aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
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	Dias Mora	Valor
2023-11	2023-12	319739560	9460069456	E	2023/12/05	2023/12/05	BANCO DE BOGOTA	0	$53,245,200

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
				ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (90 Afiliados)																								$171,920,344	$27,853,800			$195,610,876	$9,142,700			$202,572,875	$8,090,100			$195,610,876		$7,265,300		$17,864,000	$893,300		$53,245,200
Centro de Trabajo: 1.BAJO RIESGO (27 Afiliados)																								$78,287,213	$12,877,700			$82,833,880	$3,609,800			$83,712,157	$3,349,200			$82,833,880		$357,900		$0	$0		$20,194,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (27 Afiliados)																								$78,287,213	$12,877,700			$82,833,880	$3,609,800			$83,712,157	$3,349,200			$82,833,880		$357,900		$0	$0		$20,194,600
1	CC	51834428	ARDILA ALEIDA													X					25-14	15	$580,000	$92,800	EPS017	15	$580,000	$23,200	CCF22	15	$580,000	$23,200	14-25	15	$580,000	0.000%	$0	15	$0	$0	Si	$139,200
2	CC	51834428	ARDILA ALEIDA																		25-14	15	$580,000	$92,800	EPS017	15	$580,000	$23,200	CCF22	15	$580,000	$23,200	14-25	15	$580,000	0.522%	$3,100	15	$0	$0	Si	$142,300
3	CC	80769228	ARDILA CAMILO																	X	23030 1	30	$10,125,000	$1,721,400	EPS001	30	$10,125,000	$405,000	CCF22	30	$14,850,000	$594,000	14-25	30	$10,125,000	0.522%	$52,900	30	$0	$0	Si	$2,773,300
4	CC	51818995	ARDILA DIBEY													X					25-14	15	$4,640,000	$788,800	EPS017	15	$4,640,000	$185,600	CCF22	15	$4,640,000	$185,600	14-25	15	$4,640,000	0.000%	$0	15	$0	$0	Si	$1,160,000
5	CC	51818995	ARDILA DIBEY																		25-14	15	$4,640,000	$788,800	EPS017	15	$4,640,000	$185,600	CCF22	15	$4,640,000	$185,600	14-25	15	$4,640,000	0.522%	$24,300	15	$0	$0	Si	$1,184,300
6	CC	51599827	ARDILA FANY		X															X		0	$0	$0	EPS017	16	$1,066,667	$42,700	CCF22	16	$1,902,778	$76,200	14-25	16	$1,066,667	0.522%	$5,600	16	$0	$0	Si	$124,500
7	CC	79309589	ARDILA VICTOR													X					25-14	15	$4,640,000	$788,800	EPS017	15	$4,640,000	$185,600	CCF22	15	$4,640,000	$185,600	14-25	15	$4,640,000	0.000%	$0	15	$0	$0	Si	$1,160,000
8	CC	79309589	ARDILA VICTOR																		25-14	15	$4,640,000	$788,800	EPS017	15	$4,640,000	$185,600	CCF22	15	$4,640,000	$185,600	14-25	15	$4,640,000	0.522%	$24,300	15	$0	$0	Si	$1,184,300
9	TI	1026258631	AVELINO MARIANA																			0	$0	$0	EPS002	30	$1,160,000	$145,000		0	$0	$0	14-25	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
10	CC	52370453	BAQUERO SANDRA																		25-14	30	$2,204,000	$352,700	EPS010	30	$2,204,000	$88,200	CCF22	30	$2,204,000	$88,200	14-25	30	$2,204,000	0.522%	$11,600	30	$0	$0	Si	$540,700
11	CC	51950967	BARRERA LUZ																		25-14	30	$1,972,000	$315,600	EPS008	30	$1,972,000	$78,900	CCF22	30	$1,972,000	$78,900	14-25	30	$1,972,000	0.522%	$10,300	30	$0	$0	Si	$483,700
12	CC	1016084396	BARRERA SEBASTIAN																		23030 1	30	$2,784,000	$445,500	EPS010	30	$2,784,000	$111,400	CCF22	30	$2,784,000	$111,400	14-25	30	$2,784,000	0.522%	$14,600	30	$0	$0	Si	$682,900
