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
2025-12	2026-01	2063969073	9497587973	E	2026/01/07	2026/01/06	BANCO DE BOGOTA	0	$24,710,300

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 (46 Afiliados)																						$87,304,473	$13,972,600			$87,304,473	$3,474,300			$89,944,525	$3,549,200			$87,304,473		$3,714,200		$0	$0		$24,710,300
Centro de Trabajo: CENTRO TRABAJO 291 (46 Afiliados)																						$87,304,473	$13,972,600			$87,304,473	$3,474,300			$89,944,525	$3,549,200			$87,304,473		$3,714,200		$0	$0		$24,710,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (46 Afiliados)																						$87,304,473	$13,972,600			$87,304,473	$3,474,300			$89,944,525	$3,549,200			$87,304,473		$3,714,200		$0	$0		$24,710,300
1	CC	1233692565	ACOSTA GINETH								X									230301	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						X									230301	18	$1,328,100	$212,500	EPS005	18	$1,328,100	$53,200	CCF22	18	$2,091,323	$83,700	14-29	18	$1,328,100	4.350%	$57,800	18	$0	$0	Si	$407,200
3	CC	1077973164	ARIZMENDY MICHAEL								X									230301	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
4	CC	1019079501	BARACALDO JENNY								X									230201	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									230301	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									230301	25	$1,756,258	$281,100	EPS002	25	$1,756,258	$70,300	CCF22	25	$1,756,258	$70,300	14-29	25	$1,756,258	4.350%	$76,400	25	$0	$0	Si	$498,100
7	CC	1005230924	BECERRA ESTEFANY										X							230301	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF22	5	$237,250	$0	14-29	5	$237,250	0.000%	$0	5	$0	$0	Si	$47,500
8	CC	1055710831	BUITRAGO CRISTIAN		X						X									230301	1	$73,783	$11,900	EPS041	1	$73,783	$3,000	CCF22	1	$1,022,693	$41,000	14-29	1	$73,783	6.960%	$5,200	1	$0	$0	Si	$61,100
9	CC	1032357116	CARRANZA ANA								X									230201	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
10	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
11	CC	1023879193	CASTILLO JOSE	X							X									231001	12	$843,004	$134,900	EPS017	12	$843,004	$33,800	CCF22	12	$843,004	$33,800	14-29	12	$843,004	4.350%	$36,700	12	$0	$0	Si	$239,200
12	CC	1073679338	CELIS NATHALY		X						X									230301	9	$632,253	$101,200	EPS002	9	$632,253	$25,300	CCF22	9	$1,135,401	$45,500	14-29	9	$632,253	4.350%	$27,600	9	$0	$0	Si	$199,600
13	CC	1073679338	CELIS NATHALY									X								230301	1	$70,250	$11,300	EPS002	1	$70,250	$0	CCF22	1	$70,250	$0	14-29	1	$70,250	0.000%	$0	1	$0	$0	Si	$11,300
14	CC	79636104	CHAPARRO WILLIAM								X									230301	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	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
16	CC	1014187155	DAZA YUDY								X									231001	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
17	CC	1103096721	DOMINGUEZ NESTOR								X									230301	30	$2,164,038	$346,300	EPS005	30	$2,164,038	$86,600	CCF22	30	$2,164,038	$86,600	14-29	30	$2,164,038	4.350%	$94,200	30	$0	$0	Si	$613,700
18	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
19	CC	39676180	ESPINOSA MARIA								X									230301	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
20	CC	1120505395	ESTEPA JONATHAN								X									230301	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
21	CC	1066514029	FLOREZ NORA								X									231001	29	$2,139,717	$342,400	EPS008	29	$2,139,717	$85,600	CCF22	29	$2,139,717	$85,600	14-29	29	$2,139,717	4.350%	$93,100	29	$0	$0	Si	$606,700
