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 900089132	1	INVERSIONES TECNOGRAFICAS S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTA	CRA 28 # 9-42	BOGOTA-BOGOTA D.E.	4660977	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	156425271	9456224250	E	2023/09/08	2023/09/12	BANCO DAVIVIENDA	4	$26,836,500

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: BOGOTA (67 Afiliados)						$92,414,783	$14,788,000			$97,949,221	$4,024,300			$97,250,112	$3,887,800			$96,673,221	$4,018,700		$0	$0
Centro de Trabajo: TRANSPORTE Y MENSAJERIA (67 Afiliados)						$92,414,783	$14,788,000			$97,949,221	$4,024,300			$97,250,112	$3,887,800			$96,673,221	$4,018,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (65 Afiliados)						$91,114,783	$14,580,000			$95,164,377	$3,912,900			$94,465,268	$3,776,400			$93,888,377	$3,897,500		$0	$0
1	CC	79434382	ACERO CARLOS	25-14	30	$1,371,094	$219,400	EPS037	30	$1,371,094	$54,900	CCF22	30	$1,371,094	$54,900	14-11	30	$1,371,094	$59,700	30	$0	$0
2	CC	79701944	ALGARRA GIOVANNI	25-14	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-11	30	$3,500,000	$152,300	30	$0	$0
3	CC	1033781196	AVENDAÑO LEIDY	230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF22	30	$1,400,000	$56,000	14-11	30	$1,400,000	$60,900	30	$0	$0
4	CC	52426660	BARBOSA ALBA	25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
5	CC	39798572	BERDUGO NANCY	230301	30	$1,700,000	$272,000	EPS017	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-11	30	$1,700,000	$74,000	30	$0	$0
6	CC	79904943	BUSTACARA JOSE	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$65,300	30	$0	$0
7	CC	1018423639	CARDENAS KELLY	231001	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
8	CC	39653082	CONDE MARIA	25-14	30	$2,005,312	$320,900	EPS017	30	$2,005,312	$80,300	CCF22	30	$2,005,312	$80,300	14-11	30	$2,005,312	$87,300	30	$0	$0
9	CC	1001280719	CORONADO ANGEL	230201	30	$1,341,250	$214,600	EPS002	30	$1,341,250	$53,700	CCF22	30	$1,341,250	$53,700	14-11	30	$1,341,250	$58,400	30	$0	$0
10	CC	52710128	CORTES CLAUDIA	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-11	30	$3,000,000	$130,500	30	$0	$0
11	CC	1030577401	DE LA CRUZ MAIRA	230301	30	$1,543,750	$247,000	EPS017	30	$1,543,750	$61,800	CCF22	30	$1,543,750	$61,800	14-11	30	$1,543,750	$67,200	30	$0	$0
12	CC	79498824	FAJARDO WILSON	230301	30	$1,230,000	$196,800	EPS005	30	$1,230,000	$49,200	CCF22	30	$1,230,000	$49,200	14-11	30	$1,230,000	$53,600	30	$0	$0
13	CC	80035056	FUENTES STIVENSSON	231001	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
14	CC	80071796	GALINDO JOSE	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$65,300	30	$0	$0
15	CC	80212140	GOMEZ JOHN	230301	28	$1,496,094	$239,400	EPS017	28	$1,496,094	$59,900	CCF22	28	$1,496,094	$59,900	14-11	28	$1,496,094	$65,100	28	$0	$0
16	CC	80212140	GOMEZ JOHN	230301	2	$110,730	$17,800	EPS017	2	$110,730	$0	CCF22	2	$110,730	$0	14-11	2	$110,730	$0	2	$0	$0
17	CC	1022929817	GOMEZ SERGIO	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
18	CC	1233889016	GRAJALES JORGE	230301	15	$908,570	$145,400	EPS005	15	$908,570	$36,400	CCF22	15	$908,570	$36,400	14-11	15	$908,570	$0	15	$0	$0
19	CC	1233889016	GRAJALES JORGE	230301	5	$281,396	$45,100	EPS005	5	$281,396	$11,300	CCF22	5	$281,396	$11,300	14-11	5	$281,396	$0	5	$0	$0
