

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900229503	2	SERVICIOS DE ASEO, CAFETERIA Y MANTENIMIENTO INSTITUCIONAL, OUTSOURCING SEASIN LIMITADA	A - 200 O MAS COTIZANTES	GENERAL-OF	CR 21 A # 35-94	FLORIDABLANCA-SANTANDER	6387575	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2022-01	2022-02	1310135553	9430504613	E	2022/02/02	2022/02/02	BANCOLOMBIA	\$857,818,288

LIQUIDACION DETALLADA DE APORTES																																																							
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																				
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes															
SUCURSAL: DIAN CAJASAN BMANGA (15 Afiliados)																																			\$14,466,668	\$2,314,800			\$14,466,668	\$578,800			\$13,162,882	\$527,400			\$14,466,668	\$176,900			\$0	\$0			\$3,597,900
Centro de Trabajo: DIAN CAJASAN BMANGA BARRANCA 2 (13 Afiliados)																																			\$12,466,668	\$1,994,800			\$12,466,668	\$498,800			\$11,345,830	\$454,600			\$12,466,668	\$128,100			\$0	\$0			\$3,076,300
Ciudad: BUCARAMANGA Depto: SANTANDER (13 Afiliados)																																			\$12,466,668	\$1,994,800			\$12,466,668	\$498,800			\$11,345,830	\$454,600			\$12,466,668	\$128,100			\$0	\$0			\$3,076,300
1	CC	60412313	ACEVEDO URIBE MARINA																	230201	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF39	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900															
2	CC	37751155	ARAQUE ALVAREZ YAMARIS LILIANA																	230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF39	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900															
3	CC	63517920	ASCANIO ESCOBAR NELSY ESPERANZA																	25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF39	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900															
4	CC	30209748	BARAJAS MARTINEZ MARLENY																	25-14	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF39	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900															
5	CC	37844519	DUARTE DUARTE SANDRA MILENA											X						230201	6	\$200,000	\$32,000	ESSC62	6	\$200,000	\$8,000	CCF39	0	\$0	\$0	14-11	6	\$200,000	\$0	0	\$0	\$0	Si	\$40,000															
6	CC	37844519	DUARTE DUARTE SANDRA MILENA												X					230201	24	\$800,000	\$128,000	ESSC62	24	\$800,000	\$32,000	CCF39	24	\$800,000	\$32,000	14-11	24	\$800,000	\$8,400	24	\$0	\$0	Si	\$200,400															
7	CC	1098710250	GARCIA PARADA MARTA INES																	230301	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF39	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900															
8	CC	1098742098	GUERRERO ANGARITA KELLY MAILYN												X					230301	2	\$66,667	\$10,700	ESSC24	2	\$66,667	\$2,700	CCF39	2	\$60,569	\$2,500	14-11	2	\$66,667	\$0	2	\$0	\$0	Si	\$15,900															
9	CC	1098742098	GUERRERO ANGARITA KELLY MAILYN												X					230301	28	\$933,334	\$149,400	ESSC24	28	\$933,334	\$37,400	CCF39	28	\$933,334	\$37,400	14-11	28	\$933,334	\$9,800	28	\$0	\$0	Si	\$234,000															
10	CC	1099365837	GUEVARA FAJARDO SANDRA MILENA	X																230301	14	\$466,667	\$74,700	EPS037	14	\$466,667	\$18,700	CCF39	14	\$466,667	\$18,700	14-11	14	\$466,667	\$4,900	14	\$0	\$0	Si	\$117,000															
11	CC	63537248	LAMUS NIÑO ANDREA																	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF39	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900															
12	CC	30210485	MUÑOZ TORRES MARIA TERESA																	230201	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF39	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900															
13	CC	63484720	REY JAIMES OLGA LUCIA																	231001	30	\$1,000,000	\$160,000	EPS046	30	\$1,000,000	\$40,000	CCF39	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900															
14	CC	1098754574	ROA RAMIREZ KAREN VIVIANA																	230301	30	\$1,000,000	\$160,000	EPS041	30	\$1,000,000	\$40,000	CCF39	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900															
15	CC	69070685	VERU GOMEZ NANCY																	230201	30	\$1,000,000	\$160,000	EPS042	30	\$1,000,000	\$40,000	CCF39	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900															
Centro de Trabajo: DIAN CAJASAN BMANGA BARRANCA3 (2 Afiliados)																																			\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$1,817,052	\$72,800			\$2,000,000	\$48,800			\$0	\$0			\$521,600
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																																			\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$1,817,052	\$72,800			\$2,000,000	\$48,800			\$0	\$0			\$521,600
16	CC	91511639	ALVARADO MARTINEZ JUAN CARLOS																	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF39	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$24,400	30	\$0	\$0	Si	\$260,800															
17	CC	13872250	FAJARDO VILLABONA FABIAN																	25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF39	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$24,400	30	\$0	\$0	Si	\$260,800															

LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES													
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: DIAN COMFANORTE CUCUTA (20 Afiliados)																									\$19,566,668	\$3,130,800			\$19,566,668	\$782,800			\$17,768,093	\$711,900			\$19,566,668	\$240,500			\$0	\$0			\$4,866,000

Centro de Trabajo: DIAN COMFANORTE CUCUTA PAMPLONA OCAÑA (17 Afiliados)																	\$17,000,001	\$2,720,100			\$17,000,001	\$680,100			\$15,384,374	\$616,400			\$17,000,001	\$177,800		\$0	\$0		\$4,194,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (17 Afiliados)																	\$17,000,001	\$2,720,100			\$17,000,001	\$680,100			\$15,384,374	\$616,400			\$17,000,001	\$177,800		\$0	\$0		\$4,194,400
18	CC	1007912889	ANGARITA SANJUAN KEVIN ANDREY												230201	30	\$1,000,000	\$160,000	CCFC50	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
19	CC	1090414900	ARDILA RICO MERCY YULIETH												230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
20	CC	60337051	CARRILLO ACEVEDO MARY												25-14	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
21	CC	60355197	CRISTANCHO PEREZ GLORIA COROMOTO												230201	30	\$1,000,000	\$160,000	EPS044	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
22	CC	60392750	CUELLAR COTE LAURA IRENE												230301	30	\$1,000,000	\$160,000	EPS044	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
23	CC	60387498	MEDINA MEDINA EUCARIS CECILIA												230301	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
24	CC	60331191	MEDINA VEGA LUZ MARIA												25-14	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
25	CC	37394234	MENESES PEREZ ANYI MILENA												230201	30	\$1,000,000	\$160,000	EPS044	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
26	CC	1007348631	OBREGON NAVARRO BRAYAN YESID												230201	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
27	CC	1090466338	ORTEGA CONTRERAS JUAN CARLOS												230201	30	\$1,000,000	\$160,000	CCFC50	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
28	CC	60379564	ORTIZ TORRES MONICA ALEXANDRA												230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
29	CC	1090371589	PEREZ BERNAL DELSY CAROLINA												230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
30	CC	60342570	PEREZ GOMEZ RUBIELA												230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
31	CC	37327054	RINCON MANOSALVA NEREIDA												25-14	30	\$1,000,000	\$160,000	CCFC50	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
32	CC	1092360146	RIOS CARDENAS CINDY YULIETH												230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
33	CC	1004878348	RODRIGUEZ LIZCANO CRISTIAN ALEXIS											X	230301	2	\$66,667	\$10,700	EPS037	2	\$66,667	\$2,700	CCF37	0	\$0	\$0	14-11	2	\$66,667	\$0	0	\$0	\$0	Si	\$13,400
34	CC	1004878348	RODRIGUEZ LIZCANO CRISTIAN ALEXIS												230301	28	\$933,334	\$149,400	EPS037	28	\$933,334	\$37,400	CCF37	28	\$847,958	\$34,000	14-11	28	\$933,334	\$9,800	28	\$0	\$0	Si	\$230,600
35	CC	88251300	SUESCUN ANGARITA GEOVANNI												25-14	30	\$1,000,000	\$160,000	EPS044	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900
Centro de Trabajo: DIAN COMFANORTE CUCUTA PAMPLONA OCAÑA 3 (3 Afiliados)																	\$2,566,667	\$410,700			\$2,566,667	\$102,700			\$2,383,719	\$95,500			\$2,566,667	\$62,700		\$0	\$0		\$671,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (3 Afiliados)																	\$2,566,667	\$410,700			\$2,566,667	\$102,700			\$2,383,719	\$95,500			\$2,566,667	\$62,700		\$0	\$0		\$671,600
36	CC	88260051	LIZCANO PEREZ JOSE DEL CARMEN												230201	30	\$1,000,000	\$160,000	EPS044	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$24,400	30	\$0	\$0	Si	\$260,800
37	CC	1090395603	MENDEZ DARWIN ARLEY												230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF37	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$24,400	30	\$0	\$0	Si	\$260,800
38	CC	13506932	URENA DURAN ALONSO	X											25-14	17	\$566,667	\$90,700	EPS037	17	\$566,667	\$22,700	CCF37	17	\$566,667	\$22,700	14-11	17	\$566,667	\$13,900	17	\$0	\$0	Si	\$150,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION			SALUD				CCF				RIESGOS				PARAFISCALES											
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: DIAN BOYACA (11 Afiliados)																							\$11,000,000	\$1,760,000			\$11,000,000	\$440,000			\$10,908,526	\$436,400			\$11,000,000	\$143,300		\$0	\$0		\$2,779,700
Centro de Trabajo: ASEO 2 (9 Afiliados)																							\$9,000,000	\$1,440,000			\$9,000,000	\$360,000			\$8,908,526	\$356,400			\$9,000,000	\$94,500		\$0	\$0		\$2,250,900
Ciudad: TUNJA Depto: BOYACA (9 Afiliados)																							\$9,000,000	\$1,440,000			\$9,000,000	\$360,000			\$8,908,526	\$356,400			\$9,000,000	\$94,500		\$0	\$0		\$2,250,900
39	CC	39900503	ALBA SANDRA PATRICIA						X											230301	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF10	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$250,500	
40	CC	52079409	AMAYA ROMERO OMAIRA						X											25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF10	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$250,500	
41	CC	1049606922	BARON VELANDIA ANGELA MARCELA																	231001	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF10	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900	
42	CC	33379120	GIL CARDENAS LUZ DARY						X											230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF10	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$250,500	
43	CC	46374521	JIMENEZ AVELLA GILMA PILAR						X											231001	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$40,000	CCF10	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$250,500	
44	CC	46667107	MALDONADO MOJICA LUISA						X											25-14	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$40,000	CCF10	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$250,500	
45	CC	40032816	MARCIALES MORENO EMELINA						X											230301	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF10	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$250,500	
46	CC	46359475	SANCHEZ INFANTE MARITZA						X											230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF10	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$250,500	
47	CC	40035665	TOBAR CORAL BERNARDA DEL ROSARIO						X											230301	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF10	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$250,500	

