

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
2023-10	2023-11	290145157	9458974648	E	2023/11/20	2023/11/21	BANCO DE BOGOTA	1	\$40,373,400

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	30	\$1,664,000	\$266,300	EPS008	30	\$1,664,000	\$208,000	CCF24	30	\$1,664,000	\$66,600	14-11	30	\$1,664,000	1.044%	\$17,400	30	\$1,664,000	\$83,300	No	\$641,600
2	CC 9431579	ADAME FABIO											X							25-14	2	\$200,000	\$32,000	EPS005	2	\$200,000	\$25,000	CCF24	2	\$200,000	\$0	14-11	2	\$200,000	0.000%	\$0	2	\$200,000	\$0	No	\$57,000
3	CC 9431579	ADAME FABIO																		25-14	28	\$2,800,000	\$448,000	EPS005	28	\$2,800,000	\$350,000	CCF24	28	\$2,800,000	\$112,000	14-11	28	\$2,800,000	4.350%	\$121,800	28	\$2,800,000	\$140,000	No	\$1,171,800
4	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
5	CC 1072714959	ALARCON MARIA												X						230201	1	\$78,334	\$12,600	EPS005	1	\$78,334	\$9,800	CCF24	1	\$39,167	\$1,600	14-11	1	\$78,334	0.000%	\$0	1	\$39,167	\$2,000	No	\$26,000
6	CC 1072714959	ALARCON MARIA	X																	230201	1	\$78,334	\$12,600	EPS005	1	\$78,334	\$9,800	CCF24	1	\$39,167	\$1,600	14-11	1	\$78,334	1.044%	\$900	1	\$39,167	\$2,000	No	\$26,900
7	CC 1030634312	ARIZA DIANA																		230301	30	\$1,943,000	\$310,900	EPS002	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-11	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
8	CC 53125011	AVENDAÑO ADRIANA										X								25-14	30	\$3,550,000	\$568,000	EPS017	30	\$3,550,000	\$443,800	CCF24	30	\$3,550,000	\$142,000	14-11	30	\$3,550,000	2.436%	\$86,500	30	\$3,550,000	\$177,500	No	\$1,417,800
9	CC 51692113	BAQUERO ELSIE																		0	\$0	\$0	EPS008	30	\$2,665,000	\$333,200	CCF24	30	\$2,665,000	\$106,600	14-11	30	\$2,665,000	2.436%	\$65,000	30	\$2,665,000	\$133,300	No	\$638,100	
10	CC 1003826857	BELLO ANGELA	X																	230201	6	\$232,000	\$37,200	EPS017	6	\$232,000	\$29,000	CCF24	6	\$232,000	\$9,300	14-11	6	\$232,000	2.436%	\$5,700	6	\$232,000	\$11,700	No	\$92,900
11	CC 1072702874	BUENO DIANA	X																	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$145,000	CCF24	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	1.044%	\$12,200	30	\$1,160,000	\$58,000	No	\$447,200
12	CC 52832791	CAMACHO DIANA																		230201	30	\$1,943,000	\$310,900	EPS017	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-11	30	\$1,943,000	2.436%	\$47,400	30	\$1,943,000	\$97,200	No	\$776,200
13	CC 1081915400	CARRASQUILLA MARCOS																		231001	30	\$1,943,000	\$310,900	EPS008	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-11	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
14	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
15	CC 1018473765	CONTRERAS YULY																		230301	30	\$1,943,000	\$310,900	EPS005	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-11	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
16	CC 1030584162	ESCAMILLA HERMES																		230201	30	\$1,943,000	\$310,900	EPSC34	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-11	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
17	CC 381085	FALAGAN CERVIA																		230301	30	\$1,943,000	\$310,900	EPS008	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-11	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
18	CC 80815718	FALLA JULIAN										X								230301	30	\$18,358,800	\$3,121,100	EPS001	30	\$18,358,800	\$2,294,900	CCF24	30	\$8,598,000	\$344,000	14-11	30	\$18,358,800	1.044%	\$191,700	30	\$8,598,000	\$430,000	No	\$6,381,700
19	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
20	CC 1022378618	GIL ANA																		25-14	30	\$1,943,000	\$310,900	EPS005	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-11	30	\$1,943,000	2.436%	\$47,400	30	\$1,943,000	\$97,200	No	\$776,200
21	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
22	CC 53910371	GUZMAN SANDRA																		230301	30	\$3,000,000	\$480,000	EPS008	30	\$3,000,000	\$375,000	CCF24	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	1.044%	\$31,400	30	\$3,000,000	\$150,000	No	\$1,156,400
23	CC 1010227275	MENA INGRID																		230301	30	\$1,943,000	\$310,900	EPS008	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-11	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
24	CC 1233693825	MORALES LEIDY																		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
25	CC 1110534151	OLIVERO BIVIANA																		230301	30	\$1,943,000	\$310,900	EPS005	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-11	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
26	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
27	CC 1076652065	ORJUELA EDGAR																X		230301	5	\$193,334	\$31,000	EPS037	5	\$193,334	\$24,200	CCF24	5	\$193,334	\$0	14-11	5	\$193,334	0.000%	\$0	5	\$193,334	\$0	No	\$55,200
28	CC 1076652065	ORJUELA EDGAR	X																	230301	25	\$966,667	\$154,700	EPS037	25	\$966,667	\$120,900	CCF24	25	\$1,160,000	\$46,400	14-11	25	\$966,667	1.044%	\$10,100	25	\$1,160,000	\$58,000	No	\$390,100
29	CC 1072661882	PARRA DANIEL																		230301	30	\$1,943,000	\$310,900	EPS005	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-11	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
30	CC 1072711887	PEREZ NATHALIE											X							230301	2	\$129,534	\$20,800	EPS008	2	\$129,534	\$16,200	CCF24	2	\$129,534	\$0	14-11	2	\$129,534	0.000%	\$0	2	\$129,534	\$0	No	\$37,000

