















227	CC	80006208	VARGAS NEIRA HAYTHEN EDGARDO																X	230201	7	EPS005	7	CCF24	7	14-7	7	0.000%	7	Si
228	CC	1003882793	VARGAS VARGAS NICOL DAHIANA																	230201	30	EPS017	30	CCF24	30	14-7	30	0.522%	30	Si
229	CC	1233906639	VARGAS SANTIAGO RAFAEL ALBERTO								X									230301	30	EPS010	30	CCF24	30	14-7	30	2.436%	30	Si
230	CC	1030692225	VARGAS ARDILA SEBASTIAN								X									231001	30	EPS002	30	CCF24	30	14-7	30	0.522%	30	Si
231	CC	1019006644	VARON ROMERO NICOL MELIZA								X									230301	30	EPS037	30	CCF24	30	14-7	30	0.522%	30	Si
232	CC	1032476010	VEGA RINCON LUIS BLADIMIR								X									230201	9	EPS005	9	CCF24	9	14-7	9	0.000%	9	Si
233	CC	1032476010	VEGA RINCON LUIS BLADIMIR								X									230201	19	EPS005	19	CCF24	19	14-7	19	0.000%	19	Si
234	CC	1032476010	VEGA RINCON LUIS BLADIMIR								X									230201	2	EPS005	2	CCF24	2	14-7	2	0.000%	2	Si
235	CC	1102809869	VELEZ MARTINEZ NADIA MASSIEL								X									231001	30	EPS008	30	CCF24	30	14-7	30	0.522%	30	Si
236	CC	1022399591	VELOSA MARTINEZ PAULA ANDREA	X																230301	11	EPS017	11	CCF24	11	14-7	11	0.522%	11	Si
237	CC	80013297	VILLALOBOS ESGUERRA CHERVY								X									230201	30	EPS008	30	CCF24	30	14-7	30	0.522%	30	No
238	CC	79828380	VILLAMIL ZAMORA JOSE FERNELY								X									231001	30	EPS008	30	CCF24	30	14-7	30	2.436%	30	Si
239	CC	29363792	VILLARRAGA SALAS DIANA MARGARITA								X									25-14	27	EPS005	27	CCF24	27	14-7	27	1.044%	27	Si
240	CC	29363792	VILLARRAGA SALAS DIANA MARGARITA									X								25-14	3	EPS005	3	CCF24	3	14-7	3	0.000%	3	Si
241	CC	1129541318	YANEZ NUNEZ JAINER FABIAN								X									230201	30	EPS017	30	CCF24	30	14-7	30	0.522%	30	Si
242	CC	1012420839	ZARTA MORENO JOHAN STIVEN																	230301	30	EPS002	30	CCF24	30	14-7	30	1.044%	30	Si
243	CC	1013583231	ZULUAGA VALENCIA JUANA VALENTINA																	230301	30	EPS017	30	CCF24	30	14-7	30	0.522%	30	Si
244	CC	1013096090	ZUÑIGA REYES ROBERT								X									230301	30	EPS017	30	CCF24	30	14-7	30	2.436%	30	Si
<b>Total Afiliados( 212)</b>																														

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830006901	1	AUTOMOTORES COMAGRO S.A.S	B - MENOS DE 200 COTIZANTES	FORD	calle 172 # 22a 93	BOGOTA-BOGOTA D.E.	6528900	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1746363730	9491336416	E	2025/09/02	2025/09/02	BANCOLOMBIA	0	\$334,833,100

## RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				202	\$188,025,200	\$0	\$0	\$188,025,200
COLFONDOS	231001	800,227,940	6	36	\$40,183,300	\$0	\$0	\$40,183,300
COLPENSIONES	25-14	900,336,004	7	35	\$52,447,800	\$0	\$0	\$52,447,800
PORVENIR	230301	800,224,808	8	78	\$44,388,200	\$0	\$0	\$44,388,200
PROTECCION	230201	800,229,739	0	48	\$41,084,000	\$0	\$0	\$41,084,000
SKANDIA	230901	800,253,055	2	5	\$9,921,900	\$0	\$0	\$9,921,900
ARL (ADMINISTRADORAS: 1)				212	\$11,470,000	\$0	\$0	\$11,470,000
SEGUROS BOLIVAR	14-7	860,002,503	2	212	\$11,470,000	\$0	\$0	\$11,470,000
CCF (ADMINISTRADORAS: 1)				203	\$45,588,200	\$0	\$0	\$45,588,200
COMPENSAR	CCF24	860,066,942	7	203	\$45,588,200	\$0	\$0	\$45,588,200
EPS (ADMINISTRADORAS: 9)				212	\$73,800,000	\$0	\$0	\$73,800,000
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	\$6,125,700	\$0	\$0	\$6,125,700
COMPENSAR	EPS008	860,066,942	7	44	\$14,195,400	\$0	\$0	\$14,195,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	\$9,721,900	\$0	\$0	\$9,721,900
FAMISANAR	EPS017	830,003,564	7	31	\$3,742,000	\$0	\$0	\$3,742,000
FOSYGA	MIN001	901,037,916	1	1	\$73,600	\$0	\$0	\$73,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$558,400	\$0	\$0	\$558,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$55,100	\$0	\$0	\$55,100
SALUD TOTAL	EPS002	800,130,907	4	27	\$5,375,400	\$0	\$0	\$5,375,400
SANITAS	EPS005	800,251,440	6	73	\$33,952,500	\$0	\$0	\$33,952,500
ICBF (ADMINISTRADORAS: 1)				16	\$9,569,700	\$0	\$0	\$9,569,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	\$9,569,700	\$0	\$0	\$9,569,700
SENA (ADMINISTRADORAS: 1)				16	\$6,380,000	\$0	\$0	\$6,380,000
SENA	PASENA	899,999,034	1	16	\$6,380,000	\$0	\$0	\$6,380,000
<b>TOTAL</b>				<b>212</b>	<b>\$334,833,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,833,100</b>