

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901676833	8	UNION TEMPORAL ECOLIMPIEZA 4G	A - 200 O MAS COTIZANTES	RAMA JUDICIAL DESAJ TUNJA OC 113154	CALLE 30 24 38 CAÑAVERAL	TUNJA-BOYACA	7000470	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08		9454947844	E	2023/08/09				

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	tdc	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: RAMA JUDICIAL DESAJ TUNJA OC 113154 (60 Afiliados)																							\$27,337,343	\$4,377,800			\$27,337,343	\$1,097,000			\$27,221,343	\$1,092,300			\$27,337,343		\$360,300		\$0	\$0	\$6,927,400
Centro de Trabajo: CENTRO TRABAJO 0 (60 Afiliados)																							\$27,337,343	\$4,377,800			\$27,337,343	\$1,097,000			\$27,221,343	\$1,092,300			\$27,337,343		\$360,300		\$0	\$0	\$6,927,400
Ciudad: TUNJA Depto: BOYACA (60 Afiliados)																							\$27,337,343	\$4,377,800			\$27,337,343	\$1,097,000			\$27,221,343	\$1,092,300			\$27,337,343		\$360,300		\$0	\$0	\$6,927,400
1	CC 6774800	ALVAREZ LUIS	X																	25-14	7	\$270,667	\$43,400	EPS037	7	\$270,667	\$10,900	CCF10	7	\$270,667	\$10,900	14-11	7	\$270,667	4.350%	\$11,800	7	\$0	\$0	Si	\$77,000
2	CC 1049626088	AVILA ANGELICA	X																	23100	13	\$502,667	\$80,500	EPS017	13	\$502,667	\$20,200	CCF10	13	\$502,667	\$20,200	14-11	13	\$502,667	1.044%	\$5,300	13	\$0	\$0	Si	\$126,200
3	CC 40023791	BARRERA ANA	X																	25-14	13	\$502,667	\$80,500	EPS037	13	\$502,667	\$20,200	CCF10	13	\$502,667	\$20,200	14-11	13	\$502,667	1.044%	\$5,300	13	\$0	\$0	Si	\$126,200
4	CC 23583025	BARRERA SANDRA	X																	23020	10	\$386,667	\$61,900	EPS005	10	\$386,667	\$15,500	CCF10	10	\$386,667	\$15,500	14-11	10	\$386,667	1.044%	\$4,100	10	\$0	\$0	Si	\$97,000
5	CC 46369271	BECERRA MARIA	X																	25-14	12	\$464,000	\$74,300	EPS041	12	\$464,000	\$18,600	CCF10	12	\$464,000	\$18,600	14-11	12	\$464,000	1.044%	\$4,900	12	\$0	\$0	Si	\$116,400
6	CC 52953288	BENITEZ SULMA	X																	23100	12	\$464,000	\$74,300	EPS041	12	\$464,000	\$18,600	CCF10	12	\$464,000	\$18,600	14-11	12	\$464,000	1.044%	\$4,900	12	\$0	\$0	Si	\$116,400
7	CC 40046789	BERNAL ETELVINA	X																	23100	13	\$502,667	\$80,500	EPS037	13	\$502,667	\$20,200	CCF10	13	\$502,667	\$20,200	14-11	13	\$502,667	1.044%	\$5,300	13	\$0	\$0	Si	\$126,200
8	CC 51580591	BOTTIA ROSALBA	X																	23030	13	\$502,667	\$80,500	EPS037	13	\$502,667	\$20,200	CCF10	13	\$502,667	\$20,200	14-11	13	\$502,667	1.044%	\$5,300	13	\$0	\$0	Si	\$126,200
9	CC 40041180	BULLA MARTHA	X																	23030	13	\$502,667	\$80,500	EPS002	13	\$502,667	\$20,200	CCF10	13	\$502,667	\$20,200	14-11	13	\$502,667	1.044%	\$5,300	13	\$0	\$0	Si	\$126,200
10	CC 40027181	CARDOZO FLOR	X																	23030	13	\$502,667	\$80,500	EPS008	13	\$502,667	\$20,200	CCF10	13	\$502,667	\$20,200	14-11	13	\$502,667	1.044%	\$5,300	13	\$0	\$0	Si	\$126,200
11	CC 46457877	CARRILLO SLEY	X																	23020	12	\$464,000	\$74,300	EPS041	12	\$464,000	\$18,600	CCF10	12	\$464,000	\$18,600	14-11	12	\$464,000	1.044%	\$4,900	12	\$0	\$0	Si	\$116,400
12	CC 74339356	CASALLAS WILSON	X																	23030	13	\$502,667	\$80,500	EPS037	13	\$502,667	\$20,200	CCF10	13	\$502,667	\$20,200	14-11	13	\$502,667	4.350%	\$21,900	13	\$0	\$0	Si	\$142,800