20	CC	1233889016	GRAJALES JORGE	230301	10	$570,158	$91,300	EPS005	10	$570,158	$22,900	CCF22	10	$570,158	$22,900	14-11	10	$570,158	$0	10	$0	$0
21	CC	74359266	GRANADOS OMAR	25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
22	CC	6716452	HERNANDEZ CESAR	231001	18	$1,080,833	$173,000	EPS017	18	$1,080,833	$43,300	CCF22	18	$1,080,833	$43,300	14-11	18	$1,080,833	$47,100	18	$0	$0
23	CC	6716452	HERNANDEZ CESAR	231001	12	$690,334	$110,500	EPS017	12	$690,334	$27,700	CCF22	12	$960,000	$38,400	14-11	12	$690,334	$0	12	$0	$0
24	CC	79713818	HERNANDEZ MAURICIO	230301	30	$1,237,333	$198,000	EPS008	30	$1,237,333	$49,500	CCF22	30	$1,237,333	$49,500	14-11	30	$1,237,333	$53,900	30	$0	$0
25	CC	1033745124	HERRERA JEIMMY	230301	30	$1,226,458	$196,300	EPS002	30	$1,226,458	$49,100	CCF22	30	$1,226,458	$49,100	14-11	30	$1,226,458	$53,400	30	$0	$0
26	CC	1005715921	JIMENEZ JHONN	230301	30	$1,323,125	$211,700	EPS010	30	$1,323,125	$53,000	CCF22	30	$1,323,125	$53,000	14-11	30	$1,323,125	$57,600	30	$0	$0
27	CC	79209852	LOPEZ JESUS	230201	19	$760,000	$121,600	EPS005	19	$760,000	$30,400	CCF22	19	$760,000	$30,400	14-11	19	$760,000	$33,100	19	$0	$0
28	CC	1022418397	MARIN LIZETH	230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF22	30	$1,400,000	$56,000	14-11	30	$1,400,000	$60,900	30	$0	$0
29	CC	1144146970	MARIN STEVEN	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
30	CC	79890727	MARIÑO WOLFAN	25-14	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-11	30	$1,600,000	$69,600	30	$0	$0
31	CC	1030644826	MARTIN JAIME	230301	1	$1,223,333	$195,800	EPS017	1	$1,223,333	$49,000	CCF22	1	$1,530,560	$61,300	14-11	1	$1,223,333	$53,300	1	$0	$0
32	CC	80199950	MARTIN NELSON	25-14	30	$2,246,401	$359,500	EPS008	30	$2,246,401	$89,900	CCF22	30	$2,246,401	$89,900	14-11	30	$2,246,401	$97,800	30	$0	$0
33	PT	5064071	MARTINEZ FRANCIS	230301	30	$1,205,312	$192,900	EPS017	30	$1,205,312	$48,300	CCF22	30	$1,205,312	$48,300	14-11	30	$1,205,312	$52,500	30	$0	$0
34	CC	26203020	MARTINEZ LUZ	230301	30	$1,285,625	$205,700	EPS010	30	$1,285,625	$51,500	CCF22	30	$1,285,625	$51,500	14-11	30	$1,285,625	$56,000	30	$0	$0
35	TI	1027525198	MONTALVO ERIK		0	$0	$0	EPS017	3	$116,000	$14,500		0	$0	$0		0	$0	$0	0	$0	$0
36	PT	5944681	MONTILLA MARIA	230301	30	$1,205,312	$192,900	EPS017	30	$1,205,312	$48,300	CCF22	30	$1,205,312	$48,300	14-11	30	$1,205,312	$52,500	30	$0	$0
37	CC	80250433	MOTTA EDWIN	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$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
38	CC	1012441248	MURILLO CAREN	230301	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-11	30	$1,600,000	$69,600	30	$0	$0
39	PT	4984315	NARVAEZ ANY	230201	30	$1,330,469	$212,900	EPS005	30	$1,330,469	$53,300	CCF22	30	$1,330,469	$53,300	14-11	30	$1,330,469	$57,900	30	$0	$0
40	CC	11228422	ORTIZ JOHN	230201	30	$1,698,667	$271,800	EPS017	30	$1,698,667	$68,000	CCF22	30	$1,698,667	$68,000	14-11	30	$1,698,667	$73,900	30	$0	$0
41	CC	52074054	PAEZ MERY	25-14	30	$1,282,767	$205,300	EPS017	30	$1,282,767	$51,400	CCF22	30	$1,282,767	$51,400	14-11	30	$1,282,767	$55,900	30	$0	$0
42	CC	1000689401	PEDRAZA RAFAEL	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
43	CC	79571453	PEDRAZA RAFAEL	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
