 27 | $1,281,150 | 1.044% | $13,400 | 27 | $0 | $0 | Si | $321,000 |
| 14 | CC | 13718251 | PARRA GERMAN | | | | | | | | | | | | | X | | | | | 25-14 | 3 | $142,350 | $22,800 | EPS046 | 3 | $142,350 | $5,700 | CCF40 | 3 | $142,350 | $5,700 | 14-25 | 3 | $142,350 | 0.000% | $0 | 3 | $0 | $0 | Si | $34,200 |
| 15 | CC | 1096062795 | PRIETO EDUAR | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 16 | CC | 1090510366 | RODRIGUEZ CARLOS | | | | | | | | | | | | | | | | | | 23030 1 | 28 | $1,328,600 | $212,600 | EPS041 | 28 | $1,328,600 | $53,200 | CCF40 | 28 | $1,328,600 | $53,200 | 14-25 | 28 | $1,328,600 | 1.044% | $13,900 | 28 | $0 | $0 | Si | $332,900 |
| 17 | CC | 1090510366 | RODRIGUEZ CARLOS | | | | | | | | | | | X | | | | | | | 23030 1 | 2 | $94,900 | $15,200 | EPS041 | 2 | $94,900 | $3,800 | CCF40 | 2 | $94,900 | $0 | 14-25 | 2 | $94,900 | 0.000% | $0 | 2 | $0 | $0 | Si | $19,000 |
| 18 | CC | 1090465259 | RODRIGUEZ ELVIS | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 19 | CC | 1005151497 | RUIZ PAULA | | | | | | | | | | | | | | | | | | 23030 1 | 28 | $1,328,600 | $212,600 | EPS010 | 28 | $1,328,600 | $53,200 | CCF40 | 28 | $1,328,600 | $53,200 | 14-25 | 28 | $1,328,600 | 1.044% | $13,900 | 28 | $0 | $0 | Si | $332,900 |
| 20 | CC | 1005151497 | RUIZ PAULA | | | | | | | | | | | X | | | | | | | 23030 1 | 2 | $94,900 | $15,200 | EPS010 | 2 | $94,900 | $3,800 | CCF40 | 2 | $94,900 | $0 | 14-25 | 2 | $94,900 | 0.000% | $0 | 2 | $0 | $0 | Si | $19,000 |
| 21 | CC | 1005258643 | SEPULVEDA DARWIN | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 22 | CC | 1004805624 | VALERO DELIA | | | | | | | | | | | | | | | | | | 23020 1 | 24 | $1,138,800 | $182,300 | EPS037 | 24 | $1,138,800 | $45,600 | CCF40 | 24 | $1,138,800 | $45,600 | 14-25 | 24 | $1,138,800 | 1.044% | $11,900 | 24 | $0 | $0 | Si | $285,400 |
| 23 | CC | 1004805624 | VALERO DELIA | | | | | | | | | | | | | X | | | | | 23020 1 | 6 | $284,700 | $45,600 | EPS037 | 6 | $284,700 | $11,400 | CCF40 | 6 | $284,700 | $11,400 | 14-25 | 6 | $284,700 | 0.000% | $0 | 6 | $0 | $0 | Si | $68,400 |
| 24 | CC | 1102390908 | VARGAS JHON | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS046 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: COMBARRANQUILLA (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $114,000 | | | $2,847,000 | $112,100 | | | $2,847,000 | | $29,300 | | $0 | $0 | | $711,000 |