13	CC 1124826233	CASTILLO YUDITHLEY	X									X								23100	12	\$464,000	\$74,300	EPS005	12	\$464,000	\$18,600	CCF10	12	\$464,000	\$18,600	14-11	12	\$464,000	1.044%	\$4,900	12	\$0	\$0	Si	\$116,400
14	CC 33375920	CONTRERAS LUZ	X																	25-14	12	\$464,000	\$74,300	EPS037	12	\$464,000	\$18,600	CCF10	12	\$464,000	\$18,600	14-11	12	\$464,000	1.044%	\$4,900	12	\$0	\$0	Si	\$116,400
15	CC 24143688	CRUZ OMAIRA	X																	25-14	10	\$386,667	\$61,900	EPS037	10	\$386,667	\$15,500	CCF10	10	\$386,667	\$15,500	14-11	10	\$386,667	1.044%	\$4,100	10	\$0	\$0	Si	\$97,000
16	CC 1053684243	DAZA YULI	X																	23030	12	\$464,000	\$74,300	EPS005	12	\$464,000	\$18,600	CCF10	12	\$464,000	\$18,600	14-11	12	\$464,000	1.044%	\$4,900	12	\$0	\$0	Si	\$116,400
17	CC 47434964	ESPINOZA ESPERANZA	X																	23030	12	\$464,000	\$74,300	EPS037	12	\$464,000	\$18,600	CCF10	12	\$464,000	\$18,600	14-11	12	\$464,000	1.044%	\$4,900	12	\$0	\$0	Si	\$116,400
18	CC 39684691	FLORIAN CLARA	X																	25-14	10	\$386,667	\$61,900	EPS017	10	\$386,667	\$15,500	CCF10	10	\$386,667	\$15,500	14-11	10	\$386,667	1.044%	\$4,100	10	\$0	\$0	Si	\$97,000
19	CC 40029618	FONSECA CARMEN	X																	23100	13	\$502,667	\$80,500	EPS005	13	\$502,667	\$20,200	CCF10	13	\$502,667	\$20,200	14-11	13	\$502,667	1.044%	\$5,300	13	\$0	\$0	Si	\$126,200
20	CC 1118554292	FUENTES CARMEN	X																	23030	12	\$464,000	\$74,300	EPS005	12	\$464,000	\$18,600	CCF10	12	\$464,000	\$18,600	14-11	12	\$464,000	1.044%	\$4,900	12	\$0	\$0	Si	\$116,400
21	CC 47426090	FUENTES MILTA	X																	23030	12	\$464,000	\$74,300	EPS005	12	\$464,000	\$18,600	CCF10	12	\$464,000	\$18,600	14-11	12	\$464,000	1.044%	\$4,900	12	\$0	\$0	Si	\$116,400
22	CC 60258759	GALVIS MARTHA	X																	23020	12	\$464,000	\$74,300	EPS041	12	\$464,000	\$18,600	CCF10	12	\$464,000	\$18,600	14-11	12	\$464,000	1.044%	\$4,900	12	\$0	\$0	Si	\$116,400
23	CC 46671699	GARCIA MARIA											X							25-14	3	\$116,000	\$18,600	EPS005	3	\$116,000	\$4,700	CCF10	3	\$0	\$0	14-11	3	\$116,000	0.000%	\$0	3	\$0	\$0	Si	\$23,300
24	CC 46671699	GARCIA MARIA	X																	25-14	7	\$270,667	\$43,400	EPS005	7	\$270,667	\$10,900	CCF10	7	\$270,667	\$10,900	14-11	7	\$270,667	1.044%	\$2,900	7	\$0	\$0	Si	\$68,100
25	CC 23913761	GOMEZ ANA	X																	23020	12	\$464,000	\$74,300	EPS041	12	\$464,000	\$18,600	CCF10	12	\$464,000	\$18,600	14-11	12	\$464,000	1.044%	\$4,900	12	\$0	\$0	Si	\$116,400
26	CC 23497115	GONZALEZ CLAUDIA	X									X								23020	12	\$464,000	\$74,300	EPS017	12	\$464,000	\$18,600	CCF10	12	\$464,000	\$18,600	14-11	12	\$464,000	1.044%	\$4,900	12	\$0	\$0	Si	\$116,400
27	CC 23936787	GONZALEZ ONEYDA	X																	23030	12	\$464,000	\$74,300	EPS005	12	\$464,000	\$18,600	CCF10	12	\$464,000	\$18,600	14-11	12	\$464,000	1.044%	\$4,900	12	\$0	\$0	Si	\$116,400
28	CC 24048244	HERNANDEZ MARIA	X																	25-14	12	\$464,000	\$74,300	EPS005	12	\$464,000	\$18,600	CCF10	12	\$464,000	\$18,600	14-11	12	\$464,000	1.044%	\$4,900	12	\$0	\$0	Si	\$116,400
29	CC 23623430	HERNANDEZ NANCY	X																	23030	12	\$464,000	\$74,300	EPS017	12	\$464,000	\$18,600	CCF10	12	\$464,000	\$18,600	14-11	12	\$464,000	1.044%	\$4,900	12	\$0	\$0	Si	\$116,400
30	CC 23756047	LEGUIZAMO LUZ	X																	23030	10	\$386,667	\$61,900	EPS037	10	\$386,667	\$15,500	CCF10	10	\$386,667	\$15,500	14-11	10	\$386,667	1.044%	\$4,100	10	\$0	\$0	Si	\$97,000