44	CC	20996413	PUENTES BLANCA	25-14	30	$1,292,313	$206,800	EPS017	30	$1,292,313	$51,700	CCF22	30	$1,292,313	$51,700	14-11	30	$1,292,313	$56,300	30	$0	$0
45	CC	79340607	QUIROGA OSCAR		0	$0	$0	EPS010	20	$1,346,250	$53,900	CCF22	20	$1,346,250	$53,900	14-11	20	$1,346,250	$58,600	20	$0	$0
46	CC	80363682	RAPALINO WILLIAM	25-14	30	$2,377,607	$380,500	EPS005	30	$2,377,607	$95,200	CCF22	30	$2,377,607	$95,200	14-11	30	$2,377,607	$103,500	30	$0	$0
47	CC	1193122729	RIVAS KELLY		0	$0	$0	EPS008	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
48	CC	79367840	RIVERA LUIS	230301	30	$2,494,063	$399,100	EPS005	30	$2,494,063	$99,800	CCF22	30	$2,494,063	$99,800	14-11	30	$2,494,063	$108,500	30	$0	$0
49	CC	52489357	RIVERA OLGA	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
50	CC	1032387190	RODRIGUEZ ANA	25-14	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$87,000	30	$0	$0
51	CC	1012330070	RODRIGUEZ DANIEL	25-14	30	$1,428,750	$228,600	EPS017	30	$1,428,750	$57,200	CCF22	30	$1,428,750	$57,200	14-11	30	$1,428,750	$62,200	30	$0	$0
52	CC	1019026892	ROJAS ANGELICA	25-14	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF22	2	$77,333	$3,100	14-11	2	$77,334	$0	2	$0	$0
53	CC	1019026892	ROJAS ANGELICA	25-14	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF22	28	$1,082,667	$43,400	14-11	28	$1,082,667	$47,100	28	$0	$0
54	CC	1000618008	ROJAS DEYVID	230301	2	$88,537	$14,200	EPS017	2	$88,537	$3,600	CCF22	2	$88,537	$3,600	14-11	2	$88,537	$0	2	$0	$0
55	CC	1000618008	ROJAS DEYVID	230301	28	$1,372,750	$219,700	EPS017	28	$1,372,750	$55,000	CCF22	28	$1,372,750	$55,000	14-11	28	$1,372,750	$59,800	28	$0	$0
56	CC	19450293	ROMERO JOSE		0	$0	$0	EPS010	30	$1,427,344	$57,100	CCF22	30	$1,427,344	$57,100	14-11	30	$1,427,344	$62,100	30	$0	$0
57	CC	29179386	RUIZ CAROLINA	230301	30	$1,980,000	$316,800	EPS037	30	$1,980,000	$79,200	CCF22	30	$1,980,000	$79,200	14-11	30	$1,980,000	$86,200	30	$0	$0
58	CC	66816033	RUIZ CLAUDIA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
59	CC	41744837	SALCEDO BLANCA	25-14	30	$1,160,000	$185,600	EPS001	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
60	CC	1023939059	SANABRIA MIGUEL	230301	30	$1,347,396	$215,600	EPS017	30	$1,347,396	$53,900	CCF22	30	$1,347,396	$53,900	14-11	30	$1,347,396	$58,700	30	$0	$0
61	PT	1625361	SANCHEZ ENRIQUE	230301	30	$1,350,000	$216,000	EPS017	30	$1,350,000	$54,000	CCF22	30	$1,350,000	$54,000	14-11	30	$1,350,000	$58,800	30	$0	$0
62	CC	1012351608	SUAREZ YENNY	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$50,500	30	$0	$0
63	CC	52484747	SUESCUN MONICA	230301	30	$1,193,229	$191,000	EPS017	30	$1,193,229	$47,800	CCF22	30	$1,193,229	$47,800	14-11	30	$1,193,229	$52,000	30	$0	$0
64	CC	1109843360	USECHE LUIS	230201	30	$1,374,479	$220,000	EPS017	30	$1,374,479	$55,000	CCF22	30	$1,374,479	$55,000	14-11	30	$1,374,479	$59,800	30	$0	$0
65	CC	52452765	VASQUEZ ANDREA	230301	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$65,300	30	$0	$0
66	PT	4872680	VEGAS MARIA	230301	30	$1,251,834	$200,300	CCFC33	30	$1,251,834	$50,100	CCF22	30	$1,251,834	$50,100	14-11	30	$1,251,834	$54,500	30	$0	$0
67	CC	79896262	VELANDIA WILSON	230201	30	$1,406,000	$225,000	EPS008	30	$1,406,000	$56,300	CCF22	30	$1,406,000	$56,300	14-11	30	$1,406,000	$61,200	30	$0	$0
