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
2023-10	2023-11	275702028	9458901704	E	2023/11/14	2023/11/14	BANCOLOMBIA	0	$10,517,800

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 (16 Afiliados)						$9,241,337	$1,478,900			$9,241,337	$369,900			$9,241,337	$369,900			$9,241,337	$78,200		$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 ROBERT	230301	30	$1,160,000	$185,600	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
2	CC	80738130	PINZON JAIME	230201	9	$348,000	$55,700	EPS008	9	$348,000	$14,000	CCF24	9	$348,000	$14,000	14-11	9	$348,000	$8,500	9	$0	$0
Centro de Trabajo: UNO (14 Afiliados)						$7,733,337	$1,237,600			$7,733,337	$309,500			$7,733,337	$309,500			$7,733,337	$41,400		$0	$0
Ciudad: CAJICA Depto: CUNDINAMARCA (14 Afiliados)						$7,733,337	$1,237,600			$7,733,337	$309,500			$7,733,337	$309,500			$7,733,337	$41,400		$0	$0
3	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
4	CC	1124069721	ARIZA CRISTIAN	230301	30	$1,160,000	$185,600	EPS002	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	1001051429	BONILLA KEVIN	230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF24	1	$38,667	$1,600	14-11	1	$38,667	$300	1	$0	$0
6	CC	40371283	DAZA MARIA	230301	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF24	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
7	CC	1070623544	DIAZ XIOMARA	230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF24	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0
8	CC	79767443	GARCES HAROLD	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
9	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
10	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
11	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
12	CC	1022951839	MENDEZ ANGELA	230201	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
13	CC	52877072	MONCADA YERLI	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
14	CC	1070611640	PALMA ERIKA	230301	4	$154,667	$24,800	ESSC24	4	$154,667	$6,200	CCF24	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0
15	CC	53129303	ROMERO LEIDY	230201	2	$77,334	$12,400	EPS008	2	$77,334	$3,100	CCF24	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
16	CC	39556130	SILVA LUZ	230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF24	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$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 (4 Afiliados)						$2,088,001	$334,200			$2,088,001	$83,600			$2,088,001	$83,600			$2,088,001	$83,700		$0	$0
Centro de Trabajo: CUATRO (2 Afiliados)						$1,894,667	$303,200			$1,894,667	$75,800			$1,894,667	$75,800			$1,894,667	$82,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$1,894,667	$303,200			$1,894,667	$75,800			$1,894,667	$75,800			$1,894,667	$82,500		$0	$0
17	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
18	CC	1148149813	CASTAÑEDA ELIEZER	230301	19	$734,667	$117,600	EPS041	19	$734,667	$29,400	CCF24	19	$734,667	$29,400	14-11	19	$734,667	$32,000	19	$0	$0
Centro de Trabajo: RIESGO 1 (2 Afiliados)						$193,334	$31,000			$193,334	$7,800			$193,334	$7,800			$193,334	$1,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$193,334	$31,000			$193,334	$7,800			$193,334	$7,800			$193,334	$1,200		$0	$0
19	PT	14812375	GARCIA MARLENE	230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF24	4	$154,667	$6,200	14-11	4	$154,667	$900	4	$0	$0
20	PA	155134104	RANGEL JUNIOR	230301	1	$38,667	$6,200	EPS002	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 (33 Afiliados)						$28,553,345	$4,569,200			$28,553,345	$1,142,800			$28,282,678	$1,131,900			$28,553,345	$173,900		$0	$0
Centro de Trabajo: RIESGO 1 (30 Afiliados)						$27,277,344	$4,365,000			$27,277,344	$1,091,700			$27,006,677	$1,080,800			$27,277,344	$142,700		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (30 Afiliados)						$27,277,344	$4,365,000			$27,277,344	$1,091,700			$27,006,677	$1,080,800			$27,277,344	$142,700		$0	$0
21	CC	1001533914	ALVARADO MARIA	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
22	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
23	CC	1110579854	AYALA ANDERSON	230201	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF03	5	$193,334	$7,800	14-11	5	$193,334	$1,100	5	$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
24	CC	1001711929	BEDOYA MONICA	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
25	CC	1017150411	CAÑAS JOHANA	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
26	CC	1036673901	CASAS LUIS	230201	12	$464,000	$74,300	EPS037	12	$464,000	$18,600	CCF03	12	$464,000	$18,600	14-11	12	$464,000	$2,500	12	$0	$0
27	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
28	CC	44004890	CEBALLOS SANDRA	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
29	CC	1128478008	CIFUENTES JOSE	230301	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF03	23	$889,334	$35,600	14-11	23	$889,334	$4,700	23	$0	$0
