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
2025-09	2025-10	1838453737	9493087987	E	2025/10/08	2025/10/08	BANCO AV VILLAS		$230,293,900

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 (27 Afiliados)																						$48,383,705	$7,742,600			$48,383,705	$1,935,900			$48,383,705	$1,935,900			$48,383,705		$2,045,200		$0	$0		$13,659,600

Planilla Resumen

#	Tipo	Documento	Nombre	Nov.	Nov.	AFP	Días	IBC	Cotización	EPS	Días	IBC	Cotización	CCF	Días	IBC	Aporte	ARL	Días	IBC	Tarifa	Valor	Días				Total
Centro de Trabajo: CENTRO TRABAJO 467 (27 Afiliados)								**$48,383,705**	**$7,742,600**			**$48,383,705**	**$1,935,900**			**$48,383,705**	**$1,935,900**			**$48,383,705**		**$2,045,200**		**$0**	**$0**		**$13,659,600**
Ciudad: TENJO Depto: CUNDINAMARCA (27 Afiliados)								**$48,383,705**	**$7,742,600**			**$48,383,705**	**$1,935,900**			**$48,383,705**	**$1,935,900**			**$48,383,705**		**$2,045,200**		**$0**	**$0**		**$13,659,600**
1	CC	13956924	ARIZA ADOLFO	X		230201	30	$1,794,748	$287,200	EPS002	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
2	CC	12196608	BELTRAN SANDOR	X		230301	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	4.350%	$78,100	30	$0	$0	Si	$508,900
3	CC	1003878694	CASTRO NOHORA	X		230301	30	$1,794,748	$287,200	EPS037	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
4	CC	80133559	CRUZ FABIO	X		231001	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	4.350%	$78,100	30	$0	$0	Si	$508,900
5	CC	79210028	DONCEL LUIS	X		230201	30	$1,794,748	$287,200	EPS005	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
6	CC	3199819	ESTUPIÑAN HECTOR	X		230301	30	$1,794,748	$287,200	EPS002	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
7	CC	1096952844	GARCIA LEIDY	X		230301	30	$1,794,748	$287,200	EPS037	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
8	CC	20995758	GONZALEZ ADRIANA	X		230301	30	$1,794,748	$287,200	EPS002	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
9	CC	79921401	GONZALEZ NELSON	X		25-14	13	$777,724	$124,500	EPS002	13	$777,724	$31,200	CCF24	13	$777,724	$31,200	14-4	13	$777,724	4.350%	$33,900	13	$0	$0	Si	$220,800
10	CC	79921401	GONZALEZ NELSON		X	25-14	17	$997,135	$159,600	EPS002	17	$997,135	$39,900	CCF24	17	$997,135	$39,900	14-4	17	$997,135	0.000%	$0	17	$0	$0	Si	$239,400
11	CC	1148150878	HERNANDEZ JAROLD	X		230301	30	$1,794,748	$287,200	EPS017	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
12	CC	1193501779	HERNANDEZ WILLIAM	X		25-14	30	$1,794,748	$287,200	EPS037	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
13	CC	1078369608	HERRERA YEIMY	X		230301	30	$1,828,053	$292,500	EPS017	30	$1,828,053	$73,200	CCF24	30	$1,828,053	$73,200	14-4	30	$1,828,053	4.350%	$79,600	30	$0	$0	Si	$518,500
14	CC	1078370562	MANRIQUE MERY	X		230301	30	$1,794,748	$287,200	EPS017	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
15	CC	4099277	PADILLA PABLO	X		25-14	24	$1,435,799	$229,800	EPS008	24	$1,435,799	$57,500	CCF24	24	$1,435,799	$57,500	14-4	24	$1,435,799	4.350%	$62,500	24	$0	$0	Si	$407,300
16	CC	4099277	PADILLA PABLO		L	25-14	6	$284,700	$45,600	EPS008	6	$284,700	$11,400	CCF24	6	$284,700	$11,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400
17	CC	1106950375	PAEZ YEFERZON	X		230201	30	$1,794,748	$287,200	EPS017	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
18	CC	3199221	PASTOR JOAQUIN	X		230301	30	$1,794,748	$287,200	EPS002	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
19	CC	28338954	PEREZ MERLYN	X		25-14	30	$1,794,748	$287,200	EPS041	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
20	CC	1078368942	PRIETO YOHANA	X		230301	30	$1,794,748	$287,200	EPS017	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
21	CC	20995949	RAMOS SANDRA	X		230201	29	$1,734,924	$277,600	EPS037	29	$1,734,924	$69,400	CCF24	29	$1,734,924	$69,400	14-4	29	$1,734,924	4.350%	$75,500	29	$0	$0	Si	$491,900
22	CC	20995949	RAMOS SANDRA		L	230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
23	CC	3198888	RODRIGUEZ PEDRO	X		230201	30	$1,794,748	$287,200	EPS017	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
24	CC	1118835093	ROJANO ANA	X		230301	30	$1,794,748	$287,200	EPS002	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
25	CC	1078372596	ROMERO YEIMY	X		230301	30	$1,794,748	$287,200	EPS041	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
26	CC	1050720342	SOLANO JOEL	X		230301	30	$1,794,748	$287,200	EPS041	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
27	CC	53935108	TORRES GLORIA	X		230301	30	$1,794,748	$287,200	EPS017	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
28	CC	15681764	TOVAR LUIS	X		25-14	30	$1,794,748	$287,200	EPS017	30	$1,794,748	$71,800	CCF24	30	$1,794,748	$71,800	14-4	30	$1,794,748	4.350%	$78,100	30	$0	$0	Si	$508,900
29	CC	3163471	VALBUENA CARLOS	X		25-14	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	4.350%	$78,100	30	$0	$0	Si	$508,900
30	CC	1000456076	VARGAS JEYDY	X		230301	29	$1,734,924	$277,600	EPS002	29	$1,734,924	$69,400	CCF24	29	$1,734,924	$69,400	14-4	29	$1,734,924	4.350%	$75,500	29	$0	$0	Si	$491,900
31	CC	1000456076	VARGAS JEYDY		X	230301	1	$58,540	$9,400	EPS002	1	$58,540	$2,400	CCF24	1	$58,540	$2,400	14-4	1	$58,540	0.000%	$0	1	$0	$0	Si	$14,200
Total		**Afiliados(27)**						$48,383,705	$7,742,600			$48,383,705	$1,935,900			$48,383,705	$1,935,900			$48,383,705		$2,045,200		$0	$0		$13,659,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				27	$7,742,600
COLFONDOS	231001	800,227,940	6	1	$287,200
COLPENSIONES	25-14	900,336,004	7	6	$1,708,300
PORVENIR	230301	800,224,808	8	15	$4,313,100
PROTECCION	230201	800,229,739	0	5	$1,434,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				27	$2,045,200
COLPATRIA ARP	14-4	860,002,183	9	27	$2,045,200
CCF (ADMINISTRADORAS: 1)				27	$1,935,900
COMPENSAR	CCF24	860,066,942	7	27	$1,935,900
EPS (ADMINISTRADORAS: 6)				27	$1,935,900
COMPENSAR	EPS008	860,066,942	7	4	$284,300
FAMISANAR	EPS017	830,003,564	7	8	$575,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$286,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$215,400
SALUD TOTAL	EPS002	800,130,907	4	7	$501,900
SANITAS	EPS005	800,251,440	6	1	$71,800
TOTAL				27	$13,659,600