

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860021072	0	FUNDACION PARA EL NIÑO SORDO ICAL	B - MENOS DE 200 COTIZANTES	FUNDACION PARA EL NIÑO SORDO ICAL	CR 7 C N 122-22	BOGOTA-BOGOTA D. E.	2135040	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	404224121	9461752663	E	2024/01/18	2024/01/18	BANCO DE BOGOTA	0	\$19,420,300

LIQUIDACION DETALLADA DE APORTES																																												
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	ide	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			
1	CC 52781399	ACOSTA JENNY																		230301	11	\$610,134	\$97,700	EPS008	11	\$610,134	\$76,300	CCF24	11	\$915,201	\$36,700	14-11	11	\$610,134	1.044%	\$6,400	11	\$915,201	\$45,900	No	\$263,000			
2	CC 52781399	ACOSTA JENNY													X					230301	19	\$1,053,867	\$168,700	EPS008	19	\$1,053,867	\$131,800	CCF24	19	\$1,580,801	\$63,300	14-11	19	\$1,053,867	0.000%	\$0	19	\$1,580,801	\$79,200	No	\$443,000			
3	CC 1022994119	AGUILAR LAURA																		230301	30	\$3,697,000	\$591,600	EPS005	30	\$3,697,000	\$462,200	CCF24	30	\$3,697,000	\$147,900	14-11	30	\$3,697,000	1.044%	\$38,600	30	\$3,697,000	\$185,000	No	\$1,425,300			
4	CC 53125011	AVENDAÑO ADRIANA			X															25-14	23	\$2,300,000	\$368,000	EPS017	23	\$2,300,000	\$287,500	CCF24	23	\$2,300,000	\$92,000	14-11	23	\$2,300,000	2.436%	\$56,100	23	\$2,300,000	\$115,000	No	\$918,600			
5	CC 51692113	BAQUERO ELSIE													X					0	0	\$0	\$0	EPS008	13	\$1,154,834	\$144,400	CCF24	13	\$1,732,250	\$69,300	14-11	13	\$1,154,834	0.000%	\$0	13	\$1,732,250	\$86,700	No	\$300,400			
6	CC 51692113	BAQUERO ELSIE										X								0	0	\$0	\$0	EPS008	17	\$1,510,167	\$188,800	CCF24	17	\$2,265,250	\$90,700	14-11	17	\$1,510,167	2.436%	\$36,800	17	\$2,265,250	\$113,400	No	\$429,700			
7	CC 52972554	CASTIBLANCO ANYELA																		230201	30	\$7,850,000	\$1,334,600	EPS005	30	\$7,850,000	\$981,300	CCF24	30	\$7,850,000	\$314,000	14-11	30	\$7,850,000	1.044%	\$82,000	30	\$7,850,000	\$392,500	No	\$3,104,400			
8	CC 80815718	FALLA JULIAN																		230301	30	\$8,598,000	\$1,461,700	EPS001	30	\$8,598,000	\$1,074,800	CCF24	30	\$8,598,000	\$344,000	14-11	30	\$8,598,000	1.044%	\$89,800	30	\$8,598,000	\$430,000	No	\$3,400,300			
9	CC 52623177	GARZON MARY										X								25-14	30	\$2,170,000	\$347,200	EPS017	30	\$2,170,000	\$271,300	CCF24	30	\$2,170,000	\$86,800	14-11	30	\$2,170,000	1.044%	\$22,700	30	\$2,170,000	\$108,500	No	\$836,500			
10	CC 35195488	GUATAME DIANA										X								231001	30	\$2,235,000	\$357,600	EPS005	30	\$2,235,000	\$279,400	CCF24	30	\$2,235,000	\$89,400	14-11	30	\$2,235,000	1.044%	\$23,400	30	\$2,235,000	\$111,800	No	\$861,600			
11	CC 1233693825	MORALES LEIDY			X															230201	30	\$2,320,000	\$371,200	EPS005	30	\$2,320,000	\$290,000	CCF24	30	\$2,320,000	\$92,800	14-11	30	\$2,320,000	1.044%	\$24,300	30	\$2,320,000	\$116,000	No	\$894,300			
12	CC 39738358	OLMOS VICTORIA																		230201	30	\$5,565,000	\$946,200	EPS005	30	\$5,565,000	\$695,700	CCF24	30	\$5,565,000	\$222,600	14-11	30	\$5,565,000	1.044%	\$58,100	30	\$5,565,000	\$278,300	No	\$2,200,900			
13	CC 52355123	PINZON JOHANNA													X					25-14	5	\$837,000	\$142,400	EPS008	5	\$837,000	\$104,700	CCF24	5	\$1,255,500	\$50,300	14-11	5	\$837,000	0.000%	\$0	5	\$1,255,500	\$62,900	No	\$360,300			
14	CC 52355123	PINZON JOHANNA										X								25-14	25	\$4,818,600	\$819,200	EPS008	25	\$4,818,600	\$602,400	CCF24	25	\$6,277,500	\$251,100	14-11	25	\$4,818,600	1.044%	\$50,400	25	\$6,277,500	\$314,000	No	\$2,037,100			
15	CC 53070169	QUINTO LUZ																		25-14	30	\$3,697,000	\$591,600	EPS008	30	\$3,697,000	\$462,200	CCF24	30	\$3,697,000	\$147,900	14-11	30	\$3,697,000	1.044%	\$38,600	30	\$3,697,000	\$185,000	No	\$1,425,300			
16	CC 1000930580	TOVAR MARIA													X					230301	4	\$168,000	\$26,900	EPS010	4	\$168,000	\$21,000	CCF24	4	\$214,578	\$8,600	14-11	4	\$168,000	0.000%	\$0	4	\$214,578	\$10,800	No	\$67,300			
17	CC 1000930580	TOVAR MARIA										X								230301	26	\$1,105,334	\$176,900	EPS010	26	\$1,105,334	\$138,200	CCF24	26	\$1,394,757	\$55,800	14-11	26	\$1,105,334	1.044%	\$11,600	26	\$1,394,757	\$69,800	No	\$452,300			
Total Afiliados(13)																																												

