

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900789555	7	SERVICIOS EMPRESARIALES SYK	B - MENOS DE 200 COTIZANTES	IBAGUE	CRA 7 N 27A 33	IBAGUE-TOLIMA	5151090	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-01	2024-02	452806483	9462921207	E	2024/02/13	2024/02/13	BANCO DAVIVIENDA	\$43,707,600

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sin	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	
SUCURSAL: IBAGUE (104 Afiliados)																							\$132,946,693	\$21,224,500			\$132,946,693	\$5,269,400			\$116,784,019	\$4,626,200			\$132,946,693		\$1,331,000		\$0	\$0		\$32,451,100

Centro de Trabajo: CC ACQUA (23 Afiliados)																	\$28,903,339	\$4,621,700			\$28,903,339	\$1,153,100			\$25,110,671	\$1,001,600			\$28,903,339	\$292,800		\$0	\$0		\$7,069,200	
Ciudad: IBAGUE Depto: TOLIMA (23 Afiliados)																	\$28,903,339	\$4,621,700			\$28,903,339	\$1,153,100			\$25,110,671	\$1,001,600			\$28,903,339	\$292,800		\$0	\$0		\$7,069,200	
1	CC	28554838	ARBELAEZ GUZMAN ANA MILENA												25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
2	CC	1054992363	CANIZALES RAADA GIOVANNY											X	230301	3	\$130,000	\$20,800	EPS002	3	\$130,000	\$5,200	CCF48	0	\$0	\$0	14-23	3	\$130,000	0.000%	\$0	0	\$0	\$0	Si	\$26,000
3	CC	1054992363	CANIZALES RAADA GIOVANNY												230301	27	\$1,170,000	\$187,200	EPS002	27	\$1,170,000	\$46,800	CCF48	27	\$1,044,000	\$41,800	14-23	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	Si	\$288,100
4	CC	1110086994	CARO PULIDO YTALO ARBEY												230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
5	CC	1110473283	CARVAJAL CASTILLO ANDREA PATRICIA												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
6	CC	1006121917	CAVIEDES BERNAL ANGI GISELA												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
7	CC	1005715964	CUERVO AGUILERA MICHAEL ALEJANDRO											X	230301	17	\$736,667	\$117,900	EPSIC6	17	\$736,667	\$29,500	CCF48	17	\$657,334	\$26,300	14-23	17	\$736,667	1.044%	\$7,700	17	\$0	\$0	Si	\$181,400
8	CC	1110580342	GONZALEZ MONAK JHON ESTEBAN											X	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
9	CC	1127919292	HERNANDEZ VARELA JOSE LUIS												230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
10	CC	65740707	HERRAN ORJUELA NURY												25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
11	CC	65782148	HOMEZ ROBAYO FRANCINED												231001	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
12	CC	1110520490	MARTINEZ MENDOZA MAYERLY											X	230301	1	\$43,334	\$5,300	EPS002	1	\$43,334	\$0	CCF48	1	\$38,667	\$0	14-23	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
13	CC	1110520490	MARTINEZ MENDOZA MAYERLY												230301	29	\$1,256,667	\$201,100	EPS002	29	\$1,256,667	\$50,300	CCF48	29	\$1,121,334	\$44,900	14-23	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$309,500
14	CC	65781172	MEDINA ARIAS DIANA PATRICIA											X	230201	7	\$303,334	\$48,600	EPS002	7	\$303,334	\$12,200	CCF48	0	\$0	\$0	14-23	7	\$303,334	0.000%	\$0	0	\$0	\$0	Si	\$60,800
15	CC	65781172	MEDINA ARIAS DIANA PATRICIA												230201	23	\$996,667	\$159,500	EPS002	23	\$996,667	\$39,900	CCF48	23	\$889,334	\$35,600	14-23	23	\$996,667	1.044%	\$10,500	23	\$0	\$0	Si	\$245,500
16	CC	1090473730	MEDINA PEDROZA DIEGO RICARDO											X	230301	1	\$43,334	\$5,300	EPS002	1	\$43,334	\$0	CCF48	1	\$38,667	\$0	14-23	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
17	CC	1090473730	MEDINA PEDROZA DIEGO RICARDO												230301	29	\$1,256,667	\$201,100	EPS002	29	\$1,256,667	\$50,300	CCF48	29	\$1,121,334	\$44,900	14-23	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$309,500
18	CC	1110600876	ORTIZ SANCHEZ LAURA ALEJANDRA											X	230301	20	\$866,667	\$138,700	EPS037	20	\$866,667	\$34,700	CCF48	20	\$866,667	\$34,700	14-23	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$217,200
19	CC	1110525012	PALACIOS CORTES ANDREA YAQUELIN												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
20	CC	1109412967	PEÑA SANCHEZ ERIKA												25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
21	CC	1054546568	PEREZ LEIDY MARYURY											X	230301	5	\$216,667	\$34,700	EPS002	5	\$216,667	\$8,700	CCF48	0	\$0	\$0	14-23	5	\$216,667	0.000%	\$0	0	\$0	\$0	Si	\$43,400