aportes en línea

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: RIESGO 2 (2 Afiliados)** | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $114,000 | | | $2,847,000 | $112,100 | | | $2,847,000 | | $29,300 | | $0 | $0 | | $711,000 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados) | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $114,000 | | | $2,847,000 | $112,100 | | | $2,847,000 | | $29,300 | | $0 | $0 | | $711,000 |
| 25 | CC | 1129499373 | NARVAEZ YESSID | | | | | 230301 | 29 | $1,376,050 | $220,200 | EPS002 | 29 | $1,376,050 | $55,100 | CCF06 | 29 | $1,376,050 | $55,100 | 14-25 | 29 | $1,376,050 | 1.044% | $14,400 | 29 | $0 | $0 | Si | $344,800 |
| 26 | CC | 1129499373 | NARVAEZ YESSID | | | | X | 230301 | 1 | $47,450 | $7,600 | EPS002 | 1 | $47,450 | $1,900 | CCF06 | 1 | $47,450 | $0 | 14-25 | 1 | $47,450 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,500 |
| 27 | CC | 63450384 | SERRANO CAROLINA | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF06 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| **Total** | | **Afiliados( 21)** | | | | | | $28,375,100 | $4,541,100 | | | $28,375,100 | $1,124,800 | | | $28,375,100 | $1,115,300 | | | $28,375,100 | | $287,100 | | $0 | $0 | | $7,068,300 |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900960281 | 6 | HISESA S.A.S. | B - MENOS DE 200 COTIZANTES | SUCURSAL PVT | CALLE 20 #28-08 | BUCARAMANGA-SANTANDER | 5555555 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-09 | 1810986906 | 9492369343 | E | 2025/09/17 | 2025/09/29 | BANCOLOMBIA | 12 | $7,122,100 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 21 | $4,541,100 | $34,400 | $0 | $4,575,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $455,600 | $3,500 | $0 | $459,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $911,200 | $6,900 | $0 | $918,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $2,035,200 | $15,400 | $0 | $2,050,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $1,139,100 | $8,600 | $0 | $1,147,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 21 | $287,100 | $2,200 | $0 | $289,300 |
| COLMENA | 14-25 | 800,226,175 | 3 | 21 | $287,100 | $2,200 | $0 | $289,300 |
| CCF (ADMINISTRADORAS: 2) | | | | 21 | $1,115,300 | $8,500 | $0 | $1,123,800 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 2 | $112,100 | $900 | $0 | $113,000 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 19 | $1,003,200 | $7,600 | $0 | $1,010,800 |
| EPS (ADMINISTRADORAS: 7) | | | | 21 | $1,124,800 | $8,700 | $0 | $1,133,500 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $22,800 | $200 | $0 | $23,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 5 | $285,000 | $2,200 | $0 | $287,200 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | $342,000 | $2,600 | $0 | $344,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $76,000 | $600 | $0 | $76,600 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 3 | $171,000 | $1,300 | $0 | $172,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 2 | $114,000 | $900 | $0 | $114,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $114,000 | $900 | $0 | $114,900 |
| **TOTAL** | | | | **21** | **$7,068,300** | **$53,800** | **$0** | **$7,122,100** |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900960281 | 6 | HISESA S.A.S. | B - MENOS DE 200 COTIZANTES | SUCURSAL PVT | CALLE 20 #28-08 | BUCARAMANGA-SANTANDER | 5555555 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-09 | 2025-10 | 1874175832 | 9493733112 | E | 2025/10/20 | 2025/10/23 | BANCOLOMBIA | 3 | $8,895,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: SUCURSAL PVT (23 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $32,693,050 | $5,231,800 | | | $32,693,050 | $1,305,300 | | | $32,598,150 | $1,301,500 | | | $32,693,050 | | $340,200 | | $0 | $0 | | $8,178,800 |
| **Centro de Trabajo: Principal (23 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $32,693,050 | $5,231,800 | | | $32,693,050 | $1,305,300 | | | $32,598,150 | $1,301,500 | | | $32,693,050 | | $340,200 | | $0 | $0 | | $8,178,800 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (23 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $32,693,050 | $5,231,800 | | | $32,693,050 | $1,305,300 | | | $32,598,150 | $1,301,500 | | | $32,693,050 | | $340,200 | | $0 | $0 | | $8,178,800 |
| 1 | CC | 63556164 | ALMEYDA ANABIA | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 2 | CC | 1095301083 | ARDILA NICOLL | | X | | | | | | | | | | | | | | | | 25-14 | 29 | $1,376,050 | $220,200 | EPS037 | 29 | $1,376,050 | $55,100 | CCF40 | 29 | $1,376,050 | $55,100 | 14-25 | 29 | $1,376,050 | 1.044% | $14,400 | 29 | $0 | $0 | Si | $344,800 |
| 3 | CC | 1102389055 | CAICEDO ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS046 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 4 | CC | 1002189131 | CASTILLO BRAYAN | | | | | | | | | | | | | | | | | | 230301 | 28 | $1,328,600 | $212,600 | EPS005 | 28 | $1,328,600 | $53,200 | CCF40 | 28 | $1,328,600 | $53,200 | 14-25 | 28 | $1,328,600 | 1.044% | $13,900 | 28 | $0 | $0 | Si | $332,900 |
| 5 | CC | 1002189131 | CASTILLO BRAYAN | | | | | | | | | | X | | | | | | | | 230301 | 2 | $94,900 | $15,200 | EPS005 | 2 | $94,900 | $0 | CCF40 | 2 | $94,900 | $0 | 14-25 | 2 | $94,900 | 0.000% | $0 | 2 | $0 | $0 | Si | $15,200 |
| 6 | CC | 1100893876 | FIGUEROA MARIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 7 | CC | 1005309337 | GARCIA DIANA | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 8 | CC | 1007885443 | GONZALEZ IRAIDA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 9 | CC | 1099940615 | JAIMES WILLIANS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 10 | CC | 1096538358 | LOPEZ MIGUEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | ESSC24 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 11 | CC | 1005483603 | MALDONADO ANDRES | | | | | | | | | | | | | | | | | | 230301 | 28 | $1,328,600 | $212,600 | EPS002 | 28 | $1,328,600 | $53,200 | CCF40 | 28 | $1,328,600 | $53,200 | 14-25 | 28 | $1,328,600 | 1.044% | $13,900 | 28 | $0 | $0 | Si | $332,900 |
| 12 | CC | 1005483603 | MALDONADO ANDRES | | | | | | | | | | | X | | | | | | | 230301 | 2 | $94,900 | $15,200 | EPS002 | 2 | $94,900 | $3,800 | CCF40 | 0 | $0 | $0 | 14-25 | 2 | $94,900 | 0.000% | $0 | 0 | $0 | $0 | Si | $19,000 |
| 13 | CC | 63367082 | MALDONADO BLANCA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 14 | CC | 1098674378 | OCHOA JAVIER | | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 15 | CC | 1102384882 | ORTIZ SILVIA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 16 | CC | 13718251 | PARRA GERMAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS046 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 17 | CC | 1096062795 | PRIETO EDUAR | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 18 | CC | 71194218 | QUINTERO JONNY | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 19 | CC | 1090510366 | RODRIGUEZ CARLOS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 20 | CC | 1090465259 | RODRIGUEZ ELVIS | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 21 | CC | 1005151497 | RUIZ PAULA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 22 | CC | 1005258643 | SEPULVEDA DARWIN | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 23 | CC | 1004805624 | VALERO DELIA | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 24 | CC | 1102390908 | VARGAS JHON | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS046 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 25 | CC | 1005108092 | VEGA JUAN | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: COMBARRANQUILLA (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,847,000 | $455,600 | | | $2,847,000 | $110,200 | | | $2,752,100 | $106,400 | | | $2,847,000 | | $27,800 | | $0 | $0 | | $700,000 |