13	CC	1012332704	BAUTISTA SEBASTIAN																			0	$0	$0	EPS017	30	$1,160,000	$145,000		0	$0	$0	14-25	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
14	CC	1026302974	BOLIVAR NATALIA																		23020 1	30	$2,100,000	$336,000	EPS008	30	$2,100,000	$84,000	CCF22	30	$2,100,000	$84,000	14-25	30	$2,100,000	0.522%	$11,000	30	$0	$0	Si	$515,000
15	CC	53082152	BOYACA JENNY																		23020 1	30	$2,204,000	$352,700	EPS008	30	$2,204,000	$88,200	CCF22	30	$2,204,000	$88,200	14-25	30	$2,204,000	0.522%	$11,600	30	$0	$0	Si	$540,700
16	CC	1031141137	CAMACHO SEBASTIAN		X															X	23020 1	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF22	30	$3,558,333	$142,400	14-25	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$758,100
17	CC	52214503	CASTELLANOS ADRIANA																		25-14	9	$1,914,000	$325,500	EPS008	9	$1,914,000	$76,600	CCF22	9	$1,914,000	$76,600	14-25	9	$1,914,000	0.522%	$10,000	9	$0	$0	Si	$488,700
18	CC	52214503	CASTELLANOS ADRIANA											X		X					25-14	21	$4,466,000	$759,400	EPS008	21	$4,466,000	$178,700	CCF22	9	$1,914,000	$76,600	14-25	21	$4,466,000	0.000%	$0	9	$0	$0	Si	$1,014,700
19	CC	1022376009	DAZA JAIME																		23030 1	30	$2,088,000	$334,100	EPS008	30	$2,088,000	$83,600	CCF22	30	$2,088,000	$83,600	14-25	30	$2,088,000	0.522%	$10,900	30	$0	$0	Si	$512,200
20	CC	1019123921	FORERO ANDRES																		23030 1	30	$2,784,000	$445,500	EPS005	30	$2,784,000	$111,400	CCF22	30	$2,784,000	$111,400	14-25	30	$2,784,000	0.522%	$14,600	30	$0	$0	Si	$682,900
21	CC	1019122719	LOPEZ KEVIN																		25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-25	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
22	CC	51783795	NAVARRETE HILDA																		25-14	30	$3,132,000	$501,200	EPS017	30	$3,132,000	$125,300	CCF22	30	$3,132,000	$125,300	14-25	30	$3,132,000	0.522%	$16,400	30	$0	$0	Si	$768,200
23	CC	1000236198	OSORIO ANA																		25-14	30	$3,000,000	$480,000	EPS001	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-25	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
24	CC	1025522513	PINILLA ERYKSON																			0	$0	$0	EPS010	30	$1,160,000	$145,000		0	$0	$0	14-25	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
25	CC	1013660119	QUIROGA JORDY		X															X	23030 1	17	$1,183,200	$189,400	EPS002	17	$1,183,200	$47,400	CCF22	17	$1,357,200	$54,300	14-25	17	$1,183,200	0.522%	$6,200	17	$0	$0	Si	$297,300
26	CC	1015461185	RODRIGUEZ LAURA											X							23030 1	2	$200,000	$32,000	EPS005	2	$200,000	$8,000	CCF22	0	$0	$0	14-25	2	$200,000	0.000%	$0	0	$0	$0	Si	$40,000
27	CC	1015461185	RODRIGUEZ LAURA																		23030 1	28	$2,800,000	$448,000	EPS005	28	$2,800,000	$112,000	CCF22	28	$2,800,000	$112,000	14-25	28	$2,800,000	0.522%	$14,700	28	$0	$0	Si	$686,700
28	CC	46383848	RUEDA ANGELA																		25-14	30	$3,500,000	$560,000	EPS017	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-25	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
29	CC	1032468477	SARAY DANIELA																		23030 1	30	$2,500,000	$400,000	EPS001	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-25	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
