

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	1584281686	9438341735	E	2022/08/02	2022/08/03	BANCO DE BOGOTA		\$897,703,10

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	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

Centro de Trabajo: DIAN CAJASAN BMANGA BARRANCA 2 (13 Afiliados)	\$13,000,002	\$2,080,200	\$13,000,002	\$520,200	\$13,000,002	\$520,200	\$13,000,002	\$135,100	\$0	\$0	\$3,255,700
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[illegible]

3	CC	30209748	BARAJAS MARTINEZ					25-14	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF39	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	Si	\$250,500
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[illegible]

6	CC	37542926	GUEVARA OJEDA SONIA YOHANA	23030 1	30	\$1,000,000	\$160,000	ESSC24	30	\$1,000,000	\$40,000	CCF39	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	SI	\$250,500
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[illegible][illegible][illegible][illegible]

14	CC	1098754574	ROA RAMIREZ KAREN VIVIANA							230301	28	\$933,334	\$149,400	EPS041	28	\$933,334	\$37,400	CCF39	28	\$933,334	\$37,400	14-11	28	\$933,334	1.044%	\$9,800	28	\$0	\$0	SI	\$234,000
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Centro de Trabajo: DIAN CAJASAN BMANGA BARRANCA3 (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
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16	CC	91511639	ALVARADO MARTINEZ JUAN	230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF39	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	2.436%	\$24,400	30	\$0	\$0	Si	\$264,400
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[illegible][illegible]

SUCURSAL: DIAN COMFANORTE CUCUTA (23 Afiliados)		\$21,900,002	\$3,504,200	\$21,900,002	\$876,200	\$21,800,002	\$872,200	\$21,900,002	\$256,000	\$0	\$0	\$5,508,600
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LIQUIDACION DETALLADA DE APORTES

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DIAN BOYACA (12 Afiliados)																									\$11,000,001	\$1,760,100			\$11,000,001	\$440,100			\$11,000,001	\$440,100			\$11,000,001	\$143,300	\$0	\$0	\$2,783,600	
Centro de Trabajo: ASEO 2 (10 Afiliados)																									\$9,000,001	\$1,440,100			\$9,000,001	\$360,100			\$9,000,001	\$360,100			\$9,000,001	\$94,500	\$0	\$0	\$2,254,800	
Ciudad: TUNJA Depto: BOYACA (10 Afiliados)																									\$9,000,001	\$1,440,100			\$9,000,001	\$360,100			\$9,000,001	\$360,100			\$9,000,001	\$94,500	\$0	\$0	\$2,254,800	
44	CC	39900503	ALBA SANDRA PATRICIA																		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	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
45	CC	52079409	AMAYA ROMERO OMAIRA																		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	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
46	CC	1049606922	BARON VELANDIA ANGELA MARCELA																		231001	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	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
47	CC	33379120	GIL CARDENAS LUZ DARY																		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	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
48	CC	46374521	JIMENEZ AVELLA GILMA PILAR																		230301	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	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
49	CC	33377414	LUIS RUIZ CLAUDIA PATRICIA	X																	230301	4	\$133,334	\$21,400	CCFC24	4	\$133,334	\$5,400	CCF10	4	\$133,334	\$5,400	14-11	4	\$133,334	1.044%	\$1,400	4	\$0	\$0	Si	\$33,600
50	CC	46667107	MALDONADO MOJICA LUISA																		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	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
51	CC	33379787	PARRA PINEDA JOHANA	X																	25-14	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	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
52	CC	46359475	SANCHEZ INFANTE MARITZA																		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	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
53	CC	40035665	TOBAR CORAL BERNARDA DEL ROSARIO		X																230301	26	\$866,667	\$138,700	EPS017	26	\$866,667	\$34,700	CCF10	26	\$866,667	\$34,700	14-11	26	\$866,667	1.044%	\$9,100	26	\$0	\$0	Si	\$217,200
Centro de Trabajo: MANTENIMIENTO3 (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: TUNJA Depto: BOYACA (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	
54	CC	7184111	BARRERA GARCIA LUIS CARLOS																		231001	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	2.436%	\$24,400	30	\$0	\$0	Si	\$264,400
55	CC	74433439	MARCA RIVAS JAIME ERNESTO																		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	2.436%	\$24,400	30	\$0	\$0	Si	\$264,400