22	CC	1066514029	FLOREZ NORA									X								231001	1	$47,450	$7,600	EPS008	1	$47,450	$0	CCF22	1	$47,450	$0	14-29	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
23	CC	52213440	GALINDO ALBA								X									230201	23	$1,626,357	$260,300	EPS005	23	$1,626,357	$65,100	CCF22	23	$1,626,357	$65,100	14-29	23	$1,626,357	4.350%	$70,800	23	$0	$0	Si	$461,300
24	CC	52213440	GALINDO ALBA										X							230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF22	2	$94,900	$0	14-29	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
25	CC	52213440	GALINDO ALBA										X							230201	5	$245,920	$39,400	EPS005	5	$245,920	$9,900	CCF22	5	$245,920	$0	14-29	5	$245,920	0.000%	$0	5	$0	$0	Si	$49,300
26	CC	39626810	GUALTEROS HILDA								X									230301	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
27	CC	39626810	GUALTEROS HILDA												L					230301	1	$70,250	$11,300	EPS005	1	$70,250	$2,900	CCF22	1	$70,250	$2,900	14-29	1	$70,250	0.000%	$0	1	$0	$0	Si	$17,100

28	CC	1026271198	HERNANDEZ BELSY									X									230301	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
29	CC	1082415113	LAVALLE ANGELLE									X									230301	29	$2,114,986	$338,400	EPS002	29	$2,114,986	$84,600	CCF22	29	$2,114,986	$84,600	14-29	29	$2,114,986	4.350%	$92,100	29	$0	$0	Si	$599,700
30	CC	1082415113	LAVALLE ANGELLE										X								230301	1	$68,730	$11,000	EPS002	1	$68,730	$0	CCF22	1	$68,730	$0	14-29	1	$68,730	0.000%	$0	1	$0	$0	Si	$11,000
31	CC	60369967	LOMBANA YINETH									X									230301	28	$2,065,933	$330,600	EPS002	28	$2,065,933	$82,700	CCF22	28	$2,065,933	$82,700	14-29	28	$2,065,933	4.350%	$89,900	28	$0	$0	Si	$585,900
32	CC	60369967	LOMBANA YINETH											X							230301	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
33	CC	23783584	LOPEZ CLAUDIA	X								X									230301	11	$811,617	$129,900	EPS005	11	$811,617	$32,500	CCF22	11	$811,617	$32,500	14-29	11	$811,617	4.350%	$35,400	11	$0	$0	Si	$230,300
34	CC	1033774114	MARTINEZ ANDRES		X							X									230301	6	$421,502	$67,500	EPS037	6	$421,502	$16,900	CCF22	6	$846,273	$33,900	14-29	6	$421,502	4.350%	$18,400	6	$0	$0	Si	$136,700
35	CC	11224752	MARTINEZ LUIS	X								X									230301	7	$516,483	$82,700	EPS008	7	$516,483	$20,700	CCF22	7	$516,483	$20,700	14-29	7	$516,483	4.350%	$22,500	7	$0	$0	Si	$146,600
36	CC	1093757983	MARTINEZ MOISES									X									231001	25	$1,756,258	$281,100	EPS037	25	$1,756,258	$70,300	CCF22	25	$1,756,258	$70,300	14-29	25	$1,756,258	4.350%	$76,400	25	$0	$0	Si	$498,100
37	CC	1093757983	MARTINEZ MOISES										X								231001	5	$351,252	$56,300	EPS037	5	$351,252	$0	CCF22	5	$351,252	$0	14-29	5	$351,252	0.000%	$0	5	$0	$0	Si	$56,300
38	CC	53067373	MONSOCUA MARIA									X									230301	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
39	CC	1006155393	MORENO TABITA									X									230301	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
40	CC	1014235869	OCAMPO YENNY									X									230201	28	$2,065,933	$330,600	EPS002	28	$2,065,933	$82,700	CCF22	28	$2,065,933	$82,700	14-29	28	$2,065,933	4.350%	$89,900	28	$0	$0	Si	$585,900
41	CC	1014235869	OCAMPO YENNY											X							230201	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
42	CC	1069925309	OÑATE RONAL									X									230301	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
