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
2025-10	2025-11	1918536868	9494503556	E	2025/11/10	2025/11/10	BANCOLOMBIA	0	$596,085,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				1,326	$380,487,500	$0	$0	$380,487,500
COLFONDOS	231001	800,227,940	6	58	$19,792,500	$0	$0	$19,792,500
COLPENSIONES	25-14	900,336,004	7	303	$95,037,500	$0	$0	$95,037,500
PORVENIR	230301	800,224,808	8	705	$191,303,200	$0	$0	$191,303,200
PROTECCION	230201	800,229,739	0	260	$74,354,300	$0	$0	$74,354,300
ARL (ADMINISTRADORAS: 1)				1,337	$18,424,000	$0	$0	$18,424,000
ARL SURA	14-11	890,903,790	5	1,337	$18,424,000	$0	$0	$18,424,000
CCF (ADMINISTRADORAS: 18)				1,335	$95,240,900	$0	$0	$95,240,900
CAFAMAZ	CCF65	800,003,122	6	5	$341,500	$0	$0	$341,500
COFREM	CCF34	892,000,146	3	118	$8,105,500	$0	$0	$8,105,500
COLSUBSIDIO	CCF22	860,007,336	1	170	$13,285,100	$0	$0	$13,285,100
COMCAJA	CCF68	800,231,969	4	41	$2,757,800	$0	$0	$2,757,800
COMFABOY	CCF10	891,800,213	8	227	$15,085,200	$0	$0	$15,085,200
COMFACA	CCF13	891,190,047	2	9	$624,000	$0	$0	$624,000
COMFACASANARE	CCF69	844,003,392	8	35	$2,019,400	$0	$0	$2,019,400
COMFACAUCA	CCF14	891,500,182	0	1	$72,200	$0	$0	$72,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	407	$31,422,300	$0	$0	$31,422,300
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	5	$367,800	$0	$0	$367,800
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	14	$866,800	$0	$0	$866,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	128	$8,293,200	$0	$0	$8,293,200
COMFANDI	CCF57	890,303,208	5	74	$5,347,300	$0	$0	$5,347,300
COMFASUCRE	CCF41	892,200,015	5	24	$1,568,800	$0	$0	$1,568,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	10	$787,400	$0	$0	$787,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	20	$1,223,000	$0	$0	$1,223,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	6	$379,300	$0	$0	$379,300
CONFAMILIARES	CCF11	890,806,490	5	41	$2,694,300	$0	$0	$2,694,300
EPS (ADMINISTRADORAS: 26)				1,337	$99,687,700	$0	$0	$99,687,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$129,000	$0	$0	$129,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	14	$798,300	$0	$0	$798,300
CAJACOPI	CCFC55	901,543,211	6	15	$963,600	$0	$0	$963,600
CAPITAL SALUD	EPSC34	900,298,372	9	7	$439,100	$0	$0	$439,100
CAPRESOCA	EPSC25	891,856,000	7	7	$449,900	$0	$0	$449,900
COMFACHOCÓ	CCFC20	891,600,091	8	1	$57,000	$0	$0	$57,000
COMFENALCO VALLE	EPS012	890,303,093	5	5	$509,600	$0	$0	$509,600
COMPENSAR	EPS008	860,066,942	7	29	$2,220,300	$0	$0	$2,220,300
COOSALUD EPS	EPS042	900,226,715	3	4	$268,400	$0	$0	$268,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	17	$1,065,200	$0	$0	$1,065,200
EMSSANAR	ESSC18	901,021,565	8	1	$9,600	$0	$0	$9,600
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	3	$202,400	$0	$0	$202,400
EPS MUTUAL SER	EPS048	806,008,394	7	2	$73,900	$0	$0	$73,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	55	$4,064,100	$0	$0	$4,064,100
FAMISANAR	EPS017	830,003,564	7	99	$6,760,600	$0	$0	$6,760,600
FOSYGA	MIN001	901,037,916	1	2	$129,000	$0	$0	$129,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	15	$1,029,900	$0	$0	$1,029,900
MALLAMAS	EPSIC5	837,000,084	5	4	$236,400	$0	$0	$236,400
MUTUAL SER	ESSC07	806,008,394	7	6	$391,200	$0	$0	$391,200
NUEVA E.P.S.	EPS037	900,156,264	2	452	$31,049,800	$0	$0	$31,049,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	114	$7,147,200	$0	$0	$7,147,200
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	26	$1,886,900	$0	$0	$1,886,900
SALUD TOTAL	EPS002	800,130,907	4	135	$8,887,100	$0	$0	$8,887,100
SANITAS	EPS005	800,251,440	6	320	$30,837,700	$0	$0	$30,837,700
SAVIA SALUD	EPS040	900,604,350	0	1	$9,500	$0	$0	$9,500
ICBF (ADMINISTRADORAS: 1)				2	$1,347,100	$0	$0	$1,347,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,347,100	$0	$0	$1,347,100
SENA (ADMINISTRADORAS: 1)				2	$898,100	$0	$0	$898,100
SENA	PASENA	899,999,034	1	2	$898,100	$0	$0	$898,100
TOTAL				**1337**	**$596,085,300**	**$0**	**$0**	**$596,085,300**