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 800076719	5	VIGILANCIA SANTAFEREÑA Y CIA LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CRA 51 97 A 25	BOGOTA-BOGOTA D.E.	2682277	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1451141843	9485593980	E	2025/05/07	2025/05/02	BANCO DE BOGOTA	0	$17,643,500

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: BOGOTA (41 Afiliados)																							$62,395,006	$9,984,900			$62,395,006	$2,482,900			$62,395,006	$2,479,100			$62,395,006		$2,696,600		$0	$0		$17,643,500
Centro de Trabajo: CENTRO TRABAJO 291 (41 Afiliados)																							$62,395,006	$9,984,900			$62,395,006	$2,482,900			$62,395,006	$2,479,100			$62,395,006		$2,696,600		$0	$0		$17,643,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (41 Afiliados)																							$62,395,006	$9,984,900			$62,395,006	$2,482,900			$62,395,006	$2,479,100			$62,395,006		$2,696,600		$0	$0		$17,643,500
1	CC	1233692565	ACOSTA GINETH	X								X									230301	20	$1,342,967	$214,900	EPS008	20	$1,342,967	$53,800	CCF26	20	$1,342,967	$53,800	14-29	20	$1,342,967	4.350%	$58,500	20	$0	$0	Si	$381,000
2	CC	1031134423	AGUILERA YERALDINNE	X								X									230301	25	$1,768,533	$283,000	EPS005	25	$1,768,533	$70,800	CCF26	25	$1,768,533	$70,800	14-29	25	$1,768,533	4.350%	$77,000	25	$0	$0	Si	$501,600
3	CC	1019079501	BARACALDO JENNY	X								X									230201	22	$1,477,263	$236,400	EPS002	22	$1,477,263	$59,100	CCF26	22	$1,477,263	$59,100	14-29	22	$1,477,263	4.350%	$64,300	22	$0	$0	Si	$418,900
4	CC	72132925	BARANDICA LEON	X								X									230301	25	$1,678,709	$268,600	EPS010	25	$1,678,709	$67,200	CCF26	25	$1,678,709	$67,200	14-29	25	$1,678,709	4.350%	$73,100	25	$0	$0	Si	$476,100
5	CC	1148700723	BERMEJO KEYNNIS	X								X									230301	24	$1,651,209	$264,200	EPS002	24	$1,651,209	$66,100	CCF26	24	$1,651,209	$66,100	14-29	24	$1,651,209	4.350%	$71,900	24	$0	$0	Si	$468,300
6	CC	74329971	CANTE JAVIER	X								X									230201	25	$1,678,717	$268,600	EPS017	25	$1,678,717	$67,200	CCF26	25	$1,678,717	$67,200	14-29	25	$1,678,717	4.350%	$73,100	25	$0	$0	Si	$476,100
7	CC	53053490	CARDENAS ROCIO	X								X									230301	21	$1,410,115	$225,700	EPS002	21	$1,410,115	$56,500	CCF26	21	$1,410,115	$56,500	14-29	21	$1,410,115	4.350%	$61,400	21	$0	$0	Si	$400,100
8	CC	88229288	CASADIEGOS JORGE	X								X									25-14	15	$1,007,225	$161,200	EPS008	15	$1,007,225	$40,300	CCF26	15	$1,007,225	$40,300	14-29	15	$1,007,225	4.350%	$43,900	15	$0	$0	Si	$285,700
9	CC	78760085	CELIS JHON	X								X									230201	25	$1,678,717	$268,600	EPS008	25	$1,678,717	$67,200	CCF26	25	$1,678,717	$67,200	14-29	25	$1,678,717	4.350%	$73,100	25	$0	$0	Si	$476,100