LIQUIDACION DETALLADA DE APORTES									
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EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES
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No.	Identificación	Nombre	ing	ret	tda	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
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Centro de Trabajo: ASEO 2 (4 Afiliados)			\$4,000,000	\$640,000			\$4,000,000	\$160,000			\$3,725,578	\$149,200			\$4,000,000	\$42,000	\$0	\$0	\$991,200
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Ciudad: YOPAL Depto: CASANARE (4 Afiliados)			\$4,000,000	\$640,000			\$4,000,000	\$160,000			\$3,725,578	\$149,200		\$4,000,000	\$42,000		\$0	\$0		\$991,200
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[illegible]

51	CC	47439297	CARRENO BERNAL ALVIRA	230301	30	\$1,000,000	\$160,000	EPSC25	30	\$1,000,000	\$40,000	CCF69	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	\$0	\$246,900
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[illegible]

Centro de Trabajo: MANTENIMIENTO3 (2 Afiliados)			\$2,000,000	\$320,000		\$2,000,000	\$80,000		\$1,900,000	\$76,000		\$2,000,000	\$46,400		\$0	\$0		\$522,400
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54	CC	74852759	DE DIOS GRIFFALDO			X		Z30301	3	\$100,000	\$16,000	MINO02	3	\$100,000	\$4,000	CCF69	0	\$0	\$0	14-11	3	\$100,000	\$0	0	\$0	\$0	\$0	Si	\$20,000
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55	CC	74852759	DE DIOS GRIFFALDO			X				Z30301	27	\$900,000	\$144,000	MIND02	27	\$900,000	\$36,000	CCF69	27	\$900,000	\$36,000	14-11	27	\$900,000	\$22,000	27	\$0	\$0	Si	\$238,000
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TOUITDACTION DETALLADA DE APORTES									
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[illegible]

No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lnia	vac	avp	vct	irl	vip	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																
SUCURSAL: DIAN BOLIVAR (1 Afiliados)																																			\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000	\$10,500			\$0	\$0	\$250,500

Ciudad: MAGANGUE Dpto: BOLIVAR (1 Afiliados)	\$1.000.000	\$160.000	\$1.000.000	\$40.000	\$1.000.000	\$40.000	\$1.000.000	\$40.000	\$1.000.000	\$10.500	\$0	\$0	\$250.500
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[illegible]

LIQUIDACION DETALLADA DE APORTES									
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[illegible]

