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 800248004	7	INSTITUTO TECNICO NACIONAL DE COMERCIO SIMON RODRIGUEZ DE CALI	B - MENOS DE 200 COTIZANTES	PLANTA	AVENIDA 4N 34AN 18	CALI-VALLE	6553333	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1096442850	9478410348	E	2024/12/03	2024/12/03	BANCO POPULAR	0	$101,367,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				88	$45,224,300	$0	$0	$45,224,300
COLFONDOS	231001	800,227,940	6	6	$1,910,900	$0	$0	$1,910,900
COLPENSIONES	25-14	900,336,004	7	55	$32,004,900	$0	$0	$32,004,900
PORVENIR	230301	800,224,808	8	20	$7,748,800	$0	$0	$7,748,800
PROTECCION	230201	800,229,739	0	7	$3,559,700	$0	$0	$3,559,700
ARL (ADMINISTRADORAS: 1)				88	$1,545,300	$0	$0	$1,545,300
COLPATRIA ARP	14-4	860,002,183	9	88	$1,545,300	$0	$0	$1,545,300
CCF (ADMINISTRADORAS: 1)				88	$11,202,400	$0	$0	$11,202,400
COMFENALCO VALLE	CCF56	890,303,093	5	88	$11,202,400	$0	$0	$11,202,400
EPS (ADMINISTRADORAS: 8)				88	$34,993,900	$0	$0	$34,993,900
COMFENALCO VALLE	EPS012	890,303,093	5	10	$4,240,400	$0	$0	$4,240,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$262,900	$0	$0	$262,900
EMSSANAR	ESSC18	901,021,565	8	1	$224,900	$0	$0	$224,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$9,830,300	$0	$0	$9,830,300
NUEVA E.P.S.	EPS037	900,156,264	2	12	$5,117,400	$0	$0	$5,117,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	16	$8,038,100	$0	$0	$8,038,100
SALUD TOTAL	EPS002	800,130,907	4	6	$1,849,600	$0	$0	$1,849,600
SANITAS	EPS005	800,251,440	6	15	$5,430,300	$0	$0	$5,430,300
ICBF (ADMINISTRADORAS: 1)				88	$8,401,200	$0	$0	$8,401,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	88	$8,401,200	$0	$0	$8,401,200
TOTAL				88	$101,367,100	$0	$0	$101,367,100