| | | | | | |
|---|---|---|---|---|---|
| Identificación | 860007538 | Sucursal | PRINCIPAL | Teléfono | 3136600 |
| Razón Social | FEDERACION NACIONAL DE CAFETEROS DE COLOMBIA | Dirección | CALLE 73 8 13 | Fecha Pago | 08/10/2026 |
| Clase de Aportante | A - Aportante con más de 200 cotizantes | Ciudad | BOGOTÁ, D.C. | Periodo Salud | Octubre-01 |
| Banco | BANCO DE BOGOTA | No. Planilla | 95867154 | Periodo Pensión | Septiembre-01 |
| Total a Pagar | $6,766,171,400 | Total Intereses Mora | $0 | Estado | Pagada |
| Número Días en Mora | 0 | | | | |

**PENSIÓN**

| Código | Nombre | Nit | Afiliados | Sumatoria IBC | Cotización | Voluntaria Afiliado | Voluntaria Empleador | Fondo Solidaridad | Fondo Subsistencia | Interés Mora | Total antes Mora | Total a Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230901 | Skandia Fondo de Pensiones Obligatorias | 800253055 | 34 | $492,428,890 | $78,791,200 | $0 | $0 | $2,302,900 | $3,119,400 | $0 | | $84,213,500 |
| 231001 | Colfondos | 800227940 | 52 | $264,309,059 | $42,292,600 | $0 | $0 | $560,200 | $560,200 | $0 | | $43,413,000 |
| 230301 | Porvenir | 800224808 | 604 | $2,218,861,496 | $355,057,000 | $0 | $0 | $1,552,600 | $2,027,600 | $0 | | $358,637,200 |
| 230201 | Proteccion (ING + Proteccion) | 800229739 | 1204 | $4,974,465,314 | $795,993,700 | $0 | $0 | $4,406,100 | $5,281,400 | $0 | | $805,681,200 |
| 25-14 | Administradora Colombiana de Pensiones - Colpensiones | 900336004 | 1569 | $9,087,167,948 | $1,454,049,800 | $0 | $0 | $19,793,900 | $23,030,100 | $0 | | $1,496,873,800 |
| **Totales** | | | | $17,037,232,707 | $2,726,184,300 | $0 | $0 | $28,615,700 | $34,018,700 | $0 | | $2,788,818,700 |

**SALUD**

| Código | Nombre | Nit | Afiliados | Sumatoria IBC | Cotización | UPC | Interés Mora | Autorización Incapacidades | Valor Incapacidades | Autorización Licencias | Valor Licencias | Saldo a Favor | Total antes Mora | Total a Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RES008 | Universidad Nacional de Colombia | 899999063 | 1 | $9,650,143 | $1,206,300 | $0 | $0 | | $0 | | $0 | | 1206300 | $1,206,300 |
| EPSC25 | Capresoca EPS | 891856000 | 2 | $3,747,782 | $468,600 | $0 | $0 | | $0 | | $0 | | 468600 | $468,600 |
| EPSC34 | Recaudo SGP Capital Salud | 900298372 | 2 | $3,501,811 | $437,800 | $0 | $0 | | $0 | | $0 | | 437800 | $437,800 |
| CCFC50 | EPS-S COMFAORIENTE | 890500675 | 3 | $9,608,986 | $1,201,300 | $0 | $0 | | $0 | | $0 | | 1201300 | $1,201,300 |
| CCFC55 | Proteger EPS SAS | 901543211 | 3 | $11,542,264 | $1,442,900 | $0 | $0 | | $0 | | $0 | | 1442900 | $1,442,900 |

