

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830091676	9	MEDIREX S A S	B - MENOS DE 200 COTIZANTES	PRINCIPAL BOGOTA	CALLE 85 A NO. 24-26	BOGOTA-BOGOTA D.E.	4833333	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	1996218269	9496236075	E	2025/12/18	2025/12/10	BANCOLOMBIA	0	\$165,026,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				126	\$94,190,300	\$0	\$0	\$94,190,300
COLFONDOS	231001	800,227,940	6	16	\$12,187,500	\$0	\$0	\$12,187,500
COLPENSIONES	25-14	900,336,004	7	43	\$40,657,500	\$0	\$0	\$40,657,500
PORVENIR	230301	800,224,808	8	48	\$27,141,800	\$0	\$0	\$27,141,800
PROTECCION	230201	800,229,739	0	18	\$13,645,600	\$0	\$0	\$13,645,600
SKANDIA	230901	800,253,055	2	1	\$557,900	\$0	\$0	\$557,900
ARL (ADMINISTRADORAS: 1)				126	\$9,448,000	\$0	\$0	\$9,448,000
ARL SURA	14-11	890,903,790	5	126	\$9,448,000	\$0	\$0	\$9,448,000
CCF (ADMINISTRADORAS: 12)				126	\$21,959,000	\$0	\$0	\$21,959,000
CAJASAN	CCF39	890,200,106	1	4	\$650,500	\$0	\$0	\$650,500
COFREM	CCF34	892,000,146	3	2	\$438,600	\$0	\$0	\$438,600
COMFAMA	CCF04	890,900,841	9	7	\$1,172,200	\$0	\$0	\$1,172,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	5	\$732,800	\$0	\$0	\$732,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$110,300	\$0	\$0	\$110,300
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	\$168,000	\$0	\$0	\$168,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	3	\$399,200	\$0	\$0	\$399,200
COMFANORTE	CCF37	890,500,516	3	2	\$240,800	\$0	\$0	\$240,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	4	\$546,200	\$0	\$0	\$546,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	\$65,000	\$0	\$0	\$65,000
COMFENALCO VALLE	CCF56	890,303,093	5	6	\$908,900	\$0	\$0	\$908,900
COMPENSAR	CCF24	860,066,942	7	90	\$16,526,500	\$0	\$0	\$16,526,500
EPS (ADMINISTRADORAS: 9)				126	\$33,244,700	\$0	\$0	\$33,244,700
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$817,500	\$0	\$0	\$817,500
COMPENSAR	EPS008	860,066,942	7	33	\$13,756,100	\$0	\$0	\$13,756,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	\$3,385,600	\$0	\$0	\$3,385,600
FAMISANAR	EPS017	830,003,564	7	12	\$1,459,300	\$0	\$0	\$1,459,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$737,800	\$0	\$0	\$737,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$65,000	\$0	\$0	\$65,000
SALUD MIA EPS	EPS046	900,914,254	1	1	\$105,900	\$0	\$0	\$105,900
SALUD TOTAL	EPS002	800,130,907	4	15	\$2,608,300	\$0	\$0	\$2,608,300
SANITAS	EPS005	800,251,440	6	36	\$10,309,200	\$0	\$0	\$10,309,200
ICBF (ADMINISTRADORAS: 1)				7	\$3,710,400	\$0	\$0	\$3,710,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$3,710,400	\$0	\$0	\$3,710,400
SENA (ADMINISTRADORAS: 1)				7	\$2,473,700	\$0	\$0	\$2,473,700
SENA	PASENA	899,999,034	1	7	\$2,473,700	\$0	\$0	\$2,473,700
TOTAL				126	\$165,026,100	\$0	\$0	\$165,026,100