10	CC	79636104	CHAPARRO WILLIAM	X								X									230301	25	$1,678,709	$268,600	EPS017	25	$1,678,709	$67,200	CCF26	25	$1,678,709	$67,200	14-29	25	$1,678,709	4.350%	$73,100	25	$0	$0	Si	$476,100
11	CC	79583540	CORAL DANIEL	X								X									25-14	25	$1,678,709	$268,600	EPS017	25	$1,678,709	$67,200	CCF26	25	$1,678,709	$67,200	14-29	25	$1,678,709	4.350%	$73,100	25	$0	$0	Si	$476,100
12	CC	1014187155	DAZA YUDY	X								X									231001	22	$1,477,263	$236,400	EPS037	22	$1,477,263	$59,100	CCF26	22	$1,477,263	$59,100	14-29	22	$1,477,263	4.350%	$64,300	22	$0	$0	Si	$418,900
13	CC	39676180	ESPINOSA MARIA	X								X									230301	9	$604,335	$96,700	EPS002	9	$604,335	$24,200	CCF26	9	$604,335	$24,200	14-29	9	$604,335	4.350%	$26,300	9	$0	$0	Si	$171,400
14	CC	1021671274	GARCIA DILAN									X									230301	30	$1,820,047	$291,300	EPS008	30	$1,820,047	$72,900	CCF26	30	$1,820,047	$72,900	14-29	30	$1,820,047	4.350%	$79,200	30	$0	$0	Si	$516,300
15	CC	39626810	GUALTEROS HILDA	X								X									230301	15	$1,007,225	$161,200	EPS005	15	$1,007,225	$40,300	CCF26	15	$1,007,225	$40,300	14-29	15	$1,007,225	4.350%	$43,900	15	$0	$0	Si	$285,700
16	CC	53039255	HERNANDEZ DEISY	X								X									230301	22	$1,556,309	$249,100	EPS010	22	$1,556,309	$62,300	CCF26	22	$1,556,309	$62,300	14-29	22	$1,556,309	4.350%	$67,700	22	$0	$0	Si	$441,400
17	CC	1082415113	LAVALLE ANGELLE	X								X									230301	23	$1,544,412	$247,200	EPS002	23	$1,544,412	$61,800	CCF26	23	$1,544,412	$61,800	14-29	23	$1,544,412	4.350%	$67,200	23	$0	$0	Si	$438,000
18	CC	1082415113	LAVALLE ANGELLE										X								230301	2	$94,900	$15,200	EPS002	2	$94,900	$0	CCF26	2	$94,900	$0	14-29	2	$94,900	0.000%	$0	2	$0	$0	Si	$15,200
19	CC	60369967	LOMBANA YINETH	X								X									230301	24	$1,697,792	$271,700	EPS002	24	$1,697,792	$68,000	CCF26	24	$1,697,792	$68,000	14-29	24	$1,697,792	4.350%	$73,900	24	$0	$0	Si	$481,600
20	CC	1006653794	MARTINEZ ANA	X								X									230301	22	$1,477,263	$236,400	EPS037	22	$1,477,263	$59,100	CCF26	22	$1,477,263	$59,100	14-29	22	$1,477,263	4.350%	$64,300	22	$0	$0	Si	$418,900
21	CC	72295978	MARTINEZ ISMAEL									X									230301	26	$1,832,262	$293,200	EPS002	26	$1,832,262	$73,300	CCF26	26	$1,832,262	$73,300	14-29	26	$1,832,262	4.350%	$79,800	26	$0	$0	Si	$519,600
22	CC	72295978	MARTINEZ ISMAEL										X								230301	4	$268,940	$43,100	EPS002	4	$268,940	$0	CCF26	4	$268,940	$0	14-29	4	$268,940	0.000%	$0	4	$0	$0	Si	$43,100
23	CC	80745606	MEDELLIN DIEGO	X								X									230201	20	$1,342,967	$214,900	EPS017	20	$1,342,967	$53,800	CCF26	20	$1,342,967	$53,800	14-29	20	$1,342,967	4.350%	$58,500	20	$0	$0	Si	$381,000
24	CC	53067373	MONSOCUA MARIA	X								X									230301	25	$1,678,709	$268,600	EPS017	25	$1,678,709	$67,200	CCF26	25	$1,678,709	$67,200	14-29	25	$1,678,709	4.350%	$73,100	25	$0	$0	Si	$476,100