30	CC	1026596346	SARMIENTO DIEGO		X															X	23030 1	24	$1,484,800	$237,600	EPS017	24	$1,484,800	$59,400	CCF22	24	$1,794,133	$71,800	14-25	24	$1,484,800	0.522%	$7,800	24	$0	$0	Si	$376,600
31	CC	52489543	VERANO LIDA		X							X								X	23020 1	30	$1,298,213	$207,800	EPS002	30	$1,298,213	$52,000	CCF22	30	$1,805,713	$72,300	14-25	30	$1,298,213	0.522%	$6,800	30	$0	$0	Si	$338,900
32	CC	1030590324	ZUA JHONNY																		23020 1	30	$2,668,000	$426,900	EPS008	30	$2,668,000	$106,800	CCF22	30	$2,668,000	$106,800	14-25	30	$2,668,000	0.522%	$14,000	30	$0	$0	Si	$654,500

Planilla Resumen

Centro de Trabajo: 10.POSTES 2023 (28 Afiliados)																							$43,862,733	$7,019,200			$49,576,598	$1,976,000			$49,438,331	$1,970,400			$49,576,598		$3,398,300		$0	$0		$14,363,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (28 Afiliados)																							$43,862,733	$7,019,200			$49,576,598	$1,976,000			$49,438,331	$1,970,400			$49,576,598		$3,398,300		$0	$0		$14,363,900
33	CC	19119961	ACOSTA ALFONSO									X										0	$0	$0	EPS002	30	$2,050,979	$82,100	CCF22	30	$2,050,979	$82,100	14-25	30	$2,050,979	6.960%	$142,800	30	$0	$0	Si	$307,000
34	CC	80253010	AGUDELO OSCAR									X									231001	30	$2,050,979	$328,200	EPS005	30	$2,050,979	$82,100	CCF22	30	$2,050,979	$82,100	14-25	30	$2,050,979	6.960%	$142,800	30	$0	$0	Si	$635,200
35	CC	79467115	ALVAREZ SEGUNDO									X									230301	30	$1,581,549	$253,100	EPS005	30	$1,581,549	$63,300	CCF22	30	$1,581,549	$63,300	14-25	30	$1,581,549	6.960%	$110,100	30	$0	$0	Si	$489,800
36	CC	5658804	ARDILA YAMID									X									230301	30	$1,939,915	$310,400	EPS002	30	$1,939,915	$77,600	CCF22	30	$1,939,915	$77,600	14-25	30	$1,939,915	6.960%	$135,100	30	$0	$0	Si	$600,700
37	CC	1001089364	BERNAL YULY									X									231001	30	$1,422,604	$227,700	EPS005	30	$1,422,604	$57,000	CCF22	30	$1,422,604	$57,000	14-25	30	$1,422,604	6.960%	$99,100	30	$0	$0	Si	$440,800
38	CC	80794957	CALDERON JAIRO									X									230301	30	$1,357,447	$217,200	EPS017	30	$1,357,447	$54,300	CCF22	30	$1,357,447	$54,300	14-25	30	$1,357,447	6.960%	$94,500	30	$0	$0	Si	$420,300
39	CC	1026257112	CASAS ANDRES									X									230301	30	$2,097,872	$335,700	EPS008	30	$2,097,872	$84,000	CCF22	30	$2,097,872	$84,000	14-25	30	$2,097,872	6.960%	$146,100	30	$0	$0	Si	$649,800
40	CC	93470821	DAZA ALBERTO									X									25-14	30	$1,604,255	$256,700	EPS002	30	$1,604,255	$64,200	CCF22	30	$1,604,255	$64,200	14-25	30	$1,604,255	6.960%	$111,700	30	$0	$0	Si	$496,800
41	CC	1012430688	DUEÑAS EDISON									X									25-14	30	$1,939,915	$310,400	EPS005	30	$1,939,915	$77,600	CCF22	30	$1,939,915	$77,600	14-25	30	$1,939,915	6.960%	$135,100	30	$0	$0	Si	$600,700
42	CC	19368018	GARCIA LUIS									X										0	$0	$0	EPS017	30	$2,319,013	$92,800	CCF22	30	$2,319,013	$92,800	14-25	30	$2,319,013	6.960%	$161,500	30	$0	$0	Si	$347,100
43	CC	19309809	GARZON JAIME													X					25-14	10	$425,334	$68,100	EPS017	10	$425,334	$17,100	CCF22	10	$425,334	$17,100	14-25	10	$425,334	0.000%	$0	10	$0	$0	Si	$102,300
44	CC	19309809	GARZON JAIME									X									25-14	20	$983,072	$157,300	EPS017	20	$983,072	$39,400	CCF22	20	$983,072	$39,400	14-25	20	$983,072	6.960%	$68,500	20	$0	$0	Si	$304,600
