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
2023-08	2023-09	166681161	9456310900	E	2023/09/12	2023/09/18	BANCOLOMBIA	6	$8,922,500

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: ADMINISTRACION CAJICA (6 Afiliados)						$4,883,334	$781,400			$4,883,334	$195,400			$4,883,334	$195,400			$4,883,334	$25,800		$0	$0
Centro de Trabajo: UNO (6 Afiliados)						$4,883,334	$781,400			$4,883,334	$195,400			$4,883,334	$195,400			$4,883,334	$25,800		$0	$0
Ciudad: CAJICA Depto: CUNDINAMARCA (6 Afiliados)						$4,883,334	$781,400			$4,883,334	$195,400			$4,883,334	$195,400			$4,883,334	$25,800		$0	$0
1	CC	52789198	ARENAS JOHANNA	230301	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
2	CC	1076623632	DIAZ DIANA	230301	1	$50,000	$8,000	EPS017	1	$50,000	$2,000	CCF24	1	$50,000	$2,000	14-11	1	$50,000	$300	1	$0	$0
3	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
4	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
5	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
6	CC	80738130	PINZON JAIME	230201	5	$193,334	$31,000	EPS008	5	$193,334	$7,800	CCF24	5	$193,334	$7,800	14-11	5	$193,334	$1,100	5	$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 (3 Afiliados)						$1,237,334	$198,000			$1,237,334	$49,600			$1,237,334	$49,600			$1,237,334	$51,100		$0	$0
Centro de Trabajo: CUATRO (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$50,500		$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	$50,500		$0	$0
7	CC	79768300	AREVALO JORGE	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	$50,500	30	$0	$0
Centro de Trabajo: RIESGO 1 (2 Afiliados)						$77,334	$12,400			$77,334	$3,200			$77,334	$3,200			$77,334	$600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$77,334	$12,400			$77,334	$3,200			$77,334	$3,200			$77,334	$600		$0	$0
8	CC	1000285698	PACHECO IVAN	230301	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF24	1	$38,667	$1,600	14-11	1	$38,667	$300	1	$0	$0
9	CC	1000378425	PACHECO KEVIN	230201	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF24	1	$38,667	$1,600	14-11	1	$38,667	$300	1	$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 (29 Afiliados)						$28,544,003	$4,567,400			$28,544,003	$1,142,300			$28,384,003	$1,135,900			$28,544,003	$175,000		$0	$0
Centro de Trabajo: RIESGO 1 (27 Afiliados)						$27,268,002	$4,363,100			$27,268,002	$1,091,100			$27,108,002	$1,084,700			$27,268,002	$143,800		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (27 Afiliados)						$27,268,002	$4,363,100			$27,268,002	$1,091,100			$27,108,002	$1,084,700			$27,268,002	$143,800		$0	$0
10	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
11	CC	1001711929	BEDOYA MONICA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF03	30	$1,000,000	$40,000	14-11	30	$1,160,000	$6,100	30	$0	$0
12	CC	1017150411	CAÑAS JOHANA	231001	18	$696,000	$111,400	EPS002	18	$696,000	$27,900	CCF03	18	$696,000	$27,900	14-11	18	$696,000	$3,700	18	$0	$0
13	CC	1036673901	CASAS LUIS	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
14	CC	1017181687	CASTILLO DAIRA	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
15	CC	1128478008	CIFUENTES JOSE	230301	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
16	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
17	CC	39172447	CRUZ MARTHA	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
18	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
19	CC	1040379827	DAVID CAROLINA	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	CC	71312835	DUQUE JUAN	230301	25	$966,667	$154,700	EPS040	25	$966,667	$38,700	CCF03	25	$966,667	$38,700	14-11	25	$966,667	$5,100	25	$0	$0
21	CC	33352205	ESPITIA LILIANA	231001	8	$309,334	$49,500	EPS041	8	$309,334	$12,400	CCF03	8	$309,334	$12,400	14-11	8	$309,334	$1,700	8	$0	$0
22	CC	1007368699	GARCIA ANYI	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
23	CC	1020486514	GOMEZ LAURA	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
24	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
25	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

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
