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	MC 02	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
2026-05	2026-06	362230714	9505954819	E	2026/06/04	2026/06/03	BANCO CAJA SOCIAL	0	$15,218,200

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: MC 02 (20 Afiliados)						$40,389,943	$6,463,200			$40,389,943	$5,043,100			$40,389,943	$1,469,600			$40,389,943	$404,000		$36,888,133	$1,838,300
Centro de Trabajo: RIESGO 1 (7 Afiliados)						$13,287,221	$2,126,300			$13,287,221	$1,661,200			$13,287,221	$391,700			$13,287,221	$51,400		$9,785,411	$490,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)						$13,287,221	$2,126,300			$13,287,221	$1,661,200			$13,287,221	$391,700			$13,287,221	$51,400		$9,785,411	$490,000
1	CC	52314096	ALARCON BARON YENNY ESMERALDA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700
2	CC	57407693	GUILLEN PATIÑO ANA ISABEL	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700
3	CC	57407576	GUILLEN CAMARGO MARLENE	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700
4	CC	53067982	MUSUSU DIAZ MARIA XIMENA	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700
5	CC	1019016803	REYES DIAZ HEIDY YERALDIN	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$0	14-11	30	$1,750,905	$0	30	$0	$0
6	CC	53088689	RUIZ GARZON MERY HELEN	231001	30	$2,781,791	$445,100	EPS002	30	$2,781,791	$347,800	CCF22	30	$2,781,791	$111,300	14-11	30	$2,781,791	$14,600	30	$2,781,791	$139,200
7	CC	1014205485	VERA RATIVA ANGY LUCIA	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$0	14-11	30	$1,750,905	$0	30	$0	$0
Centro de Trabajo: RIESGO 2 (10 Afiliados)						$21,850,006	$3,496,200			$21,850,006	$2,732,200			$21,850,006	$874,600			$21,850,006	$228,800		$21,850,006	$1,094,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)						$21,850,006	$3,496,200			$21,850,006	$2,732,200			$21,850,006	$874,600			$21,850,006	$228,800		$21,850,006	$1,094,000
8	CC	50927034	ARRAZOLA PEÑA YAMILY	230201	30	$1,760,103	$281,700	EPS005	30	$1,760,103	$220,100	CCF22	30	$1,760,103	$70,500	14-11	30	$1,760,103	$18,400	30	$1,760,103	$88,200
9	CC	52982331	BARRERO RODRIGUEZ VIVIANA MARIA	230201	30	$2,291,225	$366,600	EPS008	30	$2,291,225	$286,500	CCF22	30	$2,291,225	$91,700	14-11	30	$2,291,225	$24,000	30	$2,291,225	$114,700
10	CC	49787230	CORDOBA SALAZAR LAURA PAOLA	231001	30	$2,291,225	$366,600	EPS010	30	$2,291,225	$286,500	CCF22	30	$2,291,225	$91,700	14-11	30	$2,291,225	$24,000	30	$2,291,225	$114,700
11	CC	52460445	GALINDO PARRA YOLANDA	230301	30	$2,291,225	$366,600	EPS002	30	$2,291,225	$286,500	CCF22	30	$2,291,225	$91,700	14-11	30	$2,291,225	$24,000	30	$2,291,225	$114,700
12	CC	52983910	GARCIA GUTIERREZ MARY GLORIA	25-14	30	$2,291,225	$366,600	EPS010	30	$2,291,225	$286,500	CCF22	30	$2,291,225	$91,700	14-11	30	$2,291,225	$24,000	30	$2,291,225	$114,700
13	CC	57424290	LACERA MENDOZA MABEL ESTHER	25-14	30	$2,291,225	$366,600	EPS017	30	$2,291,225	$286,500	CCF22	30	$2,291,225	$91,700	14-11	30	$2,291,225	$24,000	30	$2,291,225	$114,700
14	CC	52267436	MENDEZ PACHON DIANA YOLIMA	25-14	30	$2,291,225	$366,600	EPS017	30	$2,291,225	$286,500	CCF22	30	$2,291,225	$91,700	14-11	30	$2,291,225	$24,000	30	$2,291,225	$114,700
15	CC	1014202837	MOISES BABATIVA LEIDY CAROLINA	230201	30	$2,291,225	$366,600	EPS005	30	$2,291,225	$286,500	CCF22	30	$2,291,225	$91,700	14-11	30	$2,291,225	$24,000	30	$2,291,225	$114,700
16	CC	52352371	QUINTANA SALAS SONIA MILENA	230201	30	$2,291,225	$366,600	EPS005	30	$2,291,225	$286,500	CCF22	30	$2,291,225	$91,700	14-11	30	$2,291,225	$24,000	30	$2,291,225	$114,700
17	CC	1019065109	TAMBO VELANDIA JYNETH ESTEFANIA	230201	30	$1,760,103	$281,700	EPS017	30	$1,760,103	$220,100	CCF22	30	$1,760,103	$70,500	14-11	30	$1,760,103	$18,400	30	$1,760,103	$88,200
Centro de Trabajo: RIESGO 3 (3 Afiliados)						$5,252,716	$840,700			$5,252,716	$649,700			$5,252,716	$203,300			$5,252,716	$123,800		$5,252,716	$254,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$5,252,716	$840,700			$5,252,716	$649,700			$5,252,716	$203,300			$5,252,716	$123,800		$5,252,716	$254,300
18	CC	28688220	GALICIA REINOSO MARTHA CECILIA	25-14	27	$1,575,815	$252,200	EPS037	27	$1,575,815	$197,000	CCF22	27	$1,575,815	$63,100	14-11	27	$1,575,815	$38,400	27	$1,575,815	$78,900
19	CC	28688220	GALICIA REINOSO MARTHA CECILIA	25-14	3	$175,091	$28,100	EPS037	3	$175,091	$14,900	CCF22	3	$175,091	$0	14-11	3	$175,091	$0	3	$175,091	$0
20	CC	1018421941	MORA MARIA ISABEL	230301	30	$1,750,905	$280,200	EPS001	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
21	CC	1007787170	SANCHEZ TAPIERO YALINE	231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
Total			**Afiliados(20)**			$40,389,943	$6,463,200			$40,389,943	$5,043,100			$40,389,943	$1,469,600			$40,389,943	$404,000		$36,888,133	$1,838,300

