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 |

## 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: SUCURSAL 1 (27 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $48,433,448 | $7,750,400 | | | $48,433,448 | $1,937,600 | | | $48,433,448 | $1,935,700 | | | $48,433,448 | | $2,103,500 | | $0 | $0 | | $13,727,200 |
| **Centro de Trabajo: CENTRO TRABAJO 467 (27 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $48,433,448 | $7,750,400 | | | $48,433,448 | $1,937,600 | | | $48,433,448 | $1,935,700 | | | $48,433,448 | | $2,103,500 | | $0 | $0 | | $13,727,200 |
| Ciudad: TENJO Depto: CUNDINAMARCA (27 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $48,433,448 | $7,750,400 | | | $48,433,448 | $1,937,600 | | | $48,433,448 | $1,935,700 | | | $48,433,448 | | $2,103,500 | | $0 | $0 | | $13,727,200 |
| 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 | 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 |
| 10 | 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 |
| 11 | 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 |
| 12 | 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 |
| 13 | CC | 4099277 | PADILLA PABLO | | | | | | | | | X | | | | | | | | | 25-14 | 29 | $1,734,924 | $277,600 | EPS008 | 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 |
| 14 | CC | 4099277 | PADILLA PABLO | | | | | | | | | | | | L | | | | | | 25-14 | 1 | $47,450 | $7,600 | EPS008 | 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 |
| 15 | 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 |
| 16 | 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 |
| 17 | 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 |
| 18 | CC | 1070010678 | PINZON DEYANIRA | | | | | | | | | 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 |
| 19 | 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 |
| 20 | CC | 20995949 | RAMOS SANDRA | | | | | | | | | X | | | | | | | | | 230201 | 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 |
| 21 | 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 |
| 22 | 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 |
| 23 | CC | 1078372596 | ROMERO YEIMY | | | | | | | | | X | | | | | | | | | 230301 | 29 | $1,734,924 | $277,600 | EPS041 | 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 |
| 24 | CC | 1078372596 | ROMERO YEIMY | | | | | | | | | | | X | | | | | | | 230301 | 1 | $47,450 | $7,600 | EPS041 | 1 | $47,450 | $1,900 | CCF24 | 1 | $47,450 | $0 | 14-4 | 1 | $47,450 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,500 |
| 25 | 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 |
| 26 | 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 |
| 27 | 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 |
| 28 | 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 |
| 29 | CC | 1000456076 | VARGAS JEYDY | | | | | | | | | 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 |
| **Total** | | | **Afiliados( 27)** | | | | | | | | | | | | | | | | | | | | $48,433,448 | $7,750,400 | | | $48,433,448 | $1,937,600 | | | $48,433,448 | $1,935,700 | | | $48,433,448 | | $2,103,500 | | $0 | $0 | | $13,727,200 |

aportes en línea

# Planilla Resumen

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-12 | 1993748188 | 9496187034 | E | 2025/12/09 | 2025/12/09 | BANCO DE BOGOTA | | $613,989,400 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 27 | $7,750,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $287,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $1,721,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 15 | $4,306,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $1,436,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 27 | $2,103,500 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 27 | $2,103,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 27 | $1,935,700 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 27 | $1,935,700 |
| EPS (ADMINISTRADORAS: 6) | | | | 27 | $1,937,600 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 4 | $286,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 8 | $574,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 4 | $287,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | $214,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 7 | $502,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $71,800 |
| **TOTAL** | | | | **27** | **$13,727,200** |