SUCURSAL: DIAN BARRANCABERMEJA (5 Afiliados)		\$5,000,002	\$800,200	\$5,000,002	\$200,200	\$4,763,619	\$190,700	\$5,000,002	\$60,300	\$0	\$0	\$1,251,400
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Centro de Trabajo: DIAN BARRANCA MTNMT0 3 (1 Afiliados)				\$1,000,001	\$160,100				\$1,000,001	\$40,100				\$766,667	\$30,700				\$1,000,001	\$18,700	\$0	\$0	\$249,600
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58	CC	13566757	PIMIENTO CHAPARRO							X						230201	7	\$233,334	\$37,400	EPS041	7	\$233,334	\$9,400	CCF39	0	\$0	\$0	14-11	7	\$233,334	\$0	0	\$0	\$0	\$0	\$1	\$46,800
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[illegible]

Centro de Trabajo: DIAN BARRANCA ASEO 2 (4 Afiliados)			\$4,000,001	\$640,100			\$4,000,001	\$160,100			\$3,996,952	\$160,000			\$4,000,001	\$41,600		\$0	\$0		\$1,001,800
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60	CC	28020100	JAMES GARCES					X					231001	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF39	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	\$0	\$250,500
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[illegible]

62	CC	46647968	VILLALBA ARJONA						X				230301	1	\$33,334	\$5,400	EPS037	1	\$33,334	\$1,400	CCF39	1	\$30,285	\$1,300	14-11	1	\$33,334	\$0	1	\$0	\$0	\$0	\$1	\$8,100
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63	CC	46647968	VILLALBA ARJONA IVON JOHANA	X					230301	29	\$966,667	\$154,700	EPS037	29	\$966,667	\$38,700	CCF39	29	\$966,667	\$38,700	14-11	29	\$966,667	\$10,100	29	\$0	\$0	\$0	\$242,200
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[illegible]

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES
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[illegible]

