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
2023-11	2023-12	332979019	9460289966	E	2023/12/13	2023/12/12	BANCOLOMBIA	0	$5,945,500

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 (9 Afiliados)						$9,434,667	$1,509,600			$9,434,667	$377,400			$9,434,667	$377,400			$9,434,667	$156,500		$0	$0
Centro de Trabajo: CINCO (2 Afiliados)						$1,314,667	$210,400			$1,314,667	$52,600			$1,314,667	$52,600			$1,314,667	$91,600		$0	$0
Ciudad: CAJICA Depto: CUNDINAMARCA (2 Afiliados)						$1,314,667	$210,400			$1,314,667	$52,600			$1,314,667	$52,600			$1,314,667	$91,600		$0	$0
1	CC	1002523600	PAEZ ANDRES	230301	4	$154,667	$24,800	EPS017	4	$154,667	$6,200	CCF24	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0
2	CC	79583919	RAMIREZ JUAN	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	$80,800	30	$0	$0
Centro de Trabajo: TRES (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: CAJICA Depto: CUNDINAMARCA (1 Afiliados)						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000	$28,300		$0	$0
3	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
Centro de Trabajo: UNO (6 Afiliados)						$6,960,000	$1,113,600			$6,960,000	$278,400			$6,960,000	$278,400			$6,960,000	$36,600		$0	$0
Ciudad: CAJICA Depto: CUNDINAMARCA (6 Afiliados)						$6,960,000	$1,113,600			$6,960,000	$278,400			$6,960,000	$278,400			$6,960,000	$36,600		$0	$0
4	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
5	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
6	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
7	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
8	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
9	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

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)						$2,861,334	$457,900			$2,861,334	$114,500			$2,861,334	$114,500			$2,861,334	$80,200		$0	$0
Centro de Trabajo: CUATRO (2 Afiliados)						$1,701,334	$272,300			$1,701,334	$68,100			$1,701,334	$68,100			$1,701,334	$74,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$1,701,334	$272,300			$1,701,334	$68,100			$1,701,334	$68,100			$1,701,334	$74,100		$0	$0
10	CC	79768300	AREVALO JORGE	230301	14	$541,334	$86,700	EPS017	14	$541,334	$21,700	CCF24	14	$541,334	$21,700	14-11	14	$541,334	$23,600	14	$0	$0
11	CC	1148149813	CASTAÑEDA ELIEZER	230301	30	$1,160,000	$185,600	EPS041	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)						$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
12	PT	7021021	COLMENARES ADRIAN	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

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 (24 Afiliados)						$8,622,678	$1,380,100			$8,622,678	$345,100			$8,622,678	$345,100			$8,622,678	$69,200		$0	$0
Centro de Trabajo: RIESGO 1 (23 Afiliados)						$7,462,678	$1,194,500			$7,462,678	$298,700			$7,462,678	$298,700			$7,462,678	$40,900		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (23 Afiliados)						$7,462,678	$1,194,500			$7,462,678	$298,700			$7,462,678	$298,700			$7,462,678	$40,900		$0	$0
13	CC	1001533914	ALVARADO MARIA	230301	2	$77,334	$12,400	EPS040	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
14	CC	1037584506	ARANGO LILIANA	230301	2	$77,334	$12,400	EPS040	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
15	CC	1110579854	AYALA ANDERSON	230201	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
16	CC	1001711929	BEDOYA MONICA	230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
17	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
18	CC	1017181687	CASTILLO DAIRA	230301	2	$77,334	$12,400	EPS040	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
19	CC	44004890	CEBALLOS SANDRA	230301	2	$77,334	$12,400	EPS040	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
20	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
21	CC	43112672	CIFUENTES MARIA	230201	2	$77,334	$12,400	EPS040	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$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
22	CC	39172447	CRUZ MARTHA	230301	2	$77,334	$12,400	EPS040	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
23	CC	32183103	DAVID BLANCA	25-14	2	$77,334	$12,400	EPS040	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
24	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
25	CC	1020486514	GOMEZ LAURA	230201	2	$77,334	$12,400	EPS040	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
26	CC	43610304	HENAO LUZ	230201	2	$77,334	$12,400	EPS040	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
27	CC	1193205660	HERNANDEZ DAMARIS	230301	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
28	CC	71796349	HERNANDEZ JUAN	231001	9	$348,000	$55,700	EPS010	9	$348,000	$14,000	CCF03	9	$348,000	$14,000	14-11	9	$348,000	$1,900	9	$0	$0
29	CC	42937663	LONDOÑO CECILIA	230201	2	$77,334	$12,400	EPS040	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
30	CC	1038116233	MAZO YUSNEY	230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
31	CC	1077425952	MENA ADRIANA	25-14	2	$77,334	$12,400	EPS040	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$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	70852592	OSSA JORGE	25-14	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
34	CC	43811296	VALDES CLAUDIA	25-14	2	$77,334	$12,400	EPS040	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$0	$0
35	CC	1003591318	VEGA OMAIRA	230301	2	$77,334	$12,400	EPS040	2	$77,334	$3,100	CCF03	2	$77,334	$3,100	14-11	2	$77,334	$500	2	$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
36	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
37	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
38	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(38)**			$23,438,679	$3,750,800			$23,438,679	$937,800			$23,438,679	$937,800			$23,438,679	$319,100		$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
2023-11	2023-12	332979019	9460289966	E	2023/12/13	2023/12/12	BANCOLOMBIA	0	$5,945,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$3,750,800	$0	$0	$3,750,800
COLFONDOS	231001	800,227,940	6	3	$426,900	$0	$0	$426,900
COLPENSIONES	25-14	900,336,004	7	7	$606,400	$0	$0	$606,400
PORVENIR	230301	800,224,808	8	20	$1,925,500	$0	$0	$1,925,500
PROTECCION	230201	800,229,739	0	8	$792,000	$0	$0	$792,000
ARL (ADMINISTRADORAS: 1)				38	$319,100	$0	$0	$319,100
ARL SURA	14-11	890,903,790	5	38	$319,100	$0	$0	$319,100
CCF (ADMINISTRADORAS: 3)				38	$937,800	$0	$0	$937,800
COFREM	CCF34	892,000,146	3	2	$100,800	$0	$0	$100,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	24	$345,100	$0	$0	$345,100
COMPENSAR	CCF24	860,066,942	7	12	$491,900	$0	$0	$491,900
EPS (ADMINISTRADORAS: 8)				38	$937,800	$0	$0	$937,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$46,400	$0	$0	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$20,200	$0	$0	$20,200
FAMISANAR	EPS017	830,003,564	7	5	$175,100	$0	$0	$175,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$99,000	$0	$0	$99,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$92,800	$0	$0	$92,800
SALUD TOTAL	EPS002	800,130,907	4	2	$92,800	$0	$0	$92,800
SANITAS	EPS005	800,251,440	6	7	$324,800	$0	$0	$324,800
SAVIA SALUD	EPS040	900,604,350	0	14	$86,700	$0	$0	$86,700
TOTAL				**38**	**$5,945,500**	**$0**	**$0**	**$5,945,500**