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 800076719	5	VIGILANCIA SANTAFEREÑA Y CIA LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CRA 51 97 A 25	BOGOTA-BOGOTA D.E.	2682277	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	1974553507	9495840510	E	2025/12/04	2025/12/02	BANCO DE BOGOTA	0	$24,290,100

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: BOGOTA (42 Afiliados)																							$85,878,440	$13,744,100			$85,878,440	$3,416,000			$86,652,162	$3,405,200			$85,878,440		$3,724,800		$0	$0		$24,290,100
Centro de Trabajo: CENTRO TRABAJO 291 (42 Afiliados)																							$85,878,440	$13,744,100			$85,878,440	$3,416,000			$86,652,162	$3,405,200			$85,878,440		$3,724,800		$0	$0		$24,290,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (42 Afiliados)																							$85,878,440	$13,744,100			$85,878,440	$3,416,000			$86,652,162	$3,405,200			$85,878,440		$3,724,800		$0	$0		$24,290,100
1	CC	1233692565	ACOSTA GINETH									X									23030 1	30	$2,107,510	$337,300	EPS008	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
2	CC	1031134423	AGUILERA YERALDINNE									X									23030 1	30	$2,213,500	$354,200	EPS005	30	$2,213,500	$88,600	CCF22	30	$2,213,500	$88,600	14-29	30	$2,213,500	4.350%	$96,300	30	$0	$0	Si	$627,700
3	CC	1077973164	ARIZMENDY MICHAEL	X								X									23030 1	23	$1,615,758	$258,600	EPS017	23	$1,615,758	$64,700	CCF22	23	$1,615,758	$64,700	14-29	23	$1,615,758	4.350%	$70,300	23	$0	$0	Si	$458,300
4	CC	1019079501	BARACALDO JENNY									X									23020 1	30	$2,107,510	$337,300	EPS002	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
5	CC	72132925	BARANDICA LEON									X									23030 1	30	$2,107,510	$337,300	EPS010	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
6	CC	1005230924	BECERRA ESTEFANY									X									23030 1	10	$702,503	$112,500	EPS002	10	$702,503	$28,200	CCF22	10	$702,503	$28,200	14-29	10	$702,503	4.350%	$30,600	10	$0	$0	Si	$199,500
7	CC	1005230924	BECERRA ESTEFANY											X							23030 1	18	$854,100	$136,700	EPS002	18	$854,100	$34,200	CCF22	18	$854,100	$0	14-29	18	$854,100	0.000%	$0	18	$0	$0	Si	$170,900
8	CC	1005230924	BECERRA ESTEFANY											X							23030 1	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF22	2	$94,900	$0	14-29	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
9	CC	1055710831	BUITRAGO CRISTIAN									X									23030 1	30	$2,213,500	$354,200	EPS041	30	$2,213,500	$88,600	CCF22	30	$2,213,500	$88,600	14-29	30	$2,213,500	6.960%	$154,100	30	$0	$0	Si	$685,500
10	CC	1032357116	CARRANZA ANA									X									23020 1	30	$2,122,558	$339,700	EPS005	30	$2,122,558	$85,000	CCF22	30	$2,122,558	$85,000	14-29	30	$2,122,558	4.350%	$92,400	30	$0	$0	Si	$602,100
11	CC	88229288	CASADIEGOS JORGE									X									25-14	30	$2,107,510	$337,300	EPS008	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
12	CC	1073679338	CELIS NATHALY									X									23030 1	30	$2,107,510	$337,300	EPS002	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
13	CC	79636104	CHAPARRO WILLIAM									X									23030 1	30	$2,107,510	$337,300	EPS017	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
14	CC	79583540	CORAL DANIEL									X									25-14	30	$2,107,510	$337,300	EPS017	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
15	CC	1014187155	DAZA YUDY									X									23100 1	28	$1,967,009	$314,800	EPS037	28	$1,967,009	$78,700	CCF22	28	$1,967,009	$78,700	14-29	28	$1,967,009	4.350%	$85,600	28	$0	$0	Si	$557,800
16	CC	1014187155	DAZA YUDY										X								23100 1	2	$140,501	$22,500	EPS037	2	$140,501	$0	CCF22	2	$140,501	$0	14-29	2	$140,501	0.000%	$0	2	$0	$0	Si	$22,500
17	CC	79946629	DURAN ENIN									X									25-14	30	$2,107,510	$337,300	EPS017	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