26	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
27	CC	1214716449	HERNANDEZ LEIDY	230301	28	$1,082,667	$173,300	EPS040	28	$1,082,667	$43,400	CCF03	28	$1,082,667	$43,400	14-11	28	$1,082,667	$5,700	28	$0	$0
28	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
29	CC	42937663	LONDOÑO CECILIA	230201	9	$348,000	$55,700	EPS040	9	$348,000	$14,000	CCF03	9	$348,000	$14,000	14-11	9	$348,000	$1,900	9	$0	$0
30	CC	1038116233	MAZO YUSNEY	230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF03	15	$580,000	$23,200	14-11	15	$580,000	$3,100	15	$0	$0
31	CC	1077425952	MENA ADRIANA	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
32	CC	1152199339	MUÑOZ JONATHAN	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
33	CC	1038627208	MURIEL YOHANA	230301	18	$696,000	$111,400	EPS040	18	$696,000	$27,900	CCF03	18	$696,000	$27,900	14-11	18	$696,000	$3,700	18	$0	$0
34	CC	71763927	OCHOA JUAN	25-14	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
35	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
36	CC	1000203453	YARCE ISABELA	230201	28	$1,400,000	$224,000	EPS010	28	$1,400,000	$56,000	CCF03	28	$1,400,000	$56,000	14-11	28	$1,400,000	$7,400	28	$0	$0
Centro de Trabajo: RIESGO 3 (2 Afiliados)						$1,276,001	$204,300			$1,276,001	$51,200			$1,276,001	$51,200			$1,276,001	$31,200		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)						$1,276,001	$204,300			$1,276,001	$51,200			$1,276,001	$51,200			$1,276,001	$31,200		$0	$0
37	CC	8786421	ESTRADA PEDRO	25-14	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF03	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$0	$0
38	CC	1075255021	QUINA JAVIER	25-14	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF03	28	$1,082,667	$43,400	14-11	28	$1,082,667	$26,400	28	$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 (2 Afiliados)						$1,198,667	$191,800			$1,198,667	$48,000			$1,198,667	$48,000			$1,198,667	$8,800		$0	$0
Centro de Trabajo: RIESGO 5 (1 Afiliados)						$38,667	$6,200			$38,667	$1,600			$38,667	$1,600			$38,667	$2,700		$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						$38,667	$6,200			$38,667	$1,600			$38,667	$1,600			$38,667	$2,700		$0	$0
39	CC	1120570992	PRIETO JHONATAN	230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF34	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$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
40	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
Total	**Afiliados(40)**					$35,863,338	$5,738,600			$35,863,338	$1,435,300			$35,703,338	$1,428,900			$35,863,338	$260,700		$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
2023-08	2023-09	166681161	9456310900	E	2023/09/12	2023/09/18	BANCOLOMBIA	6	$8,922,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$5,738,600	$37,800	$0	$5,776,400
COLFONDOS	231001	800,227,940	6	3	$346,500	$2,300	$0	$348,800
COLPENSIONES	25-14	900,336,004	7	9	$1,503,500	$9,900	$0	$1,513,400
PORVENIR	230301	800,224,808	8	19	$2,643,700	$17,400	$0	$2,661,100
PROTECCION	230201	800,229,739	0	9	$1,244,900	$8,200	$0	$1,253,100
ARL (ADMINISTRADORAS: 1)				40	$260,700	$1,800	$0	$262,500
ARL SURA	14-11	890,903,790	5	40	$260,700	$1,800	$0	$262,500
CCF (ADMINISTRADORAS: 3)				40	$1,428,900	$9,600	$0	$1,438,500
COFREM	CCF34	892,000,146	3	2	$48,000	$400	$0	$48,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	29	$1,135,900	$7,500	$0	$1,143,400
COMPENSAR	CCF24	860,066,942	7	9	$245,000	$1,700	$0	$246,700
EPS (ADMINISTRADORAS: 8)				40	$1,435,300	$9,800	$0	$1,445,100
COMPENSAR	EPS008	860,066,942	7	1	$7,800	$100	$0	$7,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$195,200	$1,300	$0	$196,500
FAMISANAR	EPS017	830,003,564	7	4	$51,600	$400	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$210,400	$1,400	$0	$211,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$12,400	$100	$0	$12,500
SALUD TOTAL	EPS002	800,130,907	4	2	$35,700	$300	$0	$36,000
SANITAS	EPS005	800,251,440	6	6	$275,400	$1,900	$0	$277,300
SAVIA SALUD	EPS040	900,604,350	0	16	$646,800	$4,300	$0	$651,100
TOTAL				40	$8,863,500	$59,000	$0	$8,922,500