

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	SENA REGIONAL ANTIOQUIA OC 111256	CALLE 30 24 38 CAÑAVERAL	MEDELLIN-ANTIOQUIA	7000470	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	35386912	9461554779	E	2024/01/10	2024/01/15	BANCOLOMBIA	5	\$53,482,400

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	de	tac	tdp	tap	vsp	cpr	vst	sln	ige	lma	vac	avp	vct	ir	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: SENA REGIONAL ANTIOQUIA OC 111256 (231 Afiliados)																										\$198,774,813	\$31,787,500		\$198,774,813	\$7,937,900		\$258,232,971	\$10,340,800		\$198,774,813	\$3,175,500	\$0	\$0	\$53,241,700		
Centro de Trabajo: CENTRO TRABAJO 0 (231 Afiliados)																										\$198,774,813	\$31,787,500		\$198,774,813	\$7,937,900		\$258,232,971	\$10,340,800		\$198,774,813	\$3,175,500	\$0	\$0	\$53,241,700		
Ciudad: APARTADO Depto: ANTIOQUIA (7 Afiliados)																										\$6,225,338	\$996,100		\$6,225,338	\$249,200		\$8,050,719	\$322,500		\$6,225,338	\$65,100	\$0	\$0	\$1,632,900		
1	CC	71240897	CALCEDO JHON	X																23020	23	\$889,334	\$142,300	EPS010	23	\$889,334	\$35,600	CCF03	23	\$982,777	\$39,400	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$226,600
2	CC	71240490	CASARRUBIA AURELIO	X																25-14	23	\$889,334	\$142,300	EPS010	23	\$889,334	\$35,600	CCF03	23	\$1,179,333	\$47,200	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$234,400
3	CC	1028039500	COGOLLO PEDRO	X																25-14	23	\$889,334	\$142,300	EPS010	23	\$889,334	\$35,600	CCF03	23	\$1,163,222	\$46,600	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$233,800
4	CC	39410811	ESPITIA LUZ	X																23030	23	\$889,334	\$142,300	EPS010	23	\$889,334	\$35,600	CCF03	23	\$1,179,333	\$47,200	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$234,400
5	CC	1027959752	HURTADO NORIS	X																23020	23	\$889,334	\$142,300	EPS010	23	\$889,334	\$35,600	CCF03	23	\$1,182,555	\$47,400	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$234,600
6	CC	32854684	MADERA LUZ	X																23020	23	\$889,334	\$142,300	EPS037	23	\$889,334	\$35,600	CCF03	23	\$1,180,944	\$47,300	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$234,500
7	CC	11811959	PARRA YUBER	X																23030	23	\$889,334	\$142,300	EPS041	23	\$889,334	\$35,600	CCF03	23	\$1,182,555	\$47,400	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$234,600
Ciudad: CALDAS Depto: ANTIOQUIA (1 Afiliados)																										\$889,334	\$142,300		\$889,334	\$35,600		\$1,140,666	\$45,700		\$889,334	\$38,700	\$0	\$0	\$262,300		
8	CC	71185721	MENDOZA LUIS	X																23030	23	\$889,334	\$142,300	EPS010	23	\$889,334	\$35,600	CCF03	23	\$1,140,666	\$45,700	14-11	23	\$889,334	4.350%	\$38,700	23	\$0	\$0	Si	\$262,300
Ciudad: CAUCASIA Depto: ANTIOQUIA (5 Afiliados)																										\$4,446,670	\$711,500		\$4,446,670	\$178,000		\$5,901,497	\$236,500		\$4,446,670	\$105,300	\$0	\$0	\$1,231,300		
9	CC	39284186	CALLEJAS SANDRA	X																23030	23	\$889,334	\$142,300	EPS040	23	\$889,334	\$35,600	CCF03	23	\$1,182,555	\$47,400	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$234,600
10	CC	1039653180	MINOTA JESUS	X																23020	23	\$889,334	\$142,300	EPS040	23	\$889,334	\$35,600	CCF03	23	\$1,171,277	\$46,900	14-11	23	\$889,334	4.350%	\$38,700	23	\$0	\$0	Si	\$263,500
11	CC	35697372	RIVAS YASIRI	X																23030	23	\$889,334	\$142,300	EPS037	23	\$889,334	\$35,600	CCF03	23	\$1,182,555	\$47,400	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$234,600
12	CC	8056318	SOLANO DEIMER	X																23030	23	\$889,334	\$142,300	ESSC24	23	\$889,334	\$35,600	CCF03	23	\$1,182,555	\$47,400	14-11	23	\$889,334	4.350%	\$38,700	23	\$0	\$0	Si	\$264,000
13	CC	39289198	SOTO NINI	X																23030	23	\$889,334	\$142,300	EPS037	23	\$889,334	\$35,600	CCF03	23	\$1,182,555	\$47,400	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$234,600
Ciudad: EL BAGRE Depto: ANTIOQUIA (4 Afiliados)																										\$3,557,336	\$569,200		\$3,557,336	\$142,400		\$4,730,220	\$189,600		\$3,557,336	\$66,600	\$0	\$0	\$967,800		
14	CC	1007350885	ACOSTA JOHANA	X																23030	23	\$889,334	\$142,300	ESSC24	23	\$889,334	\$35,600	CCF03	23	\$1,182,555	\$47,400	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$234,600
15	CC	1073976622	HERNANDEZ RAFAEL	X																23030	23	\$889,334	\$142,300	ESSC24	23	\$889,334	\$35,600	CCF03	23	\$1,182,555	\$47,400	14-11	23	\$889,334	4.350%	\$38,700	23	\$0	\$0	Si	\$264,000
16	CC	1040490940	PACHECO LUCELYS	X																23030	23	\$889,334	\$142,300	ESSC24	23	\$889,334	\$35,600	CCF03	23	\$1,182,555	\$47,400	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$234,600
17	CC	43897057	PALACIO LUZ	X																23030	23	\$889,334	\$142,300	EPS037	23	\$889,334	\$35,600	CCF03	23	\$1,182,555	\$47,400	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$234,600
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (1 Afiliados)																										\$580,000	\$92,800		\$580,000	\$23,200		\$852,278	\$34,100		\$580,000	\$6,100	\$0	\$0	\$156,200		
18	CC	43714660	GONZALEZ SANDRA	X																23030	15	\$580,000	\$92,800	EPS037	15	\$580,000	\$23,200	CCF03	15	\$852,278	\$34,100	14-11	15	\$580,000	1.044%	\$6,100	15	\$0	\$0	Si	\$156,200
Ciudad: FRONTINO Depto: ANTIOQUIA (1 Afiliados)																										\$889,334	\$142,300		\$889,334	\$35,600		\$986,000	\$39,500		\$889,334	\$9,300	\$0	\$0	\$226,700		
19	CC	1035302066	BORJA JUAN	X																23030	23	\$889,334	\$142,300	EPS037	23	\$889,334	\$35,600	CCF03	23	\$986,000	\$39,500	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$226,700
Ciudad: GOMEZ PLATA Depto: ANTIOQUIA (1 Afiliados)																										\$889,334	\$142,300		\$889,334	\$35,600		\$1,163,222	\$46,600		\$889,334	\$9,300	\$0	\$0	\$233,800		
20	CC	1037525231	MONTOYA LOURDES	X																23020	23	\$889,334	\$142,300	EPS040	23	\$889,334	\$35,600	CCF03	23	\$1,163,222	\$46,600	14-11	23	\$889,334	1.044%	\$9,300	23	\$0	\$0	Si	\$233,800
Ciudad: ITUANGO Depto: ANTIOQUIA (1 Afiliados)																										\$1,121,334	\$179,500		\$1,121,334	\$45,000		\$915,111	\$36,700		\$1,121,334	\$6,500	\$0	\$0	\$267,700		
21	CC	21816254	SILVA LUZ										X							23030	13	\$502,667	\$80,500	EPS040	13	\$502,667	\$20,200	CCF03	13	\$0	\$0	14-11	13	\$502,667	0.000%	\$0	13	\$0	\$0	Si	\$100,700
22	CC	21816254	SILVA LUZ	X																23030	16	\$618,667	\$99,000	EPS040	16	\$618,667	\$24,800	CCF03	16	\$915,111	\$36,700	14-11	16	\$618,667	1.044%	\$6,500	16	\$0	\$0	Si	\$167,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (191 Afiliados)																										\$163,974,788	\$26,225,200		\$163,974,788	\$6,550,900		\$213,850,096	\$8,562,800		\$163,974,788	\$2,660,600	\$0	\$0	\$43,999,500		

