

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900453988	1	GRUPO EMPRESARIAL SEISO S.A.S.	A - 200 O MAS COTIZANTES	PRINCIPAL	CARRERA 69 32C-24	MEDELLIN-ANTIOQUIA	2358568	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Penión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	232364807	9502937953	E	2026/04/23	2026/04/17	BANCOLOMBIA	0	\$61,284,700

LIQUIDACION DETALLADA DE APORTES																																					
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			Total Aportes					
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo		Dias	IBC	Aporte	Dias	IBC
SUCURSAL: PRINCIPAL (62 Afiliados)																																					
Centro de Trabajo: RIESGO 2 (35 Afiliados)																																					
Ciudad: MEDELLIN Depto: ANTIOQUIA (35 Afiliados)																																					
1	CC	1214723546									X								230301	30	\$1,750,906	\$280,200	EPS010	30	\$1,750,906	\$70,100	CCF03	30	\$1,750,906	\$70,100	30	\$1,750,906	\$18,300	30	\$0	\$0	\$438,700
2	CC	43621125								X									230201	28	\$1,634,179	\$261,500	EPS010	28	\$1,634,179	\$65,400	CCF03	28	\$1,634,179	\$65,400	28	\$1,634,179	\$17,100	28	\$0	\$0	\$409,400
3	CC	43621125															X		230201	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF03	2	\$116,727	\$0	2	\$116,727	\$0	2	\$0	\$0	\$23,400
4	CC	43929079		X						X									230301	8	\$466,909	\$74,800	EPS002	8	\$466,909	\$18,700	CCF03	8	\$637,907	\$25,600	8	\$466,909	\$4,900	8	\$0	\$0	\$124,000
5	CC	43929079										X							230301	3	\$175,091	\$28,100	EPS002	3	\$175,091	\$7,100	CCF03	3	\$175,091	\$0	3	\$175,091	\$0	3	\$0	\$0	\$35,200
6	CC	43929079									X								230301	6	\$350,181	\$56,100	EPS002	6	\$350,181	\$0	CCF03	6	\$350,181	\$0	6	\$350,181	\$0	6	\$0	\$0	\$56,100
7	CC	43929079									X								230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$0	CCF03	2	\$116,727	\$0	2	\$116,727	\$0	2	\$0	\$0	\$18,700
8	CC	43929079									X								230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$0	CCF03	2	\$116,727	\$0	2	\$116,727	\$0	2	\$0	\$0	\$18,700
9	CC	1216717454								X									230201	30	\$1,750,906	\$280,200	EPS002	30	\$1,750,906	\$70,100	CCF03	30	\$1,750,906	\$70,100	30	\$1,750,906	\$18,300	30	\$0	\$0	\$438,700
10	CC	43917566								X									230301	30	\$1,750,906	\$280,200	EPS002	30	\$1,750,906	\$70,100	CCF03	30	\$1,750,906	\$70,100	30	\$1,750,906	\$18,300	30	\$0	\$0	\$438,700
11	CC	32277391									X								230301	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF03	1	\$58,364	\$0	1	\$58,364	\$0	1	\$0	\$0	\$11,800
12	CC	32277391									X								230301	29	\$1,692,542	\$270,900	EPS010	29	\$1,692,542	\$67,800	CCF03	29	\$1,692,542	\$67,800	29	\$1,692,542	\$17,700	29	\$0	\$0	\$424,200
13	CC	1017223940								X									230201	30	\$1,750,906	\$280,200	EPS002	30	\$1,750,906	\$70,100	CCF03	30	\$1,750,906	\$70,100	30	\$1,750,906	\$18,300	30	\$0	\$0	\$438,700
14	CC	43189302								X									230301	30	\$1,750,906	\$280,200	EPS037	30	\$1,750,906	\$70,100	CCF03	30	\$1,750,906	\$70,100	30	\$1,750,906	\$18,300	30	\$0	\$0	\$438,700