aportes en línea

# Planilla Resumen

| | | |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900960281 | 6 | HISESA S.A.S. | B - MENOS DE 200 COTIZANTES | SUCURSAL PVT | CALLE 20 #28-08 | BUCARAMANGA-SANTANDER | 5555555 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-11 | 1957097140 | 9495247828 | E | 2025/11/21 | 2025/11/26 | BANCO DE OCCIDENTE | 5 | $8,325,000 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: SUCURSAL PVT (23 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $31,079,750 | $4,973,800 | | | $31,079,750 | $1,244,500 | | | $30,557,800 | $1,223,600 | | | $31,079,750 | | $318,000 | | $0 | $0 | | $7,759,900 |
| **Centro de Trabajo: Principal (23 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $31,079,750 | $4,973,800 | | | $31,079,750 | $1,244,500 | | | $30,557,800 | $1,223,600 | | | $31,079,750 | | $318,000 | | $0 | $0 | | $7,759,900 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (23 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $31,079,750 | $4,973,800 | | | $31,079,750 | $1,244,500 | | | $30,557,800 | $1,223,600 | | | $31,079,750 | | $318,000 | | $0 | $0 | | $7,759,900 |
| 1 | CC | 63556164 | ALMEYDA ANABIA | | | | | | | | | | | | | | | | | | 23100 1 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 2 | CC | 1102389055 | CAICEDO ANDRES | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS046 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 3 | CC | 1002189131 | CASTILLO BRAYAN | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 4 | CC | 1100893876 | FIGUEROA MARIA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 5 | CC | 1005309337 | GARCIA DIANA | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 6 | CC | 1007885443 | GONZALEZ IRAIDA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 7 | CC | 1099940615 | JAIMES WILLIANS | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 8 | CC | 1005448812 | LIZARAZO ESNEIDER | X | | | | | | | | | | | | | | | | | 23030 1 | 16 | $759,200 | $121,500 | EPS041 | 16 | $759,200 | $30,400 | CCF40 | 16 | $759,200 | $30,400 | 14-25 | 16 | $759,200 | 1.044% | $8,000 | 16 | $0 | $0 | Si | $190,300 |
| 9 | CC | 1096538358 | LOPEZ MIGUEL | | X | | | | | | | | | | | | | | | | 23030 1 | 10 | $474,500 | $76,000 | ESSC24 | 10 | $474,500 | $19,000 | CCF40 | 10 | $474,500 | $19,000 | 14-25 | 10 | $474,500 | 1.044% | $5,000 | 10 | $0 | $0 | Si | $119,000 |
| 10 | CC | 1005483603 | MALDONADO ANDRES | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 11 | CC | 63367082 | MALDONADO BLANCA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 12 | CC | 1098674378 | OCHOA JAVIER | | | | | | | | | | | | | | | | | | 23100 1 | 26 | $1,233,700 | $197,400 | EPS037 | 26 | $1,233,700 | $49,400 | CCF40 | 26 | $1,233,700 | $49,400 | 14-25 | 26 | $1,233,700 | 1.044% | $12,900 | 26 | $0 | $0 | Si | $309,100 |
| 13 | CC | 1098674378 | OCHOA JAVIER | | | | | | | | | | | | | X | | | | | 23100 1 | 4 | $189,800 | $30,400 | EPS037 | 4 | $189,800 | $7,600 | CCF40 | 4 | $189,800 | $7,600 | 14-25 | 4 | $189,800 | 0.000% | $0 | 4 | $0 | $0 | Si | $45,600 |
| 14 | CC | 1102384882 | ORTIZ SILVIA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 15 | CC | 13718251 | PARRA GERMAN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS046 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 16 | CC | 1096062795 | PRIETO EDUAR | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 17 | CC | 71194218 | QUINTERO JONNY | | | | | | | | | | | | | | | | | | 23030 1 | 19 | $901,550 | $144,300 | EPS002 | 19 | $901,550 | $36,100 | CCF40 | 19 | $901,550 | $36,100 | 14-25 | 19 | $901,550 | 1.044% | $9,500 | 19 | $0 | $0 | Si | $226,000 |
| 18 | CC | 71194218 | QUINTERO JONNY | | | | | | | | | | | X | | | | | | | 23030 1 | 11 | $521,950 | $83,600 | EPS002 | 11 | $521,950 | $20,900 | CCF40 | 0 | $0 | $0 | 14-25 | 11 | $521,950 | 0.000% | $0 | 0 | $0 | $0 | Si | $104,500 |
| 19 | CC | 1090510366 | RODRIGUEZ CARLOS | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 20 | CC | 1090465259 | RODRIGUEZ ELVIS | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 21 | CC | 1005151497 | RUIZ PAULA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 22 | CC | 1005258643 | SEPULVEDA DARWIN | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 23 | CC | 1004805624 | VALERO DELIA | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 24 | CC | 1102390908 | VARGAS JHON | | X | | | | | | | | | | | | | | | | 23030 1 | 29 | $1,376,050 | $220,200 | EPS046 | 29 | $1,376,050 | $55,100 | CCF40 | 29 | $1,376,050 | $55,100 | 14-25 | 29 | $1,376,050 | 1.044% | $14,400 | 29 | $0 | $0 | Si | $344,800 |
| 25 | CC | 1005108092 | VEGA JUAN | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: COMBARRANQUILLA (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,182,700 | $349,300 | | | $2,182,700 | $83,600 | | | $2,182,700 | $83,600 | | | $2,182,700 | | $21,900 | | $0 | $0 | | $538,400 |