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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	SENA REGIONAL ANTIOQUIA OC 111256	CALLE 30 24 38 CAÑAVERAL	MEDELLIN-ANTIOQUIA	7000470	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	35386912	9461554779	E	2024/01/10	2024/01/15	BANCOLOMBIA	5	\$53,482,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				231	\$31,787,500	\$143,400	\$0	\$31,930,900	
COLFONDOS	231001	800,227,940	6	20	\$2,667,100	\$12,100	\$0	\$2,679,200	
COLPENSIONES	25-14	900,336,004	7	58	\$8,154,700	\$36,800	\$0	\$8,191,500	
PORVENIR	230301	800,224,808	8	101	\$13,846,900	\$62,400	\$0	\$13,909,300	
PROTECCION	230201	800,229,739	0	52	\$7,118,800	\$32,100	\$0	\$7,150,900	
ARL (ADMINISTRADORAS: 1)				231	\$3,175,500	\$14,400	\$0	\$3,189,900	
ARL SURA	14-11	890,903,790	5	231	\$3,175,500	\$14,400	\$0	\$3,189,900	
CCF (ADMINISTRADORAS: 2)				231	\$10,340,800	\$46,700	\$0	\$10,387,500	
COMFABOY	CCF10	891,800,213	8	2	\$94,000	\$500	\$0	\$94,500	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	229	\$10,246,800	\$46,200	\$0	\$10,293,000	
EPS (ADMINISTRADORAS: 8)				231	\$7,937,900	\$36,200	\$0	\$7,974,100	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	16	\$569,700	\$2,600	\$0	\$572,300	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	101	\$3,533,400	\$16,000	\$0	\$3,549,400	
FOSYGA	MIN001	901,037,916	1	1	\$35,600	\$200	\$0	\$35,800	
NUEVA E.P.S.	EPS037	900,156,264	2	48	\$1,580,800	\$7,200	\$0	\$1,588,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$106,800	\$500	\$0	\$107,300	
SALUD TOTAL	EPS002	800,130,907	4	30	\$987,600	\$4,500	\$0	\$992,100	
SANITAS	EPS005	800,251,440	6	4	\$142,500	\$700	\$0	\$143,200	
SAVIA SALUD	EPS040	900,604,350	0	28	\$981,500	\$4,500	\$0	\$986,000	
TOTAL				231	\$53,241,700	\$240,700	\$0	\$53,482,400	