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

Bucaramanga, 03 de julio 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

HECTOR PLATA PLATA
Contador Público
T.P. No. 104259 - T

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

Planilla Resumen

Centro de Trabajo: RIESGO 2 (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**
Ciudad: BARRANQUILLA Depto: ATLANTICO (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**
26	CC	1129499373	NARVAEZ YESSID		X																230301	14	$664,300	$106,300	EPS002	14	$664,300	$26,600	CCF06	14	$664,300	$26,600	14-25	14	$664,300	1.044%	$7,000	14	$0	$0	Si	$166,500
27	CC	1129499373	NARVAEZ YESSID										X								230301	2	$94,900	$15,200	EPS002	2	$94,900	$0	CCF06	2	$94,900	$0	14-25	2	$94,900	0.000%	$0	2	$0	$0	Si	$15,200
28	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(25)**																						$33,262,450	$5,323,100			$33,262,450	$1,328,100			$32,740,500	$1,307,200			$33,262,450		$339,900		$0	$0		$8,298,300

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
2025-10	2025-11	1957097140	9495247828	E	2025/11/21	2025/11/26	BANCO DE OCCIDENTE	5	$8,325,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$5,323,100	$16,900	$0	$5,340,000
COLFONDOS	231001	800,227,940	6	2	$455,600	$1,500	$0	$457,100
COLPENSIONES	25-14	900,336,004	7	3	$683,400	$2,200	$0	$685,600
PORVENIR	230301	800,224,808	8	15	$3,045,100	$9,600	$0	$3,054,700
PROTECCION	230201	800,229,739	0	5	$1,139,000	$3,600	$0	$1,142,600
ARL (ADMINISTRADORAS: 1)				25	$339,900	$1,100	$0	$341,000
COLMENA	14-25	800,226,175	3	25	$339,900	$1,100	$0	$341,000
CCF (ADMINISTRADORAS: 2)				25	$1,307,200	$4,200	$0	$1,311,400
COMBARRANQUILLA	CCF06	890,102,002	2	2	$83,600	$300	$0	$83,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	23	$1,223,600	$3,900	$0	$1,227,500
EPS (ADMINISTRADORAS: 7)				25	$1,328,100	$4,500	$0	$1,332,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$19,000	$100	$0	$19,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$342,000	$1,100	$0	$343,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$342,000	$1,100	$0	$343,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$144,400	$500	$0	$144,900
SALUD MIA EPS	EPS046	900,914,254	1	3	$169,100	$600	$0	$169,700
SALUD TOTAL	EPS002	800,130,907	4	4	$197,600	$700	$0	$198,300
SANITAS	EPS005	800,251,440	6	2	$114,000	$400	$0	$114,400
TOTAL				**25**	**$8,298,300**	**$26,700**	**$0**	**$8,325,000**

PLANILLA PAGADA

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

28	CC	13718251	PARRA GERMAN													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
29	CC	1096062795	PRIETO EDUAR																		230301	25	$1,459,088	$233,500	EPS005	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
30	CC	1096062795	PRIETO EDUAR													X					230301	2	$116,727	$18,700	EPS005	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
31	CC	1096062795	PRIETO EDUAR											X							230301	3	$175,091	$28,100	EPS005	3	$175,091	$7,100	CCF40	3	$175,091	$0	14-25	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
32	CC	71194218	QUINTERO JONNY							X											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
33	CC	1090510366	RODRIGUEZ CARLOS																		230301	21	$1,225,634	$196,200	EPS041	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
34	CC	1090510366	RODRIGUEZ CARLOS													X					230301	9	$525,272	$84,100	EPS041	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
35	CC	1090465259	RODRIGUEZ ELVIS							X											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
36	CC	1005151497	RUIZ PAULA							X										X	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF40	18	$1,342,361	$53,700	14-25	18	$1,050,543	1.044%	$11,000	18	$0	$0	Si	$274,900
37	CC	1005151497	RUIZ PAULA													X					230301	1	$58,364	$9,400	EPS010	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
38	CC	1005151497	RUIZ PAULA													X					230301	11	$641,999	$102,800	EPS010	11	$641,999	$25,700	CCF40	11	$641,999	$25,700	14-25	11	$641,999	0.000%	$0	11	$0	$0	Si	$154,200
39	CC	1005258643	SEPULVEDA DARWIN							X											230201	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
40	CC	1005258643	SEPULVEDA DARWIN										X								230201	2	$116,727	$18,700	EPS010	2	$116,727	$0	CCF40	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
41	CC	1004805624	VALERO DELIA							X											230201	28	$1,634,178	$261,500	EPS037	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
42	CC	1004805624	VALERO DELIA													X					230201	2	$116,727	$18,700	EPS037	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
43	CC	1005108092	VEGA JUAN							X											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
44	CC	63450384	SERRANO CAROLINA							X											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)																							$39,395,374	$6,305,700			$39,395,374	$1,571,200			$40,095,737	$1,568,600			$39,395,374		$343,800		$0	$0		$9,789,300