SUCURSAL: DIAN PAMPLONA (4 Afiliados)															\$4,000,000	\$640,000			\$4,000,000	\$160,000			\$4,000,000	\$160,000			\$4,000,000	\$69,800		\$0	\$0		\$1,029,800															
Centro de Trabajo: DIAN PAMPLONA MTMTO 3 (2 Afiliados)															\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$48,800		\$0	\$0		\$528,800															
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)															\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$48,800		\$0	\$0		\$528,800															
65	CC	1094265075	CONTRERAS PENALOZA LUIS FERNANDO									X															231001	30	\$1,000,000	\$160,000	EPS044	30	\$1,000,000	\$40,000	CCF37	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$24,400	30		\$0	\$0	Si	\$264,400
66	CC	1094268133	SANTOS JAIMES CARLOS ALBERTO									X															231001	30	\$1,000,000	\$160,000	EPS044	30	\$1,000,000	\$40,000	CCF37	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$24,400	30		\$0	\$0	Si	\$264,400
Centro de Trabajo: DIAN PAMPLONA ASEO 2 (2 Afiliados)															\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$21,000		\$0	\$0		\$501,000															
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (2 Afiliados)															\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$21,000		\$0	\$0		\$501,000															
67	CC	1007618595	RIVERA PORTILLA LAURA MILENA									X															230201	30	\$1,000,000	\$160,000	EPS044	30	\$1,000,000	\$40,000	CCF37	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$10,500	30		\$0	\$0	Si	\$250,500
68	CC	60261880	ROZO DIAZ GLORIA ESTELA									X															231001	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF37	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$10,500	30		\$0	\$0	Si	\$250,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	trl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: DIAN PEREIRA (15 Afiliados)																							\$14,600,004	\$2,336,400			\$14,600,004	\$584,400			\$13,319,991	\$534,000			\$14,600,004	\$163,300			\$0	\$0		\$3,618,100
Centro de Trabajo: DIAN PEREIRA ASEO 2 (14 Afiliados)																							\$13,600,004	\$2,176,400			\$13,600,004	\$544,400			\$12,411,465	\$497,600			\$13,600,004	\$138,900			\$0	\$0		\$3,357,300
Ciudad: PEREIRA Depto: RISARALDA (14 Afiliados)																							\$13,600,004	\$2,176,400			\$13,600,004	\$544,400			\$12,411,465	\$497,600			\$13,600,004	\$138,900			\$0	\$0		\$3,357,300
69	CC	1094911224	ACEVEDO LEYDI MARCELA																	230201	30	\$1,000,000	\$160,000	EPS044	30	\$1,000,000	\$40,000	CCF44	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900		
70	CC	1061735867	AGUILAR ERAZO JOVANNY STEVEN																	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF44	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900		
71	CC	1088356069	ALZATE TREJOS MAYCON STEVEN																	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF44	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900		
72	CC	1096205977	CORRALES GUZMAN LEYDY VIBIANA																	230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF44	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900		
73	CC	38885556	DIAZ GUTIERREZ SANDRA PAOLA									X								230301	2	\$66,667	\$10,700	EPS002	2	\$66,667	\$2,700	CCF44	2	\$60,569	\$2,500	14-11	2	\$66,667	\$0	2	\$0	\$0	Si	\$15,900		
74	CC	38885556	DIAZ GUTIERREZ SANDRA PAOLA																	230301	28	\$933,334	\$149,400	EPS002	28	\$933,334	\$37,400	CCF44	28	\$847,958	\$34,000	14-11	28	\$933,334	\$9,800	28	\$0	\$0	Si	\$230,600		
75	CC	26670220	GALLEGO BEDOYA SANDRA MILENA																	25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF44	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900		
76	CC	1088313590	GARCIA GOMEZ DIANA CAROLINA									X								230201	2	\$66,667	\$10,700	EPS002	2	\$66,667	\$2,700	CCF44	2	\$60,569	\$2,500	14-11	2	\$66,667	\$0	2	\$0	\$0	Si	\$15,900		
77	CC	1088313590	GARCIA GOMEZ DIANA CAROLINA																	230201	28	\$933,334	\$149,400	EPS002	28	\$933,334	\$37,400	CCF44	28	\$847,958	\$34,000	14-11	28	\$933,334	\$9,800	28	\$0	\$0	Si	\$230,600		
78	CC	1088269800	GONZALEZ LONDO O YESENIA	X																230301	23	\$766,667	\$122,700	EPS044	23	\$766,667	\$30,700	CCF44	23	\$766,667	\$30,700	14-11	23	\$766,667	\$8,100	23	\$0	\$0	Si	\$192,200		
79	CC	41950353	HENAO DIANA DIESEL									X								230301	2	\$66,667	\$10,700	EPS002	2	\$66,667	\$2,700	CCF44	2	\$60,569	\$2,500	14-11	2	\$66,667	\$0	2	\$0	\$0	Si	\$15,900		
80	CC	41950353	HENAO DIANA DIESEL									X								230301	2	\$66,667	\$10,700	EPS002	2	\$66,667	\$2,700	CCF44	2	\$60,569	\$2,500	14-11	2	\$66,667	\$0	2	\$0	\$0	Si	\$15,900		
81	CC	41950353	HENAO DIANA DIESEL																	230301	26	\$866,667	\$138,700	EPS002	26	\$866,667	\$34,700	CCF44	26	\$787,390	\$31,500	14-11	26	\$866,667	\$9,100	26	\$0	\$0	Si	\$214,000		
82	CC	42120666	OSPINA PINTO SANDRA PATRICIA																	230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF44	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900		
83	CC	42114821	PANIAGUA MONCADA ALBA LUCIA									X								230301	3	\$100,000	\$16,000	EPS018	3	\$100,000	\$4,000	CCF44	0	\$0	\$0	14-11	3	\$100,000	\$0	0	\$0	\$0	Si	\$20,000		
84	CC	42114821	PANIAGUA MONCADA ALBA LUCIA																	230301	27	\$900,000	\$144,000	EPS018	27	\$900,000	\$36,000	CCF44	27	\$817,674	\$32,800	14-11	27	\$900,000	\$9,400	27	\$0	\$0	Si	\$222,200		
85	CC	42118670	RESTREPO OSPINA SANDRA JANETH	X																230201	25	\$833,334	\$133,400	EPS044	25	\$833,334	\$33,400	CCF44	25	\$833,334	\$33,400	14-11	25	\$833,334	\$8,700	25	\$0	\$0	Si	\$208,900		
86	CC	1088339102	ROJAS CALLE JUAN GUILLERMO																	230301	30	\$1,000,000	\$160,000	EPS045	30	\$1,000,000	\$40,000	CCF44	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900		
87	CC	30383668	VARGAS LARGO MARIA RUBIELA																	25-14	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$40,000	CCF44	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900		
Centro de Trabajo: DIAN PEREIRA MTNT0 3 (1 Afiliados)																							\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$908,526	\$36,400			\$1,000,000	\$24,400			\$0	\$0		\$260,800
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																							\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$908,526	\$36,400			\$1,000,000	\$24,400			\$0	\$0		\$260,800
88	CC	9817274	BERMUDEZ SERNA JAIRO EDUARDO																	230301	30	\$1,000,000	\$160,000	EPS044	30	\$1,000,000	\$40,000	CCF44	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$24,400	30	\$0	\$0	Si	\$260,800		

