aportes en línea

Planilla Resumen

PLANILLA PAGADA

aportes en línea

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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
2025-12	2026-01	2070789585	9497750220	E	2026/01/09	2026/01/09	BANCO DE BOGOTA		$918,814,600

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	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SUCURSAL 1 (27 Afiliados)																							$48,703,896	$7,794,900			$48,703,896	$1,949,400			$48,703,896	$1,949,400			$48,703,896		$2,119,500		$0	$0		$13,813,200
Centro de Trabajo: CENTRO TRABAJO 467 (27 Afiliados)																							$48,703,896	$7,794,900			$48,703,896	$1,949,400			$48,703,896	$1,949,400			$48,703,896		$2,119,500		$0	$0		$13,813,200
Ciudad: TENJO Depto: CUNDINAMARCA (27 Afiliados)																							$48,703,896	$7,794,900			$48,703,896	$1,949,400			$48,703,896	$1,949,400			$48,703,896		$2,119,500		$0	$0		$13,813,200
1	CC	13956924	ARIZA ADOLFO									X									230201	30	$1,803,848	$288,700	EPS002	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
2	CC	12196608	BELTRAN SANDOR									X									230301	30	$1,803,848	$288,700	EPS008	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
3	CC	1003878694	CASTRO NOHORA									X									230301	30	$1,803,848	$288,700	EPS037	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
4	CC	80133559	CRUZ FABIO									X									231001	30	$1,803,848	$288,700	EPS008	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
5	CC	79210028	DONCEL LUIS									X									230201	30	$1,803,848	$288,700	EPS005	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
6	CC	3199819	ESTUPIÑAN HECTOR									X									230301	30	$1,803,848	$288,700	EPS002	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
7	CC	1096952844	GARCIA LEIDY									X									230301	30	$1,803,848	$288,700	EPS037	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
8	CC	20995758	GONZALEZ ADRIANA									X									230301	30	$1,803,848	$288,700	EPS002	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
9	CC	79921401	GONZALEZ NELSON									X									25-14	30	$1,803,848	$288,700	EPS002	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
10	CC	1148150878	HERNANDEZ JAROLD									X									230301	30	$1,803,848	$288,700	EPS017	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
11	CC	1193501779	HERNANDEZ WILLIAM									X									25-14	30	$1,803,848	$288,700	EPS037	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
12	CC	1078370562	MANRIQUE MERY									X									230301	30	$1,803,848	$288,700	EPS017	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
13	CC	4099277	PADILLA PABLO									X									25-14	30	$1,803,848	$288,700	EPS008	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
14	CC	1106950375	PAEZ YEFERZON									X									230201	30	$1,803,848	$288,700	EPS017	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
15	CC	3199221	PASTOR JOAQUIN									X									230301	30	$1,803,848	$288,700	EPS002	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
16	CC	28338954	PEREZ MERLYN									X									25-14	30	$1,803,848	$288,700	EPS041	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
17	CC	1070010678	PINZON DEYANIRA									X									230301	30	$1,803,848	$288,700	EPS017	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
18	CC	1078368942	PRIETO YOHANA									X									230301	30	$1,803,848	$288,700	EPS017	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
19	CC	20995949	RAMOS SANDRA									X									230201	30	$1,803,848	$288,700	EPS037	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
20	CC	3198888	RODRIGUEZ PEDRO									X									230201	30	$1,803,848	$288,700	EPS017	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
21	CC	1118835093	ROJANO ANA									X									230301	30	$1,803,848	$288,700	EPS002	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
22	CC	1078372596	ROMERO YEIMY									X									230301	30	$1,803,848	$288,700	EPS041	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
23	CC	1050720342	SOLANO JOEL									X									230301	30	$1,803,848	$288,700	EPS041	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
24	CC	53935108	TORRES GLORIA									X									230301	30	$1,803,848	$288,700	EPS017	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
25	CC	15681764	TOVAR LUIS									X									25-14	30	$1,803,848	$288,700	EPS017	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
26	CC	3163471	VALBUENA CARLOS									X									25-14	30	$1,803,848	$288,700	EPS008	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
27	CC	1000456076	VARGAS JEYDY									X									230301	30	$1,803,848	$288,700	EPS002	30	$1,803,848	$72,200	CCF24	30	$1,803,848	$72,200	14-4	30	$1,803,848	4.350%	$78,500	30	$0	$0	Si	$511,600
Total			**Afiliados(27)**																				$48,703,896	$7,794,900			$48,703,896	$1,949,400			$48,703,896	$1,949,400			$48,703,896		$2,119,500		$0	$0		$13,813,200

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				27	$7,794,900
COLFONDOS	231001	800,227,940	6	1	$288,700
COLPENSIONES	25-14	900,336,004	7	6	$1,732,200
PORVENIR	230301	800,224,808	8	15	$4,330,500
PROTECCION	230201	800,229,739	0	5	$1,443,500
ARL (ADMINISTRADORAS: 1)				27	$2,119,500
COLPATRIA ARP	14-4	860,002,183	9	27	$2,119,500
CCF (ADMINISTRADORAS: 1)				27	$1,949,400
COMPENSAR	CCF24	860,066,942	7	27	$1,949,400
EPS (ADMINISTRADORAS: 6)				27	$1,949,400
COMPENSAR	EPS008	860,066,942	7	4	$288,800
FAMISANAR	EPS017	830,003,564	7	8	$577,600
NUEVA E.P.S.	EPS037	900,156,264	2	4	$288,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$216,600
SALUD TOTAL	EPS002	800,130,907	4	7	$505,400
SANITAS	EPS005	800,251,440	6	1	$72,200
TOTAL				**27**	**$13,813,200**