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DIAN CASANARE (6 Afiliados)																						\$6,000,000	\$960,000			\$6,000,000	\$240,000			\$6,000,000	\$240,000			\$6,000,000	\$90,800	\$0	\$0	\$1,530,800			
Centro de Trabajo: ASEO 2 (4 Afiliados)																						\$4,000,000	\$640,000			\$4,000,000	\$160,000			\$4,000,000	\$160,000			\$4,000,000	\$42,000	\$0	\$0	\$1,002,000			
Ciudad: YOPAL Depto: CASANARE (4 Afiliados)																						\$4,000,000	\$640,000			\$4,000,000	\$160,000			\$4,000,000	\$160,000			\$4,000,000	\$42,000	\$0	\$0	\$1,002,000			
56	CC	1118534817	CAMARGO PEREZ NELCY JOHANA																	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF69	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
57	CC	47439297	CARREÑO BERNAL ALVIRA																	230301	30	\$1,000,000	\$160,000	EPSC25	30	\$1,000,000	\$40,000	CCF69	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
58	CC	47439654	MEJIA ANA YADELCY																	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF69	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
59	CC	47435447	TAPIAS PEDRAZA MARIA ANA LIBIA																	230301	30	\$1,000,000	\$160,000	EPSC25	30	\$1,000,000	\$40,000	CCF69	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
Centro de Trabajo: MANTENIMIENTO3 (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: YOPAL Depto: CASANARE (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			
60	CC	74852759	DE DIOS GRIFALDO																	230301	30	\$1,000,000	\$160,000	MIN002	30	\$1,000,000	\$40,000	CCF69	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	2.436%	\$24,400	30	\$0	\$0	Si	\$264,400
61	CC	1118543377	PACHON CRUZ FABIAN EDUARDO																	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF69	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	2.436%	\$24,400	30	\$0	\$0	Si	\$264,400

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: DIAN BARRANCABERMEJA (5 Afiliados)																											\$5,000,001	\$800,100			\$5,000,001	\$200,100			\$4,966,667	\$198,700			\$5,000,001	\$66,000	\$0	\$0	\$1,264,900
Centro de Trabajo: DIAN BARRANCA MTNMT0 3 (1 Afiliados)																											\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000	\$24,400	\$0	\$0	\$264,400
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																											\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000	\$24,400	\$0	\$0	\$264,400
62	CC	13566757	PIÑICHO	CHAPARRO	MIGUEL															230201	30	\$1,000,000	\$160,000	EPS041	30	\$1,000,000	\$40,000	CCF39	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	2.436%	\$24,400	30	\$0	\$0	Si	\$264,400		

