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 900494646	1	BOGA INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRACION CAJICA	KM 7 CAJICA CHIA CC SAN ROQUE	CAJICA-CUNDINAMARCA	6090120	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	2033523263	9449751902	E	2023/03/10	2023/04/19	BANCOLOMBIA	40	$7,722,000

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: ADMINISTRACION CAJICA (5 Afiliados)						$6,180,000	$932,800			$6,180,000	$191,200			$6,180,000	$191,200			$6,180,000	$25,200		$0	$0
Centro de Trabajo: UNO (5 Afiliados)						$6,180,000	$932,800			$6,180,000	$191,200			$6,180,000	$191,200			$6,180,000	$25,200		$0	$0
Ciudad: CAJICA Depto: CUNDINAMARCA (5 Afiliados)						$6,180,000	$932,800			$6,180,000	$191,200			$6,180,000	$191,200			$6,180,000	$25,200		$0	$0
1	CC	1075658950	BUSTOS AROCA CLAUDIA MILENA	231001	30	$1,200,000	$192,000	EPS017	30	$1,200,000	$48,000	CCF24	30	$1,200,000	$48,000	14-11	30	$1,200,000	$6,300	30	$0	$0
2	CC	1076623632	DIAZ RAMIREZ DIANA CAROLINA	230301	2	$100,000	$16,000	EPS017	2	$100,000	$4,000	CCF24	2	$100,000	$4,000	14-11	2	$100,000	$600	2	$0	$0
3	CC	1076623632	DIAZ RAMIREZ DIANA CAROLINA	230301	28	$1,400,000	$168,000	EPS017	28	$1,400,000	$0	CCF24	28	$1,400,000	$0	14-11	28	$1,400,000	$0	28	$0	$0
4	CC	1072714473	MANRIQUE FRANCO JUAN DANIEL	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
5	CC	1072669981	MANRIQUE BOTERO NICOLAS	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
6	CC	1000270509	MANRIQUE FRANCO SANTIAGO	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0

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: OPERACIONES CAJICA (5 Afiliados)						$2,690,667	$430,600			$3,850,667	$154,100			$3,850,667	$154,100			$3,850,667	$42,600		$0	$0
Centro de Trabajo: RIESGO 1 (4 Afiliados)						$2,690,667	$430,600			$2,690,667	$107,700			$2,690,667	$107,700			$2,690,667	$14,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)						$2,690,667	$430,600			$2,690,667	$107,700			$2,690,667	$107,700			$2,690,667	$14,300		$0	$0
7	PT	7021021	COLMENARES MARTINEZ ADRIAN ARTURO	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
8	CC	35530379	LADINO RAMIREZ FRANCY LILIANA	230301	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF24	10	$386,667	$15,500	14-11	10	$386,667	$2,100	10	$0	$0
9	CC	1067032261	OBESO MEZA JESUALDO	25-14	2	$100,000	$16,000	EPS002	2	$100,000	$4,000	CCF24	2	$100,000	$4,000	14-11	2	$100,000	$600	2	$0	$0
10	CC	1005715426	RIASCOS LONGA JOSE JEAN PIERRE	25-14	27	$1,044,000	$167,100	EPS017	27	$1,044,000	$41,800	CCF24	27	$1,044,000	$41,800	14-11	27	$1,044,000	$5,500	27	$0	$0
Centro de Trabajo: TRES (1 Afiliados)						$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$28,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$28,300		$0	$0
11	CC	11340828	SUAREZ LOZANO LUIS ORLANDO		0	$0	$0	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0

