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	AP-01	CL 89 BIS 89 A 67	BOGOTA-BOGOTA D.E.	4673982	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	526908284	9508945177	E	2026/08/06	2026/07/31	BANCO CAJA SOCIAL	0	$14,767,500

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: AP-01 (23 Afiliados)						$38,237,550	$6,118,800			$38,237,550	$4,781,100			$38,237,550	$1,530,500			$38,237,550	$422,600		$38,237,550	$1,914,500
Centro de Trabajo: RIESGO 1 (7 Afiliados)						$9,785,413	$1,565,900			$9,785,413	$1,223,400			$9,785,413	$391,700			$9,785,413	$51,600		$9,785,413	$490,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)						$9,785,413	$1,565,900			$9,785,413	$1,223,400			$9,785,413	$391,700			$9,785,413	$51,600		$9,785,413	$490,000
1	CC	52799140	APONTE PEREZ ANA MERCEDES	230201	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
2	CC	52532827	BARBOSA PIÑEROS LUZ ANGELICA	230301	23	$1,342,361	$214,800	EPS002	23	$1,342,361	$167,800	CCF22	23	$1,342,361	$53,700	14-11	23	$1,342,361	$7,100	23	$1,342,361	$67,200
3	CC	1014265420	CARDENAS ESTEPA ANGGIE VIVIANA	230201	30	$1,750,905	$280,200	EPS010	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	52220104	CUERVO AGUILAR ZAIDA	230301	30	$2,781,791	$445,100	EPS010	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
5	CC	52392660	RAMIREZ GONZALEZ LUZ MARLENE	230301	7	$408,545	$65,400	EPS017	7	$408,545	$51,100	CCF22	7	$408,545	$16,400	14-11	7	$408,545	$2,200	7	$408,545	$20,500
6	CC	1000254168	SUAREZ MENDIVELSO KATHERINE JHOJANA	230301	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$167,800	CCF22	23	$1,342,361	$53,700	14-11	23	$1,342,361	$7,100	23	$1,342,361	$67,200
7	CC	1233691744	VARGAS MARIN ERIKA YURANI	230301	7	$408,545	$65,400	EPS010	7	$408,545	$51,100	CCF22	7	$408,545	$16,400	14-11	7	$408,545	$2,200	7	$408,545	$20,500
Centro de Trabajo: RIESGO 2 (12 Afiliados)						$23,199,421	$3,712,300			$23,199,421	$2,900,900			$23,199,421	$928,500			$23,199,421	$242,900		$23,199,421	$1,161,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)						$23,199,421	$3,712,300			$23,199,421	$2,900,900			$23,199,421	$928,500			$23,199,421	$242,900		$23,199,421	$1,161,400
8	CC	52919009	AMADO LOPEZ YULI ANGELICA	230201	23	$1,349,413	$216,000	EPS017	23	$1,349,413	$168,700	CCF22	23	$1,349,413	$54,000	14-11	23	$1,349,413	$14,100	23	$1,349,413	$67,500
9	CC	1007380842	CAICEDO QUINTERO SHARON DAYNETH	230301	30	$2,167,297	$346,800	EPS002	30	$2,167,297	$271,000	CCF22	30	$2,167,297	$86,700	14-11	30	$2,167,297	$22,700	30	$2,167,297	$108,500
10	CC	1014264820	CELY CORREA YENNY PAOLA	25-14	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
11	CC	1030626807	FORERO BARRIGA YENIFER VIVIANA	230201	30	$2,291,225	$366,600	EPS037	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	52913785	GOMEZ VARGAS DIANA PAOLA	230201	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
13	CC	1033794433	JARAMILLO GUZMAN BRENDA VIVIANA	230201	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	1016079348	ORTIZ TINTINAGO LUISA FERNANDA	230301	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
15	CC	1016059505	RAMIREZ SILVA JULIETH MELISSA	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
16	CC	39672410	RODRIGUEZ MIRTA YANNETH	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
17	CC	52913996	SANCHEZ LOZANO LUZ MARINA	25-14	23	$1,349,413	$216,000	EPS017	23	$1,349,413	$168,700	CCF22	23	$1,349,413	$54,000	14-11	23	$1,349,413	$14,100	23	$1,349,413	$67,500
18	CC	39568638	URIZA GLORIA DEL PILAR	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
19	CC	1074184625	VILLAMIL RAMIREZ MARIA FERNANDA	230201	7	$534,620	$85,600	EPS008	7	$534,620	$66,900	CCF22	7	$534,620	$21,400	14-11	7	$534,620	$5,600	7	$534,620	$26,800
Centro de Trabajo: RIESGO 3 (4 Afiliados)						$5,252,716	$840,600			$5,252,716	$656,800			$5,252,716	$210,300			$5,252,716	$128,100		$5,252,716	$263,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)						$5,252,716	$840,600			$5,252,716	$656,800			$5,252,716	$210,300			$5,252,716	$128,100		$5,252,716	$263,100
20	CC	52917552	ACOSTA PARRA MARIA ANGELICA	230301	30	$1,750,905	$280,200	EPS008	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	65796613	BONILLA CASTRO YOHANA ALEXANDRA	230901	30	$1,750,905	$280,200	EPS008	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
22	CC	1079910617	CHIQUILLO GOMEZ LEADY MARIA	230301	13	$758,726	$121,400	EPS008	13	$758,726	$94,900	CCF22	13	$758,726	$30,400	14-11	13	$758,726	$18,500	13	$758,726	$38,000
23	CC	1014232395	HENAO BRAVO NATALY	230301	17	$992,180	$158,800	EPS008	17	$992,180	$124,100	CCF22	17	$992,180	$39,700	14-11	17	$992,180	$24,200	17	$992,180	$49,700
Total			**Afiliados(23)**			$38,237,550	$6,118,800			$38,237,550	$4,781,100			$38,237,550	$1,530,500			$38,237,550	$422,600		$38,237,550	$1,914,500

