

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
2023-11	2023-12	330166431	9460222585	E	2023/12/19	2023/12/11	BANCO DE BOGOTA	0	\$34,154,100

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS					PARAFISCALES											
No.	Identificación	Nombre	ing	ret	de	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	Codig	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	14-1	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	30	\$1,943,000	\$310,900	EPS009	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-1	30	\$1,943,000	4.350%	\$84,600	30	\$1,943,000	\$97,200	No	\$813,400
5	CC 1030634312	ARIZA DIANA	X																	230301	30	\$1,943,000	\$310,900	EPS002	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-1	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
6	CC 53125011	AVENDAÑO ADRIANA													X					25-14	1	\$118,334	\$19,000	EPS017	1	\$118,334	\$14,800	CCF24	1	\$120,245	\$4,900	14-1	1	\$118,334	0.000%	\$0	1	\$120,245	\$6,200	No	\$44,900
7	CC 53125011	AVENDAÑO ADRIANA									X									25-14	29	\$3,484,000	\$557,500	EPS017	29	\$3,484,000	\$435,500	CCF24	29	\$3,487,118	\$139,500	14-1	29	\$3,484,000	2.436%	\$84,900	29	\$3,487,118	\$174,500	No	\$1,391,900
8	CC 51692113	BAQUERO ELSIE																		0	50	\$0	\$0	EPS008	30	\$2,665,000	\$333,200	CCF24	30	\$2,665,000	\$106,600	14-1	30	\$2,665,000	2.436%	\$65,000	30	\$2,665,000	\$133,300	No	\$638,100
9	CC 52832791	CAMACHO DIANA	X																	230201	30	\$1,943,000	\$310,900	EPS017	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-1	30	\$1,943,000	2.436%	\$47,400	30	\$1,943,000	\$97,200	No	\$776,200
10	CC 1081915400	CARRASQUILLA MARCOS	X																	231001	30	\$1,943,000	\$310,900	EPS008	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-1	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
12	CC 1018473765	CONTRERAS YULY	X																	230301	30	\$1,943,000	\$310,900	EPS009	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-1	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
13	CC 1030584162	ESCAMILLA HERMES	X																	230201	30	\$1,943,000	\$310,900	EPSC34	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-1	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
14	CC 381085	FALAGAN CERVIA	X																	230301	30	\$1,943,000	\$310,900	EPS008	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-1	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
16	CC 52623177	GARZON MARY													X					25-14	4	\$289,334	\$46,300	EPS017	4	\$289,334	\$36,200	CCF24	4	\$296,445	\$11,900	14-1	4	\$289,334	0.000%	\$0	4	\$296,445	\$14,900	No	\$109,300
17	CC 52623177	GARZON MARY									X									25-14	26	\$1,934,000	\$309,500	EPS017	26	\$1,934,000	\$241,800	CCF24	26	\$1,926,889	\$77,100	14-1	26	\$1,934,000	1.044%	\$20,200	26	\$1,926,889	\$96,500	No	\$745,100
18	CC 1022378618	GIL ANA	X																	25-14	30	\$1,943,000	\$310,900	EPS009	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-1	30	\$1,943,000	2.436%	\$47,400	30	\$1,943,000	\$97,200	No	\$776,200
20	CC 53910371	GUZMAN SANDRA											X							230301	1	\$100,000	\$16,000	EPS008	1	\$100,000	\$12,500	CCF24	1	\$100,000	\$0	14-1	1	\$100,000	0.000%	\$0	1	\$100,000	\$0	No	\$28,500
21	CC 53910371	GUZMAN SANDRA	X																	230301	29	\$1,878,234	\$300,600	EPS008	29	\$1,878,234	\$234,800	CCF24	29	\$1,878,234	\$75,200	14-1	29	\$1,878,234	1.044%	\$19,700	29	\$1,878,234	\$94,000	No	\$724,300
22	CC 1010227275	MENA INGRID	X																	230301	30	\$1,943,000	\$310,900	EPS008	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-1	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
24	CC 1110534151	OLIVERO BIVIANA	X																	230301	30	\$1,943,000	\$310,900	EPS009	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-1	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
25	CC 39738358	OLMOS VICTORIA																		230201	30	\$5,565,000	\$946,200	EPS009	30	\$5,565,000	\$695,700	CCF24	30	\$5,565,000	\$222,600	14-1	30	\$5,565,000	1.044%	\$58,100	30	\$5,565,000	\$278,300	No	\$2,200,900
26	CC 1072661882	PARRA DANIEL	X																	230301	30	\$1,943,000	\$310,900	EPS009	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-1	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
27	CC 1072711887	PEREZ NATHALIE	X																	230301	30	\$1,943,000	\$310,900	EPS008	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-1	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
28	CC 52355123	PINZON JOHANNA																		25-14	30	\$5,022,000	\$854,000	EPS008	30	\$5,022,000	\$627,800	CCF24	30	\$5,022,000	\$200,900	14-1	30	\$5,022,000	1.044%	\$52,500	30	\$5,022,000	\$251,200	No	\$1,986,400
29	CC 1010245050	PITA LILLY	X																	230201	30	\$1,943,000	\$310,900	EPS001	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-1	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100
30	CC 1030692351	PULIDO MARIA	X																	230201	30	\$1,943,000	\$310,900	EPS017	30	\$1,943,000	\$242,900	CCF24	30	\$1,943,000	\$77,800	14-1	30	\$1,943,000	1.044%	\$20,300	30	\$1,943,000	\$97,200	No	\$749,100