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)				20	$6,463,200	$0	$0	$6,463,200
COLFONDOS	231001	800,227,940	6	3	$1,091,900	$0	$0	$1,091,900
COLPENSIONES	25-14	900,336,004	7	6	$1,940,500	$0	$0	$1,940,500
PORVENIR	230301	800,224,808	8	4	$1,207,200	$0	$0	$1,207,200
PROTECCION	230201	800,229,739	0	7	$2,223,600	$0	$0	$2,223,600
ARL (ADMINISTRADORAS: 1)				20	$404,000	$0	$0	$404,000
ARL SURA	14-11	890,903,790	5	20	$404,000	$0	$0	$404,000
CCF (ADMINISTRADORAS: 1)				20	$1,469,600	$0	$0	$1,469,600
COLSUBSIDIO	CCF22	860,007,336	1	20	$1,469,600	$0	$0	$1,469,600
EPS (ADMINISTRADORAS: 7)				20	$5,043,100	$0	$0	$5,043,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$218,900	$0	$0	$218,900
COMPENSAR	EPS008	860,066,942	7	1	$286,500	$0	$0	$286,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$573,000	$0	$0	$573,000
FAMISANAR	EPS017	830,003,564	7	4	$1,012,000	$0	$0	$1,012,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$649,700	$0	$0	$649,700
SALUD TOTAL	EPS002	800,130,907	4	5	$1,291,000	$0	$0	$1,291,000
SANITAS	EPS005	800,251,440	6	4	$1,012,000	$0	$0	$1,012,000
ICBF (ADMINISTRADORAS: 1)				18	$1,102,600	$0	$0	$1,102,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$1,102,600	$0	$0	$1,102,600
SENA (ADMINISTRADORAS: 1)				18	$735,700	$0	$0	$735,700
SENA	PASENA	899,999,034	1	18	$735,700	$0	$0	$735,700
TOTAL				**20**	**$15,218,200**	**$0**	**$0**	**$15,218,200**

Número de Transacción: APII6154324013432415

Pagos Servicios Electrónicos

Fecha: Junio 03 de 2026 04:11 pm

¡ El débito a la cuenta se ha realizado EXITOSAMENTE !
Número de Confirmación: 65907CSJ

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 *******0530
Comercio Virtual:	APORTES EN LINEA
Referencia de Pago:	9505954819
Valor Pagado:	$15.218.200,00

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