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
2024-04	2024-05	670078429	9467981936	E	2024/05/14	2024/05/30	BANCOLOMBIA	16	$8,140,400

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 (12 Afiliados)						$6,283,338	$1,005,800			$6,283,338	$251,800			$6,283,338	$251,800			$6,283,338	$137,400		$0	$0
Centro de Trabajo: CINCO (5 Afiliados)						$1,603,336	$256,800			$1,603,336	$64,400			$1,603,336	$64,400			$1,603,336	$111,900		$0	$0
Ciudad: CAJICA Depto: CUNDINAMARCA (5 Afiliados)						$1,603,336	$256,800			$1,603,336	$64,400			$1,603,336	$64,400			$1,603,336	$111,900		$0	$0
1	CC	79446834	GOMEZ ASCANIO AUGUSTO	230201	4	$173,334	$27,800	EPS017	4	$173,334	$7,000	CCF24	4	$173,334	$7,000	14-11	4	$173,334	$12,100	4	$0	$0
2	CC	1017134746	MUÑOZ DERIS NALLELI	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$90,500	30	$0	$0
3	CC	1030587852	NOVOA FERNANDEZ JOHN FREDY	230301	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
4	CC	1000887066	OSORNO CAÑAS SEBASTIAN	230201	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
5	CC	79583919	RAMIREZ CASTILLO JUAN SALVADOR	230201	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-11	1	$43,334	$3,100	1	$0	$0
Centro de Trabajo: TRES (1 Afiliados)						$43,334	$7,000			$43,334	$1,800			$43,334	$1,800			$43,334	$1,100		$0	$0
Ciudad: CAJICA Depto: CUNDINAMARCA (1 Afiliados)						$43,334	$7,000			$43,334	$1,800			$43,334	$1,800			$43,334	$1,100		$0	$0
6	CC	1235245139	CASTAÑEDA CUESTA ROBERT ESTITH	230301	1	$43,334	$7,000	EPS008	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-11	1	$43,334	$1,100	1	$0	$0
Centro de Trabajo: UNO (6 Afiliados)						$4,636,668	$742,000			$4,636,668	$185,600			$4,636,668	$185,600			$4,636,668	$24,400		$0	$0
Ciudad: CAJICA Depto: CUNDINAMARCA (6 Afiliados)						$4,636,668	$742,000			$4,636,668	$185,600			$4,636,668	$185,600			$4,636,668	$24,400		$0	$0
7	CC	52789198	ARENAS PEÑA JOHANNA	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$0	$0
8	CC	1072714473	MANRIQUE FRANCO JUAN DANIEL	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
9	CC	1072669981	MANRIQUE BOTERO NICOLAS	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
10	CC	1022951839	MENDEZ GARCIA ANGELA PATRICIA	230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
11	CC	1067031073	PEDRAZA PEDRAZA JESUS ANDRES	230301	1	$43,334	$7,000	ESSC62	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-11	1	$43,334	$300	1	$0	$0
12	CC	1232399737	PINTO DIAZ JHONATHAN JOSE	230301	15	$650,000	$104,000	EPSC34	15	$650,000	$26,000	CCF24	15	$650,000	$26,000	14-11	15	$650,000	$3,400	15	$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)						$2,816,668	$450,800			$2,816,668	$112,800			$2,816,668	$112,800			$2,816,668	$41,400		$0	$0
Centro de Trabajo: CUATRO (1 Afiliados)						$43,334	$7,000			$43,334	$1,800			$43,334	$1,800			$43,334	$1,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$43,334	$7,000			$43,334	$1,800			$43,334	$1,800			$43,334	$1,900		$0	$0
13	CC	1148149813	CASTAÑEDA CUESTA ELIEZER JOSE	230301	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-11	1	$43,334	$1,900	1	$0	$0
Centro de Trabajo: RIESGO 1 (2 Afiliados)						$1,473,334	$235,800			$1,473,334	$59,000			$1,473,334	$59,000			$1,473,334	$7,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						$1,473,334	$235,800			$1,473,334	$59,000			$1,473,334	$59,000			$1,473,334	$7,800		$0	$0
14	PT	7021021	COLMENARES MARTINEZ ADRIAN ARTURO	230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
15	CC	1051734871	GULLOSO ROBLES ALDAHIR	230201	4	$173,334	$27,800	EPS017	4	$173,334	$7,000	CCF24	4	$173,334	$7,000	14-11	4	$173,334	$1,000	4	$0	$0
Centro de Trabajo: TRES (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$31,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$31,700		$0	$0
16	CC	1067033687	OBESO MEZA DANER JESUS	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	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
Sucursal: OPERACIONES MEDELLIN (18 Afiliados)						$20,323,336	$3,252,000			$21,623,336	$975,700			$21,623,336	$865,200			$21,623,336	$194,200		$1,300,000	$65,000
Centro de Trabajo: RIESGO 1 (17 Afiliados)						$19,066,669	$3,050,900			$20,366,669	$925,400			$20,366,669	$814,900			$20,366,669	$106,700		$1,300,000	$65,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (17 Afiliados)						$19,066,669	$3,050,900			$20,366,669	$925,400			$20,366,669	$814,900			$20,366,669	$106,700		$1,300,000	$65,000
17	CC	1017150411	CAÑAS PIRAZON JOHANA IRENE	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
18	CC	44004890	CEBALLOS CASTAÑO SANDRA MILENA	230301	22	$953,334	$152,600	EPS040	22	$953,334	$38,200	CCF03	22	$953,334	$38,200	14-11	22	$953,334	$5,000	22	$0	$0
