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
2025-06	2025-07	1603799440	9488401683	E	2025/07/04	2025/07/04	BANCO DE BOGOTA	0	$23,086,400

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: BOGOTA (44 Afiliados)																							$81,406,291	$13,028,100			$81,406,291	$3,254,800			$82,091,026	$3,272,600			$81,406,291		$3,530,900		$0	$0		$23,086,400
Centro de Trabajo: CENTRO TRABAJO 291 (44 Afiliados)																							$81,406,291	$13,028,100			$81,406,291	$3,254,800			$82,091,026	$3,272,600			$81,406,291		$3,530,900		$0	$0		$23,086,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (44 Afiliados)																							$81,406,291	$13,028,100			$81,406,291	$3,254,800			$82,091,026	$3,272,600			$81,406,291		$3,530,900		$0	$0		$23,086,400
1	CC	1233692565	ACOSTA GINETH									X									23030 1	30	$2,014,450	$322,400	EPS008	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
2	CC	1000862256	ACOSTA MARILIN	X								X									23030 1	19	$1,344,085	$215,100	EPS005	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
3	CC	1031134423	AGUILERA YERALDINNE									X									23030 1	30	$2,122,240	$339,600	EPS005	30	$2,122,240	$84,900	CCF26	30	$2,122,240	$84,900	14-29	30	$2,122,240	4.350%	$92,400	30	$0	$0	Si	$601,800
4	CC	1019079501	BARACALDO JENNY									X									23020 1	30	$2,014,450	$322,400	EPS002	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
5	CC	72132925	BARANDICA LEON									X									23030 1	30	$2,014,450	$322,400	EPS010	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
6	CC	1148700723	BERMEJO KEYNNIS									X									23030 1	29	$2,051,499	$328,300	EPS002	29	$2,051,499	$82,100	CCF26	29	$2,051,499	$82,100	14-29	29	$2,051,499	4.350%	$89,300	29	$0	$0	Si	$581,800
7	CC	1148700723	BERMEJO KEYNNIS											X							23030 1	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF26	1	$47,450	$0	14-29	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500
8	CC	74329971	CANTE JAVIER									X									23020 1	30	$2,014,461	$322,400	EPS017	30	$2,014,461	$80,600	CCF26	30	$2,014,461	$80,600	14-29	30	$2,014,461	4.350%	$87,700	30	$0	$0	Si	$571,300
9	CC	53053490	CARDENAS ROCIO									X									23030 1	30	$2,014,450	$322,400	EPS002	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
10	CC	88229288	CASADIEGOS JORGE									X									25-14	30	$2,014,450	$322,400	EPS008	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
11	CC	78760085	CELIS JHON									X									23020 1	30	$2,014,461	$322,400	EPS008	30	$2,014,461	$80,600	CCF26	30	$2,014,461	$80,600	14-29	30	$2,014,461	4.350%	$87,700	30	$0	$0	Si	$571,300
12	CC	1073679338	CELIS NATHALY	X								X									23030 1	14	$990,379	$158,500	EPS002	14	$990,379	$39,700	CCF26	14	$990,379	$39,700	14-29	14	$990,379	4.350%	$43,100	14	$0	$0	Si	$281,000
13	CC	79636104	CHAPARRO WILLIAM									X									23030 1	30	$2,014,450	$322,400	EPS017	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
14	CC	79583540	CORAL DANIEL									X									25-14	30	$2,014,450	$322,400	EPS017	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
15	CC	1014187155	DAZA YUDY									X									23100 1	30	$2,014,450	$322,400	EPS037	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
16	CC	39676180	ESPINOSA MARIA									X									23030 1	30	$2,014,450	$322,400	EPS002	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
17	CC	1021671274	GARCIA DILAN									X									23030 1	30	$2,014,450	$322,400	EPS008	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
18	CC	39626810	GUALTEROS HILDA									X									23030 1	30	$2,014,450	$322,400	EPS005	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
19	CC	53039255	HERNANDEZ DEISY									X									23030 1	30	$2,122,240	$339,600	EPS010	30	$2,122,240	$84,900	CCF26	30	$2,122,240	$84,900	14-29	30	$2,122,240	4.350%	$92,400	30	$0	$0	Si	$601,800
20	CC	1082415113	LAVALLE ANGELLE									X									23030 1	27	$1,813,005	$290,100	EPS002	27	$1,813,005	$72,600	CCF26	27	$1,813,005	$72,600	14-29	27	$1,813,005	4.350%	$78,900	27	$0	$0	Si	$514,200
21	CC	1082415113	LAVALLE ANGELLE										X								23030 1	1	$67,148	$10,800	EPS002	1	$67,148	$0	CCF26	1	$67,148	$0	14-29	1	$67,148	0.000%	$0	1	$0	$0	Si	$10,800
22	CC	1082415113	LAVALLE ANGELLE											X							23030 1	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF26	2	$94,900	$0	14-29	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
23	CC	60369967	LOMBANA YINETH									X									23030 1	30	$2,122,240	$339,600	EPS002	30	$2,122,240	$84,900	CCF26	30	$2,122,240	$84,900	14-29	30	$2,122,240	4.350%	$92,400	30	$0	$0	Si	$601,800
24	CC	1006653794	MARTINEZ ANA									X									23030 1	30	$2,014,450	$322,400	EPS037	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
25	CC	80745606	MEDELLIN DIEGO									X									23020 1	30	$2,014,450	$322,400	EPS017	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
26	CC	53067373	MONSOCUA MARIA									X									23030 1	30	$2,014,450	$322,400	EPS017	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
27	CC	1006155393	MORENO TABITA									X									23030 1	30	$2,014,450	$322,400	EPS002	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
28	CC	1043447962	NAVARRO RICHAR									X									23020 1	30	$2,014,450	$322,400	EPS041	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300