45	CC	79470097	GONZALEZ JUAN									X									25-14	30	$1,962,128	$314,000	EPS017	30	$1,962,128	$78,500	CCF22	30	$1,962,128	$78,500	14-25	30	$1,962,128	6.960%	$136,600	30	$0	$0	Si	$607,600
46	CC	1110515766	MENDEZ BRABIQUIMBAGUER									X									230301	30	$1,939,915	$310,400	EPS017	30	$1,939,915	$77,600	CCF22	30	$1,939,915	$77,600	14-25	30	$1,939,915	6.960%	$135,100	30	$0	$0	Si	$600,700
47	CC	1023932812	MERCHANCANO JESUS									X									230301	30	$1,504,051	$240,700	EPS005	30	$1,504,051	$60,200	CCF22	30	$1,504,051	$60,200	14-25	30	$1,504,051	6.960%	$104,700	30	$0	$0	Si	$465,800
48	CC	1015413080	MODESTO MIGUEL									X									230301	30	$2,097,872	$335,700	EPS017	30	$2,097,872	$84,000	CCF22	30	$2,097,872	$84,000	14-25	30	$2,097,872	6.960%	$146,100	30	$0	$0	Si	$649,800
49	CC	43459360	OCAMPO LUZ									X									230301	30	$1,422,604	$227,700	EPS005	30	$1,422,604	$57,000	CCF22	30	$1,422,604	$57,000	14-25	30	$1,422,604	6.960%	$99,100	30	$0	$0	Si	$440,800
50	CC	52017547	ORTIZ CARMEN									X									230301	30	$1,422,604	$227,700	EPS005	30	$1,422,604	$57,000	CCF22	30	$1,422,604	$57,000	14-25	30	$1,422,604	6.960%	$99,100	30	$0	$0	Si	$440,800
51	CC	16112934	OSPINA JAIRO									X									230301	30	$1,422,604	$227,700	EPS002	30	$1,422,604	$57,000	CCF22	30	$1,422,604	$57,000	14-25	30	$1,422,604	6.960%	$99,100	30	$0	$0	Si	$440,800
52	CC	1031142244	OSPINA WILLIAM									X									230301	30	$1,466,043	$234,600	EPS002	30	$1,466,043	$58,700	CCF22	30	$1,466,043	$58,700	14-25	30	$1,466,043	6.960%	$102,100	30	$0	$0	Si	$454,100
53	CC	1033817603	PALACIOS JONATAN									X									230201	30	$1,357,447	$217,200	EPS002	30	$1,357,447	$54,300	CCF22	30	$1,357,447	$54,300	14-25	30	$1,357,447	6.960%	$94,500	30	$0	$0	Si	$420,300
54	CC	1047378509	PEÑA LEWIS									X									230201	30	$1,939,915	$310,400	EPS002	30	$1,939,915	$77,600	CCF22	30	$1,939,915	$77,600	14-25	30	$1,939,915	6.960%	$135,100	30	$0	$0	Si	$600,700
55	CC	1107008205	PEREZ JAIDER									X									230301	30	$1,441,609	$230,700	EPS041	30	$1,441,609	$57,700	CCF22	30	$1,441,609	$57,700	14-25	30	$1,441,609	6.960%	$100,400	30	$0	$0	Si	$446,500
56	CC	79352601	RODRIGUEZ MIGUEL									X									25-14	30	$1,422,604	$227,700	EPS005	30	$1,422,604	$57,000	CCF22	30	$1,422,604	$57,000	14-25	30	$1,422,604	6.960%	$99,100	30	$0	$0	Si	$440,800
57	CC	80101394	RODRIGUEZ OSCAR																		230301	30	$4,292,000	$686,800	EPS005	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
58	CC	1000790974	SAAVEDRA HAROLD									X									230301	30	$1,357,447	$217,200	EPS017	30	$1,357,447	$54,300	CCF22	30	$1,357,447	$54,300	14-25	30	$1,357,447	6.960%	$94,500	30	$0	$0	Si	$420,300
59	CC	1049933519	TORRES OSMEL																X		230301	3	$138,267	$22,200	EPS041	3	$138,267	$5,600	CCF22	0	$0	$0	14-25	3	$138,267	0.000%	$0	0	$0	$0	Si	$27,800
60	CC	1049933519	TORRES OSMEL									X									230301	27	$1,221,702	$195,500	EPS041	27	$1,221,702	$48,900	CCF22	27	$1,221,702	$48,900	14-25	27	$1,221,702	6.960%	$85,100	27	$0	$0	Si	$378,400
61	CC	1022955329	ZAMBRANO ARLEY									X									230301	30	$2,050,979	$328,200	EPSC34	30	$2,050,979	$82,100	CCF22	30	$2,050,979	$82,100	14-25	30	$2,050,979	6.960%	$142,800	30	$0	$0	Si	$635,200
