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	VM	CR 6 ESTE 38 32	BOGOTA-BOGOTA D.E.	8165870	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1832854257	9492997361	E	2025/10/06	2025/10/06	BANCO CAJA SOCIAL	0	$6,453,000

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
1	CC	40389412	CASTAÑEDA OSPINA ROCIO		0	$0	$0	EPS005	30	$1,727,563	$216,000	CCF22	30	$1,727,563	$69,200	14-23	30	$1,727,563	$18,100	30	$1,727,563	$86,500
2	CC	1001281116	CASTRO CUBILLOS LESLIE JULIETH	230201	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
3	CC	1022944010	CESPEDES BALLEN JENNY LUCERO	230201	30	$1,423,500	$227,800	EPS037	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	52104890	CLAVIJO VEGA ANA ROCIO	25-14	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	1000221496	DIAZ TORRES KIMBERLY JHOJANA	230301	30	$1,591,848	$254,700	EPS005	30	$1,591,848	$199,000	CCF22	30	$1,591,848	$63,700	14-23	30	$1,591,848	$16,700	30	$1,591,848	$79,700
6	CC	1003554732	GARCIA LEYVA SUSAN SIRLEY	25-14	30	$1,423,500	$227,800	EPS005	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	52035452	MENDOZA GONZALEZ JACKELINE	25-14	30	$1,591,848	$254,700	EPS008	30	$1,591,848	$199,000	CCF22	30	$1,591,848	$63,700	14-23	30	$1,591,848	$16,700	30	$1,591,848	$79,700
8	CC	1023924580	PINEDA RAMOS WENDY JOHANNA	230301	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
9	CC	53092771	RUEDA ALVAREZ LILIANA MILENA	25-14	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
10	CC	1022368565	SALAZAR HERNANDEZ KAREN YULIED	230301	30	$3,149,537	$504,000	EPS002	30	$3,149,537	$393,700	CCF22	30	$3,149,537	$126,000	14-23	30	$3,149,537	$32,900	30	$3,149,537	$157,500
11	CC	1007424248	TOCORA GARCIA PAULA JINETH	25-14	16	$848,986	$135,900	EPS008	16	$848,986	$106,200	CCF22	16	$848,986	$34,000	14-23	16	$848,986	$8,900	16	$848,986	$42,500
Total			**Afiliados(11)**			**$15,723,219**	**$2,516,100**			**$17,450,782**	**$2,181,900**			**$17,450,782**	**$698,600**			**$17,450,782**	**$182,700**		**$17,450,782**	**$873,700**

2025/10/06 04:24 PM

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$2,516,100	$0	$0	$2,516,100
COLPENSIONES	25-14	900,336,004	7	5	$1,074,000	$0	$0	$1,074,000
PORVENIR	230301	800,224,808	8	3	$986,500	$0	$0	$986,500
PROTECCION	230201	800,229,739	0	2	$455,600	$0	$0	$455,600
ARL (ADMINISTRADORAS: 1)				11	$182,700	$0	$0	$182,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	11	$182,700	$0	$0	$182,700
CCF (ADMINISTRADORAS: 1)				11	$698,600	$0	$0	$698,600
COLSUBSIDIO	CCF22	860,007,336	1	11	$698,600	$0	$0	$698,600
EPS (ADMINISTRADORAS: 6)				11	$2,181,900	$0	$0	$2,181,900
COMPENSAR	EPS008	860,066,942	7	3	$483,200	$0	$0	$483,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$356,000	$0	$0	$356,000
FAMISANAR	EPS017	830,003,564	7	1	$178,000	$0	$0	$178,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$178,000	$0	$0	$178,000
SALUD TOTAL	EPS002	800,130,907	4	1	$393,700	$0	$0	$393,700
SANITAS	EPS005	800,251,440	6	3	$593,000	$0	$0	$593,000
ICBF (ADMINISTRADORAS: 1)				11	$524,300	$0	$0	$524,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	$524,300	$0	$0	$524,300
SENA (ADMINISTRADORAS: 1)				11	$349,400	$0	$0	$349,400
SENA	PASENA	899,999,034	1	11	$349,400	$0	$0	$349,400
TOTAL				**11**	**$6,453,000**	**$0**	**$0**	**$6,453,000**