22	CC	1054546568	PEREZ LEIDY MARYURY												230301	25	\$1,083,334	\$173,400	EPS002	25	\$1,083,334	\$43,400	CCF48	25	\$966,667	\$38,700	14-23	25	\$1,083,334	1.044%	\$11,400	25	\$0	\$0	Si	\$266,900
23	CC	55172861	PEREZ CASTAÑEDA SANDRA JOHANNA											X	230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
24	CC	1007390029	REINA ROJAS TATIANA ESTEFANIA											X	230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
25	CC	1110506942	RODRIGUEZ ALDANA LEIDY ANDREA												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
26	CC	28567422	ROJAS SUAREZ YENY PAOLA												230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
27	PT	5921408	RUBIO NIÑO EMELY JOHANA												230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
28	CC	1073668467	TOVAR ZUBIETA MILLER GIOVANNY											X	230301	5	\$216,667	\$34,700	EPS002	5	\$216,667	\$8,700	CCF48	0	\$0	\$0	14-23	5	\$216,667	0.000%	\$0	0	\$0	\$0	Si	\$43,400
29	CC	1073668467	TOVAR ZUBIETA MILLER GIOVANNY												230301	25	\$1,083,334	\$173,400	EPS002	25	\$1,083,334	\$43,400	CCF48	25	\$966,667	\$38,700	14-23	25	\$1,083,334	1.044%	\$11,400	25	\$0	\$0	Si	\$266,900

Centro de Trabajo: CC CHAPINERO (4 Afiliados)																	\$5,200,002	\$828,800			\$5,200,002	\$204,700			\$4,562,668	\$179,600			\$5,200,002		\$52,600		\$0	\$0		\$1,265,700
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)																	\$5,200,002	\$828,800			\$5,200,002	\$204,700			\$4,562,668	\$179,600			\$5,200,002		\$52,600		\$0	\$0		\$1,265,700
30	CC	28916688	CARDOZO TORRES MARIA NUBIA												230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
31	CC	93403536	HERNANDEZ GERLY ALBERTO							X					25-14	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF48	0	\$0	\$0	14-23	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
32	CC	93403536	HERNANDEZ GERLY ALBERTO												25-14	28	\$1,213,334	\$194,200	EPS002	28	\$1,213,334	\$48,600	CCF48	28	\$1,082,667	\$43,400	14-23	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$298,900
33	CC	38140406	MONROY AVELLANEDA ADRIANA MARIA												231001	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
34	CC	1110458220	OLIVERO CRUZ JEFFER MAURICIO								X				230301	2	\$86,667	\$10,500	EPS002	2	\$86,667	\$0	CCF48	2	\$77,334	\$0	14-23	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$10,500
35	CC	1110458220	OLIVERO CRUZ JEFFER MAURICIO												230301	28	\$1,213,334	\$194,200	EPS002	28	\$1,213,334	\$48,600	CCF48	28	\$1,082,667	\$43,400	14-23	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$298,900
Centro de Trabajo: CC COMBEIMA (4 Afiliados)																	\$5,200,001	\$832,100			\$5,200,001	\$208,100			\$4,640,001	\$185,700			\$5,200,001		\$46,700		\$0	\$0		\$1,272,600
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)																	\$5,200,001	\$832,100			\$5,200,001	\$208,100			\$4,640,001	\$185,700			\$5,200,001		\$46,700		\$0	\$0		\$1,272,600
36	CC	65765219	HERNANDEZ GUZMAN ALBA YANETH												230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
37	CC	1110594658	RIVEROS GOMEZ JESUS ALEXANDER												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
38	CC	1192726382	RUBIO MEDINA SOLMER ADRIAN												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
39	CC	1110086175	VARGAS MOLINA YESICA FLORIBEL												230301	13	\$563,334	\$90,200	EPS002	13	\$563,334	\$22,600	CCF48	13	\$502,667	\$20,200	14-23	13	\$563,334	1.044%	\$5,900	13	\$0	\$0	Si	\$138,900
40	CC	1110086175	VARGAS MOLINA YESICA FLORIBEL								X				230301	17	\$736,667	\$117,900	EPS002	17	\$736,667	\$29,500	CCF48	17	\$657,334	\$26,300	14-23	17	\$736,667	0.000%	\$0	17	\$0	\$0	Si	\$173,700
Centro de Trabajo: CC ESTACION (24 Afiliados)																	\$30,203,343	\$4,825,000			\$30,203,343	\$1,200,200			\$25,520,005	\$1,013,500			\$30,203,343		\$297,200		\$0	\$0		\$7,335,900
Ciudad: IBAGUE Depto: TOLIMA (24 Afiliados)																	\$30,203,343	\$4,825,000			\$30,203,343	\$1,200,200			\$25,520,005	\$1,013,500			\$30,203,343		\$297,200		\$0	\$0		\$7,335,900
41	CC	49734546	ALTAHONA RODRIGUEZ BIENVENIDA												25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
42	CC	65820643	AROCA LUZ EDITH												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
43	CC	1121856503	CALDERON SANCHEZ YAMILETH												230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
