

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901351411	8	UNION TEMPORAL ECOLIMPIEZA	A - 200 O MAS COTIZANTES	CAJA RETIROS DE LAS FUERZAS OC 102419	Cl 17 # 33-54	BOGOTA-BOGOTA D.E.	3164730361	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	32976297	9449904866	E	2023/04/05	2023/04/24	BANCOLOMBIA	19	\$6,262,500

LIQUIDACION DETALLADA DE APORTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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1	CC	52450855	ALARCON OLIVIA																		231001	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
2	CC	52545595	AVENDAÑO GERALDINE																		230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
3	CC	52801547	BARRERA OLGA																		231001	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
4	CC	52178591	BECCERRA CAROLINA																		230201	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
5	CC	1024572522	BERMUDEZ FRANCY																		230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
6	CC	40028765	CAMARGO MARGARITA																		230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
7	CC	51980560	CRUZ ANA																		230201	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
8	CC	1010165218	GALINDO JOHANNA																		230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
9	CC	52065395	LEON DORA																		231001	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
10	CC	79214088	LOPEZ FERNANDO																		230201	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
11	CC	52372662	MANRIQUE CLAUDIA																		230201	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
12	CC	52321215	MARTIN NANCY																		231001	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
13	CC	1022384855	MELENDEZ JENNIFER																		230201	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
14	CC	52756355	MONTOYA DIANA																		231001	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	2.436%	\$28,300	30	\$0	\$0	\$0	Si	\$306,700																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
15	CC	1023868777	RAMIREZ JEIMY																		231001	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
16	CC	52481657	RODRIGUEZ LUZ																		230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
17	CC	1012361386	SANTAMARIA YENNY																		25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
18	CC	52449092	SANTANA MARIA																		25-14	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
19	CC	26637567	TRUJILLO ALIX																		230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
20	CC	1023919234	VARGAS EDDIER																		230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
21	CC	79820583	WILCHES OSCAR																		25-14	30	\$1,160,000	\$185,600	EPSC34	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	\$0	Si	\$290,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Total Afiliados(21)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901351411	8	UNION TEMPORAL ECOLIMPIEZA	A - 200 O MAS COTIZANTES	CAJA RETIROS DE LAS FUERZAS OC 102419	Cl 17 # 33-54	BOGOTA-BOGOTA D.E.	3164730361	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	32976297	9449904866	E	2023/04/05	2023/04/24	BANCOLOMBIA	19	\$6,262,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				21	\$3,897,600	\$91,400	\$0	\$3,989,000	
COLFONDOS	231001	800,227,940	6	6	\$1,113,600	\$26,100	\$0	\$1,139,700	
COLPENSIONES	25-14	900,336,004	7	3	\$556,800	\$13,100	\$0	\$569,900	
PORVENIR	230301	800,224,808	8	6	\$1,113,600	\$26,100	\$0	\$1,139,700	
PROTECCION	230201	800,229,739	0	6	\$1,113,600	\$26,100	\$0	\$1,139,700	
ARL (ADMINISTRADORAS: 1)				21	\$272,300	\$6,400	\$0	\$278,700	
ARL SURA	14-11	890,903,790	5	21	\$272,300	\$6,400	\$0	\$278,700	
CCF (ADMINISTRADORAS: 1)				21	\$974,400	\$22,900	\$0	\$997,300	
CAFAM	CCF21	860,013,570	3	21	\$974,400	\$22,900	\$0	\$997,300	
EPS (ADMINISTRADORAS: 6)				21	\$974,400	\$23,100	\$0	\$997,500	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$46,400	\$1,100	\$0	\$47,500	
COMPENSAR	EPS008	860,066,942	7	3	\$139,200	\$3,300	\$0	\$142,500	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$92,800	\$2,200	\$0	\$95,000	
FAMISANAR	EPS017	830,003,564	7	5	\$232,000	\$5,500	\$0	\$237,500	
SALUD TOTAL	EPS002	800,130,907	4	4	\$185,600	\$4,400	\$0	\$190,000	
SANITAS	EPS005	800,251,440	6	6	\$278,400	\$6,600	\$0	\$285,000	
TOTAL				21	\$6,118,700	\$143,800	\$0	\$6,262,500	