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
2025-09	2025-10	1824481281	9492908428	E	2025/10/06	2025/10/03	BANCO DAVIVIENDA	0	$13,022,900

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: ACONSUD PROFESIONALES S.A.S. (31 Afiliados)																						$52,178,502	$8,412,000			$55,025,502	$2,184,700			$55,052,585	$2,145,100			$55,025,502		$281,100		$0	$0		$13,022,900

aportes en línea

Planilla Resumen

Centro de Trabajo: ACONSUD S.A.S. (31 Afiliados)																							$52,178,502	$8,412,000			$55,025,502	$2,184,700			$55,052,585	$2,145,100			$55,025,502		$281,100		$0	$0		$13,022,900
Ciudad: BUCARAMANGA Depto: SANTANDER (31 Afiliados)																							$52,178,502	$8,412,000			$55,025,502	$2,184,700			$55,052,585	$2,145,100			$55,025,502		$281,100		$0	$0		$13,022,900
1	CC	13511285	ALVAREZ VICTOR																		230301	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	1098772556	ARRIETA ALEDYS																		230201	30	$1,423,500	$227,800	EPS041	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
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																		230301	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	1005323232	CACERES FABIAN																		230201	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																		230301	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																		230301	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	25	$1,186,250	$189,800	EPS002	25	$1,186,250	$47,500	CCF40	25	$1,186,250	$47,500	14-23	25	$1,186,250	0.522%	$6,200	25	$0	$0	Si	$291,000
9	CC	63478801	DIBELLO PAOLA													L					25-14	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF40	2	$94,900	$3,800	14-23	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
10	CC	63478801	DIBELLO PAOLA										X								25-14	3	$142,350	$17,100	EPS002	3	$142,350	$0	CCF40	3	$142,350	$0	14-23	3	$142,350	0.000%	$0	3	$0	$0	Si	$17,100
11	CC	1098762330	ESPINOSA YULY																		230301	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
12	CC	91294193	FUENTES MAURICIO																		230201	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
13	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
14	CC	63546456	HERNANDEZ MARILYN																		230301	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
15	CC	63523985	LARA EDDY																		230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-23	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
16	CC	1125224616	LEAL CARLOS																		230301	30	$1,423,500	$227,800	EPS042	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
17	CC	63307226	LEAL MARIA																			0	$0	$0	EPS005	13	$616,850	$24,700	CCF40	13	$616,850	$24,700	14-23	13	$616,850	0.522%	$3,300	13	$0	$0	Si	$52,700
18	CC	63307226	LEAL MARIA											X								0	$0	$0	EPS005	17	$806,650	$32,300	CCF40	17	$806,650	$0	14-23	17	$806,650	0.000%	$0	17	$0	$0	Si	$32,300
19	CC	1005130796	LUENGAS BRITNEY																		230201	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
20	CC	1098680924	MEDINA DURLEY																		230301	29	$1,933,334	$309,400	EPS005	29	$1,933,334	$77,400	CCF40	29	$1,933,334	$77,400	14-23	29	$1,933,334	0.522%	$10,100	29	$0	$0	Si	$474,300
21	CC	1098680924	MEDINA DURLEY											X							230301	1	$66,667	$10,700	EPS005	1	$66,667	$2,700	CCF40	1	$66,667	$0	14-23	1	$66,667	0.000%	$0	1	$0	$0	Si	$13,400
22	CC	1098740672	OLARTE SHARON																		230301	30	$2,299,500	$368,000	EPS005	30	$2,299,500	$92,000	CCF40	30	$2,299,500	$92,000	14-23	30	$2,299,500	0.522%	$12,100	30	$0	$0	Si	$564,100
23	CC	37551757	OLAVE RAQUEL																		230301	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
24	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
25	CC	1095941564	QUINTERO KAREN																		25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
26	CC	1098760326	RINCON JONATHAN																		230301	30	$1,500,000	$240,000	EPS041	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
27	CC	1005539745	RINCON KAROLL	X																	230301	27	$1,350,000	$216,000	EPS041	27	$1,350,000	$54,000	CCF40	27	$1,350,000	$54,000	14-23	27	$1,350,000	0.522%	$7,100	27	$0	$0	Si	$331,100
28	CC	1063953534	SALGADO DRAKE		X															X	230301	3	$150,000	$24,000	EPS037	3	$150,000	$6,000	CCF40	3	$177,083	$7,100	14-23	3	$150,000	0.522%	$800	3	$0	$0	Si	$37,900
29	CC	1098698881	SANCHEZ YOHAN																		231001	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
30	CC	63527838	SILVA LISBETH																		230301	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
31	CC	1098699640	SUAREZ LAURA																		25-14	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
32	CC	63367607	SUAREZ RUBIELA											X							25-14	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF40	3	$142,350	$0	14-23	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
33	CC	63367607	SUAREZ RUBIELA																		25-14	27	$1,281,150	$205,000	EPS002	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
34	CC	63504820	VASQUEZ CARMEN																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
35	CC	13741278	VASQUEZ ELKIN																		230201	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
36	CC	13741278	VASQUEZ ELKIN										X								230201	2	$293,334	$35,300	EPS005	2	$293,334	$0	CCF40	2	$293,334	$0	14-23	2	$293,334	0.000%	$0	2	$0	$0	Si	$35,300
37	CC	1098721523	VELEZ LUIS	X																	230301	30	$1,423,500	$227,800	EPS041	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
Total	**Afiliados(31)**																						$52,178,502	$8,412,000			$55,025,502	$2,184,700			$55,052,585	$2,145,100			$55,025,502		$281,100		$0	$0		$13,022,900

