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 890401802	0	PROSEGUR VIGILANCIA Y SEGURIDAD PRIVADA LTDA	A - 200 O MAS COTIZANTES	CASOS ESPECIALES	Calle 19 # 68b -76	BOGOTA-BOGOTA D.E.	3444420	Si

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	1100734517	9478502287	E	2024/12/03	2024/12/04	BANCO BBVA COLOMBIA S.A.	1	$1,452,184,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,011	$751,461,400	$501,300	$0	$751,962,700
COLFONDOS	231001	800,227,940	6	63	$47,440,600	$31,700	$0	$47,472,300
COLPENSIONES	25-14	900,336,004	7	404	$303,233,000	$202,200	$0	$303,435,200
PORVENIR	230301	800,224,808	8	394	$293,036,100	$195,500	$0	$293,231,600
PROTECCION	230201	800,229,739	0	148	$106,234,900	$70,800	$0	$106,305,700
SKANDIA	230901	800,253,055	2	2	$1,516,800	$1,100	$0	$1,517,900
ARL (ADMINISTRADORAS: 1)				1,015	$323,654,700	$215,700	$0	$323,870,400
COLPATRIA ARP	14-4	860,002,183	9	1,015	$323,654,700	$215,700	$0	$323,870,400
CCF (ADMINISTRADORAS: 14)				1,015	$188,049,300	$126,100	$0	$188,175,400
CAFAM	CCF21	860,013,570	3	10	$1,560,400	$1,100	$0	$1,561,500
CAJASAN	CCF39	890,200,106	1	183	$33,618,100	$22,500	$0	$33,640,600
COMFABOY	CCF10	891,800,213	8	2	$356,000	$300	$0	$356,300
COMFACA	CCF13	891,190,047	2	95	$17,591,200	$11,800	$0	$17,603,000
COMFACHOCÓ	CCF29	891,600,091	8	333	$62,118,600	$41,400	$0	$62,160,000
COMFAMA	CCF04	890,900,841	9	2	$379,200	$300	$0	$379,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$76,100	$100	$0	$76,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	92	$17,274,500	$11,600	$0	$17,286,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	$208,000	$200	$0	$208,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	103	$18,860,400	$12,600	$0	$18,873,000
COMFANDI	CCF57	890,303,208	5	2	$270,400	$200	$0	$270,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	22	$4,164,900	$2,800	$0	$4,167,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	103	$19,399,100	$13,000	$0	$19,412,100
CONFAMILIARES	CCF11	890,806,490	5	65	$12,172,400	$8,200	$0	$12,180,600
EPS (ADMINISTRADORAS: 21)				1,015	$188,049,300	$126,600	$0	$188,175,900
A.I.C.	EPSIC3	817,001,773	3	10	$1,738,100	$1,200	$0	$1,739,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	7	$1,302,000	$900	$0	$1,302,900
COMFACHOCÓ	CCFC20	891,600,091	8	8	$1,504,200	$1,100	$0	$1,505,300
COMFENALCO VALLE	EPS012	890,303,093	5	2	$379,200	$300	$0	$379,500
COMPENSAR	EPS008	860,066,942	7	6	$1,137,600	$800	$0	$1,138,400
COOSALUD EPS	EPS042	900,226,715	3	2	$379,200	$300	$0	$379,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$935,400	$700	$0	$936,100
DUSAKAWI	EPSIC1	824,001,398	1	1	$189,600	$200	$0	$189,800
EMSSANAR	ESSC18	901,021,565	8	2	$293,600	$200	$0	$293,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	189	$35,004,100	$23,400	$0	$35,027,500
FAMISANAR	EPS017	830,003,564	7	27	$5,011,200	$3,400	$0	$5,014,600
FOSYGA	MIN001	901,037,916	1	140	$26,182,700	$17,500	$0	$26,200,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	3	$682,000	$500	$0	$682,500
NUEVA E.P.S.	EPS037	900,156,264	2	265	$48,952,900	$32,700	$0	$48,985,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$758,400	$600	$0	$759,000
PIJAOSALUD	EPSIC6	809,008,362	2	5	$948,000	$700	$0	$948,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	20	$3,641,800	$2,500	$0	$3,644,300
SALUD MIA EPS	EPS046	900,914,254	1	1	$189,600	$200	$0	$189,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SALUD TOTAL	EPS002	800,130,907	4	101	$18,552,600	$12,400	$0	$18,565,000
SANITAS	EPS005	800,251,440	6	212	$39,338,000	$26,300	$0	$39,364,300
SAVIA SALUD	EPS040	900,604,350	0	5	$929,100	$700	$0	$929,800
TOTAL				1015	$1,451,214,700	$969,700	$0	$1,452,184,400