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: OPERACIONES MEDELLIN (20 Afiliados)						$17,026,066	$2,725,100			$17,026,066	$681,800			$17,026,066	$681,800			$17,026,066	$112,200		$0	$0
Centro de Trabajo: RIESGO 1 (19 Afiliados)						$15,866,066	$2,539,500			$15,866,066	$635,400			$15,866,066	$635,400			$15,866,066	$83,900		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (19 Afiliados)						$15,866,066	$2,539,500			$15,866,066	$635,400			$15,866,066	$635,400			$15,866,066	$83,900		$0	$0
12	CC	21896001	AGUIRRE PEREZ ROSALBA	230301	23	$889,334	$142,300	EPS002	23	$889,334	$35,600	CCF03	23	$889,334	$35,600	14-11	23	$889,334	$4,700	23	$0	$0
13	CC	1214745290	ALVAREZ ALVAREZ CINDY VANESSA	230201	15	$580,000	$92,800	EPS040	15	$580,000	$23,200	CCF03	15	$580,000	$23,200	14-11	15	$580,000	$3,100	15	$0	$0
14	CC	1020484372	BAQUERO GONZALEZ LAURA	230201	30	$1,659,394	$265,600	EPS010	30	$1,659,394	$66,400	CCF03	30	$1,659,394	$66,400	14-11	30	$1,659,394	$8,700	30	$0	$0
15	CC	1017189375	BERMUDEZ AMARILES LUZ MENNEDY	230301	11	$425,334	$68,100	EPS040	11	$425,334	$17,100	CCF03	11	$425,334	$17,100	14-11	11	$425,334	$2,300	11	$0	$0
16	CC	1079186938	CABRERA TRUJILLO KARLA DANIELA	230301	2	$93,334	$15,000	EPS010	2	$93,334	$3,800	CCF03	2	$93,334	$3,800	14-11	2	$93,334	$500	2	$0	$0
17	CC	1036673901	CASAS MORENO LUIS ALEJANDRO	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
18	CC	43112672	CIFUENTES VELASQUEZ MARIA ALICIA	230201	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0

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Resumen General de Pago

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
19	CC	71312835	DUQUE PARDO JUAN FERNANDO	230301	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
20	PT	5850916	GONZALEZ PINEDA ROXANA NAILUZ	230301	22	$850,667	$136,200	EPS040	22	$850,667	$34,100	CCF03	22	$850,667	$34,100	14-11	22	$850,667	$4,500	22	$0	$0
21	CC	43610304	HENAO MARIN LUZ MARINA	230201	22	$850,667	$136,200	EPS040	22	$850,667	$34,100	CCF03	22	$850,667	$34,100	14-11	22	$850,667	$4,500	22	$0	$0
22	CC	1193205660	HERNANDEZ LOZANO DAMARIS LUZ	230301	22	$850,667	$136,200	EPS002	22	$850,667	$34,100	CCF03	22	$850,667	$34,100	14-11	22	$850,667	$4,500	22	$0	$0
23	CC	71796349	HERNANDEZ GRANDA JUAN CARLOS	231001	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
24	CC	21896970	LOAIZA PEREZ MARIA FANNY	25-14	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF03	22	$850,667	$34,100	14-11	22	$850,667	$4,500	22	$0	$0
25	CC	39410243	MADERO CANO ANA DOLLY	230301	23	$889,334	$142,300	EPS010	23	$889,334	$35,600	CCF03	23	$889,334	$35,600	14-11	23	$889,334	$4,700	23	$0	$0
26	CC	43274977	MARIN RODRIGUEZ SANDRA JANETH	230301	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF03	10	$386,667	$15,500	14-11	10	$386,667	$2,100	10	$0	$0
27	CC	1216715711	PORRAS TORO VIVIANA MARCELA	230301	22	$850,667	$136,200	EPS040	22	$850,667	$34,100	CCF03	22	$850,667	$34,100	14-11	22	$850,667	$4,500	22	$0	$0
28	CC	1017247391	TABORDA JIMENEZ YENIFER ANDREA	230301	4	$154,667	$24,800	EPS040	4	$154,667	$6,200	CCF03	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0
29	CC	52291906	VANEGAS JIMENEZ OLGA LUCIA	230301	27	$1,044,000	$167,100	EPS005	27	$1,044,000	$41,800	CCF03	27	$1,044,000	$41,800	14-11	27	$1,044,000	$5,500	27	$0	$0
30	CC	1003591318	VEGA URANGO OMAIRA SOFIA	230301	22	$850,667	$136,200	EPS040	22	$850,667	$34,100	CCF03	22	$850,667	$34,100	14-11	22	$850,667	$4,500	22	$0	$0
Centro de Trabajo: RIESGO 3 (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$28,300		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$28,300		$0	$0
31	CC	1075255021	QUINA TIERRADENTRO JAVIER ANTONIO	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0