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 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
2025-09	2025-10	1824481281	9492908428	E	2025/10/06	2025/10/03	BANCO DAVIVIENDA	0	$13,022,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$8,412,000	$0	$0	$8,412,000
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	6	$1,421,700	$0	$0	$1,421,700
PORVENIR	230301	800,224,808	8	17	$5,110,500	$0	$0	$5,110,500
PROTECCION	230201	800,229,739	0	5	$1,652,000	$0	$0	$1,652,000
ARL (ADMINISTRADORAS: 1)				31	$281,100	$0	$0	$281,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	31	$281,100	$0	$0	$281,100
CCF (ADMINISTRADORAS: 1)				31	$2,145,100	$0	$0	$2,145,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	31	$2,145,100	$0	$0	$2,145,100
EPS (ADMINISTRADORAS: 8)				31	$2,184,700	$0	$0	$2,184,700
COOSALUD EPS	EPS042	900,226,715	3	1	$57,000	$0	$0	$57,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$60,000	$0	$0	$60,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$569,000	$0	$0	$569,000
FAMISANAR	EPS017	830,003,564	7	1	$60,000	$0	$0	$60,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$243,000	$0	$0	$243,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$228,000	$0	$0	$228,000
SALUD TOTAL	EPS002	800,130,907	4	7	$393,300	$0	$0	$393,300
SANITAS	EPS005	800,251,440	6	7	$574,400	$0	$0	$574,400
TOTAL				**31**	**$13,022,900**	**$0**	**$0**	**$13,022,900**

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
2025-10	2025-11	1902682710	9494363562	E	2025/11/07	2025/11/04	BANCO DAVIVIENDA	0	$13,917,100

