

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-12	2023-01	31771119	9444985818	E	2023/01/03	2023/01/03	BANCOLOMBIA		\$766,174,075

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	Ing	ret	td	tae	tdp	tas	vp	cor	vs	lnt	ige	lma	vac	avp	yct	irt	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DIAN COMFANORTE CUCUTA (23 Afiliados)																							\$21,633,334	\$3,461,400			\$21,633,334	\$865,400			\$21,633,334	\$865,400			\$21,633,334	\$248,500		\$0	\$0		\$5,440,700

Centro de Trabajo: DIAN COMFANORTE CUCUTA PAMPLONA OCANA (21 Afiliados)																			\$20,100,000	\$3,216,000			\$20,100,000	\$804,000			\$20,100,000	\$804,000			\$20,100,000	\$211,100		\$0	\$0		\$5,035,100				
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (21 Afiliados)																			\$20,100,000	\$3,216,000			\$20,100,000	\$804,000			\$20,100,000	\$804,000			\$20,100,000	\$211,100		\$0	\$0		\$5,035,100				
15	CC	1090405510	ALVAREZ ESTRADA SANDRA PAOLA														230201	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			
16	CC	1007912889	ANGARITA SANJUAN KEVIN ANDREY														230201	30	\$1,000,000	\$160,000	CCFC50	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			
17	CC	60337051	CARRILLO ACEVEDO MARY														25-14	30	\$1,000,000	\$160,000	EPS005	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			
18	CC	60444839	CASTRO VERA YURI MAYERLI	X													230201	24	\$800,000	\$128,000	EPS005	24	\$800,000	\$32,000	CCF37	24	\$800,000	\$32,000	14-11	24	\$800,000	1.044%	\$8,400	24	\$0	\$0	Si	\$200,400			
19	CC	60355197	CRISTANCHO PEREZ GLORIA COROMOTO														230201	30	\$1,000,000	\$160,000	EPS008	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			
20	CC	60392750	CUELLAR COTE LAURA IRENE														230301	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			
21	CC	60387498	MEDINA MEDINA EUCARIS CECILIA														230301	30	\$1,000,000	\$160,000	EPS008	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			
22	CC	60331191	MEDINA VEGA LUZ MARIA														25-14	30	\$1,000,000	\$160,000	EPS005	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			
23	CC	1004924103	MEDINA LEAL MICHAEL ANDRES	X													230201	24	\$800,000	\$128,000	EPS042	24	\$800,000	\$32,000	CCF37	24	\$800,000	\$32,000	14-11	24	\$800,000	1.044%	\$8,400	24	\$0	\$0	Si	\$200,400			
24	CC	1007348631	OBREGON NAVARRO BRAYAN YESID														230201	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			
25	CC	1090466338	ORTEGA CONTRERAS JUAN CARLOS														230301	30	\$1,000,000	\$160,000	CCFC50	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			
26	CC	37270815	ORTIZ DUARTE ISABEL														231001	30	\$1,000,000	\$160,000	EPS005	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			
27	CC	60379564	ORTIZ TORRES MONICA ALEXANDRA														230301	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			
28	CC	1090419554	PALACIO PEREZ ISAMAR	X													230201	24	\$800,000	\$128,000	EPS037	24	\$800,000	\$32,000	CCF37	24	\$800,000	\$32,000	14-11	24	\$800,000	1.044%	\$8,400	24	\$0	\$0	Si	\$200,400			
29	CC	1090367638	PEREZ VARGAS CARLOS ALBERTO	X													230201	21	\$700,000	\$112,000	EPS041	21	\$700,000	\$28,000	CCF37	21	\$700,000	\$28,000	14-11	21	\$700,000	1.044%	\$7,400	21	\$0	\$0	Si	\$175,400			
30	CC	1090371589	PEREZ BERNAL DELSY CAROLINA														25-14	30	\$1,000,000	\$160,000	EPS005	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			
31	CC	60342570	PEREZ GOMEZ RUBIELA														230301	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			
32	CC	37327054	RINCON MANOSALVA NEREIDA														25-14	30	\$1,000,000	\$160,000	CCFC50	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			
33	CC	1093768834	ROJAS GONZALEZ HOLMAN														230301	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			
34	CC	1090453850	SANCHEZ MARTIN JOANGELA DIANEY														230201	30	\$1,000,000	\$160,000	CCFC50	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			
35	CC	88251300	SUESCUN ANGARITA GEOVANNI														25-14	30	\$1,000,000	\$160,000	EPS005	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			
Centro de Trabajo: DIAN COMFANORTE CUCUTA PAMPLONA OCANA 3 (2 Afiliados)																			\$1,533,334	\$245,400			\$1,533,334	\$61,400			\$1,533,334	\$61,400			\$1,533,334	\$37,400		\$0	\$0		\$405,600				