Centro de Trabajo: DIAN BARRANCA ASEO 2 (4 Afiliados)																									\$4,000,001	\$640,100			\$4,000,001	\$160,100			\$3,966,667	\$158,700			\$4,000,001		\$41,600		\$0	\$0		\$1,000,500
Ciudad: BARRANCABERMEJA Depto: SANTANDER (4 Afiliados)																									\$4,000,001	\$640,100			\$4,000,001	\$160,100			\$3,966,667	\$158,700			\$4,000,001		\$41,600		\$0	\$0		\$1,000,500
63	CC	28020100	JAIMES GARCES CLAUDIA PATRICIA																	23100 1	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	1.044%	\$10,500	30		\$0	\$0	Si	\$250,500		
64	CC	63540062	RANGEL GAMARRA SAIRI																	23030 1	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF39	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30		\$0	\$0	Si	\$250,500		
65	CC	46647968	VILLALBA ARJONA IVON JOHANA															X		23030 1	1	\$33,334	\$5,400	EPS037	1	\$33,334	\$1,400	CCF39	0		\$0	\$0	14-11	1	\$33,334	0.000%	\$0	0		\$0	\$0	Si	\$6,800	
66	CC	46647968	VILLALBA ARJONA IVON JOHANA																	23030 1	29	\$966,667	\$154,700	EPS037	29	\$966,667	\$38,700	CCF39	29	\$966,667	\$38,700	14-11	29	\$966,667	1.044%	\$10,100	29		\$0	\$0	Si	\$242,200		
67	CC	37577467	ZAPATA YEPES ROSA ANGELINA																	23030 1	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF39	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30		\$0	\$0	Si	\$250,500		
LIQUIDACION DETALLADA DE APORTES																																												
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación		Nombre		ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
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
68	CC	1094265075	CONTRERAS PENALOZA LUIS FERNANDO																		23100 1	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	2.436%	\$24,400	30		\$0	\$0	Si	\$264,400	
69	CC	1094268133	SANTOS JAIMES CARLOS ALBERTO																		23020 1	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	2.436%	\$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
70	CC	1007618595	RIVERA PORTILLA LAURA MILENA																		23030 1	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	1.044%	\$10,500	30		\$0	\$0	Si	\$250,500	
71	CC	60261880	ROZO DIAZ GLORIA ESTELA																		23100 1	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	1.044%	\$10,500	30		\$0	\$0	Si	\$250,500	
LIQUIDACION DETALLADA DE APORTES																																												
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación		Nombre		ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: DIAN PEREIRA (15 Afiliados)																									\$15,000,002	\$2,400,200			\$15,000,002	\$600,200			\$14,766,668	\$590,800			\$15,000,002		\$168,900		\$0	\$0		\$3,760,100

