

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
2024-01	2024-02	456761808	9462986727	E	2024/02/16	2024/02/15	BANCOLOMBIA		\$22,328,900

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													X					230301	15	\$832,000	\$133,200	EPS008	15	\$832,000	\$104,000	CCF24	15	\$650,000	\$26,000	14-11	15	\$832,000	0.000%	\$0	15	\$650,000	\$32,500	No	\$295,700
2	CC 52781399	ACOSTA JENNY																		230301	15	\$832,000	\$133,200	EPS008	15	\$832,000	\$104,000	CCF24	15	\$650,000	\$26,000	14-11	15	\$832,000	1.044%	\$8,700	15	\$650,000	\$32,500	No	\$304,400
3	CC 9431579	ADAME FABIO	X						X											25-14	9	\$582,900	\$93,300	EPS005	9	\$582,900	\$72,900	CCF24	9	\$582,900	\$23,400	14-11	9	\$582,900	1.044%	\$6,100	9	\$582,900	\$29,200	No	\$224,900
4	CC 1022994119	AGUILAR LAURA							X											230301	30	\$4,141,000	\$662,600	EPS005	30	\$4,141,000	\$517,700	CCF24	30	\$4,141,000	\$165,700	14-11	30	\$4,141,000	1.044%	\$43,300	30	\$4,141,000	\$207,200	No	\$1,596,500
5	CC 1030634312	ARIZA DIANA	X						X											230301	9	\$582,900	\$93,300	EPS002	9	\$582,900	\$72,900	CCF24	9	\$582,900	\$23,400	14-11	9	\$582,900	1.044%	\$6,100	9	\$582,900	\$29,200	No	\$224,900
6	CC 1031134051	AYALA LEIDY	X						X											231001	7	\$453,367	\$72,600	EPS037	7	\$453,367	\$56,700	CCF24	7	\$453,367	\$18,200	14-11	7	\$453,367	1.044%	\$4,800	7	\$453,367	\$22,800	No	\$175,100
7	CC 51692113	BAQUERO ELSIE													X						0	\$0	\$0	EPS008	15	\$1,332,500	\$166,600	CCF24	15	\$666,250	\$26,700	14-11	15	\$1,332,500	0.000%	\$0	15	\$666,250	\$33,400	No	\$226,700
8	CC 51692113	BAQUERO ELSIE																			0	\$0	\$0	EPS008	15	\$1,332,500	\$166,600	CCF24	15	\$666,250	\$26,700	14-11	15	\$1,332,500	2.436%	\$32,500	15	\$666,250	\$33,400	No	\$259,200
9	CC 1079174475	BARBOSA YINA	X						X											230301	9	\$390,000	\$62,400	EPS017	9	\$390,000	\$48,800	CCF24	9	\$390,000	\$15,600	14-11	9	\$390,000	1.044%	\$4,100	9	\$390,000	\$19,500	No	\$150,400
10	CC 52832791	CAMACHO DIANA	X						X											230201	9	\$582,900	\$93,300	EPS017	9	\$582,900	\$72,900	CCF24	9	\$582,900	\$23,400	14-11	9	\$582,900	1.044%	\$6,100	9	\$582,900	\$29,200	No	\$224,900
11	CC 1081915400	CARRASQUILLA MARCOS	X						X											231001	9	\$582,900	\$93,300	EPS008	9	\$582,900	\$72,900	CCF24	9	\$582,900	\$23,400	14-11	9	\$582,900	1.044%	\$6,100	9	\$582,900	\$29,200	No	\$224,900
12	CC 52972554	CASTIBLANCO ANYELA							X											230201	30	\$8,792,000	\$1,494,800	EPS005	30	\$8,792,000	\$1,099,000	CCF24	30	\$8,792,000	\$351,700	14-11	30	\$8,792,000	1.044%	\$91,800	30	\$8,792,000	\$439,700	No	\$3,477,000
13	CC 1018473765	CONTRERAS YULY	X						X											230301	9	\$582,900	\$93,300	EPS005	9	\$582,900	\$72,900	CCF24	9	\$582,900	\$23,400	14-11	9	\$582,900	1.044%	\$6,100	9	\$582,900	\$29,200	No	\$224,900
14	CC 1000364778	DELGADO ANGIE	X						X											230301	9	\$582,900	\$93,300	EPS037	9	\$582,900	\$72,900	CCF24	9	\$582,900	\$23,400	14-11	9	\$582,900	1.044%	\$6,100	9	\$582,900	\$29,200	No	\$224,900
15	CC 1030584162	ESCAMILLA HERMES	X						X											230201	9	\$582,900	\$93,300	EPSC34	9	\$582,900	\$72,900	CCF24	9	\$582,900	\$23,400	14-11	9	\$582,900	1.044%	\$6,100	9	\$582,900	\$29,200	No	\$224,900
16	CC 80815718	FALLA JULIAN							X											230301	30	\$9,630,000	\$1,637,200	EPS001	30	\$9,630,000	\$1,203,800	CCF24	30	\$9,630,000	\$385,200	14-11	30	\$9,630,000	1.044%	\$100,600	30	\$9,630,000	\$481,500	No	\$3,808,300
17	CC 1075680269	FORIGUA IVONE	X																	230201	9	\$582,900	\$93,300	EPS010	9	\$582,900	\$72,900	CCF24	9	\$582,900	\$23,400	14-11	9	\$582,900	1.044%	\$6,100	9	\$582,900	\$29,200	No	\$224,900
18	CC 1019048248	GARZON JEIMY	X						X											230301	7	\$453,367	\$72,600	EPS017	7	\$453,367	\$56,700	CCF24	7	\$453,367	\$18,200	14-11	7	\$453,367	1.044%	\$4,800	7	\$453,367	\$22,800	No	\$175,100
19	CC 52623177	GARZON MARY													X					25-14	16	\$1,157,334	\$185,200	EPS017	16	\$1,157,334	\$144,700	CCF24	16	\$1,271,111	\$50,900	14-11	16	\$1,157,334	0.000%	\$0	16	\$1,271,111	\$63,700	No	\$444,500
20	CC 52623177	GARZON MARY									X									25-14	14	\$1,226,000	\$196,200	EPS017	14	\$1,226,000	\$153,300	CCF24	14	\$1,112,223	\$44,500	14-11	14	\$1,226,000	1.044%	\$12,800	14	\$1,112,223	\$55,700	No	\$462,500
21	CC 35195488	GUATAME DIANA													X					231001	6	\$447,000	\$71,600	EPS005	6	\$447,000	\$55,900	CCF24	6	\$497,767	\$20,000	14-11	6	\$447,000	0.000%	\$0	6	\$497,767	\$25,000	No	\$172,500
22	CC 35195488	GUATAME DIANA									X									231001	24	\$1,748,000	\$279,700	EPS005	24	\$1,748,000	\$218,500	CCF24	24	\$1,991,067	\$79,700	14-11	24	\$1,748,000	1.044%	\$18,300	24	\$1,991,067	\$99,700	No	\$695,900
23	CC 1110534151	OLIVERO BIVIANA	X						X											230301	9	\$582,900	\$93,300	EPS005	9	\$582,900	\$72,900	CCF24	9	\$582,900	\$23,400	14-11	9	\$582,900	1.044%	\$6,100	9	\$582,900	\$29,200	No	\$224,900
24	CC 39738358	OLMOS VICTORIA													X					230201	13	\$2,700,967	\$459,400	EPS005	13	\$2,700,967	\$337,700	CCF24	13	\$2,700,967	\$108,100	14-11	13	\$2,700,967	0.000%	\$0	13	\$2,700,967	\$135,200	No	\$1,040,400
25	CC 39738358	OLMOS VICTORIA							X	X										230201	17	\$3,532,034	\$600,600	EPS005	17	\$3,532,034	\$441,600	CCF24	17	\$3,532,033	\$141,300	14-11	17	\$3,532,034	1.044%	\$36,900	17	\$3,532,033	\$176,700	No	\$1,397,100
26	CC 1076652065	ORJUELA EDGAR	X						X											230301	9	\$390,000	\$62,400	EPS037	9	\$390,000	\$48,800	CCF24	9	\$390,000	\$15,600	14-11	9	\$390,000	2.436%	\$9,600	9	\$390,000	\$19,500	No	\$155,900
27	CC 1072661882	PARRA DANIEL	X						X											230301	9	\$582,900	\$93,300	EPS005	9	\$582,900	\$72,900	CCF24	9	\$582,900	\$23,400	14-11	9	\$582,900	1.044%	\$6,100	9	\$582,900	\$29,200	No	\$224,900
28	CC 52355123	PINZON JOHANNA													X					25-14	15	\$2,511,000	\$427,000	EPS008	15	\$2,511,000	\$313,900	CCF24	15	\$1,406,250	\$56,300	14-11	15	\$2,511,000	0.000%	\$0	15	\$1,406,250	\$70,400	No	\$867,600
29	CC 52355123	PINZON JOHANNA							X											25-14	15	\$2,812,500	\$478,200	EPS008	15	\$2,812,500	\$351,600	CCF24	15	\$1,406,250	\$56,300	14-11	15	\$2,812,500	1.044%	\$29,400	15	\$1,406,250	\$70,400	No	\$985,900
30	CC 1010245050	PITA LILLY	X						X											230201	9	\$582,900	\$93,300	EPS001	9	\$582,900	\$72,900	CCF24	9	\$582,900	\$23,400	14-11	9	\$582,900	1.044%	\$6,100	9	\$582,900	\$29,200	No	\$224,900