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				12	\$7,801,500	\$0	\$0	\$7,801,500
COLFONDOS	231001	800,227,940	6	1	\$357,600	\$0	\$0	\$357,600
COLPENSIONES	25-14	900,336,004	7	4	\$2,268,400	\$0	\$0	\$2,268,400
PORVENIR	230301	800,224,808	8	4	\$2,523,500	\$0	\$0	\$2,523,500
PROTECCION	230201	800,229,739	0	3	\$2,652,000	\$0	\$0	\$2,652,000
ARL (ADMINISTRADORAS: 1)				13	\$538,800	\$0	\$0	\$538,800
ARL SURA	14-11	890,903,790	5	13	\$538,800	\$0	\$0	\$538,800
CCF (ADMINISTRADORAS: 1)				13	\$2,163,200	\$0	\$0	\$2,163,200
COMPENSAR	CCF24	860,066,942	7	13	\$2,163,200	\$0	\$0	\$2,163,200
EPS (ADMINISTRADORAS: 5)				13	\$6,212,000	\$0	\$0	\$6,212,000
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$1,074,800	\$0	\$0	\$1,074,800
COMPENSAR	EPS008	860,066,942	7	4	\$1,710,600	\$0	\$0	\$1,710,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$159,200	\$0	\$0	\$159,200
FAMISANAR	EPS017	830,003,564	7	2	\$558,800	\$0	\$0	\$558,800
SANITAS	EPS005	800,251,440	6	5	\$2,708,600	\$0	\$0	\$2,708,600
ICBF (ADMINISTRADORAS: 1)				13	\$1,622,800	\$0	\$0	\$1,622,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	\$1,622,800	\$0	\$0	\$1,622,800
SENA (ADMINISTRADORAS: 1)				13	\$1,082,000	\$0	\$0	\$1,082,000
SENA	PASENA	899,999,034	1	13	\$1,082,000	\$0	\$0	\$1,082,000
TOTAL				13	\$19,420,300	\$0	\$0	\$19,420,300