aportes en línea

# Planilla Resumen

| | | |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900960281 | 6 | HISESA S.A.S. | B - MENOS DE 200 COTIZANTES | SUCURSAL PVT | CALLE 20 #28-08 | BUCARAMANGA-SANTANDER | 5555555 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-12 | 2021667893 | 9496642599 | E | 2025/12/18 | 2025/12/19 | BANCO DE OCCIDENTE | 1 | $7,861,000 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: SUCURSAL PVT (21 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $29,893,500 | $4,783,900 | | | $29,893,500 | $1,189,400 | | | $30,795,050 | $1,221,700 | | | $29,893,500 | | $303,500 | | $0 | $0 | | $7,498,500 |
| **Centro de Trabajo: Principal (21 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $29,893,500 | $4,783,900 | | | $29,893,500 | $1,189,400 | | | $30,795,050 | $1,221,700 | | | $29,893,500 | | $303,500 | | $0 | $0 | | $7,498,500 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (21 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $29,893,500 | $4,783,900 | | | $29,893,500 | $1,189,400 | | | $30,795,050 | $1,221,700 | | | $29,893,500 | | $303,500 | | $0 | $0 | | $7,498,500 |
| 1 | CC | 63556164 | ALMEYDA ANABIA | | | | | | | | | | | | | | | | | | | 231001 | 27 | $1,281,150 | $205,000 | EPS010 | 27 | $1,281,150 | $51,300 | CCF40 | 27 | $1,281,150 | $51,300 | 14-25 | 27 | $1,281,150 | 1.044% | $13,400 | 27 | $0 | $0 | Si | $321,000 |
| 2 | CC | 63556164 | ALMEYDA ANABIA | | | | | | | | | | X | | | | | | | | | 231001 | 3 | $142,350 | $22,800 | EPS010 | 3 | $142,350 | $0 | CCF40 | 3 | $142,350 | $0 | 14-25 | 3 | $142,350 | 0.000% | $0 | 3 | $0 | $0 | Si | $22,800 |
| 3 | CC | 1102389055 | CAICEDO ANDRES | | | | | | | | | | | | | | | | | | | 25-14 | 28 | $1,328,600 | $212,600 | EPS046 | 28 | $1,328,600 | $53,200 | CCF40 | 28 | $1,328,600 | $53,200 | 14-25 | 28 | $1,328,600 | 1.044% | $13,900 | 28 | $0 | $0 | Si | $332,900 |
| 4 | CC | 1102389055 | CAICEDO ANDRES | | | | | | | | | | | X | | | | | | | | 25-14 | 2 | $94,900 | $15,200 | EPS046 | 2 | $94,900 | $3,800 | CCF40 | 2 | $94,900 | $0 | 14-25 | 2 | $94,900 | 0.000% | $0 | 2 | $0 | $0 | Si | $19,000 |
| 5 | CC | 1002189131 | CASTILLO BRAYAN | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 6 | CC | 1100893876 | FIGUEROA MARIA | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 7 | CC | 1005309337 | GARCIA DIANA | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 8 | CC | 1007885443 | GONZALEZ IRAIDA | | | | | | | | | | | | | | | | | | | 230301 | 29 | $1,376,050 | $220,200 | EPS037 | 29 | $1,376,050 | $55,100 | CCF40 | 29 | $1,376,050 | $55,100 | 14-25 | 29 | $1,376,050 | 1.044% | $14,400 | 29 | $0 | $0 | Si | $344,800 |
| 9 | CC | 1007885443 | GONZALEZ IRAIDA | | | | | | | | | | X | | | | | | | | | 230301 | 1 | $47,450 | $7,600 | EPS037 | 1 | $47,450 | $0 | CCF40 | 1 | $47,450 | $0 | 14-25 | 1 | $47,450 | 0.000% | $0 | 1 | $0 | $0 | Si | $7,600 |
| 10 | CC | 1099940615 | JAIMES WILLIANS | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 11 | CC | 1005448812 | LIZARAZO ESNEIDER | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 12 | CC | 1005483603 | MALDONADO ANDRES | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 13 | CC | 63367082 | MALDONADO BLANCA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 14 | CC | 1098674378 | OCHOA JAVIER | | | | | | | | | | | | | X | | | | | | 231001 | 3 | $142,350 | $22,800 | EPS037 | 3 | $142,350 | $5,700 | CCF40 | 3 | $142,350 | $5,700 | 14-25 | 3 | $142,350 | 0.000% | $0 | 3 | $0 | $0 | Si | $34,200 |
| 15 | CC | 1098674378 | OCHOA JAVIER | | | | | | | | | | | | | | | | | | | 231001 | 27 | $1,281,150 | $205,000 | EPS037 | 27 | $1,281,150 | $51,300 | CCF40 | 27 | $1,281,150 | $51,300 | 14-25 | 27 | $1,281,150 | 1.044% | $13,400 | 27 | $0 | $0 | Si | $321,000 |
| 16 | CC | 1102384882 | ORTIZ SILVIA | | | | | | | | | | | | | | | | | | X | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,660,750 | $66,500 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $366,200 |
| 17 | CC | 13718251 | PARRA GERMAN | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS046 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 18 | CC | 1096062795 | PRIETO EDUAR | | | | | | | | | | | | | | | | | | X | 230301 | 20 | $949,000 | $151,900 | EPS005 | 20 | $949,000 | $38,000 | CCF40 | 20 | $1,281,150 | $51,300 | 14-25 | 20 | $949,000 | 1.044% | $10,000 | 20 | $0 | $0 | Si | $251,200 |
| 19 | CC | 1096062795 | PRIETO EDUAR | | | | | | | | | | | | | X | | | | | | 230301 | 10 | $474,500 | $76,000 | EPS005 | 10 | $474,500 | $19,000 | CCF40 | 10 | $474,500 | $19,000 | 14-25 | 10 | $474,500 | 0.000% | $0 | 10 | $0 | $0 | Si | $114,000 |
| 20 | CC | 71194218 | QUINTERO JONNY | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 21 | CC | 1090510366 | RODRIGUEZ CARLOS | | | | | | | | | | | | | | | | | | X | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,755,650 | $70,300 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $370,000 |
| 22 | CC | 1090465259 | RODRIGUEZ ELVIS | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 23 | CC | 1005151497 | RUIZ PAULA | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 24 | CC | 1005258643 | SEPULVEDA DARWIN | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 25 | CC | 1004805624 | VALERO DELIA | | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 26 | CC | 1005108092 | VEGA JUAN | | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | NOVEDADES | PENSION | SALUD | CCF | RIESGOS | PARAFISCALES |
|---|---|---|---|---|---|---|

