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
2023-05	2023-06	15232441	9452946643	E	2023/06/13	2023/06/29	BANCOLOMBIA	16	$8,429,000

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 (6 Afiliados)						$7,340,000	$1,114,400			$7,340,000	$233,600			$7,340,000	$233,600			$7,340,000	$30,700		$0	$0
Centro de Trabajo: UNO (6 Afiliados)						$7,340,000	$1,114,400			$7,340,000	$233,600			$7,340,000	$233,600			$7,340,000	$30,700		$0	$0
Ciudad: CAJICA Depto: CUNDINAMARCA (6 Afiliados)						$7,340,000	$1,114,400			$7,340,000	$233,600			$7,340,000	$233,600			$7,340,000	$30,700		$0	$0
1	CC	52789198	ARENAS JOHANNA	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
2	CC	1075658950	BUSTOS CLAUDIA	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
3	CC	1076623632	DIAZ DIANA	230301	30	$1,500,000	$180,000	EPS017	30	$1,500,000	$0	CCF24	30	$1,500,000	$0	14-11	30	$1,500,000	$0	30	$0	$0
4	CC	1072714473	MANRIQUE JUAN	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 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 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 (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$6,100		$0	$0
Centro de Trabajo: RIESGO 1 (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: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$6,100		$0	$0
7	CC	1007664974	ROMERO CAMILO	230301	30	$1,160,000	$185,600	EPS017	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 MEDELLIN (27 Afiliados)						$22,814,368	$3,650,600			$22,814,368	$912,900			$22,814,368	$912,900			$22,814,368	$142,900		$0	$0
Centro de Trabajo: RIESGO 1 (26 Afiliados)						$21,654,368	$3,465,000			$21,654,368	$866,500			$21,654,368	$866,500			$21,654,368	$114,600		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (26 Afiliados)						$21,654,368	$3,465,000			$21,654,368	$866,500			$21,654,368	$866,500			$21,654,368	$114,600		$0	$0
8	CC	1037584506	ARANGO LILIANA	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
9	CC	1020484372	BAQUERO LAURA	230201	15	$829,697	$132,800	EPS010	15	$829,697	$33,200	CCF03	15	$829,697	$33,200	14-11	15	$829,697	$4,400	15	$0	$0
10	CC	1017189375	BERMUDEZ LUZ	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
11	CC	1026308110	CABEZA LAURA	230301	15	$580,000	$92,800	EPS002	15	$580,000	$23,200	CCF03	15	$580,000	$23,200	14-11	15	$580,000	$3,100	15	$0	$0
12	CC	1036673901	CASAS LUIS	230201	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF03	1	$38,667	$1,600	14-11	1	$38,667	$300	1	$0	$0
13	CC	1017181687	CASTILLO DAIRA	230301	8	$309,334	$49,500	EPS040	8	$309,334	$12,400	CCF03	8	$309,334	$12,400	14-11	8	$309,334	$1,700	8	$0	$0
14	CC	43112672	CIFUENTES MARIA	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
15	CC	32183103	DAVID BLANCA	25-14	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
16	CC	1040379827	DAVID CAROLINA	230301	8	$309,334	$49,500	EPS040	8	$309,334	$12,400	CCF03	8	$309,334	$12,400	14-11	8	$309,334	$1,700	8	$0	$0
17	CC	71312835	DUQUE JUAN	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
18	CC	43610304	HENAO LUZ	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
19	CC	1193205660	HERNANDEZ DAMARIS	230301	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
20	CC	71796349	HERNANDEZ JUAN	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
21	CC	1021806188	IVARBUEN YILARY	230201	5	$193,334	$31,000	EPS040	5	$193,334	$7,800	CCF03	5	$193,334	$7,800	14-11	5	$193,334	$1,100	5	$0	$0
22	CC	21896970	LOAIZA MARIA	25-14	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
23	CC	39410243	MADERO ANA	230301	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	43607958	MEJIA CLAUDIA	25-14	11	$916,667	$146,700	EPS010	11	$916,667	$36,700	CCF03	11	$916,667	$36,700	14-11	11	$916,667	$4,800	11	$0	$0
25	CC	1077425952	MENA ADRIANA	25-14	21	$812,000	$130,000	EPS040	21	$812,000	$32,500	CCF03	21	$812,000	$32,500	14-11	21	$812,000	$4,300	21	$0	$0
26	CC	1046694089	MUÑOZ KATHIRIN	230301	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
27	CC	1038627208	MURIEL YOHANA	230301	8	$309,334	$49,500	EPS040	8	$309,334	$12,400	CCF03	8	$309,334	$12,400	14-11	8	$309,334	$1,700	8	$0	$0