PLANILLA PAGADA

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**

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	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

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	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**

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
2026-03	2026-04	261346474	9503394290	E	2026/04/21	2026/04/29	BANCOLOMBIA	8	$10,556,200

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)																						$40,212,453	$6,435,500			$40,212,453	$1,610,200			$40,212,453	$1,600,800			$40,212,453		$413,700		$0	$0		$10,060,200
Centro de Trabajo: Principal (23 Afiliados)																						$40,212,453	$6,435,500			$40,212,453	$1,610,200			$40,212,453	$1,600,800			$40,212,453		$413,700		$0	$0		$10,060,200
Ciudad: BUCARAMANGA Depto: SANTANDER (23 Afiliados)																						$40,212,453	$6,435,500			$40,212,453	$1,610,200			$40,212,453	$1,600,800			$40,212,453		$413,700		$0	$0		$10,060,200
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	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
4	CC	1102389055	CAICEDO ANDRES											X						25-14	2	$116,727	$18,700	EPS046	2	$116,727	$4,700	CCF40	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
5	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
6	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
7	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
8	CC	1007885443	GONZALEZ IRAIDA																	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
9	CC	1007885443	GONZALEZ IRAIDA													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
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																	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
12	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
13	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
14	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
15	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
16	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
17	CC	1096062795	PRIETO EDUAR																	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
18	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
19	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
20	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
21	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
22	CC	1005258643	SEPULVEDA DARWIN																	230201	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
23	CC	1004805624	VALERO DELIA																	230201	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF40	22	$1,283,997	$51,400	14-25	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
24	CC	1004805624	VALERO DELIA													X				230201	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF40	6	$350,181	$14,100	14-25	6	$350,181	0.000%	$0	6	$0	$0	Si	$84,300
25	CC	1004805624	VALERO DELIA											X						230201	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF40	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
26	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
27	CC	1049603740	ZULUAGA LUIS	X																231001	29	$1,692,542	$270,900	EPS041	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

LIQUIDACION DETALLADA DE APORTES

aportes en línea

Planilla Resumen

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
28	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)**																				$41,963,358	$6,715,700			$41,963,358	$1,680,300			$41,963,358	$1,670,900			$41,963,358		$432,000		$0	$0		$10,498,900

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	$6,715,700	$36,400	$0	$6,752,100
COLFONDOS	231001	800,227,940	6	3	$831,300	$4,500	$0	$835,800
COLPENSIONES	25-14	900,336,004	7	4	$1,120,800	$6,100	$0	$1,126,900
PORVENIR	230301	800,224,808	8	12	$3,362,500	$18,200	$0	$3,380,700
PROTECCION	230201	800,229,739	0	5	$1,401,100	$7,600	$0	$1,408,700
ARL (ADMINISTRADORAS: 1)				24	$432,000	$2,400	$0	$434,400
COLMENA	14-25	800,226,175	3	24	$432,000	$2,400	$0	$434,400
CCF (ADMINISTRADORAS: 2)				24	$1,670,900	$9,100	$0	$1,680,000
COMBARRANQUILLA	CCF06	890,102,002	2	1	$70,100	$400	$0	$70,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	23	$1,600,800	$8,700	$0	$1,609,500
EPS (ADMINISTRADORAS: 6)				24	$1,680,300	$9,400	$0	$1,689,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$420,600	$2,300	$0	$422,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$420,800	$2,300	$0	$423,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$278,100	$1,600	$0	$279,700
SALUD MIA EPS	EPS046	900,914,254	1	2	$140,200	$800	$0	$141,000
SALUD TOTAL	EPS002	800,130,907	4	2	$140,200	$800	$0	$141,000
SANITAS	EPS005	800,251,440	6	4	$280,400	$1,600	$0	$282,000
TOTAL				**24**	**$10,498,900**	**$57,300**	**$0**	**$10,556,200**