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)				23	$6,118,800	$0	$0	$6,118,800
COLPENSIONES	25-14	900,336,004	7	3	$949,200	$0	$0	$949,200
PORVENIR	230301	800,224,808	8	10	$2,279,300	$0	$0	$2,279,300
PROTECCION	230201	800,229,739	0	9	$2,610,100	$0	$0	$2,610,100
SKANDIA	230901	800,253,055	2	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				23	$422,600	$0	$0	$422,600
ARL SURA	14-11	890,903,790	5	23	$422,600	$0	$0	$422,600
CCF (ADMINISTRADORAS: 1)				23	$1,530,500	$0	$0	$1,530,500
COLSUBSIDIO	CCF22	860,007,336	1	23	$1,530,500	$0	$0	$1,530,500
EPS (ADMINISTRADORAS: 6)				23	$4,781,100	$0	$0	$4,781,100
COMPENSAR	EPS008	860,066,942	7	6	$1,010,200	$0	$0	$1,010,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$617,800	$0	$0	$617,800
FAMISANAR	EPS017	830,003,564	7	8	$1,687,000	$0	$0	$1,687,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$454,300	$0	$0	$454,300
SALUD TOTAL	EPS002	800,130,907	4	2	$438,800	$0	$0	$438,800
SANITAS	EPS005	800,251,440	6	2	$573,000	$0	$0	$573,000
ICBF (ADMINISTRADORAS: 1)				23	$1,148,400	$0	$0	$1,148,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	23	$1,148,400	$0	$0	$1,148,400
SENA (ADMINISTRADORAS: 1)				23	$766,100	$0	$0	$766,100
SENA	PASENA	899,999,034	1	23	$766,100	$0	$0	$766,100
TOTAL				**23**	**$14,767,500**	**$0**	**$0**	**$14,767,500**

Número de Transacción: APII6212325517283640

Pagos Servicios Electrónicos

Fecha: Julio 31 de 2026 01:15 pm

¡ El débito a la cuenta se ha realizado EXITOSAMENTE !
Número de Confirmación: 947220KJ

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 *******0244
Comercio Virtual:	APORTES EN LINEA
Referencia de Pago:	9508945177
Valor Pagado:	$14.767.500,00

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