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 800035776	1	NEXSYS DE COLOMBIA S A S	A - 200 O MAS COTIZANTES	NEXSYS DE COLOMBIA SA	AUTOP MEDELLIN CALLE 80 KM. 2	COTA-CUNDINAMARCA	8766700	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2100168810	9498207397	E	2026/01/21	2026/01/21	BANCOLOMBIA	0	$288,853,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				297	$168,607,900	$0	$0	$168,607,900
COLFONDOS	231001	800,227,940	6	24	$12,390,100	$0	$0	$12,390,100
COLPENSIONES	25-14	900,336,004	7	61	$52,702,300	$0	$0	$52,702,300
PORVENIR	230301	800,224,808	8	130	$59,670,600	$0	$0	$59,670,600
PROTECCION	230201	800,229,739	0	80	$39,134,100	$0	$0	$39,134,100
SKANDIA	230901	800,253,055	2	2	$4,710,800	$0	$0	$4,710,800
ARL (ADMINISTRADORAS: 1)				307	$9,738,700	$0	$0	$9,738,700
COLMENA	14-25	800,226,175	3	307	$9,738,700	$0	$0	$9,738,700
CCF (ADMINISTRADORAS: 10)				300	$45,396,700	$0	$0	$45,396,700
CAJASAN	CCF39	890,200,106	1	2	$301,600	$0	$0	$301,600
COLSUBSIDIO	CCF22	860,007,336	1	275	$42,165,500	$0	$0	$42,165,500
COMBARRANQUILLA	CCF06	890,102,002	2	3	$387,500	$0	$0	$387,500
COMFAMA	CCF04	890,900,841	9	5	$967,200	$0	$0	$967,200
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	3	$342,900	$0	$0	$342,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	3	$350,300	$0	$0	$350,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$80,000	$0	$0	$80,000
COMFANORTE	CCF37	890,500,516	3	2	$172,000	$0	$0	$172,000
COMFATOLIMA	CCF48	800,211,025	1	1	$74,900	$0	$0	$74,900
COMFENALCO VALLE	CCF56	890,303,093	5	5	$554,800	$0	$0	$554,800
EPS (ADMINISTRADORAS: 11)				307	$56,596,000	$0	$0	$56,596,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$3,903,400	$0	$0	$3,903,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$49,100	$0	$0	$49,100
COMPENSAR	EPS008	860,066,942	7	59	$8,835,900	$0	$0	$8,835,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$188,000	$0	$0	$188,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	25	$10,476,900	$0	$0	$10,476,900
FAMISANAR	EPS017	830,003,564	7	63	$6,300,600	$0	$0	$6,300,600
MUTUAL SER	ESSC07	806,008,394	7	1	$152,000	$0	$0	$152,000
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,330,900	$0	$0	$1,330,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$311,700	$0	$0	$311,700
SALUD TOTAL	EPS002	800,130,907	4	46	$4,523,200	$0	$0	$4,523,200
SANITAS	EPS005	800,251,440	6	87	$20,524,300	$0	$0	$20,524,300
ICBF (ADMINISTRADORAS: 1)				8	$5,108,100	$0	$0	$5,108,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$5,108,100	$0	$0	$5,108,100
SENA (ADMINISTRADORAS: 1)				8	$3,405,600	$0	$0	$3,405,600
SENA	PASENA	899,999,034	1	8	$3,405,600	$0	$0	$3,405,600
TOTAL				307	$288,853,000	$0	$0	$288,853,000

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