25	CC	1006155393	MORENO TABITA	X								X									230301	25	$1,678,709	$268,600	EPS002	25	$1,678,709	$67,200	CCF26	25	$1,678,709	$67,200	14-29	25	$1,678,709	4.350%	$73,100	25	$0	$0	Si	$476,100
26	CC	1043447962	NAVARRO RICHAR	X								X									230201	22	$1,477,263	$236,400	EPS041	22	$1,477,263	$59,100	CCF26	22	$1,477,263	$59,100	14-29	22	$1,477,263	4.350%	$64,300	22	$0	$0	Si	$418,900
27	CC	1051674283	NIÑO ANGELICA	X								X									230301	24	$1,611,560	$257,900	EPS017	24	$1,611,560	$64,500	CCF26	24	$1,611,560	$64,500	14-29	24	$1,611,560	4.350%	$70,200	24	$0	$0	Si	$457,100
28	CC	1069925309	OÑATE RONAL	X								X									230301	25	$1,768,533	$283,000	EPS017	25	$1,768,533	$70,800	CCF26	25	$1,768,533	$70,800	14-29	25	$1,768,533	4.350%	$77,000	25	$0	$0	Si	$501,600

29	CC	1104432182	ORTEGA ORIANA	X								X									230301	21	$1,410,115	$225,700	EPS005	21	$1,410,115	$56,500	CCF26	21	$1,410,115	$56,500	14-29	21	$1,410,115	4.350%	$61,400	21	$0	$0	Si	$400,100
30	CC	39098321	ORTIZ YOLAIMA	X								X									230301	22	$1,477,263	$236,400	EPS005	22	$1,477,263	$59,100	CCF26	22	$1,477,263	$59,100	14-29	22	$1,477,263	4.350%	$64,300	22	$0	$0	Si	$418,900
31	CC	1083007265	OSPINO DAIRO	X								X									230301	22	$1,477,263	$236,400	EPS037	22	$1,477,263	$59,100	CCF26	22	$1,477,263	$59,100	14-29	22	$1,477,263	4.350%	$64,300	22	$0	$0	Si	$418,900
32	CC	37181639	PABON LAUDITH	X								X									25-14	25	$1,768,533	$283,000	EPS002	25	$1,768,533	$70,800	CCF26	25	$1,768,533	$70,800	14-29	25	$1,768,533	4.350%	$77,000	25	$0	$0	Si	$501,600
33	CC	52663599	PORRAS SANDRA	X								X									230301	15	$1,007,225	$161,200	EPS002	15	$1,007,225	$40,300	CCF26	15	$1,007,225	$40,300	14-29	15	$1,007,225	4.350%	$43,900	15	$0	$0	Si	$285,700
34	CC	52332252	RICO LIDA	X								X									231001	15	$1,007,225	$161,200	EPS005	15	$1,007,225	$40,300	CCF26	15	$1,007,225	$40,300	14-29	15	$1,007,225	4.350%	$43,900	15	$0	$0	Si	$285,700
35	CC	1006006793	RINCON LUZ	X								X									230301	23	$1,544,412	$247,200	EPS037	23	$1,544,412	$61,800	CCF26	23	$1,544,412	$61,800	14-29	23	$1,544,412	4.350%	$67,200	23	$0	$0	Si	$438,000
36	CC	1023959335	RODRIGUEZ CINDI	X								X									230301	25	$1,768,533	$283,000	EPS008	25	$1,768,533	$70,800	CCF26	25	$1,768,533	$70,800	14-29	25	$1,768,533	4.350%	$77,000	25	$0	$0	Si	$501,600
37	CC	1007549325	RODRIGUEZ DIANA	X								X									230301	19	$1,344,085	$215,100	EPS002	19	$1,344,085	$53,800	CCF26	19	$1,344,085	$53,800	14-29	19	$1,344,085	4.350%	$58,500	19	$0	$0	Si	$381,200
38	CC	93239515	RUBIANO GERLEIN	X								X									231001	22	$1,477,263	$236,400	EPS002	22	$1,477,263	$59,100	CCF26	22	$1,477,263	$59,100	14-29	22	$1,477,263	4.350%	$64,300	22	$0	$0	Si	$418,900