44	CC	2230689	CASTAÑEDA WINSTONG ORLANDO							X					230201	1	\$43,334	\$5,300	EPS037	1	\$43,334	\$0	CCF48	1	\$38,667	\$0	14-23	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
45	CC	2230689	CASTAÑEDA WINSTONG ORLANDO								X				230201	6	\$260,000	\$41,600	EPS037	6	\$260,000	\$10,400	CCF48	6	\$232,000	\$9,300	14-23	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	Si	\$64,100
46	CC	1110502201	CORTES NAMUNDIA DIANA CAROLINA												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
47	CC	1110500534	DAZA OSORIO MONICA PATRICIA							X					230301	1	\$43,334	\$5,300	EPS002	1	\$43,334	\$0	CCF48	1	\$38,667	\$0	14-23	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
48	CC	1110500534	DAZA OSORIO MONICA PATRICIA								X				230301	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF48	0	\$0	\$0	14-23	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
49	CC	1110500534	DAZA OSORIO MONICA PATRICIA								X				230301	3	\$130,000	\$20,800	EPS002	3	\$130,000	\$5,200	CCF48	0	\$0	\$0	14-23	3	\$130,000	0.000%	\$0	0	\$0	\$0	Si	\$26,000
50	CC	1110500534	DAZA OSORIO MONICA PATRICIA								X				230301	5	\$216,667	\$34,700	EPS002	5	\$216,667	\$8,700	CCF48	0	\$0	\$0	14-23	5	\$216,667	0.000%	\$0	0	\$0	\$0	Si	\$43,400
51	CC	1110500534	DAZA OSORIO MONICA PATRICIA												230301	19	\$823,334	\$131,800	EPS002	19	\$823,334	\$33,000	CCF48	19	\$734,667	\$29,400	14-23	19	\$823,334	1.044%	\$8,600	19	\$0	\$0	Si	\$202,800
52	CC	1110585135	DURAN LOPEZ YICETH												230201	14	\$606,667	\$97,100	EPS002	14	\$606,667	\$24,300	CCF48	14	\$541,334	\$21,700	14-23	14	\$606,667	1.044%	\$6,400	14	\$0	\$0	Si	\$149,500
53	CC	1110585135	DURAN LOPEZ YICETH								X				230201	16	\$693,334	\$111,000	EPS002	16	\$693,334	\$27,800	CCF48	0	\$0	\$0	14-23	16	\$693,334	0.000%	\$0	0	\$0	\$0	Si	\$138,800
54	CC	1006121642	ESCARDON CARDENAS CRISTIAN CAMILO								X				230201	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF48	0	\$0	\$0	14-23	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
55	CC	1006121642	ESCARDON CARDENAS CRISTIAN CAMILO												230201	28	\$1,213,334	\$194,200	EPS005	28	\$1,213,334	\$48,600	CCF48	28	\$1,082,667	\$43,400	14-23	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$298,900
56	CC	1110514500	GALEANO SERRANO JUAN CAMILO												230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
57	CC	1006128908	GIRALDO DURAN SAMUEL												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
58	CC	65634762	HERNANDEZ GUAYARA DIANA MILENA												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
59	CC	1005932669	HERRERA MARIN ANGIE LISETH												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
60	CC	11105870591	LADINO ORTIZ ALBA YANED												230301	30	\$1,300,000	\$208,000	EPSIC6	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000

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Centro de Trabajo: MERCACENTRO 10 (13 Afiliados)																	\$16,770,001	\$2,678,100			\$16,770,001	\$665,700			\$15,292,667	\$606,600			\$16,770,001	\$173,200		\$0	\$0		\$4,123,600	
Ciudad: IBAGUE Depto: TOLIMA (13 Afiliados)																	\$16,770,001	\$2,678,100			\$16,770,001	\$665,700			\$15,292,667	\$606,600			\$16,770,001	\$173,200		\$0	\$0		\$4,123,600	
85	CC	1111335304	DIAZ MENDOZA JHON FAIBER												230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
86	CC	65733664	DOMINGUEZ MENDEZ LIDIA												25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
87	CC	1104701580	GOMEZ MURCIA DIANA CAROLINA												230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
88	CC	1109388104	GONZALEZ CARDOZO ANGELA	X											230301	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF48	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
89	CC	1110597627	GUARNIZO MONTAÑA ANDRES FERNANDO		X										230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
90	CC	5829120	HAYEK PEDRAZA WILFREDO												230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
91	CC	28555226	LLANO MARIN ELVIA ROSA	X											230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF48	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
92	CC	41934882	ORDÓÑEZ OLAYA MAGNOLIA												231001	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
93	CC	65774510	PULIDO AGUIAR ARLEDIS												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
