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
2025-08	2025-09	1755556323	9491517904	E	2025/09/05	2025/09/05	BANCO DAVIVIENDA	0	$597,433,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,359	$380,595,000	$0	$0	$380,595,000
COLFONDOS	231001	800,227,940	6	63	$20,615,100	$0	$0	$20,615,100
COLPENSIONES	25-14	900,336,004	7	282	$90,693,500	$0	$0	$90,693,500
PORVENIR	230301	800,224,808	8	747	$194,145,000	$0	$0	$194,145,000
PROTECCION	230201	800,229,739	0	266	$74,827,500	$0	$0	$74,827,500
SKANDIA	230901	800,253,055	2	1	$313,900	$0	$0	$313,900
ARL (ADMINISTRADORAS: 1)				1,370	$18,966,400	$0	$0	$18,966,400
ARL SURA	14-11	890,903,790	5	1,370	$18,966,400	$0	$0	$18,966,400
CCF (ADMINISTRADORAS: 18)				1,364	$95,901,600	$0	$0	$95,901,600
CAFAMAZ	CCF65	800,003,122	6	4	$256,800	$0	$0	$256,800
COFREM	CCF34	892,000,146	3	116	$7,707,600	$0	$0	$7,707,600
COLSUBSIDIO	CCF22	860,007,336	1	162	$12,262,400	$0	$0	$12,262,400
COMCAJA	CCF68	800,231,969	4	43	$2,859,100	$0	$0	$2,859,100
COMFABOY	CCF10	891,800,213	8	222	$14,500,400	$0	$0	$14,500,400
COMFACA	CCF13	891,190,047	2	9	$617,900	$0	$0	$617,900
COMFACASANARE	CCF69	844,003,392	8	79	$4,523,500	$0	$0	$4,523,500
COMFACAUCA	CCF14	891,500,182	0	1	$61,200	$0	$0	$61,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	414	$32,754,100	$0	$0	$32,754,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	5	$354,400	$0	$0	$354,400
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	11	$677,400	$0	$0	$677,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	121	$7,871,200	$0	$0	$7,871,200
COMFANDI	CCF57	890,303,208	5	75	$4,988,300	$0	$0	$4,988,300
COMFASUCRE	CCF41	892,200,015	5	24	$1,629,000	$0	$0	$1,629,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	10	$753,600	$0	$0	$753,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	21	$1,360,700	$0	$0	$1,360,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	6	$373,800	$0	$0	$373,800
CONFAMILIARES	CCF11	890,806,490	5	41	$2,350,200	$0	$0	$2,350,200
EPS (ADMINISTRADORAS: 26)				1,370	$99,610,500	$0	$0	$99,610,500
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	12	$790,700	$0	$0	$790,700
CAJACOPI	CCFC55	901,543,211	6	15	$1,025,600	$0	$0	$1,025,600
CAPITAL SALUD	EPSC34	900,298,372	9	8	$523,300	$0	$0	$523,300
CAPRESOCA	EPSC25	891,856,000	7	24	$767,300	$0	$0	$767,300
COMFACHOCÓ	CCFC20	891,600,091	8	1	$57,000	$0	$0	$57,000
COMFENALCO VALLE	EPS012	890,303,093	5	5	$509,700	$0	$0	$509,700
COMPENSAR	EPS008	860,066,942	7	30	$2,274,700	$0	$0	$2,274,700
COOSALUD EPS	EPS042	900,226,715	3	3	$246,600	$0	$0	$246,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	17	$1,001,500	$0	$0	$1,001,500
EMSSANAR	ESSC18	901,021,565	8	1	$57,000	$0	$0	$57,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	3	$202,500	$0	$0	$202,500
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	$4,101,200	$0	$0	$4,101,200
FAMISANAR	EPS017	830,003,564	7	107	$7,272,600	$0	$0	$7,272,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
FOSYGA	MIN001	901,037,916	1	2	$129,000	$0	$0	$129,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	19	$1,172,200	$0	$0	$1,172,200
MALLAMAS	EPSIC5	837,000,084	5	4	$243,500	$0	$0	$243,500
MUTUAL SER	ESSC07	806,008,394	7	7	$456,500	$0	$0	$456,500
NUEVA E.P.S.	EPS037	900,156,264	2	452	$31,209,500	$0	$0	$31,209,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	115	$6,835,000	$0	$0	$6,835,000
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	$1,931,600	$0	$0	$1,931,600
SALUD TOTAL	EPS002	800,130,907	4	126	$7,988,400	$0	$0	$7,988,400
SANITAS	EPS005	800,251,440	6	328	$30,559,700	$0	$0	$30,559,700
SAVIA SALUD	EPS040	900,604,350	0	1	$57,000	$0	$0	$57,000
ICBF (ADMINISTRADORAS: 1)				4	$1,415,900	$0	$0	$1,415,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$1,415,900	$0	$0	$1,415,900
SENA (ADMINISTRADORAS: 1)				4	$943,900	$0	$0	$943,900
SENA	PASENA	899,999,034	1	4	$943,900	$0	$0	$943,900
TOTAL				**1370**	**$597,433,300**	**$0**	**$0**	**$597,433,300**