aportes en línea

# Planilla Resumen

| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SUCURSAL: COMBARRANQUILLA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $14,900 | | $0 | $0 | | $356,700 |
| **Centro de Trabajo: RIESGO 2 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $14,900 | | $0 | $0 | | $356,700 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $14,900 | | $0 | $0 | | $356,700 |
| 27 | CC | 63450384 | SERRANO CAROLINA | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF06 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| **Total** | | **Afiliados( 22)** | | | | | | | | | | | | | | | | | | | | $31,317,000 | $5,011,700 | | | $31,317,000 | $1,246,400 | | | $32,218,550 | $1,278,700 | | | $31,317,000 | | $318,400 | | $0 | $0 | | $7,855,200 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 22 | $5,011,700 | $3,400 | $0 | $5,015,100 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $455,600 | $300 | $0 | $455,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $683,400 | $500 | $0 | $683,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $2,733,700 | $1,800 | $0 | $2,735,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $1,139,000 | $800 | $0 | $1,139,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 22 | $318,400 | $300 | $0 | $318,700 |
| COLMENA | 14-25 | 800,226,175 | 3 | 22 | $318,400 | $300 | $0 | $318,700 |
| CCF (ADMINISTRADORAS: 2) | | | | 22 | $1,278,700 | $900 | $0 | $1,279,600 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 1 | $57,000 | $100 | $0 | $57,100 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 21 | $1,221,700 | $800 | $0 | $1,222,500 |
| EPS (ADMINISTRADORAS: 6) | | | | 22 | $1,246,400 | $1,200 | $0 | $1,247,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $336,300 | $300 | $0 | $336,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | $340,100 | $300 | $0 | $340,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | $171,000 | $200 | $0 | $171,200 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 2 | $114,000 | $100 | $0 | $114,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $171,000 | $200 | $0 | $171,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $114,000 | $100 | $0 | $114,100 |
| **TOTAL** | | | | **22** | **$7,855,200** | **$5,800** | **$0** | **$7,861,000** |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900960281 | 6 | HISESA S.A.S. | B - MENOS DE 200 COTIZANTES | SUCURSAL PVT | CALLE 20 #28-08 | BUCARAMANGA-SANTANDER | 5555555 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2026-01 | 2100279670 | 9498152293 | E | 2026/01/21 | 2026/01/21 | BANCOLOMBIA | 0 | $7,843,400 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: SUCURSAL PVT (21 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $29,893,500 | $4,783,800 | | | $29,893,500 | $1,197,000 | | | $29,893,500 | $1,197,000 | | | $29,893,500 | | $308,900 | | $0 | $0 | | $7,486,700 |
| **Centro de Trabajo: Principal (21 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $29,893,500 | $4,783,800 | | | $29,893,500 | $1,197,000 | | | $29,893,500 | $1,197,000 | | | $29,893,500 | | $308,900 | | $0 | $0 | | $7,486,700 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (21 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $29,893,500 | $4,783,800 | | | $29,893,500 | $1,197,000 | | | $29,893,500 | $1,197,000 | | | $29,893,500 | | $308,900 | | $0 | $0 | | $7,486,700 |
| 1 | CC | 63556164 | ALMEYDA ANABIA | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 2 | CC | 1102389055 | CAICEDO ANDRES | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS046 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 3 | CC | 1002189131 | CASTILLO BRAYAN | | | | | | | | | | | | | | | | | 230301 | 28 | $1,328,600 | $212,600 | EPS005 | 28 | $1,328,600 | $53,200 | CCF40 | 28 | $1,328,600 | $53,200 | 14-25 | 28 | $1,328,600 | 1.044% | $13,900 | 28 | $0 | $0 | Si | $332,900 |
| 4 | CC | 1002189131 | CASTILLO BRAYAN | | | | | | | | | | | | | X | | | | 230301 | 2 | $94,900 | $15,200 | EPS005 | 2 | $94,900 | $3,800 | CCF40 | 2 | $94,900 | $3,800 | 14-25 | 2 | $94,900 | 0.000% | $0 | 2 | $0 | $0 | Si | $22,800 |
| 5 | CC | 1100893876 | FIGUEROA MARIA | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 6 | CC | 1005309337 | GARCIA DIANA | | | | | | | | | | | | | | | | | 230201 | 28 | $1,328,600 | $212,600 | EPS037 | 28 | $1,328,600 | $53,200 | CCF40 | 28 | $1,328,600 | $53,200 | 14-25 | 28 | $1,328,600 | 1.044% | $13,900 | 28 | $0 | $0 | Si | $332,900 |
| 7 | CC | 1005309337 | GARCIA DIANA | | | | | | | | | | | | | X | | | | 230201 | 2 | $94,900 | $15,200 | EPS037 | 2 | $94,900 | $3,800 | CCF40 | 2 | $94,900 | $3,800 | 14-25 | 2 | $94,900 | 0.000% | $0 | 2 | $0 | $0 | Si | $22,800 |
| 8 | CC | 1007885443 | GONZALEZ IRAIDA | | | | | | | | | | | | | | | | | 230301 | 28 | $1,328,600 | $212,600 | EPS037 | 28 | $1,328,600 | $53,200 | CCF40 | 28 | $1,328,600 | $53,200 | 14-25 | 28 | $1,328,600 | 1.044% | $13,900 | 28 | $0 | $0 | Si | $332,900 |
| 9 | CC | 1007885443 | GONZALEZ IRAIDA | | | | | | | | | | | | | X | | | | 230301 | 2 | $94,900 | $15,200 | EPS037 | 2 | $94,900 | $3,800 | CCF40 | 2 | $94,900 | $3,800 | 14-25 | 2 | $94,900 | 0.000% | $0 | 2 | $0 | $0 | Si | $22,800 |
| 10 | CC | 1099940615 | JAIMES WILLIANS | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 11 | CC | 1005448812 | LIZARAZO ESNEIDER | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 12 | CC | 1005483603 | MALDONADO ANDRES | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 13 | CC | 63367082 | MALDONADO BLANCA | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 14 | CC | 1098674378 | OCHOA JAVIER | | | | | | | | | | | | | | | | | 231001 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 15 | CC | 1102384882 | ORTIZ SILVIA | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 16 | CC | 13718251 | PARRA GERMAN | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS046 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 17 | CC | 1096062795 | PRIETO EDUAR | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 18 | CC | 71194218 | QUINTERO JONNY | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 19 | CC | 1090510366 | RODRIGUEZ CARLOS | | | | | | | | | | | | | | | | | 230301 | 28 | $1,328,600 | $212,600 | EPS041 | 28 | $1,328,600 | $53,200 | CCF40 | 28 | $1,328,600 | $53,200 | 14-25 | 28 | $1,328,600 | 1.044% | $13,900 | 28 | $0 | $0 | Si | $332,900 |
| 20 | CC | 1090510366 | RODRIGUEZ CARLOS | | | | | | | | | | | | | X | | | | 230301 | 2 | $94,900 | $15,200 | EPS041 | 2 | $94,900 | $3,800 | CCF40 | 2 | $94,900 | $3,800 | 14-25 | 2 | $94,900 | 0.000% | $0 | 2 | $0 | $0 | Si | $22,800 |
| 21 | CC | 1090465259 | RODRIGUEZ ELVIS | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 22 | CC | 1005151497 | RUIZ PAULA | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 23 | CC | 1005258643 | SEPULVEDA DARWIN | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 24 | CC | 1004805624 | VALERO DELIA | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| 25 | CC | 1005108092 | VEGA JUAN | | | | | | | | | | | | | | | | | 230301 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF40 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | NOVEDADES | PENSION | SALUD | CCF | RIESGOS | PARAFISCALES |
|---|---|---|---|---|---|---|

