

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800015583	1	COLSOF SAS	A - 200 O MAS COTIZANTES	COLSOF S.A.S	PREDIO SAN RAFAEL VDA VUELTA GRANDE	COTA-CUNDINAMARCA	2912000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-01	2024-02	465902461	9462239374	E	2024/02/20	2024/02/20	BANCOLOMBIA	0	\$694,747,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				716	\$409,596,000	\$0	\$0	\$409,596,000
COLFONDOS	231001	800,227,940	6	68	\$32,691,300	\$0	\$0	\$32,691,300
COLPENSIONES	25-14	900,336,004	7	154	\$141,298,500	\$0	\$0	\$141,298,500
PORVENIR	230301	800,224,808	8	326	\$145,715,900	\$0	\$0	\$145,715,900
PROTECCION	230201	800,229,739	0	158	\$76,731,600	\$0	\$0	\$76,731,600
SKANDIA	230901	800,253,055	2	10	\$13,158,700	\$0	\$0	\$13,158,700
ARL (ADMINISTRADORAS: 1)				752	\$14,448,600	\$0	\$0	\$14,448,600
COLPATRIA ARP	14-4	860,002,183	9	752	\$14,448,600	\$0	\$0	\$14,448,600
CCF (ADMINISTRADORAS: 30)				724	\$102,949,700	\$0	\$0	\$102,949,700
CAFAMAZ	CCF65	800,003,122	6	1	\$139,200	\$0	\$0	\$139,200
CAJAMAG	CCF33	891,780,093	3	2	\$278,400	\$0	\$0	\$278,400
CAJASAI	CCF64	892,400,320	5	1	\$139,200	\$0	\$0	\$139,200
CAJASAN	CCF39	890,200,106	1	10	\$1,240,400	\$0	\$0	\$1,240,400
COFREM	CCF34	892,000,146	3	7	\$544,500	\$0	\$0	\$544,500
COMCAJA	CCF68	800,231,969	4	1	\$60,000	\$0	\$0	\$60,000
COMFABOY	CCF10	891,800,213	8	4	\$438,600	\$0	\$0	\$438,600
COMFACA	CCF13	891,190,047	2	2	\$296,700	\$0	\$0	\$296,700
COMFACASANARE	CCF69	844,003,392	8	3	\$320,600	\$0	\$0	\$320,600
COMFACAUCA	CCF14	891,500,182	0	5	\$399,400	\$0	\$0	\$399,400
COMFACESAR	CCF15	892,399,989	8	3	\$271,200	\$0	\$0	\$271,200
COMFACHOCÓ	CCF29	891,600,091	8	2	\$199,200	\$0	\$0	\$199,200
COMFACOR	CCF16	891,080,005	1	4	\$431,300	\$0	\$0	\$431,300
COMFAMA	CCF04	890,900,841	9	28	\$3,220,200	\$0	\$0	\$3,220,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	17	\$2,440,600	\$0	\$0	\$2,440,600
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	6	\$730,300	\$0	\$0	\$730,300
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	2	\$278,500	\$0	\$0	\$278,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	3	\$332,600	\$0	\$0	\$332,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	6	\$595,500	\$0	\$0	\$595,500
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	3	\$320,600	\$0	\$0	\$320,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	3	\$338,600	\$0	\$0	\$338,600
COMFANDI	CCF57	890,303,208	5	41	\$6,330,200	\$0	\$0	\$6,330,200
COMFANORTE	CCF37	890,500,516	3	5	\$549,600	\$0	\$0	\$549,600
COMFASUCRE	CCF41	892,200,015	5	3	\$271,200	\$0	\$0	\$271,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$80,000	\$0	\$0	\$80,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$139,200	\$0	\$0	\$139,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	\$271,300	\$0	\$0	\$271,300
COMFIAR	CCF67	800,219,488	4	2	\$199,200	\$0	\$0	\$199,200
COMPENSAR	CCF24	860,066,942	7	548	\$81,450,600	\$0	\$0	\$81,450,600
CONFAMILIARES	CCF11	890,806,490	5	7	\$642,800	\$0	\$0	\$642,800
EPS (ADMINISTRADORAS: 23)				757	\$144,840,000	\$0	\$0	\$144,840,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	9	\$3,348,700	\$0	\$0	\$3,348,700
ANAS WAYUU	EPSIC4	839,000,495	6	1	\$139,300	\$0	\$0	\$139,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$72,000	\$0	\$0	\$72,000

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
CAJACOPI	CCFC55	901,543,211	6	1	\$162,500	\$0	\$0	\$162,500
CAPITAL SALUD	EPSC34	900,298,372	9	8	\$764,700	\$0	\$0	\$764,700
CAPRESOCA	EPSC25	891,856,000	7	1	\$139,200	\$0	\$0	\$139,200
COMFAORIENTE	CCFC50	890,500,675	6	1	\$139,200	\$0	\$0	\$139,200
COMFENALCO VALLE	EPS012	890,303,093	5	4	\$335,600	\$0	\$0	\$335,600
COMPENSAR	EPS008	860,066,942	7	148	\$24,375,600	\$0	\$0	\$24,375,600
COOSALUD EPS	EPS042	900,226,715	3	1	\$139,300	\$0	\$0	\$139,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$260,300	\$0	\$0	\$260,300
EMSSANAR	ESSC18	901,021,565	8	2	\$84,000	\$0	\$0	\$84,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$139,200	\$0	\$0	\$139,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	88	\$20,464,900	\$0	\$0	\$20,464,900
FAMISANAR	EPS017	830,003,564	7	125	\$14,671,600	\$0	\$0	\$14,671,600
FOSYGA	MIN001	901,037,916	1	3	\$366,500	\$0	\$0	\$366,500
MUTUAL SER	ESSC07	806,008,394	7	1	\$139,200	\$0	\$0	\$139,200
NUEVA E.P.S.	EPS037	900,156,264	2	57	\$8,311,400	\$0	\$0	\$8,311,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	\$829,800	\$0	\$0	\$829,800
PIJAOSALUD	EPSIC6	809,008,362	2	1	\$162,500	\$0	\$0	\$162,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	\$762,100	\$0	\$0	\$762,100
SALUD TOTAL	EPS002	800,130,907	4	87	\$10,669,100	\$0	\$0	\$10,669,100
SANITAS	EPS005	800,251,440	6	200	\$58,363,300	\$0	\$0	\$58,363,300
ICBF (ADMINISTRADORAS: 1)				27	\$13,747,600	\$0	\$0	\$13,747,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	\$13,747,600	\$0	\$0	\$13,747,600
SENA (ADMINISTRADORAS: 1)				27	\$9,165,200	\$0	\$0	\$9,165,200
SENA	PASENA	899,999,034	1	27	\$9,165,200	\$0	\$0	\$9,165,200
TOTAL				757	\$694,747,100	\$0	\$0	\$694,747,100