39	CC	23782878	SAENZ GREISY	X								X									230201	23	$1,627,051	$260,400	EPS017	23	$1,627,051	$65,100	CCF26	23	$1,627,051	$65,100	14-29	23	$1,627,051	4.350%	$70,800	23	$0	$0	Si	$461,400
40	CC	23782878	SAENZ GREISY											X							230201	2	$94,900	$15,200	EPS017	2	$94,900	$3,800	CCF26	2	$94,900	$0	14-29	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
41	CC	1019101164	SALGADO RUBEN	X								X									25-14	25	$1,678,717	$268,600	EPS002	25	$1,678,717	$67,200	CCF26	25	$1,678,717	$67,200	14-29	25	$1,678,717	4.350%	$73,100	25	$0	$0	Si	$476,100
42	CC	60367530	SANCHEZ ADRIANA	X								X									25-14	22	$1,477,263	$236,400	EPS008	22	$1,477,263	$59,100	CCF26	22	$1,477,263	$59,100	14-29	22	$1,477,263	4.350%	$64,300	22	$0	$0	Si	$418,900
43	CC	1118877669	VELASQUEZ JOSE	X								X									230301	22	$1,477,263	$236,400	EPS005	22	$1,477,263	$59,100	CCF26	22	$1,477,263	$59,100	14-29	22	$1,477,263	4.350%	$64,300	22	$0	$0	Si	$418,900
44	CC	1010178540	VERA RICHARD	X								X									230301	25	$1,768,533	$283,000	EPS017	25	$1,768,533	$70,800	CCF26	25	$1,768,533	$70,800	14-29	25	$1,768,533	4.350%	$77,000	25	$0	$0	Si	$501,600
Total	**Afiliados(41)**																						$62,395,006	$9,984,900			$62,395,006	$2,482,900			$62,395,006	$2,479,100			$62,395,006		$2,696,600		$0	$0		$17,643,500

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 800076719	5	VIGILANCIA SANTAFEREÑA Y CIA LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CRA 51 97 A 25	BOGOTA-BOGOTA D.E.	2682277	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1451141843	9485593980	E	2025/05/07	2025/05/02	BANCO DE BOGOTA	0	$17,643,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$9,984,900	$0	$0	$9,984,900
COLFONDOS	231001	800,227,940	6	3	$634,000	$0	$0	$634,000
COLPENSIONES	25-14	900,336,004	7	5	$1,217,800	$0	$0	$1,217,800
PORVENIR	230301	800,224,808	8	27	$6,632,600	$0	$0	$6,632,600
PROTECCION	230201	800,229,739	0	6	$1,500,500	$0	$0	$1,500,500
ARL (ADMINISTRADORAS: 1)				41	$2,696,600	$0	$0	$2,696,600
LA EQUIDAD SEGUROS	14-29	830,008,686	1	41	$2,696,600	$0	$0	$2,696,600
CCF (ADMINISTRADORAS: 1)				41	$2,479,100	$0	$0	$2,479,100
COMFACUNDI	CCF26	860,045,904	7	41	$2,479,100	$0	$0	$2,479,100
EPS (ADMINISTRADORAS: 7)				41	$2,482,900	$0	$0	$2,482,900
COMPENSAR	EPS008	860,066,942	7	6	$364,100	$0	$0	$364,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$129,500	$0	$0	$129,500
FAMISANAR	EPS017	830,003,564	7	9	$597,600	$0	$0	$597,600
NUEVA E.P.S.	EPS037	900,156,264	2	4	$239,100	$0	$0	$239,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$59,100	$0	$0	$59,100
SALUD TOTAL	EPS002	800,130,907	4	13	$767,400	$0	$0	$767,400
SANITAS	EPS005	800,251,440	6	6	$326,100	$0	$0	$326,100
TOTAL				**41**	**$17,643,500**	**$0**	**$0**	**$17,643,500**