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. (33 Afiliados)																							$55,653,568	$8,981,000			$58,500,568	$2,336,700			$57,551,568	$2,298,700			$58,500,568		$300,700		$0	$0		$13,917,100
Centro de Trabajo: ACONSUD S.A.S. (33 Afiliados)																							$55,653,568	$8,981,000			$58,500,568	$2,336,700			$57,551,568	$2,298,700			$58,500,568		$300,700		$0	$0		$13,917,100
Ciudad: BUCARAMANGA Depto: SANTANDER (33 Afiliados)																							$55,653,568	$8,981,000			$58,500,568	$2,336,700			$57,551,568	$2,298,700			$58,500,568		$300,700		$0	$0		$13,917,100
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	1098772556	ARRIETA ALEDYS																		23020 1	30	$1,423,500	$227,800	EPS041	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
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	1098640399	BARRAGAN OLGA	X																	23030 1	12	$600,000	$96,000	EPS037	12	$600,000	$24,000	CCF40	12	$600,000	$24,000	14-23	12	$600,000	0.522%	$3,200	12	$0	$0	Si	$147,200
5	CC	1098640399	BARRAGAN OLGA											X							23030 1	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF40	0	$0	$0	14-23	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
6	CC	1100896009	BORRET DANIEL																		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	1005323232	CACERES FABIAN																		23020 1	27	$1,485,000	$237,600	EPS010	27	$1,485,000	$59,400	CCF40	27	$1,485,000	$59,400	14-23	27	$1,485,000	0.522%	$7,800	27	$0	$0	Si	$364,200
8	CC	1005323232	CACERES FABIAN											X		L					23020 1	3	$149,900	$24,000	EPS010	3	$149,900	$6,000	CCF40	1	$55,000	$2,200	14-23	3	$149,900	0.000%	$0	1	$0	$0	Si	$32,200
9	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
10	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
11	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
12	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
13	CC	91294193	FUENTES MAURICIO																		23020 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
14	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
15	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
16	CC	63523985	LARA EDDY																		23030 1	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF40	30	$1,600,000	$64,000	14-23	30	$1,600,000	0.522%	$8,400	30	$0	$0	Si	$392,400
17	CC	1128224616	LEAL CARLOS																		23030 1	30	$1,423,500	$227,800	ESSC24	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
18	CC	63307226	LEAL MARIA											X								0	$0	$0	EPS005	6	$284,700	$11,400	CCF40	0	$0	$0	14-23	6	$284,700	0.000%	$0	0	$0	$0	Si	$11,400
19	CC	63307226	LEAL MARIA																			0	$0	$0	EPS005	24	$1,138,800	$45,600	CCF40	24	$1,138,800	$45,600	14-23	24	$1,138,800	0.522%	$6,000	24	$0	$0	Si	$97,200
20	CC	1098625515	LEON SANDRA	X																	25-14	23	$1,091,350	$174,700	EPS017	23	$1,091,350	$43,700	CCF40	23	$1,091,350	$43,700	14-23	23	$1,091,350	0.522%	$5,700	23	$0	$0	Si	$267,800
21	CC	1005130796	LUENGAS BRITNEY																		23020 1	30	$1,500,000	$240,000	ESSC24	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
22	CC	1098680924	MEDINA DURLEY																		23030 1	28	$1,866,667	$298,700	EPS005	28	$1,866,667	$74,700	CCF40	28	$1,866,667	$74,700	14-23	28	$1,866,667	0.522%	$9,800	28	$0	$0	Si	$457,900
23	CC	1098680924	MEDINA DURLEY													L					23030 1	1	$66,667	$10,700	EPS005	1	$66,667	$2,700	CCF40	1	$66,667	$2,700	14-23	1	$66,667	0.000%	$0	1	$0	$0	Si	$16,100
24	CC	1098680924	MEDINA DURLEY											X							23030 1	1	$66,667	$8,100	EPS005	1	$66,667	$0	CCF40	1	$66,667	$0	14-23	1	$66,667	0.000%	$0	1	$0	$0	Si	$8,100
25	CC	1098671187	NAVARRO STEFANIE	X																	23020 1	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
26	CC	1098740672	OLARTE SHARON																		23030 1	29	$2,222,850	$355,700	EPS005	29	$2,222,850	$89,000	CCF40	29	$2,222,850	$89,000	14-23	29	$2,222,850	0.522%	$11,700	29	$0	$0	Si	$545,400
27	CC	1098740672	OLARTE SHARON													L					23030 1	1	$76,650	$12,300	EPS005	1	$76,650	$3,100	CCF40	1	$76,650	$3,100	14-23	1	$76,650	0.000%	$0	1	$0	$0	Si	$18,500
28	CC	37551757	OLAVE RAQUEL																		23030 1	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF40	29	$1,376,050	$55,100	14-23	29	$1,376,050	0.522%	$7,200	29	$0	$0	Si	$337,600
29	CC	37551757	OLAVE RAQUEL											X							23030 1	1	$47,450	$5,700	EPS002	1	$47,450	$0	CCF40	1	$47,450	$0	14-23	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700

