

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
2023-11	2023-12	35207241	9460442468	E	2023/12/11	2023/12/18	BANCOLOMBIA	7	\$15,476,600

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	de	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 (64 Afiliados)																							\$58,773,337	\$9,403,700			\$58,773,337	\$2,354,400			\$69,166,612	\$2,771,400			\$58,773,337	\$841,700		\$0	\$0			\$15,371,200
Centro de Trabajo: CENTRO TRABAJO 0 (64 Afiliados)																							\$58,773,337	\$9,403,700			\$58,773,337	\$2,354,400			\$69,166,612	\$2,771,400			\$58,773,337	\$841,700		\$0	\$0			\$15,371,200
Ciudad: PAIPA Depto: BOYACA (1 Afiliados)																							\$618,667	\$99,000			\$618,667	\$24,800			\$618,667	\$24,800			\$618,667	\$6,500		\$0	\$0			\$155,100
1	CC	1053611577	RODRIGUEZ ERIKA	X																230301	16	\$618,667	\$99,000	EPS041	16	\$618,667	\$24,800	CCF10	16	\$618,667	\$24,800	14-11	16	\$618,667	1.044%	\$6,500	16	\$0	\$0	Si	\$155,100	
Ciudad: TUNJA Depto: BOYACA (51 Afiliados)																							\$47,328,002	\$7,572,100			\$47,328,002	\$1,895,600			\$55,866,888	\$2,238,600			\$47,328,002	\$671,600		\$0	\$0			\$12,377,900
2	CC	6774800	ALVAREZ LUIS	X																25-14	24	\$928,000	\$148,500	EPS037	24	\$928,000	\$37,200	CCF10	24	\$1,122,944	\$45,000	14-11	24	\$928,000	4.350%	\$40,400	24	\$0	\$0	Si	\$271,100	
3	CC	1049626088	AVILA ANGELICA	X																231001	24	\$928,000	\$148,500	EPS017	24	\$928,000	\$37,200	CCF10	24	\$1,132,611	\$45,400	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,800	
4	CC	40023791	BARRERA ANA	X																25-14	24	\$928,000	\$148,500	EPS037	24	\$928,000	\$37,200	CCF10	24	\$1,132,611	\$45,400	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,800	
5	CC	23583025	BARRERA SANDRA	X																230201	24	\$928,000	\$148,500	EPS005	24	\$928,000	\$37,200	CCF10	24	\$1,127,778	\$45,200	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,600	
6	CC	46369271	BECERRA MARIA	X																25-14	24	\$928,000	\$148,500	EPS041	24	\$928,000	\$37,200	CCF10	24	\$1,131,000	\$45,300	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,700	
7	CC	52953288	BENITEZ SULMA	X																231001	24	\$928,000	\$148,500	EPS041	24	\$928,000	\$37,200	CCF10	24	\$1,131,000	\$45,300	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,700	
8	CC	40046789	BERNAL ETELVINA	X																231001	24	\$928,000	\$148,500	EPS010	24	\$928,000	\$37,200	CCF10	24	\$1,132,611	\$45,400	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,800	
9	CC	51580591	BOTTIA ROSALBA	X																230301	24	\$928,000	\$148,500	EPS037	24	\$928,000	\$37,200	CCF10	24	\$1,132,611	\$45,400	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,800	
10	CC	40041180	BULLA MARTHA	X																230301	24	\$928,000	\$148,500	EPS002	24	\$928,000	\$37,200	CCF10	24	\$1,132,611	\$45,400	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,800	
11	CC	40027181	CARDOZO FLOR	X																230301	24	\$928,000	\$148,500	EPS008	24	\$928,000	\$37,200	CCF10	24	\$1,132,611	\$45,400	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,800	
12	CC	46457877	CARRILLO SLLEY	X																230201	24	\$928,000	\$148,500	EPS041	24	\$928,000	\$37,200	CCF10	24	\$1,131,000	\$45,300	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,700	
13	CC	74339356	CASALLAS WILSON	X																230301	24	\$928,000	\$148,500	EPS037	24	\$928,000	\$37,200	CCF10	24	\$1,132,611	\$45,400	14-11	24	\$928,000	4.350%	\$40,400	24	\$0	\$0	Si	\$271,500	
14	CC	1049648904	CASTIBLANCO JORGE	X																230301	24	\$928,000	\$148,500	ESSC24	24	\$928,000	\$37,200	CCF10	24	\$1,010,167	\$40,500	14-11	24	\$928,000	4.350%	\$40,400	24	\$0	\$0	Si	\$266,600	
15	CC	33375920	CONTRERAS LUZ	X																25-14	24	\$928,000	\$148,500	EPS037	24	\$928,000	\$37,200	CCF10	24	\$1,131,000	\$45,300	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,700	
16	CC	21203267	CRUZ MARTHA	X																230301	24	\$928,000	\$148,500	EPS005	24	\$928,000	\$37,200	CCF10	24	\$1,058,500	\$42,400	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$237,800	
17	CC	1053684243	DAZA YULI	X																230301	24	\$928,000	\$148,500	EPS005	24	\$928,000	\$37,200	CCF10	24	\$1,131,000	\$45,300	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,700	
18	CC	39684691	FLORIAN CLARA	X																25-14	24	\$928,000	\$148,500	EPS017	24	\$928,000	\$37,200	CCF10	24	\$1,127,778	\$45,200	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,600	
19	CC	40029618	FONSECA CARMEN	X																231001	24	\$928,000	\$148,500	EPS005	24	\$928,000	\$37,200	CCF10	24	\$1,132,611	\$45,400	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,800	
20	CC	60258759	GALVIS MARTHA	X																230201	24	\$928,000	\$148,500	EPS041	24	\$928,000	\$37,200	CCF10	24	\$1,131,000	\$45,300	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,700	
21	CC	46671699	GARCIA MARIA	X																25-14	24	\$928,000	\$148,500	EPS005	24	\$928,000	\$37,200	CCF10	24	\$1,127,778	\$45,200	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,600	
22	CC	23913761	GOMEZ ANA	X																230201	24	\$928,000	\$148,500	EPS041	24	\$928,000	\$37,200	CCF10	24	\$1,131,000	\$45,300	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,700	
23	CC	23497115	GONZALEZ CLAUDIA									X								230201	9	\$348,000	\$55,700	EPS017	9	\$348,000	\$14,000	CCF10	9	\$0	\$0	14-11	9	\$348,000	0.000%	\$0	9	\$0	\$0	Si	\$69,700	
24	CC	23497115	GONZALEZ CLAUDIA	X																230201	15	\$580,000	\$92,800	EPS017	15	\$580,000	\$23,200	CCF10	15	\$580,000	\$23,200	14-11	15	\$580,000	1.044%	\$6,100	15	\$0	\$0	Si	\$145,300	
25	CC	24048244	HERNANDEZ MARIA	X																25-14	24	\$928,000	\$148,500	EPS005	24	\$928,000	\$37,200	CCF10	24	\$1,131,000	\$45,300	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,700	
26	CC	23623430	HERNANDEZ NANCY	X																230301	24	\$928,000	\$148,500	EPS037	24	\$928,000	\$37,200	CCF10	24	\$1,131,000	\$45,300	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,700	
27	CC	23756047	LEGUIZAMO LUZ	X																230301	24	\$928,000	\$148,500	EPS037	24	\$928,000	\$37,200	CCF10	24	\$1,127,778	\$45,200	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,600	
28	CC	23689302	LOPEZ FANNY	X																25-14	24	\$928,000	\$148,500	EPS005	24	\$928,000	\$37,200	CCF10	24	\$1,132,611	\$45,400	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,800	
29	CC	46677127	MAHECHA NANCY	X																230301	24	\$928,000	\$148,500	EPS017	24	\$928,000	\$37,200	CCF10	24	\$1,127,778	\$45,200	14-11	24	\$928,000	1.044%	\$9,700	24	\$0	\$0	Si	\$240,600	

