

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e
NIT 830034108	4	TRANSPORTE, PLANEACION Y DISEÑO INGENIERIA S.A.S., T.P.D. INGENIERIA S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 35 No. 7 - 25 OFICINA 1501	BOGOTA-BOGOTA D.E.	3231705	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2023-06	2023-07	30748284	9453329824	E	2023/07/06	2023/07/06	BANCO DE BOGOTA	\$42,019,100

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación		Nombre	in	re	te	ta	de	ta	pa	co	vs	st	in	va	av	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
1	CC	19119961	ACOSTA ALFONSO											X							0		\$0	\$0	EPS00	5	\$319,334	\$12,800	CCF22	0	\$0	\$0	14-25	5	\$319,334	0.000%	\$0	0	\$0	\$0	Si	\$12,800
2	CC	19119961	ACOSTA ALFONSO									X									0		\$0	\$0	EPS00	25	\$1,672,938	\$67,000	CCF22	25	\$1,672,938	\$67,000	14-25	25	\$1,672,938	6.960%	\$116,500	25	\$0	\$0	Si	\$250,500
3	CC	80253010	AGUDELO OSCAR									X								23100	30	\$2,035,438	\$325,700	EPS00	30	\$2,035,438	\$81,500	CCF22	30	\$2,035,438	\$81,500	14-25	30	\$2,035,438	6.960%	\$141,700	30	\$0	\$0	Si	\$630,400	
5	CC	79467115	ALVAREZ SEGUNDO									X								23030	30	\$1,479,000	\$236,700	EPS00	30	\$1,479,000	\$59,200	CCF22	30	\$1,479,000	\$59,200	14-25	30	\$1,479,000	6.960%	\$103,000	30	\$0	\$0	Si	\$458,100	
7	CC	19262146	ARDILA ALFREDO																	0		\$0	\$0	EPS00	30	\$12,180,000	\$1,522,500	CCF22	30	\$12,180,000	\$487,200	14-25	30	\$12,180,000	0.522%	\$63,600	30	\$12,180,000	\$609,000	No	\$2,682,300	
12	CC	5658804	ARDILA YAMID									X								23030	30	\$1,935,750	\$309,800	EPS00	30	\$1,935,750	\$77,500	CCF22	30	\$1,935,750	\$77,500	14-25	30	\$1,935,750	6.960%	\$134,800	30	\$0	\$0	Si	\$599,600	
15	CC	1001089364	BERNAL YULY	X								X								23100	30	\$1,432,842	\$229,300	EPS00	30	\$1,432,842	\$57,400	CCF22	30	\$1,432,842	\$57,400	14-25	30	\$1,432,842	6.960%	\$99,800	30	\$0	\$0	Si	\$443,900	
17	CC	80794957	CALDERON JAIRO									X								23030	30	\$1,355,750	\$217,000	EPS01	30	\$1,355,750	\$54,300	CCF22	30	\$1,355,750	\$54,300	14-25	30	\$1,355,750	6.960%	\$94,400	30	\$0	\$0	Si	\$420,000	
18	CC	1026257112	CASAS ANDRES									X								23030	30	\$2,095,250	\$335,300	EPS00	30	\$2,095,250	\$83,900	CCF22	30	\$2,095,250	\$83,900	14-25	30	\$2,095,250	6.960%	\$145,900	30	\$0	\$0	Si	\$649,000	
23	CC	93470821	DAZA ALBERTO									X								25-14	30	\$1,602,250	\$256,400	EPS00	30	\$1,602,250	\$64,100	CCF22	30	\$1,602,250	\$64,100	14-25	30	\$1,602,250	6.960%	\$111,600	30	\$0	\$0	Si	\$496,200	
25	CC	1012430688	DUEÑAS EDISON									X								25-14	30	\$1,953,875	\$312,700	EPS00	30	\$1,953,875	\$78,200	CCF22	30	\$1,953,875	\$78,200	14-25	30	\$1,953,875	6.960%	\$136,000	30	\$0	\$0	Si	\$605,100	
