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
2026-01	2026-02	42860362	9499311854	E	2026/02/06	2026/02/06	BANCOLOMBIA	0	$690,727,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,358	$439,008,200	$0	$0	$439,008,200
COLFONDOS	231001	800,227,940	6	60	$23,179,000	$0	$0	$23,179,000
COLPENSIONES	25-14	900,336,004	7	307	$105,583,100	$0	$0	$105,583,100
PORVENIR	230301	800,224,808	8	734	$224,833,400	$0	$0	$224,833,400
PROTECCION	230201	800,229,739	0	256	$85,132,500	$0	$0	$85,132,500
SKANDIA	230901	800,253,055	2	1	$280,200	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				1,372	$20,350,500	$0	$0	$20,350,500
ARL SURA	14-11	890,903,790	5	1,372	$20,350,500	$0	$0	$20,350,500
CCF (ADMINISTRADORAS: 18)				1,366	$112,957,400	$0	$0	$112,957,400
CAFAMAZ	CCF65	800,003,122	6	4	$304,000	$0	$0	$304,000
COFREM	CCF34	892,000,146	3	118	$9,802,800	$0	$0	$9,802,800
COLSUBSIDIO	CCF22	860,007,336	1	153	$14,187,700	$0	$0	$14,187,700
COMCAJA	CCF68	800,231,969	4	42	$3,180,000	$0	$0	$3,180,000
COMFABOY	CCF10	891,800,213	8	260	$18,451,500	$0	$0	$18,451,500
COMFACA	CCF13	891,190,047	2	10	$714,200	$0	$0	$714,200
COMFACASANARE	CCF69	844,003,392	8	35	$2,442,900	$0	$0	$2,442,900
COMFAMILIAR HUILA	CCF32	891,180,008	2	420	$39,272,600	$0	$0	$39,272,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	5	$365,600	$0	$0	$365,600
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	14	$1,063,500	$0	$0	$1,063,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	126	$9,216,700	$0	$0	$9,216,700
COMFANDI	CCF57	890,303,208	5	70	$5,639,700	$0	$0	$5,639,700
COMFASUCRE	CCF41	892,200,015	5	24	$1,747,900	$0	$0	$1,747,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	9	$765,600	$0	$0	$765,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	24	$2,083,000	$0	$0	$2,083,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$80,000	$0	$0	$80,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	7	$518,100	$0	$0	$518,100
CONFAMILIARES	CCF11	890,806,490	5	44	$3,121,600	$0	$0	$3,121,600
EPS (ADMINISTRADORAS: 25)				1,372	$116,021,100	$0	$0	$116,021,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$172,000	$0	$0	$172,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	19	$1,242,100	$0	$0	$1,242,100
CAJACOPI	CCFC55	901,543,211	6	13	$1,140,000	$0	$0	$1,140,000
CAPITAL SALUD	EPSC34	900,298,372	9	5	$359,200	$0	$0	$359,200
CAPRESOCA	EPSC25	891,856,000	7	8	$554,300	$0	$0	$554,300
COMFACHOCÓ	CCFC20	891,600,091	8	1	$70,100	$0	$0	$70,100
COMFENALCO VALLE	EPS012	890,303,093	5	5	$370,100	$0	$0	$370,100
COMPENSAR	EPS008	860,066,942	7	30	$2,464,700	$0	$0	$2,464,700
COOSALUD EPS	EPS042	900,226,715	3	5	$517,800	$0	$0	$517,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	14	$914,800	$0	$0	$914,800
EMSSANAR	ESSC18	901,021,565	8	3	$149,300	$0	$0	$149,300
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	$156,100	$0	$0	$156,100
EPS MUTUAL SER	EPS048	806,008,394	7	3	$179,300	$0	$0	$179,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	59	$4,873,500	$0	$0	$4,873,500
FAMISANAR	EPS017	830,003,564	7	86	$6,587,600	$0	$0	$6,587,600

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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	$151,000	$0	$0	$151,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	15	$1,163,100	$0	$0	$1,163,100
MALLAMAS	EPSIC5	837,000,084	5	3	$212,200	$0	$0	$212,200
MUTUAL SER	ESSC07	806,008,394	7	9	$706,900	$0	$0	$706,900
NUEVA E.P.S.	EPS037	900,156,264	2	451	$34,953,700	$0	$0	$34,953,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	112	$8,578,800	$0	$0	$8,578,800
PIJAOSALUD	EPSIC6	809,008,362	2	1	$80,000	$0	$0	$80,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	27	$2,147,700	$0	$0	$2,147,700
SALUD TOTAL	EPS002	800,130,907	4	142	$10,457,600	$0	$0	$10,457,600
SANITAS	EPS005	800,251,440	6	356	$37,819,200	$0	$0	$37,819,200
ICBF (ADMINISTRADORAS: 1)				2	$1,434,000	$0	$0	$1,434,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,434,000	$0	$0	$1,434,000
SENA (ADMINISTRADORAS: 1)				2	$956,000	$0	$0	$956,000
SENA	PASENA	899,999,034	1	2	$956,000	$0	$0	$956,000
TOTAL				**1372**	**$690,727,200**	**$0**	**$0**	**$690,727,200**