[illegible]

Total	Afiliados(64)		\$58,773,337	\$9,403,700		\$58,773,337	\$2,354,400		\$69,166,612	\$2,771,400		\$58,773,337	\$841,700	\$0	\$0	\$15,371,200
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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
2023-11	2023-12	35207241	9460442468	E	2023/12/11	2023/12/18	BANCOLOMBIA	7	\$15,476,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				64	\$9,403,700	\$64,100	\$0	\$9,467,800
COLFONDOS	231001	800,227,940	6	6	\$891,100	\$6,100	\$0	\$897,200
COLPENSIONES	25-14	900,336,004	7	14	\$2,079,000	\$14,200	\$0	\$2,093,200
PORVENIR	230301	800,224,808	8	37	\$5,394,000	\$36,700	\$0	\$5,430,700
PROTECCION	230201	800,229,739	0	7	\$1,039,600	\$7,100	\$0	\$1,046,700
ARL (ADMINISTRADORAS: 1)				64	\$841,700	\$5,800	\$0	\$847,500
ARL SURA	14-11	890,903,790	5	64	\$841,700	\$5,800	\$0	\$847,500
CCF (ADMINISTRADORAS: 2)				64	\$2,771,400	\$18,900	\$0	\$2,790,300
COMFABOY	CCF10	891,800,213	8	52	\$2,263,400	\$15,400	\$0	\$2,278,800
COMFACASANARE	CCF69	844,003,392	8	12	\$508,000	\$3,500	\$0	\$511,500
EPS (ADMINISTRADORAS: 10)				64	\$2,354,400	\$16,600	\$0	\$2,371,000
CAJACOPI	CCFC55	901,543,211	6	2	\$74,400	\$600	\$0	\$75,000
CAPRESOCA	EPSC25	891,856,000	7	2	\$62,000	\$500	\$0	\$62,500
COMPENSAR	EPS008	860,066,942	7	1	\$37,200	\$300	\$0	\$37,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$37,200	\$300	\$0	\$37,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$37,200	\$300	\$0	\$37,500
FAMISANAR	EPS017	830,003,564	7	6	\$223,200	\$1,600	\$0	\$224,800
NUEVA E.P.S.	EPS037	900,156,264	2	19	\$706,800	\$4,900	\$0	\$711,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$285,200	\$2,000	\$0	\$287,200
SALUD TOTAL	EPS002	800,130,907	4	2	\$72,800	\$500	\$0	\$73,300
SANITAS	EPS005	800,251,440	6	22	\$818,400	\$5,600	\$0	\$824,000
TOTAL				64	\$15,371,200	\$105,400	\$0	\$15,476,600