Centro de Trabajo: DIAN PEREIRA ASEO 2 (14 Afiliados)																			\$14,000,002	\$2,240,200			\$14,000,002	\$560,200			\$13,766,668	\$550,800			\$14,000,002		\$144,500		\$0	\$0		\$3,495,700		
Ciudad: PEREIRA Depto: RISARALDA (14 Afiliados)																			\$14,000,002	\$2,240,200			\$14,000,002	\$560,200			\$13,766,668	\$550,800			\$14,000,002		\$144,500		\$0	\$0		\$3,495,700		
72	CC	1094911224	ACEVEDO LEYDI MARCELA													230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF44	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
73	CC	1088356069	ALZATE TREJOS MAYCON STEVEN													230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF44	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
74	CC	1096205977	CORRALES GUZMAN LEYDY VIBIANA													230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF44	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
75	CC	42141502	CORREA PATIÑO BLANCA VANESA													25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF44	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
76	CC	38885556	DIAZ GUTIERREZ SANDRA PAOLA													230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF44	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
77	CC	26670220	GALLEGO BEDOYA SANDRA MILENA													25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF44	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
78	CC	1088269800	GONZALEZ LONDO O YESENIA												X	230301	2	\$66,667	\$10,700	EPS002	2	\$66,667	\$2,700	CCF44	0	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	0	\$0	\$0	\$0	\$0	Si	\$13,400	
79	CC	1088269800	GONZALEZ LONDO O YESENIA													230301	28	\$933,334	\$149,400	EPS002	28	\$933,334	\$37,400	CCF44	28	\$933,334	\$37,400	14-11	28	\$933,334	1.044%	\$9,800	28	\$0	\$0	\$0	\$0	Si	\$234,000	
80	CC	41950353	HENAO DIANA DISEL													230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF44	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
81	CC	42120666	OSPINA PINTO SANDRA PATRICIA													230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF44	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
82	CC	42114821	PANIAGUA MONCADA ALBA LUCIA												X	230301	5	\$166,667	\$26,700	EPS018	5	\$166,667	\$6,700	CCF44	0	\$0	\$0	14-11	5	\$166,667	0.000%	\$0	0	\$0	\$0	\$0	\$0	Si	\$33,400	
83	CC	42114821	PANIAGUA MONCADA ALBA LUCIA													230301	25	\$833,334	\$133,400	EPS018	25	\$833,334	\$33,400	CCF44	25	\$833,334	\$33,400	14-11	25	\$833,334	1.044%	\$8,700	25	\$0	\$0	\$0	\$0	Si	\$208,900	
84	CC	42118670	RESTREPO OSPINA SANDRA JANETH													230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF44	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
85	CC	1088339102	ROJAS CALLE JUAN GUILLERMO													230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF44	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
86	CC	1088331111	SALAZAR MUÑOZ MARIA ELENA													230201	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF44	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
87	CC	30383668	VARGAS LARGO MARIA RUBIELA													25-14	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$40,000	CCF44	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
Centro de Trabajo: DIAN PEREIRA MTNTO 3 (1 Afiliados)																			\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000		\$24,400		\$0	\$0		\$264,400		
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																			\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000		\$24,400		\$0	\$0		\$264,400		
88	CC	18511785	RIVERA ALEJANDRO													230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF44	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	2.436%	\$24,400	30	\$0	\$0	\$0	\$0	Si	\$264,400	
LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	ide	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	Tarifa	Aporte	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DIAN MANIZALES (14 Afiliados)																			\$14,000,000	\$2,240,000			\$14,000,000	\$560,000			\$14,000,000	\$560,000			\$14,000,000		\$188,700		\$0	\$0		\$3,548,700		
Centro de Trabajo: DIAN MANIZALES ASEO 2 (11 Afiliados)																			\$11,000,000	\$1,760,000			\$11,000,000	\$440,000			\$11,000,000	\$440,000			\$11,000,000		\$115,500		\$0	\$0		\$2,755,500		
Ciudad: MANIZALES Depto: CALDAS (11 Afiliados)																			\$11,000,000	\$1,760,000			\$11,000,000	\$440,000			\$11,000,000	\$440,000			\$11,000,000		\$115,500		\$0	\$0		\$2,755,500		
89	CC	1060649933	ALVARAN PAEZ YENNY LORENA													230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF11	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
90	CC	1060646375	CASTELLANOS PAEZ ELVIA MARIA													25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF11	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
91	CC	1054565453	CASTRO ARIAS YURY YICELA													230201	30	\$1,000,000	\$160,000	ESSC62	30	\$1,000,000	\$40,000	CCF11	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
92	CC	1053845405	GARZON DAVID YESICA JOHANA													230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF11	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
93	CC	1060646797	GIRALDO DELGADO ANGELA MARIA													230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF11	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
94	CC	75082172	GOMEZ VALENCIA JOHN FREDY													230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF11	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
95	CC	30393727	HERNANDEZ BLANDON ADRIA SOLAI													230201	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF11	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
96	CC	30231306	JIMENEZ PIEDRAHITA PAULA TATIANA													231001	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF11	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
97	CC	25233508	LONDOÑO VALENCIA LUZ OBEIDA													230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF11	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
98	CC	24436356	MARIN QUINTERO CLAUDIA PATRICIA													25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF11	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	
99	CC	1060649588	PEREZ DELGADO PAULA TATIANA													230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF11	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	Si	\$250,500	

