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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900294173	1	FUNDACION MANOS QUE CREAN SUEÑOS	B - MENOS DE 200 COTIZANTES	CENTRO DOCENTE HORIZONTES DEL FUTURO	CLL 72W # 26Q - 16	CALI-VALLE	4368573	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1067846266	9477661608	E	2024/12/17	2024/11/22	BANCO BBVA COLOMBIA S.A.	0	$7,959,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	66951091	CANCEDO LORENA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000
2	CC	38682392	CASTRO MIRYAM	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000
3	CC	31495318	MEJIA FLORALBA		0	$0	$0	EPS005	30	$4,500,000	$562,500	CCF57	30	$4,500,000	$180,000	14-23	30	$4,500,000	$23,500	30	$4,500,000	$225,000
4	CC	1130620519	MERA LADY	25-14	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$500,000	CCF57	30	$4,000,000	$160,000	14-23	30	$4,000,000	$20,900	30	$4,000,000	$200,000
5	CC	38463925	OSORIO SANDRA	25-14	30	$1,800,000	$288,000	EPS041	30	$1,800,000	$225,000	CCF57	30	$1,800,000	$72,000	14-23	30	$1,800,000	$9,400	30	$1,800,000	$90,000
6	CC	1010023856	PALMA YESSIKA	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000
7	CC	1130656186	PEREZ GILLIAN	231001	30	$1,700,000	$272,000	EPS018	30	$1,700,000	$212,500	CCF57	30	$1,700,000	$68,000	14-23	30	$1,700,000	$8,900	30	$1,700,000	$85,000
8	CC	31401354	RAMIREZ MARIA		0	$0	$0	EPS010	30	$1,600,000	$200,000	CCF57	30	$1,600,000	$64,000	14-23	30	$1,600,000	$8,400	30	$1,600,000	$80,000
9	CC	1059446260	RODRIGUEZ CINDY	230301	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000
10	CC	1143946750	TAMAYO ANGIE	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$162,500	CCF57	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000
11	CC	25436333	VALVERDE CLARA	230301	30	$1,700,000	$272,000	EPS012	30	$1,700,000	$212,500	CCF57	30	$1,700,000	$68,000	14-23	30	$1,700,000	$8,900	30	$1,700,000	$85,000
12	CC	1144035212	VIVAS YESENIA	25-14	30	$1,700,000	$272,000	EPS010	30	$1,700,000	$212,500	CCF57	30	$1,700,000	$68,000	14-23	30	$1,700,000	$8,900	30	$1,700,000	$85,000
Total	**Afiliados(12)**					$17,400,000	$2,784,000			$23,500,000	$2,937,500			$23,500,000	$940,000			$23,500,000	$122,900		$23,500,000	$1,175,000

