Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890401802	0	PROSEGUR VIGILANCIA Y SEGURIDAD PRIVADA LTDA	A - 200 O MAS COTIZANTES	CASOS ESPECIALES	Calle 19 # 68b -76	BOGOTA-BOGOTA D.E.	3444420	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	1746814970	9491320028	E	2025/09/02	2025/09/02	BANCOLOMBIA	0	$1,560,792,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				993	$811,680,800	$0	$0	$811,680,800
COLFONDOS	231001	800,227,940	6	52	$42,645,800	$0	$0	$42,645,800
COLPENSIONES	25-14	900,336,004	7	416	$340,444,600	$0	$0	$340,444,600
PORVENIR	230301	800,224,808	8	386	$315,593,900	$0	$0	$315,593,900
PROTECCION	230201	800,229,739	0	138	$112,174,400	$0	$0	$112,174,400
SKANDIA	230901	800,253,055	2	1	$822,100	$0	$0	$822,100
ARL (ADMINISTRADORAS: 1)				997	$338,315,500	$0	$0	$338,315,500
COLSANITAS ARL	14-33	901,469,580	2	997	$338,315,500	$0	$0	$338,315,500
CCF (ADMINISTRADORAS: 14)				997	$207,145,200	$0	$0	$207,145,200
CAFAM	CCF21	860,013,570	3	10	$1,675,200	$0	$0	$1,675,200
CAJASAN	CCF39	890,200,106	1	171	$35,861,900	$0	$0	$35,861,900
COMFABOY	CCF10	891,800,213	8	1	$207,700	$0	$0	$207,700
COMFACA	CCF13	891,190,047	2	104	$21,907,800	$0	$0	$21,907,800
COMFACHOCÓ	CCF29	891,600,091	8	319	$66,552,200	$0	$0	$66,552,200
COMFAMA	CCF04	890,900,841	9	2	$415,400	$0	$0	$415,400
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$110,300	$0	$0	$110,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	96	$19,837,200	$0	$0	$19,837,200
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	$258,400	$0	$0	$258,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	93	$19,013,400	$0	$0	$19,013,400
COMFANDI	CCF57	890,303,208	5	1	$172,100	$0	$0	$172,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	25	$5,172,400	$0	$0	$5,172,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	115	$24,215,000	$0	$0	$24,215,000
CONFAMILIARES	CCF11	890,806,490	5	57	$11,746,200	$0	$0	$11,746,200
EPS (ADMINISTRADORAS: 18)				997	$203,650,500	$0	$0	$203,650,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	7	$1,453,100	$0	$0	$1,453,100
COMFACHOCÓ	CCFC20	891,600,091	8	8	$1,628,200	$0	$0	$1,628,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$207,700	$0	$0	$207,700
COMPENSAR	EPS008	860,066,942	7	3	$623,100	$0	$0	$623,100
COOSALUD EPS	EPS042	900,226,715	3	1	$207,700	$0	$0	$207,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$1,038,500	$0	$0	$1,038,500
EMSSANAR	ESSC18	901,021,565	8	3	$557,700	$0	$0	$557,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	183	$37,538,300	$0	$0	$37,538,300
FAMISANAR	EPS017	830,003,564	7	24	$4,945,600	$0	$0	$4,945,600
FOSYGA	MIN001	901,037,916	1	149	$30,742,300	$0	$0	$30,742,300
NUEVA E.P.S.	EPS037	900,156,264	2	257	$52,292,100	$0	$0	$52,292,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$1,314,500	$0	$0	$1,314,500
PIJAOSALUD	EPSIC6	809,008,362	2	5	$1,038,500	$0	$0	$1,038,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	14	$2,896,200	$0	$0	$2,896,200
SALUD MIA EPS	EPS046	900,914,254	1	2	$349,500	$0	$0	$349,500
SALUD TOTAL	EPS002	800,130,907	4	99	$20,247,800	$0	$0	$20,247,800
SANITAS	EPS005	800,251,440	6	225	$45,738,900	$0	$0	$45,738,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SAVIA SALUD	EPS040	900,604,350	0	4	$830,800	$0	$0	$830,800
TOTAL				997	$1,560,792,000	$0	$0	$1,560,792,000