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 800143512	5	COMPANIA DE INGENIEROS DE SISTEMAS ASOCIADOS COINSA S.A.S.	B - MENOS DE 200 COTIZANTES	BUCARAMANGA	CARRERA 35 No. 46 - 48	BUCARAMANGA-SANTANDER	6851520	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	1971432519	9495767113	E	2025/12/03	2025/12/01	BANCO DE OCCIDENTE	0	$128,426,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				99	$77,230,900	$0	$0	$77,230,900
COLFONDOS	231001	800,227,940	6	9	$10,389,000	$0	$0	$10,389,000
COLPENSIONES	25-14	900,336,004	7	26	$24,871,000	$0	$0	$24,871,000
PORVENIR	230301	800,224,808	8	42	$23,784,900	$0	$0	$23,784,900
PROTECCION	230201	800,229,739	0	21	$15,636,000	$0	$0	$15,636,000
SKANDIA	230901	800,253,055	2	1	$2,550,000	$0	$0	$2,550,000
ARL (ADMINISTRADORAS: 1)				101	$2,739,700	$0	$0	$2,739,700
COLPATRIA ARP	14-4	860,002,183	9	101	$2,739,700	$0	$0	$2,739,700
CCF (ADMINISTRADORAS: 2)				99	$18,386,900	$0	$0	$18,386,900
COLSUBSIDIO	CCF22	860,007,336	1	56	$13,710,800	$0	$0	$13,710,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	43	$4,676,100	$0	$0	$4,676,100
EPS (ADMINISTRADORAS: 10)				102	$25,923,400	$0	$0	$25,923,400
CAPITAL SALUD	EPSC34	900,298,372	9	2	$173,600	$0	$0	$173,600
COMPENSAR	EPS008	860,066,942	7	15	$3,299,900	$0	$0	$3,299,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$2,047,300	$0	$0	$2,047,300
FAMISANAR	EPS017	830,003,564	7	9	$1,984,800	$0	$0	$1,984,800
NUEVA E.P.S.	EPS037	900,156,264	2	10	$3,233,100	$0	$0	$3,233,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$206,600	$0	$0	$206,600
SALUD MIA EPS	EPS046	900,914,254	1	2	$152,200	$0	$0	$152,200
SALUD TOTAL	EPS002	800,130,907	4	13	$1,343,900	$0	$0	$1,343,900
SANITAS	EPS005	800,251,440	6	34	$13,425,000	$0	$0	$13,425,000
ICBF (ADMINISTRADORAS: 1)				6	$2,487,500	$0	$0	$2,487,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$2,487,500	$0	$0	$2,487,500
SENA (ADMINISTRADORAS: 1)				6	$1,658,200	$0	$0	$1,658,200
SENA	PASENA	899,999,034	1	6	$1,658,200	$0	$0	$1,658,200
TOTAL				101	$128,426,600	$0	$0	$128,426,600

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