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
2026-04	2026-05	327999565	9505030583	E	2026/05/21	2026/05/22	BANCOLOMBIA	1	$9,837,000

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	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 (22 Afiliados)																					$37,936,278	$6,071,600			$37,936,278	$1,495,800			$37,936,278	$1,456,000			$37,936,278		$367,000		$0	$0		$9,390,400

Planilla Resumen

Centro de Trabajo: Principal (22 Afiliados)																							$37,936,278	$6,071,600			$37,936,278	$1,495,800			$37,936,278	$1,456,000			$37,936,278		$367,000		$0	$0		$9,390,400
Ciudad: BUCARAMANGA Depto: SANTANDER (22 Afiliados)																							$37,936,278	$6,071,600			$37,936,278	$1,495,800			$37,936,278	$1,456,000			$37,936,278		$367,000		$0	$0		$9,390,400
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		X																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	20	$1,167,270	$186,800	EPS046	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
4	CC	1102389055	CAICEDO ANDRES											X							25-14	2	$116,727	$18,700	EPS046	2	$116,727	$4,700	CCF40	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
5	CC	1102389055	CAICEDO ANDRES											X							25-14	8	$466,908	$74,800	EPS046	8	$466,908	$18,700	CCF40	8	$466,908	$0	14-25	8	$466,908	0.000%	$0	8	$0	$0	Si	$93,500
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	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
8	CC	1100893876	FIGUEROA MARIA												X						230301	5	$291,818	$46,700	EPS002	5	$291,818	$11,700	CCF40	5	$291,818	$0	14-25	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
9	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
10	CC	1099940615	JAIMES WILLIANS		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
11	CC	1005448812	LIZARAZO ESNEIDER																		230301	26	$1,517,451	$242,800	EPS041	26	$1,517,451	$60,700	CCF40	26	$1,517,451	$60,700	14-25	26	$1,517,451	1.044%	$15,900	26	$0	$0	Si	$380,100
12	CC	1005448812	LIZARAZO ESNEIDER													X					230301	4	$233,454	$37,400	EPS041	4	$233,454	$9,400	CCF40	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
13	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
14	CC	1098674378	OCHOA JAVIER																		231001	27	$1,575,815	$252,200	EPS037	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
15	CC	1098674378	OCHOA JAVIER													X					231001	3	$175,091	$28,100	EPS037	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
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																		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
20	CC	71194218	QUINTERO JONNY																		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
21	CC	71194218	QUINTERO JONNY											X							230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF40	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
22	CC	71194218	QUINTERO JONNY													X					230301	3	$175,091	$28,100	EPS002	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
23	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
24	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
25	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
26	CC	1005258643	SEPULVEDA DARWIN																		230201	22	$1,283,997	$205,500	EPS010	22	$1,283,997	$51,400	CCF40	22	$1,283,997	$51,400	14-25	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
27	CC	1005258643	SEPULVEDA DARWIN													X					230201	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
28	CC	1005258643	SEPULVEDA DARWIN													X					230201	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF40	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
29	CC	1005258643	SEPULVEDA DARWIN										X								230201	2	$116,727	$18,700	EPS010	2	$116,727	$0	CCF40	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
30	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
31	CC	1005108092	VEGA JUAN																		230301	24	$1,400,724	$224,200	EPS010	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
32	CC	1005108092	VEGA JUAN													X					230301	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
33	CC	1005108092	VEGA JUAN													X					230301	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF40	4	$233,454	$9,400	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$56,200
34	CC	1049603740	ZULUAGA LUIS																		231001	22	$1,283,997	$205,500	EPS041	22	$1,283,997	$51,400	CCF40	22	$1,283,997	$51,400	14-25	22	$1,283,997	1.044%	$13,500	22	$0	$0	Si	$321,800
35	CC	1049603740	ZULUAGA LUIS										X								231001	2	$116,727	$18,700	EPS041	2	$116,727	$0	CCF40	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
36	CC	1049603740	ZULUAGA LUIS										X								231001	4	$233,454	$37,400	EPS041	4	$233,454	$0	CCF40	4	$233,454	$0	14-25	4	$233,454	0.000%	$0	4	$0	$0	Si	$37,400
37	CC	1049603740	ZULUAGA LUIS										X								231001	2	$116,727	$18,700	EPS041	2	$116,727	$0	CCF40	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700