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)																			\$1,533,334	\$245,400			\$1,533,334	\$61,400			\$1,533,334	\$61,400			\$1,533,334	\$37,400		\$0	\$0		\$405,600				
36	CC	88268087	ANGEL VERA JHON ANDERSON	X													230201	24	\$800,000	\$128,000	EPS042	24	\$800,000	\$32,000	CCF37	24	\$800,000	\$32,000	14-11	24	\$800,000	2.436%	\$19,500	24	\$0	\$0	Si	\$211,500			
37	CC	1090461904	REYES MENDOZA EDWIN	X													230301	22	\$733,334	\$117,400	CCFC50	22	\$733,334	\$29,400	CCF37	22	\$733,334	\$29,400	14-11	22	\$733,334	2.436%	\$17,900	22	\$0	\$0	Si	\$194,100			
LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación	Nombre	ing	ret	tde	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: DIAN BOYACA (6 Afiliados)																																									
																							\$5,233,334	\$837,400			\$5,233,334	\$209,400			\$5,233,334	\$209,400			\$5,233,334	\$68,900		\$0	\$0		\$1,325,100

LIQUIDACION DETALLADA DE APORTES									
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A PAGAMENTO DE CADA PLANOILHA

Centro de Trabajo: DIAN PEREIRA ASEO 2 (17 Afiliados)																\$16,266,671	\$2,603,100			\$16,266,671	\$651,100			\$15,300,003	\$612,300			\$16,266,671		\$160,100		\$0	\$0		\$4,026,600			
Ciudad: PEREIRA Depto: RISARALDA (17 Afiliados)																\$16,266,671	\$2,603,100			\$16,266,671	\$651,100			\$15,300,003	\$612,300			\$16,266,671		\$160,100		\$0	\$0		\$4,026,600			
53	CC	1094911224	ACEVEDO LEYDI MARCELA											X			230201	19	\$633,334	\$101,400	EPS010	19	\$633,334	\$25,400	CCF44	19	\$633,334	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
54	CC	42128496	ARIAS VALENCIA SANDRA MILENA														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	Si	\$250,500
55	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	Si	\$250,500
56	CC	42141502	CORREA PATIÑO BLANCA VANESA											X			25-14	19	\$633,334	\$101,400	EPS002	19	\$633,334	\$25,400	CCF44	19	\$633,334	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
57	CC	38885556	DIAZ GUTIERREZ SANDRA PAOLA											X			230301	2	\$66,667	\$10,700	EPS002	2	\$66,667	\$2,700	CCF44	2	\$66,667	\$2,700	14-11	2	\$66,667	0.000%	\$0	2	\$0	\$0	Si	\$16,100
58	CC	38885556	DIAZ GUTIERREZ SANDRA PAOLA														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	Si	\$234,000
59	CC	24529592	DUQUE BLANDON ESTELA MARIS											X			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	Si	\$250,500
60	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	Si	\$250,500
61	CC	1087558338	GONZALEZ PIEDRAHITA MARGARITA											X			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	Si	\$250,500
62	CC	41950353	HENAO DIANA DIESEL														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	Si	\$250,500
63	CC	1093225923	LONDOÑO RAMIREZ HERNAN ALONSO														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	Si	\$250,500
64	CC	42112884	LOPEZ IBARRA ELGA PATRICIA											X			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	Si	\$250,500
65	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	Si	\$250,500
66	CC	42118670	RESTREPO OSPINA SANDRA JANETH											X			230201	1	\$33,334	\$5,400	EPS002	1	\$33,334	\$1,400	CCF44	0	\$0	\$0	14-11	1	\$33,334	0.000%	\$0	0	\$0	\$0	Si	\$6,800
67	CC	42118670	RESTREPO OSPINA SANDRA JANETH														230201	1	\$33,334	\$5,400	EPS002	1	\$33,334	\$1,400	CCF44	1	\$33,334	\$1,400	14-11	1	\$33,334	1.044%	\$400	1	\$0	\$0	Si	\$8,600
68	CC	42118670	RESTREPO OSPINA SANDRA JANETH											X			230201	28	\$933,334	\$149,400	EPS002	28	\$933,334	\$37,400	CCF44	0	\$0	\$0	14-11	28	\$933,334	0.000%	\$0	0	\$0	\$0	Si	\$186,800
69	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	Si	\$250,500
70	CC	1088331111	SALAZAR MUÑOZ MARIA ELENA											X			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	Si	\$250,500
71	CC	1192732288	VALENCIA JEREZ DIANA ROCIO														230301	30	\$1,000,000	\$160,000	ESSC62	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	Si	\$250,500
