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 800132211	6	HV TELEVISION SAS	B - MENOS DE 200 COTIZANTES	HVTV NUEVA	Cra 7 n 15-26	SOACHA-CUNDINAMARCA	7799600	Si

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	1911724887	9494397248	E	2025/11/06	2025/11/07	BANCOLOMBIA	1	$109,764,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				67	$59,879,600	$38,200	$0	$59,917,800
COLFONDOS	231001	800,227,940	6	12	$7,407,700	$4,800	$0	$7,412,500
COLPENSIONES	25-14	900,336,004	7	29	$31,751,800	$20,100	$0	$31,771,900
PORVENIR	230301	800,224,808	8	8	$8,548,600	$5,600	$0	$8,554,200
PROTECCION	230201	800,229,739	0	18	$12,171,500	$7,700	$0	$12,179,200
ARL (ADMINISTRADORAS: 1)				72	$3,375,000	$2,200	$0	$3,377,200
COLMENA	14-25	800,226,175	3	72	$3,375,000	$2,200	$0	$3,377,200
CCF (ADMINISTRADORAS: 1)				69	$15,189,100	$9,600	$0	$15,198,700
COMPENSAR	CCF24	860,066,942	7	69	$15,189,100	$9,600	$0	$15,198,700
EPS (ADMINISTRADORAS: 6)				73	$25,545,400	$16,400	$0	$25,561,800
COMPENSAR	EPS008	860,066,942	7	20	$8,187,600	$5,300	$0	$8,192,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$6,002,800	$3,800	$0	$6,006,600
FAMISANAR	EPS017	830,003,564	7	16	$2,784,800	$1,800	$0	$2,786,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	$448,900	$300	$0	$449,200
SALUD TOTAL	EPS002	800,130,907	4	14	$2,161,100	$1,400	$0	$2,162,500
SANITAS	EPS005	800,251,440	6	14	$5,960,200	$3,800	$0	$5,964,000
ICBF (ADMINISTRADORAS: 1)				6	$3,423,100	$2,200	$0	$3,425,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$3,423,100	$2,200	$0	$3,425,300
SENA (ADMINISTRADORAS: 1)				6	$2,282,100	$1,500	$0	$2,283,600
SENA	PASENA	899,999,034	1	6	$2,282,100	$1,500	$0	$2,283,600
TOTAL				**72**	**$109,694,300**	**$70,100**	**$0**	**$109,764,400**