

Centro de Trabajo: RIESGO 3 (1 Afiliados)																	\$3,583,334	\$573,400			\$3,583,334	\$143,400			\$3,583,334	\$143,400			\$3,583,334	\$87,300		\$0	\$0	\$947,500		
Ciudad: OROQUE Depto: CASANARE (1 Afiliados)																	\$3,583,334	\$573,400			\$3,583,334	\$143,400			\$3,583,334	\$143,400			\$3,583,334	\$87,300		\$0	\$0	\$947,500		
1144	CC	1075217641	MARQUEZ RAMIREZ JOSE LUIS	X											230301	25	\$3,583,334	\$573,400	EPS037	25	\$3,583,334	\$143,400	CCF69	25	\$3,583,334	\$143,400	14-11	25	\$3,583,334	2.436%	\$87,300	25	\$0	\$0	SI	\$947,500
Total Afiliados(1030)																	\$1,661,442,460	\$267,218,300			\$1,718,852,464	\$76,318,600			\$1,683,755,450	\$67,105,600			\$1,715,039,130	\$14,067,000	\$43,283,333	\$2,164,200		\$426,873,700		

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 828002423	5	DISCOLMETS	A - 200 O MAS COTIZANTES	NEIVA COMFAMILIAR HUILA	CLL 12 16 73	NEIVA-HUILA	8705546	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	690848251	9468335864	E	2024/06/11	2024/06/07	BANCOLOMBIA	0	\$426,873,700

RESUMEN DE PAGO																			
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR										
AFP (ADMINISTRADORAS: 4)					985	\$267,218,300	\$0	\$0	\$267,218,300										
COLFONDOS		231001	800,227,940	6	55	\$19,132,800	\$0	\$0	\$19,132,800										
COLPENSIONES		25-14	900,336,004	7	139	\$47,704,300	\$0	\$0	\$47,704,300										
PORVENIR		230301	800,224,808	8	561	\$139,632,400	\$0	\$0	\$139,632,400										
PROTECCION		230201	800,229,739	0	230	\$60,748,800	\$0	\$0	\$60,748,800										
ARL (ADMINISTRADORAS: 1)					1,027	\$14,067,000	\$0	\$0	\$14,067,000										
ARL SURA		14-11	890,903,790	5	1,027	\$14,067,000	\$0	\$0	\$14,067,000										
CCF (ADMINISTRADORAS: 17)					988	\$67,105,600	\$0	\$0	\$67,105,600										
COFREM		CCF34	892,000,146	3	97	\$6,143,500	\$0	\$0	\$6,143,500										
COLSUBSIDIO		CCF22	860,007,336	1	155	\$10,995,100	\$0	\$0	\$10,995,100										
COMCAJA		CCF68	800,231,969	4	25	\$1,658,600	\$0	\$0	\$1,658,600										
COMFABOY		CCF10	891,800,213	8	177	\$10,740,400	\$0	\$0	\$10,740,400										
COMFACA		CCF13	891,190,047	2	8	\$493,800	\$0	\$0	\$493,800										
COMFACASANARE		CCF69	844,003,392	8	30	\$1,782,200	\$0	\$0	\$1,782,200										
COMFACAUCA		CCF14	891,500,182	0	2	\$112,700	\$0	\$0	\$112,700										
COMFAMILIAR HUILA		CCF32	891,180,008	2	314	\$24,422,800	\$0	\$0	\$24,422,800										
COMFAMILIAR NARIÑO		CCF35	891,280,008	1	6	\$340,000	\$0	\$0	\$340,000										
COMFAMILIAR PUTUMAYO		CCF63	891,200,337	8	12	\$538,500	\$0	\$0	\$538,500										
COMFAMILIAR RISARALDA		CCF44	891,480,000	1	68	\$4,114,600	\$0	\$0	\$4,114,600										
COMFANDI		CCF57	890,303,208	5	51	\$3,203,600	\$0	\$0	\$3,203,600										
COMFASUCRE		CCF41	892,200,015	5	11	\$667,600	\$0	\$0	\$667,600										
COMFENALCO ANTIOQUIA		CCF03	890,900,842	6	8	\$493,700	\$0	\$0	\$493,700										
COMFENALCO QUINDIO		CCF43	890,000,381	0	3	\$188,000	\$0	\$0	\$188,000										
COMFENALCO TOLIMA		CCF50	890,700,148	4	9	\$547,800	\$0	\$0	\$547,800										
CONFAMILIARES		CCF11	890,806,490	5	12	\$662,700	\$0	\$0	\$662,700										
EPS (ADMINISTRADORAS: 23)					1,030	\$76,318,600	\$0	\$0	\$76,318,600										
A.I.C.		EPSIC3	817,001,773	3	4	\$184,800	\$0	\$0	\$184,800										
ALIANSAUD EPS (ANTES COLMEDICA)		EPS001	830,113,831	0	1	\$186,700	\$0	\$0	\$186,700										
ASMET SALUD EPS SAS		ESSC62	900,935,126	7	2	\$116,000	\$0	\$0	\$116,000										
CAJACOPI		CCFC55	901,543,211	6	12	\$871,600	\$0	\$0	\$871,600										

