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
2026-04	2026-05	266476428	9504130629	E	2026/05/06	2026/04/30	BANCOLOMBIA	0	$17,293,900

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)						$9,121,387	$1,459,600			$9,121,387	$1,140,400			$9,121,387	$365,000			$9,121,387	$474,200		$9,121,387	$456,300
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)						$6,621,387	$1,059,600			$6,621,387	$827,900			$6,621,387	$265,000			$6,621,387	$461,100		$6,621,387	$331,300
Ciudad: MOMPOS Depto: BOLIVAR (5 Afiliados)						$6,621,387	$1,059,600			$6,621,387	$827,900			$6,621,387	$265,000			$6,621,387	$461,100		$6,621,387	$331,300
4	CC	1007899950	FERREIRA ALEX	230201	16	$982,983	$157,300	EPS041	16	$982,983	$122,900	CCF09	16	$982,983	$39,400	14-11	16	$982,983	$68,500	16	$982,983	$49,200
5	CC	1103214378	JARAVA JESUS	25-14	16	$1,174,722	$188,000	ESSC24	16	$1,174,722	$146,900	CCF09	16	$1,174,722	$47,000	14-11	16	$1,174,722	$81,800	16	$1,174,722	$58,800
6	CC	1002377413	MOLINA FRANCISCO	230201	16	$1,600,000	$256,000	EPS005	16	$1,600,000	$200,000	CCF09	16	$1,600,000	$64,000	14-11	16	$1,600,000	$111,400	16	$1,600,000	$80,000
7	CC	19769052	OSPINO JEFFREY	230301	16	$1,688,960	$270,300	ESSC07	16	$1,688,960	$211,200	CCF09	16	$1,688,960	$67,600	14-11	16	$1,688,960	$117,600	16	$1,688,960	$84,500
8	CC	1051663260	PEDROZO YIMY	230301	16	$1,174,722	$188,000	ESSC07	16	$1,174,722	$146,900	CCF09	16	$1,174,722	$47,000	14-11	16	$1,174,722	$81,800	16	$1,174,722	$58,800

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)**			$43,571,387	$7,271,200			$43,571,387	$5,446,700			$43,571,387	$1,743,000			$43,571,387	$654,200		$43,571,387	$2,178,800

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
2026-04	2026-05	266476428	9504130629	E	2026/05/06	2026/04/30	BANCOLOMBIA	0	$17,293,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$7,271,200	$0	$0	$7,271,200
COLPENSIONES	25-14	900,336,004	7	1	$188,000	$0	$0	$188,000
PORVENIR	230301	800,224,808	8	6	$4,459,900	$0	$0	$4,459,900
PROTECCION	230201	800,229,739	0	3	$2,623,300	$0	$0	$2,623,300
ARL (ADMINISTRADORAS: 1)				10	$654,200	$0	$0	$654,200
ARL SURA	14-11	890,903,790	5	10	$654,200	$0	$0	$654,200
CCF (ADMINISTRADORAS: 4)				10	$1,743,000	$0	$0	$1,743,000
COMFAMA	CCF04	890,900,841	9	1	$180,000	$0	$0	$180,000
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	6	$365,000	$0	$0	$365,000
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	$5,446,700	$0	$0	$5,446,700
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	$146,900	$0	$0	$146,900
EPS MUTUAL SER	EPS048	806,008,394	7	1	$312,500	$0	$0	$312,500
MUTUAL SER	ESSC07	806,008,394	7	2	$358,100	$0	$0	$358,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$122,900	$0	$0	$122,900
SANITAS	EPS005	800,251,440	6	4	$2,881,300	$0	$0	$2,881,300
ICBF (ADMINISTRADORAS: 1)				10	$1,307,300	$0	$0	$1,307,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$1,307,300	$0	$0	$1,307,300
SENA (ADMINISTRADORAS: 1)				10	$871,500	$0	$0	$871,500
SENA	PASENA	899,999,034	1	10	$871,500	$0	$0	$871,500
TOTAL				**10**	**$17,293,900**	**$0**	**$0**	**$17,293,900**