

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800154837	0	EXPERIENZA SAS	A - 200 O MAS COTIZANTES	COLSUBSIDIO BTA	CALLE 163A No. 18 A 08	BOGOTA-BOGOTA D.E.	4322000	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	697133933	9468439383	E	2024/06/13	2024/06/11	BANCOLOMBIA	0	\$376,271,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				1,067	\$233,529,700	\$0	\$0	\$233,529,700
COLFONDOS	231001	800,227,940	6	100	\$22,224,400	\$0	\$0	\$22,224,400
COLPENSIONES	25-14	900,336,004	7	140	\$35,174,800	\$0	\$0	\$35,174,800
PORVENIR	230301	800,224,808	8	570	\$119,885,800	\$0	\$0	\$119,885,800
PROTECCION	230201	800,229,739	0	257	\$56,244,700	\$0	\$0	\$56,244,700
ARL (ADMINISTRADORAS: 1)				1,074	\$25,867,000	\$0	\$0	\$25,867,000
COLPATRIA ARP	14-4	860,002,183	9	1,074	\$25,867,000	\$0	\$0	\$25,867,000
CCF (ADMINISTRADORAS: 18)				1,071	\$58,192,600	\$0	\$0	\$58,192,600
CAJAMAG	CCF33	891,780,093	3	1	\$48,600	\$0	\$0	\$48,600
COFREM	CCF34	892,000,146	3	14	\$526,600	\$0	\$0	\$526,600
COLSUBSIDIO	CCF22	860,007,336	1	893	\$49,471,500	\$0	\$0	\$49,471,500
COMBARRANQUILLA	CCF06	890,102,002	2	16	\$883,000	\$0	\$0	\$883,000
COMFABOY	CCF10	891,800,213	8	26	\$1,397,600	\$0	\$0	\$1,397,600
COMFACA	CCF13	891,190,047	2	1	\$18,000	\$0	\$0	\$18,000
COMFACASANARE	CCF69	844,003,392	8	6	\$316,200	\$0	\$0	\$316,200
COMFACAUCA	CCF14	891,500,182	0	1	\$52,000	\$0	\$0	\$52,000
COMFACOR	CCF16	891,080,005	1	1	\$52,000	\$0	\$0	\$52,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	\$321,800	\$0	\$0	\$321,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	\$52,000	\$0	\$0	\$52,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	3	\$156,000	\$0	\$0	\$156,000
COMFASUCRE	CCF41	892,200,015	5	16	\$902,400	\$0	\$0	\$902,400
COMFATOLIMA	CCF48	800,211,025	1	1	\$52,000	\$0	\$0	\$52,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	42	\$2,129,200	\$0	\$0	\$2,129,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	10	\$377,300	\$0	\$0	\$377,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	12	\$618,000	\$0	\$0	\$618,000
COMFENALCO VALLE	CCF56	890,303,093	5	20	\$818,400	\$0	\$0	\$818,400
EPS (ADMINISTRADORAS: 17)				1,075	\$58,682,400	\$0	\$0	\$58,682,400
A.I.C.	EPSIC3	817,001,773	3	3	\$128,300	\$0	\$0	\$128,300
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$213,600	\$0	\$0	\$213,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$52,000	\$0	\$0	\$52,000
CAPITAL SALUD	EPSC34	900,298,372	9	7	\$422,900	\$0	\$0	\$422,900
COMPENSAR	EPS008	860,066,942	7	89	\$5,083,000	\$0	\$0	\$5,083,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	\$487,800	\$0	\$0	\$487,800
EMSSANAR	ESSC18	901,021,565	8	5	\$227,100	\$0	\$0	\$227,100
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$104,000	\$0	\$0	\$104,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	109	\$6,695,400	\$0	\$0	\$6,695,400
FAMISANAR	EPS017	830,003,564	7	207	\$10,728,600	\$0	\$0	\$10,728,600
MUTUAL SER	ESSC07	806,008,394	7	4	\$197,100	\$0	\$0	\$197,100
NUEVA E.P.S.	EPS037	900,156,264	2	138	\$7,169,000	\$0	\$0	\$7,169,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	25	\$1,276,300	\$0	\$0	\$1,276,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$104,000	\$0	\$0	\$104,000
SALUD TOTAL	EPS002	800,130,907	4	304	\$15,679,100	\$0	\$0	\$15,679,100
SANITAS	EPS005	800,251,440	6	163	\$10,022,300	\$0	\$0	\$10,022,300



Resumen de Pago por Administradora

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RESUMEN DE PAGO									
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SAVIA SALUD		EPS040	900,604,350	0	2	\$91,900	\$0	\$0	\$91,900
TOTAL					1075	\$376,271,700	\$0	\$0	\$376,271,700