

DATOS GENERALES DEL APORTANTE																	
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Teléfono	Exonerado SENA e ICBF										
NIT 830063483	1	TECNISEG DE COLOMBIA LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA 01	CALLE 152A # 17 - 04	6246993	SI										
DATOS GENERALES DE LA LIQUIDACION																	
Periodo	Salud	Pago	Clave	Planilla	Planilla	Limite	Fecha	Pago	Valor								
2020-11	2020-12	825845323	9413810352	E		2020/12/21	2020/12/09	BANCO BVA COLOMBIA S.A.	0								
LIQUIDACION DETALLADA DE APORTES																	
EMPLEADO																	
NOVEDADES																	
PENSION																	
SALUD																	
CCF																	
RIESGOS																	
PARAFISCALES																	
No.	Identificación	Nombre	Impedido	Salud	Pension	Salud	Pension	Salud	Pension	Salud	Pension	Salud	Pension				
				Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL BOGOTA 01 (250 Afiliados)																	
Centro de Trabajo: CENTRO TRABAJO 0 (33 Afiliados)																	
Ciudad: BOGOTA Depto: BOGOTA D.E. (31 Afiliados)																	
1	CC	100774433	ARICA OVILA				\$8,334,631										
			JORDER HERNAN	231001	3	\$8,334,631	\$8,334,631										
2	CC	1023971192	BASTIDAS HERRA				\$8,334,631										
			EDUARDO ENRIQUE	231001	12	\$8,334,631	\$8,334,631										
3	CC	1012373496	BRANO SANCHEZ				\$8,334,631										
			WILSON ALEXANDER	231001	1	\$8,334,631	\$8,334,631										
4	CC	100775442	CALDERON				\$8,334,631										
			FERNANDEZ INOLIAN	231001	5	\$8,334,631	\$8,334,631										
5	CC	14873277	CAMAYO AGUILAR				\$8,334,631										
			PAZIR AUREIS	231001	4	\$8,334,631	\$8,334,631										
6	CC	102303169	DURANGO NORBLO				\$8,334,631										
			OSNEIDER	231001	18	\$8,334,631	\$8,334,631										
7	CC	72257070	FONTEALVO ARIZA				\$8,334,631										
			ALBERTO ENRIQUE	231001	19	\$8,334,631	\$8,334,631										
8	CC	79463187	GARCIA AGUIA				\$8,334,631										
			PERO ANTONIO	25-14	9	\$8,334,631	\$8,334,631										
9	CC	79363187	GARCIA AGUIA				\$8,334,631										
			PERO ANTONIO	25-14	10	\$8,334,631	\$8,334,631										
10	CC	79363187	GARCIA AGUIA				\$8,334,631										
			PERO ANTONIO	25-14	11	\$8,334,631	\$8,334,631										
11	CC	35103268	GOMEZ GUILLER				\$8,334,631										
			TATIANA	231001	2	\$8,334,631	\$8,334,631										
12	CC	106424002	GUTIERREZ CANTOR				\$8,334,631										
			EDWIN YECID	231001	1	\$8,334,631	\$8,334,631										
13	CC	1003770831	HERNANDEZ RUIZ				\$8,334,631										
			ANDY MAGUEL	231001	5	\$8,334,631	\$8,334,631										
14	CC	106437664	HERNANDEZ				\$8,334,631										
			MONTERRIO JHON	25-14	15	\$8,334,631	\$8,334,631										
15	CC	3162443	HERNANDEZ				\$8,334,631										
			CARDENAS MIGUEL	231001	2	\$8,334,631	\$8,334,631										
16	CC	100463894	HERREIRA HERBERA				\$8,334,631										
			ISABYAN ESTIVIER	231001	7	\$8,334,631	\$8,334,631										
17	CC	79467603	JIMENEZ LEON LUIS				\$8,334,631										
			ARMANDO	231001	23	\$8,334,631	\$8,334,631										
