Informe Resumido de Pagos por Administradora

Fecha de pago: Desde 2026-01-01 Hasta 2026-08-31

Tipos de planilla: E, N
Liquidaciones PAGADAS

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono
NIT 901253921	2	IZIYAPP S.A.S	B - MENOS DE 200 COTIZANTES	DEPENDIENTES	AK 15# 78 76 LOCAL 1	BOGOTA-BOGOTA D.E.	1111111

TOTAL PAGADO

Administradoras	Valor Liquidado	Interesas de Mora	Saldos e Incapacidades	Total Pagado
21	$155,505,500	$242,800	$0	$155,748,300

RESUMEN DE PAGO A PENSIÓN

Administradora	Código	NIT	Dv	Sumatoria de IBC	Cotización Obligatoria	Voluntaria Afiliado	Voluntaria Empleador	Fondo Solidaridad Pensional	Fondo Subsistencia	Intereses de Mora	Valor Pagado
COLFONDOS	231001	800,227,940	6	$21,021,950	$3,363,600	$0	$0	$0	$0	$5,000	$3,368,600
COLPENSIONES	25-14	900,336,004	7	$152,656,623	$24,427,300	$0	$0	$94,100	$94,100	$38,300	$24,653,800
PORVENIR	230301	800,224,808	8	$212,087,021	$33,938,900	$0	$0	$0	$0	$52,800	$33,991,700
PROTECCION	230201	800,229,739	0	$167,139,786	$26,745,800	$0	$0	$0	$0	$39,500	$26,785,300
Total (AFP:4)				**$552,905,380**	**$88,475,600**	**$0**	**$0**	**$94,100**	**$94,100**	**$135,600**	**$88,799,400**

RESUMEN DE PAGO A SALUD

Administradora	Código	NIT	Dv	Sumatoria de IBC	Cotización Obligatoria	UPC Adicional	Intereses de Mora	Incapacidades	Licencias	Saldos a Favor	Valor Pagado
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	$60,814,000	$2,432,600	$0	$4,100	$0	$0	$0	$2,436,700
CAPITAL SALUD	EPSC34	900,298,372	9	$25,161,661	$1,006,900	$0	$1,800	$0	$0	$0	$1,008,700
CAPRESOCA	EPSC25	891,856,000	7	$12,186,531	$487,700	$0	$700	$0	$0	$0	$488,400
COMPENSAR	EPS008	860,066,942	7	$42,717,038	$1,694,500	$0	$2,500	$0	$0	$0	$1,697,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	$4,440,000	$177,600	$0	$500	$0	$0	$0	$178,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	$3,000,000	$120,000	$0	$500	$0	$0	$0	$120,500
FAMISANAR	EPS017	830,003,564	7	$48,820,130	$1,954,400	$0	$3,100	$0	$0	$0	$1,957,500
MUTUAL SER	ESSC07	806,008,394	7	$583,635	$23,400	$0	$0	$0	$0	$0	$23,400
NUEVA E.P.S.	EPS037	900,156,264	2	$33,538,892	$1,337,900	$0	$2,500	$0	$0	$0	$1,340,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	$14,030,016	$561,800	$0	$1,200	$0	$0	$0	$563,000
SALUD TOTAL	EPS002	800,130,907	4	$94,922,741	$3,754,400	$0	$6,100	$0	$0	$0	$3,760,500
SANITAS	EPS005	800,251,440	6	$226,370,571	$8,933,100	$0	$13,800	$0	$0	$0	$8,946,900
Total (EPS:12)				**$566,585,215**	**$22,484,300**	**$0**	**$36,800**	**$0**	**$0**	**$0**	**$22,521,100**

RESUMEN DE PAGO A RIESGOS LABORALES

Administradora	Código	NIT	Dv	Sumatoria de IBC	Cotización Obligatoria	Intereses de Mora	Incapacidades	Cotización Otros Riesgos	Saldos a Favor	Valor Pagado
ARL SURA	14-11	890,903,790	5	$566,585,215	$20,866,500	$32,300	$0	$0	$0	$20,898,800
Total (ARL:1)				**$566,585,215**	**$20,866,500**	**$32,300**	**$0**	**$0**	**$0**	**$20,898,800**

RESUMEN DE PAGO A PARAFISCALES

Informe Resumido de Pagos por Administradora

Administradora	Código	NIT	Dv	Sumatoria de IBC	Cotización Obligatoria	Intereses de Mora	Valor Pagado
CAFAM	CCF21	860,013,570	3	$106,544,229	$4,175,000	$8,700	$4,183,700
COFREM	CCF34	892,000,146	3	$265,884,250	$10,227,300	$16,800	$10,244,100
COMFACASANARE	CCF69	844,003,392	8	$6,000,000	$240,000	$0	$240,000
COMPENSAR	CCF24	860,066,942	7	$221,401,297	$8,848,600	$12,600	$8,861,200
Total (CCF:4)				**$599,829,776**	**$23,490,900**	**$38,100**	**$23,529,000**
Total (Parafiscales:4)				**$599,829,776**	**$23,490,900**	**$38,100**	**$23,529,000**