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 900081357	5	IVESUR COLOMBIA S A	B - MENOS DE 200 COTIZANTES	BOGOTA (BOGOTA D.E.)	Cra 56 # 19-84	BOGOTA-BOGOTA D.E.	3819827	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1670421062	9489878075	E	2025/08/15	2025/08/01	BANCO DE BOGOTA	0	$76,478,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				78	$42,338,800	$0	$0	$42,338,800
COLFONDOS	231001	800,227,940	6	5	$2,355,000	$0	$0	$2,355,000
COLPENSIONES	25-14	900,336,004	7	16	$18,882,700	$0	$0	$18,882,700
PORVENIR	230301	800,224,808	8	33	$12,549,300	$0	$0	$12,549,300
PROTECCION	230201	800,229,739	0	24	$8,551,800	$0	$0	$8,551,800
ARL (ADMINISTRADORAS: 1)				80	$2,607,700	$0	$0	$2,607,700
ARL SURA	14-11	890,903,790	5	80	$2,607,700	$0	$0	$2,607,700
CCF (ADMINISTRADORAS: 5)				78	$10,072,300	$0	$0	$10,072,300
COLSUBSIDIO	CCF22	860,007,336	1	27	$4,797,900	$0	$0	$4,797,900
COMBARRANQUILLA	CCF06	890,102,002	2	9	$799,600	$0	$0	$799,600
COMFAMA	CCF04	890,900,841	9	17	$2,054,900	$0	$0	$2,054,900
COMFANDI	CCF57	890,303,208	5	17	$1,664,300	$0	$0	$1,664,300
COMFATOLIMA	CCF48	800,211,025	1	8	$755,600	$0	$0	$755,600
EPS (ADMINISTRADORAS: 14)				80	$17,378,700	$0	$0	$17,378,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$113,800	$0	$0	$113,800
CAJACOPI	CCFC55	901,543,211	6	2	$125,400	$0	$0	$125,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$80,000	$0	$0	$80,000
COMPENSAR	EPS008	860,066,942	7	8	$846,100	$0	$0	$846,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$203,000	$0	$0	$203,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$3,656,000	$0	$0	$3,656,000
FAMISANAR	EPS017	830,003,564	7	3	$200,700	$0	$0	$200,700
MUTUAL SER	ESSC07	806,008,394	7	1	$108,000	$0	$0	$108,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$4,653,900	$0	$0	$4,653,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$108,000	$0	$0	$108,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	$757,800	$0	$0	$757,800
SALUD TOTAL	EPS002	800,130,907	4	12	$1,128,400	$0	$0	$1,128,400
SANITAS	EPS005	800,251,440	6	15	$5,329,200	$0	$0	$5,329,200
SAVIA SALUD	EPS040	900,604,350	0	1	$68,400	$0	$0	$68,400
ICBF (ADMINISTRADORAS: 1)				4	$2,448,600	$0	$0	$2,448,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$2,448,600	$0	$0	$2,448,600
SENA (ADMINISTRADORAS: 1)				4	$1,632,400	$0	$0	$1,632,400
SENA	PASENA	899,999,034	1	4	$1,632,400	$0	$0	$1,632,400
TOTAL				**80**	**$76,478,500**	**$0**	**$0**	**$76,478,500**

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