

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
2023-04	2023-05	33244973	9450989385	E	2023/05/04	2023/05/18	BANCOLOMBIA	14	\$6,115,700

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	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
SUCURSAL: CAJA RETIROS DE LAS FUERZAS OC 102419 (22 Afiliados)																							\$23,973,338	\$3,836,300			\$23,973,338	\$959,400			\$23,841,223	\$954,000			\$23,973,338	\$265,500	\$0	\$0	\$6,015,200		
Centro de Trabajo: CENTRO TRABAJO 0 (22 Afiliados)																							\$23,973,338	\$3,836,300			\$23,973,338	\$959,400			\$23,841,223	\$954,000			\$23,973,338	\$265,500	\$0	\$0	\$6,015,200		
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)																							\$23,973,338	\$3,836,300			\$23,973,338	\$959,400			\$23,841,223	\$954,000			\$23,973,338	\$265,500	\$0	\$0	\$6,015,200		
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	Si	\$290,600
2	CC	52545595	AVENDAÑO GERALDINE									X								230301	1	\$38,667	\$6,200	EPS010	1	\$38,667	\$1,600	CCF21	1	\$0	\$0	14-11	1	\$38,667	0.000%	\$0	1	\$0	\$0	Si	\$7,800
3	CC	52545595	AVENDAÑO GERALDINE																	230301	29	\$1,121,334	\$179,500	EPS010	29	\$1,121,334	\$44,900	CCF21	29	\$1,121,333	\$44,900	14-11	29	\$1,121,334	1.044%	\$11,800	29	\$0	\$0	Si	\$281,100
4	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	Si	\$290,600
5	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	Si	\$290,600
6	CC	1024572522	BERMUDEZ FRANCY										X							230301	2	\$77,334	\$12,400	EPS005	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	0.000%	\$0	2	\$0	\$0	Si	\$15,500
7	CC	1024572522	BERMUDEZ FRANCY																	230301	28	\$1,082,667	\$173,300	EPS005	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	1.044%	\$11,400	28	\$0	\$0	Si	\$271,500
8	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	Si	\$290,600
9	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	Si	\$290,600
10	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	Si	\$290,600
11	CC	52065395	LEON DORA										X							231001	2	\$77,334	\$12,400	EPS005	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	0.000%	\$0	2	\$0	\$0	Si	\$15,500
12	CC	52065395	LEON DORA																	231001	28	\$1,082,667	\$173,300	EPS005	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	1.044%	\$11,400	28	\$0	\$0	Si	\$271,500
13	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	Si	\$290,600
14	CC	52372662	MANRIQUE CLAUDIA										X							230201	2	\$77,334	\$12,400	EPS005	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	0.000%	\$0	2	\$0	\$0	Si	\$15,500
15	CC	52372662	MANRIQUE CLAUDIA																	230201	28	\$1,082,667	\$173,300	EPS005	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	1.044%	\$11,400	28	\$0	\$0	Si	\$271,500
16	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	Si	\$290,600
17	CC	1022384855	MELLENDEZ 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	Si	\$290,600
18	CC	52756355	MONTTOYA 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	Si	\$306,700
19	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	Si	\$290,600
20	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	Si	\$290,600
21	CC	79814900	SANDOVAL OSWALDO	X																230301	6	\$232,000	\$37,200	EPS002	6	\$232,000	\$9,300	CCF21	6	\$232,000	\$9,300	14-11	6	\$232,000	1.044%	\$2,500	6	\$0	\$0	Si	\$58,300
22	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	Si	\$290,600
23	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	Si	\$290,600
24	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	Si	\$290,600
25	CC	1023919234	VARGAS EDDIER	X																230301	14	\$541,334	\$86,700	EPS002	14	\$541,334	\$21,700	CCF21	14	\$679,889	\$27,200	14-11	14	\$541,334	1.044%	\$5,700	14	\$0	\$0	Si	\$141,300
26	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	Si	\$290,600
Total Afiliados(22)																							\$23,973,338	\$3,836,300			\$23,973,338	\$959,400			\$23,841,223	\$954,000			\$23,973,338	\$265,500	\$0	\$0	\$6,015,200		

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DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	33244973	9450989385	E	2023/05/04	2023/05/18	BANCOLOMBIA	14	\$6,115,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				22	\$3,836,300	\$63,800	\$0	\$3,900,100	
COLFONDOS	231001	800,227,940	6	6	\$1,113,700	\$18,500	\$0	\$1,132,200	
COLPENSIONES	25-14	900,336,004	7	3	\$556,800	\$9,300	\$0	\$566,100	
PORVENIR	230301	800,224,808	8	7	\$1,052,100	\$17,500	\$0	\$1,069,600	
PROTECCION	230201	800,229,739	0	6	\$1,113,700	\$18,500	\$0	\$1,132,200	
ARL (ADMINISTRADORAS: 1)				22	\$265,500	\$4,500	\$0	\$270,000	
ARL SURA	14-11	890,903,790	5	22	\$265,500	\$4,500	\$0	\$270,000	
CCF (ADMINISTRADORAS: 1)				22	\$954,000	\$15,900	\$0	\$969,900	
CAFAM	CCF21	860,013,570	3	22	\$954,000	\$15,900	\$0	\$969,900	
EPS (ADMINISTRADORAS: 6)				22	\$959,400	\$16,300	\$0	\$975,700	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$46,400	\$800	\$0	\$47,200	
COMPENSAR	EPS008	860,066,942	7	3	\$139,200	\$2,400	\$0	\$141,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$92,900	\$1,600	\$0	\$94,500	
FAMISANAR	EPS017	830,003,564	7	5	\$232,000	\$3,900	\$0	\$235,900	
SALUD TOTAL	EPS002	800,130,907	4	5	\$170,200	\$2,900	\$0	\$173,100	
SANITAS	EPS005	800,251,440	6	6	\$278,700	\$4,700	\$0	\$283,400	
TOTAL				22	\$6,015,200	\$100,500	\$0	\$6,115,700	