[illegible]

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	\$17,018,800	\$17,300	\$0	\$17,036,100
COLFONDOS	231001	800,227,940	6	2	\$668,500	\$700	\$0	\$669,200
COLPENSIONES	25-14	900,336,004	7	7	\$3,318,600	\$3,500	\$0	\$3,322,100
PORVENIR	230301	800,224,808	8	19	\$8,762,800	\$8,800	\$0	\$8,771,600
PROTECCION	230201	800,229,739	0	10	\$4,268,900	\$4,300	\$0	\$4,273,200
ARL (ADMINISTRADORAS: 1)				39	\$1,337,400	\$1,400	\$0	\$1,338,800
ARL SURA	14-11	890,903,790	5	39	\$1,337,400	\$1,400	\$0	\$1,338,800
CCF (ADMINISTRADORAS: 1)				39	\$3,837,400	\$3,900	\$0	\$3,841,300
COMPENSAR	CCF24	860,066,942	7	39	\$3,837,400	\$3,900	\$0	\$3,841,300
EPS (ADMINISTRADORAS: 8)				39	\$13,342,200	\$13,600	\$0	\$13,355,800
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$2,537,800	\$2,600	\$0	\$2,540,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$242,900	\$300	\$0	\$243,200
COMPENSAR	EPS008	860,066,942	7	10	\$3,108,900	\$3,100	\$0	\$3,112,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$157,500	\$200	\$0	\$157,700
FAMISANAR	EPS017	830,003,564	7	8	\$1,958,600	\$2,000	\$0	\$1,960,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$533,000	\$600	\$0	\$533,600
SALUD TOTAL	EPS002	800,130,907	4	2	\$485,800	\$500	\$0	\$486,300
SANITAS	EPS005	800,251,440	6	12	\$4,317,700	\$4,300	\$0	\$4,322,000
ICBF (ADMINISTRADORAS: 1)				39	\$2,877,600	\$2,900	\$0	\$2,880,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	39	\$2,877,600	\$2,900	\$0	\$2,880,500
SENA (ADMINISTRADORAS: 1)				39	\$1,918,900	\$2,000	\$0	\$1,920,900
SENA	PASENA	899,999,034	1	39	\$1,918,900	\$2,000	\$0	\$1,920,900
TOTAL				39	\$40,332,300	\$41,100	\$0	\$40,373,400