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
2026-09	2026-10	774913476	9513441723	E	2026/10/20	2026/10/27	BANCOLOMBIA	7	$9,277,000

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)																							$35,225,925	$5,637,600			$35,225,925	$1,410,700			$35,517,743	$1,389,700			$35,225,925		$352,700		$0	$0		$8,790,700
Centro de Trabajo: Principal (23 Afiliados)																							$35,225,925	$5,637,600			$35,225,925	$1,410,700			$35,517,743	$1,389,700			$35,225,925		$352,700		$0	$0		$8,790,700
Ciudad: BUCARAMANGA Depto: SANTANDER (23 Afiliados)																							$35,225,925	$5,637,600			$35,225,925	$1,410,700			$35,517,743	$1,389,700			$35,225,925		$352,700		$0	$0		$8,790,700
1	CC	1092350141	ALARCON IVANOC																		230301	30	$2,250,543	$360,100	EPS005	30	$2,250,543	$90,100	CCF40	30	$2,250,543	$90,100	14-25	30	$2,250,543	1.044%	$23,500	30	$0	$0	Si	$563,800
2	CC	1102389055	CAICEDO ANDRES																		25-14	9	$525,272	$84,100	EPS046	9	$525,272	$21,100	CCF40	9	$525,272	$21,100	14-25	9	$525,272	1.044%	$5,500	9	$0	$0	Si	$131,800
3	CC	1102389055	CAICEDO ANDRES													X					25-14	1	$58,364	$9,400	EPS046	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
4	CC	1102389055	CAICEDO ANDRES												X						25-14	14	$817,089	$130,800	EPS046	14	$817,089	$32,700	CCF40	14	$817,089	$0	14-25	14	$817,089	0.000%	$0	14	$0	$0	Si	$163,500
5	CC	1102389055	CAICEDO ANDRES													X					25-14	6	$350,181	$56,100	EPS046	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
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	1007429344	FRANCO WENDY																		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
8	CC	1005309337	GARCIA DIANA																		230201	25	$1,459,088	$233,500	EPS037	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
9	CC	1005309337	GARCIA DIANA													X					230201	5	$291,818	$46,700	EPS037	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
10	CC	1095934884	GUERRERO LUIS																		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	1095953757	JAIMES ALEXIS																		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	1095954350	MARQUEZ NATALIA	X	X																230301	15	$875,453	$140,100	EPS046	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
14	CC	1092336830	MARTINEZ JOSE																		25-14	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
15	CC	1098805229	MURALLA DANIELA	X	X																230201	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF40	1	$58,364	$2,400	14-25	1	$58,364	1.044%	$700	1	$0	$0	Si	$14,900
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	1098750840	PERDOMO MIGUEL	X																	230301	23	$1,342,361	$214,800	EPS046	23	$1,342,361	$53,700	CCF40	23	$1,342,361	$53,700	14-25	23	$1,342,361	1.044%	$14,100	23	$0	$0	Si	$336,300
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		X																230301	29	$1,692,542	$270,900	EPS002	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	1090510366	RODRIGUEZ CARLOS																	X	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF40	30	$2,042,723	$81,800	14-25	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$450,400
22	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
23	CC	1005149988	ROMERO FAIVER	X	X																230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF40	1	$58,364	$2,400	14-25	1	$58,364	1.044%	$700	1	$0	$0	Si	$14,900
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	1095958513	TELLEZ EMERSON	X	X																230301	16	$933,816	$149,500	EPS010	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
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																		231001	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

LIQUIDACION DETALLADA DE APORTES

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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)**																			$36,976,830	$5,917,800			$36,976,830	$1,480,800			$37,268,648	$1,459,800			$36,976,830		$371,000		$0	$0		$9,229,400

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$5,917,800	$30,400	$0	$5,948,200
COLFONDOS	231001	800,227,940	6	1	$280,200	$1,500	$0	$281,700
COLPENSIONES	25-14	900,336,004	7	4	$1,121,000	$5,800	$0	$1,126,800
PORVENIR	230301	800,224,808	8	15	$3,666,600	$18,700	$0	$3,685,300
PROTECCION	230201	800,229,739	0	4	$850,000	$4,400	$0	$854,400
ARL (ADMINISTRADORAS: 1)				24	$371,000	$1,900	$0	$372,900
COLMENA	14-25	800,226,175	3	24	$371,000	$1,900	$0	$372,900
CCF (ADMINISTRADORAS: 2)				24	$1,459,800	$7,500	$0	$1,467,300
COMBARRANQUILLA	CCF06	890,102,002	2	1	$70,100	$400	$0	$70,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	23	$1,389,700	$7,100	$0	$1,396,800
EPS (ADMINISTRADORAS: 6)				24	$1,480,800	$7,800	$0	$1,488,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$317,800	$1,700	$0	$319,500
NUEVA E.P.S.	EPS037	900,156,264	2	6	$352,900	$1,800	$0	$354,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$210,300	$1,100	$0	$211,400
SALUD MIA EPS	EPS046	900,914,254	1	3	$159,100	$900	$0	$160,000
SALUD TOTAL	EPS002	800,130,907	4	3	$208,000	$1,100	$0	$209,100
SANITAS	EPS005	800,251,440	6	4	$232,700	$1,200	$0	$233,900
TOTAL				**24**	**$9,229,400**	**$47,600**	**$0**	**$9,277,000**