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 860020309 | 6 | BECTON DICKINSON DE COLOMBIA LTDA | B - MENOS DE 200 COTIZANTES | PRINCIPAL BECTON | CALLE 97 # 23- 60 | BOGOTA-BOGOTA D.E. | 7566060 | 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 | 2047456043 | 9497199648 | E | 2026/01/06 | 2025/12/30 | CITIBANK | 0 | $1,117,860,900 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 176 | $507,438,900 | $0 | $0 | $507,438,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 22 | $55,502,400 | $0 | $0 | $55,502,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 74 | $258,880,700 | $0 | $0 | $258,880,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 37 | $91,415,500 | $0 | $0 | $91,415,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 22 | $44,659,500 | $0 | $0 | $44,659,500 |
| SKANDIA | 230901 | 800,253,055 | 2 | 21 | $56,980,800 | $0 | $0 | $56,980,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 177 | $23,544,000 | $0 | $0 | $23,544,000 |
| COLMENA | 14-25 | 800,226,175 | 3 | 177 | $23,544,000 | $0 | $0 | $23,544,000 |
| CCF (ADMINISTRADORAS: 7) | | | | 177 | $130,207,800 | $0 | $0 | $130,207,800 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 3 | $1,484,200 | $0 | $0 | $1,484,200 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $372,000 | $0 | $0 | $372,000 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 4 | $2,116,100 | $0 | $0 | $2,116,100 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 7 | $3,699,100 | $0 | $0 | $3,699,100 |
| COMFENALCO ANTIOQUIA | CCF03 | 890,900,842 | 6 | 17 | $10,143,800 | $0 | $0 | $10,143,800 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 144 | $111,649,400 | $0 | $0 | $111,649,400 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 1 | $743,200 | $0 | $0 | $743,200 |
| EPS (ADMINISTRADORAS: 9) | | | | 177 | $322,141,500 | $0 | $0 | $322,141,500 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 13 | $34,933,900 | $0 | $0 | $34,933,900 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 1 | $399,500 | $0 | $0 | $399,500 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 27 | $36,457,400 | $0 | $0 | $36,457,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 66 | $133,144,700 | $0 | $0 | $133,144,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 10 | $9,960,100 | $0 | $0 | $9,960,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $625,000 | $0 | $0 | $625,000 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 1 | $393,000 | $0 | $0 | $393,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 6 | $8,689,900 | $0 | $0 | $8,689,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 51 | $97,538,000 | $0 | $0 | $97,538,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 108 | $80,715,900 | $0 | $0 | $80,715,900 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 108 | $80,715,900 | $0 | $0 | $80,715,900 |
| SENA (ADMINISTRADORAS: 1) | | | | 108 | $53,812,800 | $0 | $0 | $53,812,800 |
| SENA | PASENA | 899,999,034 | 1 | 108 | $53,812,800 | $0 | $0 | $53,812,800 |
| **TOTAL** | | | | **177** | **$1,117,860,900** | **$0** | **$0** | **$1,117,860,900** |



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