[illegible]**RESUMEN DE PAGO**

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	\$14,007,100	\$0	\$0	\$14,007,100
COLFONDOS	231001	800,227,940	6	2	\$668,500	\$0	\$0	\$668,500
COLPENSIONES	25-14	900,336,004	7	7	\$3,185,300	\$0	\$0	\$3,185,300
PORVENIR	230301	800,224,808	8	15	\$5,946,800	\$0	\$0	\$5,946,800
PROTECCION	230201	800,229,739	0	8	\$4,206,500	\$0	\$0	\$4,206,500
ARL (ADMINISTRADORAS: 1)				33	\$1,118,700	\$0	\$0	\$1,118,700
ARL SURA	14-11	890,903,790	5	33	\$1,118,700	\$0	\$0	\$1,118,700
CCF (ADMINISTRADORAS: 1)				33	\$3,539,300	\$0	\$0	\$3,539,300
COMPENSAR	CCF24	860,066,942	7	33	\$3,539,300	\$0	\$0	\$3,539,300
EPS (ADMINISTRADORAS: 7)				33	\$11,065,000	\$0	\$0	\$11,065,000
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$1,317,700	\$0	\$0	\$1,317,700
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$242,900	\$0	\$0	\$242,900
COMPENSAR	EPS008	860,066,942	7	10	\$2,995,100	\$0	\$0	\$2,995,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$157,500	\$0	\$0	\$157,500
FAMISANAR	EPS017	830,003,564	7	7	\$1,942,800	\$0	\$0	\$1,942,800
SALUD TOTAL	EPS002	800,130,907	4	2	\$485,800	\$0	\$0	\$485,800
SANITAS	EPS005	800,251,440	6	10	\$3,923,200	\$0	\$0	\$3,923,200
ICBF (ADMINISTRADORAS: 1)				33	\$2,654,000	\$0	\$0	\$2,654,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	\$2,654,000	\$0	\$0	\$2,654,000
SENA (ADMINISTRADORAS: 1)				33	\$1,770,000	\$0	\$0	\$1,770,000
SENA	PASENA	899,999,034	1	33	\$1,770,000	\$0	\$0	\$1,770,000
TOTAL				33	\$34,154,100	\$0	\$0	\$34,154,100