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
2023-09	2023-10	214065453	9457555455	E	2023/10/11	2023/10/11	BANCOLOMBIA	0	$10,059,300

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 (10 Afiliados)						$7,694,668	$1,231,300			$7,694,668	$308,100			$7,694,668	$308,100			$7,694,668	$69,600		$0	$0
Centro de Trabajo: TRES (2 Afiliados)						$1,508,000	$241,300			$1,508,000	$60,400			$1,508,000	$60,400			$1,508,000	$36,800		$0	$0
Ciudad: CAJICA Depto: CUNDINAMARCA (2 Afiliados)						$1,508,000	$241,300			$1,508,000	$60,400			$1,508,000	$60,400			$1,508,000	$36,800		$0	$0
1	CC	1235245139	CASTAÑEDA CUESTA ROBERT ESTITH	230301	9	$348,000	$55,700	EPS037	9	$348,000	$14,000	CCF24	9	$348,000	$14,000	14-11	9	$348,000	$8,500	9	$0	$0
2	CC	80738130	PINZON VANEGAS JAIME RAUL	230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
Centro de Trabajo: UNO (8 Afiliados)						$6,186,668	$990,000			$6,186,668	$247,700			$6,186,668	$247,700			$6,186,668	$32,800		$0	$0
Ciudad: CAJICA Depto: CUNDINAMARCA (8 Afiliados)						$6,186,668	$990,000			$6,186,668	$247,700			$6,186,668	$247,700			$6,186,668	$32,800		$0	$0
3	CC	52789198	ARENAS PEÑA 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
4	CC	1124069721	ARIZA OJEDA CRISTIAN JOEL	230301	7	$270,667	$43,400	EPS002	7	$270,667	$10,900	CCF24	7	$270,667	$10,900	14-11	7	$270,667	$1,500	7	$0	$0
5	CC	1001051429	BONILLA HERNANDEZ KEVIN DANIEL	230301	16	$618,667	$99,000	EPS002	16	$618,667	$24,800	CCF24	16	$618,667	$24,800	14-11	16	$618,667	$3,300	16	$0	$0
6	CC	79767443	GARCES CIFUENTES HAROLD ALBERTO	230201	16	$618,667	$99,000	EPS017	16	$618,667	$24,800	CCF24	16	$618,667	$24,800	14-11	16	$618,667	$3,300	16	$0	$0
7	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
8	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
9	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
10	CC	1022951839	MENDEZ GARCIA ANGELA PATRICIA	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 CAJICA (2 Afiliados)						$1,237,334	$198,000			$1,237,334	$49,500			$1,237,334	$49,500			$1,237,334	$51,000		$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
11	CC	79768300	AREVALO FLAUTERO JORGE DANIEL	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 (1 Afiliados)						$77,334	$12,400			$77,334	$3,100			$77,334	$3,100			$77,334	$500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$77,334	$12,400			$77,334	$3,100			$77,334	$3,100			$77,334	$500		$0	$0
12	PA	155134104	RANGEL RIVAS JUNIOR ALEJANDRO	230301	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF24	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$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 (31 Afiliados)						$30,489,337	$4,878,900			$30,489,337	$1,220,100			$30,329,337	$1,213,700			$30,489,337	$197,000		$0	$0
Centro de Trabajo: RIESGO 1 (29 Afiliados)						$28,594,670	$4,575,600			$28,594,670	$1,144,200			$28,434,670	$1,137,800			$28,594,670	$150,800		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (29 Afiliados)						$28,594,670	$4,575,600			$28,594,670	$1,144,200			$28,434,670	$1,137,800			$28,594,670	$150,800		$0	$0
13	CC	1233909952	AGAMEZ DE AGUSTIN MARYURIS	230301	7	$270,667	$43,400	EPS010	7	$270,667	$10,900	CCF03	7	$270,667	$10,900	14-11	7	$270,667	$1,500	7	$0	$0
14	CC	1001533914	ALVARADO TORRES MARIA ALEJANDRA	230301	19	$734,667	$117,600	EPS040	19	$734,667	$29,400	CCF03	19	$734,667	$29,400	14-11	19	$734,667	$3,900	19	$0	$0
15	CC	1037584506	ARANGO GONZALEZ LILIANA PATRICIA	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
16	CC	1138074954	BATISTA RAMIREZ ADA ELSI	25-14	17	$657,334	$105,200	EPS041	17	$657,334	$26,300	CCF03	17	$657,334	$26,300	14-11	17	$657,334	$3,500	17	$0	$0
17	CC	1001711929	BEDOYA ZAPATA MONICA YOHAIDA	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

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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
18	CC	1017150411	CAÑAS PIRAZON JOHANA IRENE	231001	30	$1,160,000	$185,600	EPS002	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	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
20	CC	1017181687	CASTILLO LOPEZ DAIRA SALOME	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
21	CC	44004890	CEBALLOS CASTAÑO SANDRA MILENA	25-14	17	$657,334	$105,200	EPS040	17	$657,334	$26,300	CCF03	17	$657,334	$26,300	14-11	17	$657,334	$3,500	17	$0	$0
