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	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	527028807	9508963340	E	2026/08/06	2026/07/31	BANCO CAJA SOCIAL	0	$15,590,400

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 (20 Afiliados)						$40,411,431	$6,466,600			$40,411,431	$5,052,900			$40,411,431	$1,611,500			$40,411,431	$443,600		$40,258,682	$2,015,800
Centro de Trabajo: RIESGO 1 (5 Afiliados)						$9,785,411	$1,565,900			$9,785,411	$1,223,400			$9,785,411	$391,700			$9,785,411	$51,400		$9,785,411	$490,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$9,785,411	$1,565,900			$9,785,411	$1,223,400			$9,785,411	$391,700			$9,785,411	$51,400		$9,785,411	$490,000
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	14-11	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	14-11	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	14-11	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	14-11	30	$1,750,905	$9,200	30	$1,750,905	$87,700
5	CC	51972364	TORO RAMIREZ CRISTINA	230301	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
Centro de Trabajo: RIESGO 2 (12 Afiliados)						$25,373,305	$4,060,100			$25,373,305	$3,172,800			$25,373,305	$1,009,500			$25,373,305	$264,100		$25,220,556	$1,262,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)						$25,373,305	$4,060,100			$25,373,305	$3,172,800			$25,373,305	$1,009,500			$25,373,305	$264,100		$25,220,556	$1,262,700
6	CC	1026259774	ALVAREZ GALVIS MARIA MONICA	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
7	CC	1022410634	CALDERON CALDERON LUISA FERNANDA	25-14	28	$2,138,477	$342,200	EPS005	28	$2,138,477	$267,400	CCF22	28	$2,138,477	$85,600	14-11	28	$2,138,477	$22,400	28	$2,138,477	$107,000
8	CC	1022410634	CALDERON CALDERON LUISA FERNANDA	25-14	2	$152,749	$24,500	EPS005	2	$152,749	$19,100	CCF22	2	$152,749	$0	14-11	2	$152,749	$0	2	$0	$0
9	CC	52913582	CAMARGO MARILU	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
10	CC	1019030347	CASTILLO MARTIN CINDY PAOLA	230301	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
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	14-11	30	$2,291,225	$24,000	30	$2,291,225	$114,700
12	CC	53020946	GUERRERO CARDENAS MARIA ANGELICA	230201	21	$1,232,073	$197,200	EPS002	21	$1,232,073	$154,100	CCF22	21	$1,232,073	$49,300	14-11	21	$1,232,073	$12,900	21	$1,232,073	$61,700
13	CC	52264019	LOPEZ BLANCO ALEXANDRA 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
14	CC	52990250	MAYORGA OLGA PATRICIA	231001	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
15	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	14-11	30	$2,291,225	$24,000	30	$2,291,225	$114,700
16	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	14-11	30	$2,291,225	$24,000	30	$2,291,225	$114,700
17	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	14-11	30	$1,760,103	$18,400	30	$1,760,103	$88,200
18	CC	53065101	TINJACA CONTRERAS CLAUDIA PATRICIA	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
Centro de Trabajo: RIESGO 3 (3 Afiliados)						$5,252,715	$840,600			$5,252,715	$656,700			$5,252,715	$210,300			$5,252,715	$128,100		$5,252,715	$263,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$5,252,715	$840,600			$5,252,715	$656,700			$5,252,715	$210,300			$5,252,715	$128,100		$5,252,715	$263,100
19	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	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
20	CC	52801156	PEÑALOZA VALBUENA JENNY MARCELA	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	$42,700	30	$1,750,905	$87,700
21	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	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
Total			**Afiliados(20)**			$40,411,431	$6,466,600			$40,411,431	$5,052,900			$40,411,431	$1,611,500			$40,411,431	$443,600		$40,258,682	$2,015,800

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	$6,466,600	$0	$0	$6,466,600
COLFONDOS	231001	800,227,940	6	1	$366,600	$0	$0	$366,600
COLPENSIONES	25-14	900,336,004	7	4	$1,458,600	$0	$0	$1,458,600
PORVENIR	230301	800,224,808	8	11	$3,429,300	$0	$0	$3,429,300
PROTECCION	230201	800,229,739	0	4	$1,212,100	$0	$0	$1,212,100
ARL (ADMINISTRADORAS: 1)				20	$443,600	$0	$0	$443,600
ARL SURA	14-11	890,903,790	5	20	$443,600	$0	$0	$443,600
CCF (ADMINISTRADORAS: 1)				20	$1,611,500	$0	$0	$1,611,500
COLSUBSIDIO	CCF22	860,007,336	1	20	$1,611,500	$0	$0	$1,611,500
EPS (ADMINISTRADORAS: 5)				20	$5,052,900	$0	$0	$5,052,900
COMPENSAR	EPS008	860,066,942	7	6	$1,585,000	$0	$0	$1,585,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$218,900	$0	$0	$218,900
FAMISANAR	EPS017	830,003,564	7	4	$943,200	$0	$0	$943,200
SALUD TOTAL	EPS002	800,130,907	4	1	$154,100	$0	$0	$154,100
SANITAS	EPS005	800,251,440	6	8	$2,151,700	$0	$0	$2,151,700
ICBF (ADMINISTRADORAS: 1)				20	$1,209,100	$0	$0	$1,209,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	$1,209,100	$0	$0	$1,209,100
SENA (ADMINISTRADORAS: 1)				20	$806,700	$0	$0	$806,700
SENA	PASENA	899,999,034	1	20	$806,700	$0	$0	$806,700
TOTAL				**20**	**$15,590,400**	**$0**	**$0**	**$15,590,400**

Número de Transacción: APII6212322434535696

Pagos Servicios Electrónicos

Fecha: Julio 31 de 2026 01:46 pm

¡ El débito a la cuenta se ha realizado EXITOSAMENTE !
Número de Confirmación: 1041CLWJ

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:	9508963340
Valor Pagado:	$15.590.400,00

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