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
2025-05	2025-06	1529010162	9487139792	E	2025/06/16	2025/06/04	BANCO DE BOGOTA	0	$76,219,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				74	$41,720,100	$0	$0	$41,720,100
COLFONDOS	231001	800,227,940	6	5	$2,447,200	$0	$0	$2,447,200
COLPENSIONES	25-14	900,336,004	7	15	$18,690,700	$0	$0	$18,690,700
PORVENIR	230301	800,224,808	8	30	$12,201,700	$0	$0	$12,201,700
PROTECCION	230201	800,229,739	0	24	$8,380,500	$0	$0	$8,380,500
ARL (ADMINISTRADORAS: 1)				78	$2,514,100	$0	$0	$2,514,100
ARL SURA	14-11	890,903,790	5	78	$2,514,100	$0	$0	$2,514,100
CCF (ADMINISTRADORAS: 5)				74	$10,119,800	$0	$0	$10,119,800
COLSUBSIDIO	CCF22	860,007,336	1	26	$4,921,400	$0	$0	$4,921,400
COMBARRANQUILLA	CCF06	890,102,002	2	8	$703,600	$0	$0	$703,600
COMFAMA	CCF04	890,900,841	9	16	$2,040,000	$0	$0	$2,040,000
COMFANDI	CCF57	890,303,208	5	17	$1,756,100	$0	$0	$1,756,100
COMFATOLIMA	CCF48	800,211,025	1	7	$698,700	$0	$0	$698,700
EPS (ADMINISTRADORAS: 14)				78	$17,784,600	$0	$0	$17,784,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$113,800	$0	$0	$113,800
CAJACOPI	CCFC55	901,543,211	6	2	$235,000	$0	$0	$235,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$80,000	$0	$0	$80,000
COMPENSAR	EPS008	860,066,942	7	8	$834,400	$0	$0	$834,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$242,600	$0	$0	$242,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	$3,545,400	$0	$0	$3,545,400
FAMISANAR	EPS017	830,003,564	7	2	$269,300	$0	$0	$269,300
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	8	$871,400	$0	$0	$871,400
SALUD TOTAL	EPS002	800,130,907	4	11	$1,037,200	$0	$0	$1,037,200
SANITAS	EPS005	800,251,440	6	16	$5,617,200	$0	$0	$5,617,200
SAVIA SALUD	EPS040	900,604,350	0	1	$68,400	$0	$0	$68,400
ICBF (ADMINISTRADORAS: 1)				4	$2,448,700	$0	$0	$2,448,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$2,448,700	$0	$0	$2,448,700
SENA (ADMINISTRADORAS: 1)				4	$1,632,500	$0	$0	$1,632,500
SENA	PASENA	899,999,034	1	4	$1,632,500	$0	$0	$1,632,500
TOTAL				**78**	**$76,219,800**	**$0**	**$0**	**$76,219,800**