62	CC	15364620	ZARATE LUIS										X									0	$0	$0	EPS041	5	$212,667	$0	CCF22	5	$212,667	$0	14-25	5	$212,667	0.000%	$0	5	$0	$0	Si	$0
63	CC	15364620	ZARATE LUIS									X										0	$0	$0	EPS041	25	$1,131,206	$45,300	CCF22	25	$1,131,206	$45,300	14-25	25	$1,131,206	6.960%	$78,800	25	$0	$0	Si	$169,400
Centro de Trabajo: 11. GERENCIA (1 Afiliados)																							$0	$0			$12,180,000	$1,522,500			$17,864,000	$714,600			$12,180,000		$63,600		$17,864,000	$893,300		$3,194,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$0	$0			$12,180,000	$1,522,500			$17,864,000	$714,600			$12,180,000		$63,600		$17,864,000	$893,300		$3,194,000
64	CC	19262146	ARDILA ALFREDO																	X		0	$0	$0	EPS001	30	$12,180,000	$1,522,500	CCF22	30	$17,864,000	$714,600	14-25	30	$12,180,000	0.522%	$63,600	30	$17,864,000	$893,300	No	$3,194,000
Centro de Trabajo: 12.SST (2 Afiliados)																							$4,350,000	$696,000			$4,350,000	$174,000			$4,429,677	$177,200			$4,350,000		$302,800		$0	$0		$1,350,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$4,350,000	$696,000			$4,350,000	$174,000			$4,429,677	$177,200			$4,350,000		$302,800		$0	$0		$1,350,000
65	CC	1015427369	FLOREZ YOANNA																		230301	30	$3,500,000	$560,000	EPS008	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
66	CC	1022398697	LERMA JOHN		X															X	230201	17	$850,000	$136,000	EPS017	17	$850,000	$34,000	CCF22	17	$929,677	$37,200	14-25	17	$850,000	6.960%	$59,200	17	$0	$0	Si	$266,400
Centro de Trabajo: 13.RESIDENTES (1 Afiliados)																							$4,408,000	$705,300			$4,408,000	$176,400			$4,408,000	$176,400			$4,408,000		$306,800		$0	$0		$1,364,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$4,408,000	$705,300			$4,408,000	$176,400			$4,408,000	$176,400			$4,408,000		$306,800		$0	$0		$1,364,900
67	CC	1120569375	URREGO YEIMMY																		230301	30	$4,408,000	$705,300	EPS005	30	$4,408,000	$176,400	CCF22	30	$4,408,000	$176,400	14-25	30	$4,408,000	6.960%	$306,800	30	$0	$0	Si	$1,364,900

PLANILLA PAGADA

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Centro de Trabajo: 14.OBRAS Y VARIOS (7 Afiliados)																							**$4,269,335**	**$677,200**			**$4,269,335**	**$164,700**			**$4,985,058**	**$193,500**			**$4,269,335**		**$286,800**		**$0**	**$0**		**$1,322,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							**$4,269,335**	**$677,200**			**$4,269,335**	**$164,700**			**$4,985,058**	**$193,500**			**$4,269,335**		**$286,800**		**$0**	**$0**		**$1,322,200**
68	CC	3838080	CASTILLO EDUARDO		X															X	23100 1	24	$960,000	$153,600	EPS008	24	$960,000	$38,400	CCF22	24	$1,095,000	$43,800	14-25	24	$960,000	6.960%	$66,900	24	$0	$0	Si	$302,700
69	CC	1030525628	ESPITIA ANDRES		X															X	23020 1	22	$880,000	$140,800	EPS017	22	$880,000	$35,200	CCF22	22	$996,667	$39,900	14-25	22	$880,000	6.960%	$61,300	22	$0	$0	Si	$277,200
70	CC	1007817935	OSPINA EDWIN										X								23030 1	2	$77,334	$9,300	EPS017	2	$77,334	$0	CCF22	2	$77,334	$0	14-25	2	$77,334	0.000%	$0	2	$0	$0	Si	$9,300