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| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EPSIC1 | DUSAKAWI EPS | 824001398 | 3 | $7,618,079 | $952,400 | $0 | $0 | | $0 | | $0 | | 952400 | $952,400 |
| EPSIC6 | Entidad Promotora de Salud Pijaosalud E | 809008362 | 3 | $6,596,619 | $824,700 | $0 | $0 | | $0 | | $0 | | 824700 | $824,700 |
| EPS046 | SALUD MIA EPS | 900914254 | 6 | $26,475,176 | $3,309,700 | $0 | $0 | | $0 | | $0 | | 3309700 | $3,309,700 |
| EPS042 | EPS COOSALUD | 900226715 | 7 | $31,992,280 | $3,999,500 | $0 | $0 | | $0 | | $0 | | 3999500 | $3,999,500 |
| EPSIC3 | ASOCIACION INDIGENA DEL CAUCA "A.I.C" | 817001773 | 7 | $23,052,269 | $2,881,900 | $0 | $0 | | $0 | | $0 | | 2881900 | $2,881,900 |
| MIN002 | Fondo de Solidaridad y Garantía - FOSYGA | 901037916 | 8 | $56,659,271 | $7,082,900 | $0 | $0 | | $0 | | $0 | | 7082900 | $7,082,900 |
| EPSIC5 | Entidad Promotora de Salud Mallamas | 837000084 | 10 | $33,131,831 | $4,142,200 | $0 | $0 | | $0 | | $0 | | 4142200 | $4,142,200 |
| EPS012 | Comfenalco valle E.P.S. | 890303093 | 12 | $48,950,032 | $6,119,300 | $657,000 | $0 | | $0 | | $0 | | 6776300 | $6,776,300 |
| EPS040 | ALIANZA MEDELLIN ANTIOQUIA EPS SAS | 900604350 | 13 | $39,940,035 | $4,993,200 | $0 | $0 | | $0 | | $0 | | 4993200 | $4,993,200 |
| EPS001 | ALIANSALUD EPS S.A. | 830113831 | 16 | $216,262,363 | $27,033,900 | $0 | $0 | | $0 | | $0 | | 27033900 | $27,033,900 |
| ESSC24 | EPS-S Coosalud | 900226715 | 30 | $99,395,393 | $12,387,200 | $0 | $0 | | $0 | | $0 | | 12387200 | $12,387,200 |
| ESSC18 | EPS-S Emssanar | 901021565 | 32 | $99,135,061 | $12,394,400 | $0 | $0 | | $0 | | $0 | | 12394400 | $12,394,400 |
| ESSC62 | ASMET SALUD EPS SAS | 900935126 | 47 | $150,009,985 | $18,754,500 | $0 | $0 | | $0 | | $0 | | 18754500 | $18,754,500 |
| EPS008 | Compensar EPS | 860066942 | 59 | $438,307,823 | $54,791,500 | $99,000 | $0 | | $0 | | $0 | | 54890500 | $54,890,500 |
| EPS018 | Servicio Occidental de Salud S.A. S.O.S EPS | 805001157 | 69 | $287,012,250 | $35,880,800 | $0 | $0 | | $0 | | $0 | | 35880800 | $35,880,800 |
| EPS017 | Famisanar EPS Cafam Colsubsidio | 830003564 | 75 | $317,292,860 | $39,666,200 | $0 | $0 | | $0 | | $0 | | 39666200 | $39,666,200 |
| EPS041 | NUEVA E.P.S. S.A. MOV | 900156264 | 104 | $293,846,106 | $36,736,900 | $0 | $0 | | $0 | | $0 | | 36736900 | $36,736,900 |
| EPS010 | EPS Sura | 800088702 | 628 | $3,771,478,115 | $471,477,700 | $0 | $0 | | $0 | | $0 | | 471477700 | $471,477,700 |
| EPS005 | Sanitas EPS | 800251440 | 726 | $3,918,433,708 | $489,562,800 | $0 | $0 | | $0 | | $0 | | 489562800 | $489,562,800 |
| EPS002 | Salud Total EPS | 800130907 | 753 | $3,572,530,655 | $446,618,400 | $198,000 | $0 | | $0 | | $0 | | 446816400 | $446,816,400 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EPS037 | Nueva Promotora de Salud - Nueva EPS | 900156264 | 900 | $3,921,693,473 | $490,237,400 | $0 | $0 | | $0 | | $0 | | 490237400 | $490,237,400 |
| **Totales** | | | | $17,397,864,370 | $2,174,604,400 | $954,000 | $0 | | $0 | | $0 | | $2,175,558,400 | $2,175,558,400 |

**INFORMACIÓN ARP**

| Código | Nombre | Nit | Afiliados | Sumatoria IBC | Cotización | Interés Mora | Valor Total Incapacidades | Saldo a Favor | Valor Pagado Otros Riesgos | Total antes Mora | Total a Pagar |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 14-11 | ARL SURA | 890903790 | 3515 | $17,397,864,370 | $275,667,000 | $0 | | | | 275667000 | $275,667,000 |