72	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	Si	\$250,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION			SALUD			CCF			RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	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 MANIZALES (12 Afiliados)																					\$12,000,000	\$1,920,000			\$12,000,000	\$480,000			\$12,000,000	\$480,000			\$12,000,000	\$167,700		\$0	\$0		\$3,047,700	
Centro de Trabajo: DIAN MANIZALES ASEO 2 (9 Afiliados)																					\$9,000,000	\$1,440,000			\$9,000,000	\$360,000			\$9,000,000	\$360,000			\$9,000,000	\$94,500		\$0	\$0		\$2,254,500	
Ciudad: MANIZALES Depto: CALDAS (9 Afiliados)																					\$9,000,000	\$1,440,000			\$9,000,000	\$360,000			\$9,000,000	\$360,000			\$9,000,000	\$94,500		\$0	\$0		\$2,254,500	
73	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	Si	\$250,500
74	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	Si	\$250,500
75	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	Si	\$250,500
76	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	Si	\$250,500
77	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	Si	\$250,500
78	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	Si	\$250,500
79	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	Si	\$250,500
80	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	Si	\$250,500
81	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	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							
82	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					
83	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					
84	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	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: DIAN ARMENIA (11 Afiliados)																	\$10,433,334	\$1,669,400			\$10,433,334	\$417,400			\$10,433,334	\$417,400			\$10,433,334		\$117,500		\$0	\$0		\$2,621,700					
Centro de Trabajo: DIAN ARMENIA ASEO 2 (10 Afiliados)																	\$9,866,667	\$1,578,700			\$9,866,667	\$394,700			\$9,866,667	\$394,700			\$9,866,667		\$103,600		\$0	\$0		\$2,471,700					
Ciudad: ARMENIA Depto: QUINDIO (10 Afiliados)																	\$9,866,667	\$1,578,700			\$9,866,667	\$394,700			\$9,866,667	\$394,700			\$9,866,667		\$103,600		\$0	\$0		\$2,471,700					
85	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
86	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
87	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
88	CC	24587287	LONDOÑO PARRA PAOLA ANDREA	X																230201	26	\$866,667	\$138,700	EPS037	26	\$866,667	\$34,700	CCF43	26	\$866,667	\$34,700	14-11	26	\$866,667	1.044%	\$9,100	26	\$0	\$0	Si	\$217,200
89	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
90	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
91	CC	1094894051	MUÑOZ 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
92	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
93	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
94	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)																	\$566,667	\$90,700			\$566,667	\$22,700			\$566,667	\$22,700			\$566,667		\$13,900		\$0	\$0		\$150,000					
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)																	\$566,667	\$90,700			\$566,667	\$22,700			\$566,667	\$22,700			\$566,667		\$13,900		\$0	\$0		\$150,000					
95	CC	1010126174	LLANTEN ZAPATA NATAN SMITH	X																230301	17	\$566,667	\$90,700	EPS041	17	\$566,667	\$22,700	CCF43	17	\$566,667	\$22,700	14-11	17	\$566,667	2.436%	\$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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: DIAN MAICAO (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					
Centro de Trabajo: DIAN MAICAO ASEO 2 (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: MAICAO Depto: LA GUAJIRA (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					
96	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
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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: DIAN RIOHACHA (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: DIAN RIOHACHA 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: RIOHACHA Depto: LA GUAJIRA (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					
97	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
98	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