Planilla Resumen

30	CC	1095908471	PERALES MELISA																		25-14	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF40	29	$1,376,050	$55,100	14-23	29	$1,376,050	0.522%	$7,200	29	$0	$0	Si	$337,600
31	CC	1095908471	PERALES MELISA											X							25-14	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF40	0	$0	$0	14-23	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
32	CC	1095941564	QUINTERO KAREN																		25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
33	CC	1098760326	RINCON JONATHAN																		230301	30	$1,500,000	$240,000	EPS041	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
34	CC	1005539745	RINCON KAROLL									X									230301	30	$1,666,667	$266,700	EPS041	30	$1,666,667	$66,700	CCF40	30	$1,666,667	$66,700	14-23	30	$1,666,667	0.522%	$8,700	30	$0	$0	Si	$408,800
35	CC	1098698881	SANCHEZ YOHAN																		231001	28	$1,328,600	$212,600	EPS002	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
36	CC	1098698881	SANCHEZ YOHAN											X							231001	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF40	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
37	CC	63527838	SILVA LISBETH																		230301	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
38	CC	1098699640	SUAREZ LAURA																		25-14	26	$1,300,000	$208,000	EPS010	26	$1,300,000	$52,000	CCF40	26	$1,300,000	$52,000	14-23	26	$1,300,000	0.522%	$6,800	26	$0	$0	Si	$318,800
39	CC	1098699640	SUAREZ LAURA											X							25-14	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
40	CC	1098699640	SUAREZ LAURA											X							25-14	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
41	CC	63367607	SUAREZ RUBIELA																		25-14	28	$1,328,600	$212,600	EPS002	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
42	CC	63367607	SUAREZ RUBIELA											X							25-14	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF40	0	$0	$0	14-23	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
43	CC	63504820	VASQUEZ CARMEN																		230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF40	30	$1,500,000	$60,000	14-23	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
44	CC	13741278	VASQUEZ ELKIN																		230201	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
45	CC	1098721523	VELEZ LUIS																		230301	30	$1,423,500	$227,800	EPS041	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
Total	**Afiliados(33)**																						$55,653,568	$8,981,000			$58,500,568	$2,336,700			$57,551,568	$2,298,700			$58,500,568		$300,700		$0	$0		$13,917,100

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
2025-10	2025-11	1902682710	9494363562	E	2025/11/07	2025/11/04	BANCO DAVIVIENDA	0	$13,917,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				31	$8,981,000	$0	$0	$8,981,000
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	7	$1,600,500	$0	$0	$1,600,500
PORVENIR	230301	800,224,808	8	17	$5,251,500	$0	$0	$5,251,500
PROTECCION	230201	800,229,739	0	6	$1,901,200	$0	$0	$1,901,200
ARL (ADMINISTRADORAS: 1)				33	$300,700	$0	$0	$300,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	33	$300,700	$0	$0	$300,700
CCF (ADMINISTRADORAS: 1)				33	$2,298,700	$0	$0	$2,298,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	33	$2,298,700	$0	$0	$2,298,700
EPS (ADMINISTRADORAS: 7)				33	$2,336,700	$0	$0	$2,336,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$117,000	$0	$0	$117,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$568,000	$0	$0	$568,000
FAMISANAR	EPS017	830,003,564	7	2	$103,700	$0	$0	$103,700
NUEVA E.P.S.	EPS037	900,156,264	2	5	$266,700	$0	$0	$266,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$240,700	$0	$0	$240,700
SALUD TOTAL	EPS002	800,130,907	4	8	$457,100	$0	$0	$457,100
SANITAS	EPS005	800,251,440	6	7	$583,500	$0	$0	$583,500
TOTAL				**33**	**$13,917,100**	**$0**	**$0**	**$13,917,100**

PLANILLA PAGADA