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 860045740	6	COLEGIO DE ESTUDIOS SUPERIORES DE ADMINISTRACION	A - 200 O MAS COTIZANTES	BOGOTA	CALLE 35 6-16	BOGOTA-BOGOTA D.E.	3395300	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1837535407	9492905123	E	2025/10/09	2025/10/08	BANCO DE BOGOTA	0	$935,958,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				402	$384,179,700	$0	$0	$384,179,700
COLFONDOS	231001	800,227,940	6	40	$28,037,700	$0	$0	$28,037,700
COLPENSIONES	25-14	900,336,004	7	171	$194,387,100	$0	$0	$194,387,100
PORVENIR	230301	800,224,808	8	84	$66,499,600	$0	$0	$66,499,600
PROTECCION	230201	800,229,739	0	69	$61,968,800	$0	$0	$61,968,800
SKANDIA	230901	800,253,055	2	38	$33,286,500	$0	$0	$33,286,500
ARL (ADMINISTRADORAS: 1)				430	$13,315,000	$0	$0	$13,315,000
SEGUROS BOLIVAR	14-7	860,002,503	2	430	$13,315,000	$0	$0	$13,315,000
CCF (ADMINISTRADORAS: 1)				430	$99,772,300	$0	$0	$99,772,300
COLSUBSIDIO	CCF22	860,007,336	1	430	$99,772,300	$0	$0	$99,772,300
EPS (ADMINISTRADORAS: 10)				431	$313,958,800	$0	$0	$313,958,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	74	$67,505,400	$0	$0	$67,505,400
CAPITAL SALUD	EPSC34	900,298,372	9	3	$537,400	$0	$0	$537,400
COMPENSAR	EPS008	860,066,942	7	83	$58,265,100	$0	$0	$58,265,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$201,800	$0	$0	$201,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	50	$34,900,100	$0	$0	$34,900,100
FAMISANAR	EPS017	830,003,564	7	39	$24,652,500	$0	$0	$24,652,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$611,300	$0	$0	$611,300
NUEVA E.P.S.	EPS037	900,156,264	2	13	$8,690,900	$0	$0	$8,690,900
SALUD TOTAL	EPS002	800,130,907	4	23	$13,705,900	$0	$0	$13,705,900
SANITAS	EPS005	800,251,440	6	142	$104,888,400	$0	$0	$104,888,400
ICBF (ADMINISTRADORAS: 1)				430	$74,837,900	$0	$0	$74,837,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	430	$74,837,900	$0	$0	$74,837,900
SENA (ADMINISTRADORAS: 1)				430	$49,894,400	$0	$0	$49,894,400
SENA	PASENA	899,999,034	1	430	$49,894,400	$0	$0	$49,894,400
TOTAL				**430**	**$935,958,100**	**$0**	**$0**	**$935,958,100**

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