94	CC	1006124584	ROA LEAL YERIS YASMANIA												230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
95	CC	1110450055	ROMERO BONILLA MARCELINA							X					230301	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF48	0	\$0	\$0	14-23	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
96	CC	1110450055	ROMERO BONILLA MARCELINA												230301	28	\$1,213,334	\$194,200	EPS002	28	\$1,213,334	\$48,600	CCF48	28	\$1,082,667	\$43,400	14-23	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$298,900
97	CC	1006117470	SANDOVAL MARIN LEIDY ROCIO							X					230301	3	\$130,000	\$15,600	EPS002	3	\$130,000	\$0	CCF48	3	\$130,000	\$0	14-23	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$15,600
98	CC	1006117470	SANDOVAL MARIN LEIDY ROCIO	X	X										230301	24	\$1,040,000	\$166,400	EPS002	24	\$1,040,000	\$41,600	CCF48	24	\$1,040,000	\$41,600	14-23	24	\$1,040,000	1.044%	\$10,900	24	\$0	\$0	Si	\$260,500
99	CC	1110480977	VARGAS AGUIA ASTRID MADELINE												230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
Centro de Trabajo: MERCACENTRO 17 (1 Afiliados)																	\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,160,000	\$46,400			\$1,300,000	\$13,600		\$0	\$0		\$320,000	
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																	\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,160,000	\$46,400			\$1,300,000	\$13,600		\$0	\$0		\$320,000	
100	CC	39581416	RODRIGUEZ REYES FRANCIES ESMERALDA												230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
Centro de Trabajo: MERCACENTRO 18 (1 Afiliados)																	\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,160,000	\$46,400			\$1,300,000	\$13,600		\$0	\$0		\$320,000	
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																	\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,160,000	\$46,400			\$1,300,000	\$13,600		\$0	\$0		\$320,000	
101	CC	38212446	ESPINOSA CABEZAS JOHANA PAOLA												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
Centro de Trabajo: MERCACENTRO 19 (1 Afiliados)																	\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,160,000	\$46,400			\$1,300,000	\$13,600		\$0	\$0		\$320,000	
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																	\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,160,000	\$46,400			\$1,300,000	\$13,600		\$0	\$0		\$320,000	
102	CC	65785621	CARRILLO ROMERO AMINTA												25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
Centro de Trabajo: MERCACENTRO 4 (7 Afiliados)																	\$9,100,000	\$1,456,000			\$9,100,000	\$364,000			\$8,120,000	\$324,800			\$9,100,000	\$95,200		\$0	\$0		\$2,240,000	
Ciudad: IBAGUE Depto: TOLIMA (7 Afiliados)																	\$9,100,000	\$1,456,000			\$9,100,000	\$364,000			\$8,120,000	\$324,800			\$9,100,000	\$95,200		\$0	\$0		\$2,240,000	
103	CC	1110538355	CASTRO SANCHEZ ANA JESSICA												230201	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
104	CC	1109004865	DIAZ SANCHEZ SINDY TATIANA												230301	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
105	CC	38210290	GARCIA YOANA												230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
106	CC	1110503699	POLANCO MAHECHA YEINER												25-14	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
107	CC	49668567	ROMERO GUEVARA ZULIMA												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
108	CC	65777853	TOBON VANEGAS NUBIA JANNETH												25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
109	CC	1105675445	VALDERRAMA ARIAS MARIA FERNANDA												230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
Centro de Trabajo: MERCACENTRO 7 (1 Afiliados)																	\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,160,000	\$46,400			\$1,300,000	\$13,600		\$0	\$0		\$320,000	
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																	\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,160,000	\$46,400			\$1,300,000	\$13,600		\$0	\$0		\$320,000	
110	CC	65751384	JIMENEZ ATEHORTUA FRANCY ESNEDA												231001	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000

Centro de Trabajo: MERCACENTRO 8 (4 Afiliados)																			\$5,200,003	\$818,600			\$5,200,003	\$194,200			\$3,968,003	\$145,400			\$5,200,003	\$41,300		\$0	\$0		\$1,199,500									
