aportes en línea

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificacion | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 890139366 | 0 | HOSPITAL GENERAL SAN ISIDRO ESE | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Carrera 9 Norte 9-440 | MANIZALES-CALDAS | 8968278 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Fecha Mora Proyectada | Valor |
| 2025-10 | 2025-11 | | | E | 2025/11/19 | | | 0 | 2025/11/19 | |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 30 | $19,221,900 | $0 | $0 | $19,221,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $397,900 | $0 | $0 | $397,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 27 | $16,523,800 | $0 | $0 | $16,523,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $592,300 | $0 | $0 | $592,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $1,707,900 | $0 | $0 | $1,707,900 |
| ARL (ADMINISTRADORAS: 1) | | | | 30 | $2,704,900 | $0 | $0 | $2,704,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 30 | $2,704,900 | $0 | $0 | $2,704,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 30 | $5,021,200 | $0 | $0 | $5,021,200 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 30 | $5,021,200 | $0 | $0 | $5,021,200 |
| EPS (ADMINISTRADORAS: 4) | | | | 30 | $14,595,400 | $0 | $0 | $14,595,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 11 | $5,925,800 | $0 | $0 | $5,925,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 8 | $5,277,400 | $0 | $0 | $5,277,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 8 | $2,436,800 | $0 | $0 | $2,436,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $955,400 | $0 | $0 | $955,400 |
| ICBF (ADMINISTRADORAS: 1) | | | | 30 | $3,765,900 | $0 | $0 | $3,765,900 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 30 | $3,765,900 | $0 | $0 | $3,765,900 |
| SENA (ADMINISTRADORAS: 1) | | | | 30 | $2,511,700 | $0 | $0 | $2,511,700 |
| SENA | PASENA | 899,999,034 | 1 | 30 | $2,511,700 | $0 | $0 | $2,511,700 |
| TOTAL | | | | 30 | $47,821,000 | $0 | $0 | $47,821,000 |



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## Pago PSE

### Resultado de su transacción

**Estado**
Aprobado

**Valor del pago**
$ 47.821.000,00

**Número de aprobación**
00721498

**Motivo**
Pago de la Planilla de aportes con clave: 9494742008

**Fecha del pago**
14/11/2025

**Referencia 1**
181.204.84.22

**Hora del pago**
01:44 PM

**Referencia 2**
NIT

**Número de producto origen**
**********7220

**Referencia 3**
800139366

**Destino del pago**
APORTES EN LINEA

**Código único CUS**
1928721498

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