18	CC	79557603	JIMENEZ LEON LUIS				\$8,334,631										
			ARMANDO	231001	13	\$8,334,631	\$8,334,631										
19	CC	1007896761	LOZANO DIAZ CESAR				\$8,334,631										
			IVAN	231001	18	\$8,334,631	\$8,334,631										
20	CC	8607301	MALDONADO				\$8,334,631										
			ROLDANO JORGE LUIS	231001	1	\$8,334,631	\$8,334,631										
21	CC	119323456	OCHOA HERBERA				\$8,334,631										
			JUAN SEBASTIAN	231001	1	\$8,334,631	\$8,334,631										
22	CC	1432373	ORTIZ CHELLAR JOSE				\$8,334,631										
			ORLANDO	25-14	2	\$8,334,631	\$8,334,631										
23	CC	110417967	POLANIA GUARIZO				\$8,334,631										
			DEGO ENRIQUE	231001	16	\$8,334,631	\$8,334,631										
24	CC	1031125133	RESTREPO GARZON				\$8,334,631										
			GABRIEL ANDRES	231001	1	\$8,334,631	\$8,334,631										
25	CC	102302065	ROJAS RODRIGUEZ				\$8,334,631										
			IVON TATIANA	231001	1	\$8,334,631	\$8,334,631										
26	CC	101017285	SANCHEZ LEAL MAYELI				\$8,334,631										
			SANCHEZ CALDERON	231001	5	\$8,334,631	\$8,334,631										
27	CC	100651763	SANCHEZ CALDERON				\$8,334,631										
			CARLOS ANDRES	231001	12	\$8,334,631	\$8,334,631										

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Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)

Centro de Trabajo: CENTRO TRABAJO 1 (25 Afiliados)									
Ciudad:	BOGOTÁ	Deppto:	BOGOTÁ D.E. (25 Afiliados)						
42 CC	6346523	DE LA OSA	\$1,431,332	\$229,100	\$1,431,332	\$71,094,237	\$4,167,500	\$60,338,631	\$2,774,300
		SANCHEZ CARMEN	\$1,431,332	\$229,100	\$1,431,332	\$71,094,237	\$4,167,500	\$60,338,631	\$2,774,300
		PATRICIA	\$1,431,332	\$229,100	\$1,431,332	\$71,094,237	\$4,167,500	\$60,338,631	\$2,774,300
Ciudad: BOGOTÁ Deppto: BOGOTÁ D.E. (25 Afiliados)									
43 CC	1001210019	ALDANA URREGO	\$67,907,294	\$11,308,800	\$67,907,294	\$69,662,905	\$4,110,200	\$67,907,294	\$2,771,000
		JOHAN MARIANO	\$67,907,294	\$11,308,800	\$67,907,294	\$69,662,905	\$4,110,200	\$67,907,294	\$2,771,000
44 CC	102456179	BERNARDEZ GOMEZ	\$1,544,233	\$247,100	\$1,544,233	\$1,544,233	\$247,100	\$1,544,233	\$61,800
		YENNY ANDREA	\$1,544,233	\$247,100	\$1,544,233	\$1,544,233	\$247,100	\$1,544,233	\$61,800
45 CC	103759935	RONILLA CRUZ	\$4,067,321	\$691,400	\$4,067,321	\$4,067,321	\$691,400	\$4,067,321	\$162,700
		YENNY MARIA	\$4,067,321	\$691,400	\$4,067,321	\$4,067,321	\$691,400	\$4,067,321	\$162,700
46 CC	19333286	CANDAMIL PINZON	\$4,600,000	\$762,000	\$4,600,000	\$4,600,000	\$762,000	\$4,600,000	\$184,000
		JOSE GERARDO	\$4,600,000	\$762,000	\$4,600,000	\$4,600,000	\$762,000	\$4,600,000	\$184,000
47 CC	63450642	CABRERO NIÑO	\$2,300,000	\$400,000	\$2,300,000	\$2,300,000	\$400,000	\$2,300,000	\$100,000
		SANDRA LILIANA	\$2,300,000	\$400,000	\$2,300,000	\$2,300,000	\$400,000	\$2,300,000	\$100,000
48 CC	1030729971	CABRILLO	\$1,800,000	\$288,000	\$1,800,000	\$1,800,000	\$288,000	\$1,800,000	\$72,000
		CAROLINA DIANA	\$1,800,000	\$288,000	\$1,800,000	\$1,800,000	\$288,000	\$1,800,000	\$72,000
