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	PP 03	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
2026-02	2026-03	120571710	9500985766	E	2026/03/05	2026/03/09	BANCO CAJA SOCIAL	4	$13,657,200

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: PP 03 (19 Afiliados)						$35,308,948	$5,650,300			$35,308,948	$4,414,800			$35,308,948	$1,408,600			$35,308,948	$386,000		$35,192,221	$1,762,000
Centro de Trabajo: RIESGO 1 (5 Afiliados)						$9,260,140	$1,481,900			$9,260,140	$1,157,800			$9,260,140	$370,700			$9,260,140	$48,600		$9,260,140	$463,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$9,260,140	$1,481,900			$9,260,140	$1,157,800			$9,260,140	$370,700			$9,260,140	$48,600		$9,260,140	$463,700
1	CC	1022406747	DUARTE ALARCON YEILYN NICCOLE	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700
2	CC	39754700	MARTINEZ FIQUE SANDRA PATRICIA	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700
3	CC	52500178	RUBIO CASTAÑO DIANA MARCELA	25-14	30	$2,781,791	$445,100	EPS005	30	$2,781,791	$347,800	CCF22	30	$2,781,791	$111,300	14-23	30	$2,781,791	$14,600	30	$2,781,791	$139,200
4	CC	35508768	TAMBO VELANDIA NELCY	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,700
5	CC	51972364	TORO RAMIREZ CRISTINA	230301	21	$1,225,634	$196,200	EPS010	21	$1,225,634	$153,300	CCF22	21	$1,225,634	$49,100	14-23	21	$1,225,634	$6,400	21	$1,225,634	$61,400
Centro de Trabajo: RIESGO 2 (11 Afiliados)						$21,321,364	$3,411,800			$21,321,364	$2,665,900			$21,321,364	$848,600			$21,321,364	$222,100		$21,204,637	$1,061,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)						$21,321,364	$3,411,800			$21,321,364	$2,665,900			$21,321,364	$848,600			$21,321,364	$222,100		$21,204,637	$1,061,500
6	CC	1026259774	ALVAREZ GALVIS MARIA MONICA	230201	29	$2,214,851	$354,400	EPS005	29	$2,214,851	$276,900	CCF22	29	$2,214,851	$88,600	14-23	29	$2,214,851	$23,200	29	$2,214,851	$110,800
7	CC	1022410634	CALDERON CALDERON LUISA FERNANDA	25-14	30	$2,291,225	$366,600	EPS005	30	$2,291,225	$286,500	CCF22	30	$2,291,225	$91,700	14-23	30	$2,291,225	$24,000	30	$2,291,225	$114,700
8	CC	52913582	CAMARGO MARILU	230201	19	$1,114,732	$178,400	EPS037	19	$1,114,732	$139,400	CCF22	19	$1,114,732	$44,600	14-23	19	$1,114,732	$11,700	19	$1,114,732	$55,800
9	CC	52913582	CAMARGO MARILU	230201	2	$116,727	$18,700	EPS037	2	$116,727	$14,600	CCF22	2	$116,727	$0	14-23	2	$116,727	$0	2	$0	$0
10	CC	1019030347	CASTILLO MARTIN CINDY PAOLA	230301	29	$2,214,851	$354,400	EPS008	29	$2,214,851	$276,900	CCF22	29	$2,214,851	$88,600	14-23	29	$2,214,851	$23,200	29	$2,214,851	$110,800
11	CC	52624041	GARCIA QUINTERO MARTHA JEANNETHE	25-14	30	$2,291,225	$366,600	EPS005	30	$2,291,225	$286,500	CCF22	30	$2,291,225	$91,700	14-23	30	$2,291,225	$24,000	30	$2,291,225	$114,700
12	CC	52264019	LOPEZ BLANCO ALEXANDRA FERNANDA	230301	27	$2,062,103	$330,000	EPS005	27	$2,062,103	$257,800	CCF22	27	$2,062,103	$82,500	14-23	27	$2,062,103	$21,600	27	$2,062,103	$103,200
13	CC	52990250	MAYORGA OLGA PATRICIA	231001	27	$2,062,103	$330,000	EPS008	27	$2,062,103	$257,800	CCF22	27	$2,062,103	$82,500	14-23	27	$2,062,103	$21,600	27	$2,062,103	$103,200
14	CC	52985330	RUIZ GONZALEZ ANDREA LILIANA	230301	30	$2,291,225	$366,600	EPS008	30	$2,291,225	$286,500	CCF22	30	$2,291,225	$91,700	14-23	30	$2,291,225	$24,000	30	$2,291,225	$114,700
15	CC	1031137604	SABOGAL ROMERO ERIKA STEFFANIA	230301	30	$2,291,225	$366,600	EPS008	30	$2,291,225	$286,500	CCF22	30	$2,291,225	$91,700	14-23	30	$2,291,225	$24,000	30	$2,291,225	$114,700
16	CC	52852892	TAMBO VELANDIA ANA ELIZABETH	230301	30	$1,760,103	$281,700	EPS008	30	$1,760,103	$220,100	CCF22	30	$1,760,103	$70,500	14-23	30	$1,760,103	$18,400	30	$1,760,103	$88,200
17	CC	53065101	TINJACA CONTRERAS CLAUDIA PATRICIA	230201	8	$610,994	$97,800	EPS017	8	$610,994	$76,400	CCF22	8	$610,994	$24,500	14-23	8	$610,994	$6,400	8	$610,994	$30,700
Centro de Trabajo: RIESGO 3 (3 Afiliados)						$4,727,444	$756,600			$4,727,444	$591,100			$4,727,444	$189,300			$4,727,444	$115,300		$4,727,444	$236,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$4,727,444	$756,600			$4,727,444	$591,100			$4,727,444	$189,300			$4,727,444	$115,300		$4,727,444	$236,800
18	CC	52322439	MARTINEZ FIQUE CLAUDIA	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$1,750,905	$87,700
19	CC	52801156	PEÑALOZA VALBUENA JENNY MARCELA	230301	21	$1,225,634	$196,200	EPS005	21	$1,225,634	$153,300	CCF22	21	$1,225,634	$49,100	14-23	21	$1,225,634	$29,900	21	$1,225,634	$61,400
20	CC	1073604179	TORRES BUSTOS VIVIANA ANDREA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$1,750,905	$87,700
Total			**Afiliados(19)**			$35,308,948	$5,650,300			$35,308,948	$4,414,800			$35,308,948	$1,408,600			$35,308,948	$386,000		$35,192,221	$1,762,000

