

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900123363	1	CENTRO DE DIAGNOSTICO AUTOMOTRIZ C.D.A. LOS DUJOS LTDA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 26 6 W 90	NEIVA-HUILA	3143350991	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-04	2024-05	631876981	9467024196	E	2024/05/16	2024/05/10	BANCO CAJA SOCIAL	\$12,144,500

LIQUIDACION DETALLADA DE APORTES																					
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (21 Afiliados)					\$38,185,132	\$6,176,600			\$40,785,132	\$1,853,500			\$38,011,798	\$1,521,500			\$40,785,132	\$2,592,900		\$0	\$0
Centro de Trabajo: RIESGO 5 (21 Afiliados)					\$38,185,132	\$6,176,600			\$40,785,132	\$1,853,500			\$38,011,798	\$1,521,500			\$40,785,132	\$2,592,900		\$0	\$0
Ciudad: NEIVA Depto: HUILA (21 Afiliados)					\$38,185,132	\$6,176,600			\$40,785,132	\$1,853,500			\$38,011,798	\$1,521,500			\$40,785,132	\$2,592,900		\$0	\$0
1	CC 7726643	ALBARRACIN DIEGO	25-14	30	\$4,063,830	\$650,300	EPS005	30	\$4,063,830	\$162,600	CCF32	30	\$4,063,830	\$162,600	14-4	30	\$4,063,830	\$282,900	30	\$0	\$0
2	CC 55178781	ALVARADO FRANCY	25-14	30	\$6,541,681	\$1,112,300	EPS005	30	\$6,541,681	\$261,700	CCF32	30	\$6,541,681	\$261,700	14-4	30	\$6,541,681	\$455,400	30	\$0	\$0
3	CC 1075677004	CAÑON ERIKA	25-14	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF32	2	\$86,667	\$3,500	14-4	2	\$86,667	\$6,100	2	\$0	\$0
4	CC 12130634	DUARTE CESAR	25-14	30	\$1,977,819	\$316,500	EPS005	30	\$1,977,819	\$79,200	CCF32	30	\$1,977,819	\$79,200	14-4	30	\$1,977,819	\$137,700	30	\$0	\$0
5	CC 83169360	GARZON EDWIN	230201	15	\$726,410	\$116,300	EPS005	15	\$726,410	\$29,100	CCF32	15	\$726,410	\$29,100	14-4	15	\$726,410	\$50,600	15	\$0	\$0
6	CC 83169360	GARZON EDWIN	230201	15	\$715,000	\$114,400	EPS005	15	\$715,000	\$28,600	CCF32	15	\$715,000	\$28,600	14-4	15	\$715,000	\$0	15	\$0	\$0
7	CC 4924196	GONZALEZ OSCAR	230301	15	\$934,840	\$149,600	EPS005	15	\$934,840	\$37,400	CCF32	15	\$934,840	\$37,400	14-4	15	\$934,840	\$65,100	15	\$0	\$0
8	CC 4924196	GONZALEZ OSCAR	230301	12	\$740,000	\$118,400	EPS005	12	\$740,000	\$29,600	CCF32	12	\$740,000	\$29,600	14-4	12	\$740,000	\$0	12	\$0	\$0
9	CC 4924196	GONZALEZ OSCAR	230301	3	\$185,000	\$29,600	EPS005	3	\$185,000	\$7,400	CCF32	3	\$185,000	\$7,400	14-4	3	\$185,000	\$0	3	\$0	\$0
10	CC 1075306493	GUTIERREZ JOHAN	230301	18	\$1,223,253	\$195,800	EPS037	18	\$1,223,253	\$49,000	CCF32	18	\$1,223,253	\$49,000	14-4	18	\$1,223,253	\$85,200	18	\$0	\$0
11	CC 1075306493	GUTIERREZ JOHAN	230301	12	\$804,800	\$128,800	EPS037	12	\$804,800	\$32,200	CCF32	12	\$804,800	\$32,200	14-4	12	\$804,800	\$0	12	\$0	\$0
12	CC 1075221980	JOVEN DIEGO	25-14	29	\$1,422,648	\$227,700	EPS037	29	\$1,422,648	\$57,000	CCF32	29	\$1,422,648	\$57,000	14-4	29	\$1,422,648	\$99,100	29	\$0	\$0
13	CC 1075221980	JOVEN DIEGO	25-14	1	\$47,667	\$7,700	EPS037	1	\$47,667	\$2,000	CCF32	1	\$47,667	\$2,000	14-4	1	\$47,667	\$0	1	\$0	\$0
14	CC 1080180885	MANRIQUE CRISTIAN		0	\$0	\$0	EPS002	30	\$1,300,000	\$162,500		0	\$0	\$0	14-4	30	\$1,300,000	\$90,500	0	\$0	\$0
15	CC 1076904461	MENDEZ SERGIO	25-14	30	\$1,471,835	\$235,500	EPS005	30	\$1,471,835	\$58,900	CCF32	30	\$1,471,835	\$58,900	14-4	30	\$1,471,835	\$102,500	30	\$0	\$0
16	CC 1075315894	MONTES DIEGO	230301	30	\$1,433,803	\$229,500	EPSIC3	30	\$1,433,803	\$57,400	CCF32	30	\$1,433,803	\$57,400	14-4	30	\$1,433,803	\$99,800	30	\$0	\$0
17	CC 1003814506	MONTILLA HECTOR	230301	26	\$1,246,940	\$199,600	EPS005	26	\$1,246,940	\$49,900	CCF32	26	\$1,246,940	\$49,900	14-4	26	\$1,246,940	\$86,800	26	\$0	\$0
18	CC 1003814506	MONTILLA HECTOR	230301	1	\$43,334	\$7,000	EPS005	1	\$43,334	\$1,800	CCF32	0	\$0	\$0	14-4	1	\$43,334	\$0	0	\$0	\$0
19	CC 1003814506	MONTILLA HECTOR	230301	3	\$130,000	\$20,800	EPS005	3	\$130,000	\$5,200	CCF32	0	\$0	\$0	14-4	3	\$130,000	\$0	0	\$0	\$0
20	CC 1003952009	NARVAEZ DANIEL		0	\$0	\$0	EPS037	30	\$1,300,000	\$162,500		0	\$0	\$0	14-4	30	\$1,300,000	\$90,500	0	\$0	\$0
21	CC 55152470	PEREZ NINFA	231001	17	\$844,429	\$135,200	EPS005	17	\$844,429	\$33,800	CCF32	17	\$844,429	\$33,800	14-4	17	\$844,429	\$58,800	17	\$0	\$0
22	CC 55152470	PEREZ NINFA	231001	13	\$630,934	\$101,000	EPS005	13	\$630,934	\$25,300	CCF32	13	\$630,934	\$25,300	14-4	13	\$630,934	\$0	13	\$0	\$0
23	CC 1081157868	PUENTES FABIAN	230201	30	\$2,258,511	\$361,400	EPSIC3	30	\$2,258,511	\$90,400	CCF32	30	\$2,258,511	\$90,400	14-4	30	\$2,258,511	\$157,200	30	\$0	\$0
24	CC 1003808190	QUINTERO MICHAEL	230301	30	\$1,479,441	\$236,800	EPS005	30	\$1,479,441	\$59,200	CCF32	30	\$1,479,441	\$59,200	14-4	30	\$1,479,441	\$103,000	30	\$0	\$0
25	CC 1007179099	RIOS SUMNY	25-14	28	\$1,515,691	\$242,600	EPS037	28	\$1,515,691	\$60,700	CCF32	28	\$1,515,691	\$60,700	14-4	28	\$1,515,691	\$105,500	28	\$0	\$0
26	CC 1007179099	RIOS SUMNY	25-14	2	\$100,000	\$16,000	EPS037	2	\$100,000	\$4,000	CCF32	2	\$100,000	\$4,000	14-4	2	\$100,000	\$0	2	\$0	\$0
27	CC 1075257756	RIVERA JHON	231001	30	\$1,334,574	\$213,600	EPS037	30	\$1,334,574	\$53,400	CCF32	30	\$1,334,574	\$53,400	14-4	30	\$1,334,574	\$92,900	30	\$0	\$0
28	CC 1075299068	SALINAS JENNIFER	230301	28	\$2,141,100	\$342,600	EPS005	28	\$2,141,100	\$85,700	CCF32	28	\$2,141,100	\$85,700	14-4	28	\$2,141,100	\$149,100	28	\$0	\$0
29	CC 1075299068	SALINAS JENNIFER	230301	2	\$146,667	\$23,500	EPS005	2	\$146,667	\$5,900	CCF32	2	\$146,667	\$5,900	14-4	2	\$146,667	\$0	2	\$0	\$0
30	CC 1075312839	SILVA JENNIFER	230301	30	\$1,396,809	\$223,500	EPS041	30	\$1,396,809	\$55,900	CCF32	30	\$1,396,809	\$55,900	14-4	30	\$1,396,809	\$97,300	30	\$0	\$0
31	CC 55162774	ZULOAGA LUISA	25-14	30	\$2,541,449	\$406,700	EPS005	30	\$2,541,449	\$101,700	CCF32	30	\$2,541,449	\$101,700	14-4	30	\$2,541,449	\$176,900	30	\$0	\$0
Total Afiliados(21)					\$38,185,132	\$6,176,600			\$40,785,132	\$1,853,500			\$38,011,798	\$1,521,500			\$40,785,132	\$2,592,900		\$0	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900123363	1	CENTRO DE DIAGNOSTICO AUTOMOTRIZ C.D.A. LOS DUJOS LTDA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 26 6 W 90	NEIVA-HUILA	3143350991	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-04	2024-05	631876981	9467024196	E	2024/05/16	2024/05/10	BANCO CAJA SOCIAL	\$12,144,500

