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 830101214	4	CORPORACION COLOMBIA DIGITAL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 60A 5-54 OF 403	BOGOTA-BOGOTA D.E.	7037471	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	346191629	9505667149	E	2026/06/03	2026/05/29	BANCOLOMBIA	0	$19,870,100

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: PRINCIPAL (2 Afiliados)						$22,450,000	$3,816,600			$22,450,000	$2,806,300			$22,450,000	$898,000			$22,450,000	$117,300		$22,450,000	$1,122,500
Centro de Trabajo: Principal (2 Afiliados)						$22,450,000	$3,816,600			$22,450,000	$2,806,300			$22,450,000	$898,000			$22,450,000	$117,300		$22,450,000	$1,122,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$22,450,000	$3,816,600			$22,450,000	$2,806,300			$22,450,000	$898,000			$22,450,000	$117,300		$22,450,000	$1,122,500
1	CC	80076591	CAPURRO JORGE	230201	30	$13,000,000	$2,210,000	EPS001	30	$13,000,000	$1,625,000	CCF24	30	$13,000,000	$520,000	14-11	30	$13,000,000	$67,900	30	$13,000,000	$650,000
2	CC	1018465649	DAZA LAURA	230301	30	$9,450,000	$1,606,600	EPS005	30	$9,450,000	$1,181,300	CCF24	30	$9,450,000	$378,000	14-11	30	$9,450,000	$49,400	30	$9,450,000	$472,500

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: MOMPOX (6 Afiliados)						$14,915,098	$2,386,600			$14,915,098	$1,864,600			$14,915,098	$596,900			$14,915,098	$877,500		$14,915,098	$746,100
Centro de Trabajo: MOMPOX (1 Afiliados)						$2,500,000	$400,000			$2,500,000	$312,500			$2,500,000	$100,000			$2,500,000	$13,100		$2,500,000	$125,000
Ciudad: MOMPOS Depto: BOLIVAR (1 Afiliados)						$2,500,000	$400,000			$2,500,000	$312,500			$2,500,000	$100,000			$2,500,000	$13,100		$2,500,000	$125,000
3	CC	1005387787	AVILA VALENTINA	230301	30	$2,500,000	$400,000	EPS048	30	$2,500,000	$312,500	CCF09	30	$2,500,000	$100,000	14-11	30	$2,500,000	$13,100	30	$2,500,000	$125,000
Centro de Trabajo: MOMPOXALTURA (5 Afiliados)						$12,415,098	$1,986,600			$12,415,098	$1,552,100			$12,415,098	$496,900			$12,415,098	$864,400		$12,415,098	$621,100
Ciudad: MOMPOS Depto: BOLIVAR (5 Afiliados)						$12,415,098	$1,986,600			$12,415,098	$1,552,100			$12,415,098	$496,900			$12,415,098	$864,400		$12,415,098	$621,100
4	CC	1007899950	FERREIRA ALEX	230201	30	$1,843,092	$294,900	EPS041	30	$1,843,092	$230,400	CCF09	30	$1,843,092	$73,800	14-11	30	$1,843,092	$128,300	30	$1,843,092	$92,200
5	CC	1103214378	JARAVA JESUS	25-14	30	$2,202,603	$352,500	ESSC24	30	$2,202,603	$275,400	CCF09	30	$2,202,603	$88,200	14-11	30	$2,202,603	$153,400	30	$2,202,603	$110,200
6	CC	1002377413	MOLINA FRANCISCO	230201	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$375,000	CCF09	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$3,000,000	$150,000
7	CC	19769052	OSPINO JEFFREY	230301	30	$3,166,800	$506,700	ESSC07	30	$3,166,800	$395,900	CCF09	30	$3,166,800	$126,700	14-11	30	$3,166,800	$220,500	30	$3,166,800	$158,500
8	CC	1051663260	PEDROZO YIMY	230301	30	$2,202,603	$352,500	ESSC07	30	$2,202,603	$275,400	CCF09	30	$2,202,603	$88,200	14-11	30	$2,202,603	$153,400	30	$2,202,603	$110,200