49 CC	1013509511	DIARTE ARIZA LUDY	\$1,466,036	\$234,600	\$1,466,036	\$1,466,036	\$234,600	\$1,466,036	\$58,700
		POLANDIA	\$1,466,036	\$234,600	\$1,466,036	\$1,466,036	\$234,600	\$1,466,036	\$58,700
50 CC	53153259	DIENAS PERA	\$1,466,036	\$234,600	\$1,466,036	\$1,466,036	\$234,600	\$1,466,036	\$58,700
		CLAUDIA MARCELA	\$1,466,036	\$234,600	\$1,466,036	\$1,466,036	\$234,600	\$1,466,036	\$58,700
51 CC	33103368	GOMEZ GUILLÉN	\$3,881,088	\$660,000	\$3,881,088	\$3,881,088	\$660,000	\$3,881,088	\$152,300
		X	\$3,881,088	\$660,000	\$3,881,088	\$3,881,088	\$660,000	\$3,881,088	\$152,300
52 CC	80096921	GONZALEZ CAYOHE	\$1,544,233	\$247,100	\$1,544,233	\$1,544,233	\$247,100	\$1,544,233	\$61,800
		LEONARDO	\$1,544,233	\$247,100	\$1,544,233	\$1,544,233	\$247,100	\$1,544,233	\$61,800
53 CC	100072678	HERNANDEZ ALDANA	\$877,803	\$142,900	\$877,803	\$877,803	\$142,900	\$877,803	\$34,100
		LEBETHI KATHERINE	\$877,803	\$142,900	\$877,803	\$877,803	\$142,900	\$877,803	\$34,100
54 CC	51179463	HERNANDEZ RIVERA	\$1,853,786	\$295,700	\$1,853,786	\$1,853,786	\$295,700	\$1,853,786	\$74,200
		PAOLA SANDO	\$1,853,786	\$295,700	\$1,853,786	\$1,853,786	\$295,700	\$1,853,786	\$74,200
55 CC	79733019	JUNCO BATISTA	\$4,689,079	\$797,300	\$4,689,079	\$4,689,079	\$797,300	\$4,689,079	\$187,600
		FREDY ALEJO	\$4,689,079	\$797,300	\$4,689,079	\$4,689,079	\$797,300	\$4,689,079	\$187,600
56 CC	79417087	JUNCO BATISTA	\$2,256,321	\$361,100	\$2,256,321	\$2,256,321	\$361,100	\$2,256,321	\$90,300
		LUIS CARLOS	\$2,256,321	\$361,100	\$2,256,321	\$2,256,321	\$361,100	\$2,256,321	\$90,300
57 CC	72334817	JUNCO CRUZA	\$2,806,948	\$449,200	\$2,806,948	\$2,806,948	\$449,200	\$2,806,948	\$112,300
		RUBEN DARIO	\$2,806,948	\$449,200	\$2,806,948	\$2,806,948	\$449,200	\$2,806,948	\$112,300
58 CC	52506863	PICO SANCHEZ	\$2,806,948	\$449,200	\$2,806,948	\$2,806,948	\$449,200	\$2,806,948	\$112,300
		TATIANA	\$2,806,948	\$449,200	\$2,806,948	\$2,806,948	\$449,200	\$2,806,948	\$112,300
59 CC	104962395	REYES PARRA	\$4,067,321	\$691,400	\$4,067,321	\$4,067,321	\$691,400	\$4,067,321	\$162,700
		YANIRA MARISA	\$4,067,321	\$691,400	\$4,067,321	\$4,067,321	\$691,400	\$4,067,321	\$162,700
60 CC	107625472	RODRIGUEZ	\$877,803	\$142,900	\$877,803	\$877,803	\$142,900	\$877,803	\$34,100
		RICARDO JACIE DANIELA	\$877,803	\$142,900	\$877,803	\$877,803	\$142,900	\$877,803	\$34,100
61 CC	1014196718	ROJAS RAMIREZ	\$1,544,233	\$247,100	\$1,544,233	\$1,544,233	\$247,100	\$1,544,233	\$61,800
		TONY YARETH	\$1,544,233	\$247,100	\$1,544,233	\$1,544,233	\$247,100	\$1,544,233	\$61,800
62 CC	7904402	ROMERO BATONA	\$4,939,189	\$819,700	\$4,939,189	\$4,939,189	\$819,700	\$4,939,189	\$197,600
		RICARDO	\$4,939,189	\$819,700	\$4,939,189	\$4,939,189	\$819,700	\$4,939,189	\$197,600
63 CC	79060531	SANCHEZ ORLANDO	\$1,040,802	\$166,600	\$1,040,802	\$1,040,802	\$166,600	\$1,040,802	\$41,700
		X	\$1,040,802	\$166,600	\$1,040,802	\$1,040,802	\$166,600	\$1,040,802	\$41,700