99	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
100	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 MNTNMT 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		
101	CC	84090302	BARON GRIEGO ELKIN DE JESUS													23020 1	30	\$1,000,000	\$160,000	CCFC5 5	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
102	CC	1118856353	MIRANDA JIMENEZ JESUS MANUEL													23030 1	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

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: DIAN IBAGUÉ (8 Afiliados)																							\$8,000,000	\$1,280,000			\$8,000,000	\$320,000			\$8,000,000	\$320,000			\$8,000,000		\$97,900		\$0	\$0		\$2,017,900
Centro de Trabajo: DIAN IBAGUE ASEO 2 (7 Afiliados)																							\$7,000,000	\$1,120,000			\$7,000,000	\$280,000			\$7,000,000	\$280,000			\$7,000,000		\$73,500		\$0	\$0		\$1,753,500
Ciudad: IBAGUE Depto: TOLIMA (7 Afiliados)																							\$7,000,000	\$1,120,000			\$7,000,000	\$280,000			\$7,000,000	\$280,000			\$7,000,000		\$73,500		\$0	\$0		\$1,753,500
103	CC	93366533	GONZALEZ ESPINOSA FRANCISCO																	23020 1	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF48	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500	
104	CC	65772853	JARAMILLO BUSTOS YENSI CAROLINA																	25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF48	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500	
105	CC	65729738	MEDINA SOLER ANA LUCIA																	25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF48	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500	
106	CC	65764445	OSPINA RODRIGUEZ CLAUDIA MARITZA																	23020 1	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF48	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500	
107	CC	65633613	OYOLA SANCHEZ ANDREA CAROLINA																	23020 1	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF48	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500	
108	CC	65762733	SALAZAR PEÑA FANNY LORENA																	23100 1	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF48	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500	
109	CC	1110483245	VARGAS BETANCOURT YENNY JOHANA																	23020 1	30	\$1,000,000	\$160,000	EPS041	30	\$1,000,000	\$40,000	CCF48	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 IBAGUE MNTNTO 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: IBAGUE Depto: TOLIMA (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
110	CC	1110594240	ESPINOSA CALDERON MIGUEL ANGEL																	23020 1	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF48	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 SANTAMARTA (16 Afiliados)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

Centro de Trabajo: DIAN SANTAMARTA ASEO 2 (13 Afiliados)																	\$12,700,000	\$2,032,000			\$12,700,000	\$508,000			\$12,700,000	\$508,000			\$12,700,000	\$133,400		\$0	\$0		\$3,181,400				
Ciudad: SANTA MARTA Depto: MAGDALENA (13 Afiliados)																	\$12,700,000	\$2,032,000			\$12,700,000	\$508,000			\$12,700,000	\$508,000			\$12,700,000	\$133,400		\$0	\$0		\$3,181,400				
114	CC	39046020	ACUÑA SIERRA ROSA PAULINA	X														230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF33	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
115	CC	32879663	ALVEAR FLOREZ GLADIS	X														25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF33	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
116	CC	1004463731	BERMUDEZ PADILLA YASURIS BEATRIZ	X														230301	30	\$1,000,000	\$160,000	EPS041	30	\$1,000,000	\$40,000	CCF33	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
117	CC	26947826	CONTRERAS CHARRIS NELLYS MARIA	X														230301	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF33	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
118	CC	36723646	DE LA CRUZ SUAREZ AURA ESTELA	X														25-14	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF33	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
119	CC	57444935	DIAZ MARTELO YENNY MARIA	X														25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF33	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