71	CC	1007817935	OSPINA EDWIN		X															X	23030 1	6	$232,000	$37,200	EPS017	6	$232,000	$9,300	CCF22	6	$335,111	$13,500	14-25	6	$232,000	6.960%	$16,200	6	$0	$0	Si	$76,200
72	CC	1023000779	PALMA WILBERT		X															X	23030 1	7	$270,667	$43,400	EPS002	7	$270,667	$10,900	CCF22	7	$368,945	$14,800	14-25	7	$270,667	6.960%	$18,900	7	$0	$0	Si	$88,000
73	CC	1010088311	PUENTES YEISON										X								23030 1	2	$77,334	$9,300	EPS017	2	$77,334	$0	CCF22	2	$77,334	$0	14-25	2	$77,334	0.000%	$0	2	$0	$0	Si	$9,300
74	CC	1010088311	PUENTES YEISON		X																23030 1	6	$232,000	$37,200	EPS017	6	$232,000	$9,300	CCF22	6	$232,000	$9,300	14-25	6	$232,000	6.960%	$16,200	6	$0	$0	Si	$72,000
75	CC	1070806410	SEGURA ROBERTO		X															X	23030 1	24	$960,000	$153,600	EPS002	24	$960,000	$38,400	CCF22	24	$1,106,667	$44,300	14-25	24	$960,000	6.960%	$66,900	24	$0	$0	Si	$303,200
76	CC	1045768291	URDANETA BEIKER		X															X	23030 1	15	$580,000	$92,800	EPS017	15	$580,000	$23,200	CCF22	15	$696,000	$27,900	14-25	15	$580,000	6.960%	$40,400	15	$0	$0	Si	$184,300
Centro de Trabajo: 15.CIS2023 (3 Afiliados)																							**$4,730,702**	**$757,100**			**$4,730,702**	**$189,500**			**$4,637,902**	**$185,700**			**$4,730,702**		**$323,000**		**$0**	**$0**		**$1,455,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							**$4,730,702**	**$757,100**			**$4,730,702**	**$189,500**			**$4,637,902**	**$185,700**			**$4,730,702**		**$323,000**		**$0**	**$0**		**$1,455,300**
77	CC	73127417	GARCIA JOHNY									X									25-14	30	$1,767,766	$282,900	EPS008	30	$1,767,766	$70,800	CCF22	30	$1,767,766	$70,800	14-25	30	$1,767,766	6.960%	$123,100	30	$0	$0	Si	$547,600
78	CC	1024536942	SANTAMARIA SEGUNDO											X							23030 1	2	$92,800	$14,900	EPS005	2	$92,800	$3,800	CCF22	0	$0	$0	14-25	2	$92,800	0.000%	$0	0	$0	$0	Si	$18,700
79	CC	1024536942	SANTAMARIA SEGUNDO									X									23030 1	28	$1,710,136	$273,700	EPS005	28	$1,710,136	$68,500	CCF22	28	$1,710,136	$68,500	14-25	28	$1,710,136	6.960%	$119,100	28	$0	$0	Si	$529,800
80	CC	6034380	SANTAMARIA SEGUNDO																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-25	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
Centro de Trabajo: 17.DISCAPACIDADES ALTO (13 Afiliados)																							**$13,041,671**	**$2,085,500**			**$14,291,671**	**$570,400**			**$14,243,060**	**$568,400**			**$14,291,671**		**$969,200**		**$0**	**$0**		**$4,193,500**
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																							**$13,041,671**	**$2,085,500**			**$14,291,671**	**$570,400**			**$14,243,060**	**$568,400**			**$14,291,671**		**$969,200**		**$0**	**$0**		**$4,193,500**
81	CC	51831067	BARBOSA YENI													L					25-14	5	$208,334	$33,400	EPS005	5	$208,334	$8,400	CCF22	5	$208,334	$8,400	14-25	5	$208,334	0.000%	$0	5	$0	$0	Si	$50,200
82	CC	51831067	BARBOSA YENI																		25-14	25	$1,041,667	$166,700	EPS005	25	$1,041,667	$41,700	CCF22	25	$1,041,667	$41,700	14-25	25	$1,041,667	6.960%	$72,600	25	$0	$0	Si	$322,700
83	CC	51866758	BENITEZ PATRICIA	X																	23030 1	29	$1,208,334	$193,400	EPS002	29	$1,208,334	$48,400	CCF22	29	$1,208,334	$48,400	14-25	29	$1,208,334	6.960%	$84,200	29	$0	$0	Si	$374,400
