

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
2022-06	2022-07	29464468	9437160582	E	2022/07/06	2022/07/08	BANCOLOMBIA	2	\$118,951,200

LIQUIDACION DETALLADA DE APORTES																																										
EMPLADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES													
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	lge	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	
<b>SUCURSAL: MUNICIPIO DE MEDELLIN ALCALDIA (472 Afiliados)</b>																						\$475,537,163	\$76,073,100	\$475,537,163	\$19,007,100	\$471,625,330	\$18,869,500	\$475,537,163	\$5,001,500	\$0	\$0	\$118,951,200										
<b>Centro de Trabajo: CENTRO TRABAJO 0 (472 Afiliados)</b>																						\$475,537,163	\$76,073,100	\$475,537,163	\$19,007,100	\$471,625,330	\$18,869,500	\$475,537,163	\$5,001,500	\$0	\$0	\$118,951,200										
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (1 Afiliados)																						\$1,000,000	\$160,000	\$1,000,000	\$40,000	\$1,000,000	\$40,000	\$1,000,000	\$10,500	\$0	\$0	\$250,500										
1	CC	1152708937	UTA TORO VANESA																		230201	30	\$1,000,000	\$160,000	EPS002	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
Ciudad: ITAGUI Depto: ANTIOQUIA (1 Afiliados)																						\$1,000,000	\$160,000	\$1,000,000	\$40,000	\$1,000,000	\$40,000	\$1,000,000	\$10,500	\$0	\$0	\$250,500										
2	CC	43917011	BETANCUR MORALES ANA MARIA																		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
Ciudad: MEDELLIN Depto: ANTIOQUIA (470 Afiliados)																						\$473,537,163	\$75,753,100	\$473,537,163	\$18,927,100	\$469,625,330	\$18,789,500	\$473,537,163	\$4,980,500	\$0	\$0	\$118,450,200										
3	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
4	CC	1020396678	ACEVEDO AGUDELO YENIFER ESTELLA	X							X										230301	20	\$691,667	\$110,700	EPS010	20	\$691,667	\$27,700	CCF03	20	\$691,667	\$27,700	14-11	20	\$691,667	1.044%	\$7,300	20	\$0	\$0	Si	\$173,400
5	CC	35587397	AGUALIMPIA MARTINEZ LUZ ROCIO							X											230301	13	\$433,334	\$69,400	EPS040	13	\$433,334	\$17,400	CCF03	13	\$534,722	\$21,400	14-11	13	\$433,334	1.044%	\$4,600	13	\$0	\$0	Si	\$112,800
6	CC	1003927705	AGUALIMPIA RENGIFO YENCY DALLANA								X										230301	30	\$1,050,000	\$168,000	EPS002	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	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
8	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
9	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
10	CC	1017171055	AGUDELO LONDOÑO 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
11	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
12	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
13	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
14	CC	71693202	AGUDELO QUINCHIA HUGO LEON							X											25-14	8	\$291,667	\$46,700	EPS010	8	\$291,667	\$11,700	CCF03	8	\$397,570	\$16,000	14-11	8	\$291,667	1.044%	\$3,100	8	\$0	\$0	Si	\$77,500
15	CC	7252047	AGUDELO MARIN JUAN CARLOS								X										230301	30	\$1,100,000	\$176,000	EPS002	30	\$1,100,000	\$44,000	CCF03	30	\$1,100,000	\$44,000	14-11	30	\$1,100,000	1.044%	\$11,500	30	\$0	\$0	Si	\$275,500
16	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
17	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
18	CC	32107836	ALEAN USUGA MARIA DE JESUS								X										230201	30	\$1,050,000	\$168,000	EPS040	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
19	CC	32272566	ALMANZA DORIA NORBY STELLA																		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
20	CC	1017193705	ALVAREZ HENAO CELENY																		230301	30	\$1,000,000	\$160,000	EPS002	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	43587917	ALVAREZ SOTO CLAUDIA PATRICIA																		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
22	CC	43415912	ALVAREZ CORREA NOELIA																		230301	1	\$33,334	\$4,100	EPS037	1	\$33,334	\$0	CCF03	1	\$0	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	Si	\$4,100



































































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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
2022-06	2022-07	29464468	9437160582	E	2022/07/06	2022/07/08	BANCOLOMBIA	2	\$118,951,200

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				472	\$76,073,100	\$0	\$0	\$76,073,100	
COLFONDOS	231001	800,227,940	6	46	\$7,336,500	\$0	\$0	\$7,336,500	
COLPENSIONES	25-14	900,336,004	7	105	\$17,026,500	\$0	\$0	\$17,026,500	
PORVENIR	230301	800,224,808	8	148	\$23,804,000	\$0	\$0	\$23,804,000	
PROTECCION	230201	800,229,739	0	173	\$27,906,100	\$0	\$0	\$27,906,100	
ARL (ADMINISTRADORAS: 1)				472	\$5,001,500	\$0	\$0	\$5,001,500	
ARL SURA	14-11	890,903,790	5	472	\$5,001,500	\$0	\$0	\$5,001,500	
CCF (ADMINISTRADORAS: 2)				472	\$18,869,500	\$0	\$0	\$18,869,500	
CAFAM	CCF21	860,013,570	3	1	\$40,000	\$0	\$0	\$40,000	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	471	\$18,829,500	\$0	\$0	\$18,829,500	
EPS (ADMINISTRADORAS: 10)				472	\$19,007,100	\$0	\$0	\$19,007,100	
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	259	\$10,418,400	\$0	\$0	\$10,418,400	
MUTUAL SER	ESSC07	806,008,394	7	1	\$41,000	\$0	\$0	\$41,000	
NUEVA E.P.S.	EPS037	900,156,264	2	47	\$1,924,600	\$0	\$0	\$1,924,600	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$40,000	\$0	\$0	\$40,000	
SALUD TOTAL	EPS002	800,130,907	4	104	\$4,198,300	\$0	\$0	\$4,198,300	
SANITAS	EPS005	800,251,440	6	13	\$504,900	\$0	\$0	\$504,900	
SAVIA SALUD	EPS040	900,604,350	0	43	\$1,719,900	\$0	\$0	\$1,719,900	
<b>TOTAL</b>				<b>472</b>	<b>\$118,951,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,951,200</b>	