PLANILLA PAGADA

aportes en línea

Planilla Resumen

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**
38	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(23)**																				$39,687,183	$6,351,800			$39,687,183	$1,565,900			$39,687,183	$1,526,100			$39,687,183		$385,300		$0	$0		$9,829,100

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)				23	$6,351,800	$4,900	$0	$6,356,700
COLFONDOS	231001	800,227,940	6	3	$840,800	$700	$0	$841,500
COLPENSIONES	25-14	900,336,004	7	4	$1,120,900	$900	$0	$1,121,800
PORVENIR	230301	800,224,808	8	11	$2,989,000	$2,200	$0	$2,991,200
PROTECCION	230201	800,229,739	0	5	$1,401,100	$1,100	$0	$1,402,200
ARL (ADMINISTRADORAS: 1)				23	$385,300	$300	$0	$385,600
COLMENA	14-25	800,226,175	3	23	$385,300	$300	$0	$385,600
CCF (ADMINISTRADORAS: 2)				23	$1,526,100	$1,200	$0	$1,527,300
COMBARRANQUILLA	CCF06	890,102,002	2	1	$70,100	$100	$0	$70,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	22	$1,456,000	$1,100	$0	$1,457,100
EPS (ADMINISTRADORAS: 6)				23	$1,565,900	$1,500	$0	$1,567,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$416,100	$300	$0	$416,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	$350,600	$300	$0	$350,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$238,300	$200	$0	$238,500
SALUD MIA EPS	EPS046	900,914,254	1	2	$140,200	$200	$0	$140,400
SALUD TOTAL	EPS002	800,130,907	4	2	$140,300	$200	$0	$140,500
SANITAS	EPS005	800,251,440	6	4	$280,400	$300	$0	$280,700
TOTAL				**23**	**$9,829,100**	**$7,900**	**$0**	**$9,837,000**

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
2026-05	2026-06	416950852	9506771833	E	2026/06/19	2026/06/24	BANCOLOMBIA	5	$8,859,200

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 (20 Afiliados)																						$33,559,015	$5,370,600			$33,559,015	$1,343,800			$33,559,015	$1,334,400			$33,559,015		$338,700		$0	$0		$8,387,500
Centro de Trabajo: Principal (20 Afiliados)																						$33,559,015	$5,370,600			$33,559,015	$1,343,800			$33,559,015	$1,334,400			$33,559,015		$338,700		$0	$0		$8,387,500
Ciudad: BUCARAMANGA Depto: SANTANDER (20 Afiliados)																						$33,559,015	$5,370,600			$33,559,015	$1,343,800			$33,559,015	$1,334,400			$33,559,015		$338,700		$0	$0		$8,387,500
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	1102389055	CAICEDO ANDRES																	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
3	CC	1002189131	CASTILLO BRAYAN																	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
4	CC	1002189131	CASTILLO BRAYAN													X				230301	1	$58,364	$9,400	EPS005	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
5	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
6	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
7	CC	1005448812	LIZARAZO ESNEIDER		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
8	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
9	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
10	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
11	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
12	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
13	CC	1096062795	PRIETO EDUAR																	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
14	CC	71194218	QUINTERO JONNY																	230301	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF40	15	$875,453	$35,100	14-25	15	$875,453	1.044%	$9,200	15	$0	$0	Si	$219,500
15	CC	71194218	QUINTERO JONNY													X				230301	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF40	15	$875,453	$35,100	14-25	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
16	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
17	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
18	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
19	CC	1005258643	SEPULVEDA DARWIN		X															230201	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCF40	5	$291,818	$11,700	14-25	5	$291,818	1.044%	$3,100	5	$0	$0	Si	$73,200
20	CC	1004805624	VALERO DELIA																	230201	28	$1,634,178	$261,500	EPS037	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
21	CC	1004805624	VALERO DELIA											X						230201	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF40	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
22	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
23	CC	1049603740	ZULUAGA LUIS																	231001	28	$1,634,178	$261,500	EPS041	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
24	CC	1049603740	ZULUAGA LUIS																X	231001	2	$116,727	$18,700	EPS041	2	$116,727	$4,700	CCF40	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400