64 CC	45769552	VALDEBARRA ALVÉS	\$4,067,321	\$691,400	\$4,067,321	\$4,067,321	\$691,400	\$4,067,321	\$162,700
		LINA FLORALBA	\$4,067,321	\$691,400	\$4,067,321	\$4,067,321	\$691,400	\$4,067,321	\$162,700
65 CC	1072168413	VARGAS OSORIO	\$1,544,233	\$247,100	\$1,544,233	\$1,544,233	\$247,100	\$1,544,233	\$61,800
		NELSON RICARDO	\$1,544,233	\$247,100	\$1,544,233	\$1,544,233	\$247,100	\$1,544,233	\$61,800
66 CC	102392815	VEGA HERNANDEZ	\$1,544,233	\$247,100	\$1,544,233	\$1,544,233	\$247,100	\$1,544,233	\$61,800
		YENNY PATRICIA	\$1,544,233	\$247,100	\$1,544,233	\$1,544,233	\$247,100	\$1,544,233	\$61,800
Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)									
Ciudad:	BOGOTÁ	Deppto:	BOGOTÁ D.E. (2 Afiliados)						
67 CC	39720843	CUJANA MENDOZA LUZ	\$936,281	\$149,900	\$936,281	\$936,281	\$149,900	\$936,281	\$37,500
		MYRIAM	\$936,281	\$149,900	\$936,281	\$936,281	\$149,900	\$936,281	\$37,500
Centro de Trabajo: CENTRO TRABAJO 4 (208 Afiliados)									
Ciudad:	BARANGUILLA	Deppto:	ATLANTICO (208 Afiliados)						
68 CC	79699083	JAMAS CIFUENTES	\$237,989,591	\$41,288,500	\$237,989,591	\$243,453,752	\$10,548,100	\$237,989,591	\$243,453,752
		GUILLERMO RALDO	\$237,989,591	\$41,288,500	\$237,989,591	\$243,453,752	\$10,548,100	\$237,989,591	\$243,453,752
69 CC	79699083	JAMAS CIFUENTES	\$237,989,591	\$41,288,500	\$237,989,591	\$243,453,752	\$10,548,100	\$237,989,591	\$243,453,752
		GUILLERMO RALDO	\$237,989,591	\$41,288,500	\$237,989,591	\$243,453,752	\$10,548,100	\$237,989,591	\$243,453,752
70 CC	1097794681	AGUILAR QUIROGA	\$1,346,947	\$219,100	\$1,346,947	\$1,346,947	\$219,100	\$1,346,947	\$54,800
		EDGAR	\$1,346,947	\$219,100	\$1,346,947	\$1,346,947	\$219,100	\$1,346,947	\$54,800
71 CC	10646121	ALARCÓN SANCHEZ	\$1,293,578	\$207,000	\$1,293,578	\$1,293,578	\$207,000	\$1,293,578	\$51,400
		CARLOS ALBERTO	\$1,293,578	\$207,000	\$1,293,578	\$1,293,578	\$207,000	\$1,293,578	\$51,400
72 CC	1004491925	AMORADO ROA	\$1,222,156	\$195,600	\$1,222,156	\$1,222,156	\$195,600	\$1,222,156	\$48,900
		RONEL GONZALEZ	\$1,222,156	\$195,600	\$1,222,156	\$1,222,156	\$195,600	\$1,222,156	\$48,900
73 CC	1032405119	ANGEL ANGEL	\$1,222,156	\$195,600	\$1,222,156	\$1,222,156	\$195,600	\$1,222,156	\$48,900
		EDWIN CAMILO	\$1,222,156	\$195,600	\$1,222,156	\$1,222,156	\$195,600	\$1,222,156	\$48,900

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DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 830063683	1	TERNISEG DE COLOMBIA LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA 01	CAJAL 152A # 17- 04	BOGOTA-BOGOTA D.E.	6060693	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Planilla	Planilla	Planilla	Fecha	Pago	Dias Mora	Valor	
Pensión	Salud	Pago	Planilla	Planilla	Planilla	Pago	Dias Mora	Valor	
2020-11	2020-12	823845323	941381052	E	2020/12/21	2020/12/09	0	\$102,491,500	
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	dv	AFILIADOS	VALOR LIQUIDADO	INTERESES MORSA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)									
COLFONDOS	231001	800,227,940	6	247	\$57,865,800	\$0	\$0	\$57,865,800	
