aportes en línea

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
2025-09	2025-10	1834861818	9493020023	E	2025/10/07	2025/10/07	BANCOLOMBIA	0	$593,610,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				1,339	$379,046,200	$0	$0	$379,046,200
COLFONDOS	231001	800,227,940	6	61	$20,343,100	$0	$0	$20,343,100
COLPENSIONES	25-14	900,336,004	7	299	$92,730,500	$0	$0	$92,730,500
PORVENIR	230301	800,224,808	8	711	$192,137,200	$0	$0	$192,137,200
PROTECCION	230201	800,229,739	0	268	$73,835,400	$0	$0	$73,835,400
ARL (ADMINISTRADORAS: 1)				1,348	$18,595,600	$0	$0	$18,595,600
ARL SURA	14-11	890,903,790	5	1,348	$18,595,600	$0	$0	$18,595,600
CCF (ADMINISTRADORAS: 18)				1,343	$94,706,100	$0	$0	$94,706,100
CAFAMAZ	CCF65	800,003,122	6	4	$256,800	$0	$0	$256,800
COFREM	CCF34	892,000,146	3	118	$7,939,700	$0	$0	$7,939,700
COLSUBSIDIO	CCF22	860,007,336	1	169	$12,782,900	$0	$0	$12,782,900
COMCAJA	CCF68	800,231,969	4	42	$2,818,800	$0	$0	$2,818,800
COMFABOY	CCF10	891,800,213	8	225	$14,863,000	$0	$0	$14,863,000
COMFACA	CCF13	891,190,047	2	9	$575,200	$0	$0	$575,200
COMFACASANARE	CCF69	844,003,392	8	34	$1,963,200	$0	$0	$1,963,200
COMFACAUCA	CCF14	891,500,182	0	1	$61,200	$0	$0	$61,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	417	$33,080,800	$0	$0	$33,080,800
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	5	$325,900	$0	$0	$325,900
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	14	$751,200	$0	$0	$751,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	128	$7,604,000	$0	$0	$7,604,000
COMFANDI	CCF57	890,303,208	5	77	$5,186,200	$0	$0	$5,186,200
COMFASUCRE	CCF41	892,200,015	5	24	$1,650,500	$0	$0	$1,650,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	10	$818,800	$0	$0	$818,800
COMFENALCO QUINDIO	CCF43	890,000,381	0	19	$1,163,500	$0	$0	$1,163,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	6	$373,800	$0	$0	$373,800
CONFAMILIARES	CCF11	890,806,490	5	41	$2,490,600	$0	$0	$2,490,600
EPS (ADMINISTRADORAS: 26)				1,348	$99,017,700	$0	$0	$99,017,700
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	13	$831,100	$0	$0	$831,100
CAJACOPI	CCFC55	901,543,211	6	14	$956,600	$0	$0	$956,600
CAPITAL SALUD	EPSC34	900,298,372	9	8	$438,500	$0	$0	$438,500
CAPRESOCA	EPSC25	891,856,000	7	7	$405,200	$0	$0	$405,200
COMFACHOCÓ	CCFC20	891,600,091	8	1	$57,000	$0	$0	$57,000
COMFENALCO VALLE	EPS012	890,303,093	5	5	$509,600	$0	$0	$509,600
COMPENSAR	EPS008	860,066,942	7	30	$2,181,600	$0	$0	$2,181,600
COOSALUD EPS	EPS042	900,226,715	3	3	$248,000	$0	$0	$248,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	17	$1,060,800	$0	$0	$1,060,800
EMSSANAR	ESSC18	901,021,565	8	1	$20,900	$0	$0	$20,900
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	3	$202,400	$0	$0	$202,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	$65,300	$0	$0	$65,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	58	$3,950,000	$0	$0	$3,950,000
FAMISANAR	EPS017	830,003,564	7	104	$6,995,700	$0	$0	$6,995,700
FOSYGA	MIN001	901,037,916	1	4	$134,700	$0	$0	$134,700

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1834861818	9493020023	E	2025/10/07	2025/10/07	BANCOLOMBIA	0	$593,610,600

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	15	$1,032,000	$0	$0	$1,032,000
MALLAMAS	EPSIC5	837,000,084	5	5	$216,700	$0	$0	$216,700
MUTUAL SER	ESSC07	806,008,394	7	7	$456,400	$0	$0	$456,400
NUEVA E.P.S.	EPS037	900,156,264	2	452	$31,068,200	$0	$0	$31,068,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	115	$7,048,500	$0	$0	$7,048,500
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	29	$1,929,600	$0	$0	$1,929,600
SALUD TOTAL	EPS002	800,130,907	4	137	$8,332,000	$0	$0	$8,332,000
SANITAS	EPS005	800,251,440	6	316	$30,686,700	$0	$0	$30,686,700
SAVIA SALUD	EPS040	900,604,350	0	1	$57,000	$0	$0	$57,000
ICBF (ADMINISTRADORAS: 1)				2	$1,347,000	$0	$0	$1,347,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,347,000	$0	$0	$1,347,000
SENA (ADMINISTRADORAS: 1)				2	$898,000	$0	$0	$898,000
SENA	PASENA	899,999,034	1	2	$898,000	$0	$0	$898,000
TOTAL				**1348**	**$593,610,600**	**$0**	**$0**	**$593,610,600**