**CAJAS DE COMPENSACIÓN**

| Código | Nombre | Nit | Afiliados | Sumatoria IBC | Cotización | Interés Mora | Total antes Mora | Total a Pagar |
|---|---|---|---|---|---|---|---|---|
| CCF63 | Comfamiliar Putumayo Caja de Compensacion Fliar | 891200337 | 1 | $3,929,040 | $157,200 | $0 | 157200 | $157,200 |
| CCF30 | Caja de Compensacion Familiar de La Guajira | 892115006 | 4 | $13,935,681 | $473,100 | $0 | 473100 | $473,100 |
| CCF13 | Comfaca Caja de Compensacion Fliar | 891190047 | 6 | $25,442,371 | $1,018,000 | $0 | 1018000 | $1,018,000 |
| CCF69 | Comfacasanare Caja de Compensacion Fliar | 844003392 | 8 | $29,280,950 | $1,171,600 | $0 | 1171600 | $1,171,600 |
| CCF34 | Cofrem Caja de Compensacion Fliar | 892000146 | 10 | $34,960,895 | $1,398,900 | $0 | 1398900 | $1,398,900 |
| CCF08 | Comfenalco Cartagena Caja de Compensacion Fliar | 890480023 | 19 | $79,699,834 | $3,174,500 | $0 | 3174500 | $3,174,500 |
| CCF56 | Comfenalco Valle Caja de Compensacion Fliar | 890303093 | 26 | $111,800,839 | $4,457,400 | $0 | 4457400 | $4,457,400 |
| CCF10 | Comfaboy Caja de Compensacion Fliar | 891800213 | 27 | $126,493,119 | $5,003,600 | $0 | 5003600 | $5,003,600 |
| CCF33 | Caja de Compensacion Familiar del Magdalena | 891780093 | 31 | $148,076,301 | $5,786,600 | $0 | 5786600 | $5,786,600 |

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|---|---|---|---|---|---|---|---|---|
| CCF15 | Comfacesar Caja de Compensacion Fliar | 892399989 | 48 | $208,413,958 | $8,331,100 | $0 | 8331100 | $8,331,100 |
| CCF37 | Comfanorte Caja de Compensacion Fliar | 890500516 | 77 | $304,565,771 | $11,882,300 | $0 | 11882300 | $11,882,300 |
| CCF44 | Comfamiliar Risaralda Caja de Compensacion Fliar | 891480000 | 107 | $497,676,442 | $19,765,800 | $0 | 19765800 | $19,765,800 |
| CCF39 | Cajasan Caja de Compensacion Fliar | 890200106 | 118 | $503,812,150 | $20,075,200 | $0 | 20075200 | $20,075,200 |
| CCF35 | Caja de Compensacion Familiar de Nariño | 891280008 | 145 | $581,709,491 | $23,262,700 | $0 | 23262700 | $23,262,700 |
| CCF43 | Comfenalco Quindio Caja de Compensacion Fliar | 890000381 | 156 | $589,720,703 | $23,520,000 | $0 | 23520000 | $23,520,000 |
| CCF57 | Comfamiliar Andi Comfandi Caja de Compensacion Fliar | 890303208 | 153 | $683,975,510 | $27,321,200 | $0 | 27321200 | $27,321,200 |
| CCF48 | Comfatolima Caja de Compensacion Fliar | 800211025 | 216 | $905,025,589 | $35,771,900 | $0 | 35771900 | $35,771,900 |
| CCF14 | Comfacauca Caja de Compensacion Fliar | 891500182 | 256 | $1,013,753,862 | $39,500,200 | $0 | 39500200 | $39,500,200 |
| CCF32 | Comfamiliar Huila Caja de Compensacion Fliar | 891180008 | 252 | $1,055,709,134 | $41,544,000 | $0 | 41544000 | $41,544,000 |
| CCF04 | Comfama Caja de Compensacion Fliar | 890900841 | 253 | $1,175,228,796 | $46,921,700 | $0 | 46921700 | $46,921,700 |
| CCF22 | Colsubsidio Caja de Compensacion Fliar | 860007336 | 419 | $3,711,242,067 | $147,327,200 | $0 | 147327200 | $147,327,200 |
| CCF11 | Caja de Compensacion Familiar de Caldas | 890806490 | 1169 | $5,332,170,634 | $210,353,500 | $0 | 210353500 | $210,353,500 |
| **Totales** | | | | $17,136,623,137 | $678,217,700 | $0 | $678,217,700 | $678,217,700 |

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| SENA ICBF | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Código | Nombre | Nit | Afiliados | Sumatoria IBC | Cotización | Interés Mora | Total antes Mora | Total a Pagar |
| PAICBF | ICBF Instituto Colombiano de Bienestar Familiar | 899999239 | 3501 | $17,136,623,137 | $508,712,300 | $0 | 508712300 | $508,712,300 |
| PASENA | SENA | 899999034 | 3501 | $17,136,623,137 | $339,197,300 | $0 | 339197300 | $339,197,300 |
| **Totales** | | | | $34,273,246,274 | $847,909,600 | $0 | $847,909,600 | $847,909,600 |

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