18	CC	39676180	ESPINOSA MARIA									X									23030 1	30	$2,107,510	$337,300	EPS002	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
19	CC	1120505395	ESTEPA JONATHAN									X									23030 1	30	$2,107,510	$337,300	EPS005	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
20	CC	52213440	GALINDO ALBA									X									23020 1	30	$2,213,500	$354,200	EPS005	30	$2,213,500	$88,600	CCF22	30	$2,213,500	$88,600	14-29	30	$2,213,500	4.350%	$96,300	30	$0	$0	Si	$627,700
21	CC	1021671274	GARCIA DILAN									X									23030 1	26	$1,826,508	$292,300	EPS008	26	$1,826,508	$73,100	CCF22	26	$1,826,508	$73,100	14-29	26	$1,826,508	4.350%	$79,500	26	$0	$0	Si	$518,000
22	CC	1021671274	GARCIA DILAN										X								23030 1	1	$70,250	$11,300	EPS008	1	$70,250	$0	CCF22	1	$70,250	$0	14-29	1	$70,250	0.000%	$0	1	$0	$0	Si	$11,300
23	CC	1021671274	GARCIA DILAN										X								23030 1	1	$70,250	$11,300	EPS008	1	$70,250	$0	CCF22	1	$70,250	$0	14-29	1	$70,250	0.000%	$0	1	$0	$0	Si	$11,300
24	CC	1021671274	GARCIA DILAN										X								23030 1	2	$140,501	$22,500	EPS008	2	$140,501	$0	CCF22	2	$140,501	$0	14-29	2	$140,501	0.000%	$0	2	$0	$0	Si	$22,500
25	CC	39626810	GUALTEROS HILDA									X									23030 1	30	$2,107,510	$337,300	EPS005	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
26	CC	1026271198	HERNANDEZ BELSY									X									23030 1	30	$2,202,901	$352,500	EPS005	30	$2,202,901	$88,200	CCF22	30	$2,202,901	$88,200	14-29	30	$2,202,901	4.350%	$95,900	30	$0	$0	Si	$624,800
27	CC	1082415113	LAVALLE ANGELLE									X									23030 1	28	$1,967,009	$314,800	EPS002	28	$1,967,009	$78,700	CCF22	28	$1,967,009	$78,700	14-29	28	$1,967,009	4.350%	$85,600	28	$0	$0	Si	$557,800
28	CC	1082415113	LAVALLE ANGELLE											X							23030 1	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF22	2	$94,900	$0	14-29	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000

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29	CC	60369967	LOMBANA YINETH									X									23030 1	30	$2,213,500	$354,200	EPS002	30	$2,213,500	$88,600	CCF22	30	$2,213,500	$88,600	14-29	30	$2,213,500	4.350%	$96,300	30	$0	$0	Si	$627,700
30	CC	52761986	LOZANO VIVIANA		X							X									23020 1	9	$664,050	$106,300	EPS005	9	$664,050	$26,600	CCF22	9	$845,434	$33,900	14-29	9	$664,050	4.350%	$28,900	9	$0	$0	Si	$195,700
31	CC	1033774114	MARTINEZ ANDRES									X									23030 1	30	$2,107,510	$337,300	EPS037	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
32	CC	1093757983	MARTINEZ MOISES									X									23100 1	30	$2,107,510	$337,300	EPS037	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
33	CC	53067373	MONSOCUA MARIA									X									23030 1	30	$2,107,510	$337,300	EPS017	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
34	CC	1006155393	MORENO TABITA									X									23030 1	30	$2,107,510	$337,300	EPS002	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
35	CC	1014235869	OCAMPO YENNY									X									23020 1	30	$2,213,500	$354,200	EPS002	30	$2,213,500	$88,600	CCF22	30	$2,213,500	$88,600	14-29	30	$2,213,500	4.350%	$96,300	30	$0	$0	Si	$627,700
36	CC	1069925309	OÑATE RONAL									X									23030 1	30	$2,213,500	$354,200	EPS017	30	$2,213,500	$88,600	CCF22	30	$2,213,500	$88,600	14-29	30	$2,213,500	4.350%	$96,300	30	$0	$0	Si	$627,700
37	CC	39098321	ORTIZ YOLAIMA									X									23030 1	29	$2,037,259	$326,000	EPS005	29	$2,037,259	$81,500	CCF22	29	$2,037,259	$81,500	14-29	29	$2,037,259	4.350%	$88,700	29	$0	$0	Si	$577,700
38	CC	39098321	ORTIZ YOLAIMA										X								23030 1	1	$70,250	$11,300	EPS005	1	$70,250	$0	CCF22	1	$70,250	$0	14-29	1	$70,250	0.000%	$0	1	$0	$0	Si	$11,300
