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 811035875	0	FUNERARIA SAN VICENTE SA	A - 200 O MAS COTIZANTES	PRINCIPAL	CARRERA 51D N 61 57	MEDELLIN-ANTIOQUIA	5755050	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	846655692	9471184482	E	2024/08/20	2024/08/15	BANCO DAVIVIENDA	0	$276,325,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				321	$161,511,300	$0	$0	$161,511,300
COLFONDOS	231001	800,227,940	6	12	$4,952,800	$0	$0	$4,952,800
COLPENSIONES	25-14	900,336,004	7	117	$69,971,300	$0	$0	$69,971,300
PORVENIR	230301	800,224,808	8	52	$23,563,500	$0	$0	$23,563,500
PROTECCION	230201	800,229,739	0	139	$62,197,000	$0	$0	$62,197,000
SKANDIA	230901	800,253,055	2	1	$826,700	$0	$0	$826,700
ARL (ADMINISTRADORAS: 1)				355	$14,266,900	$0	$0	$14,266,900
ARL SURA	14-11	890,903,790	5	355	$14,266,900	$0	$0	$14,266,900
CCF (ADMINISTRADORAS: 1)				349	$43,341,500	$0	$0	$43,341,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	349	$43,341,500	$0	$0	$43,341,500
EPS (ADMINISTRADORAS: 5)				358	$52,409,700	$0	$0	$52,409,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	298	$45,838,100	$0	$0	$45,838,100
NUEVA E.P.S.	EPS037	900,156,264	2	17	$1,714,700	$0	$0	$1,714,700
SALUD TOTAL	EPS002	800,130,907	4	25	$2,557,500	$0	$0	$2,557,500
SANITAS	EPS005	800,251,440	6	10	$1,367,900	$0	$0	$1,367,900
SAVIA SALUD	EPS040	900,604,350	0	8	$931,500	$0	$0	$931,500
ICBF (ADMINISTRADORAS: 1)				3	$2,877,500	$0	$0	$2,877,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$2,877,500	$0	$0	$2,877,500
SENA (ADMINISTRADORAS: 1)				3	$1,918,400	$0	$0	$1,918,400
SENA	PASENA	899,999,034	1	3	$1,918,400	$0	$0	$1,918,400
TOTAL				**358**	**$276,325,300**	**$0**	**$0**	**$276,325,300**

2024/11/28 12:10 PM

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 811035875	0	FUNERARIA SAN VICENTE SA	A - 200 O MAS COTIZANTES	PRINCIPAL	CARRERA 51D N 61 57	MEDELLIN-ANTIOQUIA	5755050	Si

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	716439122	9468421884	E	2024/06/20	2024/06/19	BANCO DAVIVIENDA	0	$270,038,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				311	$155,740,700	$0	$0	$155,740,700
COLFONDOS	231001	800,227,940	6	10	$4,199,900	$0	$0	$4,199,900
COLPENSIONES	25-14	900,336,004	7	115	$69,709,200	$0	$0	$69,709,200
PORVENIR	230301	800,224,808	8	51	$22,586,000	$0	$0	$22,586,000
PROTECCION	230201	800,229,739	0	134	$58,418,900	$0	$0	$58,418,900
SKANDIA	230901	800,253,055	2	1	$826,700	$0	$0	$826,700
ARL (ADMINISTRADORAS: 1)				346	$13,997,500	$0	$0	$13,997,500
ARL SURA	14-11	890,903,790	5	346	$13,997,500	$0	$0	$13,997,500
CCF (ADMINISTRADORAS: 1)				339	$42,383,100	$0	$0	$42,383,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	339	$42,383,100	$0	$0	$42,383,100
EPS (ADMINISTRADORAS: 5)				347	$52,348,800	$0	$0	$52,348,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	290	$46,372,300	$0	$0	$46,372,300
NUEVA E.P.S.	EPS037	900,156,264	2	15	$1,519,400	$0	$0	$1,519,400
SALUD TOTAL	EPS002	800,130,907	4	24	$2,376,900	$0	$0	$2,376,900
SANITAS	EPS005	800,251,440	6	10	$1,391,800	$0	$0	$1,391,800
SAVIA SALUD	EPS040	900,604,350	0	8	$688,400	$0	$0	$688,400
ICBF (ADMINISTRADORAS: 1)				4	$3,341,000	$0	$0	$3,341,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$3,341,000	$0	$0	$3,341,000
SENA (ADMINISTRADORAS: 1)				4	$2,227,400	$0	$0	$2,227,400
SENA	PASENA	899,999,034	1	4	$2,227,400	$0	$0	$2,227,400
TOTAL				**347**	**$270,038,500**	**$0**	**$0**	**$270,038,500**

