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 828002423	5	DISCOLMETS	A - 200 O MAS COTIZANTES	NEIVA COMFAMILIAR HUILA	CLL 12 12 32	NEIVA-HUILA	8705546	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1688091018	9490143682	E	2025/08/08	2025/08/08	BANCOLOMBIA	0	$623,642,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,377	$395,007,700	$0	$0	$395,007,700
COLFONDOS	231001	800,227,940	6	64	$21,247,500	$0	$0	$21,247,500
COLPENSIONES	25-14	900,336,004	7	284	$89,298,400	$0	$0	$89,298,400
PORVENIR	230301	800,224,808	8	751	$206,676,700	$0	$0	$206,676,700
PROTECCION	230201	800,229,739	0	277	$77,603,700	$0	$0	$77,603,700
SKANDIA	230901	800,253,055	2	1	$181,400	$0	$0	$181,400
ARL (ADMINISTRADORAS: 1)				1,391	$21,101,300	$0	$0	$21,101,300
ARL SURA	14-11	890,903,790	5	1,391	$21,101,300	$0	$0	$21,101,300
CCF (ADMINISTRADORAS: 18)				1,382	$101,323,500	$0	$0	$101,323,500
CAFAMAZ	CCF65	800,003,122	6	4	$256,800	$0	$0	$256,800
COFREM	CCF34	892,000,146	3	121	$8,282,400	$0	$0	$8,282,400
COLSUBSIDIO	CCF22	860,007,336	1	166	$12,804,700	$0	$0	$12,804,700
COMCAJA	CCF68	800,231,969	4	42	$2,990,800	$0	$0	$2,990,800
COMFABOY	CCF10	891,800,213	8	224	$15,902,800	$0	$0	$15,902,800
COMFACA	CCF13	891,190,047	2	9	$571,300	$0	$0	$571,300
COMFACASANARE	CCF69	844,003,392	8	80	$6,368,700	$0	$0	$6,368,700
COMFACAUCA	CCF14	891,500,182	0	2	$149,300	$0	$0	$149,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	409	$32,939,400	$0	$0	$32,939,400
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	5	$354,400	$0	$0	$354,400
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	11	$783,800	$0	$0	$783,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	127	$8,074,000	$0	$0	$8,074,000
COMFANDI	CCF57	890,303,208	5	78	$5,367,900	$0	$0	$5,367,900
COMFASUCRE	CCF41	892,200,015	5	25	$1,592,200	$0	$0	$1,592,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	10	$882,700	$0	$0	$882,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	21	$1,345,700	$0	$0	$1,345,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	6	$337,100	$0	$0	$337,100
CONFAMILIARES	CCF11	890,806,490	5	42	$2,319,500	$0	$0	$2,319,500
EPS (ADMINISTRADORAS: 25)				1,391	$103,850,000	$0	$0	$103,850,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$61,200	$0	$0	$61,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	11	$553,500	$0	$0	$553,500
CAJACOPI	CCFC55	901,543,211	6	14	$912,100	$0	$0	$912,100
CAPITAL SALUD	EPSC34	900,298,372	9	8	$513,000	$0	$0	$513,000
CAPRESOCA	EPSC25	891,856,000	7	24	$1,955,000	$0	$0	$1,955,000
COMFENALCO VALLE	EPS012	890,303,093	5	5	$509,600	$0	$0	$509,600
COMPENSAR	EPS008	860,066,942	7	29	$2,396,600	$0	$0	$2,396,600
COOSALUD EPS	EPS042	900,226,715	3	4	$242,900	$0	$0	$242,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	16	$944,700	$0	$0	$944,700
EMSSANAR	ESSC18	901,021,565	8	1	$57,000	$0	$0	$57,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	$203,800	$0	$0	$203,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	$65,200	$0	$0	$65,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	59	$4,233,800	$0	$0	$4,233,800
FAMISANAR	EPS017	830,003,564	7	108	$7,385,600	$0	$0	$7,385,600
FOSYGA	MIN001	901,037,916	1	1	$72,000	$0	$0	$72,000

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	22	$1,558,000	$0	$0	$1,558,000
MALLAMAS	EPSIC5	837,000,084	5	4	$274,300	$0	$0	$274,300
MUTUAL SER	ESSC07	806,008,394	7	8	$471,700	$0	$0	$471,700
NUEVA E.P.S.	EPS037	900,156,264	2	451	$31,967,200	$0	$0	$31,967,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	119	$7,028,400	$0	$0	$7,028,400
PIJAOSALUD	EPSIC6	809,008,362	2	1	$72,000	$0	$0	$72,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	28	$2,022,000	$0	$0	$2,022,000
SALUD TOTAL	EPS002	800,130,907	4	132	$7,911,000	$0	$0	$7,911,000
SANITAS	EPS005	800,251,440	6	339	$32,382,400	$0	$0	$32,382,400
SAVIA SALUD	EPS040	900,604,350	0	1	$57,000	$0	$0	$57,000
ICBF (ADMINISTRADORAS: 1)				4	$1,415,700	$0	$0	$1,415,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$1,415,700	$0	$0	$1,415,700
SENA (ADMINISTRADORAS: 1)				4	$943,800	$0	$0	$943,800
SENA	PASENA	899,999,034	1	4	$943,800	$0	$0	$943,800
TOTAL				**1391**	**$623,642,000**	**$0**	**$0**	**$623,642,000**