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 830102216	3	PROCESOS Y SERVICIOS S A S	A - 200 O MAS COTIZANTES	PRINCIPAL BOGOTA	CRA 50 N. 130-49	BOGOTA-BOGOTA D.E.	7442498	Si

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	1982610401	9496032802	E	2025/12/04	2025/12/04	BANCO AV VILLAS	0	$385,277,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				914	$235,928,900	$0	$0	$235,928,900
COLFONDOS	231001	800,227,940	6	50	$13,956,600	$0	$0	$13,956,600
COLPENSIONES	25-14	900,336,004	7	231	$68,068,400	$0	$0	$68,068,400
PORVENIR	230301	800,224,808	8	434	$104,831,800	$0	$0	$104,831,800
PROTECCION	230201	800,229,739	0	194	$46,325,200	$0	$0	$46,325,200
SKANDIA	230901	800,253,055	2	5	$2,746,900	$0	$0	$2,746,900
ARL (ADMINISTRADORAS: 1)				949	$10,834,900	$0	$0	$10,834,900
COLMENA	14-25	800,226,175	3	949	$10,834,900	$0	$0	$10,834,900
CCF (ADMINISTRADORAS: 7)				928	$61,764,600	$0	$0	$61,764,600
COLSUBSIDIO	CCF22	860,007,336	1	915	$60,953,800	$0	$0	$60,953,800
COMFACAUCA	CCF14	891,500,182	0	1	$57,000	$0	$0	$57,000
COMFAMA	CCF04	890,900,841	9	2	$57,000	$0	$0	$57,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$57,000	$0	$0	$57,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	3	$178,800	$0	$0	$178,800
COMFENALCO VALLE	CCF56	890,303,093	5	5	$404,000	$0	$0	$404,000
CONFAMILIARES	CCF11	890,806,490	5	1	$57,000	$0	$0	$57,000
EPS (ADMINISTRADORAS: 20)				949	$71,931,600	$0	$0	$71,931,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	13	$897,300	$0	$0	$897,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,000	$0	$0	$57,000
CAJACOPI	CCFC55	901,543,211	6	2	$75,200	$0	$0	$75,200
CAPITAL SALUD	EPSC34	900,298,372	9	29	$2,015,000	$0	$0	$2,015,000
COMFACHOCÓ	CCFC20	891,600,091	8	1	$57,000	$0	$0	$57,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$57,000	$0	$0	$57,000
COMPENSAR	EPS008	860,066,942	7	177	$15,233,100	$0	$0	$15,233,100
COOSALUD EPS	EPS042	900,226,715	3	2	$107,700	$0	$0	$107,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$294,000	$0	$0	$294,000
EMSSANAR	ESSC18	901,021,565	8	1	$57,000	$0	$0	$57,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$160,200	$0	$0	$160,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	60	$7,265,500	$0	$0	$7,265,500
FAMISANAR	EPS017	830,003,564	7	178	$10,983,800	$0	$0	$10,983,800
MALLAMAS	EPSIC5	837,000,084	5	1	$62,100	$0	$0	$62,100
MUTUAL SER	ESSC07	806,008,394	7	4	$220,800	$0	$0	$220,800
NUEVA E.P.S.	EPS037	900,156,264	2	58	$3,590,700	$0	$0	$3,590,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	12	$681,200	$0	$0	$681,200
SALUD TOTAL	EPS002	800,130,907	4	194	$11,990,400	$0	$0	$11,990,400
SANITAS	EPS005	800,251,440	6	209	$18,069,600	$0	$0	$18,069,600
SAVIA SALUD	EPS040	900,604,350	0	1	$57,000	$0	$0	$57,000
ICBF (ADMINISTRADORAS: 1)				7	$2,890,300	$0	$0	$2,890,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$2,890,300	$0	$0	$2,890,300
SENA (ADMINISTRADORAS: 1)				7	$1,927,100	$0	$0	$1,927,100
SENA	PASENA	899,999,034	1	7	$1,927,100	$0	$0	$1,927,100
TOTAL				**949**	**$385,277,400**	**$0**	**$0**	**$385,277,400**

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