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	AP-01	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
2025-03	2025-04	1381861494	9483909583	E	2025/04/04	2025/04/02	BANCO CAJA SOCIAL	0	$13,308,200

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: AP-01 (18 Afiliados)						$34,516,797	$5,523,600			$34,516,797	$4,315,100			$34,516,797	$1,381,400			$34,516,797	$360,800		$34,516,797	$1,727,300
Centro de Trabajo: RIESGO 2 (18 Afiliados)						$34,516,797	$5,523,600			$34,516,797	$4,315,100			$34,516,797	$1,381,400			$34,516,797	$360,800		$34,516,797	$1,727,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)						$34,516,797	$5,523,600			$34,516,797	$4,315,100			$34,516,797	$1,381,400			$34,516,797	$360,800		$34,516,797	$1,727,300
1	CC	52917552	ACOSTA PARRA MARIA ANGELICA	230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300
2	CC	52799140	APONTE PEREZ ANA MERCEDES	230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300
3	CC	65796613	BONILLA CASTRO YOHANA ALEXANDRA	230901	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300
4	CC	1014265420	CARDENAS ESTEPA ANGGIE VIVIANA	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300
5	CC	1014264820	CELY CORREA YENNY PAOLA	25-14	30	$2,269,560	$363,200	EPS005	30	$2,269,560	$283,700	CCF22	30	$2,269,560	$90,800	14-23	30	$2,269,560	$23,700	30	$2,269,560	$113,500
6	CC	1079910617	CHIQUILLO GOMEZ LEADY MARIA	230301	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300
7	CC	52220104	CUERVO AGUILAR ZAIDA	230301	30	$2,893,471	$463,000	EPS017	30	$2,893,471	$361,700	CCF22	30	$2,893,471	$115,800	14-23	30	$2,893,471	$30,300	30	$2,893,471	$144,800
8	CC	1032384724	DAZA PEREZ YENY CAROLINA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300
9	CC	1030626807	FORERO BARRIGA YENIFER VIVIANA	230201	30	$2,269,560	$363,200	EPS037	30	$2,269,560	$283,700	CCF22	30	$2,269,560	$90,800	14-23	30	$2,269,560	$23,700	30	$2,269,560	$113,500
10	CC	52913785	GOMEZ VARGAS DIANA PAOLA	230201	30	$2,269,560	$363,200	EPS017	30	$2,269,560	$283,700	CCF22	30	$2,269,560	$90,800	14-23	30	$2,269,560	$23,700	30	$2,269,560	$113,500
11	CC	1033794433	JARAMILLO GUZMAN BRENDA VIVIANA	230201	30	$2,269,560	$363,200	EPS017	30	$2,269,560	$283,700	CCF22	30	$2,269,560	$90,800	14-23	30	$2,269,560	$23,700	30	$2,269,560	$113,500
12	CC	52634984	MEDINA RAMIREZ CARMENZA	25-14	30	$1,423,500	$227,800	EPS008	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,300
13	CC	1019124828	MENDOZA PINZON ANGIE JOHANNA	230301	30	$2,269,560	$363,200	EPS005	30	$2,269,560	$283,700	CCF22	30	$2,269,560	$90,800	14-23	30	$2,269,560	$23,700	30	$2,269,560	$113,500
14	CC	1015444931	MONTAÑEZ MORA CINTHYA LORENA	230301	30	$2,269,560	$363,200	EPS005	30	$2,269,560	$283,700	CCF22	30	$2,269,560	$90,800	14-23	30	$2,269,560	$23,700	30	$2,269,560	$113,500
15	CC	1016079348	ORTIZ TINTINAGO LUISA FERNANDA	230301	30	$2,269,560	$363,200	EPS005	30	$2,269,560	$283,700	CCF22	30	$2,269,560	$90,800	14-23	30	$2,269,560	$23,700	30	$2,269,560	$113,500
16	CC	52913996	SANCHEZ LOZANO LUZ MARINA	25-14	30	$1,751,173	$280,200	EPS017	30	$1,751,173	$218,900	CCF22	30	$1,751,173	$70,100	14-23	30	$1,751,173	$18,300	30	$1,751,173	$87,700
17	CC	39568638	URIZA GLORIA DEL PILAR	230201	30	$1,751,173	$280,200	EPS017	30	$1,751,173	$218,900	CCF22	30	$1,751,173	$70,100	14-23	30	$1,751,173	$18,300	30	$1,751,173	$87,700
18	CC	1074184625	VILLAMIL RAMIREZ MARIA FERNANDA	230201	30	$2,269,560	$363,200	EPS008	30	$2,269,560	$283,700	CCF22	30	$2,269,560	$90,800	14-23	30	$2,269,560	$23,700	30	$2,269,560	$113,500
Total			**Afiliados(18)**			$34,516,797	$5,523,600			$34,516,797	$4,315,100			$34,516,797	$1,381,400			$34,516,797	$360,800		$34,516,797	$1,727,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$5,523,600	$0	$0	$5,523,600
COLPENSIONES	25-14	900,336,004	7	3	$871,200	$0	$0	$871,200
PORVENIR	230301	800,224,808	8	7	$2,236,000	$0	$0	$2,236,000
PROTECCION	230201	800,229,739	0	7	$2,188,600	$0	$0	$2,188,600
SKANDIA	230901	800,253,055	2	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				18	$360,800	$0	$0	$360,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	18	$360,800	$0	$0	$360,800
CCF (ADMINISTRADORAS: 1)				18	$1,381,400	$0	$0	$1,381,400
COLSUBSIDIO	CCF22	860,007,336	1	18	$1,381,400	$0	$0	$1,381,400
EPS (ADMINISTRADORAS: 6)				18	$4,315,100	$0	$0	$4,315,100
COMPENSAR	EPS008	860,066,942	7	5	$995,700	$0	$0	$995,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$178,000	$0	$0	$178,000
FAMISANAR	EPS017	830,003,564	7	6	$1,544,900	$0	$0	$1,544,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$283,700	$0	$0	$283,700
SALUD TOTAL	EPS002	800,130,907	4	1	$178,000	$0	$0	$178,000
SANITAS	EPS005	800,251,440	6	4	$1,134,800	$0	$0	$1,134,800
ICBF (ADMINISTRADORAS: 1)				18	$1,036,500	$0	$0	$1,036,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$1,036,500	$0	$0	$1,036,500
SENA (ADMINISTRADORAS: 1)				18	$690,800	$0	$0	$690,800
SENA	PASENA	899,999,034	1	18	$690,800	$0	$0	$690,800
TOTAL				**18**	**$13,308,200**	**$0**	**$0**	**$13,308,200**

2025/04/02 01:22 PM

Número de Transacción: APII5092322212228315

Pagos Servicios Electrónicos

Fecha: Abril 02 de 2025 12:18 pm

¡ El débito a la cuenta se ha realizado EXITOSAMENTE !
Número de Confirmación: 91023RDJ

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, comuniquese 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 *******0244
Comercio Virtual:	APORTES EN LINEA
Referencia de Pago:	9483909583
Valor Pagado:	$13.308.200,00

Imprimir Cerrar