120	CC	36559195	GRANADOS VILLANUEVA DENIS MARIA	X														230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF33	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
121	CC	1083569887	HERNANDEZ PABON ANA DE JESUS	X														230301	30	\$1,000,000	\$160,000	CCFC55	30	\$1,000,000	\$40,000	CCF33	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
122	CC	36718820	IGLESIAS GARAY YURIS ESTER	X														25-14	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF33	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
123	CC	36719723	MELO PRADO ELIZABETH	X														25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF33	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
124	CC	36724296	MIRANDA PALENCIA ERMELIDES	X														231001	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF33	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
125	CC	1082996895	MONROY PERTUZ KEILLYS DAYANA	X														25-14	21	\$700,000	\$112,000	ESSC24	21	\$700,000	\$28,000	CCF33	21	\$700,000	\$28,000	14-11	21	\$700,000	1.044%	\$7,400	21	\$0	\$0	Si	\$175,400
126	CC	26670495	PACHECO GUTIERREZ YOLANDA MARIA	X														230301	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF33	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	tde	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: DIAN PALMIRA (8 Afiliados)																						\$7,266,667	\$1,162,700		\$7,266,667	\$290,700		\$7,266,667	\$290,700		\$7,266,667	\$104,200	\$0	\$0		\$1,848,300						
Centro de Trabajo: DIAN PALMIRA ASEO 2 (6 Afiliados)																						\$5,266,667	\$842,700		\$5,266,667	\$210,700		\$5,266,667	\$210,700		\$5,266,667	\$55,400	\$0	\$0		\$1,319,500						
Ciudad: PALMIRA Depto: VALLE (6 Afiliados)																						\$5,266,667	\$842,700		\$5,266,667	\$210,700		\$5,266,667	\$210,700		\$5,266,667	\$55,400	\$0	\$0		\$1,319,500						
127	CC	66656166	CARDONA ALVAREZ OLGA LUCIA	X																231001	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500	
128	CC	66767429	CASTRO CAICEDO MILLERLANDY	X																25-14	17	\$566,667	\$90,700	EPS018	17	\$566,667	\$22,700	CCF57	17	\$566,667	\$22,700	14-11	17	\$566,667	1.044%	\$6,000	17	\$0	\$0	Si	\$142,100	
129	CC	29678776	LLANOS FLOREZ JUDY XIMENA	X																25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500	
130	CC	66765940	MEJIA ARENAS RUTH BELLY	X																25-14	30	\$1,000,000	\$160,000	ESSC18	30	\$1,000,000	\$40,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500	
131	CC	38876802	MOSQUERA ARTEAGA SANDRA	X																25-14	30	\$1,000,000	\$160,000	EPS018	30	\$1,000,000	\$40,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500	
132	CC	1112219766	NUÑEZ CANDELO AIDA LUZ	X																230201	21	\$700,000	\$112,000	ESSC62	21	\$700,000	\$28,000	CCF57	21	\$700,000	\$28,000	14-11	21	\$700,000	1.044%	\$7,400	21	\$0	\$0	Si	\$175,400	
Centro de Trabajo: DIAN PALMIRA MTNTO 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: PALMIRA Depto: VALLE (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						
133	CC	14695853	ARIAS GARCIA EDGARDO	X																25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	2.436%	\$24,400	30	\$0	\$0	Si	\$264,400	
134	CC	1114837289	PALACIOS OREJUELA JUAN FERNANDO	X																230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF57	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	tde	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes									
SUCURSAL: DIAN NEIVA (10 Afiliados)																											\$9,633,337	\$1,541,700			\$9,633,337	\$385,700			\$9,633,337	\$385,700			\$9,633,337	\$385,700			\$9,633,337	\$114,200		\$0	\$0			\$2,427,300

Centro de Trabajo: DIAN HUILA ASEO 2 (9 Afiliados)																		\$8,666,670	\$1,387,000			\$8,666,670	\$347,000			\$8,666,670	\$347,000			\$8,666,670	\$90,600		\$0	\$0		\$2,171,600	
Ciudad: NEIVA Depto: HUILA (9 Afiliados)																		\$8,666,670	\$1,387,000			\$8,666,670	\$347,000			\$8,666,670	\$347,000			\$8,666,670	\$90,600		\$0	\$0		\$2,171,600	
135	CC	55176407	BENAVIDES GONZALEZ SANDRA LORENA	X												25-14	29	\$966,667	\$154,700	EPS005	29	\$966,667	\$38,700	CCF32	29	\$966,667	\$38,700	14-11	29	\$966,667	1.044%	\$10,100	29	\$0	\$0	Si	\$242,200