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	$2,784,000	$0	$0	$2,784,000
COLFONDOS	231001	800,227,940	6	1	$272,000	$0	$0	$272,000
COLPENSIONES	25-14	900,336,004	7	4	$1,408,000	$0	$0	$1,408,000
PORVENIR	230301	800,224,808	8	4	$896,000	$0	$0	$896,000
PROTECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				12	$122,900	$0	$0	$122,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$122,900	$0	$0	$122,900
CCF (ADMINISTRADORAS: 1)				12	$940,000	$0	$0	$940,000
COMFANDI	CCF57	890,303,208	5	12	$940,000	$0	$0	$940,000
EPS (ADMINISTRADORAS: 7)				12	$2,937,500	$0	$0	$2,937,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$212,500	$0	$0	$212,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$1,075,000	$0	$0	$1,075,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$162,500	$0	$0	$162,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$225,000	$0	$0	$225,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$375,000	$0	$0	$375,000
SALUD TOTAL	EPS002	800,130,907	4	1	$162,500	$0	$0	$162,500
SANITAS	EPS005	800,251,440	6	2	$725,000	$0	$0	$725,000
ICBF (ADMINISTRADORAS: 1)				12	$705,000	$0	$0	$705,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$705,000	$0	$0	$705,000
SENA (ADMINISTRADORAS: 1)				12	$470,000	$0	$0	$470,000
SENA	PASENA	899,999,034	1	12	$470,000	$0	$0	$470,000
TOTAL				**12**	**$7,959,400**	**$0**	**$0**	**$7,959,400**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900294173	1	FUNDACION MANOS QUE CREAN SUEÑOS	B - MENOS DE 200 COTIZANTES	CENTRO DOCENTE HORIZONTES DEL FUTURO	CLL 72W # 26Q - 16	CALI-VALLE	4368573	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1069027253	9477724885	E	2025/01/20	2024/11/22	BANCO BBVA COLOMBIA S.A.	0	$2,126,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	66951091	CAICEDO LORENA	230301	8	$346,667	$55,500	EPS002	8	$346,667	$43,400	CCF57	8	$346,667	$13,900	14-23	8	$346,667	$1,900	8	$346,667	$17,500
2	CC	38682352	CASTRO MIRYAM	230301	8	$346,667	$55,500	EPS005	8	$346,667	$43,400	CCF57	8	$346,667	$13,900	14-23	8	$346,667	$1,900	8	$346,667	$17,500
3	CC	31495318	MEJIA FLORALBA		0	$0	$0	EPS005	8	$1,200,000	$150,000	CCF57	8	$1,200,000	$48,000	14-23	8	$1,200,000	$6,300	8	$1,200,000	$60,000
4	CC	1130620519	MERA LADY	25-14	8	$1,066,667	$170,700	EPS010	8	$1,066,667	$133,400	CCF57	8	$1,066,667	$42,700	14-23	8	$1,066,667	$5,600	8	$1,066,667	$53,500
5	CC	38463925	OSORIO SANDRA	25-14	8	$480,000	$76,800	EPS041	8	$480,000	$60,000	CCF57	8	$480,000	$19,200	14-23	8	$480,000	$2,600	8	$480,000	$24,000
6	CC	1010023856	PALMA YESSIKA	25-14	8	$346,667	$55,500	EPS037	8	$346,667	$43,400	CCF57	8	$346,667	$13,900	14-23	8	$346,667	$1,900	8	$346,667	$17,500
7	CC	1130656186	PEREZ GILLIAN	231001	8	$453,334	$72,600	EPS018	8	$453,334	$56,700	CCF57	8	$453,334	$18,200	14-23	8	$453,334	$2,400	8	$453,334	$22,800
8	CC	31401354	RAMIREZ MARIA		0	$0	$0	EPS010	8	$426,667	$53,400	CCF57	8	$426,667	$17,100	14-23	8	$426,667	$2,300	8	$426,667	$21,500
9	CC	1059446260	RODRIGUEZ CINDY	230301	8	$346,667	$55,500	EPS018	8	$346,667	$43,400	CCF57	8	$346,667	$13,900	14-23	8	$346,667	$1,900	8	$346,667	$17,500
10	CC	1143946750	TAMAYO ANGIE	230201	8	$346,667	$55,500	EPS010	8	$346,667	$43,400	CCF57	8	$346,667	$13,900	14-23	8	$346,667	$1,900	8	$346,667	$17,500
11	CC	25436333	VALVERDE CLARA	230301	8	$453,334	$72,600	EPS012	8	$453,334	$56,700	CCF57	8	$453,334	$18,200	14-23	8	$453,334	$2,400	8	$453,334	$22,800
12	CC	1144035212	VIVAS YESENIA	25-14	8	$453,334	$72,600	EPS010	8	$453,334	$56,700	CCF57	8	$453,334	$18,200	14-23	8	$453,334	$2,400	8	$453,334	$22,800
Total	Afiliados(12)					$4,640,004	$742,800			$6,266,671	$783,900			$6,266,671	$251,100			$6,266,671	$33,500		$6,266,671	$314,900

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				10	$742,800	$0	$0	$742,800
COLFONDOS	231001	800,227,940	6	1	$72,600	$0	$0	$72,600
COLPENSIONES	25-14	900,336,004	7	4	$375,600	$0	$0	$375,600
PORVENIR	230301	800,224,808	8	4	$239,100	$0	$0	$239,100
PROTECCION	230201	800,229,739	0	1	$55,500	$0	$0	$55,500
ARL (ADMINISTRADORAS: 1)				12	$33,500	$0	$0	$33,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$33,500	$0	$0	$33,500
CCF (ADMINISTRADORAS: 1)				12	$251,100	$0	$0	$251,100
COMFANDI	CCF57	890,303,208	5	12	$251,100	$0	$0	$251,100
EPS (ADMINISTRADORAS: 7)				12	$783,900	$0	$0	$783,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$56,700	$0	$0	$56,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$286,900	$0	$0	$286,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$43,400	$0	$0	$43,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$60,000	$0	$0	$60,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$100,100	$0	$0	$100,100
SALUD TOTAL	EPS002	800,130,907	4	1	$43,400	$0	$0	$43,400
SANITAS	EPS005	800,251,440	6	2	$193,400	$0	$0	$193,400
ICBF (ADMINISTRADORAS: 1)				12	$189,000	$0	$0	$189,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$189,000	$0	$0	$189,000
SENA (ADMINISTRADORAS: 1)				12	$125,900	$0	$0	$125,900
SENA	PASENA	899,999,034	1	12	$125,900	$0	$0	$125,900
TOTAL				**12**	**$2,126,200**	**$0**	**$0**	**$2,126,200**

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