aportes en línea

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 890300292	0	LABORATORIOS BAXTER S.A	A - 200 O MAS COTIZANTES	001	CALLE 36 2C-22	CALI-VALLE	4447000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	523038801	9508671929	E	2026/08/25	2026/07/30	BANCO DE BOGOTA	0	$2,097,198,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,451	$1,167,984,900	$0	$0	$1,167,984,900
COLFONDOS	231001	800,227,940	6	62	$55,524,000	$0	$0	$55,524,000
COLPENSIONES	25-14	900,336,004	7	449	$459,300,900	$0	$0	$459,300,900
PORVENIR	230301	800,224,808	8	446	$258,201,000	$0	$0	$258,201,000
PROTECCION	230201	800,229,739	0	453	$311,612,200	$0	$0	$311,612,200
SKANDIA	230901	800,253,055	2	41	$83,346,800	$0	$0	$83,346,800
ARL (ADMINISTRADORAS: 1)				1,459	$135,109,200	$0	$0	$135,109,200
COLMENA	14-25	800,226,175	3	1,459	$135,109,200	$0	$0	$135,109,200
CCF (ADMINISTRADORAS: 12)				1,451	$286,447,700	$0	$0	$286,447,700
COLSUBSIDIO	CCF22	860,007,336	1	84	$39,237,500	$0	$0	$39,237,500
COMBARRANQUILLA	CCF06	890,102,002	2	9	$3,952,500	$0	$0	$3,952,500
COMFACESAR	CCF15	892,399,989	8	2	$681,900	$0	$0	$681,900
COMFACOR	CCF16	891,080,005	1	1	$588,400	$0	$0	$588,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	$901,700	$0	$0	$901,700
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$377,800	$0	$0	$377,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	4	$2,655,700	$0	$0	$2,655,700
COMFANDI	CCF57	890,303,208	5	1,327	$231,062,700	$0	$0	$231,062,700
COMFANORTE	CCF37	890,500,516	3	1	$299,000	$0	$0	$299,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	14	$4,276,100	$0	$0	$4,276,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$366,500	$0	$0	$366,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	5	$2,047,900	$0	$0	$2,047,900
EPS (ADMINISTRADORAS: 20)				1,459	$421,951,600	$0	$0	$421,951,600
A.I.C.	EPSIC3	817,001,773	3	1	$70,100	$0	$0	$70,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	33	$42,995,200	$0	$0	$42,995,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	$554,300	$0	$0	$554,300
CAPITAL SALUD	EPSC34	900,298,372	9	1	$70,100	$0	$0	$70,100
COMFENALCO VALLE	EPS012	890,303,093	5	120	$22,671,400	$0	$0	$22,671,400
COMPENSAR	EPS008	860,066,942	7	8	$5,666,100	$0	$0	$5,666,100
COOSALUD EPS	EPS042	900,226,715	3	3	$461,700	$0	$0	$461,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	$870,700	$0	$0	$870,700
EMSSANAR	ESSC18	901,021,565	8	18	$1,436,100	$0	$0	$1,436,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$366,500	$0	$0	$366,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	277	$109,242,800	$0	$0	$109,242,800
FAMISANAR	EPS017	830,003,564	7	10	$1,466,900	$0	$0	$1,466,900
FOSYGA	MIN001	901,037,916	1	2	$591,800	$0	$0	$591,800
MALLAMAS	EPSIC5	837,000,084	5	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	163	$27,147,100	$0	$0	$27,147,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$407,700	$0	$0	$407,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	206	$48,144,900	$0	$0	$48,144,900
SALUD MIA EPS	EPS046	900,914,254	1	1	$2,339,900	$0	$0	$2,339,900
SALUD TOTAL	EPS002	800,130,907	4	271	$45,090,100	$0	$0	$45,090,100
SANITAS	EPS005	800,251,440	6	324	$112,288,100	$0	$0	$112,288,100

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ICBF (ADMINISTRADORAS: 1)				87	$51,421,600	$0	$0	$51,421,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	87	$51,421,600	$0	$0	$51,421,600
SENA (ADMINISTRADORAS: 1)				87	$34,283,500	$0	$0	$34,283,500
SENA	PASENA	899,999,034	1	87	$34,283,500	$0	$0	$34,283,500
TOTAL				1459	$2,097,198,500	$0	$0	$2,097,198,500