# 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 |
| 2025-11 | 2025-12 | 1999012303 | 9496240092 | E | 2025/12/11 | 2025/12/11 | BANCO DE BOGOTA | 0 | $261,619,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 271 | $105,481,100 | $0 | $0 | $105,481,100 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 39 | $13,155,100 | $0 | $0 | $13,155,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 28 | $19,008,600 | $0 | $0 | $19,008,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 193 | $67,769,700 | $0 | $0 | $67,769,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 11 | $5,547,700 | $0 | $0 | $5,547,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 273 | $15,390,000 | $0 | $0 | $15,390,000 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 273 | $15,390,000 | $0 | $0 | $15,390,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 273 | $25,870,700 | $0 | $0 | $25,870,700 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 273 | $25,870,700 | $0 | $0 | $25,870,700 |
| EPS (ADMINISTRADORAS: 15) | | | | 273 | $82,525,600 | $0 | $0 | $82,525,600 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $190,600 | $0 | $0 | $190,600 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 11 | $3,113,700 | $0 | $0 | $3,113,700 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $219,400 | $0 | $0 | $219,400 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 2 | $356,000 | $0 | $0 | $356,000 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 136 | $31,225,600 | $0 | $0 | $31,225,600 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 1 | $178,000 | $0 | $0 | $178,000 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 1 | $204,300 | $0 | $0 | $204,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $204,300 | $0 | $0 | $204,300 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 7 | $2,447,100 | $0 | $0 | $2,447,100 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $205,400 | $0 | $0 | $205,400 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $204,300 | $0 | $0 | $204,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 18 | $7,261,100 | $0 | $0 | $7,261,100 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $1,520,100 | $0 | $0 | $1,520,100 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 61 | $21,985,000 | $0 | $0 | $21,985,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 27 | $13,210,700 | $0 | $0 | $13,210,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 272 | $19,412,900 | $0 | $0 | $19,412,900 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 272 | $19,412,900 | $0 | $0 | $19,412,900 |
| SENA (ADMINISTRADORAS: 1) | | | | 272 | $12,938,800 | $0 | $0 | $12,938,800 |
| SENA | PASENA | 899,999,034 | 1 | 272 | $12,938,800 | $0 | $0 | $12,938,800 |
| **TOTAL** | | | | **273** | **$261,619,100** | **$0** | **$0** | **$261,619,100** |



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