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: MEDELLIN (1 Afiliados)						$4,500,000	$720,000			$4,500,000	$562,500			$4,500,000	$180,000			$4,500,000	$23,500		$4,500,000	$225,000
Centro de Trabajo: MEDELLIN (1 Afiliados)						$4,500,000	$720,000			$4,500,000	$562,500			$4,500,000	$180,000			$4,500,000	$23,500		$4,500,000	$225,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$4,500,000	$720,000			$4,500,000	$562,500			$4,500,000	$180,000			$4,500,000	$23,500		$4,500,000	$225,000
9	CC	1020737649	MONROY PAULA	230301	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$562,500	CCF04	30	$4,500,000	$180,000	14-11	30	$4,500,000	$23,500	30	$4,500,000	$225,000

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: MANIZALES (1 Afiliados)						$7,500,000	$1,275,000			$7,500,000	$937,500			$7,500,000	$300,000			$7,500,000	$39,200		$7,500,000	$375,000
Centro de Trabajo: MANIZALES (1 Afiliados)						$7,500,000	$1,275,000			$7,500,000	$937,500			$7,500,000	$300,000			$7,500,000	$39,200		$7,500,000	$375,000
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)						$7,500,000	$1,275,000			$7,500,000	$937,500			$7,500,000	$300,000			$7,500,000	$39,200		$7,500,000	$375,000
10	CC	1058818131	LOAIZA NATALY	230301	30	$7,500,000	$1,275,000	EPS005	30	$7,500,000	$937,500	CCF11	30	$7,500,000	$300,000	14-11	30	$7,500,000	$39,200	30	$7,500,000	$375,000
Total			**Afiliados(10)**			$49,365,098	$8,198,200			$49,365,098	$6,170,900			$49,365,098	$1,974,900			$49,365,098	$1,057,500		$49,365,098	$2,468,600

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 830101214	4	CORPORACION COLOMBIA DIGITAL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 60A 5-54 OF 403	BOGOTA-BOGOTA D.E.	7037471	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	346191629	9505667149	E	2026/06/03	2026/05/29	BANCOLOMBIA	0	$19,870,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$8,198,200	$0	$0	$8,198,200
COLPENSIONES	25-14	900,336,004	7	1	$352,500	$0	$0	$352,500
PORVENIR	230301	800,224,808	8	6	$4,860,800	$0	$0	$4,860,800
PROTECCION	230201	800,229,739	0	3	$2,984,900	$0	$0	$2,984,900
ARL (ADMINISTRADORAS: 1)				10	$1,057,500	$0	$0	$1,057,500
ARL SURA	14-11	890,903,790	5	10	$1,057,500	$0	$0	$1,057,500
CCF (ADMINISTRADORAS: 4)				10	$1,974,900	$0	$0	$1,974,900
COMFAMA	CCF04	890,900,841	9	1	$180,000	$0	$0	$180,000
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	6	$596,900	$0	$0	$596,900
COMPENSAR	CCF24	860,066,942	7	2	$898,000	$0	$0	$898,000
CONFAMILIARES	CCF11	890,806,490	5	1	$300,000	$0	$0	$300,000
EPS (ADMINISTRADORAS: 6)				10	$6,170,900	$0	$0	$6,170,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$1,625,000	$0	$0	$1,625,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$275,400	$0	$0	$275,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	$312,500	$0	$0	$312,500
MUTUAL SER	ESSC07	806,008,394	7	2	$671,300	$0	$0	$671,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$230,400	$0	$0	$230,400
SANITAS	EPS005	800,251,440	6	4	$3,056,300	$0	$0	$3,056,300
ICBF (ADMINISTRADORAS: 1)				10	$1,481,100	$0	$0	$1,481,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$1,481,100	$0	$0	$1,481,100
SENA (ADMINISTRADORAS: 1)				10	$987,500	$0	$0	$987,500
SENA	PASENA	899,999,034	1	10	$987,500	$0	$0	$987,500
TOTAL				**10**	**$19,870,100**	**$0**	**$0**	**$19,870,100**