

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800059311	2	KRESTON RM S.A. Y SE PODRA DENOMINAR KRESTON COLOMBIA O RM AUDITORES S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 72 # 10-07 oficina 1103	BOGOTA-BOGOTA D.E.	7443680	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1908196016	9494446152	E	2025/11/06	2025/11/06	BANCOLOMBIA	0	\$103,884,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				149	\$66,473,700	\$0	\$0	\$66,473,700
COLFONDOS	231001	800,227,940	6	10	\$4,211,200	\$0	\$0	\$4,211,200
COLPENSIONES	25-14	900,336,004	7	34	\$14,877,000	\$0	\$0	\$14,877,000
PORVENIR	230301	800,224,808	8	66	\$28,607,400	\$0	\$0	\$28,607,400
PROTECCION	230201	800,229,739	0	37	\$16,306,200	\$0	\$0	\$16,306,200
SKANDIA	230901	800,253,055	2	2	\$2,471,900	\$0	\$0	\$2,471,900
ARL (ADMINISTRADORAS: 1)				155	\$2,375,300	\$0	\$0	\$2,375,300
ARL SURA	14-11	890,903,790	5	155	\$2,375,300	\$0	\$0	\$2,375,300
CCF (ADMINISTRADORAS: 10)				151	\$17,060,800	\$0	\$0	\$17,060,800
COFREM	CCF34	892,000,146	3	2	\$108,300	\$0	\$0	\$108,300
COMFABOY	CCF10	891,800,213	8	1	\$123,700	\$0	\$0	\$123,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	6	\$779,800	\$0	\$0	\$779,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	\$123,300	\$0	\$0	\$123,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	3	\$188,200	\$0	\$0	\$188,200
COMFANDI	CCF57	890,303,208	5	26	\$2,776,200	\$0	\$0	\$2,776,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	22	\$2,420,600	\$0	\$0	\$2,420,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$57,000	\$0	\$0	\$57,000
COMPENSAR	CCF24	860,066,942	7	86	\$10,348,700	\$0	\$0	\$10,348,700
CONFAMILIARES	CCF11	890,806,490	5	2	\$135,000	\$0	\$0	\$135,000
EPS (ADMINISTRADORAS: 13)				155	\$17,903,000	\$0	\$0	\$17,903,000
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$766,200	\$0	\$0	\$766,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$145,700	\$0	\$0	\$145,700
CAJACOPI	CCFC55	901,543,211	6	1	\$103,800	\$0	\$0	\$103,800
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$250,500	\$0	\$0	\$250,500
COMFENALCO VALLE	EPS012	890,303,093	5	2	\$180,700	\$0	\$0	\$180,700
COMPENSAR	EPS008	860,066,942	7	25	\$2,627,600	\$0	\$0	\$2,627,600
COOSALUD EPS	EPS042	900,226,715	3	1	\$209,300	\$0	\$0	\$209,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	32	\$3,153,400	\$0	\$0	\$3,153,400
FAMISANAR	EPS017	830,003,564	7	11	\$1,493,800	\$0	\$0	\$1,493,800
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$988,600	\$0	\$0	\$988,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$438,300	\$0	\$0	\$438,300
SALUD TOTAL	EPS002	800,130,907	4	23	\$2,366,500	\$0	\$0	\$2,366,500
SANITAS	EPS005	800,251,440	6	42	\$5,178,600	\$0	\$0	\$5,178,600
ICBF (ADMINISTRADORAS: 1)				1	\$42,800	\$0	\$0	\$42,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$42,800	\$0	\$0	\$42,800
SENA (ADMINISTRADORAS: 1)				1	\$28,500	\$0	\$0	\$28,500
SENA	PASENA	899,999,034	1	1	\$28,500	\$0	\$0	\$28,500
TOTAL				155	\$103,884,100	\$0	\$0	\$103,884,100