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	\$6,176,600	\$0	\$0	\$6,176,600
COLFONDOS	231001	800,227,940	6	2	\$449,800	\$0	\$0	\$449,800
COLPENSIONES	25-14	900,336,004	7	8	\$3,229,200	\$0	\$0	\$3,229,200
PORVENIR	230301	800,224,808	8	7	\$1,905,500	\$0	\$0	\$1,905,500
PROTECCION	230201	800,229,739	0	2	\$592,100	\$0	\$0	\$592,100
ARL (ADMINISTRADORAS: 1)				21	\$2,592,900	\$0	\$0	\$2,592,900
COLPATRIA ARP	14-4	860,002,183	9	21	\$2,592,900	\$0	\$0	\$2,592,900
CCF (ADMINISTRADORAS: 1)				19	\$1,521,500	\$0	\$0	\$1,521,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	19	\$1,521,500	\$0	\$0	\$1,521,500
EPS (ADMINISTRADORAS: 6)				21	\$1,853,500	\$0	\$0	\$1,853,500
A.I.C.	EPSIC3	817,001,773	3	2	\$147,800	\$0	\$0	\$147,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$3,500	\$0	\$0	\$3,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$420,800	\$0	\$0	\$420,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$55,900	\$0	\$0	\$55,900
SALUD TOTAL	EPS002	800,130,907	4	1	\$162,500	\$0	\$0	\$162,500
SANITAS	EPS005	800,251,440	6	11	\$1,063,000	\$0	\$0	\$1,063,000
TOTAL				21	\$12,144,500	\$0	\$0	\$12,144,500