

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901351411	8	UNION TEMPORAL ECOLIMPIEZA	A - 200 O MAS COTIZANTES	MUNICIPIO DE MEDELLIN ALCALDIA	Calle 17 33 54	PUERTO BERRIO-ANTIOQUIA	3164730361	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
PenSIón	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	29828175	9438315646	E	2022/08/03	2022/08/02	BANCOLOMBIA	0	\$118,629,900

LIQUIDACION DETALLADA DE APORTES																																									
EMPLADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	slg	lma	vac	avp	vct	irt	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: MUNICIPIO DE MEDELLIN ALCALDIA (479 Afiliados)																					\$474,159,675	\$75,845,000	\$474,159,675	\$18,943,800	\$470,329,246	\$18,817,700	\$474,159,675	\$5,023,400	\$0	\$0	\$118,629,900										
Centro de Trabajo: CENTRO TRABAJO 0 (479 Afiliados)																					\$474,159,675	\$75,845,000	\$474,159,675	\$18,943,800	\$470,329,246	\$18,817,700	\$474,159,675	\$5,023,400	\$0	\$0	\$118,629,900										
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (1 Afiliados)																					\$1,000,001	\$158,800	\$1,000,001	\$38,700	\$966,667	\$38,700	\$1,000,001	\$10,100	\$0	\$0	\$246,300										
1	CC	1152708937	UTA TORO VANESA																	230201	1	\$33,334	\$4,100	EPS002	1	\$33,334	\$0	CCF21	1	\$0	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	Si	\$4,100
2	CC	1152708937	UTA TORO VANESA																	230201	29	\$966,667	\$154,700	EPS002	29	\$966,667	\$38,700	CCF21	29	\$966,667	\$38,700	14-11	29	\$966,667	1.044%	\$10,100	29	\$0	\$0	Si	\$242,200
Ciudad: ITAGUI Depto: ANTIOQUIA (1 Afiliados)																					\$1,000,000	\$160,000	\$1,000,000	\$40,000	\$800,000	\$32,000	\$1,000,000	\$8,400	\$0	\$0	\$240,400										
3	CC	43917011	BETANCUR MORALES ANA MARIA									X								25-14	3	\$100,000	\$16,000	EPS010	3	\$100,000	\$4,000	CCF03	3	\$0	\$0	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$20,000
4	CC	43917011	BETANCUR MORALES ANA MARIA									X								25-14	3	\$100,000	\$16,000	EPS010	3	\$100,000	\$4,000	CCF03	3	\$0	\$0	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$20,000
5	CC	43917011	BETANCUR MORALES ANA MARIA																	25-14	24	\$800,000	\$128,000	EPS010	24	\$800,000	\$32,000	CCF03	24	\$800,000	\$32,000	14-11	24	\$800,000	1.044%	\$8,400	24	\$0	\$0	Si	\$200,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (477 Afiliados)																					\$472,159,674	\$75,526,200	\$472,159,674	\$18,865,100	\$468,562,579	\$18,747,000	\$472,159,674	\$5,004,900	\$0	\$0	\$118,143,200										
6	CC	43593999	ACEVEDO CHAVERRA LUZ DARY									X								231001	30	\$1,050,000	\$168,000	EPS010	30	\$1,050,000	\$42,000	CCF03	30	\$1,050,000	\$42,000	14-11	30	\$1,050,000	1.044%	\$11,000	30	\$0	\$0	Si	\$263,000
7	CC	1020396678	ACEVEDO AGUDELO YENIFER ESTELLA										X							230301	2	\$66,667	\$10,700	EPS010	2	\$66,667	\$2,700	CCF03	2	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	2	\$0	\$0	Si	\$13,400
8	CC	1020396678	ACEVEDO AGUDELO YENIFER ESTELLA																	230301	28	\$933,334	\$149,400	EPS010	28	\$933,334	\$37,400	CCF03	28	\$933,333	\$37,400	14-11	28	\$933,334	1.044%	\$9,800	28	\$0	\$0	Si	\$234,000
9	CC	1003927705	AGUALIMPIA RENGIFO YENCY DALLANA									X								230301	1	\$33,334	\$4,100	EPS002	1	\$33,334	\$0	CCF03	1	\$0	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	Si	\$4,100
10	CC	1003927705	AGUALIMPIA RENGIFO YENCY DALLANA																	230301	29	\$966,667	\$154,700	EPS002	29	\$966,667	\$38,700	CCF03	29	\$966,667	\$38,700	14-11	29	\$966,667	1.044%	\$10,100	29	\$0	\$0	Si	\$242,200
11	CC	43834761	AGUDELO CASTAÑO ADRIANA EDID																	25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
12	CC	21939576	AGUDELO AGUDELO ALBA MARINA																	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
13	CC	43488853	AGUDELO MONCADA ANGELA PATRICIA																	230301	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
14	CC	1017171055	AGUDELO LONDONO ANYI TATIANA																	230201	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
15	CC	1214721872	AGUDELO ARIAS ASTRID VANESSA									X								230201	1	\$33,334	\$5,400	EPS002	1	\$33,334	\$1,400	CCF03	1	\$0	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	Si	\$6,800
16	CC	1214721872	AGUDELO ARIAS ASTRID VANESSA																	230201	29	\$966,667	\$154,700	EPS002	29	\$966,667	\$38,700	CCF03	29	\$966,667	\$38,700	14-11	29	\$966,667	1.044%	\$10,100	29	\$0	\$0	Si	\$242,200
17	CC	1152190873	AGUDELO DANIELA																	230201	30	\$1,000,000	\$160,000	EPS040	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
18	CC	7252047	AGUDELO MARIN JUAN CARLOS									X								230301	1	\$33,334	\$5,400	EPS002	1	\$33,334	\$1,400	CCF03	1	\$0	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	Si	\$6,800
19	CC	7252047	AGUDELO MARIN JUAN CARLOS									X								230301	29	\$1,066,667	\$170,700	EPS002	29	\$1,066,667	\$42,700	CCF03	29	\$1,066,667	\$42,700	14-11	29	\$1,066,667	1.044%	\$11,200	29	\$0	\$0	Si	\$267,300
20	CC	43623319	AGUDELO MOLINA ROSA OMAIRA																	25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
21	CC	1040323224	AGUIRRE PEREZ TATIANA																	231001	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF03	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500