27	CC	1015427369	FLOREZ YOANNA																	23030	30	\$3,500,000	\$560,000	EPS00	30	\$3,500,000	\$140,000	CCF22	30	\$3,500,000	\$140,000	14-25	30	\$3,500,000	6.960%	\$243,600	30	\$0	\$0	Si	\$1,083,600	
33	CC	79470097	GONZALEZ JUAN									X								25-14	30	\$2,035,438	\$325,700	EPS01	30	\$2,035,438	\$81,500	CCF22	30	\$2,035,438	\$81,500	14-25	30	\$2,035,438	6.960%	\$141,700	30	\$0	\$0	Si	\$630,400	
36	CC	18778339	MARTINEZ JULIO									X								23030	30	\$3,132,000	\$501,200	EPS00	30	\$3,132,000	\$125,300	CCF22	30	\$3,132,000	\$125,300	14-25	30	\$3,132,000	6.960%	\$218,000	30	\$0	\$0	Si	\$969,800	
37	CC	1110515766	MENDEZ BRABIOUIMBAGUE									X								23030	30	\$1,935,750	\$309,800	EPS01	30	\$1,935,750	\$77,500	CCF22	30	\$1,935,750	\$77,500	14-25	30	\$1,935,750	6.960%	\$134,800	30	\$0	\$0	Si	\$599,600	
38	CC	1023932812	MERCHANCAÑO JESUS									X								23030	30	\$1,492,654	\$238,900	EPS00	30	\$1,492,654	\$59,800	CCF22	30	\$1,492,654	\$59,800	14-25	30	\$1,492,654	6.960%	\$103,900	30	\$0	\$0	Si	\$462,400	
39	CC	1015413080	MODESTO MIGUEL									X								23030	30	\$2,095,250	\$335,300	EPS01	30	\$2,095,250	\$83,900	CCF22	30	\$2,095,250	\$83,900	14-25	30	\$2,095,250	6.960%	\$145,900	30	\$0	\$0	Si	\$649,000	
40	CC	1010126272	MOSQUERA ALEX									X								23020	30	\$1,492,654	\$238,900	EPS00	30	\$1,492,654	\$59,800	CCF22	30	\$1,492,654	\$59,800	14-25	30	\$1,492,654	6.960%	\$103,900	30	\$0	\$0	Si	\$462,400	
42	CC	43459360	OCAMPO LUZ									X								23030	30	\$1,419,550	\$227,200	EPS00	30	\$1,419,550	\$56,800	CCF22	30	\$1,419,550	\$56,800	14-25	30	\$1,419,550	6.960%	\$98,900	30	\$0	\$0	Si	\$439,700	
43	CC	52017547	ORTIZ CARMEN									X								23030	30	\$1,419,550	\$227,200	EPS00	30	\$1,419,550	\$56,800	CCF22	30	\$1,419,550	\$56,800	14-25	30	\$1,419,550	6.960%	\$98,900	30	\$0	\$0	Si	\$439,700	
44	CC	16112934	OSPINA JAIRO									X								23030	30	\$1,432,842	\$229,300	EPS00	30	\$1,432,842	\$57,400	CCF22	30	\$1,432,842	\$57,400	14-25	30	\$1,432,842	6.960%	\$99,800	30	\$0	\$0	Si	\$443,900	
45	CC	1031142244	OSPINA WILLIAM									X								23030	2	\$85,067	\$10,300	EPS00	2	\$85,067	\$0	CCF22	2	\$85,067	\$0	14-25	2	\$85,067	0.000%	\$0	2	\$0	\$0	Si	\$10,300	
46	CC	1031142244	OSPINA WILLIAM									X								23030	28	\$1,265,367	\$202,500	EPS00	28	\$1,265,367	\$50,700	CCF22	28	\$1,265,367	\$50,700	14-25	28	\$1,265,367	6.960%	\$88,100	28	\$0	\$0	Si	\$392,000	
49	CC	1047378509	PENA LEWIS									X								23020	30	\$1,935,750	\$309,800	EPS00	30	\$1,935,750	\$77,500	CCF22	30	\$1,935,750	\$77,500	14-25	30	\$1,935,750	6.960%	\$134,800	30	\$0	\$0	Si	\$599,600	