[illegible]

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NIT 901676833	8	UNION TEMPORAL ECOLIMPIEZA 4G	A - 200 O MAS COTIZANTES	RAMA JUDICIAL DESAJ TUNJA OC 113154	CALLE 30 24 38 CAÑAVERAL	TUNJA-BOYACA	7000470	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08		9454947844	E	2023/08/09				

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				60	\$4,377,800	\$0	\$0	\$4,377,800	
COLFONDOS	231001	800,227,940	6	6	\$464,400	\$0	\$0	\$464,400	
COLPENSIONES	25-14	900,336,004	7	14	\$997,000	\$0	\$0	\$997,000	
PORVENIR	230301	800,224,808	8	32	\$2,322,000	\$0	\$0	\$2,322,000	
PROTECCION	230201	800,229,739	0	8	\$594,400	\$0	\$0	\$594,400	
ARL (ADMINISTRADORAS: 1)				60	\$360,300	\$0	\$0	\$360,300	
ARL SURA	14-11	890,903,790	5	60	\$360,300	\$0	\$0	\$360,300	
CCF (ADMINISTRADORAS: 1)				60	\$1,092,300	\$0	\$0	\$1,092,300	
COMFABOY	CCF10	891,800,213	8	60	\$1,092,300	\$0	\$0	\$1,092,300	
EPS (ADMINISTRADORAS: 8)				60	\$1,097,000	\$0	\$0	\$1,097,000	
CAJACOPI	CCFC55	901,543,211	6	3	\$52,700	\$0	\$0	\$52,700	
CAPRESOCA	EPSC25	891,856,000	7	1	\$18,600	\$0	\$0	\$18,600	
COMPENSAR	EPS008	860,066,942	7	1	\$20,200	\$0	\$0	\$20,200	
FAMISANAR	EPS017	830,003,564	7	6	\$110,100	\$0	\$0	\$110,100	
NUEVA E.P.S.	EPS037	900,156,264	2	19	\$344,500	\$0	\$0	\$344,500	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	\$122,500	\$0	\$0	\$122,500	
SALUD TOTAL	EPS002	800,130,907	4	3	\$51,300	\$0	\$0	\$51,300	
SANITAS	EPS005	800,251,440	6	20	\$377,100	\$0	\$0	\$377,100	
TOTAL				60	\$6,927,400	\$0	\$0	\$6,927,400	