136	CC	1075276966	CAMACHO BERMUDEZ ALEJANDRA DEL PILAR	X												230301	29	\$966,667	\$154,700	EPS041	29	\$966,667	\$38,700	CCF32	29	\$966,667	\$38,700	14-11	29	\$966,667	1.044%	\$10,100	29	\$0	\$0	Si	\$242,200
137	CC	36171315	CARDOZO TAMAYO RUBIELA	X												230201	29	\$966,667	\$154,700	EPS037	29	\$966,667	\$38,700	CCF32	29	\$966,667	\$38,700	14-11	29	\$966,667	1.044%	\$10,100	29	\$0	\$0	Si	\$242,200
138	CC	55165915	GARCIA ARIAS LEONOR	X												230201	29	\$966,667	\$154,700	EPS005	29	\$966,667	\$38,700	CCF32	29	\$966,667	\$38,700	14-11	29	\$966,667	1.044%	\$10,100	29	\$0	\$0	Si	\$242,200
139	CC	60264835	GARCIA URIBE MARIBEL	X												230201	29	\$966,667	\$154,700	EPS005	29	\$966,667	\$38,700	CCF32	29	\$966,667	\$38,700	14-11	29	\$966,667	1.044%	\$10,100	29	\$0	\$0	Si	\$242,200
140	CC	55158929	MONJE VALENZUELA LUZ MIREYA	X												230201	29	\$966,667	\$154,700	EPS037	29	\$966,667	\$38,700	CCF32	29	\$966,667	\$38,700	14-11	29	\$966,667	1.044%	\$10,100	29	\$0	\$0	Si	\$242,200
141	CC	36306008	QUIROGA YEIMY	X												231001	29	\$966,667	\$154,700	EPS037	29	\$966,667	\$38,700	CCF32	29	\$966,667	\$38,700	14-11	29	\$966,667	1.044%	\$10,100	29	\$0	\$0	Si	\$242,200
142	CC	36280641	REINA ROJAS MARTHA CECILIA	X												231001	28	\$933,334	\$149,400	EPS037	28	\$933,334	\$37,400	CCF32	28	\$933,334	\$37,400	14-11	28	\$933,334	1.044%	\$9,800	28	\$0	\$0	Si	\$234,000
143	CC	55173573	ROJAS ABAUNZA ROSA	X												231001	29	\$966,667	\$154,700	EPS005	29	\$966,667	\$38,700	CCF32	29	\$966,667	\$38,700	14-11	29	\$966,667	1.044%	\$10,100	29	\$0	\$0	Si	\$242,200
Centro de Trabajo: DIAN HUILA MNTNT0 3 (1 Afiliados)																		\$966,667	\$154,700			\$966,667	\$38,700			\$966,667	\$38,700			\$966,667	\$23,600		\$0	\$0		\$255,700	
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																		\$966,667	\$154,700			\$966,667	\$38,700			\$966,667	\$38,700			\$966,667	\$23,600		\$0	\$0		\$255,700	
144	CC	12128545	LOZANO VARGAS ORLANDO	X												25-14	29	\$966,667	\$154,700	EPS037	29	\$966,667	\$38,700	CCF32	29	\$966,667	\$38,700	14-11	29	\$966,667	2.436%	\$23,600	29	\$0	\$0	Si	\$255,700
Total		Afiliados(141)																\$135,166,678	\$21,627,800			\$135,166,678	\$5,407,800			\$134,200,010	\$5,369,000			\$135,166,678	\$1,701,300		\$0	\$0		\$34,105,900	

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				141	\$21,627,800
COLFONDOS	231001	800,227,940	6	13	\$2,058,800
COLPENSIONES	25-14	900,336,004	7	34	\$5,232,200
PORVENIR	230301	800,224,808	8	58	\$8,901,700
PROTECCION	230201	800,229,739	0	36	\$5,435,100
ARL (ADMINISTRADORAS: 1)				141	\$1,701,300
ARL SURA	14-11	890,903,790	5	141	\$1,701,300
CCF (ADMINISTRADORAS: 12)				141	\$5,369,000
CAJAMAG	CCF33	891,780,093	3	16	\$628,000
CAJASAN	CCF39	890,200,106	1	14	\$554,700
COMFABOY	CCF10	891,800,213	8	6	\$209,400
COMFACASANARE	CCF69	844,003,392	8	5	\$200,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	7	\$280,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	10	\$385,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	17	\$612,300
COMFANDI	CCF57	890,303,208	5	8	\$290,700
COMFANORTE	CCF37	890,500,516	3	27	\$990,800
COMFATOLIMA	CCF48	800,211,025	1	8	\$320,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	11	\$417,400
CONFAMILIARES	CCF11	890,806,490	5	12	\$480,000
EPS (ADMINISTRADORAS: 17)				141	\$5,407,800
ANAS WAYUU	EPSIC4	839,000,495	6	1	\$40,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$108,000
CAJACOPI	CCFC55	901,543,211	6	2	\$80,000

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
CAPRESOCA	EPSC25	891,856,000	7	2	\$80,000
COMFAORIENTE	CCFC50	890,500,675	6	5	\$189,400
COMPENSAR	EPS008	860,066,942	7	2	\$80,000
COOSALUD EPS	EPS042	900,226,715	3	3	\$104,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$108,000
EMSSANAR	ESSC18	901,021,565	8	1	\$40,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$305,400
FAMISANAR	EPS017	830,003,564	7	4	\$160,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$40,000
NUEVA E.P.S.	EPS037	900,156,264	2	31	\$1,218,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	\$294,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	\$182,700
SALUD TOTAL	EPS002	800,130,907	4	34	\$1,345,700
SANITAS	EPS005	800,251,440	6	27	\$1,030,900
TOTAL				141	\$34,105,900