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 900541816	9	ACONSUD PROFESIONALES S.A.S.	B - MENOS DE 200 COTIZANTES	ACONSUD PROFESIONALES S.A.S.	calle 35 No.12-31 Oficina 603 torre b	BUCARAMANGA-SANTANDER	6704015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1603546312	9488392437	E	2025/07/04	2025/07/04	BANCO DAVIVIENDA	0	$9,249,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ACONSUD PROFESIONALES S.A.S. (19 Afiliados)																							$36,837,500	$5,974,400			$39,684,500	$1,588,000			$37,290,100	$1,492,200			$39,684,500		$195,000		$0	$0		$9,249,600
Centro de Trabajo: ACONSUD S.A.S. (19 Afiliados)																							$36,837,500	$5,974,400			$39,684,500	$1,588,000			$37,290,100	$1,492,200			$39,684,500		$195,000		$0	$0		$9,249,600
Ciudad: BUCARAMANGA Depto: SANTANDER (19 Afiliados)																							$36,837,500	$5,974,400			$39,684,500	$1,588,000			$37,290,100	$1,492,200			$39,684,500		$195,000		$0	$0		$9,249,600
1	CC	13511285	ALVAREZ VICTOR																		23030 1	30	$8,000,000	$1,360,000	EPS010	30	$8,000,000	$320,000	CCF40	30	$8,000,000	$320,000	14-23	30	$8,000,000	0.522%	$41,800	30	$0	$0	Si	$2,041,800
2	CC	63430841	AYALA TERESA																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$121,500
3	CC	1005323232	CACERES FABIAN																		23020 1	30	$1,650,000	$264,000	EPS010	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-23	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
4	CC	1098760815	CACUA JASMIN																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
5	CC	1005209770	CAMACHO PEDRO																		23030 1	30	$1,650,000	$264,000	EPS010	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-23	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
6	CC	63478801	DIBELLO PAOLA																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
7	CC	1098762330	ESPINOSA YULY																		23030 1	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$53,200	CCF40	28	$1,328,600	$53,200	14-23	28	$1,328,600	0.522%	$7,000	28	$0	$0	Si	$326,000
8	CC	1098762330	ESPINOSA YULY											X							23030 1	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF40	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
9	CC	1005258767	GARCIA CARLOS																		25-14	30	$1,650,000	$264,000	EPS037	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-23	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
10	CC	37552145	GARCIA MARIA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
11	CC	1098819861	GONZALEZ DANIELA													L					23030 1	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF40	3	$142,350	$5,700	14-23	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
12	CC	1098819861	GONZALEZ DANIELA																		23030 1	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF40	27	$1,281,150	$51,300	14-23	27	$1,281,150	0.522%	$6,700	27	$0	$0	Si	$314,300
13	CC	63546456	HERNANDEZ MARILYN																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
14	CC	63523985	LARA EDDY										X								23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
15	CC	63307226	LEAL MARIA																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$121,500
16	CC	1098680924	MEDINA DURLEY																		23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
17	CC	1098740672	OLARTE SHARON													X					23030 1	30	$2,299,500	$368,000	EPS005	30	$2,299,500	$92,000	CCF40	0	$0	$0	14-23	30	$2,299,500	0.000%	$0	0	$0	$0	Si	$460,000
18	CC	37551757	OLAVE RAQUEL																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
19	CC	1095908471	PERALES MELISA																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
20	CC	1098698881	SANCHEZ YOHAN																		23100 1	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF40	30	$1,800,000	$72,000	14-23	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
21	CC	13741278	VASQUEZ ELKIN																		23020 1	30	$4,400,000	$704,000	EPS005	30	$4,400,000	$176,000	CCF40	30	$4,400,000	$176,000	14-23	30	$4,400,000	0.522%	$23,000	30	$0	$0	Si	$1,079,000