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)																			\$5,200,003	\$818,600			\$5,200,003	\$194,200			\$3,968,003	\$145,400			\$5,200,003	\$41,300		\$0	\$0		\$1,199,500									
111	CC	38211137	CASTRO SANCHEZ LUZ ELIANA													230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000									
112	CC	65766532	DIAZ GARCIA RUBIELA													230201	9	\$390,000	\$62,400	EPS002	9	\$390,000	\$15,600	CCF48	9	\$348,000	\$14,000	14-23	9	\$390,000	1.044%	\$4,100	9	\$0	\$0	Si	\$96,100									
113	CC	65766532	DIAZ GARCIA RUBIELA												X	230201	21	\$910,000	\$145,600	EPS002	21	\$910,000	\$36,400	CCF48	0	\$0	\$0	14-23	21	\$910,000	0.000%	\$0	0	\$0	\$0	Si	\$182,000									
114	CC	28538999	GUTIERREZ PEREZ JAKELINE											X		230301	1	\$43,334	\$5,300	EPSIC6	1	\$43,334	\$0	CCF48	1	\$43,334	\$0	14-23	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300									
115	CC	28538999	GUTIERREZ PEREZ JAKELINE											X		230301	1	\$43,334	\$5,300	EPSIC6	1	\$43,334	\$0	CCF48	1	\$43,334	\$0	14-23	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300									
116	CC	28538999	GUTIERREZ PEREZ JAKELINE											X		230301	4	\$173,334	\$20,900	EPSIC6	4	\$173,334	\$0	CCF48	4	\$173,334	\$0	14-23	4	\$173,334	0.000%	\$0	4	\$0	\$0	Si	\$20,900									
117	CC	28538999	GUTIERREZ PEREZ JAKELINE	X												230301	24	\$1,040,000	\$166,400	EPSIC6	24	\$1,040,000	\$41,600	CCF48	24	\$1,040,000	\$41,600	14-23	24	\$1,040,000	1.044%	\$10,900	24	\$0	\$0	Si	\$260,500									
118	CC	1118364140	VARGAS CERQUERA VIVIANA											X		230201	2	\$86,667	\$10,500	ESSC62	2	\$86,667	\$0	CCF48	2	\$77,334	\$0	14-23	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$10,500									
119	CC	1118364140	VARGAS CERQUERA VIVIANA													230201	28	\$1,213,334	\$194,200	ESSC62	28	\$1,213,334	\$48,600	CCF48	28	\$1,082,667	\$43,400	14-23	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$298,900									
Centro de Trabajo: SUPERNUMERARIOS (15 Afiliados)																			\$19,370,004	\$3,084,200			\$19,370,004	\$759,400			\$17,970,004	\$705,000			\$19,370,004	\$196,000		\$0	\$0		\$4,744,600									
Ciudad: IBAGUE Depto: TOLIMA (15 Afiliados)																			\$19,370,004	\$3,084,200			\$19,370,004	\$759,400			\$17,970,004	\$705,000			\$19,370,004	\$196,000		\$0	\$0		\$4,744,600									
120	CC	14395880	ARBOLEDA VIERA JOSE ANTONIO											X		25-14	1	\$43,334	\$5,300	EPS002	1	\$43,334	\$0	CCF48	1	\$43,334	\$0	14-23	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300									
121	CC	14395880	ARBOLEDA VIERA JOSE ANTONIO	X												25-14	29	\$1,256,667	\$201,100	EPS002	29	\$1,256,667	\$50,300	CCF48	29	\$1,256,667	\$50,300	14-23	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900									
122	CC	1005718066	BARRETO VILLEGAS ALIRIO													230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000									
123	CC	4943960	BAUTISTA CELIS VICTOR JAIME													25-14	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000									
124	CC	1104934735	CAICEDO TRILLERAS YAN FRANCO											X		230301	1	\$43,334	\$5,300	EPS002	1	\$43,334	\$0	CCF48	1	\$38,667	\$0	14-23	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300									
125	CC	1104934735	CAICEDO TRILLERAS YAN FRANCO											X		230301	5	\$216,667	\$26,100	EPS002	5	\$216,667	\$0	CCF48	5	\$193,334	\$0	14-23	5	\$216,667	0.000%	\$0	5	\$0	\$0	Si	\$26,100									
126	CC	1104934735	CAICEDO TRILLERAS YAN FRANCO													230301	24	\$1,040,000	\$166,400	EPS002	24	\$1,040,000	\$41,600	CCF48	24	\$928,000	\$37,200	14-23	24	\$1,040,000	1.044%	\$10,900	24	\$0	\$0	Si	\$256,100									
127	CC	38364361	CARDENAS CAPERA EDNA JACQUELINE													25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000									
128	CC	1110498151	CUESTA OLARTE YULIETH CAROLINA											X		230301	2	\$86,667	\$10,500	EPS002	2	\$86,667	\$0	CCF48	2	\$77,334	\$0	14-23	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$10,500									
129	CC	1110498151	CUESTA OLARTE YULIETH CAROLINA												L	230301	6	\$260,000	\$41,600	EPS002	6	\$260,000	\$10,400	CCF48	6	\$232,000	\$9,300	14-23	6	\$260,000	0.000%	\$0	6	\$0	\$0	Si	\$61,300									
130	CC	1110498151	CUESTA OLARTE YULIETH CAROLINA													230301	22	\$953,334	\$152,600	EPS002	22	\$953,334	\$38,200	CCF48	22	\$850,667	\$34,100	14-23	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$234,900									
