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

Bucaramanga, 06 de abril 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

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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

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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

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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**

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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	IPSS	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
2026-02	2026-03	136690928	9501340675	E	2026/03/18	2026/03/13	BANCOLOMBIA	0	$2,151,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1007733164	CUBILLOS KAREN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-25	30	$1,750,905	$18,300	30	$0	$0	Si	$438,700
2	CC	1099367254	NAVAS LAURA																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-25	30	$1,750,905	$18,300	30	$0	$0	Si	$438,700
3	CC	1092391039	PEREZ LUISA																		230301	30	$1,750,905	$280,200	EPS046	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-25	30	$1,750,905	$18,300	30	$0	$0	Si	$438,700
4	CC	28338760	PORRAS NOELIA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF40	30	$1,750,905	$70,100	14-25	30	$1,750,905	$18,300	30	$0	$0	Si	$438,700
5	CC	1005108229	RODRIGUEZ DANIEL																		230301	15	$875,453	$140,100	EPS005	15	$875,453	$35,100	CCF40	15	$875,453	$35,100	14-25	15	$875,453	$9,200	15	$0	$0	Si	$219,500
6	CC	1005108229	RODRIGUEZ DANIEL													X					230301	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF40	8	$466,908	$18,700	14-25	8	$466,908	$0	8	$0	$0	Si	$112,200
7	CC	1005108229	RODRIGUEZ DANIEL										X								230301	7	$408,545	$65,400	EPS005	7	$408,545	$0	CCF40	7	$58,364	$0	14-25	7	$408,545	$0	7	$0	$0	Si	$65,400
Total	**Afiliados(5)**																						$8,754,526	$1,401,100			$8,754,526	$334,200			$8,404,345	$334,200			$8,754,526	$82,400		$0	$0		$2,151,900

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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	IPSS	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
2026-02	2026-03	136690928	9501340675	E	2026/03/18	2026/03/13	BANCOLOMBIA	0	$2,151,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				5	$1,401,100	$0	$0	$1,401,100
PORVENIR	230301	800,224,808	8	4	$1,120,900	$0	$0	$1,120,900
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				5	$82,400	$0	$0	$82,400
COLMENA	14-25	800,226,175	3	5	$82,400	$0	$0	$82,400
CCF (ADMINISTRADORAS: 1)				5	$334,200	$0	$0	$334,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	5	$334,200	$0	$0	$334,200
EPS (ADMINISTRADORAS: 4)				5	$334,200	$0	$0	$334,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,200	$0	$0	$140,200
SALUD MIA EPS	EPS046	900,914,254	1	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	1	$53,800	$0	$0	$53,800
TOTAL				**5**	**$2,151,900**	**$0**	**$0**	**$2,151,900**

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
2026-02	2026-03	179197440	9501348503	E	2026/03/18	2026/03/30	BANCOLOMBIA	12	$10,508,100

