

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
2024-07	2024-08	896039284	9472902628	E	2024/08/13	2024/09/06	BANCOLOMBIA	24	\$2,989,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: ADMINISTRACION CAJICA (4 Afiliados)					\$4,116,667	\$658,700			\$4,116,667	\$164,700			\$4,116,667	\$164,700			\$4,116,667	\$119,200		\$0	\$0	
Centro de Trabajo: CINCO (2 Afiliados)					\$1,516,667	\$242,700			\$1,516,667	\$60,700			\$1,516,667	\$60,700			\$1,516,667	\$105,600		\$0	\$0	
Ciudad: CAJICA Depto: CUNDINAMARCA (2 Afiliados)					\$1,516,667	\$242,700			\$1,516,667	\$60,700			\$1,516,667	\$60,700			\$1,516,667	\$105,600		\$0	\$0	
1	CC	1030587852	NOVOA FERNANDEZ JOHN FREDY	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	\$90,500	30	\$0	\$0
2	CC	1000887066	OSORNO CAÑAS SEBASTIAN	230201	5	\$216,667	\$34,700	EPS037	5	\$216,667	\$8,700	CCF24	5	\$216,667	\$8,700	14-11	5	\$216,667	\$15,100	5	\$0	\$0
Centro de Trabajo: UNO (2 Afiliados)					\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$13,600		\$0	\$0	
Ciudad: CAJICA Depto: CUNDINAMARCA (2 Afiliados)					\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$13,600		\$0	\$0	
3	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
4	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
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: OPERACIONES CAJICA (3 Afiliados)					\$2,643,334	\$423,000			\$2,643,334	\$105,800			\$2,643,334	\$105,800			\$2,643,334	\$38,800		\$0	\$0	
Centro de Trabajo: RIESGO 1 (2 Afiliados)					\$1,343,334	\$215,000			\$1,343,334	\$53,800			\$1,343,334	\$53,800			\$1,343,334	\$7,100		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)					\$1,343,334	\$215,000			\$1,343,334	\$53,800			\$1,343,334	\$53,800			\$1,343,334	\$7,100		\$0	\$0	
5	CC	1051734871	GULLOSO ROBLES ALDAHIR	230201	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	\$6,800	30	\$0	\$0
6	CC	1067035993	NAVARRO HERNANDEZ RICHARD JAVIER	230301	1	\$43,334	\$7,000	EPS017	1	\$43,334	\$1,800	CCF24	1	\$43,334	\$1,800	14-11	1	\$43,334	\$300	1	\$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	
7	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
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: OPERACIONES MEDELLIN (4 Afiliados)					\$2,860,000	\$457,600			\$4,160,000	\$166,400			\$4,160,000	\$166,400			\$4,160,000	\$46,700		\$0	\$0	
Centro de Trabajo: RIESGO 1 (3 Afiliados)					\$1,560,000	\$249,600			\$2,860,000	\$114,400			\$2,860,000	\$114,400			\$2,860,000	\$15,000		\$0	\$0	
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)					\$1,560,000	\$249,600			\$2,860,000	\$114,400			\$2,860,000	\$114,400			\$2,860,000	\$15,000		\$0	\$0	
8	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
9	CC	80407900	MANRIQUE LAMUS EDUARDO	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
10	CC	1000635289	MORENO CAÑAS NILTON KEVIS	230301	6	\$260,000	\$41,600	EPS002	6	\$260,000	\$10,400	CCF03	6	\$260,000	\$10,400	14-11	6	\$260,000	\$1,400	6	\$0	\$0
Centro de Trabajo: RIESGO 3 (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: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$31,700		\$0	\$0	
11	CC	1117553247	VANEGAS BEJARANO NORBEY	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	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	
12	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(12)	\$10,920,001	\$1,747,300		\$12,220,001	\$488,900		\$12,220,001	\$488,900		\$12,220,001	\$211,500	\$0	\$0
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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	Valor
2024-07	2024-08	896039284	9472902628	E	2024/08/13	2024/09/06	BANCOLOMBIA	\$2,989,500

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				11	\$1,747,300	\$31,200	\$0	\$1,778,500
COLPENSIONES	25-14	900,336,004	7	3	\$624,000	\$11,100	\$0	\$635,100
PORVENIR	230301	800,224,808	8	6	\$880,600	\$15,700	\$0	\$896,300
PROTECCION	230201	800,229,739	0	2	\$242,700	\$4,400	\$0	\$247,100
ARL (ADMINISTRADORAS: 1)				12	\$211,500	\$3,800	\$0	\$215,300
ARL SURA	14-11	890,903,790	5	12	\$211,500	\$3,800	\$0	\$215,300
CCF (ADMINISTRADORAS: 3)				12	\$488,900	\$8,900	\$0	\$497,800
COFREM	CCF34	892,000,146	3	1	\$52,000	\$1,000	\$0	\$53,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	4	\$166,400	\$3,000	\$0	\$169,400
COMPENSAR	CCF24	860,066,942	7	7	\$270,500	\$4,900	\$0	\$275,400
EPS (ADMINISTRADORAS: 5)				12	\$488,900	\$9,000	\$0	\$497,900
FAMISANAR	EPS017	830,003,564	7	4	\$157,800	\$2,900	\$0	\$160,700
MUTUAL SER	ESSC07	806,008,394	7	1	\$52,000	\$1,000	\$0	\$53,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$8,700	\$200	\$0	\$8,900
SALUD TOTAL	EPS002	800,130,907	4	1	\$10,400	\$200	\$0	\$10,600
SANITAS	EPS005	800,251,440	6	5	\$260,000	\$4,700	\$0	\$264,700
TOTAL				12	\$2,936,600	\$52,900	\$0	\$2,989,500