84	CC	1030636182	CAÑON KEOMA	X	X															X	23030 1	16	$666,667	$106,700	EPS017	16	$666,667	$26,700	CCF22	16	$694,445	$27,800	14-25	16	$666,667	6.960%	$46,500	16	$0	$0	Si	$207,700
85	CC	52235978	GARZON PAOLA																		23030 1	30	$1,250,000	$200,000	EPS005	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
86	CC	51924453	GONZALEZ LUZ																		25-14	30	$1,250,000	$200,000	EPS005	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
87	CC	65709108	NUÑEZ DIANA											X							23020 1	3	$125,000	$20,000	EPS017	3	$125,000	$5,000	CCF22	0	$0	$0	14-25	3	$125,000	0.000%	$0	0	$0	$0	Si	$25,000
88	CC	65709108	NUÑEZ DIANA																		23020 1	27	$1,125,000	$180,000	EPS017	27	$1,125,000	$45,000	CCF22	27	$1,125,000	$45,000	14-25	27	$1,125,000	6.960%	$78,300	27	$0	$0	Si	$348,300
89	CC	65783778	PEREZ LETICIA	X	X															X	25-14	20	$833,334	$133,400	EPS005	20	$833,334	$33,400	CCF22	20	$868,056	$34,800	14-25	20	$833,334	6.960%	$58,100	20	$0	$0	Si	$259,700
90	CC	51562326	RIVERA OLGA																			0	$0	$0	EPS005	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$187,000
91	CC	42271855	RIVERA SORIDIS	X																	23100 1	30	$1,250,000	$200,000	EPS002	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
92	CC	1007719323	ROMERO YENSY																		23030 1	30	$1,250,000	$200,000	EPS017	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000
93	CC	52125533	RUIZ SONIA	X	X															X	23020 1	8	$333,334	$53,400	EPS008	8	$333,334	$13,400	CCF22	8	$347,223	$13,900	14-25	8	$333,334	6.960%	$23,300	8	$0	$0	Si	$104,000
94	CC	1022960326	TERNERA JOHANNA										X								23020 1	1	$41,667	$5,100	EPS005	1	$41,667	$0	CCF22	1	$41,667	$0	14-25	1	$41,667	0.000%	$0	1	$0	$0	Si	$5,100
95	CC	1022960326	TERNERA JOHANNA																		23020 1	29	$1,208,334	$193,400	EPS005	29	$1,208,334	$48,400	CCF22	29	$1,208,334	$48,400	14-25	29	$1,208,334	6.960%	$84,200	29	$0	$0	Si	$374,400
96	CC	80032001	TRIANA ALEX																		23030 1	30	$1,250,000	$200,000	EPS010	30	$1,250,000	$50,000	CCF22	30	$1,250,000	$50,000	14-25	30	$1,250,000	6.960%	$87,000	30	$0	$0	Si	$387,000

PLANILLA PAGADA

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Centro de Trabajo: 2.ALTO RIESGO (8 Afiliados)																							**$18,970,690**	**$3,035,800**			**$18,970,690**	**$759,400**			**$18,854,690**	**$754,700**			**$18,970,690**		**$1,256,900**		**$0**	**$0**		**$5,806,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																							$18,970,690	$3,035,800			$18,970,690	$759,400			$18,854,690	$754,700			$18,970,690		$1,256,900		$0	$0		$5,806,800
97	CC	65708273	ALAPE JANET											X							231001	3	$116,000	$18,600	EPS017	3	$116,000	$4,700	CCF22	0	$0	$0	14-25	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
98	CC	65708273	ALAPE JANET																		231001	27	$1,044,000	$167,100	EPS017	27	$1,044,000	$41,800	CCF22	27	$1,044,000	$41,800	14-25	27	$1,044,000	6.960%	$72,700	27	$0	$0	Si	$323,400
99	CC	1032369874	CASTAÑEDA SANDRO																		230301	30	$3,248,000	$519,700	EPS005	30	$3,248,000	$130,000	CCF22	30	$3,248,000	$130,000	14-25	30	$3,248,000	6.960%	$226,100	30	$0	$0	Si	$1,005,800
