

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
2023-07	2023-08	110620156	9455024463	E	2023/08/11	2023/08/18	BANCOLOMBIA	7	\$7,667,400

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 (6 Afiliados)					\$6,460,000	\$1,033,600			\$6,460,000	\$258,400			\$6,460,000	\$258,400			\$6,460,000	\$34,000		\$0	\$0			
Centro de Trabajo: UNO (6 Afiliados)					\$6,460,000	\$1,033,600			\$6,460,000	\$258,400			\$6,460,000	\$258,400			\$6,460,000	\$34,000		\$0	\$0			
Ciudad: CAJICA Depto: CUNDINAMARCA (6 Afiliados)					\$6,460,000	\$1,033,600			\$6,460,000	\$258,400			\$6,460,000	\$258,400			\$6,460,000	\$34,000		\$0	\$0			
1	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		
2	CC	1075658950	BUSTOS CLAUDIA	231001	8	\$320,000	\$51,200	EPS017	8	\$320,000	\$12,800	CCF24	8	\$320,000	\$12,800	14-11	8	\$320,000	\$1,700	8	\$0	\$0		
3	CC	1076623632	DIAZ DIANA	230301	30	\$1,500,000	\$240,000	EPS017	30	\$1,500,000	\$60,000	CCF24	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0		
4	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		
5	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		
6	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		
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)					\$116,001	\$18,600			\$116,001	\$4,800			\$116,001	\$4,800			\$116,001	\$2,300		\$0	\$0			
Centro de Trabajo: CUATRO (1 Afiliados)					\$38,667	\$6,200			\$38,667	\$1,600			\$38,667	\$1,600			\$38,667	\$1,700		\$0	\$0			
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)					\$38,667	\$6,200			\$38,667	\$1,600			\$38,667	\$1,600			\$38,667	\$1,700		\$0	\$0			
7	CC	79768300	AREVALO JORGE	230301	1	\$38,667	\$6,200	EPS017	1	\$38,667	\$1,600	CCF24	1	\$38,667	\$1,600	14-11	1	\$38,667	\$1,700	1	\$0	\$0		
Centro de Trabajo: RIESGO 1 (2 Afiliados)					\$77,334	\$12,400			\$77,334	\$3,200			\$77,334	\$3,200			\$77,334	\$600		\$0	\$0			
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)					\$77,334	\$12,400			\$77,334	\$3,200			\$77,334	\$3,200			\$77,334	\$600		\$0	\$0			
8	CC	1000285698	PACHECO IVAN	230301	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	1000378425	PACHECO KEVIN	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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte			
Sucursal: OPERACIONES MEDELLIN (19 Afiliados)					\$21,954,667	\$3,512,800			\$21,954,667	\$878,300			\$20,634,667	\$825,500			\$21,954,667	\$131,600		\$0	\$0			
Centro de Trabajo: RIESGO 1 (18 Afiliados)					\$20,794,667	\$3,327,200			\$20,794,667	\$831,900			\$19,474,667	\$779,100			\$20,794,667	\$103,300		\$0	\$0			
Ciudad: MEDELLIN Depto: ANTIOQUIA (18 Afiliados)					\$20,794,667	\$3,327,200			\$20,794,667	\$831,900			\$19,474,667	\$779,100			\$20,794,667	\$103,300		\$0	\$0			
10	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		
11	CC	1001711929	BEDOYA MONICA	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		
12	CC	1036673901	CASAS LUIS	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		
13	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		
14	CC	43112672	CIFUENTES MARIA	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		
15	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		
16	CC	1040379827	DAVID 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		
17	CC	71312835	DUQUE JUAN	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		
18	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		
19	CC	1193205660	HERNANDEZ DAMARIS	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF03	0	\$0	\$0	14-11	30	\$1,160,000	\$0	0	\$0	\$0		
20	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		
21	CC	1021806188	IVARBUEN YILARY	230201	25	\$966,667	\$154,700	EPS040	25	\$966,667	\$38,700	CCF03	25	\$966,667	\$38,700	14-11	25	\$966,667	\$5,100	25	\$0	\$0		
22	CC	21896970	LOAIZA MARIA	25-14	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	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		
24	CC	1038627208	MURIEL YOHANA	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	52291906	VANEGAS OLGA	230301	24	\$928,000	\$148,500	EPS005	24	\$928,000	\$37,200	CCF03	24	\$928,000	\$37,200	14-11	24	\$928,000	\$4,900	24	\$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		
26	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	
27	CC	1000203453	YARCE ISABELA	230201	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	\$60,000	CCF03	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$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
28	CC	1075255021	QUINA JAVIER	25-14	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)					\$2,320,000		\$371,200		\$2,320,000		\$92,800		\$2,320,000		\$92,800		\$2,320,000		\$86,900		\$0		\$0
Centro de Trabajo: RIESGO 5 (1 Afiliados)					\$1,160,000		\$185,600		\$1,160,000		\$46,400		\$1,160,000		\$46,400		\$1,160,000		\$80,800		\$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		\$80,800		\$0		\$0
29	CC	1120570992	PRIETO JHONATAN	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF34	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$80,800	30	\$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
30	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	
Total Afiliados(30)					\$30,850,668		\$4,936,200		\$30,850,668		\$1,234,300		\$29,530,668		\$1,181,500		\$30,850,668		\$254,800		\$0		\$0

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	Valor
2023-07	2023-08	110620156	9455024463	E	2023/08/11	2023/08/18	BANCOLOMBIA	\$7,667,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	\$4,936,200	\$39,100	\$0	\$4,975,300
COLFONDOS	231001	800,227,940	6	2	\$236,800	\$1,900	\$0	\$238,700
COLPENSIONES	25-14	900,336,004	7	7	\$1,299,200	\$10,300	\$0	\$1,309,500
PORVENIR	230301	800,224,808	8	15	\$2,442,500	\$19,300	\$0	\$2,461,800
PROTECCION	230201	800,229,739	0	6	\$957,700	\$7,600	\$0	\$965,300
ARL (ADMINISTRADORAS: 1)				30	\$254,800	\$2,100	\$0	\$256,900
ARL SURA	14-11	890,903,790	5	30	\$254,800	\$2,100	\$0	\$256,900
CCF (ADMINISTRADORAS: 3)				30	\$1,181,500	\$9,400	\$0	\$1,190,900
COFREM	CCF34	892,000,146	3	2	\$92,800	\$800	\$0	\$93,600
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	19	\$825,500	\$6,500	\$0	\$832,000
COMPENSAR	CCF24	860,066,942	7	9	\$263,200	\$2,100	\$0	\$265,300
EPS (ADMINISTRADORAS: 5)				30	\$1,234,300	\$10,000	\$0	\$1,244,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$152,800	\$1,300	\$0	\$154,100
FAMISANAR	EPS017	830,003,564	7	5	\$77,600	\$700	\$0	\$78,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$185,600	\$1,500	\$0	\$187,100
SANITAS	EPS005	800,251,440	6	7	\$315,600	\$2,500	\$0	\$318,100
SAVIA SALUD	EPS040	900,604,350	0	11	\$502,700	\$4,000	\$0	\$506,700
TOTAL				30	\$7,606,800	\$60,600	\$0	\$7,667,400