aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830072816	2	CORPORACION PARA EL DESARROLLO INTEGRAL HUMANO	B - MENOS DE 200 COTIZANTES	MC 02	CALLE 25 B #80 C 12	BOGOTA-BOGOTA D.E.	4101354	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	690848718	9468396834	E	2024/06/07	2024/06/07	BANCO CAJA SOCIAL	0	$7,728,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: MC 02 (17 Afiliados)						$20,041,768	$3,207,300			$20,041,768	$2,505,700			$20,041,768	$802,300			$20,041,768	$209,800		$20,041,768	$1,003,200
Centro de Trabajo: RIESGO 2 (17 Afiliados)						$20,041,768	$3,207,300			$20,041,768	$2,505,700			$20,041,768	$802,300			$20,041,768	$209,800		$20,041,768	$1,003,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)						$20,041,768	$3,207,300			$20,041,768	$2,505,700			$20,041,768	$802,300			$20,041,768	$209,800		$20,041,768	$1,003,200
1	CC	52243499	ANAYA PARRA JULIANA ANDREA	231001	18	$1,368,464	$219,000	EPS008	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
2	CC	50927034	ARRAZOLA PEÑA YAMILY	230201	18	$1,059,756	$169,600	EPS017	18	$1,059,756	$132,500	CCF22	18	$1,059,756	$42,400	14-23	18	$1,059,756	$11,100	18	$1,059,756	$53,000
3	CC	53069710	DIAZ CUERVO MARTHA VIVIANA	230301	18	$780,000	$124,800	EPS017	18	$780,000	$97,500	CCF22	18	$780,000	$31,200	14-23	18	$780,000	$8,200	18	$780,000	$39,000
4	CC	28688220	GALICIA REINOSO MARTHA CECILIA	25-14	18	$787,126	$126,000	EPS037	18	$787,126	$98,400	CCF22	18	$787,126	$31,500	14-23	18	$787,126	$8,300	18	$787,126	$39,500
5	CC	52460445	GALINDO PARRA YOLANDA	230301	18	$1,368,464	$219,000	EPS002	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
6	CC	52983910	GARCIA GUTIERREZ MARY GLORIA	25-14	18	$1,368,464	$219,000	EPS008	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
7	CC	57407932	GUILLEN PATIÑO YOLADYS	25-14	18	$787,126	$126,000	EPS008	18	$787,126	$98,400	CCF22	18	$787,126	$31,500	14-23	18	$787,126	$8,300	18	$787,126	$39,500
8	CC	1032396651	JOYA AGUILAR MARIA YESENIA	230301	18	$1,368,464	$219,000	EPS017	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
9	CC	52267436	MENDEZ PACHON DIANA YOLIMA	25-14	18	$1,368,464	$219,000	EPS017	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
10	CC	1019602222	MORA JADY MICHEL	230301	30	$1,300,000	$208,000	EPSC34	30	$1,300,000	$162,500	CCF22	30	$1,300,000	$52,000	14-23	30	$1,300,000	$13,600	30	$1,300,000	$65,000
11	CC	53067982	MUSUSU DIAZ MARIA XIMENA	230201	18	$780,000	$124,800	EPS017	18	$780,000	$97,500	CCF22	18	$780,000	$31,200	14-23	18	$780,000	$8,200	18	$780,000	$39,000
12	CC	1032430908	PAVA BARRAGAN JESSICA TATIANA	230301	18	$1,368,464	$219,000	EPS008	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
13	CC	1022346276	PEREZ RODRIGUEZ SANDRA MARCELA	231001	18	$817,201	$130,800	EPS017	18	$817,201	$102,200	CCF22	18	$817,201	$32,700	14-23	18	$817,201	$8,600	18	$817,201	$41,000
14	CC	1023924580	PINEDA RAMOS WENDY JOHANNA	230301	18	$1,059,756	$169,600	EPS017	18	$1,059,756	$132,500	CCF22	18	$1,059,756	$42,400	14-23	18	$1,059,756	$11,100	18	$1,059,756	$53,000
15	CC	52330017	RAMIREZ GOMEZ ADRIANA MARGARITA	25-14	18	$1,368,464	$219,000	EPS008	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
16	CC	53088689	RUIZ GARZON MERY HELEN	231001	18	$1,723,091	$275,700	EPS008	18	$1,723,091	$215,400	CCF22	18	$1,723,091	$69,000	14-23	18	$1,723,091	$18,000	18	$1,723,091	$86,200
17	CC	52458732	VARGAS SALAMANCA LILIANA	25-14	18	$1,368,464	$219,000	EPS017	18	$1,368,464	$171,100	CCF22	18	$1,368,464	$54,800	14-23	18	$1,368,464	$14,300	18	$1,368,464	$68,500
Total			**Afiliados(17)**			$20,041,768	$3,207,300			$20,041,768	$2,505,700			$20,041,768	$802,300			$20,041,768	$209,800		$20,041,768	$1,003,200

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2024-05	2024-06	690848718	9468396834	E	2024/06/07	2024/06/07	BANCO CAJA SOCIAL	0	$7,728,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$3,207,300	$0	$0	$3,207,300
COLFONDOS	231001	800,227,940	6	3	$625,500	$0	$0	$625,500
COLPENSIONES	25-14	900,336,004	7	6	$1,128,000	$0	$0	$1,128,000
PORVENIR	230301	800,224,808	8	6	$1,159,400	$0	$0	$1,159,400
PROTECCION	230201	800,229,739	0	2	$294,400	$0	$0	$294,400
ARL (ADMINISTRADORAS: 1)				17	$209,800	$0	$0	$209,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$209,800	$0	$0	$209,800
CCF (ADMINISTRADORAS: 1)				17	$802,300	$0	$0	$802,300
COLSUBSIDIO	CCF22	860,007,336	1	17	$802,300	$0	$0	$802,300
EPS (ADMINISTRADORAS: 5)				17	$2,505,700	$0	$0	$2,505,700
CAPITAL SALUD	EPSC34	900,298,372	9	1	$162,500	$0	$0	$162,500
COMPENSAR	EPS008	860,066,942	7	6	$998,200	$0	$0	$998,200
FAMISANAR	EPS017	830,003,564	7	8	$1,075,500	$0	$0	$1,075,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$98,400	$0	$0	$98,400
SALUD TOTAL	EPS002	800,130,907	4	1	$171,100	$0	$0	$171,100
ICBF (ADMINISTRADORAS: 1)				17	$601,900	$0	$0	$601,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$601,900	$0	$0	$601,900
SENA (ADMINISTRADORAS: 1)				17	$401,300	$0	$0	$401,300
SENA	PASENA	899,999,034	1	17	$401,300	$0	$0	$401,300
TOTAL				**17**	**$7,728,300**	**$0**	**$0**	**$7,728,300**

Número de Transacción: APII4159322273139174

Pagos Servicios Electrónicos

Fecha: Junio 07 de 2024 03:15 pm

¡ El débito a la cuenta se ha realizado EXITOSAMENTE !
Número de Confirmación: 68233HOJ

Estimado cliente: El pago que acaba de realizar está sujeto a aprobación, por favor para concluir el pago, seleccione la opción "Regresar Al Comercio", y verifique el estado final de la transacción, si tiene algún inconveniente, comuníquese con el operador de Información en donde liquidó su planilla, o con el comercio desde el cual está efectuando la compra o pago".

Cuenta desde la cual se realizó el pago:	Cuenta de Ahorros *******0530
Comercio Virtual:	APORTES EN LINEA
Referencia de Pago:	9468396834
Valor Pagado:	$7.728.300,00

Imprimir Cerrar