Total			**Afiliados(19)**																				$36,837,500	$5,974,400			$39,684,500	$1,588,000			$37,290,100	$1,492,200			$39,684,500		$195,000		$0	$0		$9,249,600

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 900541816	9	ACONSUD PROFESIONALES S.A.S.	B - MENOS DE 200 COTIZANTES	ACONSUD PROFESIONALES S.A.S.	calle 35 No.12-31 Oficina 603 torre b	BUCARAMANGA-SANTANDER	6704015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1603546312	9488392437	E	2025/07/04	2025/07/04	BANCO DAVIVIENDA	0	$9,249,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$5,974,400	$0	$0	$5,974,400
COLFONDOS	231001	800,227,940	6	1	$288,000	$0	$0	$288,000
COLPENSIONES	25-14	900,336,004	7	3	$719,600	$0	$0	$719,600
PORVENIR	230301	800,224,808	8	11	$3,998,800	$0	$0	$3,998,800
PROTECCION	230201	800,229,739	0	2	$968,000	$0	$0	$968,000
ARL (ADMINISTRADORAS: 1)				19	$195,000	$0	$0	$195,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$195,000	$0	$0	$195,000
CCF (ADMINISTRADORAS: 1)				19	$1,492,200	$0	$0	$1,492,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	19	$1,492,200	$0	$0	$1,492,200
EPS (ADMINISTRADORAS: 4)				19	$1,588,000	$0	$0	$1,588,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$509,000	$0	$0	$509,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$180,000	$0	$0	$180,000
SALUD TOTAL	EPS002	800,130,907	4	5	$300,000	$0	$0	$300,000
SANITAS	EPS005	800,251,440	6	7	$599,000	$0	$0	$599,000
TOTAL				**19**	**$9,249,600**	**$0**	**$0**	**$9,249,600**

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 900541816	9	ACONSUD PROFESIONALES S.A.S.	B - MENOS DE 200 COTIZANTES	ACONSUD PROFESIONALES S.A.S.	calle 35 No.12-31 Oficina 603 torre b	BUCARAMANGA-SANTANDER	6704015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1682606162	9490078035	E	2025/08/06	2025/08/06	BANCO DAVIVIENDA	0	$9,070,300

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: ACONSUD PROFESIONALES S.A.S. (21 Afiliados)																						**$36,252,801**	**$5,881,300**			**$39,099,801**	**$1,564,800**			**$35,927,682**	**$1,437,800**			**$39,099,801**		**$186,400**		**$0**	**$0**		**$9,070,300**
Centro de Trabajo: ACONSUD S.A.S. (21 Afiliados)																						**$36,252,801**	**$5,881,300**			**$39,099,801**	**$1,564,800**			**$35,927,682**	**$1,437,800**			**$39,099,801**		**$186,400**		**$0**	**$0**		**$9,070,300**
Ciudad: BUCARAMANGA Depto: SANTANDER (21 Afiliados)																						**$36,252,801**	**$5,881,300**			**$39,099,801**	**$1,564,800**			**$35,927,682**	**$1,437,800**			**$39,099,801**		**$186,400**		**$0**	**$0**		**$9,070,300**
1	CC	13511285	ALVAREZ VICTOR									X								23030 1	22	$6,577,777	$1,118,300	EPS010	22	$6,577,777	$263,200	CCF40	22	$6,577,777	$263,200	14-23	22	$6,577,777	0.522%	$34,400	22	$0	$0	Si	$1,679,100
2	CC	13511285	ALVAREZ VICTOR										X							23030 1	8	$1,422,223	$242,000	EPS010	8	$1,422,223	$56,900	CCF40	0	$0	$0	14-23	8	$1,422,223	0.000%	$0	0	$0	$0	Si	$298,900
3	CC	63430841	AYALA TERESA																		0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$121,500
4	CC	1100896009	BORRET DANIEL	X																23030 1	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF40	2	$94,900	$3,800	14-23	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
5	CC	1005323232	CACERES FABIAN																	23020 1	30	$1,650,000	$264,000	EPS010	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-23	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
6	CC	1098760815	CACUA JASMIN																	23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
7	CC	1005209770	CAMACHO PEDRO																	23030 1	30	$1,650,000	$264,000	EPS010	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-23	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
8	CC	63478801	DIBELLO PAOLA																	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
9	CC	1098762330	ESPINOSA YULY																	23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