[illegible]**RESUMEN DE PAGO**

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	
AFP (ADMINISTRADORAS: 4)					31	\$9,379,100
COLFONDOS	231001	800,227,940	6	4	\$589,800	
COLPENSIONES	25-14	900,336,004	7	5	\$2,033,900	
PORVENIR	230301	800,224,808	8	14	\$3,640,800	
PROTECCION	230201	800,229,739	0	8	\$3,114,600	
ARL (ADMINISTRADORAS: 1)					32	\$533,800
ARL SURA	14-11	890,903,790	5	32	\$533,800	
CCF (ADMINISTRADORAS: 1)					32	\$2,217,600
COMPENSAR	CCF24	860,066,942	7	32	\$2,217,600	
EPS (ADMINISTRADORAS: 8)					32	\$7,426,200
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$1,276,700	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$72,900	
COMPENSAR	EPS008	860,066,942	7	7	\$1,847,300	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$248,000	
FAMISANAR	EPS017	830,003,564	7	8	\$768,000	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$178,400	
SALUD TOTAL	EPS002	800,130,907	4	1	\$72,900	
SANITAS	EPS005	800,251,440	6	8	\$2,962,000	
ICBF (ADMINISTRADORAS: 1)					32	\$1,662,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	32	\$1,662,800	
SENA (ADMINISTRADORAS: 1)					32	\$1,109,400
SENA	PASENA	899,999,034	1	32	\$1,109,400	
TOTAL					32	\$22,328,900