Centro de Trabajo: DIAN MANIZALES MTNMT0 3 (3 Afiliados)																						\$3,000,000	\$480,000			\$3,000,000	\$120,000			\$3,000,000	\$120,000			\$3,000,000	\$73,200		\$0	\$0		\$793,200	
Ciudad: MANIZALES Depto: CALDAS (3 Afiliados)																						\$3,000,000	\$480,000			\$3,000,000	\$120,000			\$3,000,000	\$120,000			\$3,000,000	\$73,200		\$0	\$0		\$793,200	
100	CC	75097148	GONZALEZ PABLO UBERNEY																	25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF11	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	2.436%	\$24,400	30	\$0	\$0	Si	\$264,400
101	CC	10178982	MARTINEZ MAHECHA JUAN PABLO																	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF11	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	2.436%	\$24,400	30	\$0	\$0	Si	\$264,400
102	CC	75077809	SUAZA LOFFNER JESUS SALVADOR																	230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF11	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	2.436%	\$24,400	30	\$0	\$0	Si	\$264,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS					PARAFISCALES											
No.	Identificación	Nombre	ing	ret	ide	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

SUCURSAL: DIAN ARMENIA (13 Afiliados)																						\$12,900,000	\$2,064,000			\$12,900,000	\$516,000			\$12,900,000	\$516,000			\$12,900,000	\$149,300		\$0	\$0	\$3,245,300
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Centro de Trabajo: DIAN ARMENIA ASEO 2 (12 Afiliados)

Ciudad: ARMENIA Depto: QUINDIO (12 Afiliados)																						\$11,900,000	\$1,904,000			\$11,900,000	\$476,000			\$11,900,000	\$476,000			\$11,900,000	\$124,900		\$0	\$0	\$2,980,900
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103	CC	1094974388	AGUIRRE SANCHEZ KAROL DAHIANNA																	230301	27	\$900,000	\$144,000	EPS041	27	\$900,000	\$36,000	CCF43	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
104	CC	24586114	CAICEDO GONZALEZ LUZ ZORAIDA																	230301	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$40,000	CCF43	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
105	CC	91253692	DELGADO RIOS RICARDO																	230201	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF43	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
106	CC	33819207	GOMEZ RAMIREZ SONIA																	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF43	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
107	CC	41940271	GRISALES SUAZA CLAUDIA MILENA																	230201	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF43	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
108	CC	24606408	MARTINEZ MARIN LISNEY																	230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF43	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
109	CC	30519773	MENDEZ RUBIANO SANDRA JANETH																	230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF43	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
110	CC	66964051	MEZA HERRERA DIANA CAROLINA																	25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF43	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
111	CC	1094894051	MUNOZ DIAZ DIANA FARIDE																	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF43	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
112	CC	25025076	QUINTERO QUINTERO NELSIDA																	230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF43	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
113	CC	1097397627	TORO LEAL PAULA ANDREA																	230301	30	\$1,000,000	\$160,000	EPS041	30	\$1,000,000	\$40,000	CCF43	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
114	CC	33819287	VILLARRAGA GOMEZ MANGLORY																	230201	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF43	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500

Centro de Trabajo: DIAN ARMENIA MTNMT0 3 (1 Afiliados)

Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																						\$1,000,000	\$160,000			\$1,000,000	\$40,000			\$1,000,000	\$40,000			\$1,000,000	\$24,400		\$0	\$0	\$264,400
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115	CC	7716906	LOPEZ GORDO OSCAR ARTURO																	230201	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF43	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	2.436%	\$24,400	30	\$0	\$0	Si	\$264,400
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LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	ide	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

SUCURSAL: DIAN MAICAO (7 Afiliados)																						\$7,000,000	\$1,120,000			\$7,000,000	\$280,000			\$7,000,000	\$280,000			\$7,000,000	\$87,400		\$0	\$0	\$1,767,400
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Centro de Trabajo: DIAN MAICAO ASEO 2 (6 Afiliados)