aportes en línea

# Planilla Resumen

| No. | Identificación | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SUCURSAL: COMBARRANQUILLA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $14,900 | | $0 | $0 | | $356,700 |
| **Centro de Trabajo: RIESGO 2 (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $14,900 | | $0 | $0 | | $356,700 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $1,423,500 | $227,800 | | | $1,423,500 | $57,000 | | | $1,423,500 | $57,000 | | | $1,423,500 | | $14,900 | | $0 | $0 | | $356,700 |
| 26 | CC | 63450384 | SERRANO CAROLINA | | | | | | | | | | | | | | | | | 230201 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF06 | 30 | $1,423,500 | $57,000 | 14-25 | 30 | $1,423,500 | 1.044% | $14,900 | 30 | $0 | $0 | Si | $356,700 |
| **Total** | | **Afiliados( 22)** | | | | | | | | | | | | | | | | | | | | $31,317,000 | $5,011,600 | | | $31,317,000 | $1,254,000 | | | $31,317,000 | $1,254,000 | | | $31,317,000 | | $323,800 | | $0 | $0 | | $7,843,400 |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 22 | $5,011,600 | $0 | $0 | $5,011,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $455,600 | $0 | $0 | $455,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $683,400 | $0 | $0 | $683,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 12 | $2,733,600 | $0 | $0 | $2,733,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $1,139,000 | $0 | $0 | $1,139,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 22 | $323,800 | $0 | $0 | $323,800 |
| COLMENA | 14-25 | 800,226,175 | 3 | 22 | $323,800 | $0 | $0 | $323,800 |
| CCF (ADMINISTRADORAS: 2) | | | | 22 | $1,254,000 | $0 | $0 | $1,254,000 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 1 | $57,000 | $0 | $0 | $57,000 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 21 | $1,197,000 | $0 | $0 | $1,197,000 |
| EPS (ADMINISTRADORAS: 6) | | | | 22 | $1,254,000 | $0 | $0 | $1,254,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $342,000 | $0 | $0 | $342,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | $342,000 | $0 | $0 | $342,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | $171,000 | $0 | $0 | $171,000 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 2 | $114,000 | $0 | $0 | $114,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $171,000 | $0 | $0 | $171,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $114,000 | $0 | $0 | $114,000 |
| **TOTAL** | | | | **22** | **$7,843,400** | **$0** | **$0** | **$7,843,400** |