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION			SALUD			CCF			RIESGOS			PARAFISCALES														
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	trl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: DIAN MANIZALES (12 Afiliados)																						\$12,000,002	\$1,920,200			\$12,000,002	\$480,200			\$10,538,903	\$422,300			\$12,000,002	\$161,400			\$0	\$0			\$2,984,100

Centro de Trabajo: DIAN MANIZALES ASEO 2 (9 Afiliados)																			\$9,000,002	\$1,440,200			\$9,000,002	\$360,200			\$7,904,177	\$316,700			\$9,000,002	\$90,600		\$0	\$0	\$2,207,700												
Ciudad: MANIZALES Depto: CALDAS (9 Afiliados)																			\$9,000,002	\$1,440,200			\$9,000,002	\$360,200			\$7,904,177	\$316,700			\$9,000,002	\$90,600		\$0	\$0	\$2,207,700												
89	CC	1060646375	CASTELLANOS PAEZ ELVIA MARIA														25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF11	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
90	CC	1054565453	CASTRO ARIAS YURY YICELA														231001	30	\$1,000,000	\$160,000	ESSC62	30	\$1,000,000	\$40,000	CCF11	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
91	CC	1060646797	GIRALDO DELGADO ANGELA MARIA														230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF11	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
92	CC	30393727	HERNANDEZ BLANDON ADRIA SOLAI														230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF11	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
93	CC	30231306	JIMENEZ PIEDRAHITA PAULA TATIANA												X		231001	2	\$66,667	\$10,700	EPS044	2	\$66,667	\$2,700	CCF11	2	\$60,569	\$2,500	14-11	2	\$66,667	\$0	2	\$0	\$0	Si	\$15,900											
94	CC	30231306	JIMENEZ PIEDRAHITA PAULA TATIANA												X		231001	4	\$133,334	\$21,400	EPS044	4	\$133,334	\$5,400	CCF11	0	\$0	\$0	14-11	4	\$133,334	\$0	0	\$0	\$0	Si	\$26,800											
95	CC	30231306	JIMENEZ PIEDRAHITA PAULA TATIANA														231001	24	\$800,000	\$128,000	EPS044	24	\$800,000	\$32,000	CCF11	24	\$726,821	\$29,100	14-11	24	\$800,000	\$8,400	24	\$0	\$0	Si	\$197,500											
96	CC	25233508	LONDOÑO VALENCIA LUZ OBEIDA														230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF11	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
97	CC	24436356	MARIN QUINTERO CLAUDIA PATRICIA														25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF11	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
98	CC	1053848378	ORTIZ DIAZ SERGIO ANDRES														230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF11	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
99	CC	30401239	PEREZ ARENAS PAOLA YICETH												X		230301	5	\$166,667	\$26,700	EPS002	5	\$166,667	\$6,700	CCF11	0	\$0	\$0	14-11	5	\$166,667	\$0	0	\$0	\$0	Si	\$33,400											
100	CC	30401239	PEREZ ARENAS PAOLA YICETH														230301	25	\$833,334	\$133,400	EPS002	25	\$833,334	\$33,400	CCF11	25	\$757,105	\$30,300	14-11	25	\$833,334	\$8,700	25	\$0	\$0	Si	\$205,800											
Centro de Trabajo: DIAN MANIZALES MTNMT0 3 (3 Afiliados)																			\$3,000,000	\$480,000			\$3,000,000	\$120,000			\$2,634,726	\$105,600			\$3,000,000	\$70,800		\$0	\$0	\$776,400												
Ciudad: MANIZALES Depto: CALDAS (3 Afiliados)																			\$3,000,000	\$480,000			\$3,000,000	\$120,000			\$2,634,726	\$105,600			\$3,000,000	\$70,800		\$0	\$0	\$776,400												
101	CC	75097148	GONZALEZ PABLO UBERNEY														25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF11	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$24,400	30	\$0	\$0	Si	\$260,800											
102	CC	10178982	MARTINEZ MAHECHA JUAN PABLO														230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF11	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$24,400	30	\$0	\$0	Si	\$260,800											
