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 830016530	3	ACON SECURITY LTDA	A - 200 O MAS COTIZANTES	SUCURSAL 1	CRA 64 94 A 59	BOGOTA-BOGOTA D.E.	2539250	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1543224947	9487318793	E	2025/06/10	2025/06/10	BANCO DE BOGOTA		$719,046,200

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 1 (13 Afiliados)																							$22,911,530	$3,666,600			$22,911,530	$908,000			$23,046,574	$909,600			$22,911,530		$1,572,400		$0	$0		$7,056,600
Centro de Trabajo: CENTRO TRABAJO 4611 (13 Afiliados)																							$22,911,530	$3,666,600			$22,911,530	$908,000			$23,046,574	$909,600			$22,911,530		$1,572,400		$0	$0		$7,056,600
Ciudad: CAJICA Depto: CUNDINAMARCA (13 Afiliados)																							$22,911,530	$3,666,600			$22,911,530	$908,000			$23,046,574	$909,600			$22,911,530		$1,572,400		$0	$0		$7,056,600
1	CC	11445463	BELTRAN MILLER									X									230201	26	$1,683,665	$269,400	EPS010	26	$1,683,665	$67,400	CCF24	26	$1,683,665	$67,400	14-4	26	$1,683,665	6.960%	$117,200	26	$0	$0	Si	$521,400
2	CC	11445463	BELTRAN MILLER										X								230201	1	$47,450	$7,600	EPS010	1	$47,450	$0	CCF24	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
3	CC	11445463	BELTRAN MILLER										X								230201	1	$47,450	$7,600	EPS010	1	$47,450	$0	CCF24	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
4	CC	11445463	BELTRAN MILLER										X								230201	1	$47,450	$7,600	EPS010	1	$47,450	$0	CCF24	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
5	CC	11445463	BELTRAN MILLER										X								230201	1	$47,450	$7,600	EPS010	1	$47,450	$0	CCF24	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
6	CC	1075664808	BETANCOURT JHON									X									231001	30	$1,942,690	$310,900	EPS017	30	$1,942,690	$77,800	CCF24	30	$1,942,690	$77,800	14-4	30	$1,942,690	6.960%	$135,300	30	$0	$0	Si	$601,800
7	CC	1070918880	CLAROS CINDY									X									230301	30	$1,933,734	$309,400	EPS008	30	$1,933,734	$77,400	CCF24	30	$1,933,734	$77,400	14-4	30	$1,933,734	6.960%	$134,600	30	$0	$0	Si	$598,800
8	CC	84452785	DE AVILA ESNEIDER									X									230301	29	$1,877,934	$300,500	EPS002	29	$1,877,934	$75,200	CCF24	29	$1,877,934	$75,200	14-4	29	$1,877,934	6.960%	$130,800	29	$0	$0	Si	$581,700
9	CC	84452785	DE AVILA ESNEIDER										X								230301	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF24	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
10	CC	1075659854	GOMEZ ELVERT									X									230301	30	$1,942,690	$310,900	EPS008	30	$1,942,690	$77,800	CCF24	30	$1,942,690	$77,800	14-4	30	$1,942,690	6.960%	$135,300	30	$0	$0	Si	$601,800
11	CC	1007380316	GONZALEZ JONNATAN									X									230201	30	$1,942,690	$310,900	EPS017	30	$1,942,690	$77,800	CCF24	30	$1,942,690	$77,800	14-4	30	$1,942,690	6.960%	$135,300	30	$0	$0	Si	$601,800
12	CC	20500343	GUALTEROS CAROLINA									X									230201	28	$1,813,177	$290,200	EPS008	28	$1,813,177	$72,600	CCF24	28	$1,813,177	$72,600	14-4	28	$1,813,177	6.960%	$126,200	28	$0	$0	Si	$561,600
13	CC	20500343	GUALTEROS CAROLINA											X							230201	2	$94,900	$15,200	EPS008	2	$94,900	$3,800	CCF24	2	$94,900	$0	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
14	CC	1069100378	HERRERA PEDRO		X							X									230301	11	$710,244	$113,700	EPS041	11	$710,244	$28,500	CCF24	11	$845,288	$33,900	14-4	11	$710,244	6.960%	$49,500	11	$0	$0	Si	$225,600
15	CC	1077148915	LOPEZ BRAYAN									X									230201	30	$1,940,436	$310,500	EPS008	30	$1,940,436	$77,700	CCF24	30	$1,940,436	$77,700	14-4	30	$1,940,436	6.960%	$135,100	30	$0	$0	Si	$601,000
16	CC	1069256548	MAYORGA JUAN	X								X									230201	15	$971,345	$155,500	EPS005	15	$971,345	$38,900	CCF24	15	$971,345	$38,900	14-4	15	$971,345	6.960%	$67,700	15	$0	$0	Si	$301,000
17	CC	1120745732	MORENO JUAN									X									230301	30	$1,942,690	$310,900	EPS017	30	$1,942,690	$77,800	CCF24	30	$1,942,690	$77,800	14-4	30	$1,942,690	6.960%	$135,300	30	$0	$0	Si	$601,800
18	CC	1003824605	SEPULVEDA JOSE									X									230201	30	$1,942,690	$310,900	EPS037	30	$1,942,690	$77,800	CCF24	30	$1,942,690	$77,800	14-4	30	$1,942,690	6.960%	$135,300	30	$0	$0	Si	$601,800
19	CC	1071328360	TORRES DAVID									X									25-14	30	$1,935,395	$309,700	EPS002	30	$1,935,395	$77,500	CCF24	30	$1,935,395	$77,500	14-4	30	$1,935,395	6.960%	$134,800	30	$0	$0	Si	$599,500
Total			**Afiliados(13)**																				$22,911,530	$3,666,600			$22,911,530	$908,000			$23,046,574	$909,600			$22,911,530		$1,572,400		$0	$0		$7,056,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				13	$3,666,600
COLFONDOS	231001	800,227,940	6	1	$310,900
COLPENSIONES	25-14	900,336,004	7	1	$309,700
PORVENIR	230301	800,224,808	8	5	$1,353,000
PROTECCION	230201	800,229,739	0	6	$1,693,000
ARL (ADMINISTRADORAS: 1)				13	$1,572,400
COLPATRIA ARP	14-4	860,002,183	9	13	$1,572,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
CCF (ADMINISTRADORAS: 1)				13	$909,600
COMPENSAR	CCF24	860,066,942	7	13	$909,600
EPS (ADMINISTRADORAS: 7)				13	$908,000
COMPENSAR	EPS008	860,066,942	7	4	$309,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$67,400
FAMISANAR	EPS017	830,003,564	7	3	$233,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$77,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$28,500
SALUD TOTAL	EPS002	800,130,907	4	2	$152,700
SANITAS	EPS005	800,251,440	6	1	$38,900
TOTAL				**13**	**$7,056,600**