aportes en línea

# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900960281 | 6 | HISESA S.A.S. | B - MENOS DE 200 COTIZANTES | SUCURSAL PVT | CALLE 20 #28-08 | BUCARAMANGA-SANTANDER | 5555555 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-02 | 85123281 | 9499926298 | E | 2026/02/18 | 2026/02/24 | BANCO DE OCCIDENTE | 6 | $9,827,400 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: SUCURSAL PVT (23 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $37,644,469 | $6,025,500 | | | $37,644,469 | $1,501,100 | | | $38,344,832 | $1,498,500 | | | $37,644,469 | | $325,500 | | $0 | $0 | | $9,350,600 |
| **Centro de Trabajo: Principal (23 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $37,644,469 | $6,025,500 | | | $37,644,469 | $1,501,100 | | | $38,344,832 | $1,498,500 | | | $37,644,469 | | $325,500 | | $0 | $0 | | $9,350,600 |
| Ciudad: BUCARAMANGA Depto: SANTANDER (23 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $37,644,469 | $6,025,500 | | | $37,644,469 | $1,501,100 | | | $38,344,832 | $1,498,500 | | | $37,644,469 | | $325,500 | | $0 | $0 | | $9,350,600 |
| 1 | CC | 1092350141 | ALARCON IVANOC | X | | | | | | | | | | | | | | | | 230301 | 11 | $641,999 | $102,800 | EPS005 | 11 | $641,999 | $25,700 | CCF40 | 11 | $641,999 | $25,700 | 14-25 | 11 | $641,999 | 1.044% | $6,800 | 11 | $0 | $0 | Si | $161,000 |
| 2 | CC | 63556164 | ALMEYDA ANABIA | | | | | | | X | | | | | | | | | | 231001 | 28 | $1,634,178 | $261,500 | EPS010 | 28 | $1,634,178 | $65,400 | CCF40 | 28 | $1,634,178 | $65,400 | 14-25 | 28 | $1,634,178 | 1.044% | $17,100 | 28 | $0 | $0 | Si | $409,400 |
| 3 | CC | 63556164 | ALMEYDA ANABIA | | | | | | | | | | | | | X | | | | 231001 | 2 | $116,727 | $18,700 | EPS010 | 2 | $116,727 | $4,700 | CCF40 | 2 | $116,727 | $4,700 | 14-25 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $28,100 |
| 4 | CC | 1102389055 | CAICEDO ANDRES | | | | | | | X | | | | | | | | | | 25-14 | 28 | $1,634,178 | $261,500 | EPS046 | 28 | $1,634,178 | $65,400 | CCF40 | 28 | $1,634,178 | $65,400 | 14-25 | 28 | $1,634,178 | 1.044% | $17,100 | 28 | $0 | $0 | Si | $409,400 |
| 5 | CC | 1102389055 | CAICEDO ANDRES | | | | | | | | | | | | | X | | | | 25-14 | 2 | $116,727 | $18,700 | EPS046 | 2 | $116,727 | $4,700 | CCF40 | 2 | $116,727 | $4,700 | 14-25 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $28,100 |
| 6 | CC | 1002189131 | CASTILLO BRAYAN | | | | | | | | | | | | | | | | | 230301 | 16 | $933,816 | $149,500 | EPS005 | 16 | $933,816 | $37,400 | CCF40 | 16 | $933,816 | $37,400 | 14-25 | 16 | $933,816 | 1.044% | $9,800 | 16 | $0 | $0 | Si | $234,100 |
| 7 | CC | 1002189131 | CASTILLO BRAYAN | | | | | | | | | | | | X | X | | | | 230301 | 14 | $817,090 | $130,800 | EPS005 | 14 | $817,090 | $32,700 | CCF40 | 14 | $817,090 | $32,700 | 14-25 | 14 | $817,090 | 0.000% | $0 | 14 | $0 | $0 | Si | $196,200 |
| 8 | CC | 1100893876 | FIGUEROA MARIA | | | | | | | X | | | | | | | | | | 230301 | 21 | $1,225,634 | $196,200 | EPS002 | 21 | $1,225,634 | $49,100 | CCF40 | 21 | $1,225,634 | $49,100 | 14-25 | 21 | $1,225,634 | 1.044% | $12,800 | 21 | $0 | $0 | Si | $307,200 |
| 9 | CC | 1100893876 | FIGUEROA MARIA | | | | | | | | | | | | | X | | | | 230301 | 9 | $525,272 | $84,100 | EPS002 | 9 | $525,272 | $21,100 | CCF40 | 9 | $525,272 | $21,100 | 14-25 | 9 | $525,272 | 0.000% | $0 | 9 | $0 | $0 | Si | $126,300 |
| 10 | CC | 1005309337 | GARCIA DIANA | | | | | | | | | | | | | | | | | 230201 | 21 | $1,225,634 | $196,200 | EPS037 | 21 | $1,225,634 | $49,100 | CCF40 | 21 | $1,225,634 | $49,100 | 14-25 | 21 | $1,225,634 | 1.044% | $12,800 | 21 | $0 | $0 | Si | $307,200 |
| 11 | CC | 1005309337 | GARCIA DIANA | | | | | | | | | | | | | X | | | | 230201 | 9 | $525,272 | $84,100 | EPS037 | 9 | $525,272 | $21,100 | CCF40 | 9 | $525,272 | $21,100 | 14-25 | 9 | $525,272 | 0.000% | $0 | 9 | $0 | $0 | Si | $126,300 |
| 12 | CC | 1007885443 | GONZALEZ IRAIDA | | | | | | | | | | | | | | | | X | 230301 | 21 | $1,225,634 | $196,200 | EPS037 | 21 | $1,225,634 | $49,100 | CCF40 | 21 | $1,634,179 | $65,400 | 14-25 | 21 | $1,225,634 | 1.044% | $12,800 | 21 | $0 | $0 | Si | $323,500 |
| 13 | CC | 1007885443 | GONZALEZ IRAIDA | | | | | | | | | | | | | X | | | | 230301 | 9 | $525,272 | $84,100 | EPS037 | 9 | $525,272 | $21,100 | CCF40 | 9 | $525,272 | $21,100 | 14-25 | 9 | $525,272 | 0.000% | $0 | 9 | $0 | $0 | Si | $126,300 |
| 14 | CC | 1099940615 | JAIMES WILLIANS | | | | | | | X | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS041 | 30 | $1,750,905 | $70,100 | CCF40 | 30 | $1,750,905 | $70,100 | 14-25 | 30 | $1,750,905 | 1.044% | $18,300 | 30 | $0 | $0 | Si | $438,700 |
| 15 | CC | 1005448812 | LIZARAZO ESNEIDER | | | | | | | X | | | | | | | | | | 230301 | 20 | $1,167,270 | $186,800 | EPS041 | 20 | $1,167,270 | $46,700 | CCF40 | 20 | $1,167,270 | $46,700 | 14-25 | 20 | $1,167,270 | 1.044% | $12,200 | 20 | $0 | $0 | Si | $292,400 |
| 16 | CC | 1005448812 | LIZARAZO ESNEIDER | | | | | | | | | | | | X | | | | | 230301 | 10 | $583,635 | $93,400 | EPS041 | 10 | $583,635 | $23,400 | CCF40 | 10 | $583,635 | $0 | 14-25 | 10 | $583,635 | 0.000% | $0 | 10 | $0 | $0 | Si | $116,800 |
| 17 | CC | 1005483603 | MALDONADO ANDRES | | | | | | | | | | | | | | | | | 230301 | 24 | $1,400,724 | $224,200 | EPS002 | 24 | $1,400,724 | $56,100 | CCF40 | 24 | $1,400,724 | $56,100 | 14-25 | 24 | $1,400,724 | 1.044% | $14,700 | 24 | $0 | $0 | Si | $351,100 |
| 18 | CC | 1005483603 | MALDONADO ANDRES | | | | | | | | | | X | | | | | | | 230301 | 1 | $58,364 | $9,400 | EPS002 | 1 | $58,364 | $0 | CCF40 | 1 | $58,364 | $0 | 14-25 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,400 |
| 19 | CC | 1005483603 | MALDONADO ANDRES | | | | | | | | | | | | X | | | | | 230301 | 5 | $291,818 | $46,700 | EPS002 | 5 | $291,818 | $11,700 | CCF40 | 5 | $291,818 | $11,700 | 14-25 | 5 | $291,818 | 0.000% | $0 | 5 | $0 | $0 | Si | $70,100 |
| 20 | CC | 63367082 | MALDONADO BLANCA | | | | | | | X | | | | | | | | | | 25-14 | 21 | $1,225,634 | $196,200 | EPS010 | 21 | $1,225,634 | $49,100 | CCF40 | 21 | $1,225,634 | $49,100 | 14-25 | 21 | $1,225,634 | 1.044% | $12,800 | 21 | $0 | $0 | Si | $307,200 |
| 21 | CC | 63367082 | MALDONADO BLANCA | | | | | | | | | | | | | X | | | | 25-14 | 9 | $525,272 | $84,100 | EPS010 | 9 | $525,272 | $21,100 | CCF40 | 9 | $525,272 | $21,100 | 14-25 | 9 | $525,272 | 0.000% | $0 | 9 | $0 | $0 | Si | $126,300 |
| 22 | CC | 1098674378 | OCHOA JAVIER | | | | | | | X | | | | | | | | | | 231001 | 21 | $1,225,634 | $196,200 | EPS037 | 21 | $1,225,634 | $49,100 | CCF40 | 21 | $1,225,634 | $49,100 | 14-25 | 21 | $1,225,634 | 1.044% | $12,800 | 21 | $0 | $0 | Si | $307,200 |
| 23 | CC | 1098674378 | OCHOA JAVIER | | | | | | | | | | | | | X | | | | 231001 | 9 | $525,272 | $84,100 | EPS037 | 9 | $525,272 | $21,100 | CCF40 | 9 | $525,272 | $21,100 | 14-25 | 9 | $525,272 | 0.000% | $0 | 9 | $0 | $0 | Si | $126,300 |
| 24 | CC | 1102384882 | ORTIZ SILVIA | | | | | | | X | | | | | | | | | | 230301 | 29 | $1,692,542 | $270,900 | EPS037 | 29 | $1,692,542 | $67,800 | CCF40 | 29 | $1,692,542 | $67,800 | 14-25 | 29 | $1,692,542 | 1.044% | $17,700 | 29 | $0 | $0 | Si | $424,200 |
| 25 | CC | 1102384882 | ORTIZ SILVIA | | | | | | | | | | | | | X | | | | 230301 | 1 | $58,364 | $9,400 | EPS037 | 1 | $58,364 | $2,400 | CCF40 | 1 | $58,364 | $2,400 | 14-25 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $14,200 |
| 26 | CC | 1095916925 | PABA VALERY | X | | | | | | | | | | | | | | | | 25-14 | 4 | $233,454 | $37,400 | ESSC24 | 4 | $233,454 | $9,400 | CCF40 | 4 | $233,454 | $9,400 | 14-25 | 4 | $233,454 | 1.044% | $2,500 | 4 | $0 | $0 | Si | $58,700 |
| 27 | CC | 13718251 | PARRA GERMAN | | | | | | | X | | | | | | | | | | 25-14 | 28 | $1,634,178 | $261,500 | EPS046 | 28 | $1,634,178 | $65,400 | CCF40 | 28 | $1,634,178 | $65,400 | 14-25 | 28 | $1,634,178 | 1.044% | $17,100 | 28 | $0 | $0 | Si | $409,400 |

