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
2025-11	2025-12	1979474156	9495915916	E	2025/12/05	2025/12/03	BANCOLOMBIA	0	$606,145,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,326	$387,454,300	$0	$0	$387,454,300
COLFONDOS	231001	800,227,940	6	60	$20,781,900	$0	$0	$20,781,900
COLPENSIONES	25-14	900,336,004	7	299	$96,971,900	$0	$0	$96,971,900
PORVENIR	230301	800,224,808	8	703	$194,087,300	$0	$0	$194,087,300
PROTECCION	230201	800,229,739	0	263	$75,461,300	$0	$0	$75,461,300
SKANDIA	230901	800,253,055	2	1	$151,900	$0	$0	$151,900
ARL (ADMINISTRADORAS: 1)				1,335	$18,681,300	$0	$0	$18,681,300
ARL SURA	14-11	890,903,790	5	1,335	$18,681,300	$0	$0	$18,681,300
CCF (ADMINISTRADORAS: 17)				1,334	$96,976,200	$0	$0	$96,976,200
CAFAMAZ	CCF65	800,003,122	6	5	$315,700	$0	$0	$315,700
COFREM	CCF34	892,000,146	3	118	$8,180,700	$0	$0	$8,180,700
COLSUBSIDIO	CCF22	860,007,336	1	179	$13,799,100	$0	$0	$13,799,100
COMCAJA	CCF68	800,231,969	4	39	$2,637,500	$0	$0	$2,637,500
COMFABOY	CCF10	891,800,213	8	224	$15,040,800	$0	$0	$15,040,800
COMFACA	CCF13	891,190,047	2	9	$579,200	$0	$0	$579,200
COMFACASANARE	CCF69	844,003,392	8	35	$2,175,400	$0	$0	$2,175,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	399	$32,092,000	$0	$0	$32,092,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	5	$354,500	$0	$0	$354,500
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	13	$876,200	$0	$0	$876,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	133	$8,837,100	$0	$0	$8,837,100
COMFANDI	CCF57	890,303,208	5	73	$5,265,700	$0	$0	$5,265,700
COMFASUCRE	CCF41	892,200,015	5	24	$1,609,200	$0	$0	$1,609,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	9	$677,400	$0	$0	$677,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	21	$1,302,800	$0	$0	$1,302,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	6	$373,900	$0	$0	$373,900
CONFAMILIARES	CCF11	890,806,490	5	42	$2,859,000	$0	$0	$2,859,000
EPS (ADMINISTRADORAS: 25)				1,335	$100,788,900	$0	$0	$100,788,900
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	15	$925,100	$0	$0	$925,100
CAJACOPI	CCFC55	901,543,211	6	12	$834,800	$0	$0	$834,800
CAPITAL SALUD	EPSC34	900,298,372	9	6	$389,800	$0	$0	$389,800
CAPRESOCA	EPSC25	891,856,000	7	7	$449,800	$0	$0	$449,800
COMFACHOCÓ	CCFC20	891,600,091	8	1	$57,000	$0	$0	$57,000
COMFENALCO VALLE	EPS012	890,303,093	5	5	$338,400	$0	$0	$338,400
COMPENSAR	EPS008	860,066,942	7	30	$2,231,100	$0	$0	$2,231,100
COOSALUD EPS	EPS042	900,226,715	3	4	$309,200	$0	$0	$309,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	16	$999,700	$0	$0	$999,700
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	4	$242,000	$0	$0	$242,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	61	$4,361,300	$0	$0	$4,361,300
FAMISANAR	EPS017	830,003,564	7	97	$6,533,100	$0	$0	$6,533,100
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	$1,070,900	$0	$0	$1,070,900
MALLAMAS	EPSIC5	837,000,084	5	4	$236,400	$0	$0	$236,400
MUTUAL SER	ESSC07	806,008,394	7	6	$391,300	$0	$0	$391,300
NUEVA E.P.S.	EPS037	900,156,264	2	443	$30,812,000	$0	$0	$30,812,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	111	$7,014,400	$0	$0	$7,014,400
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	25	$1,809,500	$0	$0	$1,809,500
SALUD TOTAL	EPS002	800,130,907	4	144	$9,294,500	$0	$0	$9,294,500
SANITAS	EPS005	800,251,440	6	322	$31,914,400	$0	$0	$31,914,400
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				**1335**	**$606,145,700**	**$0**	**$0**	**$606,145,700**