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
2026-02	2026-03	125794018	9501224432	E	2026/03/09	2026/03/09	BANCO DAVIVIENDA		$319,517,400

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	Dias	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: SUCURSAL 1 (23 Afiliados)																					$50,951,664	$8,154,000			$50,951,664	$2,040,500			$50,951,664	$2,023,800			$50,951,664		$2,126,200		$0	$0		$14,344,500

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 358 (23 Afiliados)																							**$50,951,664**	**$8,154,000**			**$50,951,664**	**$2,040,500**			**$50,951,664**	**$2,023,800**			**$50,951,664**		**$2,126,200**		**$0**	**$0**		**$14,344,500**
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (23 Afiliados)																							**$50,951,664**	**$8,154,000**			**$50,951,664**	**$2,040,500**			**$50,951,664**	**$2,023,800**			**$50,951,664**		**$2,126,200**		**$0**	**$0**		**$14,344,500**
1	CC	1074995981	AVILA JOSE									X									230301	30	$2,240,232	$358,500	EPS017	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
2	CC	1000934785	BARRERO ANTONIO									X									230301	27	$2,029,718	$324,800	EPS002	27	$2,029,718	$81,200	CCF24	27	$2,029,718	$81,200	14-4	27	$2,029,718	4.350%	$88,300	27	$0	$0	Si	$575,500
3	CC	1000934785	BARRERO ANTONIO											X							230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF24	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
4	CC	1000934785	BARRERO ANTONIO											X							230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF24	2	$116,727	$4,700	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
5	CC	1075689338	BEJARANO MIGUEL									X									230301	30	$2,240,232	$358,500	EPS002	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
6	CC	1193116698	BERNAL NICOLAS									X									230301	27	$2,016,211	$322,600	EPS002	27	$2,016,211	$80,700	CCF24	27	$2,016,211	$80,700	14-4	27	$2,016,211	4.350%	$87,800	27	$0	$0	Si	$571,800
7	CC	1193116698	BERNAL NICOLAS											X							230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF24	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
8	CC	1193116698	BERNAL NICOLAS											X							230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF24	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
9	CC	35422997	CALDERON ALBA									X									231001	30	$2,240,232	$358,500	EPS008	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
10	CC	13930124	CAMPOS CARLOS									X									230301	30	$2,240,232	$358,500	EPS037	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
11	CC	1005823019	CASTIBLANCO DINA									X									230201	30	$2,240,232	$358,500	EPS017	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
12	CC	2968934	CONTRERAS LUIS									X									25-14	30	$2,240,232	$358,500	EPS002	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
13	CC	1099282237	DUARTE JORGE									X									231001	30	$2,240,232	$358,500	EPS002	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
14	CC	79165838	GARNICA HECTOR									X									25-14	30	$2,240,232	$358,500	EPS010	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
15	CC	75101927	GIRALDO JAMES									X									230301	30	$2,240,232	$358,500	EPS010	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
16	CC	1003826758	MALAVER JHOAN									X									230301	30	$2,240,232	$358,500	EPS017	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
17	CC	1070006304	MOYA EDWIN									X									230301	30	$2,240,232	$358,500	EPS002	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
18	CC	1075690324	NOVA FERNEY									X									230301	30	$2,240,232	$358,500	EPS017	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
19	CC	1007717981	PARADA JUAN									X									230301	30	$2,240,232	$358,500	EPS037	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
20	CC	1093738954	PINZON CARLOS									X									230301	30	$2,240,232	$358,500	EPS002	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
21	CC	1070945585	QUINTERO FABIAN									X									230301	27	$2,016,212	$322,600	EPS017	27	$2,016,212	$80,700	CCF24	27	$2,016,212	$80,700	14-4	27	$2,016,212	4.350%	$87,800	27	$0	$0	Si	$571,800
22	CC	1070945585	QUINTERO FABIAN											X							230301	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF24	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
23	CC	1070945585	QUINTERO FABIAN											X							230301	2	$116,727	$18,700	EPS017	2	$116,727	$4,700	CCF24	2	$116,727	$4,700	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
24	CC	10177114	RESTREPO RIGOBERTO									X									230301	30	$2,240,232	$358,500	EPS017	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
25	CC	1077086733	RIOS YURI									X									230301	30	$2,240,232	$358,500	EPS017	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
26	CC	73290461	SIERRA PEDRO									X									25-14	30	$2,240,232	$358,500	EPS010	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
27	CC	1075682477	VEGA NELSON									X									230201	30	$2,240,232	$358,500	EPS037	30	$2,240,232	$89,700	CCF24	30	$2,240,232	$89,700	14-4	30	$2,240,232	4.350%	$97,500	30	$0	$0	Si	$635,400
28	CC	1075688734	VELASQUEZ CRISTIAN									X									230201	28	$2,090,885	$334,600	EPS005	28	$2,090,885	$83,700	CCF24	28	$2,090,885	$83,700	14-4	28	$2,090,885	4.350%	$91,000	28	$0	$0	Si	$593,000
29	CC	1075688734	VELASQUEZ CRISTIAN											X							230201	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF24	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
30	CC	1075688734	VELASQUEZ CRISTIAN											X							230201	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF24	1	$58,364	$0	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
31	CC	74333227	ZAMBRANO MARTIN									X									25-14	5	$373,373	$59,800	EPS002	5	$373,373	$15,000	CCF24	5	$373,373	$15,000	14-4	5	$373,373	4.350%	$16,300	5	$0	$0	Si	$106,100
32	CC	74333227	ZAMBRANO MARTIN													X					25-14	10	$583,635	$93,400	EPS002	10	$583,635	$23,400	CCF24	10	$583,635	$23,400	14-4	10	$583,635	0.000%	$0	10	$0	$0	Si	$140,200
33	CC	74333227	ZAMBRANO MARTIN													X					25-14	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF24	15	$875,453	$35,100	14-4	15	$875,453	0.000%	$0	15	$0	$0	Si	$210,300
Total	**Afiliados(23)**																						$50,951,664	$8,154,000			$50,951,664	$2,040,500			$50,951,664	$2,023,800			$50,951,664		$2,126,200		$0	$0		$14,344,500

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				23	$8,154,000
COLFONDOS	231001	800,227,940	6	2	$717,000
COLPENSIONES	25-14	900,336,004	7	4	$1,368,800
PORVENIR	230301	800,224,808	8	14	$4,997,800
PROTECCION	230201	800,229,739	0	3	$1,070,400
ARL (ADMINISTRADORAS: 1)				23	$2,126,200
COLPATRIA ARP	14-4	860,002,183	9	23	$2,126,200
CCF (ADMINISTRADORAS: 1)				23	$2,023,800
COMPENSAR	CCF24	860,066,942	7	23	$2,023,800
EPS (ADMINISTRADORAS: 6)				23	$2,040,500
COMPENSAR	EPS008	860,066,942	7	1	$89,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$269,100
FAMISANAR	EPS017	830,003,564	7	7	$626,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$269,100
SALUD TOTAL	EPS002	800,130,907	4	8	$698,100
SANITAS	EPS005	800,251,440	6	1	$88,500
TOTAL				**23**	**$14,344,500**