aportes en línea

Planilla Resumen

29	CC	1051674283	NIÑO ANGELICA								X										230301	30	$2,014,450	$322,400	EPS017	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
30	CC	1076646824	NIÑO YURI		X						X										230301	5	$353,707	$56,600	EPS002	5	$353,707	$14,200	CCF26	5	$394,973	$15,800	14-29	5	$353,707	4.350%	$15,400	5	$0	$0	Si	$102,000
31	CC	1069925309	OÑATE RONAL								X										230301	30	$2,122,240	$339,600	EPS017	30	$2,122,240	$84,900	CCF26	30	$2,122,240	$84,900	14-29	30	$2,122,240	4.350%	$92,400	30	$0	$0	Si	$601,800
32	CC	1104432182	ORTEGA ORIANA								X										230301	30	$2,014,450	$322,400	EPS005	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
33	CC	39098321	ORTIZ YOLAIMA								X										230301	30	$2,014,450	$322,400	EPS005	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
34	CC	1083007265	OSPINO DAIRO								X										230301	30	$2,014,450	$322,400	EPS037	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
35	CC	37181639	PABON LAUDITH		X						X										25-14	21	$1,485,568	$237,700	EPS002	21	$1,485,568	$59,500	CCF26	21	$1,709,582	$68,400	14-29	21	$1,485,568	4.350%	$64,700	21	$0	$0	Si	$430,300
36	CC	52663599	PORRAS SANDRA								X										230301	30	$2,014,450	$322,400	EPS002	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
37	CC	52332252	RICO LIDA								X										231001	30	$2,014,450	$322,400	EPS005	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
38	CC	1006006793	RINCON LUZ								X										230301	30	$2,014,450	$322,400	EPS037	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
39	CC	77097622	RIOS JESUS	X							X										230301	10	$671,487	$107,500	EPS017	10	$671,487	$26,900	CCF26	10	$671,487	$26,900	14-29	10	$671,487	4.350%	$29,300	10	$0	$0	Si	$190,600
40	CC	1023959335	RODRIGUEZ CINDI		X						X										230301	16	$1,131,861	$181,100	EPS008	16	$1,131,861	$45,300	CCF26	16	$1,344,536	$53,800	14-29	16	$1,131,861	4.350%	$49,300	16	$0	$0	Si	$329,500
41	CC	1023959335	RODRIGUEZ CINDI										X								230301	2	$94,900	$15,200	EPS008	2	$94,900	$3,800	CCF26	2	$94,900	$0	14-29	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
42	CC	1007549325	RODRIGUEZ DIANA								X										230301	30	$2,122,240	$339,600	EPS002	30	$2,122,240	$84,900	CCF26	30	$2,122,240	$84,900	14-29	30	$2,122,240	4.350%	$92,400	30	$0	$0	Si	$601,800
43	CC	93239515	RUBIANO GERLEIN								X										231001	30	$2,014,450	$322,400	EPS002	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
44	CC	23782878	SAENZ GREISY		X						X										230201	16	$1,131,861	$181,100	EPS017	16	$1,131,861	$45,300	CCF26	16	$1,338,641	$53,600	14-29	16	$1,131,861	4.350%	$49,300	16	$0	$0	Si	$329,300
45	CC	60367530	SANCHEZ ADRIANA								X										25-14	30	$2,014,450	$322,400	EPS008	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
46	CC	1118877669	VELASQUEZ JOSE								X										230301	30	$2,014,450	$322,400	EPS005	30	$2,014,450	$80,600	CCF26	30	$2,014,450	$80,600	14-29	30	$2,014,450	4.350%	$87,700	30	$0	$0	Si	$571,300
47	CC	1010178540	VERA RICHARD								X										230301	30	$2,122,240	$339,600	EPS017	30	$2,122,240	$84,900	CCF26	30	$2,122,240	$84,900	14-29	30	$2,122,240	4.350%	$92,400	30	$0	$0	Si	$601,800
48	CC	1040362282	VILORIA MILTON	X							X										231001	14	$990,379	$158,500	EPS002	14	$990,379	$39,700	CCF26	14	$990,379	$39,700	14-29	14	$990,379	4.350%	$43,100	14	$0	$0	Si	$281,000
Total		**Afiliados(44)**																					$81,406,291	$13,028,100			$81,406,291	$3,254,800			$82,091,026	$3,272,600			$81,406,291		$3,530,900		$0	$0		$23,086,400