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

Planilla Resumen

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**
25 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(21)			$35,309,920	$5,650,800			$35,309,920	$1,413,900			$35,309,920	$1,404,500			$35,309,920		$357,000		$0	$0		$8,826,200

PLANILLA PAGADA

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)				21	$5,650,800	$20,900	$0	$5,671,700
COLFONDOS	231001	800,227,940	6	2	$560,400	$2,100	$0	$562,500
COLPENSIONES	25-14	900,336,004	7	4	$1,120,800	$4,200	$0	$1,125,000
PORVENIR	230301	800,224,808	8	10	$2,802,100	$10,300	$0	$2,812,400
PROTECCION	230201	800,229,739	0	5	$1,167,500	$4,300	$0	$1,171,800
ARL (ADMINISTRADORAS: 1)				21	$357,000	$1,400	$0	$358,400
COLMENA	14-25	800,226,175	3	21	$357,000	$1,400	$0	$358,400
CCF (ADMINISTRADORAS: 2)				21	$1,404,500	$5,200	$0	$1,409,700
COMBARRANQUILLA	CCF06	890,102,002	2	1	$70,100	$300	$0	$70,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	20	$1,334,400	$4,900	$0	$1,339,300
EPS (ADMINISTRADORAS: 6)				21	$1,413,900	$5,500	$0	$1,419,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$292,100	$1,100	$0	$293,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$350,500	$1,300	$0	$351,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,300	$800	$0	$211,100
SALUD MIA EPS	EPS046	900,914,254	1	2	$140,200	$600	$0	$140,800
SALUD TOTAL	EPS002	800,130,907	4	2	$140,300	$600	$0	$140,900
SANITAS	EPS005	800,251,440	6	4	$280,500	$1,100	$0	$281,600
TOTAL				**21**	**$8,826,200**	**$33,000**	**$0**	**$8,859,200**

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	BARRANQUILLA	CALLE 20 #28-08	BARRANQUILLA-ATLANTICO	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	415488779	9506353560	E	2026/06/19	2026/06/23	BANCOLOMBIA		$4,798,900

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: BARRANQUILLA (9 Afiliados)																							$13,248,516	$2,120,200			$13,248,516	$525,800			$13,248,516	$451,000			$13,248,516		$376,900		$0	$0		$3,473,900
Centro de Trabajo: RIESGO 005 (3 Afiliados)																							$4,377,263	$700,500			$4,377,263	$175,300			$4,377,263	$175,300			$4,377,263		$304,800		$0	$0		$1,355,900
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																							$4,377,263	$700,500			$4,377,263	$175,300			$4,377,263	$175,300			$4,377,263		$304,800		$0	$0		$1,355,900
1	CC	1129501496	DURAN LUIS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
2	CC	8569385	HERNANDEZ HECTOR																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-25	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
3	CC	72430932	POLO CESAR		X																230301	15	$875,453	$140,100	EPS010	15	$875,453	$35,100	CCF06	15	$875,453	$35,100	14-25	15	$875,453	6.960%	$61,000	15	$0	$0	Si	$271,300
Centro de Trabajo: RIESGO 2 (6 Afiliados)																							$8,871,253	$1,419,700			$8,871,253	$350,500			$8,871,253	$275,700			$8,871,253		$72,100		$0	$0		$2,118,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)																							$8,871,253	$1,419,700			$8,871,253	$350,500			$8,871,253	$275,700			$8,871,253		$72,100		$0	$0		$2,118,000
4	CC	1143448342	AGUILAR ERIC	X	X																230301	2	$116,727	$18,700	CCFC55	2	$116,727	$4,700	CCF06	2	$116,727	$4,700	14-25	2	$116,727	1.044%	$1,300	2	$0	$0	Si	$29,400
5	CC	1143258585	AVILA LUISA																		230301	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$65,400	CCF06	28	$1,634,178	$65,400	14-25	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
6	CC	1143258585	AVILA LUISA											X							230301	2	$116,727	$18,700	EPS002	2	$116,727	$0	CCF06	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
7	CC	1001936692	BELTRAN ANDRES																		230301	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF06	28	$1,634,178	$65,400	14-25	28	$1,634,178	1.044%	$17,100	28	$0	$0	Si	$409,400
8	CC	1001936692	BELTRAN ANDRES												X						230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF06	2	$116,727	$0	14-25	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
9	CC	1098692930	MARTINEZ GERMAN																		231001	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
10	CC	1098648203	SANCHEZ PAOLA																		231001	30	$1,750,905	$280,200	EPS037	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
11	CC	1143146837	SIADO JAQUELIN												X						25-14	30	$1,750,906	$280,200	EPS010	30	$1,750,906	$70,100	CCF06	30	$1,750,906	$0	14-25	30	$1,750,906	0.000%	$0	30	$0	$0	Si	$350,300
Total			**Afiliados(9)**																				$13,248,516	$2,120,200			$13,248,516	$525,800			$13,248,516	$451,000			$13,248,516		$376,900		$0	$0		$3,473,900

