

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
2024-07	2024-08	810173979	9470727910	E	2024/08/09	2024/07/31	BANCOLOMBIA	0	\$152,230,500

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 (470 Afiliados)																																			\$152,230,500					
Centro de Trabajo: CENTRO TRABAJO 0 (470 Afiliados)																																			\$152,230,500					
Ciudad: MEDELLIN Depto: ANTIOQUIA (470 Afiliados)																																			\$152,230,500					
1	CC	43593999	ACEVEDO CHAVERRA LUZ DARY																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
2	CC	43488853	AGUDELO MONCADA ANGELA PATRICIA																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
3	CC	1017171055	AGUDELO LONDOÑO ANYI TATIANA																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
4	CC	1214721872	AGUDELO ARIAS ASTRID VANESSA																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
5	CC	1039682267	AGUDELO CARDENO CARLOS ESTEBAN					X											230301	7	\$326,667	\$52,300	EPS010	7	\$326,667	\$13,100	CCF03	7	\$326,667	\$13,100	14-11	7	\$326,667	1.044%	\$3,500	7	\$0	\$0	Si	\$82,000
6	CC	1036648839	AGUDELO CASTANEDA FABER ALONSO																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																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
8	CC	43991267	AGUDELO ARIAS PAULA ANDREA																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
9	CC	43623319	AGUDELO MOLINA ROSA OMAIRA																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	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$1,800	CCF03	1	\$0	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$8,800
11	CC	1095510210	AGUILAR SILVA THANIA PATRICIA																230301	29	\$1,256,667	\$201,100	EPS037	29	\$1,256,667	\$50,300	CCF03	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900
12	CC	71993147	AGUIRRE OCAMPO NORBEY DE JESUS																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	1	\$43,334	\$5,300	EPS010	1	\$43,334	\$0	CCF03	1	\$0	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
14	CC	1040323224	AGUIRRE PEREZ TATIANA									X							231001	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF03	2	\$0	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
15	CC	1040323224	AGUIRRE PEREZ TATIANA									X							231001	27	\$1,170,001	\$187,300	EPS010	27	\$1,170,001	\$46,900	CCF03	27	\$0	\$0	14-11	27	\$1,170,001	0.000%	\$0	27	\$0	\$0	Si	\$234,200
16	CC	71742918	ALBARAN ATEHORTUA GUSTAVO ADOLFO																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																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	32272566	ALMANZA DORIA NORBY STELLA																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
19	CC	1152221054	ALVAREZ MONTROYA ANGIE PAOLA																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
20	CC	1017193705	ALVAREZ HENAO CELENY																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
21	CC	43415912	ALVAREZ CORREA NOELIA																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
22	CC	1128476015	ALVAREZ VERONICA MARIA									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
23	CC	1000547780	ALZATE AGUDELO ALEJANDRA									X							230201	1	\$43,334	\$5,300	EPS010	1	\$43,334	\$0	CCF03	1	\$0	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
24	CC	1000547780	ALZATE AGUDELO ALEJANDRA																230201	29	\$1,256,667	\$201,100	EPS010	29	\$1,256,667	\$50,300	CCF03	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900

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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
2024-07	2024-08	810173979	9470727910	E	2024/08/09	2024/07/31	BANCOLOMBIA	0	\$152,230,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				470	\$97,037,100	\$0	\$0	\$97,037,100	
COLFONDOS	231001	800,227,940	6	34	\$7,152,800	\$0	\$0	\$7,152,800	
COLPENSIONES	25-14	900,336,004	7	113	\$23,428,500	\$0	\$0	\$23,428,500	
PORVENIR	230301	800,224,808	8	153	\$31,454,300	\$0	\$0	\$31,454,300	
PROTECCION	230201	800,229,739	0	170	\$35,001,500	\$0	\$0	\$35,001,500	
ARL (ADMINISTRADORAS: 1)				470	\$7,129,300	\$0	\$0	\$7,129,300	
ARL SURA	14-11	890,903,790	5	470	\$7,129,300	\$0	\$0	\$7,129,300	
CCF (ADMINISTRADORAS: 1)				470	\$23,844,300	\$0	\$0	\$23,844,300	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	470	\$23,844,300	\$0	\$0	\$23,844,300	
EPS (ADMINISTRADORAS: 7)				470	\$24,219,800	\$0	\$0	\$24,219,800	
COMPENSAR	EPS008	860,066,942	7	1	\$120,000	\$0	\$0	\$120,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	249	\$12,840,400	\$0	\$0	\$12,840,400	
NUEVA E.P.S.	EPS037	900,156,264	2	73	\$3,735,000	\$0	\$0	\$3,735,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$27,800	\$0	\$0	\$27,800	
SALUD TOTAL	EPS002	800,130,907	4	98	\$5,023,400	\$0	\$0	\$5,023,400	
SANITAS	EPS005	800,251,440	6	12	\$637,700	\$0	\$0	\$637,700	
SAVIA SALUD	EPS040	900,604,350	0	36	\$1,835,500	\$0	\$0	\$1,835,500	
TOTAL				470	\$152,230,500	\$0	\$0	\$152,230,500	