131	CC	28553229	GARCIA BARCO AZUCENA	X												230301	29	\$1,256,667	\$201,100	EPS005	29	\$1,256,667	\$50,300	CCF48	29	\$1,256,667	\$50,300	14-23	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900									
132	CC	1073703197	GARCIA RUIZ JUAN DAVID	X												230301	28	\$1,213,334	\$194,200	EPS041	28	\$1,213,334	\$48,600	CCF48	28	\$1,213,334	\$48,600	14-23	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100									
133	CC	1110507311	GUERRERO FERNANDEZ EDISSON FABIAN													230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000									
134	CC	39572297	MUNOZ ROJAS DANYILA JOANA													230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000									
135	CC	1193532364	NARANJO PRADA DANIELA ALEJANDRA	X												230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF48	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600									
136	CC	1110569707	PEREZ CRUZ SOLED ADRIAN													230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000									
137	PT	5997642	PRADO ROSO DANUVIS KATIUSKA													230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000									
138	CC	65758616	RIOS CEDIEL OFELIA													231001	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000									
139	CC	2376047	TAFUR CHAVES LUIS FELIPE	X												230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF48	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600									
LIQUIDACION DETALLADA DE APORTES																																														
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES														
No.	Identificación	Nombre	ing	ret	td	tae	tdp	tdp	vs	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: NEIVA (34 Afiliados)																														\$43,203,345	\$6,913,700			\$43,203,345	\$1,729,300			\$38,421,340	\$1,537,700			\$43,203,345	\$435,600	\$0	\$0	\$10,616,300

Centro de Trabajo: CC METROPOLITANO (7 Afiliados)																						\$9,100,001	\$1,456,100			\$9,100,001	\$364,100			\$7,849,334	\$314,000			\$9,100,001		\$92,100		\$0	\$0		\$2,226,300
Ciudad: NEIVA Depto: HUILA (7 Afiliados)																						\$9,100,001	\$1,456,100			\$9,100,001	\$364,100			\$7,849,334	\$314,000			\$9,100,001		\$92,100		\$0	\$0		\$2,226,300
140	CC	26433382	CUENCA ALDANA SANDRA ROCIO			X														230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
141	CC	1003806741	LOPEZ OSORIO KEVIN STIVEN									X								230301	7	\$303,334	\$48,600	EPS037	7	\$303,334	\$12,200	CCF32	0	\$0	\$0	14-23	7	\$303,334	0.000%	\$0	0	\$0	\$0	Si	\$60,800
142	CC	1003806741	LOPEZ OSORIO KEVIN STIVEN			X														230301	23	\$996,667	\$159,500	EPS037	23	\$996,667	\$39,900	CCF32	23	\$889,334	\$35,600	14-23	23	\$996,667	1.044%	\$10,500	23	\$0	\$0	Si	\$245,500
143	CC	36065711	MUNOZ FRANCIA MILENA			X														231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
144	CC	55175941	OSORIO GUARNIZO ZAMIRNA																	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
145	CC	55172513	PARRA MARIA ELIANA			X														230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
146	CC	1075217405	RUIZ BARRERA LUIS GABRIEL																	230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
147	CC	1075285457	YARGAS MEDINA DEICY																	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
Centro de Trabajo: CC SAN JUAN PLAZA (9 Afiliados)																						\$11,700,005	\$1,872,500			\$11,700,005	\$468,500			\$10,261,336	\$410,900			\$11,700,005		\$114,300		\$0	\$0		\$2,866,200
Ciudad: NEIVA Depto: HUILA (9 Afiliados)																						\$11,700,005	\$1,872,500			\$11,700,005	\$468,500			\$10,261,336	\$410,900			\$11,700,005		\$114,300		\$0	\$0		\$2,866,200
148	CC	1024589957	BERNAL SILVA ERIKA TATIANA									X								230301	2	\$86,667	\$13,900	EPS017	2	\$86,667	\$3,500	CCF32	0	\$0	\$0	14-23	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
149	CC	1024589957	BERNAL SILVA ERIKA TATIANA			X														230301	28	\$1,213,334	\$194,200	EPS017	28	\$1,213,334	\$48,600	CCF32	28	\$1,213,334	\$48,600	14-23	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
150	CC	7724337	BERU TRUJILLO DIEGO ARMANDO									X								230201	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$3,500	CCF32	0	\$0	\$0	14-23	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