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 828002423	5	DISCOLMETS		A - 200 O MAS COTIZANTES		NEIVA COMFAMILIAR HUILA	CLL 12 16 73	NEIVA-HUILA	8705546	Si
DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2024-05	2024-06	690848251	9468335864	E	2024/06/11	2024/06/07	BANCOLOMBIA	0	\$426,873,700	
RESUMEN DE PAGO										
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR
CAPITAL SALUD		EPSC34	900,298,372	9	13	\$721,500	\$0	\$0		\$721,500
CAPRESOCA		EPSC25	891,856,000	7	6	\$361,900	\$0	\$0		\$361,900
COMFENALCO VALLE		EPS012	890,303,093	5	5	\$135,900	\$0	\$0		\$135,900
COMPENSAR		EPS008	860,066,942	7	41	\$3,048,300	\$0	\$0		\$3,048,300
COOSALUD EPS		EPS042	900,226,715	3	1	\$60,000	\$0	\$0		\$60,000
COOSALUD MOVILIDAD		ESSC24	900,226,715	3	14	\$739,800	\$0	\$0		\$739,800
EMSSANAR		ESSC18	901,021,565	8	5	\$344,300	\$0	\$0		\$344,300
EPS FAMILIAR DE COLOMBIA SAS		CCFC33	901,543,761	5	1	\$60,000	\$0	\$0		\$60,000
EPS SURA (ANTES SUSALUD)		EPS010	800,088,702	2	43	\$2,755,600	\$0	\$0		\$2,755,600
FAMISANAR		EPS017	830,003,564	7	86	\$5,677,000	\$0	\$0		\$5,677,000
FOSYGA		MIN001	901,037,916	1	8	\$518,500	\$0	\$0		\$518,500
FOSYGA RÉGIMEN DE EXCEPCIÓN		MIN002	901,037,916	1	13	\$929,200	\$0	\$0		\$929,200
MALLAMAS		EPSIC5	837,000,084	5	2	\$102,400	\$0	\$0		\$102,400
MUTUAL SER		ESSC07	806,008,394	7	3	\$180,000	\$0	\$0		\$180,000
NUEVA E.P.S.		EPS037	900,156,264	2	356	\$23,393,000	\$0	\$0		\$23,393,000
NUEVA EPS MOVILIDAD		EPS041	900,156,264	2	51	\$3,194,100	\$0	\$0		\$3,194,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.		EPS018	805,001,157	2	18	\$1,158,800	\$0	\$0		\$1,158,800
SALUD TOTAL		EPS002	800,130,907	4	76	\$4,701,400	\$0	\$0		\$4,701,400
SANITAS		EPS005	800,251,440	6	269	\$26,877,800	\$0	\$0		\$26,877,800
ICBF (ADMINISTRADORAS: 1)					3	\$1,298,500	\$0	\$0		\$1,298,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PAICBF	899,999,239	2	3	\$1,298,500	\$0	\$0		\$1,298,500
SENA (ADMINISTRADORAS: 1)					3	\$865,700	\$0	\$0		\$865,700
SENA		PASENA	899,999,034	1	3	\$865,700	\$0	\$0		\$865,700
TOTAL					1030	\$426,873,700	\$0	\$0		\$426,873,700