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
2025-06	2025-07	1596201300	9488110023	E	2025/07/14	2025/07/02	BANCO DE BOGOTA	0	$76,651,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				73	$41,992,000	$0	$0	$41,992,000
COLFONDOS	231001	800,227,940	6	5	$2,447,200	$0	$0	$2,447,200
COLPENSIONES	25-14	900,336,004	7	15	$18,717,500	$0	$0	$18,717,500
PORVENIR	230301	800,224,808	8	29	$12,198,800	$0	$0	$12,198,800
PROTECCION	230201	800,229,739	0	24	$8,628,500	$0	$0	$8,628,500
ARL (ADMINISTRADORAS: 1)				77	$2,708,000	$0	$0	$2,708,000
ARL SURA	14-11	890,903,790	5	77	$2,708,000	$0	$0	$2,708,000
CCF (ADMINISTRADORAS: 5)				73	$10,186,100	$0	$0	$10,186,100
COLSUBSIDIO	CCF22	860,007,336	1	25	$4,929,100	$0	$0	$4,929,100
COMBARRANQUILLA	CCF06	890,102,002	2	8	$758,600	$0	$0	$758,600
COMFAMA	CCF04	890,900,841	9	16	$2,039,700	$0	$0	$2,039,700
COMFANDI	CCF57	890,303,208	5	17	$1,760,100	$0	$0	$1,760,100
COMFATOLIMA	CCF48	800,211,025	1	7	$698,600	$0	$0	$698,600
EPS (ADMINISTRADORAS: 14)				77	$17,684,800	$0	$0	$17,684,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$113,800	$0	$0	$113,800
CAJACOPI	CCFC55	901,543,211	6	2	$68,900	$0	$0	$68,900
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	$292,000	$0	$0	$292,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$3,665,400	$0	$0	$3,665,400
FAMISANAR	EPS017	830,003,564	7	2	$269,200	$0	$0	$269,200
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	$766,800	$0	$0	$766,800
SALUD TOTAL	EPS002	800,130,907	4	11	$1,084,600	$0	$0	$1,084,600
SANITAS	EPS005	800,251,440	6	15	$5,571,400	$0	$0	$5,571,400
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				**77**	**$76,651,900**	**$0**	**$0**	**$76,651,900**

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