



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 890301430	5	INSTITUTO DE RELIGIOSAS DE SAN JOSE	A - 200 O MAS COTIZANTES	PRINCIPAL	cl 8 29 50 163	CALI-VALLE	6081000	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	697645687	9468231359	E	2024/06/12	2024/06/11	BANCO DE OCCIDENTE	0	\$1,135,724,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				827	\$456,950,900	\$0	\$0	\$456,950,900	
COLFONDOS	231001	800,227,940	6	36	\$20,863,200	\$0	\$0	\$20,863,200	
COLPENSIONES	25-14	900,336,004	7	270	\$180,374,000	\$0	\$0	\$180,374,000	
PORVENIR	230301	800,224,808	8	366	\$179,502,700	\$0	\$0	\$179,502,700	
PROTECCION	230201	800,229,739	0	155	\$76,211,000	\$0	\$0	\$76,211,000	
ARL (ADMINISTRADORAS: 1)				871	\$75,983,100	\$0	\$0	\$75,983,100	
ARL SURA	14-11	890,903,790	5	871	\$75,983,100	\$0	\$0	\$75,983,100	
CCF (ADMINISTRADORAS: 1)				835	\$110,159,300	\$0	\$0	\$110,159,300	
COMFANDI	CCF57	890,303,208	5	835	\$110,159,300	\$0	\$0	\$110,159,300	
EPS (ADMINISTRADORAS: 15)				871	\$354,897,500	\$0	\$0	\$354,897,500	
A.I.C.	EPSIC3	817,001,773	3	6	\$2,309,600	\$0	\$0	\$2,309,600	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	\$1,600,100	\$0	\$0	\$1,600,100	
COMFENALCO VALLE	EPS012	890,303,093	5	57	\$19,900,400	\$0	\$0	\$19,900,400	
COMPENSAR	EPS008	860,066,942	7	3	\$1,050,900	\$0	\$0	\$1,050,900	
COOSALUD EPS	EPS042	900,226,715	3	2	\$1,120,000	\$0	\$0	\$1,120,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	\$2,441,500	\$0	\$0	\$2,441,500	
EMSSANAR	ESSC18	901,021,565	8	18	\$6,360,700	\$0	\$0	\$6,360,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	244	\$112,042,300	\$0	\$0	\$112,042,300	
FAMISANAR	EPS017	830,003,564	7	5	\$1,664,700	\$0	\$0	\$1,664,700	
MALLAMAS	EPSIC5	837,000,084	5	2	\$325,000	\$0	\$0	\$325,000	
NUEVA E.P.S.	EPS037	900,156,264	2	81	\$28,141,400	\$0	\$0	\$28,141,400	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$709,800	\$0	\$0	\$709,800	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	137	\$54,721,000	\$0	\$0	\$54,721,000	
SALUD TOTAL	EPS002	800,130,907	4	33	\$11,864,400	\$0	\$0	\$11,864,400	
SANITAS	EPS005	800,251,440	6	267	\$110,645,700	\$0	\$0	\$110,645,700	
ICBF (ADMINISTRADORAS: 1)				835	\$82,632,200	\$0	\$0	\$82,632,200	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	835	\$82,632,200	\$0	\$0	\$82,632,200	
SENA (ADMINISTRADORAS: 1)				835	\$55,101,300	\$0	\$0	\$55,101,300	
SENA	PASENA	899,999,034	1	835	\$55,101,300	\$0	\$0	\$55,101,300	
TOTAL				871	\$1,135,724,300	\$0	\$0	\$1,135,724,300	