

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901351411	8	UNION TEMPORAL ECOLIMPIEZA	A - 200 O MAS COTIZANTES	ALTAS CORTES	CRA 25 40 65 SOTOMAYOR	BOGOTA-BOGOTA D. E.	2686887	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave			Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05	28595211	9434675544	E	2022/05/04	2022/05/09	BANCOLOMBIA	5	\$49,605,200

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	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
<b>SUCURSAL: ALTAS CORTES (200 Afiliados)</b>																																									
<b>Centro de Trabajo: CENTRO TRABAJO 0 (200 Afiliados)</b>																																									
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (22 Afiliados)																																									
																							\$197,233,351	\$31,559,100			\$197,233,351	\$7,891,100			\$195,476,390	\$7,820,300			\$197,233,351	\$2,334,700			\$0	\$0	\$49,605,200
																							\$197,233,351	\$31,559,100			\$197,233,351	\$7,891,100			\$195,476,390	\$7,820,300			\$197,233,351	\$2,334,700			\$0	\$0	\$49,605,200
																							\$22,000,001	\$3,520,100			\$22,000,001	\$880,100			\$22,433,333	\$897,400			\$22,000,001	\$232,400			\$0	\$0	\$5,530,000



Ciudad: BOGOTA Depto: BOGOTA D.E. (178 Afiliados)										\$175,233,350	\$28,039,000		\$175,233,350	\$7,011,000		\$173,043,057	\$6,922,900		\$175,233,350	\$2,102,300	\$0	\$0	\$44,075,200											
46	CC	39644555	ALDANA ANA						X				25-14	3	\$100,000	\$16,000	EPS017	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
47	CC	39644555	ALDANA ANA										25-14	27	\$900,000	\$144,000	EPS017	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
48	CC	23694649	ALVARADO ANA						X				23030	3	\$100,000	\$16,000	EPS002	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
49	CC	23694649	ALVARADO ANA										23030	27	\$900,000	\$144,000	EPS002	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
50	CC	1094883202	APONTE LEWYS										23020	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
51	CC	52343148	AREVALO MARIA						X				23020	3	\$100,000	\$16,000	EPS002	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
52	CC	52343148	AREVALO MARIA										23020	27	\$900,000	\$144,000	EPS002	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
53	CC	52813857	ARIAS NELSY						X				23030	3	\$100,000	\$16,000	EPS017	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
54	CC	52813857	ARIAS NELSY										23030	27	\$900,000	\$144,000	EPS017	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
55	CC	1022352462	ARIAS YESICA						X				23020	3	\$100,000	\$16,000	EPS002	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
56	CC	1022352462	ARIAS YESICA										23020	27	\$900,000	\$144,000	EPS002	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
57	CC	1015416255	AVENDAÑO SEBASTIAN										23030	30	\$1,000,000	\$160,000	EPS034	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500
58	CC	52066480	AVILA MARIA										25-14	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
59	CC	52071297	AVILA MARIA						X				25-14	3	\$100,000	\$16,000	EPS008	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
60	CC	52071297	AVILA MARIA										25-14	27	\$900,000	\$144,000	EPS008	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
61	CC	52168452	AVILA MARIA										25-14	10	\$333,334	\$53,400	EPS017	10	\$333,334	\$13,400	CCF21	10	\$333,333	\$13,400	14-11	10	\$333,334	1.044%	\$3,500	10	\$0	\$0	Si	\$83,700
62	CC	52168452	AVILA MARIA						X				25-14	20	\$666,667	\$106,700	EPS017	20	\$666,667	\$26,700	CCF21	20	\$666,667	\$26,700	14-11	20	\$666,667	0.000%	\$0	20	\$0	\$0	Si	\$160,100
63	CC	108858854	AZA MARIA						X				23100	3	\$100,000	\$16,000	EPS002	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
64	CC	108858854	AZA MARIA										23100	27	\$900,000	\$144,000	EPS002	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
65	CC	22517348	BALVIN ARLET						X				23030	3	\$100,000	\$16,000	EPS017	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
66	CC	22517348	BALVIN ARLET										23030	27	\$900,000	\$144,000	EPS017	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
67	CC	1023862459	BARRANTES MARIA						X				23030	3	\$100,000	\$16,000	EPS002	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
68	CC	1023862459	BARRANTES MARIA										23030	27	\$900,000	\$144,000	EPS002	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
69	CC	52436133	BARRETO MARIA						X				23030	3	\$100,000	\$16,000	EPS005	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
70	CC	52436133	BARRETO MARIA										23030	27	\$900,000	\$144,000	EPS005	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
71	CC	53161519	BELTRAN BLANCA						X				23020	3	\$100,000	\$16,000	EPS037	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
72	CC	53161519	BELTRAN BLANCA										23020	27	\$900,000	\$144,000	EPS037	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
73	CC	80443053	BELTRAN RODOLFO										25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
74	CC	1022955191	BENAVIDES ASTRID						X				23020	3	\$100,000	\$16,000	EPS002	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
75	CC	1022955191	BENAVIDES ASTRID										23020	27	\$900,000	\$144,000	EPS002	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
76	CC	52112122	BERNAL EILEN						X				23030	3	\$100,000	\$16,000	EPS037	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
77	CC	52112122	BERNAL EILEN										23030	27	\$900,000	\$144,000	EPS037	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
78	CC	20701288	BERNAL LILIANA										23030	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
79	CC	52785830	BLANCO ANACLOVIS						X				25-14	3	\$100,000	\$16,000	EPS017	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
80	CC	52785830	BLANCO ANACLOVIS										25-14	27	\$900,000	\$144,000	EPS017	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
81	CC	53013640	BORDA DIANA						X				23020	3	\$100,000	\$16,000	EPS002	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
82	CC	53013640	BORDA DIANA										23020	27	\$900,000	\$144,000	EPS002	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
83	CC	51978939	BRAUSIN DILMA						X				25-14	3	\$100,000	\$16,000	EPS010	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
84	CC	51978939	BRAUSIN DILMA										25-14	27	\$900,000	\$144,000	EPS010	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
85	CC	52452534	BUITRAGO MARIA						X				23030	3	\$100,000	\$16,000	EPS008	3	\$100,000	\$4,000	CCF21	3	\$100,000	\$4,000	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$24,000
86	CC	52452534	BUITRAGO MARIA										23030	27	\$900,000	\$144,000	EPS008	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400

















DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901351411	8	UNION TEMPORAL ECOLIMPIEZA	A - 200 O MAS COTIZANTES	ALTAS CORTES	CRA 25 40 65 SOTOMAYOR	BOGOTA-BOGOTA D.E.	2686887	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05	28595211	9434675544	E	2022/05/04	2022/05/09	BANCOLOMBIA	5	\$49,605,200

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				200	\$31,559,100	\$0	\$0	\$31,559,100	
COLFONDOS	231001	800,227,940	6	16	\$2,560,000	\$0	\$0	\$2,560,000	
COLPENSIONES	25-14	900,336,004	7	62	\$9,765,700	\$0	\$0	\$9,765,700	
PORVENIR	230301	800,224,808	8	77	\$12,033,200	\$0	\$0	\$12,033,200	
PROTECCION	230201	800,229,739	0	45	\$7,200,200	\$0	\$0	\$7,200,200	
ARL (ADMINISTRADORAS: 1)				200	\$2,334,700	\$0	\$0	\$2,334,700	
ARL SURA	14-11	890,903,790	5	200	\$2,334,700	\$0	\$0	\$2,334,700	
CCF (ADMINISTRADORAS: 1)				200	\$7,820,300	\$0	\$0	\$7,820,300	
CAFAM	CCF21	860,013,570	3	200	\$7,820,300	\$0	\$0	\$7,820,300	
EPS (ADMINISTRADORAS: 9)				200	\$7,891,100	\$0	\$0	\$7,891,100	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$120,000	\$0	\$0	\$120,000	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$40,000	\$0	\$0	\$40,000	
COMPENSAR	EPS008	860,066,942	7	23	\$920,100	\$0	\$0	\$920,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	\$601,400	\$0	\$0	\$601,400	
FAMISANAR	EPS017	830,003,564	7	46	\$1,840,300	\$0	\$0	\$1,840,300	
MUTUAL SER	ESSC07	806,008,394	7	1	\$40,000	\$0	\$0	\$40,000	
NUEVA E.P.S.	EPS037	900,156,264	2	26	\$1,040,200	\$0	\$0	\$1,040,200	
SALUD TOTAL	EPS002	800,130,907	4	59	\$2,288,800	\$0	\$0	\$2,288,800	
SANITAS	EPS005	800,251,440	6	25	\$1,000,300	\$0	\$0	\$1,000,300	
<b>TOTAL</b>				<b>200</b>	<b>\$49,605,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,605,200</b>	