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	Dias	IBC	Aporte	Codigo	Dias	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)																						$39,979,002	$6,398,200			$39,979,002	$1,600,900			$39,979,002	$1,579,700			$39,979,002		$409,500		$0	$0		$9,988,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
Centro de Trabajo: Principal (23 Afiliados)																						$39,979,002	$6,398,200			$39,979,002	$1,600,900			$39,979,002	$1,579,700			$39,979,002		$409,500		$0	$0		$9,988,300
Ciudad: BUCARAMANGA Depto: SANTANDER (23 Afiliados)																						$39,979,002	$6,398,200			$39,979,002	$1,600,900			$39,979,002	$1,579,700			$39,979,002		$409,500		$0	$0		$9,988,300
1	CC	1092350141	ALARCON IVANOC																	230301	30	$1,750,905	$280,200	EPS005	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
2	CC	63556164	ALMEYDA ANABIA																	231001	30	$1,750,905	$280,200	EPS010	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
3	CC	1102389055	CAICEDO ANDRES																	25-14	25	$1,459,088	$233,500	EPS046	25	$1,459,088	$58,400	CCF40	25	$1,459,088	$58,400	14-25	25	$1,459,088	1.044%	$15,300	25	$0	$0	Si	$365,600
4	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
5	CC	1102389055	CAICEDO ANDRES													X				25-14	3	$175,091	$28,100	EPS046	3	$175,091	$7,100	CCF40	3	$175,091	$7,100	14-25	3	$175,091	0.000%	$0	3	$0	$0	Si	$42,300
6	CC	1002189131	CASTILLO BRAYAN																	230301	30	$1,750,905	$280,200	EPS005	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
7	CC	1100893876	FIGUEROA MARIA																	230301	30	$1,750,905	$280,200	EPS002	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
8	CC	1005309337	GARCIA DIANA																	230201	30	$1,750,905	$280,200	EPS037	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
9	CC	1007885443	GONZALEZ IRAIDA																	230301	30	$1,750,905	$280,200	EPS037	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
10	CC	1099940615	JAIMES WILLIANS																	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
11	CC	1005448812	LIZARAZO ESNEIDER												X					230301	3	$175,091	$28,100	EPS041	3	$175,091	$7,100	CCF40	3	$175,091	$0	14-25	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
12	CC	1005448812	LIZARAZO ESNEIDER																	230301	27	$1,575,815	$252,200	EPS041	27	$1,575,815	$63,100	CCF40	27	$1,575,815	$63,100	14-25	27	$1,575,815	1.044%	$16,500	27	$0	$0	Si	$394,900
13	CC	1005483603	MALDONADO ANDRES		X															230301	25	$1,459,088	$233,500	EPS002	25	$1,459,088	$58,400	CCF40	25	$1,459,088	$58,400	14-25	25	$1,459,088	1.044%	$15,300	25	$0	$0	Si	$365,600
14	CC	63367082	MALDONADO BLANCA																	25-14	30	$1,750,905	$280,200	EPS010	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	1098674378	OCHOA JAVIER																	231001	30	$1,750,905	$280,200	EPS037	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
16	CC	1102384882	ORTIZ SILVIA																	230301	30	$1,750,905	$280,200	EPS037	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
17	CC	1095916925	PABA VALERY																	25-14	30	$1,750,905	$280,200	EPS005	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
18	CC	13718251	PARRA GERMAN																	25-14	30	$1,750,905	$280,200	EPS046	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
19	CC	1096062795	PRIETO EDUAR											X						230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF40	1	$58,364	$0	14-25	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
20	CC	1096062795	PRIETO EDUAR																	230301	29	$1,692,542	$270,900	EPS005	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
21	CC	71194218	QUINTERO JONNY																	230301	30	$1,750,905	$280,200	EPS002	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
22	CC	1090510366	RODRIGUEZ CARLOS																	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
23	CC	1090465259	RODRIGUEZ ELVIS																	230201	30	$1,750,905	$280,200	EPS037	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
24	CC	1005151497	RUIZ PAULA																	230301	30	$1,750,905	$280,200	EPS010	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
25	CC	1005258643	SEPULVEDA DARWIN																	230201	25	$1,459,088	$233,500	EPS010	25	$1,459,088	$58,400	CCF40	25	$1,459,088	$58,400	14-25	25	$1,459,088	1.044%	$15,300	25	$0	$0	Si	$365,600
26	CC	1005258643	SEPULVEDA DARWIN											X						230201	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCF40	5	$291,818	$0	14-25	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
27	CC	1004805624	VALERO DELIA																	230201	30	$1,750,905	$280,200	EPS037	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
28	CC	1005108092	VEGA JUAN																	230301	30	$1,750,905	$280,200	EPS010	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

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 (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$438,700
Centro de Trabajo: RIESGO 2 (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$438,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$438,700
29	CC	63450384	SERRANO CAROLINA																	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
Total		**Afiliados(24)**																				$41,729,907	$6,678,400			$41,729,907	$1,671,000			$41,729,907	$1,649,800			$41,729,907		$427,800		$0	$0		$10,427,000

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	$6,678,400	$51,800	$0	$6,730,200
COLFONDOS	231001	800,227,940	6	2	$560,400	$4,400	$0	$564,800
COLPENSIONES	25-14	900,336,004	7	4	$1,120,900	$8,700	$0	$1,129,600
PORVENIR	230301	800,224,808	8	13	$3,596,100	$27,800	$0	$3,623,900
PROTECCION	230201	800,229,739	0	5	$1,401,000	$10,900	$0	$1,411,900
ARL (ADMINISTRADORAS: 1)				24	$427,800	$3,300	$0	$431,100
COLMENA	14-25	800,226,175	3	24	$427,800	$3,300	$0	$431,100
CCF (ADMINISTRADORAS: 2)				24	$1,649,800	$12,800	$0	$1,662,600
COMBARRANQUILLA	CCF06	890,102,002	2	1	$70,100	$600	$0	$70,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	23	$1,579,700	$12,200	$0	$1,591,900
EPS (ADMINISTRADORAS: 6)				24	$1,671,000	$13,200	$0	$1,684,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$420,600	$3,300	$0	$423,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$420,600	$3,300	$0	$423,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,400	$1,700	$0	$212,100
SALUD MIA EPS	EPS046	900,914,254	1	2	$140,300	$1,100	$0	$141,400
SALUD TOTAL	EPS002	800,130,907	4	3	$198,600	$1,600	$0	$200,200
SANITAS	EPS005	800,251,440	6	4	$280,500	$2,200	$0	$282,700
TOTAL				**24**	**$10,427,000**	**$81,100**	**$0**	**$10,508,100**