19	CC	43112672	CIFUENTES VELASQUEZ MARIA ALICIA	230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
20	CC	39172447	CRUZ CANO MARTHA CECILIA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
21	CC	1148698047	FRITMAN ALZATE SANDRA CAROLINA	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
22	CC	1000405824	GIRALDO MUÑOZ DINAIRA YURANI	230301	23	$996,667	$159,500	EPS042	23	$996,667	$39,900	CCF03	23	$996,667	$39,900	14-11	23	$996,667	$5,300	23	$0	$0
23	CC	1035871301	GOMEZ VIRGEN ANGEL DAVID	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
24	CC	1020486514	GOMEZ VIRGEN LAURA	230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
25	CC	43610304	HENAO MARIN LUZ MARINA	230201	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
26	CC	22881707	LAZARO PEREZ NELYS MARINA		0	$0	$0	ESSC07	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
27	CC	42937663	LONDOÑO OSSA CECILIA INDIRA	230201	22	$953,334	$152,600	EPS040	22	$953,334	$38,200	CCF03	22	$953,334	$38,200	14-11	22	$953,334	$5,000	22	$0	$0
28	CC	35820284	PALOMEQUE MOSQUERA LEIS HILDA	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$162,500	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$1,300,000	$65,000
29	CC	71217356	PEREZ ZAPATA IVAN RODRIGO	230301	13	$563,334	$90,200	EPS010	13	$563,334	$22,600	CCF03	13	$563,334	$22,600	14-11	13	$563,334	$3,000	13	$0	$0
30	CC	1020104553	RAMIREZ GARCIA DANIELA	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
31	PT	7070743	RIVERO CUELLO MARISOL YASMELITH	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
32	CC	1036651002	TABORDA ROJAS ROBINSON DAVIAN	230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
33	CC	43811296	VALDES GONZALEZ CLAUDIA YANETH	25-14	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: RIESGO 5 (1 Afiliados)						$1,256,667	$201,100			$1,256,667	$50,300			$1,256,667	$50,300			$1,256,667	$87,500		$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$1,256,667	$201,100			$1,256,667	$50,300			$1,256,667	$50,300			$1,256,667	$87,500		$0	$0
34	CC	71020846	LONDOÑO CASTAÑEDA JESUS MARIA	25-14	29	$1,256,667	$201,100	EPS010	29	$1,256,667	$50,300	CCF03	29	$1,256,667	$50,300	14-11	29	$1,256,667	$87,500	29	$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)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Centro de Trabajo: UNO (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
35	CC	86043339	BOTERO LOVO GIANCARLO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-11	30	$1,300,000	$6,800	30	$0	$0
Total	**Afiliados(35)**					$30,723,342	$4,916,600			$32,023,342	$1,392,300			$32,023,342	$1,281,800			$32,023,342	$379,800		$1,300,000	$65,000

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
2024-04	2024-05	670078429	9467981936	E	2024/05/14	2024/05/30	BANCOLOMBIA	16	$8,140,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				34	$4,916,600	$63,600	$0	$4,980,200
COLFONDOS	231001	800,227,940	6	1	$208,000	$2,700	$0	$210,700
COLPENSIONES	25-14	900,336,004	7	4	$825,100	$10,700	$0	$835,800
PORVENIR	230301	800,224,808	8	19	$2,621,300	$33,900	$0	$2,655,200
PROTECCION	230201	800,229,739	0	10	$1,262,200	$16,300	$0	$1,278,500
ARL (ADMINISTRADORAS: 1)				35	$379,800	$5,000	$0	$384,800
ARL SURA	14-11	890,903,790	5	35	$379,800	$5,000	$0	$384,800
CCF (ADMINISTRADORAS: 3)				35	$1,281,800	$16,700	$0	$1,298,500
COFREM	CCF34	892,000,146	3	1	$52,000	$700	$0	$52,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	18	$865,200	$11,200	$0	$876,400
COMPENSAR	CCF24	860,066,942	7	16	$364,600	$4,800	$0	$369,400
EPS (ADMINISTRADORAS: 13)				35	$1,392,300	$18,600	$0	$1,410,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$1,800	$100	$0	$1,900
CAPITAL SALUD	EPSC34	900,298,372	9	1	$26,000	$400	$0	$26,400
COMPENSAR	EPS008	860,066,942	7	2	$53,800	$700	$0	$54,500
COOSALUD EPS	EPS042	900,226,715	3	1	$39,900	$600	$0	$40,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$700	$0	$52,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$124,900	$1,700	$0	$126,600
FAMISANAR	EPS017	830,003,564	7	5	$69,600	$900	$0	$70,500
MUTUAL SER	ESSC07	806,008,394	7	1	$52,000	$700	$0	$52,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$53,800	$700	$0	$54,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$1,800	$100	$0	$1,900
SALUD TOTAL	EPS002	800,130,907	4	2	$104,000	$1,400	$0	$105,400
SANITAS	EPS005	800,251,440	6	4	$157,800	$2,100	$0	$159,900
SAVIA SALUD	EPS040	900,604,350	0	11	$654,900	$8,500	$0	$663,400
ICBF (ADMINISTRADORAS: 1)				1	$39,000	$600	$0	$39,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$39,000	$600	$0	$39,600
SENA (ADMINISTRADORAS: 1)				1	$26,000	$400	$0	$26,400
SENA	PASENA	899,999,034	1	1	$26,000	$400	$0	$26,400
TOTAL				**35**	**$8,035,500**	**$104,900**	**$0**	**$8,140,400**