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 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
2024-07	2024-08	839493646	9471202274	E	2024/08/12	2024/08/12	BANCOLOMBIA	0	$361,076,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,054	$223,334,900	$0	$0	$223,334,900
COLFONDOS	231001	800,227,940	6	101	$20,856,900	$0	$0	$20,856,900
COLPENSIONES	25-14	900,336,004	7	142	$35,876,400	$0	$0	$35,876,400
PORVENIR	230301	800,224,808	8	546	$108,841,600	$0	$0	$108,841,600
PROTECCION	230201	800,229,739	0	264	$57,730,100	$0	$0	$57,730,100
SKANDIA	230901	800,253,055	2	1	$29,900	$0	$0	$29,900
ARL (ADMINISTRADORAS: 1)				1,060	$25,534,600	$0	$0	$25,534,600
COLPATRIA ARP	14-4	860,002,183	9	1,060	$25,534,600	$0	$0	$25,534,600
CCF (ADMINISTRADORAS: 18)				1,059	$56,424,500	$0	$0	$56,424,500
CAJAMAG	CCF33	891,780,093	3	1	$52,000	$0	$0	$52,000
COFREM	CCF34	892,000,146	3	11	$592,900	$0	$0	$592,900
COLSUBSIDIO	CCF22	860,007,336	1	887	$47,443,400	$0	$0	$47,443,400
COMBARRANQUILLA	CCF06	890,102,002	2	16	$910,100	$0	$0	$910,100
COMFABOY	CCF10	891,800,213	8	27	$1,509,400	$0	$0	$1,509,400
COMFACASANARE	CCF69	844,003,392	8	6	$332,500	$0	$0	$332,500
COMFACAUCA	CCF14	891,500,182	0	1	$52,000	$0	$0	$52,000
COMFACOR	CCF16	891,080,005	1	1	$81,000	$0	$0	$81,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	6	$253,200	$0	$0	$253,200
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$52,000	$0	$0	$52,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	4	$156,100	$0	$0	$156,100
COMFAORIENTE	CCF36	890,500,675	6	1	$52,000	$0	$0	$52,000
COMFASUCRE	CCF41	892,200,015	5	17	$976,700	$0	$0	$976,700
COMFATOLIMA	CCF48	800,211,025	1	1	$52,000	$0	$0	$52,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	41	$2,045,800	$0	$0	$2,045,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	8	$408,100	$0	$0	$408,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	12	$654,500	$0	$0	$654,500
COMFENALCO VALLE	CCF56	890,303,093	5	18	$800,800	$0	$0	$800,800
EPS (ADMINISTRADORAS: 18)				1,061	$55,782,400	$0	$0	$55,782,400
A.I.C.	EPSIC3	817,001,773	3	2	$104,000	$0	$0	$104,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$231,200	$0	$0	$231,200
CAJACOPI	CCFC55	901,543,211	6	2	$78,000	$0	$0	$78,000
CAPITAL SALUD	EPSC34	900,298,372	9	9	$276,400	$0	$0	$276,400
COMPENSAR	EPS008	860,066,942	7	86	$4,524,700	$0	$0	$4,524,700
COOSALUD EPS	EPS042	900,226,715	3	1	$52,000	$0	$0	$52,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$456,200	$0	$0	$456,200
EMSSANAR	ESSC18	901,021,565	8	4	$169,900	$0	$0	$169,900
EPS MUTUAL SER	EPS048	806,008,394	7	2	$118,900	$0	$0	$118,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	101	$6,044,200	$0	$0	$6,044,200
FAMISANAR	EPS017	830,003,564	7	199	$9,778,900	$0	$0	$9,778,900
MUTUAL SER	ESSC07	806,008,394	7	5	$264,400	$0	$0	$264,400
NUEVA E.P.S.	EPS037	900,156,264	2	128	$6,357,000	$0	$0	$6,357,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	20	$1,075,700	$0	$0	$1,075,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$78,100	$0	$0	$78,100

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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	320	$16,057,100	$0	$0	$16,057,100
SANITAS	EPS005	800,251,440	6	165	$10,011,600	$0	$0	$10,011,600
SAVIA SALUD	EPS040	900,604,350	0	2	$104,100	$0	$0	$104,100
TOTAL				1061	$361,076,400	$0	$0	$361,076,400