43	CC	39098321	ORTIZ YOLAIMA									X									230301	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
44	CC	1067282562	OSORIO EDUIN									X									230301	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
45	CC	53012626	PINTO MARIA									X									230201	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
46	CC	52332252	RICO LIDA									X									231001	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	1006006793	RINCON LUZ									X									230301	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
48	CC	77097622	RIOS JESUS									X									230301	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
49	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
50	CC	14274187	RUBIO LUIS									X									230201	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
51	CC	60367530	SANCHEZ ADRIANA									X									25-14	21	$1,475,257	$236,100	EPS008	21	$1,475,257	$59,100	CCF22	21	$1,475,257	$59,100	14-29	21	$1,475,257	4.350%	$64,200	21	$0	$0	Si	$418,500
52	CC	60367530	SANCHEZ ADRIANA													L					25-14	8	$555,922	$89,000	EPS008	8	$555,922	$22,300	CCF22	8	$555,922	$22,300	14-29	8	$555,922	0.000%	$0	8	$0	$0	Si	$133,600
53	CC	60367530	SANCHEZ ADRIANA													L					25-14	1	$69,490	$11,200	EPS008	1	$69,490	$2,800	CCF22	1	$69,490	$2,800	14-29	1	$69,490	0.000%	$0	1	$0	$0	Si	$16,800
54	CC	79814939	SEPULVEDA LUIS									X									25-14	30	$2,145,042	$343,300	EPS002	30	$2,145,042	$85,900	CCF22	30	$2,145,042	$85,900	14-29	30	$2,145,042	4.350%	$93,400	30	$0	$0	Si	$608,500
55	CC	1014238771	SOLANO YILIANA									X									230301	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
56	CC	1010178540	VERA RICHARD									X									230301	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
57	CC	79822322	VILLAMIL JULIO	X								X									231001	27	$1,896,759	$303,500	EPS017	27	$1,896,759	$75,900	CCF22	27	$1,896,759	$75,900	14-29	27	$1,896,759	4.350%	$82,600	27	$0	$0	Si	$537,900
58	CC	1040362282	VILORIA MILTON									X									231001	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(46)**																						$87,304,473	$13,972,600			$87,304,473	$3,474,300			$89,944,525	$3,549,200			$87,304,473		$3,714,200		$0	$0		$24,710,300

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				46	$13,972,600	$0	$0	$13,972,600
COLFONDOS	231001	800,227,940	6	7	$2,137,700	$0	$0	$2,137,700
COLPENSIONES	25-14	900,336,004	7	6	$2,028,800	$0	$0	$2,028,800
PORVENIR	230301	800,224,808	8	27	$7,779,300	$0	$0	$7,779,300
PROTECCION	230201	800,229,739	0	6	$2,026,800	$0	$0	$2,026,800
ARL (ADMINISTRADORAS: 1)				46	$3,714,200	$0	$0	$3,714,200
LA EQUIDAD SEGUROS	14-29	830,008,686	1	46	$3,714,200	$0	$0	$3,714,200
CCF (ADMINISTRADORAS: 1)				46	$3,549,200	$0	$0	$3,549,200
COLSUBSIDIO	CCF22	860,007,336	1	46	$3,549,200	$0	$0	$3,549,200
EPS (ADMINISTRADORAS: 7)				46	$3,474,300	$0	$0	$3,474,300
COMPENSAR	EPS008	860,066,942	7	5	$359,300	$0	$0	$359,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$84,400	$0	$0	$84,400
FAMISANAR	EPS017	830,003,564	7	11	$877,700	$0	$0	$877,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$256,000	$0	$0	$256,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$3,000	$0	$0	$3,000
SALUD TOTAL	EPS002	800,130,907	4	11	$874,800	$0	$0	$874,800
SANITAS	EPS005	800,251,440	6	13	$1,019,100	$0	$0	$1,019,100
TOTAL				**46**	**$24,710,300**	**$0**	**$0**	**$24,710,300**