

## DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900450642	3	MANUFACTURAS CAPITEX S.A.S.	B - MENOS DE 200 COTIZANTES	MANUFACTURAS CAPITEX S.A.S.	Calle 77 N° 69Q - 33	BOGOTA-BOGOTA D.E.	4774010	SI

## DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1044769046	9477212708	E	2024/11/13	2024/11/12	BANCO DE BOGOTA	0	\$6,299,500

## LIQUIDACION DETALLADA DE APORTES

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codlgo	Dias	IBC	Aporte	Codlgo	Dias	IBC	Aporte	Codlgo	Dias	IBC	Aporte	Codlgo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: MANUFACTURAS CAPITEX S.A.S. (16 Afiliados)					\$24,824,141	\$3,972,300			\$26,124,141	\$1,152,300			\$24,044,140	\$958,500			\$26,124,141	\$216,400		\$0	\$0	
Centro de Trabajo: ADMINISTRATIVO ( 3 Afiliados)					\$9,000,000	\$1,440,000			\$9,000,000	\$360,000			\$9,000,000	\$360,000			\$9,000,000	\$47,100		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. ( 3 Afiliados)					\$9,000,000	\$1,440,000			\$9,000,000	\$360,000			\$9,000,000	\$360,000			\$9,000,000	\$47,100		\$0	\$0	
1	CC	5607893	SANABRIA CRISTOBAL	25-14	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	\$120,000	CCF22	30	\$3,000,000	\$120,000	14-23	30	\$3,000,000	\$15,700	30	\$0	\$0
2	CC	52849933	TELLEZ CARMEN	25-14	30	\$3,000,000	\$480,000	EPS008	30	\$3,000,000	\$120,000	CCF22	30	\$3,000,000	\$120,000	14-23	30	\$3,000,000	\$15,700	30	\$0	\$0
3	CC	13520235	VERGARA WILSON	25-14	30	\$3,000,000	\$480,000	EPS010	30	\$3,000,000	\$120,000	CCF22	30	\$3,000,000	\$120,000	14-23	30	\$3,000,000	\$15,700	30	\$0	\$0
Centro de Trabajo: OPERATIVO ( 13 Afiliados)					\$15,824,141	\$2,532,300			\$17,124,141	\$792,300			\$15,044,140	\$598,500			\$17,124,141	\$169,300		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. ( 13 Afiliados)					\$15,824,141	\$2,532,300			\$17,124,141	\$792,300			\$15,044,140	\$598,500			\$17,124,141	\$169,300		\$0	\$0	
4	CC	52620069	BARRERO NOHORA	25-14	28	\$1,213,334	\$194,200	EPS017	28	\$1,213,334	\$48,600	CCF22	28	\$1,213,334	\$48,600	14-23	28	\$1,213,334	\$12,700	28	\$0	\$0
5	CC	52620069	BARRERO NOHORA	25-14	2	\$86,667	\$13,900	EPS017	2	\$86,667	\$3,500	CCF22	0	\$0	\$0	14-23	2	\$86,667	\$0	0	\$0	\$0
6	CC	52023155	BARRETO NELY	230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0
7	CC	79949402	GUERRERO NELSON	25-14	30	\$1,412,069	\$226,000	EPS008	30	\$1,412,069	\$56,500	CCF22	30	\$1,412,069	\$56,500	14-23	30	\$1,412,069	\$14,800	30	\$0	\$0
8	CC	79604096	LINARES LUIS	231001	1	\$43,334	\$7,000	EPS017	1	\$43,334	\$1,800	CCF22	0	\$0	\$0	14-23	1	\$43,334	\$0	0	\$0	\$0
9	CC	79604096	LINARES LUIS	231001	2	\$86,667	\$13,900	EPS017	2	\$86,667	\$3,500	CCF22	2	\$86,667	\$3,500	14-23	2	\$86,667	\$0	2	\$0	\$0
10	CC	79604096	LINARES LUIS	231001	27	\$1,170,000	\$187,200	EPS017	27	\$1,170,000	\$46,800	CCF22	27	\$1,170,000	\$46,800	14-23	27	\$1,170,000	\$12,300	27	\$0	\$0
11	CC	4252088	LOPEZ CAMILO	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0
12	CC	52431987	LOPEZ MARIA	25-14	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0
13	CC	52706533	MOGOLLON DORA	230301	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0
14	CC	31579528	OCAMPO LORENA	230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0
15	CC	19835542	PALOMINO FERNEL	230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0
16	TI	1121533247	PANA JESUS		0	\$0	\$0	EPS005	30	\$1,300,000	\$162,500		0	\$0	\$0	14-23	30	\$1,300,000	\$13,600	0	\$0	\$0
17	CC	79825446	PATINO OSCAR	230301	30	\$1,412,069	\$226,000	EPS017	30	\$1,412,069	\$56,500	CCF22	30	\$1,412,069	\$56,500	14-23	30	\$1,412,069	\$14,800	30	\$0	\$0
18	CC	52451120	PRADA MARIA	25-14	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$13,600	30	\$0	\$0
19	CC	52480417	ROJAS ANA	25-14	13	\$563,334	\$90,200	EPS001	13	\$563,334	\$22,600	CCF22	13	\$563,334	\$22,600	14-23	13	\$563,334	\$5,900	13	\$0	\$0
20	CC	52480417	ROJAS ANA	25-14	15	\$650,000	\$104,000	EPS001	15	\$650,000	\$26,000	CCF22	0	\$0	\$0	14-23	15	\$650,000	\$0	0	\$0	\$0
21	CC	52480417	ROJAS ANA	25-14	2	\$86,667	\$13,900	EPS001	2	\$86,667	\$0	CCF22	2	\$86,667	\$0	14-23	2	\$86,667	\$0	2	\$0	\$0
Total Afiliados( 16)					\$24,824,141	\$3,972,300			\$26,124,141	\$1,152,300			\$24,044,140	\$958,500			\$26,124,141	\$216,400		\$0	\$0	

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DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1044769046	9477212708	E	2024/11/13	2024/11/12	BANCO DE BOGOTA	0	\$6,299,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				15	\$3,972,300	\$0	\$0	\$3,972,300	
COLFONDOS	231001	800,227,940	6	1	\$208,100	\$0	\$0	\$208,100	
COLPENSIONES	25-14	900,336,004	7	9	\$2,706,200	\$0	\$0	\$2,706,200	
PORVENIR	230301	800,224,808	8	5	\$1,058,000	\$0	\$0	\$1,058,000	
ARL (ADMINISTRADORAS: 1)				16	\$216,400	\$0	\$0	\$216,400	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	\$216,400	\$0	\$0	\$216,400	
CCF (ADMINISTRADORAS: 1)				15	\$958,500	\$0	\$0	\$958,500	
COLSUBSIDIO	CCF22	860,007,336	1	15	\$958,500	\$0	\$0	\$958,500	
EPS (ADMINISTRADORAS: 5)				16	\$1,152,300	\$0	\$0	\$1,152,300	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$48,600	\$0	\$0	\$48,600	
COMPENSAR	EPS008	860,066,942	7	4	\$280,500	\$0	\$0	\$280,500	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$172,000	\$0	\$0	\$172,000	
FAMISANAR	EPS017	830,003,564	7	6	\$316,700	\$0	\$0	\$316,700	
SANITAS	EPS005	800,251,440	6	3	\$334,500	\$0	\$0	\$334,500	
<b>TOTAL</b>				<b>16</b>	<b>\$6,299,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,299,500</b>	