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 805000889	0	INSTITUCION UNIVERSITARIA A.J.C.	A - 200 O MAS COTIZANTES	CALI	Avenida 6 norte 28N-102	CALI-VALLE	6652828	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	1124129723	9478758156	E	2024/12/20	2024/12/13	BANCO BBVA COLOMBIA S.A.	0	$962,348,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				832	$420,929,200	$0	$0	$420,929,200
COLFONDOS	231001	800,227,940	6	45	$17,958,800	$0	$0	$17,958,800
COLPENSIONES	25-14	900,336,004	7	437	$240,791,900	$0	$0	$240,791,900
PORVENIR	230301	800,224,808	8	237	$112,905,000	$0	$0	$112,905,000
PROTECCION	230201	800,229,739	0	107	$47,286,500	$0	$0	$47,286,500
SKANDIA	230901	800,253,055	2	6	$1,987,000	$0	$0	$1,987,000
ARL (ADMINISTRADORAS: 1)				879	$14,091,700	$0	$0	$14,091,700
COLMENA	14-25	800,226,175	3	879	$14,091,700	$0	$0	$14,091,700
CCF (ADMINISTRADORAS: 1)				879	$108,254,800	$0	$0	$108,254,800
COMFANDI	CCF57	890,303,208	5	879	$108,254,800	$0	$0	$108,254,800
EPS (ADMINISTRADORAS: 14)				879	$337,869,400	$0	$0	$337,869,400
COMFENALCO VALLE	EPS012	890,303,093	5	82	$30,986,900	$0	$0	$30,986,900
COMPENSAR	EPS008	860,066,942	7	2	$772,200	$0	$0	$772,200
COOSALUD EPS	EPS042	900,226,715	3	9	$2,614,000	$0	$0	$2,614,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$668,600	$0	$0	$668,600
EMSSANAR	ESSC18	901,021,565	8	6	$2,351,500	$0	$0	$2,351,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	267	$110,020,300	$0	$0	$110,020,300
FAMISANAR	EPS017	830,003,564	7	2	$730,000	$0	$0	$730,000
FONDO DE FERROCARRILES NACIONALES DE COLOMBIA	EAS027	800,112,806	2	1	$163,100	$0	$0	$163,100
FOSYGA	MIN001	901,037,916	1	41	$10,230,400	$0	$0	$10,230,400
NUEVA E.P.S.	EPS037	900,156,264	2	73	$28,158,500	$0	$0	$28,158,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	134	$56,776,300	$0	$0	$56,776,300
SALUD TOTAL	EPS002	800,130,907	4	39	$15,049,200	$0	$0	$15,049,200
SANITAS	EPS005	800,251,440	6	218	$78,662,400	$0	$0	$78,662,400
UNIVERSIDAD DEL VALLE	RES007	890,399,010	6	3	$686,000	$0	$0	$686,000
ICBF (ADMINISTRADORAS: 1)				879	$81,203,400	$0	$0	$81,203,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	879	$81,203,400	$0	$0	$81,203,400
TOTAL				**879**	**$962,348,500**	**$0**	**$0**	**$962,348,500**

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