22	CC	1128478008	CIFUENTES VELASQUEZ JOSE LUIS	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
23	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
24	CC	39172447	CRUZ CANO MARTHA CECILIA	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
25	CC	32183103	DAVID MANCO BLANCA ELDA	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
26	CC	1040379827	DAVID PAREJA 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
27	CC	33352205	ESPITIA SACO LILIANA ISABEL	231001	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
28	CC	1103219970	FLOREZ ARIAS WENDY PAOLA	231001	3	$136,000	$21,800	EPS010	3	$136,000	$5,500	CCF03	3	$136,000	$5,500	14-11	3	$136,000	$800	3	$0	$0
29	CC	1020486514	GOMEZ VIRGEN 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
30	CC	1003027882	GONZALEZ URANGO SEBASTIAN DAVID	230201	26	$1,005,334	$160,900	EPS037	26	$1,005,334	$40,300	CCF03	26	$1,005,334	$40,300	14-11	26	$1,005,334	$5,300	26	$0	$0
31	CC	43610304	HENAO MARIN LUZ MARINA	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
32	CC	1193205660	HERNANDEZ LOZANO DAMARIS LUZ	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
33	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
34	CC	42937663	LONDOÑO OSSA CECILIA INDIRA	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
35	CC	1038116233	MAZO TORRES YUSNEY PAOLA	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
36	CC	1077425952	MENA PALACIOS 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
37	CC	1152199339	MUÑOZ CHAVARRIAGA JONATHAN SMITH	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
38	CC	71763927	OCHOA JUAN CAMILO	25-14	25	$966,667	$154,700	EPS010	25	$966,667	$38,700	CCF03	25	$966,667	$38,700	14-11	25	$966,667	$5,100	25	$0	$0
39	CC	43602036	RIVERA PEREZ CARMEN UBIELE	25-14	7	$270,667	$43,400	EPS040	7	$270,667	$10,900	CCF03	7	$270,667	$10,900	14-11	7	$270,667	$1,500	7	$0	$0
40	CC	43811296	VALDES GONZALEZ CLAUDIA YANETH	25-14	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
41	CC	1003591318	VEGA URANGO OMAIRA SOFIA	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
Centro de Trabajo: RIESGO 3 (2 Afiliados)						$1,894,667	$303,300			$1,894,667	$75,900			$1,894,667	$75,900			$1,894,667	$46,200		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)						$1,894,667	$303,300			$1,894,667	$75,900			$1,894,667	$75,900			$1,894,667	$46,200		$0	$0
42	CC	8786421	ESTRADA ARGEL PEDRO LUIS	25-14	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF03	21	$812,000	$32,500	14-11	21	$812,000	$19,800	21	$0	$0
43	CC	1117553247	VANEGAS BEJARANO NORBEY	230301	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 (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: 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
44	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(44)**			$40,581,339	$6,493,800			$40,581,339	$1,624,100			$40,421,339	$1,617,700			$40,581,339	$323,700		$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
2023-09	2023-10	214065453	9457555455	E	2023/10/11	2023/10/11	BANCOLOMBIA	0	$10,059,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$6,493,800	$0	$0	$6,493,800
COLFONDOS	231001	800,227,940	6	4	$578,600	$0	$0	$578,600
COLPENSIONES	25-14	900,336,004	7	11	$1,577,900	$0	$0	$1,577,900
PORVENIR	230301	800,224,808	8	19	$2,772,000	$0	$0	$2,772,000
PROTECCION	230201	800,229,739	0	10	$1,565,300	$0	$0	$1,565,300
ARL (ADMINISTRADORAS: 1)				44	$323,700	$0	$0	$323,700
ARL SURA	14-11	890,903,790	5	44	$323,700	$0	$0	$323,700
CCF (ADMINISTRADORAS: 3)				44	$1,617,700	$0	$0	$1,617,700
COFREM	CCF34	892,000,146	3	1	$46,400	$0	$0	$46,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	31	$1,213,700	$0	$0	$1,213,700
COMPENSAR	CCF24	860,066,942	7	12	$357,600	$0	$0	$357,600
EPS (ADMINISTRADORAS: 8)				44	$1,624,100	$0	$0	$1,624,100
COMPENSAR	EPS008	860,066,942	7	1	$46,400	$0	$0	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$147,900	$0	$0	$147,900
FAMISANAR	EPS017	830,003,564	7	3	$72,800	$0	$0	$72,800
NUEVA E.P.S.	EPS037	900,156,264	2	6	$239,900	$0	$0	$239,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$72,700	$0	$0	$72,700
SALUD TOTAL	EPS002	800,130,907	4	5	$117,700	$0	$0	$117,700
SANITAS	EPS005	800,251,440	6	6	$275,400	$0	$0	$275,400
SAVIA SALUD	EPS040	900,604,350	0	16	$651,300	$0	$0	$651,300
TOTAL				**44**	**$10,059,300**	**$0**	**$0**	**$10,059,300**