103	CC	75077809	SUAZA LOFFNER JESUS SALVADOR												X		230301	3	\$100,000	\$16,000	EPS010	3	\$100,000	\$4,000	CCF11	0	\$0	\$0	14-11	3	\$100,000	\$0	0	\$0	\$0	Si	\$20,000											
104	CC	75077809	SUAZA LOFFNER JESUS SALVADOR														230301	27	\$900,000	\$144,000	EPS010	27	\$900,000	\$36,000	CCF11	27	\$817,674	\$32,800	14-11	27	\$900,000	\$22,000	27	\$0	\$0	Si	\$234,800											
LIQUIDACION DETALLADA DE APORTES																																																
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES															
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vtc	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes								
SUCURSAL: DIAN ARMENIA (12 Afiliados)																															\$12,000,000	\$1,920,000			\$12,000,000	\$480,000			\$10,902,312	\$436,800			\$12,000,000	\$139,900		\$0	\$0	\$2,976,700
Centro de Trabajo: DIAN ARMENIA ASEO 2 (11 Afiliados)																															\$11,000,000	\$1,760,000			\$11,000,000	\$440,000			\$9,993,786	\$400,400			\$11,000,000	\$115,500		\$0	\$0	\$2,715,900
Ciudad: ARMENIA Depto: QUINDIO (11 Afiliados)																															\$11,000,000	\$1,760,000			\$11,000,000	\$440,000			\$9,993,786	\$400,400			\$11,000,000	\$115,500		\$0	\$0	\$2,715,900
105	CC	24586114	CAICEDO GONZALEZ LUZ ZORAIDA														230301	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$40,000	CCF43	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
106	CC	91253692	DELGADO RIOS RICARDO														230201	30	\$1,000,000	\$160,000	EPS044	30	\$1,000,000	\$40,000	CCF43	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
107	CC	33819207	GOMEZ RAMIREZ SONIA														230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF43	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
108	CC	41940271	GRISALES SUAZA CLAUDIA MILENA														230201	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF43	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
109	CC	41946447	JURADO ARENAS CLAUDIA LORENA														230301	30	\$1,000,000	\$160,000	ESSC62	30	\$1,000,000	\$40,000	CCF43	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
110	CC	24606408	MARTINEZ MARIN LISNEY														230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF43	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
111	CC	66964051	MEZA HERRERA DIANA CAROLINA														25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF43	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
112	CC	1094894051	MUÑOZ DIAZ DIANA FARIDE														230301	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF43	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
113	CC	25025076	QUINTERO QUINTERO NELSIDA														230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF43	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
114	CC	1097397627	TORO LEAL PAULA ANDREA														230201	30	\$1,000,000	\$160,000	EPS041	30	\$1,000,000	\$40,000	CCF43	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
115	CC	33819287	VILLARRAGA GOMEZ MANGLORY														230201	30	\$1,000,000	\$160,000	EPS044	30	\$1,000,000	\$40,000	CCF43	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900											
Centro de Trabajo: DIAN ARMENIA MTNMT0 3 (1 Afiliados)																															\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$908,526	\$36,400			\$1,000,000	\$24,400		\$0	\$0	\$260,800
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																															\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$908,526	\$36,400			\$1,000,000	\$24,400		\$0	\$0	\$260,800
116	CC	1094936171	MORA JARAMILLO MATEO														230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF43	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$24,400	30	\$0	\$0	Si	\$260,800											
LIQUIDACION DETALLADA DE APORTES																																																

