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
2025-08	2025-09	1761829317	9491587599	E	2025/09/08	2025/09/08	BANCO DE BOGOTA		$809,176,700

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: SUCURSAL 1 (13 Afiliados)																							$25,392,592	$4,063,600			$25,392,592	$1,016,300			$26,265,682	$1,047,400			$25,392,592		$1,761,400		$0	$0		$7,888,700
Centro de Trabajo: CENTRO TRABAJO 4611 (13 Afiliados)																							$25,392,592	$4,063,600			$25,392,592	$1,016,300			$26,265,682	$1,047,400			$25,392,592		$1,761,400		$0	$0		$7,888,700
Ciudad: CAJICA Depto: CUNDINAMARCA (13 Afiliados)																							$25,392,592	$4,063,600			$25,392,592	$1,016,300			$26,265,682	$1,047,400			$25,392,592		$1,761,400		$0	$0		$7,888,700
1	CC	11445463	BELTRAN MILLER									X									23020 1	30	$1,986,441	$317,900	EPS010	30	$1,986,441	$79,500	CCF24	30	$1,986,441	$79,500	14-4	30	$1,986,441	6.960%	$138,300	30	$0	$0	Si	$615,200
2	CC	1075664808	BETANCOURT JHON									X									23100 1	30	$1,986,441	$317,900	EPS017	30	$1,986,441	$79,500	CCF24	30	$1,986,441	$79,500	14-4	30	$1,986,441	6.960%	$138,300	30	$0	$0	Si	$615,200
3	CC	1070918880	CLAROS CINDY									X									23030 1	30	$1,986,441	$317,900	EPS008	30	$1,986,441	$79,500	CCF24	30	$1,986,441	$79,500	14-4	30	$1,986,441	6.960%	$138,300	30	$0	$0	Si	$615,200
4	CC	84452785	DE AVILA ESNEIDER									X									23030 1	30	$1,986,441	$317,900	EPS002	30	$1,986,441	$79,500	CCF24	30	$1,986,441	$79,500	14-4	30	$1,986,441	6.960%	$138,300	30	$0	$0	Si	$615,200
5	CC	1075659854	GOMEZ ELVERT									X									23030 1	30	$1,986,441	$317,900	EPS008	30	$1,986,441	$79,500	CCF24	30	$1,986,441	$79,500	14-4	30	$1,986,441	6.960%	$138,300	30	$0	$0	Si	$615,200
6	CC	20500343	GUALTEROS CAROLINA									X									23020 1	30	$1,986,441	$317,900	EPS008	30	$1,986,441	$79,500	CCF24	30	$1,986,441	$79,500	14-4	30	$1,986,441	6.960%	$138,300	30	$0	$0	Si	$615,200
7	CC	1003526524	LOPEZ BRAYAN									X									23020 1	30	$1,978,535	$316,600	EPS008	30	$1,978,535	$79,200	CCF24	30	$1,978,535	$79,200	14-4	30	$1,978,535	6.960%	$137,800	30	$0	$0	Si	$612,800
8	CC	1077148915	LOPEZ BRAYAN									X									23020 1	30	$1,986,441	$317,900	EPS008	30	$1,986,441	$79,500	CCF24	30	$1,986,441	$79,500	14-4	30	$1,986,441	6.960%	$138,300	30	$0	$0	Si	$615,200
9	CC	1069256548	MAYORGA JUAN									X									23020 1	28	$1,854,010	$296,700	EPS005	28	$1,854,010	$74,200	CCF24	28	$1,854,010	$74,200	14-4	28	$1,854,010	6.960%	$129,100	28	$0	$0	Si	$574,200
10	CC	1069256548	MAYORGA JUAN											X							23020 1	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF24	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500
11	CC	1069256548	MAYORGA JUAN											X							23020 1	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF24	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500
12	CC	1120745732	MORENO JUAN									X									23030 1	30	$1,991,075	$318,600	EPS017	30	$1,991,075	$79,700	CCF24	30	$1,991,075	$79,700	14-4	30	$1,991,075	6.960%	$138,600	30	$0	$0	Si	$616,600
13	CC	1101815197	QUIROZ SINDI									X									23020 1	30	$1,794,748	$287,200	EPS008	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	6.960%	$125,000	30	$0	$0	Si	$555,800
14	CC	1003824605	SEPULVEDA JOSE		X							X									23020 1	27	$1,787,796	$286,100	EPS037	27	$1,787,796	$71,600	CCF24	27	$2,660,886	$106,500	14-4	27	$1,787,796	6.960%	$124,500	27	$0	$0	Si	$588,700
15	CC	1071328360	TORRES DAVID									X									25-14	30	$1,986,441	$317,900	EPS002	30	$1,986,441	$79,500	CCF24	30	$1,986,441	$79,500	14-4	30	$1,986,441	6.960%	$138,300	30	$0	$0	Si	$615,200
Total			**Afiliados(13)**																				$25,392,592	$4,063,600			$25,392,592	$1,016,300			$26,265,682	$1,047,400			$25,392,592		$1,761,400		$0	$0		$7,888,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				13	$4,063,600
COLFONDOS	231001	800,227,940	6	1	$317,900
COLPENSIONES	25-14	900,336,004	7	1	$317,900
PORVENIR	230301	800,224,808	8	4	$1,272,300
PROTECCION	230201	800,229,739	0	7	$2,155,500
ARL (ADMINISTRADORAS: 1)				13	$1,761,400
COLPATRIA ARP	14-4	860,002,183	9	13	$1,761,400
CCF (ADMINISTRADORAS: 1)				13	$1,047,400
COMPENSAR	CCF24	860,066,942	7	13	$1,047,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EPS (ADMINISTRADORAS: 6)				13	$1,016,300
COMPENSAR	EPS008	860,066,942	7	6	$469,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$79,500
FAMISANAR	EPS017	830,003,564	7	2	$159,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$71,600
SALUD TOTAL	EPS002	800,130,907	4	2	$159,000
SANITAS	EPS005	800,251,440	6	1	$78,000
TOTAL				**13**	**$7,888,700**