

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	ALCALDIA MEDELLIN 4G OC 125311	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
2024-04	2024-05	618241294	9466732767	E	2024/05/09	2024/05/06	BANCOLOMBIA	0	\$148,170,600

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: ALCALDIA MEDELLIN 4G OC 125311 (462 Afiliados)																																			\$148,170,600					
Centro de Trabajo: CENTRO TRABAJO 0 (462 Afiliados)																																			\$148,170,600					
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																																			\$752,600					
1	CC 1098662538	PORRAS PIMIENTO NELSON	X																230201	30	\$3,068,000	\$490,900	EPS010	30	\$3,068,000	\$122,800	CCF40	30	\$3,068,000	\$122,800	14-11	30	\$3,068,000	0.522%	\$16,100	30	\$0	\$0	Si	\$752,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (461 Afiliados)																																			\$147,418,000					
2	CC 43593999	ACEVEDO CHAVERRA LUZ DARY	X																231001	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
3	CC 43488853	AGUDELO MONCADA ANGELA PATRICIA	X																230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
4	CC 1017171055	AGUDELO LONDONO ANYI TATIANA	X																230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
5	CC 1214721872	AGUDELO ARIAS ASTRID VANESSA	X																230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
6	CC 1036648839	AGUDELO CASTANEDA FABER ALONSO	X																25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
7	CC 43579324	AGUDELO PORRAS MIYER LANDY	X								X								230301	30	\$1,333,191	\$213,400	EPS010	30	\$1,333,191	\$53,400	CCF03	30	\$1,333,191	\$53,400	14-11	30	\$1,333,191	1.044%	\$14,000	30	\$0	\$0	Si	\$334,200
8	CC 43991267	AGUDELO ARIAS PAULA ANDREA	X																230201	6	\$260,000	\$41,600	EPS010	6	\$260,000	\$10,400	CCF03	6	\$260,000	\$10,400	14-11	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	Si	\$65,200
9	CC 43623319	AGUDELO MOLINA ROSA OMAIRA	X																25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
10	CC 1095510210	AGUILAR SILVA THANIA PATRICIA										X							230301	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$3,500	CCF03	2	\$0	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
11	CC 1095510210	AGUILAR SILVA THANIA PATRICIA	X																230301	28	\$1,213,334	\$194,200	EPS037	28	\$1,213,334	\$48,600	CCF03	28	\$1,213,333	\$48,600	14-11	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
12	CC 71993147	AGUIRRE OCAMPO NORBEY DE JESUS	X																25-14	30	\$2,283,030	\$365,300	EPS037	30	\$2,283,030	\$91,400	CCF03	30	\$2,283,030	\$91,400	14-11	30	\$2,283,030	1.044%	\$23,900	30	\$0	\$0	Si	\$572,000
13	CC 1040323224	AGUIRRE PEREZ TATIANA	X																231001	7	\$303,334	\$48,600	EPS010	7	\$303,334	\$12,200	CCF03	7	\$303,333	\$12,200	14-11	7	\$303,334	1.044%	\$3,200	7	\$0	\$0	Si	\$76,200
14	CC 1040323224	AGUIRRE PEREZ TATIANA										X							231001	8	\$346,667	\$55,500	EPS010	8	\$346,667	\$13,900	CCF03	8	\$0	\$0	14-11	8	\$346,667	0.000%	\$0	8	\$0	\$0	Si	\$69,400
15	CC 1040323224	AGUIRRE PEREZ TATIANA										X							231001	15	\$650,001	\$104,100	EPS010	15	\$650,001	\$26,100	CCF03	15	\$0	\$0	14-11	15	\$650,001	0.000%	\$0	15	\$0	\$0	Si	\$130,200
16	CC 71742918	ALBARAN ATEHORTUA GUSTAVO ADOLFO	X																25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
17	CC 1042466835	ALBOR ASTRID	X																230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
18	CC 1047364043	ALCAZAR GONZALEZ FRANK	X								X								230301	30	\$1,333,191	\$213,400	EPS002	30	\$1,333,191	\$53,400	CCF03	30	\$1,333,191	\$53,400	14-11	30	\$1,333,191	1.044%	\$14,000	30	\$0	\$0	Si	\$334,200
19	CC 32272566	ALMANZA DORIA NORBY STELLA	X																231001	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
20	CC 1152221054	ALVAREZ MONTROYA ANGIE PAOLA	X																230201	30	\$1,568,974	\$251,100	EPS010	30	\$1,568,974	\$62,800	CCF03	30	\$1,568,974	\$62,800	14-11	30	\$1,568,974	1.044%	\$16,400	30	\$0	\$0	Si	\$393,100
21	CC 1017193705	ALVAREZ HENAO CELENY	X																230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
22	CC 43587917	ALVAREZ SOTO CLAUDIA PATRICIA	X																230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
23	CC 43415912	ALVAREZ CORREA NOELIA	X																230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
24	CC 1128476015	ALVAREZ VERONICA MARIA	X								X								230301	30	\$1,399,574	\$224,000	EPS010	30	\$1,399,574	\$56,000	CCF03	30	\$1,399,574	\$56,000	14-11	30	\$1,399,574	1.044%	\$14,700	30	\$0	\$0	Si	\$350,700

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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	ALCALDIA MEDELLIN 4G OC 125311	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
2024-04	2024-05	618241294	9466732767	E	2024/05/09	2024/05/06	BANCOLOMBIA	0	\$148,170,600

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				462	\$94,543,100	\$0	\$0	\$94,543,100	
COLFONDOS	231001	800,227,940	6	36	\$7,032,600	\$0	\$0	\$7,032,600	
COLPENSIONES	25-14	900,336,004	7	110	\$22,377,000	\$0	\$0	\$22,377,000	
PORVENIR	230301	800,224,808	8	156	\$31,870,700	\$0	\$0	\$31,870,700	
PROTECCION	230201	800,229,739	0	160	\$33,262,800	\$0	\$0	\$33,262,800	
ARL (ADMINISTRADORAS: 1)				462	\$6,935,200	\$0	\$0	\$6,935,200	
ARL SURA	14-11	890,903,790	5	462	\$6,935,200	\$0	\$0	\$6,935,200	
CCF (ADMINISTRADORAS: 2)				462	\$23,080,000	\$0	\$0	\$23,080,000	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	461	\$22,957,200	\$0	\$0	\$22,957,200	
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$122,800	\$0	\$0	\$122,800	
EPS (ADMINISTRADORAS: 9)				462	\$23,612,300	\$0	\$0	\$23,612,300	
COOSALUD EPS	EPS042	900,226,715	3	1	\$52,000	\$0	\$0	\$52,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$52,000	\$0	\$0	\$52,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	249	\$12,651,900	\$0	\$0	\$12,651,900	
MUTUAL SER	ESSC07	806,008,394	7	1	\$52,000	\$0	\$0	\$52,000	
NUEVA E.P.S.	EPS037	900,156,264	2	69	\$3,589,400	\$0	\$0	\$3,589,400	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$48,200	\$0	\$0	\$48,200	
SALUD TOTAL	EPS002	800,130,907	4	90	\$4,680,700	\$0	\$0	\$4,680,700	
SANITAS	EPS005	800,251,440	6	13	\$684,400	\$0	\$0	\$684,400	
SAVIA SALUD	EPS040	900,604,350	0	37	\$1,801,700	\$0	\$0	\$1,801,700	
TOTAL				462	\$148,170,600	\$0	\$0	\$148,170,600	