Centro de Trabajo: DIAN SAN ANDRES MTNMO 3 (1 Afiliados)																	\$1,000,001	\$160,100			\$1,000,001	\$40,100			\$908,527	\$36,500			\$1,000,001	\$22,800		\$0	\$0		\$259,500					
Ciudad: SAN ANDRES Depto: SAN ANDRES (1 Afiliados)																	\$1,000,001	\$160,100			\$1,000,001	\$40,100			\$908,527	\$36,500			\$1,000,001	\$22,800		\$0	\$0		\$259,500					
136	CC	1123626107	FACETE PEREZ WILLSON BEEKER									X								230301	2	\$66,667	\$10,700	EP5037	2	\$66,667	\$2,700	CCF64	2	\$60,569	\$2,500	14-11	2	\$66,667	\$0	2	\$0	\$0	Si	\$15,900
137	CC	1123626107	FACETE PEREZ WILLSON BEEKER																	230301	28	\$933,334	\$149,400	EP5037	28	\$933,334	\$37,400	CCF64	28	\$847,958	\$34,000	14-11	28	\$933,334	\$22,800	28	\$0	\$0	Si	\$243,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
SUCURSAL: DIAN RIOHACHA (7 Afiliados)																									\$7,000,000	\$1,120,000			\$7,000,000	\$280,000			\$6,359,682	\$254,800			\$7,000,000	\$101,300			\$0	\$0	\$1,756,100
Centro de Trabajo: DIAN RIOHACHA ASEO 2 (5 Afiliados)																									\$5,000,000	\$800,000			\$5,000,000	\$200,000			\$4,542,630	\$182,000			\$5,000,000	\$52,500			\$0	\$0	\$1,234,500
Ciudad: RIOHACHA Depto: LA GUAJIRA (5 Afiliados)																									\$5,000,000	\$800,000			\$5,000,000	\$200,000			\$4,542,630	\$182,000			\$5,000,000	\$52,500			\$0	\$0	\$1,234,500
138	CC	49784827	AVILA QUINTERO ENNA YULIETH																	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF30	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900			
139	CC	84085790	BARON GRIEGO LUIS ALEXANDER																	25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF30	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900			
140	CC	40928183	MEJIA ORTIZ DEISY DEL CARMEN																	231001	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF30	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900			
141	CC	40925837	SALAZAR AREVALO DILMA ROSA																	230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF30	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900			
142	CC	40938053	SOCARRAS PEREZ RUBIS																	230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF30	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$10,500	30	\$0	\$0	Si	\$246,900			
Centro de Trabajo: DIAN RIOHACHA MNTNMT0 3 (2 Afiliados)																									\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$1,817,052	\$72,800			\$2,000,000	\$48,800			\$0	\$0	\$521,600
Ciudad: RIOHACHA Depto: LA GUAJIRA (2 Afiliados)																									\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$1,817,052	\$72,800			\$2,000,000	\$48,800			\$0	\$0	\$521,600
143	CC	84093032	BARON GRIEGO ELKIN DE JESUS																	230201	30	\$1,000,000	\$160,000	CCFC55	30	\$1,000,000	\$40,000	CCF30	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$24,400	30	\$0	\$0	Si	\$260,800			
144	CC	1118856353	MIRANDA JIMENEZ JESUS MANUEL																	230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF30	30	\$908,526	\$36,400	14-11	30	\$1,000,000	\$24,400	30	\$0	\$0	Si	\$260,800			
Total Afiliados(128)																									\$125,666,679	\$20,107,900			\$125,666,679	\$5,027,900			\$115,736,389	\$4,636,200			\$125,666,679	\$1,595,600			\$0	\$0	\$31,367,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				128	\$20,107,900
COLFONDOS	231001	800,227,940	6	12	\$1,920,100
COLPENSIONES	25-14	900,336,004	7	22	\$3,296,100
PORVENIR	230301	800,224,808	8	66	\$10,438,100
PROTECCION	230201	800,229,739	0	28	\$4,453,600
ARL (ADMINISTRADORAS: 1)				128	\$1,595,600
ARL SURA	14-11	890,903,790	5	128	\$1,595,600
CCF (ADMINISTRADORAS: 11)				128	\$4,636,200
CAJASAI	CCF64	892,400,320	5	7	\$223,500
CAJASAN	CCF39	890,200,106	1	20	\$718,100
COMFABOY	CCF10	891,800,213	8	11	\$436,400
COMFACASANARE	CCF69	844,003,392	8	6	\$225,200
COMFACESAR	CCF15	892,399,989	8	6	\$218,400
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	\$40,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	14	\$509,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	15	\$534,000
COMFANORTE	CCF37	890,500,516	3	24	\$871,900
COMFENALCO QUINDIO	CCF43	890,000,381	0	12	\$436,800
CONFAMILIARES	CCF11	890,806,490	5	12	\$422,300

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EPS (ADMINISTRADORAS: 20)				128	\$5,027,900
ANAS WAYUU	EPSIC4	839,000,495	6	2	\$80,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$120,000
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	2	\$80,000
CAPRESOCA	EPSC25	891,856,000	7	2	\$80,000
COMFAMILIAR GUAJIRA	CCFC23	892,115,006	5	1	\$40,000
COMFAORIENTE	CCFC50	890,500,675	6	3	\$120,000
COMPENSAR	EPS008	860,066,942	7	3	\$120,000
COOSALUD EPS	EPS042	900,226,715	3	1	\$40,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$80,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$240,000
FAMISANAR	EPS017	830,003,564	7	10	\$400,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$40,000
MEDIMAS EPS	EPS044	901,097,473	5	16	\$624,200
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	1	\$40,000
NUEVA E.P.S.	EPS037	900,156,264	2	29	\$1,100,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$160,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$120,000
SALUD MIA EPS	EPS046	900,914,254	1	1	\$40,000
SALUD TOTAL	EPS002	800,130,907	4	20	\$800,400
SANITAS	EPS005	800,251,440	6	18	\$702,700
TOTAL				128	\$31,367,600