# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 800093388 | 2 | CONSERJES INMOBILIARIOS LTDA | A - 200 O MAS COTIZANTES | BOGOTA | CR19 166 34 | BOGOTA-BOGOTA D.E. | 6741400 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2019-06 | 2019-07 | 468343834 | 8494484917 | E | 2019/07/22 | 2019/07/10 | BANCO DE OCCIDENTE | 0 | $250,647,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 1,003 | $159,111,400 | $0 | $0 | $159,111,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 117 | $18,838,900 | $0 | $0 | $18,838,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 187 | $29,520,800 | $0 | $0 | $29,520,800 |
| OLD MUTUAL | 230901 | 800,253,055 | 2 | 1 | $149,100 | $0 | $0 | $149,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 485 | $73,923,600 | $0 | $0 | $73,923,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 213 | $36,679,000 | $0 | $0 | $36,679,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1,004 | $12,174,700 | $0 | $0 | $12,174,700 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1,004 | $12,174,700 | $0 | $0 | $12,174,700 |
| CCF (ADMINISTRADORAS: 30) | | | | 1,005 | $36,972,800 | $0 | $0 | $36,972,800 |
| CAFAMAZ | CCF65 | 800,003,122 | 6 | 6 | $149,400 | $0 | $0 | $149,400 |
| CAJACOPI ATLANTICO | CCF05 | 890,102,044 | 1 | 5 | $149,400 | $0 | $0 | $149,400 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 11 | $241,300 | $0 | $0 | $241,300 |
| CAJASAI | CCF64 | 892,400,320 | 5 | 10 | $250,000 | $0 | $0 | $250,000 |
| COFREM | CCF34 | 892,000,146 | 3 | 21 | $451,800 | $0 | $0 | $451,800 |
| COMCAJA | CCF68 | 800,231,969 | 4 | 17 | $431,600 | $0 | $0 | $431,600 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 52 | $1,673,500 | $0 | $0 | $1,673,500 |
| COMFACA | CCF13 | 891,190,047 | 2 | 12 | $348,600 | $0 | $0 | $348,600 |
| COMFACASANARE | CCF69 | 844,003,392 | 8 | 9 | $215,800 | $0 | $0 | $215,800 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 3 | $99,600 | $0 | $0 | $99,600 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 9 | $232,400 | $0 | $0 | $232,400 |
| COMFACHOCÓ | CCF29 | 891,600,091 | 8 | 7 | $182,600 | $0 | $0 | $182,600 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 4 | $116,200 | $0 | $0 | $116,200 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 6 | $156,100 | $0 | $0 | $156,100 |
| COMFAMILIAR GUAJIRA | CCF30 | 892,115,006 | 5 | 7 | $133,600 | $0 | $0 | $133,600 |
| COMFAMILIAR HUILA | CCF32 | 891,180,008 | 2 | 22 | $647,400 | $0 | $0 | $647,400 |
| COMFAMILIAR NARIÑO | CCF35 | 891,280,008 | 1 | 68 | $1,958,300 | $0 | $0 | $1,958,300 |
| COMFAMILIAR PUTUMAYO | CCF63 | 891,200,337 | 8 | 9 | $265,600 | $0 | $0 | $265,600 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 6 | $182,600 | $0 | $0 | $182,600 |
| COMFAORIENTE | CCF36 | 890,500,675 | 6 | 17 | $431,600 | $0 | $0 | $431,600 |
| COMFASUCRE | CCF41 | 892,200,015 | 5 | 3 | $99,600 | $0 | $0 | $99,600 |
| COMFATOLIMA | CCF48 | 800,211,025 | 1 | 1 | $7,100 | $0 | $0 | $7,100 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 43 | $1,351,500 | $0 | $0 | $1,351,500 |
| COMFENALCO QUINDIO | CCF43 | 890,000,381 | 0 | 1 | $16,600 | $0 | $0 | $16,600 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 30 | $970,500 | $0 | $0 | $970,500 |
| COMFENALCO TOLIMA | CCF50 | 890,700,148 | 4 | 23 | $681,100 | $0 | $0 | $681,100 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | 7 | $199,200 | $0 | $0 | $199,200 |
| COMFIAR | CCF67 | 800,219,488 | 4 | 4 | $116,200 | $0 | $0 | $116,200 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 587 | $25,064,200 | $0 | $0 | $25,064,200 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 5 | $149,400 | $0 | $0 | $149,400 |
| EPS (ADMINISTRADORAS: 41) | | | | 1,004 | $41,353,200 | $0 | $0 | $41,353,200 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 2 | $66,400 | $0 | $0 | $66,400 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 3 | $316,900 | $0 | $0 | $316,900 |
| AMBUQ | ESSC76 | 818,000,140 | 0 | 2 | $71,200 | $0 | $0 | $71,200 |