10	CC	1005258767	GARCIA CARLOS																	25-14	30	$1,650,000	$264,000	EPS037	30	$1,650,000	$66,000	CCF40	30	$1,650,000	$66,000	14-23	30	$1,650,000	0.522%	$8,700	30	$0	$0	Si	$404,700
11	CC	37552145	GARCIA MARIA																	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
12	CC	1098819861	GONZALEZ DANIELA		X														X	23030 1	20	$949,000	$151,900	EPS005	20	$949,000	$38,000	CCF40	20	$1,126,938	$45,100	14-23	20	$949,000	0.522%	$5,000	20	$0	$0	Si	$240,000
13	CC	63546456	HERNANDEZ MARILYN																	23030 1	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF40	28	$1,328,600	$53,200	14-23	28	$1,328,600	0.522%	$7,000	28	$0	$0	Si	$326,000
14	CC	63546456	HERNANDEZ MARILYN										X							23030 1	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF40	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
15	CC	63523985	LARA EDDY									X								23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
16	CC	63307226	LEAL MARIA																		0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$121,500
17	CC	1098680924	MEDINA DURLEY																	23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF40	30	$2,000,000	$80,000	14-23	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
18	CC	1098740672	OLARTE SHARON											X						23030 1	24	$1,839,600	$294,400	EPS005	24	$1,839,600	$73,600	CCF40	0	$0	$0	14-23	24	$1,839,600	0.000%	$0	0	$0	$0	Si	$368,000
19	CC	1098740672	OLARTE SHARON																	23030 1	6	$459,900	$73,600	EPS005	6	$459,900	$18,400	CCF40	6	$459,900	$18,400	14-23	6	$459,900	0.522%	$2,500	6	$0	$0	Si	$112,900
20	CC	37551757	OLAVE RAQUEL																	23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
21	CC	1095908471	PERALES MELISA																	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF40	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
22	CC	1098698881	SANCHEZ YOHAN		X														X	23100 1	25	$1,500,000	$240,000	EPS002	25	$1,500,000	$60,000	CCF40	25	$1,800,000	$72,000	14-23	25	$1,500,000	0.522%	$7,900	25	$0	$0	Si	$379,900
23	CC	63527838	SILVA LISBETH	X																23030 1	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF40	2	$94,900	$3,800	14-23	2	$94,900	0.522%	$500	2	$0	$0	Si	$23,300
24	CC	13741278	VASQUEZ ELKIN																	23020 1	28	$4,106,667	$657,100	EPS005	28	$4,106,667	$164,300	CCF40	28	$4,106,667	$164,300	14-23	28	$4,106,667	0.522%	$21,500	28	$0	$0	Si	$1,007,200
25	CC	13741278	VASQUEZ ELKIN										X							23020 1	2	$293,334	$47,000	EPS005	2	$293,334	$11,800	CCF40	0	$0	$0	14-23	2	$293,334	0.000%	$0	0	$0	$0	Si	$58,800
Total		**Afiliados(21)**																				$36,252,801	$5,881,300			$39,099,801	$1,564,800			$35,927,682	$1,437,800			$39,099,801		$186,400		$0	$0		$9,070,300

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 900541816	9	ACONSUD PROFESIONALES S.A.S.	B - MENOS DE 200 COTIZANTES	ACONSUD PROFESIONALES S.A.S.	calle 35 No.12-31 Oficina 603 torre b	BUCARAMANGA-SANTANDER	6704015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1682606162	9490078035	E	2025/08/06	2025/08/06	BANCO DAVIVIENDA	0	$9,070,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$5,881,300	$0	$0	$5,881,300
COLFONDOS	231001	800,227,940	6	1	$240,000	$0	$0	$240,000
COLPENSIONES	25-14	900,336,004	7	3	$719,600	$0	$0	$719,600
PORVENIR	230301	800,224,808	8	13	$3,953,600	$0	$0	$3,953,600
PROTECCION	230201	800,229,739	0	2	$968,100	$0	$0	$968,100
ARL (ADMINISTRADORAS: 1)				21	$186,400	$0	$0	$186,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	21	$186,400	$0	$0	$186,400
CCF (ADMINISTRADORAS: 1)				21	$1,437,800	$0	$0	$1,437,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	21	$1,437,800	$0	$0	$1,437,800
EPS (ADMINISTRADORAS: 4)				21	$1,564,800	$0	$0	$1,564,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$509,100	$0	$0	$509,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$126,800	$0	$0	$126,800
SALUD TOTAL	EPS002	800,130,907	4	6	$291,800	$0	$0	$291,800
SANITAS	EPS005	800,251,440	6	8	$637,100	$0	$0	$637,100
TOTAL				**21**	**$9,070,300**	**$0**	**$0**	**$9,070,300**