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 828002423	5	DISCOLMETS	A - 200 O MAS COTIZANTES	NEIVA COMFAMILIAR HUILA	CLL 12 12 32	NEIVA-HUILA	8705546	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	2069455966	9497699984	E	2026/01/08	2026/01/08	BANCOLOMBIA	0	$607,257,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,339	$388,266,600	$0	$0	$388,266,600
COLFONDOS	231001	800,227,940	6	61	$20,712,600	$0	$0	$20,712,600
COLPENSIONES	25-14	900,336,004	7	304	$97,018,700	$0	$0	$97,018,700
PORVENIR	230301	800,224,808	8	711	$194,629,500	$0	$0	$194,629,500
PROTECCION	230201	800,229,739	0	262	$75,678,000	$0	$0	$75,678,000
SKANDIA	230901	800,253,055	2	1	$227,800	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				1,351	$18,512,400	$0	$0	$18,512,400
ARL SURA	14-11	890,903,790	5	1,351	$18,512,400	$0	$0	$18,512,400
CCF (ADMINISTRADORAS: 18)				1,347	$97,074,900	$0	$0	$97,074,900
CAFAMAZ	CCF65	800,003,122	6	4	$260,800	$0	$0	$260,800
COFREM	CCF34	892,000,146	3	118	$8,193,200	$0	$0	$8,193,200
COLSUBSIDIO	CCF22	860,007,336	1	173	$13,852,800	$0	$0	$13,852,800
COMCAJA	CCF68	800,231,969	4	40	$2,616,700	$0	$0	$2,616,700
COMFABOY	CCF10	891,800,213	8	230	$15,147,300	$0	$0	$15,147,300
COMFACA	CCF13	891,190,047	2	9	$630,400	$0	$0	$630,400
COMFACASANARE	CCF69	844,003,392	8	33	$2,073,500	$0	$0	$2,073,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	402	$32,311,000	$0	$0	$32,311,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	5	$320,900	$0	$0	$320,900
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	13	$837,300	$0	$0	$837,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	135	$8,615,300	$0	$0	$8,615,300
COMFANDI	CCF57	890,303,208	5	80	$5,227,400	$0	$0	$5,227,400
COMFASUCRE	CCF41	892,200,015	5	24	$1,661,500	$0	$0	$1,661,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	9	$774,700	$0	$0	$774,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	20	$1,267,800	$0	$0	$1,267,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$72,000	$0	$0	$72,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	7	$446,000	$0	$0	$446,000
CONFAMILIARES	CCF11	890,806,490	5	44	$2,766,300	$0	$0	$2,766,300
EPS (ADMINISTRADORAS: 25)				1,351	$101,158,300	$0	$0	$101,158,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$164,000	$0	$0	$164,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	17	$1,024,300	$0	$0	$1,024,300
CAJACOPI	CCFC55	901,543,211	6	12	$839,600	$0	$0	$839,600
CAPITAL SALUD	EPSC34	900,298,372	9	6	$341,700	$0	$0	$341,700
CAPRESOCA	EPSC25	891,856,000	7	7	$450,100	$0	$0	$450,100
COMFACHOCÓ	CCFC20	891,600,091	8	1	$57,000	$0	$0	$57,000
COMFENALCO VALLE	EPS012	890,303,093	5	5	$311,800	$0	$0	$311,800
COMPENSAR	EPS008	860,066,942	7	31	$2,345,700	$0	$0	$2,345,700
COOSALUD EPS	EPS042	900,226,715	3	4	$309,200	$0	$0	$309,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	15	$872,200	$0	$0	$872,200
EMSSANAR	ESSC18	901,021,565	8	1	$72,000	$0	$0	$72,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$137,200	$0	$0	$137,200
EPS MUTUAL SER	EPS048	806,008,394	7	3	$282,400	$0	$0	$282,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	61	$4,564,400	$0	$0	$4,564,400
FAMISANAR	EPS017	830,003,564	7	95	$6,347,800	$0	$0	$6,347,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
FOSYGA	MIN001	901,037,916	1	2	$137,200	$0	$0	$137,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	15	$1,004,500	$0	$0	$1,004,500
MALLAMAS	EPSIC5	837,000,084	5	4	$189,500	$0	$0	$189,500
MUTUAL SER	ESSC07	806,008,394	7	7	$456,600	$0	$0	$456,600
NUEVA E.P.S.	EPS037	900,156,264	2	442	$30,405,000	$0	$0	$30,405,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	109	$6,974,300	$0	$0	$6,974,300
PIJAOSALUD	EPSIC6	809,008,362	2	1	$72,000	$0	$0	$72,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	28	$1,828,500	$0	$0	$1,828,500
SALUD TOTAL	EPS002	800,130,907	4	148	$9,236,600	$0	$0	$9,236,600
SANITAS	EPS005	800,251,440	6	334	$32,734,700	$0	$0	$32,734,700
ICBF (ADMINISTRADORAS: 1)				2	$1,347,000	$0	$0	$1,347,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,347,000	$0	$0	$1,347,000
SENA (ADMINISTRADORAS: 1)				2	$898,000	$0	$0	$898,000
SENA	PASENA	899,999,034	1	2	$898,000	$0	$0	$898,000
TOTAL				**1351**	**$607,257,200**	**$0**	**$0**	**$607,257,200**