Ciudad: MAICAO Depto: LA GUAJIRA (6 Afiliados)																						\$6,000,000	\$960,000			\$6,000,000	\$240,000			\$6,000,000	\$240,000			\$6,000,000	\$63,000		\$0	\$0	\$1,503,000
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116	CC	56084358	MENDOZA CAUSADO DENIS MARIA																	230301	30	\$1,000,000	\$160,000	CCF55	30	\$1,000,000	\$40,000	CCF30	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
117	CC	1123995431	PAZ JUSAYU JOSE GREGORIO																	25-14	30	\$1,000,000	\$160,000	CCF23	30	\$1,000,000	\$40,000	CCF30	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
118	CC	26846722	PEREIRA FRIAS AURA MARIA																	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF30	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
119	CC	1124049716	PUSHAINA AMAYA PAOLA PATRICIA																	230301	30	\$1,000,000	\$160,000	EPSIC4	30	\$1,000,000	\$40,000	CCF30	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
120	CC	1124028076	ROCHA CADENA ANA MARGARITA																	230301	30	\$1,000,000	\$160,000	EPSIC4	30	\$1,000,000	\$40,000	CCF30	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
121	CC	27041988	TAFUR LOZANO LUZ ANGELA																	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF30	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$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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SUCURSAL: DIAN VALLEDUPAR (6 Afiliados)				\$6,000,000	\$960,000			\$6,000,000	\$240,000			\$6,000,000	\$240,000			\$6,000,000	\$76,900	\$0	\$0	\$1,516,900
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Centro de Trabajo: DIAN VALLEDUPAR ASES 2 (5 Afiliados)	\$5.000.000	\$800.000	\$5.000.000	\$200.000	\$5.000.000	\$200.000	\$5.000.000	\$52.500	\$0	\$0	\$1.252.500
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Ciudad: VALLEDUPAR Depto: CESAR (5 Afiliados)			\$5,000,000	\$800,000			\$5,000,000	\$200,000			\$5,000,000	\$200,000			\$5,000,000	\$52,500		\$0	\$0	\$1,292,500
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124	CC	49772803	HERNANDEZ DE	23020	30	\$1 000 000	\$160 000	EPS005	30	\$1 000 000	\$40 000	CFE15	30	\$1 000 000	\$40 000	14.11	30	\$1 000 000	1 0443	\$10 500	30	\$0	\$0	\$0	\$0	\$250 500
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[illegible][illegible][illegible]

Centro de Trabajo: DIAN VALLEDUPAR MTNMT0 3 (1 Afiliados)			\$1,000,000	\$160,000		\$1,000,000	\$40,000		\$1,000,000	\$40,000		\$1,000,000	\$24,400		\$0	\$0	\$264,400
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[illegible][illegible]

EMPLEADO	NOVEDADES	PENSION	SALUD	CCP	RIESGOS	PARAFISCALES
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[illegible]

Centro de Trabajo: DIAN SAN ANDRES ASEO 2 (6 Afiliados)			\$6,000,001	\$960,100			\$6,000,001	\$240,100			\$5,700,001	\$228,100			\$6,000,001	\$59,200		\$0	\$0	\$1,487,500
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[illegible][illegible]

131	CC	40992781	FORBES BOLAÑOS JENNY MARIA					23030 1	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF64	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$i	\$250,500
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[illegible][illegible][illegible]

136	CC	40985303	PATINO MARTINEZ ABIGAIL RUTH			25-14	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF64	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	\$0	\$0	\$250,500
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Ciudad SAN ANDRÉS Dpto. SAN ANDRÉS (1 Aflida)	\$4.000.000	\$460.000		\$4.000.000	\$40.000		\$4.000.000	\$40.000		\$4.000.000	\$24.400	\$0	\$0	\$244.400
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[illegible]