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				9	$2,120,200
COLFONDOS	231001	800,227,940	6	2	$560,400
COLPENSIONES	25-14	900,336,004	7	2	$560,400
PORVENIR	230301	800,224,808	8	5	$999,400
ARL (ADMINISTRADORAS: 1)				8	$376,900
COLMENA	14-25	800,226,175	3	8	$376,900
CCF (ADMINISTRADORAS: 1)				8	$451,000
COMBARRANQUILLA	CCF06	890,102,002	2	8	$451,000
EPS (ADMINISTRADORAS: 5)				9	$525,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$175,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,200
PROTEGER	CCFC55	901,543,211	6	1	$4,700
SALUD TOTAL	EPS002	800,130,907	4	2	$135,500
SANITAS	EPS005	800,251,440	6	1	$70,100
TOTAL				**9**	**$3,473,900**

PLANILLA PAGADA

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	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
2026-05	2026-06	387632018	9506286729	E	2026/06/19	2026/06/16	BANCOLOMBIA	0	$3,024,900

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	1104094871	AGUDELO ELIMAR																		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	$12,200	20	$0	$0	Si	$292,400
2	CC	1104094871	AGUDELO ELIMAR											X							230301	10	$583,636	$93,400	EPS041	10	$583,636	$23,400	CCF40	10	$583,636	$0	14-25	10	$583,636	$0	10	$0	$0	Si	$116,800
3	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
4	CC	1007885443	GONZALEZ IRAIDA																		230301	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF40	28	$1,634,178	$65,400	14-25	28	$1,634,178	$17,100	28	$0	$0	Si	$409,400
5	CC	1007885443	GONZALEZ IRAIDA										X								230301	2	$116,727	$18,700	EPS037	2	$116,727	$0	CCF40	2	$116,727	$0	14-25	2	$116,727	$0	2	$0	$0	Si	$18,700
6	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
7	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
8	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
9	CC	1005108229	RODRIGUEZ DANIEL																		230301	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$65,400	CCF40	28	$1,634,178	$65,400	14-25	28	$1,634,178	$17,100	28	$0	$0	Si	$409,400
10	CC	1005108229	RODRIGUEZ DANIEL											X							230301	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF40	2	$116,727	$0	14-25	2	$116,727	$0	2	$0	$0	Si	$23,400
Total	**Afiliados(7)**																						$12,256,336	$1,961,400			$12,256,336	$486,000			$12,256,336	$457,900			$12,256,336	$119,600		$0	$0		$3,024,900

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	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
2026-05	2026-06	387632018	9506286729	E	2026/06/19	2026/06/16	BANCOLOMBIA	0	$3,024,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				7	$1,961,400	$0	$0	$1,961,400
PORVENIR	230301	800,224,808	8	6	$1,681,200	$0	$0	$1,681,200
PROTECCION	230201	800,229,739	0	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				7	$119,600	$0	$0	$119,600
COLMENA	14-25	800,226,175	3	7	$119,600	$0	$0	$119,600
CCF (ADMINISTRADORAS: 1)				7	$457,900	$0	$0	$457,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	7	$457,900	$0	$0	$457,900
EPS (ADMINISTRADORAS: 5)				7	$486,000	$0	$0	$486,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$205,600	$0	$0	$205,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
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	$70,100	$0	$0	$70,100
TOTAL				**7**	**$3,024,900**	**$0**	**$0**	**$3,024,900**