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 891680089	4	UNIVERSIDAD TECNOLOGICA DEL CHOCO	B - MENOS DE 200 COTIZANTES	DOCENTE	cra 22 nro 18b-10	QUIBDO-CHOCO	6726565	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	729399745	9469078182	E	2024/06/25	2024/06/25	BANCO DE BOGOTA	0	$1,355,542,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				517	$618,933,700	$0	$0	$618,933,700
COLFONDOS	231001	800,227,940	6	10	$8,373,700	$0	$0	$8,373,700
COLPENSIONES	25-14	900,336,004	7	407	$512,871,700	$0	$0	$512,871,700
PORVENIR	230301	800,224,808	8	82	$83,949,500	$0	$0	$83,949,500
PROTECCION	230201	800,229,739	0	18	$13,738,800	$0	$0	$13,738,800
ARL (ADMINISTRADORAS: 1)				519	$19,186,200	$0	$0	$19,186,200
ARL SURA	14-11	890,903,790	5	519	$19,186,200	$0	$0	$19,186,200
CCF (ADMINISTRADORAS: 1)				519	$146,847,000	$0	$0	$146,847,000
COMFACHOCÓ	CCF29	891,600,091	8	519	$146,847,000	$0	$0	$146,847,000
EPS (ADMINISTRADORAS: 10)				519	$460,435,300	$0	$0	$460,435,300
COMFACHOCÓ	CCFC20	891,600,091	8	20	$12,682,500	$0	$0	$12,682,500
COMPENSAR	EPS008	860,066,942	7	3	$2,480,300	$0	$0	$2,480,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	19	$19,119,000	$0	$0	$19,119,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	23	$23,369,900	$0	$0	$23,369,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	5	$4,320,600	$0	$0	$4,320,600
NUEVA E.P.S.	EPS037	900,156,264	2	212	$187,347,100	$0	$0	$187,347,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$2,806,100	$0	$0	$2,806,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$517,200	$0	$0	$517,200
SALUD TOTAL	EPS002	800,130,907	4	2	$1,169,200	$0	$0	$1,169,200
SANITAS	EPS005	800,251,440	6	228	$206,623,400	$0	$0	$206,623,400
ICBF (ADMINISTRADORAS: 1)				519	$110,140,500	$0	$0	$110,140,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	519	$110,140,500	$0	$0	$110,140,500
TOTAL				**519**	**$1,355,542,700**	**$0**	**$0**	**$1,355,542,700**