aportes en línea

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
28	CC	1013337334	PARRA ALAN	230201	10	$386,667	$61,900	EPS040	10	$386,667	$15,500	CCF03	10	$386,667	$15,500	14-11	10	$386,667	$2,100	10	$0	$0
29	CC	1216715711	PORRAS VIVIANA	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
30	CC	1146441407	USUGA DAIRO	230301	8	$309,334	$49,500	EPS040	8	$309,334	$12,400	CCF03	8	$309,334	$12,400	14-11	8	$309,334	$1,700	8	$0	$0
31	CC	52291906	VANEGAS OLGA	230301	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	$6,100	30	$0	$0
32	CC	1003591318	VEGA OMAIRA	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
33	CC	1000203453	YARCE ISABELA	230201	20	$1,000,000	$160,000	EPS010	20	$1,000,000	$40,000	CCF03	20	$1,000,000	$40,000	14-11	20	$1,000,000	$5,300	20	$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
34	CC	1075255021	QUINA JAVIER	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 (3 Afiliados)						$2,784,000	$445,500			$2,784,000	$111,400			$2,784,000	$111,400			$2,784,000	$89,400		$0	$0
Centro de Trabajo: RIESGO 5 (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$80,800		$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	$80,800		$0	$0
35	CC	1120570992	PRIETO JHONATAN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
Centro de Trabajo: UNO (2 Afiliados)						$1,624,000	$259,900			$1,624,000	$65,000			$1,624,000	$65,000			$1,624,000	$8,600		$0	$0
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)						$1,624,000	$259,900			$1,624,000	$65,000			$1,624,000	$65,000			$1,624,000	$8,600		$0	$0
36	CC	86043339	BOTERO 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
37	CC	1006697642	SUAREZ SERGIO	230301	12	$464,000	$74,300	EPS041	12	$464,000	$18,600	CCF34	12	$464,000	$18,600	14-11	12	$464,000	$2,500	12	$0	$0
Total Afiliados(37)						$34,098,368	$5,396,100			$34,098,368	$1,304,300			$34,098,368	$1,304,300			$34,098,368	$269,100		$0	$0

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
2023-05	2023-06	15232441	9452946643	E	2023/06/13	2023/06/29	BANCOLOMBIA	16	$8,429,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				37	$5,396,100	$100,900	$0	$5,497,000
COLFONDOS	231001	800,227,940	6	2	$377,600	$7,100	$0	$384,700
COLPENSIONES	25-14	900,336,004	7	8	$1,390,300	$26,000	$0	$1,416,300
PORVENIR	230301	800,224,808	8	20	$2,865,100	$53,500	$0	$2,918,600
PROTECCION	230201	800,229,739	0	7	$763,100	$14,300	$0	$777,400
ARL (ADMINISTRADORAS: 1)				37	$269,100	$5,100	$0	$274,200
ARL SURA	14-11	890,903,790	5	37	$269,100	$5,100	$0	$274,200
CCF (ADMINISTRADORAS: 3)				37	$1,304,300	$24,500	$0	$1,328,800
COFREM	CCF34	892,000,146	3	3	$111,400	$2,100	$0	$113,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	27	$912,900	$17,100	$0	$930,000
COMPENSAR	CCF24	860,066,942	7	7	$280,000	$5,300	$0	$285,300
EPS (ADMINISTRADORAS: 7)				37	$1,304,300	$24,700	$0	$1,329,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$249,100	$4,700	$0	$253,800
FAMISANAR	EPS017	830,003,564	7	4	$140,800	$2,700	$0	$143,500
NUEVA E.P.S.	EPS037	900,156,264	2	3	$94,400	$1,800	$0	$96,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$18,600	$400	$0	$19,000
SALUD TOTAL	EPS002	800,130,907	4	1	$23,200	$500	$0	$23,700
SANITAS	EPS005	800,251,440	6	6	$278,400	$5,200	$0	$283,600
SAVIA SALUD	EPS040	900,604,350	0	16	$499,800	$9,400	$0	$509,200
TOTAL				37	$8,273,800	$155,200	$0	$8,429,000