15	CC	1147950552								X									230301	30	\$1,750,906	\$280,200	EPS010	30	\$1,750,906	\$70,100	CCF03	30	\$1,750,906	\$70,100	30	\$1,750,906	\$18,300	30	\$0	\$0	\$438,700
16	CC	71751482								X									230301	30	\$1,806,616	\$289,100	EPS010	30	\$1,806,616	\$72,300	CCF03	30	\$1,806,616	\$72,300	30	\$1,806,616	\$18,900	30	\$0	\$0	\$452,600
17	CC	42686187									X								25-14	30	\$1,750,906	\$280,200	EPS037	30	\$1,750,906	\$70,100	CCF03	30	\$1,750,906	\$70,100	30	\$1,750,906	\$18,300	30	\$0	\$0	\$438,700
18	CC	1128431352								X									230301	30	\$1,801,045	\$288,200	EPS040	30	\$1,801,045	\$72,100	CCF03	30	\$1,801,045	\$72,100	30	\$1,801,045	\$18,900	30	\$0	\$0	\$451,300
19	CC	32141376									X								25-14	27	\$1,575,815	\$252,200	EPS010	27	\$1,575,815	\$63,100	CCF03	27	\$1,575,815	\$63,100	27	\$1,575,815	\$16,500	27	\$0	\$0	\$394,900
20	CC	32141376										X							25-14	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF03	2	\$116,727	\$0	2	\$116,727	\$0	2	\$0	\$0	\$23,400
21	CC	32141376									X								25-14	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$0	CCF03	1	\$58,364	\$0	1	\$58,364	\$0	1	\$0	\$0	\$9,400
22	CC	43904996								X									230201	30	\$1,750,906	\$280,200	EPS010	30	\$1,750,906	\$70,100	CCF03	30	\$1,750,906	\$70,100	30	\$1,750,906	\$18,300	30	\$0	\$0	\$438,700
23	CC	1193205978								X									230201	30	\$1,750,906	\$280,200	EPS010	30	\$1,750,906	\$70,100	CCF03	30	\$1,750,906	\$70,100	30	\$1,750,906	\$18,300	30	\$0	\$0	\$438,700
24	CC	1214723210									X								230301	30	\$1,750,906	\$280,200	EPS010	30	\$1,750,906	\$70,100	CCF03	30	\$1,750,906	\$70,100	30	\$1,750,906	\$18,300	30	\$0	\$0	\$438,700
25	CC	43261598								X									230301	30	\$1,750,906	\$280,200	EPS010	30	\$1,750,906	\$70,100	CCF03	30	\$1,750,906	\$70,100	30	\$1,750,906	\$18,300	30	\$0	\$0	\$438,700
26	CC	43117190									X								231001	30	\$1,750,906	\$280,200	EPS010	30	\$1,750,906	\$70,100	CCF03	30	\$1,750,906	\$70,100	30	\$1,750,906	\$18,300	30	\$0	\$0	\$438,700
27	CC	1020420932									X								230301	30	\$1,750,906	\$280,200	EPS040	30	\$1,750,906	\$70,100	CCF03	30	\$1,750,906	\$70,100	30	\$1,750,906	\$18,300	30	\$0	\$0	\$438,700
28	CC	43266141									X								230301	30	\$1,750,906	\$280,200	EPS010	30	\$1,750,906	\$70,100	CCF03	30	\$1,750,906	\$70,100	30	\$1,750,906	\$18,300	30	\$0	\$0	\$438,700

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	232364807	9502937953	E	2026/04/23	2026/04/17	BANCOLOMBIA	0	\$61,284,700

RESUMEN DE PAGO						
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	
EPS (ADMINISTRADORAS: 6)				62	\$4,596,300	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	32	\$2,385,700	
MUTUAL SER	ESSC07	806,008,394	7	1	\$78,700	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$381,300	
SALUD TOTAL	EPS002	800,130,907	4	18	\$1,318,400	
SANITAS	EPS005	800,251,440	6	1	\$75,500	
SAVIA SALUD	EPS040	900,604,350	0	5	\$356,700	
TOTAL				62	\$31,827,800	