# 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 800180176 | 0 | CENTRO DE DIAGNOSTICO Y TRATAMIENTO CENDIATRA SOCIEDAD POR ACCIONES SIMPLIFICADA | A - 200 O MAS COTIZANTES | UNICA 2017 | CALLE 19 3 50 CONSULTORIO 1202 - 1203 | BOGOTA-BOGOTA D.E. | 2826817 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-09 | 1786177369 | 9491874563 | E | 2025/09/17 | 2025/09/18 | BANCOLOMBIA | 1 | $284,691,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 374 | $172,908,600 | $109,300 | $0 | $173,017,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 40 | $18,566,100 | $11,700 | $0 | $18,577,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 98 | $49,658,900 | $31,300 | $0 | $49,690,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 159 | $72,309,200 | $45,700 | $0 | $72,354,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 77 | $32,374,400 | $20,600 | $0 | $32,395,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 388 | $23,816,300 | $15,000 | $0 | $23,831,300 |
| COLMENA | 14-25 | 800,226,175 | 3 | 388 | $23,816,300 | $15,000 | $0 | $23,831,300 |
| CCF (ADMINISTRADORAS: 12) | | | | 376 | $42,471,400 | $27,200 | $0 | $42,498,600 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 12 | $1,234,500 | $800 | $0 | $1,235,300 |
| COFREM | CCF34 | 892,000,146 | 3 | 9 | $1,067,100 | $700 | $0 | $1,067,800 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 216 | $25,625,500 | $16,200 | $0 | $25,641,700 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 9 | $990,000 | $700 | $0 | $990,700 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 40 | $3,767,300 | $2,400 | $0 | $3,769,700 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 14 | $1,425,700 | $900 | $0 | $1,426,600 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 12 | $1,443,200 | $1,000 | $0 | $1,444,200 |
| COMFATOLIMA | CCF48 | 800,211,025 | 1 | 9 | $1,077,000 | $700 | $0 | $1,077,700 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 14 | $1,583,100 | $1,000 | $0 | $1,584,100 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 7 | $877,000 | $600 | $0 | $877,600 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | 28 | $2,813,000 | $1,800 | $0 | $2,814,800 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 6 | $568,000 | $400 | $0 | $568,400 |
| EPS (ADMINISTRADORAS: 18) | | | | 388 | $45,314,800 | $29,300 | $0 | $45,344,100 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 2 | $225,100 | $200 | $0 | $225,300 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 2 | $189,400 | $200 | $0 | $189,600 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 2 | $278,000 | $200 | $0 | $278,200 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 3 | $311,500 | $200 | $0 | $311,700 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 42 | $4,607,000 | $2,900 | $0 | $4,609,900 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 3 | $244,000 | $200 | $0 | $244,200 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 2 | $140,000 | $100 | $0 | $140,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 78 | $8,521,000 | $5,400 | $0 | $8,526,400 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 37 | $4,372,100 | $2,800 | $0 | $4,374,900 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $80,000 | $100 | $0 | $80,100 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $195,000 | $200 | $0 | $195,200 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 3 | $281,100 | $200 | $0 | $281,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 18 | $1,756,800 | $1,200 | $0 | $1,758,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | $292,400 | $200 | $0 | $292,600 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | $337,000 | $300 | $0 | $337,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 61 | $6,924,600 | $4,400 | $0 | $6,929,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 125 | $16,495,800 | $10,400 | $0 | $16,506,200 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | $64,000 | $100 | $0 | $64,100 |
| TOTAL | | | | 388 | $284,511,100 | $180,800 | $0 | $284,691,900 |



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