100	CC	79893899	CASTELLANOS WILLIAM																		25-14	30	$2,088,000	$334,100	EPS005	30	$2,088,000	$83,600	CCF22	30	$2,088,000	$83,600	14-25	30	$2,088,000	6.960%	$145,400	30	$0	$0	Si	$646,700
101	CC	79734243	HERRERA SERGIO																		25-14	30	$1,392,000	$222,800	EPS010	30	$1,392,000	$55,700	CCF22	30	$1,392,000	$55,700	14-25	30	$1,392,000	6.960%	$96,900	30	$0	$0	Si	$431,100
102	CC	18778339	MARTINEZ JULIO									X									230301	30	$3,149,277	$503,900	EPS005	30	$3,149,277	$126,000	CCF22	30	$3,149,277	$126,000	14-25	30	$3,149,277	6.960%	$219,200	30	$0	$0	Si	$975,100
103	CC	1032453733	SAENZ FELIPE																		230301	30	$3,712,000	$594,000	EPS008	30	$3,712,000	$148,500	CCF22	30	$3,712,000	$148,500	14-25	30	$3,712,000	6.960%	$258,400	30	$0	$0	Si	$1,149,400
104	CC	7172242	VENEGAS JORGE													X					231001	9	$800,400	$128,100	EPS017	9	$800,400	$32,100	CCF22	9	$800,400	$32,100	14-25	9	$800,400	0.000%	$0	9	$0	$0	Si	$192,300
105	CC	7172242	VENEGAS JORGE																		231001	21	$1,867,600	$298,900	EPS017	21	$1,867,600	$74,800	CCF22	21	$1,867,600	$74,800	14-25	21	$1,867,600	6.960%	$130,000	21	$0	$0	Si	$578,500
106	CC	79824104	ZAMBRANO EDDUIM									X									25-14	30	$1,553,413	$248,600	EPS017	30	$1,553,413	$62,200	CCF22	30	$1,553,413	$62,200	14-25	30	$1,553,413	6.960%	$108,200	30	$0	$0	Si	$481,200
Total	**Afiliados(90)**																						$171,920,344	$27,853,800			$195,610,876	$9,142,700			$202,572,875	$8,090,100			$195,610,876		$7,265,300		$17,864,000	$893,300		$53,245,200

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
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	Dias Mora	Valor
2023-11	2023-12	319739560	9460069456	E	2023/12/05	2023/12/05	BANCO DE BOGOTA	0	$53,245,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				81	$27,853,800	$0	$0	$27,853,800
COLFONDOS	231001	800,227,940	6	6	$1,522,200	$0	$0	$1,522,200
COLPENSIONES	25-14	900,336,004	7	23	$9,962,500	$0	$0	$9,962,500
PORVENIR	230301	800,224,808	8	40	$13,309,400	$0	$0	$13,309,400
PROTECCION	230201	800,229,739	0	12	$3,059,700	$0	$0	$3,059,700
ARL (ADMINISTRADORAS: 1)				90	$7,265,300	$0	$0	$7,265,300
COLMENA	14-25	800,226,175	3	90	$7,265,300	$0	$0	$7,265,300
CCF (ADMINISTRADORAS: 1)				87	$8,090,100	$0	$0	$8,090,100
COLSUBSIDIO	CCF22	860,007,336	1	87	$8,090,100	$0	$0	$8,090,100
EPS (ADMINISTRADORAS: 8)				90	$9,142,700	$0	$0	$9,142,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$2,147,500	$0	$0	$2,147,500
CAPITAL SALUD	EPSC34	900,298,372	9	1	$82,100	$0	$0	$82,100
COMPENSAR	EPS008	860,066,942	7	13	$1,238,300	$0	$0	$1,238,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$450,300	$0	$0	$450,300
FAMISANAR	EPS017	830,003,564	7	27	$2,372,500	$0	$0	$2,372,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$157,500	$0	$0	$157,500
SALUD TOTAL	EPS002	800,130,907	4	14	$863,600	$0	$0	$863,600
SANITAS	EPS005	800,251,440	6	23	$1,830,900	$0	$0	$1,830,900
ICBF (ADMINISTRADORAS: 1)				1	$536,000	$0	$0	$536,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$536,000	$0	$0	$536,000
SENA (ADMINISTRADORAS: 1)				1	$357,300	$0	$0	$357,300
SENA	PASENA	899,999,034	1	1	$357,300	$0	$0	$357,300
TOTAL				90	$53,245,200	$0	$0	$53,245,200