2024/06/20 03:21 PM

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 811035875	0	FUNERARIA SAN VICENTE SA	A - 200 O MAS COTIZANTES	PRINCIPAL	CARRERA 51D N 61 57	MEDELLIN-ANTIOQUIA	5755050	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	984501607	9475136180	E	2024/10/17	2024/10/16	BANCOLOMBIA	0	$253,323,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				319	$144,878,000	$0	$0	$144,878,000
COLFONDOS	231001	800,227,940	6	11	$4,703,400	$0	$0	$4,703,400
COLPENSIONES	25-14	900,336,004	7	114	$59,033,800	$0	$0	$59,033,800
PORVENIR	230301	800,224,808	8	54	$22,313,600	$0	$0	$22,313,600
PROTECCION	230201	800,229,739	0	139	$58,027,200	$0	$0	$58,027,200
SKANDIA	230901	800,253,055	2	1	$800,000	$0	$0	$800,000
ARL (ADMINISTRADORAS: 1)				355	$13,067,400	$0	$0	$13,067,400
ARL SURA	14-11	890,903,790	5	355	$13,067,400	$0	$0	$13,067,400
CCF (ADMINISTRADORAS: 1)				348	$40,966,200	$0	$0	$40,966,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	348	$40,966,200	$0	$0	$40,966,200
EPS (ADMINISTRADORAS: 6)				358	$49,770,400	$0	$0	$49,770,400
COMPENSAR	EPS008	860,066,942	7	1	$26,000	$0	$0	$26,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	295	$43,307,800	$0	$0	$43,307,800
NUEVA E.P.S.	EPS037	900,156,264	2	17	$1,791,500	$0	$0	$1,791,500
SALUD TOTAL	EPS002	800,130,907	4	28	$2,632,300	$0	$0	$2,632,300
SANITAS	EPS005	800,251,440	6	9	$1,181,100	$0	$0	$1,181,100
SAVIA SALUD	EPS040	900,604,350	0	8	$831,700	$0	$0	$831,700
ICBF (ADMINISTRADORAS: 1)				3	$2,784,700	$0	$0	$2,784,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$2,784,700	$0	$0	$2,784,700
SENA (ADMINISTRADORAS: 1)				3	$1,856,500	$0	$0	$1,856,500
SENA	PASENA	899,999,034	1	3	$1,856,500	$0	$0	$1,856,500
TOTAL				358	$253,323,200	$0	$0	$253,323,200