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	MUNICIPIO DE MEDELLIN ALCALDIA	Calle 17 33 54	PUERTO BERRIO-ANTIOQUIA	3164730361	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-07	2022-08	29828175	9438315646	E	2022/08/03	2022/08/02	BANCOLOMBIA	0	\$118,629,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				479	\$75,845,000	\$0	\$0	\$75,845,000	
COLFONDOS	231001	800,227,940	6	45	\$7,049,700	\$0	\$0	\$7,049,700	
COLPENSIONES	25-14	900,336,004	7	105	\$16,859,500	\$0	\$0	\$16,859,500	
PORVENIR	230301	800,224,808	8	150	\$23,719,700	\$0	\$0	\$23,719,700	
PROTECCION	230201	800,229,739	0	179	\$28,216,100	\$0	\$0	\$28,216,100	
ARL (ADMINISTRADORAS: 1)				479	\$5,023,400	\$0	\$0	\$5,023,400	
ARL SURA	14-11	890,903,790	5	479	\$5,023,400	\$0	\$0	\$5,023,400	
CCF (ADMINISTRADORAS: 2)				479	\$18,817,700	\$0	\$0	\$18,817,700	
CAFAM	CCF21	860,013,570	3	1	\$38,700	\$0	\$0	\$38,700	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	478	\$18,779,000	\$0	\$0	\$18,779,000	
EPS (ADMINISTRADORAS: 9)				479	\$18,943,800	\$0	\$0	\$18,943,800	
COMPENSAR	EPS008	860,066,942	7	1	\$40,000	\$0	\$0	\$40,000	
COOSALUD EPS	EPS042	900,226,715	3	1	\$40,000	\$0	\$0	\$40,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$80,000	\$0	\$0	\$80,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	260	\$10,294,300	\$0	\$0	\$10,294,300	
NUEVA E.P.S.	EPS037	900,156,264	2	49	\$1,934,200	\$0	\$0	\$1,934,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$40,000	\$0	\$0	\$40,000	
SALUD TOTAL	EPS002	800,130,907	4	108	\$4,301,000	\$0	\$0	\$4,301,000	
SANITAS	EPS005	800,251,440	6	12	\$453,100	\$0	\$0	\$453,100	
SAVIA SALUD	EPS040	900,604,350	0	45	\$1,761,200	\$0	\$0	\$1,761,200	
TOTAL				479	\$118,629,900	\$0	\$0	\$118,629,900	