FMPI FADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCAL ES
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No.	Identificación	Nombre	ingret	de	tae	td	tap	vsp	cor	vst	sin	ge	lma	vac	avp	vct	irl	vip	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
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SUCURSAL: DIAN RIOHACHA (7 Afiliados)		\$7,000,000	\$1,120,000	\$7,000,000	\$280,000	\$7,000,000	\$280,000	\$7,000,000	\$101,300	\$0	\$0	\$1,781,300
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Centro de Trabajo: DIAN RIOHACHA ASEO 2 (5 Afiliados)																	\$5,000,000	\$800,000			\$5,000,000	\$200,000			\$5,000,000	\$200,000			\$5,000,000	\$52,500		\$0	\$0		\$1,252,500	
Ciudad: RIOHACHA Depto: LA GUAJIRA (5 Afiliados)																	\$5,000,000	\$800,000			\$5,000,000	\$200,000			\$5,000,000	\$200,000			\$5,000,000	\$52,500		\$0	\$0		\$1,252,500	
138	CC	49784827	AVILA QUINTERO ENNA YULIETH												230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF30	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
139	CC	84085790	BARON GRIEGO LUIS ALEXANDER												25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF30	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
140	CC	40928183	MEJIA ORTIZ DEISY DEL CARMEN												231001	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF30	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
141	CC	40925837	SALAZAR AREVALO DILMA ROSA												230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF30	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
142	CC	40938053	SOCARRAS PEREZ RUBIS												230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF30	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
Centro de Trabajo: DIAN RIOHACHA MNTNMT0 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: RIOHACHA Depto: LA GUAJIRA (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	
143	CC	84090302	BARON GRIEGO ELKIN DE JESUS												230201	30	\$1,000,000	\$160,000	CCFC55	30	\$1,000,000	\$40,000	CCF30	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	2.436%	\$24,400	30	\$0	\$0	Si	\$264,400
144	CC	1118856353	MIRANDA JIMENEZ JESUS MANUEL												230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF30	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	2.436%	\$24,400	30	\$0	\$0	Si	\$264,400
Total		Afiliados(135)															\$132,800,009	\$21,248,900			\$132,800,009	\$5,312,900			\$132,133,341	\$5,286,100			\$132,800,009	\$1,676,400		\$0	\$0		\$33,524,300	

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				135	\$21,248,900
COLFONDOS	231001	800,227,940	6	9	\$1,440,000
COLPENSIONES	25-14	900,336,004	7	22	\$3,520,100
PORVENIR	230301	800,224,808	8	73	\$11,328,700
PROTECCION	230201	800,229,739	0	31	\$4,960,100
ARL (ADMINISTRADORAS: 1)				135	\$1,676,400
ARL SURA	14-11	890,903,790	5	135	\$1,676,400
CCF (ADMINISTRADORAS: 11)				135	\$5,286,100
CAJASAI	CCF64	892,400,320	5	7	\$268,100
CAJASAN	CCF39	890,200,106	1	20	\$798,900
COMFABOY	CCF10	891,800,213	8	12	\$440,100
COMFACASANARE	CCF69	844,003,392	8	6	\$240,000
COMFACESAR	CCF15	892,399,989	8	6	\$240,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	14	\$560,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$40,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	15	\$590,800
COMFANORTE	CCF37	890,500,516	3	27	\$1,032,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	13	\$516,000
CONFAMILIARES	CCF11	890,806,490	5	14	\$560,000
EPS (ADMINISTRADORAS: 19)				135	\$5,312,900
ANAS WAYUU	EPSIC4	839,000,495	6	2	\$80,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$80,000
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
COMFAMILIAR HUILA	CCFC24	891,180,008	2	1	\$5,400
COMFAORIENTE	CCFC50	890,500,675	6	3	\$120,000
COMPENSAR	EPS008	860,066,942	7	5	\$200,000
COOSALUD EPS	EPS042	900,226,715	3	1	\$40,000

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$80,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$320,000
FAMISANAR	EPS017	830,003,564	7	8	\$314,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$40,000
NUEVA E.P.S.	EPS037	900,156,264	2	38	\$1,509,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	\$202,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$120,100
SALUD MIA EPS	EPS046	900,914,254	1	1	\$40,000
SALUD TOTAL	EPS002	800,130,907	4	26	\$1,040,200
SANITAS	EPS005	800,251,440	6	23	\$920,000
TOTAL				135	\$33,524,300