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: REGIONAL META (4 Afiliados)						$3,596,000	$575,600			$3,596,000	$143,900			$3,596,000	$143,900			$3,596,000	$175,900		$0	$0
Centro de Trabajo: RIESGO 5 (3 Afiliados)						$2,436,000	$390,000			$2,436,000	$97,500			$2,436,000	$97,500			$2,436,000	$169,800		$0	$0
Ciudad: VILLAVICENCIO Depto: META (3 Afiliados)						$2,436,000	$390,000			$2,436,000	$97,500			$2,436,000	$97,500			$2,436,000	$169,800		$0	$0
32	CC	8191895	BASTO ALVAREZ JOSE ALBEIRO	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF34	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
33	CC	86084559	GUTIERREZ SANCHEZ DEIBY IGNACIO	25-14	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF34	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
34	CC	17348740	GUTIERREZ ALVAREZ LUIS FERNANDO	230301	21	$812,000	$130,000	EPS010	21	$812,000	$32,500	CCF34	21	$812,000	$32,500	14-11	21	$812,000	$56,600	21	$0	$0
Centro de Trabajo: UNO (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$6,100		$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$6,100		$0	$0
35	CC	86043339	BOTERO LOVO GIANCARLO	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
Total			**Afiliados(34)**			$29,492,733	$4,664,100			$30,652,733	$1,171,000			$30,652,733	$1,171,000			$30,652,733	$355,900		$0	$0

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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 900494646	1	BOGA INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	ADMINISTRACION CAJICA	KM 7 CAJICA CHIA CC SAN ROQUE	CAJICA-CUNDINAMARCA	6090120	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	2033523263	9449751902	E	2023/03/10	2023/04/19	BANCOLOMBIA	40	$7,722,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$4,664,100	$227,800	$0	$4,891,900
COLFONDOS	231001	800,227,940	6	2	$377,600	$18,500	$0	$396,100
COLPENSIONES	25-14	900,336,004	7	8	$1,191,700	$58,200	$0	$1,249,900
PORVENIR	230301	800,224,808	8	18	$2,229,000	$108,800	$0	$2,337,800
PROTECCION	230201	800,229,739	0	5	$865,800	$42,300	$0	$908,100
ARL (ADMINISTRADORAS: 1)				34	$355,900	$17,400	$0	$373,300
ARL SURA	14-11	890,903,790	5	34	$355,900	$17,400	$0	$373,300
CCF (ADMINISTRADORAS: 3)				34	$1,171,000	$57,300	$0	$1,228,300
COFREM	CCF34	892,000,146	3	4	$143,900	$7,100	$0	$151,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	20	$681,800	$33,300	$0	$715,100
COMPENSAR	CCF24	860,066,942	7	10	$345,300	$16,900	$0	$362,200
EPS (ADMINISTRADORAS: 7)				34	$1,171,000	$57,500	$0	$1,228,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$46,400	$2,300	$0	$48,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$184,700	$9,100	$0	$193,800
FAMISANAR	EPS017	830,003,564	7	4	$109,300	$5,400	$0	$114,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$159,400	$7,800	$0	$167,200
SALUD TOTAL	EPS002	800,130,907	4	4	$89,200	$4,400	$0	$93,600
SANITAS	EPS005	800,251,440	6	7	$306,300	$15,000	$0	$321,300
SAVIA SALUD	EPS040	900,604,350	0	9	$275,700	$13,500	$0	$289,200
TOTAL				34	$7,362,000	$360,000	$0	$7,722,000