

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 802007207	9	AUTOTROPICAL S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 59B N. 77B-94	BARRANQUILLA-ATLANTICO	3369494	Si	
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	1168038091	9479659004	E	2025/01/03	2025/01/02	BANCO DAVIVIENDA	0	\$125,510,400
RESUMEN DE PAGO									
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)					165	\$75,612,600	\$0	\$0	\$75,612,600
COLFONDOS		231001	800,227,940	6	20	\$7,452,300	\$0	\$0	\$7,452,300
COLPENSIONES		25-14	900,336,004	7	35	\$22,754,700	\$0	\$0	\$22,754,700
PORVENIR		230301	800,224,808	8	80	\$32,439,500	\$0	\$0	\$32,439,500
PROTECCION		230201	800,229,739	0	29	\$11,995,300	\$0	\$0	\$11,995,300
SKANDIA		230901	800,253,055	2	1	\$970,800	\$0	\$0	\$970,800
ARL (ADMINISTRADORAS: 1)					176	\$7,339,700	\$0	\$0	\$7,339,700
COLMENA		14-25	800,226,175	3	176	\$7,339,700	\$0	\$0	\$7,339,700
CCF (ADMINISTRADORAS: 4)					167	\$18,987,700	\$0	\$0	\$18,987,700
CAJACOI ATLANTICO		CCF05	890,102,044	1	105	\$12,640,200	\$0	\$0	\$12,640,200
CAJAMAG		CCF33	891,780,093	3	23	\$2,451,000	\$0	\$0	\$2,451,000
COMFACESAR		CCF15	892,399,989	8	23	\$2,404,900	\$0	\$0	\$2,404,900
COMFAMILIAR GUAJIRA		CCF30	892,115,006	5	16	\$1,491,600	\$0	\$0	\$1,491,600
EPS (ADMINISTRADORAS: 12)					176	\$22,275,400	\$0	\$0	\$22,275,400
ANAS WAYUU		EPSIC4	839,000,495	6	1	\$52,000	\$0	\$0	\$52,000
CAJACOI		CFCS55	901,543,211	6	1	\$52,000	\$0	\$0	\$52,000
COMPENSAR		EPS008	860,066,942	7	1	\$3,237,500	\$0	\$0	\$3,237,500
COOSALUD MOVILIDAD		ESSC24	900,226,715	3	6	\$621,100	\$0	\$0	\$621,100
EPS MUTUAL SER		EPS048	806,008,394	7	1	\$52,000	\$0	\$0	\$52,000
EPS SURA (ANTES SUSALUD)		EPS010	800,088,702	2	48	\$5,699,800	\$0	\$0	\$5,699,800
FOSYGA RÉGIMEN DE EXCEPCIÓN		MIN002	901,037,916	1	1	\$153,600	\$0	\$0	\$153,600
MUTUAL SER		ESSC07	806,008,394	7	4	\$362,600	\$0	\$0	\$362,600
NUEVA E.P.S.		EPS037	900,156,264	2	11	\$1,003,700	\$0	\$0	\$1,003,700
NUEVA EPS MOVILIDAD		EPS041	900,156,264	2	8	\$683,200	\$0	\$0	\$683,200
SALUD TOTAL		EPS002	800,130,907	4	52	\$4,570,600	\$0	\$0	\$4,570,600
SANTITAS		EPS005	800,251,440	6	42	\$5,787,300	\$0	\$0	\$5,787,300
ICBF (ADMINISTRADORAS: 1)					1	\$777,000	\$0	\$0	\$777,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PAICBF	899,999,239	2	1	\$777,000	\$0	\$0	\$777,000
SENA (ADMINISTRADORAS: 1)					1	\$518,000	\$0	\$0	\$518,000
SENA		PASENA	899,999,034	1	1	\$518,000	\$0	\$0	\$518,000
TOTAL					176	\$125,510,400	\$0	\$0	\$125,510,400