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: 4)				19	$5,650,300	$14,700	$0	$5,665,000
COLFONDOS	231001	800,227,940	6	1	$330,000	$900	$0	$330,900
COLPENSIONES	25-14	900,336,004	7	4	$1,458,500	$3,800	$0	$1,462,300
PORVENIR	230301	800,224,808	8	11	$3,212,500	$8,300	$0	$3,220,800
PROTECCION	230201	800,229,739	0	3	$649,300	$1,700	$0	$651,000
ARL (ADMINISTRADORAS: 1)				19	$386,000	$1,000	$0	$387,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$386,000	$1,000	$0	$387,000
CCF (ADMINISTRADORAS: 1)				19	$1,408,600	$3,700	$0	$1,412,300
COLSUBSIDIO	CCF22	860,007,336	1	19	$1,408,600	$3,700	$0	$1,412,300
EPS (ADMINISTRADORAS: 5)				19	$4,414,800	$11,400	$0	$4,426,200
COMPENSAR	EPS008	860,066,942	7	6	$1,546,700	$4,000	$0	$1,550,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$153,300	$400	$0	$153,700
FAMISANAR	EPS017	830,003,564	7	4	$733,100	$1,900	$0	$735,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$154,000	$400	$0	$154,400
SANITAS	EPS005	800,251,440	6	7	$1,827,700	$4,700	$0	$1,832,400
ICBF (ADMINISTRADORAS: 1)				19	$1,056,900	$2,800	$0	$1,059,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$1,056,900	$2,800	$0	$1,059,700
SENA (ADMINISTRADORAS: 1)				19	$705,100	$1,900	$0	$707,000
SENA	PASENA	899,999,034	1	19	$705,100	$1,900	$0	$707,000
TOTAL				**19**	**$13,621,700**	**$35,500**	**$0**	**$13,657,200**

Número de Transacción: APII6065320594484224

Pagos Servicios Electrónicos

Fecha: Marzo 06 de 2026 09:59 pm

¡ El débito a la cuenta se ha realizado EXITOSAMENTE !
Número de Confirmación: 38527XYJ

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 *******9678
Comercio Virtual:	APORTES EN LINEA
Referencia de Pago:	9500985766
Valor Pagado:	$13.657.200,00

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