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 900073645	8	WINTUKWA IPSI	B - MENOS DE 200 COTIZANTES	VALLEDUPAR	CARRERA 9 3-69 CASA INDIGENA	VALLEDUPAR-CESAR	5885711	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1929222844	9494748378	E	2025/11/13	2025/11/14	BANCO DE BOGOTA	1	$258,429,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				271	$104,137,500	$66,100	$0	$104,203,600
COLFONDOS	231001	800,227,940	6	39	$13,006,500	$8,400	$0	$13,014,900
COLPENSIONES	25-14	900,336,004	7	30	$19,496,700	$12,500	$0	$19,509,200
PORVENIR	230301	800,224,808	8	191	$66,644,300	$41,900	$0	$66,686,200
PROTECCION	230201	800,229,739	0	11	$4,990,000	$3,300	$0	$4,993,300
ARL (ADMINISTRADORAS: 1)				273	$15,134,000	$9,600	$0	$15,143,600
COLPATRIA ARP	14-4	860,002,183	9	273	$15,134,000	$9,600	$0	$15,143,600
CCF (ADMINISTRADORAS: 1)				273	$25,554,700	$16,100	$0	$25,570,800
COMFACESAR	CCF15	892,399,989	8	273	$25,554,700	$16,100	$0	$25,570,800
EPS (ADMINISTRADORAS: 15)				273	$81,481,800	$52,100	$0	$81,533,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$13,700	$100	$0	$13,800
CAJACOPI	CCFC55	901,543,211	6	11	$2,979,600	$1,900	$0	$2,981,500
COOSALUD EPS	EPS042	900,226,715	3	1	$219,400	$200	$0	$219,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$356,000	$300	$0	$356,300
DUSAKAWI	EPSIC1	824,001,398	1	134	$30,529,700	$19,200	$0	$30,548,900
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$178,000	$200	$0	$178,200
EPS MUTUAL SER	EPS048	806,008,394	7	1	$204,300	$200	$0	$204,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$204,300	$200	$0	$204,500
FAMISANAR	EPS017	830,003,564	7	7	$2,447,100	$1,600	$0	$2,448,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$205,400	$200	$0	$205,600
MUTUAL SER	ESSC07	806,008,394	7	1	$202,200	$200	$0	$202,400
NUEVA E.P.S.	EPS037	900,156,264	2	19	$7,278,900	$4,600	$0	$7,283,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$1,595,200	$1,100	$0	$1,596,300
SALUD TOTAL	EPS002	800,130,907	4	61	$21,096,100	$13,300	$0	$21,109,400
SANITAS	EPS005	800,251,440	6	28	$13,971,900	$8,800	$0	$13,980,700
ICBF (ADMINISTRADORAS: 1)				273	$19,175,800	$12,100	$0	$19,187,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	273	$19,175,800	$12,100	$0	$19,187,900
SENA (ADMINISTRADORAS: 1)				273	$12,781,300	$8,100	$0	$12,789,400
SENA	PASENA	899,999,034	1	273	$12,781,300	$8,100	$0	$12,789,400
TOTAL				**273**	**$258,265,100**	**$164,100**	**$0**	**$258,429,200**

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