151	CC	7724337	BERU TRUJILLO DIEGO ARMANDO																	230201	28	\$1,213,334	\$194,200	EPS037	28	\$1,213,334	\$48,600	CCF32	28	\$1,082,667	\$43,400	14-23	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$298,900
152	CC	36067712	CABRERA BORRERO MARIA SONIA									X								230301	2	\$86,667	\$13,900	EPS017	2	\$86,667	\$3,500	CCF32	0	\$0	\$0	14-23	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
153	CC	36067712	CABRERA BORRERO MARIA SONIA																	230301	28	\$1,213,334	\$194,200	EPS017	28	\$1,213,334	\$48,600	CCF32	28	\$1,082,667	\$43,400	14-23	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$298,900
154	CC	55168571	CALQUIN POLANCO LUZ MARINA																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
155	CC	55173795	LAGUNA VANEGAS MIREYA																	231001	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
156	CC	55163588	MEDINA HOYOS JAQUELINE									X								230201	10	\$433,334	\$69,400	EPS037	10	\$433,334	\$17,400	CCF32	10	\$386,667	\$15,500	14-23	10	\$433,334	0.000%	\$0	10	\$0	\$0	Si	\$102,300
157	CC	55163588	MEDINA HOYOS JAQUELINE																	230201	20	\$866,667	\$138,700	EPS037	20	\$866,667	\$34,700	CCF32	20	\$773,334	\$31,000	14-23	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$213,500
158	CC	7694195	PATINO PERDOMO YON FARIN																	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
159	CC	55167719	RAMIREZ RAMIREZ GLORIA ESPERANZA									X								230301	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$3,500	CCF32	0	\$0	\$0	14-23	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
160	CC	55167719	RAMIREZ RAMIREZ GLORIA ESPERANZA																	230301	28	\$1,213,334	\$194,200	EPS037	28	\$1,213,334	\$48,600	CCF32	28	\$1,082,667	\$43,400	14-23	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$298,900
161	CC	1075285842	TOLEDO AHAYA ASTRID JULIETH																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000

Centro de Trabajo: CC UNICENTRO (18 Afiliados)																						\$22,403,339	\$3,585,100			\$22,403,339	\$896,700			\$20,310,670	\$812,800			\$22,403,339	\$229,200		\$0	\$0		\$5,523,800	
Ciudad: NEIVA Depto: HUILA (18 Afiliados)																						\$22,403,339	\$3,585,100			\$22,403,339	\$896,700			\$20,310,670	\$812,800			\$22,403,339	\$229,200		\$0	\$0		\$5,523,800	
162	CC	52463503	ARIAS CONDE NORMA																	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
163	CC	1082805158	BARRETO GARRIDO YESICA VIVIANA																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
164	CC	1003630848	BELTRAN DIAZ MARI YAI DENI								X									230301	1	\$43,334	\$7,000	EPS005	1	\$43,334	\$1,800	CCF32	0	\$0	\$0	14-23	1	\$43,334	0.000%	\$0	0	\$0	\$0	Si	\$8,800
165	CC	1003630848	BELTRAN DIAZ MARI YAI DENI									X								230301	4	\$173,334	\$27,800	EPS005	4	\$173,334	\$7,000	CCF32	0	\$0	\$0	14-23	4	\$173,334	0.000%	\$0	0	\$0	\$0	Si	\$34,800
166	CC	1003630848	BELTRAN DIAZ MARI YAI DENI																	230301	25	\$1,083,334	\$173,400	EPS005	25	\$1,083,334	\$43,400	CCF32	25	\$966,667	\$38,700	14-23	25	\$1,083,334	1.044%	\$11,400	25	\$0	\$0	Si	\$266,900
167	CC	1075239778	CAMARGO GONZALEZ MAURA ALEJANDRA																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
168	CC	1075308267	UCUARA MANCHABAJAY LISBEY NATALIA									X								230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
169	CC	1076501049	ESPINOSA GARCIA JUDDY MILENA									X								230201	5	\$216,667	\$34,700	EPS037	5	\$216,667	\$8,700	CCF32	0	\$0	\$0	14-23	5	\$216,667	0.000%	\$0	0	\$0	\$0	Si	\$43,400
170	CC	1076501049	ESPINOSA GARCIA JUDDY MILENA										X							230201	25	\$1,083,334	\$173,400	EPS037	25	\$1,083,334	\$43,400	CCF32	25	\$1,083,334	\$43,400	14-23	25	\$1,083,334	1.044%	\$11,400	25	\$0	\$0	Si	\$271,600
171	CC	1075223028	FIGUEROA BARRIOS GUSTAVO ANDRES										X							230301	28	\$1,213,334	\$194,200	EPS037	28	\$1,213,334	\$48,600	CCF32	28	\$1,213,334	\$48,600	14-23	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
172	CC	1082802092	GAITAN ARIAS GEHOVANNY																	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
173	CC	1075282962	LOPEZ OSORIO INGRID VANESSA										X							230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF32	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
174	CC	26431853	LOZANO MANIOS FRANCY JULIETH																	230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