68	CC	79293278	VILLA CARLOS	25-14	30	$1,323,125	$211,700	EPS008	30	$1,323,125	$53,000	CCF22	30	$1,323,125	$53,000	14-11	30	$1,323,125	$57,600	30	$0	$0
69	CC	13719432	WILLIAMS GUILDER	25-14	2	$96,667	$15,500	EPS010	2	$96,667	$3,900	CCF22	2	$96,667	$3,900	14-11	2	$96,667	$0	2	$0	$0
70	CC	13719432	WILLIAMS GUILDER	25-14	28	$1,523,708	$243,800	EPS010	28	$1,523,708	$61,000	CCF22	28	$1,523,708	$61,000	14-11	28	$1,523,708	$66,300	28	$0	$0
71	PT	4046746	ZAMORA WAREMARE	230301	20	$1,333,334	$213,400	EPS017	20	$1,333,334	$53,400	CCF22	20	$1,333,333	$53,400	14-11	20	$1,333,334	$0	20	$0	$0
72	PT	4046746	ZAMORA WAREMARE	230301	3	$200,000	$32,000	EPS017	3	$200,000	$8,000	CCF22	3	$200,000	$8,000	14-11	3	$200,000	$0	3	$0	$0
73	PT	4046746	ZAMORA WAREMARE	230301	7	$466,667	$74,700	EPS017	7	$466,667	$18,700	CCF22	7	$466,667	$18,700	14-11	7	$466,667	$20,400	7	$0	$0
74	CC	1143829593	ZAPATA NATALIA	230301	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-11	30	$1,200,000	$52,200	30	$0	$0
Ciudad: SOACHA Depto: CUNDINAMARCA (2 Afiliados)						**$1,300,000**	**$208,000**			**$2,784,844**	**$111,400**			**$2,784,844**	**$111,400**			**$2,784,844**	**$121,200**		**$0**	**$0**
75	CC	52876550	RUBIANO NURY	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$56,600	30	$0	$0
76	CC	19334778	TORRES MANUEL		0	$0	$0	EPS017	30	$1,484,844	$59,400	CCF22	30	$1,484,844	$59,400	14-11	30	$1,484,844	$64,600	30	$0	$0
Total			**Afiliados(67)**			**$92,414,783**	**$14,788,000**			**$97,949,221**	**$4,024,300**			**$97,250,112**	**$3,887,800**			**$96,673,221**	**$4,018,700**		**$0**	**$0**

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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 900089132	1	INVERSIONES TECNOGRAFICAS S.A.S	B - MENOS DE 200 COTIZANTES	BOGOTA	CRA 28 # 9-42	BOGOTA-BOGOTA D.E.	4660977	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	156425271	9456224250	E	2023/09/08	2023/09/12	BANCO DAVIVIENDA	4	$26,836,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				62	$14,788,000	$65,000	$0	$14,853,000
COLFONDOS	231001	800,227,940	6	3	$677,100	$3,000	$0	$680,100
COLPENSIONES	25-14	900,336,004	7	18	$4,686,500	$20,600	$0	$4,707,100
PORVENIR	230301	800,224,808	8	35	$8,158,500	$35,800	$0	$8,194,300
PROTECCION	230201	800,229,739	0	6	$1,265,900	$5,600	$0	$1,271,500
ARL (ADMINISTRADORAS: 1)				65	$4,018,700	$17,600	$0	$4,036,300
ARL SURA	14-11	890,903,790	5	65	$4,018,700	$17,600	$0	$4,036,300
CCF (ADMINISTRADORAS: 1)				65	$3,887,800	$17,100	$0	$3,904,900
COLSUBSIDIO	CCF22	860,007,336	1	65	$3,887,800	$17,100	$0	$3,904,900
EPS (ADMINISTRADORAS: 8)				67	$4,024,300	$18,000	$0	$4,042,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$46,400	$300	$0	$46,700
COMPENSAR	EPS008	860,066,942	7	10	$772,100	$3,400	$0	$775,500
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$50,100	$300	$0	$50,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$388,400	$1,800	$0	$390,200
FAMISANAR	EPS017	830,003,564	7	23	$1,314,200	$5,800	$0	$1,320,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$226,900	$1,000	$0	$227,900
SALUD TOTAL	EPS002	800,130,907	4	7	$340,500	$1,500	$0	$342,000
SANITAS	EPS005	800,251,440	6	14	$885,700	$3,900	$0	$889,600
TOTAL				**67**	**$26,718,800**	**$117,700**	**$0**	**$26,836,500**