30	CC	1128478008	CIFUENTES JOSE	230301	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF03	0	$0	$0	14-11	7	$270,667	$0	0	$0	$0
31	CC	43112672	CIFUENTES MARIA	230201	30	$1,160,007	$185,700	EPS040	30	$1,160,007	$46,500	CCF03	30	$1,160,007	$46,500	14-11	30	$1,160,007	$6,100	30	$0	$0
32	CC	39172447	CRUZ MARTHA	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	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
34	CC	1040379827	DAVID CAROLINA	230301	1	$38,667	$6,200	EPS040	1	$38,667	$1,600	CCF03	1	$38,667	$1,600	14-11	1	$38,667	$300	1	$0	$0
35	CC	33352205	ESPITIA LILIANA	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
36	CC	1103219970	FLOREZ WENDY	231001	20	$906,667	$145,100	EPS010	20	$906,667	$36,300	CCF03	20	$906,667	$36,300	14-11	20	$906,667	$4,800	20	$0	$0
37	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
38	CC	1003027882	GONZALEZ SEBASTIAN	230201	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF03	21	$812,000	$32,500	14-11	21	$812,000	$4,300	21	$0	$0
39	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
40	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
41	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
42	CC	42937663	LONDOÑO CECILIA	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
43	CC	1038116233	MAZO YUSNEY	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
44	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
45	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
46	PT	5493471	ORTIZ ROBERSY	25-14	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
47	CC	70852592	OSSA JORGE	25-14	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
48	CC	1148144892	SEPULVEDA BRAYAN	230201	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF03	1	$38,667	$1,600	14-11	1	$38,667	$300	1	$0	$0
49	CC	43811296	VALDES CLAUDIA	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
50	CC	1214714669	VASQUEZ LAURA	230201	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF03	1	$38,667	$1,600	14-11	1	$38,667	$300	1	$0	$0
51	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
Centro de Trabajo: RIESGO 3 (3 Afiliados)						$1,276,001	$204,200			$1,276,001	$51,100			$1,276,001	$51,100			$1,276,001	$31,200		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)						$1,276,001	$204,200			$1,276,001	$51,100			$1,276,001	$51,100			$1,276,001	$31,200		$0	$0
52	CC	16797151	BARRERA GUSTAVO	231001	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF03	1	$38,667	$1,600	14-11	1	$38,667	$1,000	1	$0	$0
53	CC	3362272	FLOREZ MAURICIO	230201	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$1,900	2	$0	$0
54	CC	1117553247	VANEGAS NORBEY	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	$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 (2 Afiliados)						$2,520,000	$403,200			$2,520,000	$100,800			$2,520,000	$100,800			$2,520,000	$13,200		$0	$0
Centro de Trabajo: UNO (2 Afiliados)						$2,520,000	$403,200			$2,520,000	$100,800			$2,520,000	$100,800			$2,520,000	$13,200		$0	$0
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)						$2,520,000	$403,200			$2,520,000	$100,800			$2,520,000	$100,800			$2,520,000	$13,200		$0	$0
55	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
56	CC	1121887704	RODRIGUEZ MARILEYDA	230301	30	$1,360,000	$217,600	EPS017	30	$1,360,000	$54,400	CCF34	30	$1,360,000	$54,400	14-11	30	$1,360,000	$7,100	30	$0	$0
Total			**Afiliados(55)**			$42,402,683	$6,785,500			$42,402,683	$1,697,100			$42,132,016	$1,686,200			$42,402,683	$349,000		$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
2023-10	2023-11	275702028	9458901704	E	2023/11/14	2023/11/14	BANCOLOMBIA	0	$10,517,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				55	$6,785,500	$0	$0	$6,785,500
COLFONDOS	231001	800,227,940	6	5	$708,100	$0	$0	$708,100
COLPENSIONES	25-14	900,336,004	7	8	$1,181,800	$0	$0	$1,181,800
PORVENIR	230301	800,224,808	8	27	$3,447,500	$0	$0	$3,447,500
PROTECCION	230201	800,229,739	0	15	$1,448,100	$0	$0	$1,448,100
ARL (ADMINISTRADORAS: 1)				55	$349,000	$0	$0	$349,000
ARL SURA	14-11	890,903,790	5	55	$349,000	$0	$0	$349,000
CCF (ADMINISTRADORAS: 3)				55	$1,686,200	$0	$0	$1,686,200
COFREM	CCF34	892,000,146	3	2	$100,800	$0	$0	$100,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	33	$1,131,900	$0	$0	$1,131,900
COMPENSAR	CCF24	860,066,942	7	20	$453,500	$0	$0	$453,500
EPS (ADMINISTRADORAS: 9)				55	$1,697,100	$0	$0	$1,697,100
COMPENSAR	EPS008	860,066,942	7	2	$17,100	$0	$0	$17,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$6,200	$0	$0	$6,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$149,400	$0	$0	$149,400
FAMISANAR	EPS017	830,003,564	7	4	$148,800	$0	$0	$148,800
NUEVA E.P.S.	EPS037	900,156,264	2	6	$236,800	$0	$0	$236,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$75,800	$0	$0	$75,800
SALUD TOTAL	EPS002	800,130,907	4	6	$100,700	$0	$0	$100,700
SANITAS	EPS005	800,251,440	6	10	$304,800	$0	$0	$304,800
SAVIA SALUD	EPS040	900,604,350	0	16	$657,500	$0	$0	$657,500
TOTAL				55	$10,517,800	$0	$0	$10,517,800