175	CC	55065134	PAJOY PAJOY LUZ MILA										X							230301	14	\$606,667	\$97,100	EPS041	14	\$606,667	\$24,300	CCF32	14	\$541,334	\$21,700	14-23	14	\$606,667	1.044%	\$6,400	14	\$0	\$0	Si	\$149,500
176	CC	55069880	PASTUSO PARRA CLAUDIA PATRICIA																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
177	CC	1003903241	PEREZ VANEGAS YOLMAN																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
178	CC	1075284349	RODRIGUEZ HERRERA CAROLINA										X							230301	25	\$1,083,334	\$173,400	EPS041	25	\$1,083,334	\$43,400	CCF32	25	\$1,083,334	\$43,400	14-23	25	\$1,083,334	1.044%	\$11,400	25	\$0	\$0	Si	\$271,600
179	CC	1075295862	RODRIGUEZ BERNAL LUIS EDUARDO																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
180	CC	1075272434	SANCHEZ PERDOMO CAMILO ANDRES																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
181	CC	1007681720	TAFUR ARIAS LINEY MARCELA										X							230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF32	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
182	CC	1075224335	TOVAR PARRA DEYANIBE											X						230301	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$3,500	CCF32	0	\$0	\$0	14-23	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
183	CC	1075224335	TOVAR PARRA DEYANIBE																	230301	28	\$1,213,334	\$194,200	EPS037	28	\$1,213,334	\$48,600	CCF32	28	\$1,082,667	\$43,400	14-23	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$298,900
LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	ysp	cor	rst	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: ESPINAL (2 Afiliados)																																									
Centro de Trabajo: MERCACENTRO 20 (2 Afiliados)																																									
Ciudad: ESPINAL Depto: TOLIMA (2 Afiliados)																																									
184	CC	1105670305	HERNANDEZ VASQUEZ YAMILE										X							230301	1	\$43,334	\$5,300	EPS041	1	\$43,334	\$0	CCF48	1	\$43,334	\$0	14-23	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
185	CC	1105670305	HERNANDEZ VASQUEZ YAMILE											X						230301	29	\$1,256,667	\$201,100	EPS041	29	\$1,256,667	\$50,300	CCF48	29	\$1,256,667	\$50,300	14-23	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900
186	CC	65706028	ROMERO MONTES YINA PAOLA																	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF48	30	\$1,160,000	\$46,400	14-23	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
Total Afiliados(140)																																									

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900789555	7	SERVICIOS EMPRESARIALES SYK		B - MENOS DE 200 COTIZANTES		IBAGUE	CRA 7 N 27A 33	IBAGUE-TOLIMA	\$151090	Si
DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2024-01	2024-02	452806483	9462921207	E	2024/02/13	2024/02/13	BANCO DAVIVIENDA	0	\$43,707,600	
RESUMEN DE PAGO										
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)					140	\$28,552,600	\$0	\$0		\$28,552,600
COLFONDOS	231001	800,227,940	6	11	\$2,288,100	\$0	\$0	\$0		\$2,288,100
COLPENSIONES	25-14	900,336,004	7	15	\$3,118,700	\$0	\$0	\$0		\$3,118,700
PORVENIR	230301	800,224,808	8	92	\$18,735,200	\$0	\$0	\$0		\$18,735,200
PROTECCION	230201	800,229,739	0	22	\$4,410,600	\$0	\$0	\$0		\$4,410,600
ARL (ADMINISTRADORAS: 1)					140	\$1,793,400	\$0	\$0		\$1,793,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	140	\$1,793,400	\$0	\$0	\$0		\$1,793,400
CCF (ADMINISTRADORAS: 2)					140	\$6,260,600	\$0	\$0		\$6,260,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	34	\$1,537,700	\$0	\$0	\$0		\$1,537,700
COMFATOLIMA	CCF48	800,211,025	1	106	\$4,722,900	\$0	\$0	\$0		\$4,722,900
EPS (ADMINISTRADORAS: 8)					140	\$7,101,000	\$0	\$0		\$7,101,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$152,600	\$0	\$0	\$0		\$152,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$52,000	\$0	\$0	\$0		\$52,000
FAMISANAR	EPS017	830,003,564	7	6	\$312,200	\$0	\$0	\$0		\$312,200
NUEVA E.P.S.	EPS037	900,156,264	2	34	\$1,702,900	\$0	\$0	\$0		\$1,702,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	19	\$946,600	\$0	\$0	\$0		\$946,600
PIJAOSALUD	EPSIC6	809,008,362	2	3	\$123,100	\$0	\$0	\$0		\$123,100
SALUD TOTAL	EPS002	800,130,907	4	55	\$2,825,000	\$0	\$0	\$0		\$2,825,000
SANITAS	EPS005	800,251,440	6	19	\$986,600	\$0	\$0	\$0		\$986,600
TOTAL					140	\$43,707,600	\$0	\$0		\$43,707,600