

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890324177	5	FUNDACION VALLE DEL LILI	A - 200 O MAS COTIZANTES	3	CARRERA 98 No 18-49	CALI-VALLE	3319090	No

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	1136438956	9479102020	E	2024/12/18	2024/12/18	BANCO DE BOGOTA	0	\$9,363,027,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				5,419	\$3,875,325,900	\$0	\$0	\$3,875,325,900
COLFONDOS	231001	800,227,940	6	223	\$165,297,200	\$0	\$0	\$165,297,200
COLPENSIONES	25-14	900,336,004	7	1,754	\$1,567,325,400	\$0	\$0	\$1,567,325,400
PORVENIR	230301	800,224,808	8	2,195	\$1,331,683,200	\$0	\$0	\$1,331,683,200
PROTECCION	230201	800,229,739	0	1,238	\$801,315,200	\$0	\$0	\$801,315,200
SKANDIA	230901	800,253,055	2	9	\$9,704,900	\$0	\$0	\$9,704,900
ARL (ADMINISTRADORAS: 1)				5,548	\$515,432,300	\$0	\$0	\$515,432,300
ARL SURA	14-11	890,903,790	5	5,548	\$515,432,300	\$0	\$0	\$515,432,300
CCF (ADMINISTRADORAS: 1)				5,433	\$902,299,700	\$0	\$0	\$902,299,700
COMFANDI	CCF57	890,303,208	5	5,433	\$902,299,700	\$0	\$0	\$902,299,700
EPS (ADMINISTRADORAS: 17)				5,748	\$2,941,840,300	\$0	\$0	\$2,941,840,300
A.I.C.	EPSIC3	817,001,773	3	11	\$3,854,800	\$0	\$0	\$3,854,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	31	\$7,533,300	\$0	\$0	\$7,533,300
COMFENALCO VALLE	EPS012	890,303,093	5	294	\$124,939,700	\$0	\$0	\$124,939,700
COMPENSAR	EPS008	860,066,942	7	7	\$4,612,100	\$0	\$0	\$4,612,100
COOSALUD EPS	EPS042	900,226,715	3	13	\$5,774,400	\$0	\$0	\$5,774,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	49	\$11,863,700	\$0	\$0	\$11,863,700
EMSSANAR	ESSC18	901,021,565	8	81	\$21,034,700	\$0	\$0	\$21,034,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1,940	\$1,109,568,300	\$0	\$0	\$1,109,568,300
FAMISANAR	EPS017	830,003,564	7	5	\$2,566,200	\$0	\$0	\$2,566,200
FOSYGA	MIN001	901,037,916	1	7	\$3,177,900	\$0	\$0	\$3,177,900
MALLAMAS	EPSIC5	837,000,084	5	3	\$1,500,100	\$0	\$0	\$1,500,100
MUTUAL SER	ESSC07	806,008,394	7	1	\$140,900	\$0	\$0	\$140,900
NUEVA E.P.S.	EPS037	900,156,264	2	751	\$359,679,200	\$0	\$0	\$359,679,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	14	\$3,990,500	\$0	\$0	\$3,990,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1,258	\$692,022,900	\$0	\$0	\$692,022,900
SALUD TOTAL	EPS002	800,130,907	4	191	\$72,758,100	\$0	\$0	\$72,758,100
SANITAS	EPS005	800,251,440	6	1,092	\$516,823,500	\$0	\$0	\$516,823,500
ICBF (ADMINISTRADORAS: 1)				5,433	\$676,819,300	\$0	\$0	\$676,819,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5,433	\$676,819,300	\$0	\$0	\$676,819,300
SENA (ADMINISTRADORAS: 1)				5,433	\$451,310,000	\$0	\$0	\$451,310,000
SENA	PASENA	899,999,034	1	5,433	\$451,310,000	\$0	\$0	\$451,310,000
TOTAL				5744	\$9,363,027,500	\$0	\$0	\$9,363,027,500