



aportes
en línea

Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE								
Identificación	DV	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e JCBF
NIT 890903858	7	INDUSTRIA NACIONAL DE GASEOSAS S.A.	A - 200 O MAS COTIZANTES	ACTIVOS	AV KRA 96 # 24C - 94	BOGOTA-BOGOTA D.E.	4011400	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	
2023-02	2023-03	1969649161	9448271867	E	2023/03/14	2023/03/14	BANCOLOMBIA	0	
								Valor	\$2,363,689,800

RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
APP (ADMINISTRADORAS: 5)				1,623	\$1,344,039,900	\$0	\$0	\$1,344,039,900		
COLFONDOS	231001	800,227,940	6	107	\$92,265,000	\$0	\$0	\$92,265,000		
COLPENSIONES	25-14	900,336,004	7	833	\$651,849,400	\$0	\$0	\$651,849,400		
PORVENIR	230304	800,224,808	8	370	\$299,857,600	\$0	\$0	\$299,857,600		
PROTECCION	230201	800,229,739	0	282	\$239,221,700	\$0	\$0	\$239,221,700		
SKANDIA	230901	800,253,055	2	31	\$60,846,200	\$0	\$0	\$60,846,200		
ARL (ADMINISTRADORAS: 1)				1,719	\$105,593,600	\$0	\$0	\$105,593,600		
ARL SURA	14-11	890,903,790	5	1,719	\$105,593,600	\$0	\$0	\$105,593,600		
CCF (ADMINISTRADORAS: 21)				1,643	\$302,288,500	\$0	\$0	\$302,288,500		
CAFABA	CCF38	890,270,275	5	10	\$917,900	\$0	\$0	\$917,900		
CAJAMAC	CCF33	891,780,093	3	16	\$2,092,300	\$0	\$0	\$2,092,300		
CAJASAN	CCF39	890,200,106	1	130	\$21,305,600	\$0	\$0	\$21,305,600		
CAFREM	CCF34	892,000,146	3	28	\$4,235,000	\$0	\$0	\$4,235,000		
COMSUBSIDIO	CCF22	860,007,336	1	747	\$158,210,400	\$0	\$0	\$158,210,400		
COMFABOY	CCF10	891,800,213	8	17	\$2,045,000	\$0	\$0	\$2,045,000		
COMFACASANARE	CCF69	844,003,392	8	5	\$1,040,600	\$0	\$0	\$1,040,600		
COMFACESAR	CCF15	892,399,989	8	20	\$2,615,300	\$0	\$0	\$2,615,300		
COMFACOR	CCF16	891,080,005	1	21	\$2,695,000	\$0	\$0	\$2,695,000		
COMFAMA	CCF04	890,900,841	9	179	\$30,859,600	\$0	\$0	\$30,859,600		
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	240	\$43,409,000	\$0	\$0	\$43,409,000		
COMFAMILIAR HUILA	CCF32	891,180,008	2	12	\$1,861,700	\$0	\$0	\$1,861,700		
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	\$129,200	\$0	\$0	\$129,200		
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	15	\$1,833,900	\$0	\$0	\$1,833,900		
COMFANDI	CCF57	890,303,208	5	134	\$18,799,100	\$0	\$0	\$18,799,100		
COMFANORTE	CCF37	890,500,516	3	19	\$2,621,800	\$0	\$0	\$2,621,800		
COMFASJCRE	CCF41	892,200,015	5	4	\$518,300	\$0	\$0	\$518,300		
COMFENALCO CARTAGENA	CCF08	890,480,023	7	30	\$4,615,300	\$0	\$0	\$4,615,300		
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$193,700	\$0	\$0	\$193,700		
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$257,000	\$0	\$0	\$257,000		
COMFENALCO TOLIMA	CCF50	890,700,148	4	13	\$2,032,800	\$0	\$0	\$2,032,800		
EPS (ADMINISTRADORAS: 19)				1,724	\$514,205,700	\$0	\$0	\$514,205,700		
TRANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	68	\$54,677,700	\$0	\$0	\$54,677,700		
CAJACOPI	CCFC55	901,543,211	6	1	\$101,500	\$0	\$0	\$101,500		
COMFENALCO VALLE	EPS012	890,303,093	5	11	\$1,724,900	\$0	\$0	\$1,724,900		
COMPENSAR	EPS008	860,066,942	7	132	\$41,018,000	\$0	\$0	\$41,018,000		
COOSALUD EPS	EPS042	900,226,715	3	2	\$259,200	\$0	\$0	\$259,200		
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	\$790,000	\$0	\$0	\$790,000		
EMSSANAR	ESSC18	901,021,565	8	1	\$111,200	\$0	\$0	\$111,200		
EPS MUTUAL SER	EPS048	806,008,394	7	5	\$700,000	\$0	\$0	\$700,000		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	361	\$104,749,400	\$0	\$0	\$104,749,400		
FAMISANAR	EPS017	830,003,564	7	241	\$55,217,100	\$0	\$0	\$55,217,100		
FOSYGA	MIN001	901,037,916	1	12	\$1,699,900	\$0	\$0	\$1,699,900		
MUTUAL SER	ESSC07	806,008,394	7	2	\$251,400	\$0	\$0	\$251,400		

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RESUMEN DE PAGO									
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NUEVA E.P.S.	EPS037	900,156,264	2	292	\$70,660,800	\$0	\$0	\$70,660,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	\$517,000	\$0	\$0	\$517,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	35	\$5,029,500	\$0	\$0	\$5,029,500	
SALUD MIA EPS	EPS046	900,914,254	1	6	\$811,400	\$0	\$0	\$811,400	
SALUD TOTAL	EPS002	800,130,907	4	173	\$40,673,900	\$0	\$0	\$40,673,900	
SANITAS	EPS005	800,251,440	6	370	\$135,106,400	\$0	\$0	\$135,106,400	
SAVIA SALLD	EPS040	900,604,350	0	1	\$106,400	\$0	\$0	\$106,400	
ICBF (ADMINISTRADORAS: 1)				156	\$58,535,100	\$0	\$0	\$58,535,100	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	156	\$58,535,100	\$0	\$0	\$58,535,100	
SENA (ADMINISTRADORAS: 1)				156	\$39,027,000	\$0	\$0	\$39,027,000	
SENA	PASENA	899,999,034	1	156	\$39,027,000	\$0	\$0	\$39,027,000	
TOTAL				1720	\$2,363,689,800	\$0	\$0	\$2,363,689,800	