2024/10/25 10:33 AM

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 811035875	0	FUNERARIA SAN VICENTE SA	A - 200 O MAS COTIZANTES	PRINCIPAL	CARRERA 51D N 61 57	MEDELLIN-ANTIOQUIA	5755050	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	916901945	9473033222	E	2024/09/17	2024/09/16	BANCO DAVIVIENDA	0	$275,990,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				319	$159,656,800	$0	$0	$159,656,800
COLFONDOS	231001	800,227,940	6	12	$4,865,900	$0	$0	$4,865,900
COLPENSIONES	25-14	900,336,004	7	114	$69,030,400	$0	$0	$69,030,400
PORVENIR	230301	800,224,808	8	54	$24,248,600	$0	$0	$24,248,600
PROTECCION	230201	800,229,739	0	138	$60,685,200	$0	$0	$60,685,200
SKANDIA	230901	800,253,055	2	1	$826,700	$0	$0	$826,700
ARL (ADMINISTRADORAS: 1)				356	$13,993,700	$0	$0	$13,993,700
ARL SURA	14-11	890,903,790	5	356	$13,993,700	$0	$0	$13,993,700
CCF (ADMINISTRADORAS: 1)				349	$43,354,900	$0	$0	$43,354,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	349	$43,354,900	$0	$0	$43,354,900
EPS (ADMINISTRADORAS: 6)				359	$53,492,800	$0	$0	$53,492,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	297	$46,715,800	$0	$0	$46,715,800
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,685,200	$0	$0	$1,685,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,800	$0	$0	$57,800
SALUD TOTAL	EPS002	800,130,907	4	27	$2,835,800	$0	$0	$2,835,800
SANITAS	EPS005	800,251,440	6	10	$1,275,900	$0	$0	$1,275,900
SAVIA SALUD	EPS040	900,604,350	0	8	$922,300	$0	$0	$922,300
ICBF (ADMINISTRADORAS: 1)				4	$3,295,300	$0	$0	$3,295,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$3,295,300	$0	$0	$3,295,300
SENA (ADMINISTRADORAS: 1)				4	$2,196,900	$0	$0	$2,196,900
SENA	PASENA	899,999,034	1	4	$2,196,900	$0	$0	$2,196,900
TOTAL				359	$275,990,400	$0	$0	$275,990,400

2024/09/17 10:38 AM

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 811035875	0	FUNERARIA SAN VICENTE SA	A - 200 O MAS COTIZANTES	PRINCIPAL	CARRERA 51D N 61 57	MEDELLIN-ANTIOQUIA	5755050	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	780375138	9469817983	E	2024/07/17	2024/07/16	BANCO DAVIVIENDA	0	$273,509,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				320	$160,256,500	$0	$0	$160,256,500
COLFONDOS	231001	800,227,940	6	12	$5,087,000	$0	$0	$5,087,000
COLPENSIONES	25-14	900,336,004	7	116	$70,409,100	$0	$0	$70,409,100
PORVENIR	230301	800,224,808	8	52	$23,295,100	$0	$0	$23,295,100
PROTECCION	230201	800,229,739	0	139	$60,665,300	$0	$0	$60,665,300
SKANDIA	230901	800,253,055	2	1	$800,000	$0	$0	$800,000
ARL (ADMINISTRADORAS: 1)				353	$14,198,000	$0	$0	$14,198,000
ARL SURA	14-11	890,903,790	5	353	$14,198,000	$0	$0	$14,198,000
CCF (ADMINISTRADORAS: 1)				347	$42,837,100	$0	$0	$42,837,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	347	$42,837,100	$0	$0	$42,837,100
EPS (ADMINISTRADORAS: 5)				357	$51,576,800	$0	$0	$51,576,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	298	$45,340,800	$0	$0	$45,340,800
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,608,800	$0	$0	$1,608,800
SALUD TOTAL	EPS002	800,130,907	4	26	$2,478,000	$0	$0	$2,478,000
SANITAS	EPS005	800,251,440	6	10	$1,380,400	$0	$0	$1,380,400
SAVIA SALUD	EPS040	900,604,350	0	9	$768,800	$0	$0	$768,800
ICBF (ADMINISTRADORAS: 1)				3	$2,784,700	$0	$0	$2,784,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$2,784,700	$0	$0	$2,784,700
SENA (ADMINISTRADORAS: 1)				3	$1,856,500	$0	$0	$1,856,500
SENA	PASENA	899,999,034	1	3	$1,856,500	$0	$0	$1,856,500
TOTAL				**357**	**$273,509,600**	**$0**	**$0**	**$273,509,600**