| | | |

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 24 | $6,305,700 | $24,200 | $0 | $6,329,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 2 | $560,500 | $2,200 | $0 | $562,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $878,100 | $3,400 | $0 | $881,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 13 | $3,466,000 | $13,200 | $0 | $3,479,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $1,401,100 | $5,400 | $0 | $1,406,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 24 | $343,800 | $1,400 | $0 | $345,200 |
| COLMENA | 14-25 | 800,226,175 | 3 | 24 | $343,800 | $1,400 | $0 | $345,200 |
| CCF (ADMINISTRADORAS: 2) | | | | 24 | $1,568,600 | $6,100 | $0 | $1,574,700 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 1 | $70,100 | $300 | $0 | $70,400 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 23 | $1,498,500 | $5,800 | $0 | $1,504,300 |
| EPS (ADMINISTRADORAS: 7) | | | | 24 | $1,571,200 | $6,400 | $0 | $1,577,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $9,400 | $100 | $0 | $9,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $416,100 | $1,600 | $0 | $417,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 6 | $421,000 | $1,700 | $0 | $422,700 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | $210,400 | $900 | $0 | $211,300 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 2 | $140,200 | $600 | $0 | $140,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 3 | $208,100 | $800 | $0 | $208,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $166,000 | $700 | $0 | $166,700 |
| **TOTAL** | | | | **24** | **$9,789,300** | **$38,100** | **$0** | **$9,827,400** |