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 830033206	3	INVERSIONES EN RECREACION DEPORTE Y SALUD S.A	A - 200 O MAS COTIZANTES	INVERDESA S.A	CARRERA 7 No 71 -52 PISO 3	BOGOTA-BOGOTA D.E.	7442222	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	1976124536	9495728135	E	2025/12/02	2025/12/02	BANCO DAVIVIENDA	0	$1,116,495,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,219	$704,402,900	$0	$0	$704,402,900
COLFONDOS	231001	800,227,940	6	99	$62,127,200	$0	$0	$62,127,200
COLPENSIONES	25-14	900,336,004	7	201	$143,167,000	$0	$0	$143,167,000
PORVENIR	230301	800,224,808	8	596	$332,915,400	$0	$0	$332,915,400
PROTECCION	230201	800,229,739	0	316	$157,967,800	$0	$0	$157,967,800
SKANDIA	230901	800,253,055	2	7	$8,225,500	$0	$0	$8,225,500
ARL (ADMINISTRADORAS: 1)				1,225	$41,659,100	$0	$0	$41,659,100
SEGUROS BOLIVAR	14-7	860,002,503	2	1,225	$41,659,100	$0	$0	$41,659,100
CCF (ADMINISTRADORAS: 14)				1,219	$170,254,900	$0	$0	$170,254,900
CAFAM	CCF21	860,013,570	3	710	$109,862,300	$0	$0	$109,862,300
COFREM	CCF34	892,000,146	3	29	$5,597,800	$0	$0	$5,597,800
COMBARRANQUILLA	CCF06	890,102,002	2	50	$4,657,800	$0	$0	$4,657,800
COMFABOY	CCF10	891,800,213	8	8	$508,600	$0	$0	$508,600
COMFAMA	CCF04	890,900,841	9	172	$22,133,600	$0	$0	$22,133,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	18	$1,100,900	$0	$0	$1,100,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	15	$1,667,500	$0	$0	$1,667,500
COMFANDI	CCF57	890,303,208	5	80	$9,574,300	$0	$0	$9,574,300
COMFANORTE	CCF37	890,500,516	3	21	$2,385,900	$0	$0	$2,385,900
COMFATOLIMA	CCF48	800,211,025	1	15	$1,349,900	$0	$0	$1,349,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	48	$5,282,400	$0	$0	$5,282,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	9	$741,300	$0	$0	$741,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	31	$3,664,800	$0	$0	$3,664,800
CONFAMILIARES	CCF11	890,806,490	5	13	$1,727,800	$0	$0	$1,727,800
EPS (ADMINISTRADORAS: 21)				1,225	$190,581,500	$0	$0	$190,581,500
A.I.C.	EPSIC3	817,001,773	3	1	$114,000	$0	$0	$114,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	18	$5,793,800	$0	$0	$5,793,800
CAPITAL SALUD	EPSC34	900,298,372	9	5	$644,400	$0	$0	$644,400
COMFAORIENTE	CCFC50	890,500,675	6	1	$74,500	$0	$0	$74,500
COMFENALCO VALLE	EPS012	890,303,093	5	5	$480,100	$0	$0	$480,100
COMPENSAR	EPS008	860,066,942	7	146	$23,692,900	$0	$0	$23,692,900
COOSALUD EPS	EPS042	900,226,715	3	1	$70,800	$0	$0	$70,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$494,000	$0	$0	$494,000
EMSSANAR	ESSC18	901,021,565	8	6	$319,300	$0	$0	$319,300
EPS MUTUAL SER	EPS048	806,008,394	7	3	$569,000	$0	$0	$569,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	286	$41,327,800	$0	$0	$41,327,800
FAMISANAR	EPS017	830,003,564	7	122	$18,402,400	$0	$0	$18,402,400
FOSYGA	MIN001	901,037,916	1	2	$194,200	$0	$0	$194,200
MUTUAL SER	ESSC07	806,008,394	7	8	$708,100	$0	$0	$708,100
NUEVA E.P.S.	EPS037	900,156,264	2	87	$12,604,600	$0	$0	$12,604,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$621,000	$0	$0	$621,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	11	$1,399,400	$0	$0	$1,399,400
SALUD TOTAL	EPS002	800,130,907	4	171	$20,886,700	$0	$0	$20,886,700

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SANITAS	EPS005	800,251,440	6	337	$61,605,800	$0	$0	$61,605,800
SAVIA SALUD	EPS040	900,604,350	0	3	$336,000	$0	$0	$336,000
UNIVERSIDAD INDUSTRIAL DE SANTANDER	RES006	890,201,213	4	1	$242,700	$0	$0	$242,700
ICBF (ADMINISTRADORAS: 1)				13	$5,758,200	$0	$0	$5,758,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$5,758,200	$0	$0	$5,758,200
SENA (ADMINISTRADORAS: 1)				13	$3,839,000	$0	$0	$3,839,000
SENA	PASENA	899,999,034	1	13	$3,839,000	$0	$0	$3,839,000
TOTAL				1225	$1,116,495,600	$0	$0	$1,116,495,600