aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	2002814220	9495611557	E	2025/12/11	2025/12/12	BANCO DE OCCIDENTE	1	$159.771.900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				179	$94.076.200	$59.700	$0	$94.135.900
COLFONDOS	231001	800.227.940	6	7	$5.698.100	$3.700	$0	$5.701.800
COLPENSIONES	25-14	900.336.004	7	65	$39.587.400	$25.000	$0	$39.612.400
PORVENIR	230301	800.224.808	8	62	$28.465.900	$18.100	$0	$28.484.000
PROTECCION	230201	800.229.739	0	45	$20.324.800	$12.900	$0	$20.337.700
ARL (ADMINISTRADORAS: 1)				188	$8.478.800	$5.400	$0	$8.484.200
SEGUROS BOLIVAR	14-7	860.002.503	2	188	$8.478.800	$5.400	$0	$8.484.200
CCF (ADMINISTRADORAS: 4)				188	$24.557.800	$15.600	$0	$24.573.400
COFREM	CCF34	892.000.146	3	7	$775.800	$500	$0	$776.300
COLSUBSIDIO	CCF22	860.007.336	1	11	$1.544.000	$1.000	$0	$1.545.000
COMFAMILIAR HUILA	CCF32	891.180.008	2	124	$16.167.200	$10.200	$0	$16.177.400
COMFENALCO TOLIMA	CCF50	890.700.148	4	46	$6.070.800	$3.900	$0	$6.074.700
EPS (ADMINISTRADORAS: 10)				188	$29.336.800	$19.000	$0	$29.355.800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830.113.831	0	1	$111.000	$100	$0	$111.100
CAPITAL SALUD	EPSC34	900.298.372	9	1	$58.500	$100	$0	$58.600
COMPENSAR	EPS008	860.066.942	7	3	$209.800	$200	$0	$210.000
EPS SURA (ANTES SUSALUD)	EPS010	800.088.702	2	2	$190.900	$200	$0	$191.100
FAMISANAR	EPS017	830.003.564	7	8	$1.016.900	$700	$0	$1.017.600
FOSYGA	MIN001	901.037.916	1	1	$192.700	$200	$0	$192.900
NUEVA E.P.S.	EPS037	900.156.264	2	53	$5.940.000	$3.800	$0	$5.943.800
NUEVA EPS MOVILIDAD	EPS041	900.156.264	2	7	$593.800	$400	$0	$594.200
SALUD TOTAL	EPS002	800.130.907	4	18	$1.682.500	$1.100	$0	$1.683.600
SANITAS	EPS005	800.251.440	6	94	$19.340.700	$12.200	$0	$19.352.900
ICBF (ADMINISTRADORAS: 1)				4	$1.932.200	$1.300	$0	$1.933.500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899.999.239	2	4	$1.932.200	$1.300	$0	$1.933.500
SENA (ADMINISTRADORAS: 1)				4	$1.288.200	$900	$0	$1.289.100
SENA	PASENA	899.999.034	1	4	$1.288.200	$900	$0	$1.289.100
TOTAL				**188**	**$159.670.000**	**$101.900**	**$0**	**$159.771.900**