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
2025-11	2025-12	1993748188	9496187034	E	2025/12/09	2025/12/09	BANCO DE BOGOTA		$613,989,400

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: SUCURSAL 1 (11 Afiliados)																						**$14,553,053**	**$2,329,000**			**$14,553,053**	**$582,700**			**$17,059,018**	**$675,300**			**$14,553,053**		**$983,700**		**$0**	**$0**		**$4,570,700**
Centro de Trabajo: CENTRO TRABAJO 4611 (11 Afiliados)																						**$14,553,053**	**$2,329,000**			**$14,553,053**	**$582,700**			**$17,059,018**	**$675,300**			**$14,553,053**		**$983,700**		**$0**	**$0**		**$4,570,700**
Ciudad: CAJICA Depto: CUNDINAMARCA (10 Afiliados)																						**$13,116,084**	**$2,099,000**			**$13,116,084**	**$525,200**			**$15,622,049**	**$617,800**			**$13,116,084**		**$883,600**		**$0**	**$0**		**$4,125,600**
1	CC	11445463	BELTRAN MILLER									X								230201	28	$1,802,480	$288,400	EPS010	28	$1,802,480	$72,100	CCF24	28	$1,802,480	$72,100	14-4	28	$1,802,480	6.960%	$125,500	28	$0	$0	Si	$558,100
2	CC	11445463	BELTRAN MILLER											X						230201	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF24	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500
3	CC	11445463	BELTRAN MILLER											X						230201	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF24	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500
4	CC	1070918880	CLAROS CINDY		X							X								230301	5	$331,074	$53,000	EPS008	5	$331,074	$13,300	CCF24	5	$839,012	$33,600	14-4	5	$331,074	6.960%	$23,100	5	$0	$0	Si	$123,000
5	CC	1070918880	CLAROS CINDY											X						230301	1	$47,450	$7,600	EPS008	1	$47,450	$1,900	CCF24	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500
6	CC	84452785	DE AVILA ESNEIDER		X							X								230301	19	$1,258,079	$201,300	EPS002	19	$1,258,079	$50,400	CCF24	19	$1,362,804	$54,600	14-4	19	$1,258,079	6.960%	$87,600	19	$0	$0	Si	$393,900
7	CC	20500343	GUALTEROS CAROLINA		X							X								230201	18	$1,191,865	$190,700	EPS008	18	$1,191,865	$47,700	CCF24	18	$1,841,950	$73,700	14-4	18	$1,191,865	6.960%	$83,000	18	$0	$0	Si	$395,100
8	CC	20500343	GUALTEROS CAROLINA											X						230201	5	$237,250	$38,000	EPS008	5	$237,250	$9,500	CCF24	5	$237,250	$9,500	14-4	5	$237,250	0.000%	$0	5	$0	$0	Si	$57,000
9	CC	1003526524	LOPEZ BRAYAN		X							X								230201	19	$1,258,079	$201,300	EPS008	19	$1,258,079	$50,400	CCF24	19	$1,613,350	$64,600	14-4	19	$1,258,079	6.960%	$87,600	19	$0	$0	Si	$403,900
10	CC	1077148915	LOPEZ BRAYAN		X							X								230201	8	$529,718	$84,800	EPS008	8	$529,718	$21,200	CCF24	8	$1,116,402	$44,700	14-4	8	$529,718	6.960%	$36,900	8	$0	$0	Si	$187,600
11	CC	1069256548	MAYORGA JUAN									X								230201	30	$1,879,036	$300,700	EPS005	30	$1,879,036	$75,200	CCF24	30	$1,879,036	$75,200	14-4	30	$1,879,036	6.960%	$130,800	30	$0	$0	Si	$581,900
12	CC	1120745732	MORENO JUAN		X							X								230301	21	$1,390,509	$222,500	EPS017	21	$1,390,509	$55,700	CCF24	21	$1,509,681	$60,400	14-4	21	$1,390,509	6.960%	$96,800	21	$0	$0	Si	$435,400
13	CC	1077844624	RAMOS JUAN									X								230301	30	$1,922,544	$307,700	EPS037	30	$1,922,544	$77,000	CCF24	30	$1,922,544	$77,000	14-4	30	$1,922,544	6.960%	$133,900	30	$0	$0	Si	$595,600
14	CC	1003526527	RODRIGUEZ BRAYAN		X							X								230301	17	$1,125,650	$180,200	EPS017	17	$1,125,650	$45,100	CCF24	17	$1,307,740	$52,400	14-4	17	$1,125,650	6.960%	$78,400	17	$0	$0	Si	$356,100
15	CC	1003526527	RODRIGUEZ BRAYAN											X						230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF24	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500
Ciudad: ZIPACON Depto: CUNDINAMARCA (1 Afiliados)																						**$1,436,969**	**$230,000**			**$1,436,969**	**$57,500**			**$1,436,969**	**$57,500**			**$1,436,969**		**$100,100**		**$0**	**$0**		**$445,100**
16	CC	1072714605	VARELA PEDRO									X								230201	30	$1,436,969	$230,000	EPS002	30	$1,436,969	$57,500	CCF24	30	$1,436,969	$57,500	14-4	30	$1,436,969	6.960%	$100,100	30	$0	$0	Si	$445,100
Total			**Afiliados(11)**																			$14,553,053	$2,329,000			$14,553,053	$582,700			$17,059,018	$675,300			$14,553,053		$983,700		$0	$0		$4,570,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				11	$2,329,000
PORVENIR	230301	800,224,808	8	5	$979,900
PROTECCION	230201	800,229,739	0	6	$1,349,100
ARL (ADMINISTRADORAS: 1)				11	$983,700
COLPATRIA ARP	14-4	860,002,183	9	11	$983,700
CCF (ADMINISTRADORAS: 1)				11	$675,300
COMPENSAR	CCF24	860,066,942	7	11	$675,300
EPS (ADMINISTRADORAS: 6)				11	$582,700
COMPENSAR	EPS008	860,066,942	7	4	$144,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$75,900
FAMISANAR	EPS017	830,003,564	7	2	$102,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$77,000
SALUD TOTAL	EPS002	800,130,907	4	2	$107,900
SANITAS	EPS005	800,251,440	6	1	$75,200
TOTAL				**11**	**$4,570,700**