PLANILLA PAGADA

2025/07/07 09:07 AM

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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
2025-06	2025-07	1603799440	9488401683	E	2025/07/04	2025/07/04	BANCO DE BOGOTA	0	$23,086,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$13,028,100	$0	$0	$13,028,100
COLFONDOS	231001	800,227,940	6	4	$1,125,700	$0	$0	$1,125,700
COLPENSIONES	25-14	900,336,004	7	4	$1,204,900	$0	$0	$1,204,900
PORVENIR	230301	800,224,808	8	30	$8,904,400	$0	$0	$8,904,400
PROTECCION	230201	800,229,739	0	6	$1,793,100	$0	$0	$1,793,100
ARL (ADMINISTRADORAS: 1)				44	$3,530,900	$0	$0	$3,530,900
LA EQUIDAD SEGUROS	14-29	830,008,686	1	44	$3,530,900	$0	$0	$3,530,900
CCF (ADMINISTRADORAS: 1)				44	$3,272,600	$0	$0	$3,272,600
COMFACUNDI	CCF26	860,045,904	7	44	$3,272,600	$0	$0	$3,272,600
EPS (ADMINISTRADORAS: 7)				44	$3,254,800	$0	$0	$3,254,800
COMPENSAR	EPS008	860,066,942	7	6	$452,100	$0	$0	$452,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$165,500	$0	$0	$165,500
FAMISANAR	EPS017	830,003,564	7	10	$725,600	$0	$0	$725,600
NUEVA E.P.S.	EPS037	900,156,264	2	4	$322,400	$0	$0	$322,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$80,600	$0	$0	$80,600
SALUD TOTAL	EPS002	800,130,907	4	14	$966,900	$0	$0	$966,900
SANITAS	EPS005	800,251,440	6	7	$541,700	$0	$0	$541,700
TOTAL				**44**	**$23,086,400**	**$0**	**$0**	**$23,086,400**