2024/07/19 10:33 AM

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 811035875	0	FUNERARIA SAN VICENTE SA	A - 200 O MAS COTIZANTES	PRINCIPAL	CARRERA 51D N 61 57	MEDELLIN-ANTIOQUIA	5755050	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	916901945	9473033222	E	2024/09/17	2024/09/16	BANCO DAVIVIENDA	0	$275,990,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				319	$159,656,800	$0	$0	$159,656,800
COLFONDOS	231001	800,227,940	6	12	$4,865,900	$0	$0	$4,865,900
COLPENSIONES	25-14	900,336,004	7	114	$69,030,400	$0	$0	$69,030,400
PORVENIR	230301	800,224,808	8	54	$24,248,600	$0	$0	$24,248,600
PROTECCION	230201	800,229,739	0	138	$60,685,200	$0	$0	$60,685,200
SKANDIA	230901	800,253,055	2	1	$826,700	$0	$0	$826,700
ARL (ADMINISTRADORAS: 1)				356	$13,993,700	$0	$0	$13,993,700
ARL SURA	14-11	890,903,790	5	356	$13,993,700	$0	$0	$13,993,700
CCF (ADMINISTRADORAS: 1)				349	$43,354,900	$0	$0	$43,354,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	349	$43,354,900	$0	$0	$43,354,900
EPS (ADMINISTRADORAS: 6)				359	$53,492,800	$0	$0	$53,492,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	297	$46,715,800	$0	$0	$46,715,800
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,685,200	$0	$0	$1,685,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,800	$0	$0	$57,800
SALUD TOTAL	EPS002	800,130,907	4	27	$2,835,800	$0	$0	$2,835,800
SANITAS	EPS005	800,251,440	6	10	$1,275,900	$0	$0	$1,275,900
SAVIA SALUD	EPS040	900,604,350	0	8	$922,300	$0	$0	$922,300
ICBF (ADMINISTRADORAS: 1)				4	$3,295,300	$0	$0	$3,295,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$3,295,300	$0	$0	$3,295,300
SENA (ADMINISTRADORAS: 1)				4	$2,196,900	$0	$0	$2,196,900
SENA	PASENA	899,999,034	1	4	$2,196,900	$0	$0	$2,196,900
TOTAL				359	$275,990,400	$0	$0	$275,990,400

2024/11/28 12:07 PM

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 811035875	0	FUNERARIA SAN VICENTE SA	A - 200 O MAS COTIZANTES	PRINCIPAL	CARRERA 51D N 61 57	MEDELLIN-ANTIOQUIA	5755050	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1059672363	9477090873	E	2024/11/20	2024/11/18	BANCOLOMBIA	0	$260,904,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				317	$148,155,300	$0	$0	$148,155,300
COLFONDOS	231001	800,227,940	6	12	$5,087,300	$0	$0	$5,087,300
COLPENSIONES	25-14	900,336,004	7	113	$60,612,400	$0	$0	$60,612,400
PORVENIR	230301	800,224,808	8	53	$22,883,700	$0	$0	$22,883,700
PROTECCION	230201	800,229,739	0	138	$58,745,200	$0	$0	$58,745,200
SKANDIA	230901	800,253,055	2	1	$826,700	$0	$0	$826,700
ARL (ADMINISTRADORAS: 1)				352	$13,554,300	$0	$0	$13,554,300
ARL SURA	14-11	890,903,790	5	352	$13,554,300	$0	$0	$13,554,300
CCF (ADMINISTRADORAS: 1)				346	$41,920,700	$0	$0	$41,920,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	346	$41,920,700	$0	$0	$41,920,700
EPS (ADMINISTRADORAS: 7)				356	$51,818,100	$0	$0	$51,818,100
COMPENSAR	EPS008	860,066,942	7	1	$59,000	$0	$0	$59,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$20,800	$0	$0	$20,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	292	$45,392,900	$0	$0	$45,392,900
NUEVA E.P.S.	EPS037	900,156,264	2	17	$1,724,400	$0	$0	$1,724,400
SALUD TOTAL	EPS002	800,130,907	4	28	$2,727,500	$0	$0	$2,727,500
SANITAS	EPS005	800,251,440	6	9	$1,047,000	$0	$0	$1,047,000
SAVIA SALUD	EPS040	900,604,350	0	8	$846,500	$0	$0	$846,500
ICBF (ADMINISTRADORAS: 1)				4	$3,273,300	$0	$0	$3,273,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$3,273,300	$0	$0	$3,273,300
SENA (ADMINISTRADORAS: 1)				4	$2,182,300	$0	$0	$2,182,300
SENA	PASENA	899,999,034	1	4	$2,182,300	$0	$0	$2,182,300
TOTAL				356	$260,904,000	$0	$0	$260,904,000

2024/11/19 11:54 AM