

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
2023-10	2023-11	35010391	9458914637	E	2023/11/09	2023/11/22	BANCOLOMBIA	13	\$18,942,600

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombre	ing	ret	ide	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: RAMA JUDICIAL DESAJ TUNJA OC 113154 (65 Afiliados)																																										
Centro de Trabajo: CENTRO TRABAJO 0 (65 Afiliados)																																										
Ciudad: PAIPA Depto: BOYACA (1 Afiliados)																																										
1	CC	1053611577	RODRIGUEZ ERIKA	X									X								230301	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
Ciudad: TUNJA Depto: BOYACA (52 Afiliados)																																										
2	CC	6774800	ALVAREZ LUIS																		25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
3	CC	1049626088	AVILA ANGELICA																		231001	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
4	CC	40023791	BARRERA ANA																		25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
5	CC	23583025	BARRERA SANDRA																		230201	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
6	CC	46369271	BECERRA MARIA																		25-14	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
7	CC	52953288	BENITEZ SULMA																		231001	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
8	CC	40046789	BERNAL ETELVINA																		231001	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
9	CC	51580591	BOTTIA ROSALBA																		230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
10	CC	40041180	BULLA MARTHA																		230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
11	CC	40027181	CARDOZO FLOR																		230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
12	CC	46457877	CARRILLO SLEY																		230201	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
13	CC	74339356	CASALLAS WILSON																		230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
14	CC	1049648904	CASTIBLANCO JORGE	X																	230301	27	\$1,044,000	\$167,100	ESSC24	27	\$1,044,000	\$41,800	CCF10	27	\$1,044,000	\$41,800	14-11	27	\$1,044,000	4.350%	\$45,500	27	\$0	\$0	Si	\$296,200
15	CC	33375920	CONTRERAS LUZ											X							25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
16	CC	21203267	CRUZ MARTHA																		230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
17	CC	1053684243	DAZA YULI																		230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
18	CC	39684691	FLORIAN CLARA																		25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
19	CC	40029618	FONSECA CARMEN																		231001	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
20	CC	60258759	GALVIS MARTHA																		230201	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
21	CC	46671699	GARCIA MARIA																		25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
22	CC	1024574048	GARCIA YULEI											X							25-14	3	\$116,000	\$18,600	EPS017	3	\$116,000	\$4,700	CCF10	3	\$0	\$0	14-11	3	\$116,000	0.000%	\$0	3	\$0	\$0	Si	\$23,300
23	CC	1024574048	GARCIA YULEI																		25-14	27	\$1,044,000	\$167,100	EPS017	27	\$1,044,000	\$41,800	CCF10	27	\$1,044,000	\$41,800	14-11	27	\$1,044,000	1.044%	\$10,900	27	\$0	\$0	Si	\$261,600
24	CC	23913761	GOMEZ ANA																		230201	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
25	CC	23497115	GONZALEZ CLAUDIA																		230201	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
26	CC	23497115	GONZALEZ CLAUDIA											X							230201	20	\$773,334	\$123,800	EPS017	20	\$773,334	\$31,000	CCF10	20	\$0	\$0	14-11	20	\$773,334	0.000%	\$0	20	\$0	\$0	Si	\$154,800
27	CC	24048244	HERNANDEZ MARIA																		25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
28	CC	23623430	HERNANDEZ NANCY																		230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
29	CC	23756047	LEGUIZAMO LUZ																		230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF10	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
30	CC	23689302	LOPEZ FANNY																		25-14	4	\$154,667	\$24,800	EPS005	4	\$154,667	\$6,200	CCF10	4	\$154,667	\$6,200	14-11	4	\$154,667	1.044%	\$1,700	4	\$0	\$0	Si	\$38,900

[illegible]

[illegible]

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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
2023-10	2023-11	35010391	9458914637	E	2023/11/09	2023/11/22	BANCOLOMBIA	13	\$18,942,600

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				65	\$11,829,700	\$152,600	\$0	\$11,982,300	
COLFONDOS	231001	800,227,940	6	6	\$1,113,600	\$14,400	\$0	\$1,128,000	
COLPENSIONES	25-14	900,336,004	7	15	\$2,784,300	\$35,900	\$0	\$2,820,200	
PORVENIR	230301	800,224,808	8	37	\$6,632,500	\$85,500	\$0	\$6,718,000	
PROTECCION	230201	800,229,739	0	7	\$1,299,300	\$16,800	\$0	\$1,316,100	
ARL (ADMINISTRADORAS: 1)				65	\$1,037,900	\$13,400	\$0	\$1,051,300	
ARL SURA	14-11	890,903,790	5	65	\$1,037,900	\$13,400	\$0	\$1,051,300	
CCF (ADMINISTRADORAS: 2)				65	\$2,880,100	\$37,200	\$0	\$2,917,300	
COMFABOY	CCF10	891,800,213	8	53	\$2,337,400	\$30,200	\$0	\$2,367,600	
COMFACASANARE	CCF69	844,003,392	8	12	\$542,700	\$7,000	\$0	\$549,700	
EPS (ADMINISTRADORAS: 10)				65	\$2,953,300	\$38,400	\$0	\$2,991,700	
CAJACOI	CCFC55	901,543,211	6	2	\$92,800	\$1,200	\$0	\$94,000	
CAPRESOCA	EPSC25	891,856,000	7	1	\$46,400	\$600	\$0	\$47,000	
COMPENSAR	EPS008	860,066,942	7	1	\$46,400	\$600	\$0	\$47,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$41,800	\$600	\$0	\$42,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$46,400	\$600	\$0	\$47,000	
FAMISANAR	EPS017	830,003,564	7	7	\$325,000	\$4,200	\$0	\$329,200	
NUEVA E.P.S.	EPS037	900,156,264	2	20	\$908,000	\$11,800	\$0	\$919,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$343,400	\$4,500	\$0	\$347,900	
SALUD TOTAL	EPS002	800,130,907	4	2	\$92,800	\$1,200	\$0	\$94,000	
SANITAS	EPS005	800,251,440	6	22	\$1,010,300	\$13,100	\$0	\$1,023,400	
TOTAL				65	\$18,701,000	\$241,600	\$0	\$18,942,600	