51	CC	79352601	RODRIGUEZ MIGUEL									X								25-14	30	\$1,419,550	\$227,200	EPS00	30	\$1,419,550	\$56,800	CCF22	30	\$1,419,550	\$56,800	14-25	30	\$1,419,550	6.960%	\$98,900	30	\$0	\$0	Si	\$439,700	
52	CC	80101394	RODRIGUEZ OSCAR																	23030	30	\$4,292,000	\$686,800	EPS00	30	\$4,292,000	\$171,700	CCF22	30	\$4,292,000	\$171,700	14-25	30	\$4,292,000	6.960%	\$298,800	30	\$0	\$0	Si	\$1,329,000	
55	CC	1000790974	SAAVEDRA HAROLD									X								23030	30	\$1,432,842	\$229,300	EPS01	30	\$1,432,842	\$57,400	CCF22	30	\$1,432,842	\$57,400	14-25	30	\$1,432,842	6.960%	\$99,800	30	\$0	\$0	Si	\$443,900	
57	CC	1049933519	TORRES OSMEL									X								23030	1	\$42,534	\$5,200	EPS04	1	\$42,534	\$0	CCF22	1	\$42,534	\$0	14-25	1	\$42,534	0.000%	\$0	1	\$0	\$0	Si	\$5,200	
58	CC	1049933519	TORRES OSMEL									X								23030	29	\$1,447,463	\$231,600	EPS04	29	\$1,447,463	\$57,900	CCF22	29	\$1,447,463	\$57,900	14-25	29	\$1,447,463	6.960%	\$100,800	29	\$0	\$0	Si	\$448,200	
63	CC	1022955329	ZAMBRANO ARLEY									X								23030	30	\$1,508,000	\$241,300	EPSC3	30	\$1,508,000	\$60,400	CCF22	30	\$1,508,000	\$60,400	14-25	30	\$1,508,000	6.960%	\$105,000	30	\$0	\$0	Si	\$467,100	
Total Afiliados(61)																						\$135,976,334	\$22,101,800			\$156,709,863	\$7,399,900			\$152,991,869	\$6,117,200			\$156,709,863	\$5,791,200		\$12,180,000	\$609,000			\$42,019,100	

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO
AFP (ADMINISTRADORAS: 4)				55	\$22,101,800
COLFONDOS	231001	800,227,940	6	4	\$1,167,500
COLPENSIONES	25-14	900,336,004	7	18	\$8,700,500
PORVENIR	230301	800,224,808	8	27	\$10,502,900
PROTECCION	230201	800,229,739	0	6	\$1,730,900
ARL (ADMINISTRADORAS: 1)				61	\$5,791,200
COLMENA	14-25	800,226,175	3	61	\$5,791,200
CCF (ADMINISTRADORAS: 2)				60	\$6,117,200
COFREM	CCF34	892,000,146	3	1	\$51,300
COLSUBSIDIO	CCF22	860,007,336	1	59	\$6,065,900
EPS (ADMINISTRADORAS: 9)				61	\$7,399,900
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$1,916,500
CAJACOPI	CCFC55	901,543,211	6	1	\$46,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$60,400
COMPENSAR	EPS008	860,066,942	7	13	\$1,400,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$288,900
FAMISANAR	EPS017	830,003,564	7	16	\$1,830,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$112,300
SALUD TOTAL	EPS002	800,130,907	4	8	\$507,700
SANITAS	EPS005	800,251,440	6	15	\$1,237,200
ICBF (ADMINISTRADORAS: 1)				1	\$365,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$365,400
SENA (ADMINISTRADORAS: 1)				1	\$243,600
SENA	PASENA	899,999,034	1	1	\$243,600
TOTAL				61	\$42,019,100