39	CC	1067282562	OSORIO EDUIN									X									23030 1	30	$2,107,510	$337,300	EPS005	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
40	CC	53012626	PINTO MARIA									X									23020 1	30	$2,213,500	$354,200	EPS002	30	$2,213,500	$88,600	CCF22	30	$2,213,500	$88,600	14-29	30	$2,213,500	4.350%	$96,300	30	$0	$0	Si	$627,700
41	CC	52663599	PORRAS SANDRA		X							X									23030 1	12	$843,004	$134,900	EPS002	12	$843,004	$33,800	CCF22	12	$1,435,342	$57,500	14-29	12	$843,004	4.350%	$36,700	12	$0	$0	Si	$262,900
42	CC	52332252	RICO LIDA									X									23100 1	30	$2,107,510	$337,300	EPS005	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
43	CC	1006006793	RINCON LUZ									X									23030 1	30	$2,107,510	$337,300	EPS037	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
44	CC	77097622	RIOS JESUS									X									23030 1	30	$2,107,510	$337,300	EPS017	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
45	CC	1023919990	RODRIGUEZ YESICA									X									25-14	30	$2,107,510	$337,300	EPS017	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
46	CC	14274187	RUBIO LUIS									X									23020 1	30	$2,107,510	$337,300	EPS005	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
47	CC	60367530	SANCHEZ ADRIANA									X									25-14	29	$2,037,259	$326,000	EPS008	29	$2,037,259	$81,500	CCF22	29	$2,037,259	$81,500	14-29	29	$2,037,259	4.350%	$88,700	29	$0	$0	Si	$577,700
48	CC	60367530	SANCHEZ ADRIANA										X								25-14	1	$70,250	$11,300	EPS008	1	$70,250	$0	CCF22	1	$70,250	$0	14-29	1	$70,250	0.000%	$0	1	$0	$0	Si	$11,300
49	CC	1014238771	SOLANO YILIANA									X									23030 1	30	$2,213,500	$354,200	EPS005	30	$2,213,500	$88,600	CCF22	30	$2,213,500	$88,600	14-29	30	$2,213,500	4.350%	$96,300	30	$0	$0	Si	$627,700
50	CC	1010178540	VERA RICHARD									X									23030 1	30	$2,213,500	$354,200	EPS017	30	$2,213,500	$88,600	CCF22	30	$2,213,500	$88,600	14-29	30	$2,213,500	4.350%	$96,300	30	$0	$0	Si	$627,700
51	CC	1040362282	VILORIA MILTON									X									23100 1	30	$2,107,510	$337,300	EPS002	30	$2,107,510	$84,400	CCF22	30	$2,107,510	$84,400	14-29	30	$2,107,510	4.350%	$91,700	30	$0	$0	Si	$597,800
Total	**Afiliados(42)**																						$85,878,440	$13,744,100			$85,878,440	$3,416,000			$86,652,162	$3,405,200			$85,878,440		$3,724,800		$0	$0		$24,290,100

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 800076719	5	VIGILANCIA SANTAFEREÑA Y CIA LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CRA 51 97 A 25	BOGOTA-BOGOTA D.E.	2682277	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	1974553507	9495840510	E	2025/12/04	2025/12/02	BANCO DE BOGOTA	0	$24,290,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$13,744,100	$0	$0	$13,744,100
COLFONDOS	231001	800,227,940	6	4	$1,349,200	$0	$0	$1,349,200
COLPENSIONES	25-14	900,336,004	7	5	$1,686,500	$0	$0	$1,686,500
PORVENIR	230301	800,224,808	8	26	$8,525,200	$0	$0	$8,525,200
PROTECCION	230201	800,229,739	0	7	$2,183,200	$0	$0	$2,183,200
ARL (ADMINISTRADORAS: 1)				42	$3,724,800	$0	$0	$3,724,800
LA EQUIDAD SEGUROS	14-29	830,008,686	1	42	$3,724,800	$0	$0	$3,724,800
CCF (ADMINISTRADORAS: 1)				42	$3,405,200	$0	$0	$3,405,200
COLSUBSIDIO	CCF22	860,007,336	1	42	$3,405,200	$0	$0	$3,405,200
EPS (ADMINISTRADORAS: 7)				42	$3,416,000	$0	$0	$3,416,000
COMPENSAR	EPS008	860,066,942	7	4	$323,400	$0	$0	$323,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$84,400	$0	$0	$84,400
FAMISANAR	EPS017	830,003,564	7	9	$748,300	$0	$0	$748,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	$331,900	$0	$0	$331,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$88,600	$0	$0	$88,600
SALUD TOTAL	EPS002	800,130,907	4	11	$870,300	$0	$0	$870,300
SANITAS	EPS005	800,251,440	6	12	$969,100	$0	$0	$969,100
TOTAL				**42**	**$24,290,100**	**$0**	**$0**	**$24,290,100**