

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 824002362	1	DUSAKAWI I.P.S.I	B - MENOS DE 200 COTIZANTES	VALLEDUPAR	CALLE 16 # 17 - 141 INTERIOR HRPL	VALLEDUPAR-CESAR	5804440	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-05	2025-06	1581363291	9487771888	E	2025/06/16	2025/06/26	BANCO BBVA COLOMBIA S.A.	10	\$395,422,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				345	\$156,806,500	\$1,009,500	\$0	\$157,816,000
COLFONDOS	231001	800,227,940	6	27	\$10,611,400	\$68,300	\$0	\$10,679,700
COLPENSIONES	25-14	900,336,004	7	76	\$47,213,000	\$303,900	\$0	\$47,516,900
PORVENIR	230301	800,224,808	8	219	\$87,823,500	\$565,300	\$0	\$88,388,800
PROTECCION	230201	800,229,739	0	23	\$11,158,600	\$72,000	\$0	\$11,230,600
ARL (ADMINISTRADORAS: 1)				348	\$23,273,700	\$149,800	\$0	\$23,423,500
ARL SURA	14-11	890,903,790	5	348	\$23,273,700	\$149,800	\$0	\$23,423,500
CCF (ADMINISTRADORAS: 2)				348	\$40,302,100	\$259,400	\$0	\$40,561,500
CAJAMAG	CCF33	891,780,093	3	1	\$57,000	\$400	\$0	\$57,400
COMFACESAR	CCF15	892,399,989	8	347	\$40,245,100	\$259,000	\$0	\$40,504,100
EPS (ADMINISTRADORAS: 14)				348	\$122,120,700	\$786,500	\$0	\$122,907,200
ANAS WAYUU	EPSIC4	839,000,495	6	1	\$283,600	\$1,900	\$0	\$285,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$178,000	\$1,200	\$0	\$179,200
CAJACOPI	CCFC55	901,543,211	6	8	\$2,765,200	\$17,800	\$0	\$2,783,000
COOSALUD EPS	EPS042	900,226,715	3	1	\$414,300	\$2,700	\$0	\$417,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$372,400	\$2,400	\$0	\$374,800
DUSAKAWI	EPSIC1	824,001,398	1	90	\$22,566,500	\$145,300	\$0	\$22,711,800
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$681,200	\$4,400	\$0	\$685,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$186,200	\$1,200	\$0	\$187,400
FAMISANAR	EPS017	830,003,564	7	27	\$8,427,600	\$54,300	\$0	\$8,481,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$178,000	\$1,200	\$0	\$179,200
NUEVA E.P.S.	EPS037	900,156,264	2	32	\$10,198,100	\$65,700	\$0	\$10,263,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	13	\$4,406,400	\$28,400	\$0	\$4,434,800
SALUD TOTAL	EPS002	800,130,907	4	96	\$35,188,700	\$226,500	\$0	\$35,415,200
SANITAS	EPS005	800,251,440	6	74	\$36,274,500	\$233,500	\$0	\$36,508,000
ICBF (ADMINISTRADORAS: 1)				348	\$30,231,200	\$194,600	\$0	\$30,425,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	348	\$30,231,200	\$194,600	\$0	\$30,425,800
SENA (ADMINISTRADORAS: 1)				348	\$20,158,400	\$129,800	\$0	\$20,288,200
SENA	PASENA	899,999,034	1	348	\$20,158,400	\$129,800	\$0	\$20,288,200
TOTAL				348	\$392,892,600	\$2,529,600	\$0	\$395,422,200