aportes en línea

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| NIT 800093388 | 2 | CONSERJES INMOBILIARIOS LTDA | A - 200 O MAS COTIZANTES | BOGOTA | CR19 166 34 | BOGOTA-BOGOTA D.E. | 6741400 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2019-06 | 2019-07 | 468343834 | 8494484917 | E | 2019/07/22 | 2019/07/10 | BANCO DE OCCIDENTE | 0 | $250,647,300 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| ANAS WAYUU | EPSIC4 | 839,000,495 | 6 | 1 | $33,200 | $0 | $0 | $33,200 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 5 | $191,600 | $0 | $0 | $191,600 |
| CAJACOPI ATLANTICO | CCFC55 | 890,102,044 | 1 | 8 | $289,500 | $0 | $0 | $289,500 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 40 | $1,636,100 | $0 | $0 | $1,636,100 |
| CAPRESOCA | EPSC25 | 891,856,000 | 7 | 2 | $66,400 | $0 | $0 | $66,400 |
| COMFACHOCÓ | CCFC20 | 891,600,091 | 8 | 1 | $33,200 | $0 | $0 | $33,200 |
| COMFACUNDI | CCFC53 | 860,045,904 | 7 | 13 | $564,800 | $0 | $0 | $564,800 |
| COMFAMILIAR GUAJIRA | CCFC23 | 892,115,006 | 5 | 1 | $33,200 | $0 | $0 | $33,200 |
| COMFAMILIAR HUILA | CCFC24 | 891,180,008 | 2 | 5 | $168,500 | $0 | $0 | $168,500 |
| COMFAMILIAR NARIÑO | CCFC27 | 891,280,008 | 1 | 4 | $132,800 | $0 | $0 | $132,800 |
| COMFAORIENTE | CCFC50 | 890,500,675 | 6 | 1 | $33,200 | $0 | $0 | $33,200 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 1 | $33,200 | $0 | $0 | $33,200 |
| COMPARTA | ESSC33 | 804,002,105 | 0 | 18 | $609,900 | $0 | $0 | $609,900 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 73 | $3,124,200 | $0 | $0 | $3,124,200 |
| CONVIDA | EPSC22 | 899,999,107 | 9 | 1 | $48,900 | $0 | $0 | $48,900 |
| COOMEVA | EPS016 | 805,000,427 | 1 | 37 | $1,310,000 | $0 | $0 | $1,310,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 17 | $597,300 | $0 | $0 | $597,300 |
| CRUZ BLANCA | EPS023 | 830,009,783 | 0 | 36 | $1,488,500 | $0 | $0 | $1,488,500 |
| EMDISALUD | ESSC02 | 811,004,055 | 5 | 2 | $83,600 | $0 | $0 | $83,600 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 29 | $971,900 | $0 | $0 | $971,900 |
| EPS ECOOPSOS S.A.S | ESSC91 | 901,093,846 | 0 | 2 | $80,700 | $0 | $0 | $80,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 31 | $1,206,800 | $0 | $0 | $1,206,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 135 | $5,429,900 | $0 | $0 | $5,429,900 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $63,100 | $0 | $0 | $63,100 |
| MALLAMAS | EPSIC5 | 837,000,084 | 5 | 2 | $66,400 | $0 | $0 | $66,400 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 126 | $4,436,900 | $0 | $0 | $4,436,900 |
| MEDIMAS MOVILIDAD | EPS045 | 901,097,473 | 5 | 4 | $144,400 | $0 | $0 | $144,400 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 12 | $390,100 | $0 | $0 | $390,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 149 | $5,494,300 | $0 | $0 | $5,494,300 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 10 | $345,600 | $0 | $0 | $345,600 |
| PIJAOSALUD | EPSIC6 | 809,008,362 | 2 | 1 | $33,200 | $0 | $0 | $33,200 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | $150,800 | $0 | $0 | $150,800 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 1 | $33,200 | $0 | $0 | $33,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 135 | $5,380,100 | $0 | $0 | $5,380,100 |
| SALUDVIDA | EPS033 | 830,074,184 | 5 | 6 | $220,300 | $0 | $0 | $220,300 |
| SALUDVIDA S.A. EPS MOVILIDAD | EPSC33 | 830,074,184 | 5 | 5 | $177,800 | $0 | $0 | $177,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 75 | $5,722,000 | $0 | $0 | $5,722,000 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 3 | $73,100 | $0 | $0 | $73,100 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $621,100 | $0 | $0 | $621,100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $621,100 | $0 | $0 | $621,100 |

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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 |
| 2019-06 | 2019-07 | 468343834 | 8494484917 | E | 2019/07/22 | 2019/07/10 | BANCO DE OCCIDENTE | 0 | $250,647,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $414,100 | $0 | $0 | $414,100 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $414,100 | $0 | $0 | $414,100 |
| TOTAL | | | | 1004 | $250,647,300 | $0 | $0 | $250,647,300 |