COLPENSIONES	25-14	900,336,004	7	61	\$14,946,600	\$0	\$0	\$14,946,600	
PORVENIR	230301	800,224,808	8	38	\$10,480,300	\$0	\$0	\$10,480,300	
PROTECCION	230201	800,229,739	0	94	\$20,603,300	\$0	\$0	\$20,603,300	
ARL (ADMINISTRADORAS: 1)				54	\$11,835,600	\$0	\$0	\$11,835,600	
COLPATRIA ARP	14-4	860,002,183	9	248	\$13,373,900	\$0	\$0	\$13,373,900	
CCF (ADMINISTRADORAS: 7)				248	\$13,373,900	\$0	\$0	\$13,373,900	
CAFABA	CCF38	890,270,275	5	1	\$57,300	\$0	\$0	\$57,300	
COLSUBSIDIO	CCF72	860,007,336	1	237	\$13,929,300	\$0	\$0	\$13,929,300	
CONFACASANARE	CCF69	844,003,392	8	4	\$203,600	\$0	\$0	\$203,600	
CONFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$130,500	\$0	\$0	\$130,500	
CONFAMILIAR RISARALDA	CCF44	891,480,000	1	3	\$151,600	\$0	\$0	\$151,600	
CONFAMORTE	CCF37	890,500,516	3	1	\$89,200	\$0	\$0	\$89,200	
CONFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$42,500	\$0	\$0	\$42,500	
EPS (ADMINISTRADORAS: 17)				250	\$15,958,300	\$0	\$0	\$15,958,300	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$109,800	\$0	\$0	\$109,800	
CAPITAL SALUD	EPS034	900,298,372	9	4	\$186,000	\$0	\$0	\$186,000	
CAPRESOCA	EPS025	891,856,000	7	1	\$50,900	\$0	\$0	\$50,900	
CONFAMILIAR NARIÑO	CCF027	891,280,008	1	1	\$47,800	\$0	\$0	\$47,800	
COMPENSAR	EPS008	860,066,942	7	29	\$1,652,500	\$0	\$0	\$1,652,500	
CONVIDA	EPS022	899,999,107	9	1	\$99,500	\$0	\$0	\$99,500	
COOMEVA	EPS016	805,000,427	1	4	\$177,500	\$0	\$0	\$177,500	
COOSALUD MOVILIDAD	ESS024	900,226,715	3	1	\$51,000	\$0	\$0	\$51,000	
EPS ECOOPSO S.A.S	ESS091	901,093,846	0	2	\$101,600	\$0	\$0	\$101,600	
EPS SUISA (ANTES SUISALUD)	EPS010	800,088,702	2	10	\$622,400	\$0	\$0	\$622,400	
FAMISANAR	EPS017	830,003,564	7	51	\$2,658,500	\$0	\$0	\$2,658,500	
FOSYGA	MIN001	901,037,916	1	7	\$847,400	\$0	\$0	\$847,400	
MEDINAS EPS	EPS044	901,097,473	5	10	\$2,221,600	\$0	\$0	\$2,221,600	
NUOVA EPS S.	EPS037	900,156,264	2	45	\$2,410,800	\$0	\$0	\$2,410,800	
NUOVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$50,900	\$0	\$0	\$50,900	
SALUD TOTAL	EPS002	800,130,907	4	54	\$2,811,100	\$0	\$0	\$2,811,100	
SANTITAS	EPS005	800,251,440	6	28	\$1,899,000	\$0	\$0	\$1,899,000	

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF	
NIT 830063463	1	TECNISIG DE COLOMBIA LTDA	B - MENOS DE 200 COTIZANTES	BOGOTA 01	CALLE 152A # 17 - 04	BOGOTA-BOGOTA D.E.	6266993	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo		Fecha		Pago		Valor
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-11	2020-12	823645323	9413810552	E	2020/12/21	2020/12/09	BANCO BBVA COLOMBIA S.A.	0	\$102,492,500
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	dv	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR
ICBF (ADMINISTRADORAS: 1)									
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$414,300	\$0	\$0	\$0	\$414,300
				1	\$414,300	\$0	\$0	\$0	\$414,300
SENA (ADMINISTRADORAS: 1)	PASENA	899,999,034	1	1	\$276,200	\$0	\$0	\$0	\$276,200
				1	\$276,200	\$0	\$0	\$0	\$276,200
TOTAL				250	\$102,492,500	\$0	\$0	\$102,492,500	