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
2025-07	2025-08	1676842759	9489988339	E	2025/08/04	2025/08/04	BANCO POPULAR	0	$156,782,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				88	$70,696,800	$0	$0	$70,696,800
COLFONDOS	231001	800,227,940	6	4	$2,082,100	$0	$0	$2,082,100
COLPENSIONES	25-14	900,336,004	7	56	$51,247,500	$0	$0	$51,247,500
PORVENIR	230301	800,224,808	8	20	$11,880,500	$0	$0	$11,880,500
PROTECCION	230201	800,229,739	0	8	$5,486,700	$0	$0	$5,486,700
ARL (ADMINISTRADORAS: 1)				88	$2,390,800	$0	$0	$2,390,800
COLPATRIA ARP	14-4	860,002,183	9	88	$2,390,800	$0	$0	$2,390,800
CCF (ADMINISTRADORAS: 1)				88	$17,170,400	$0	$0	$17,170,400
COMFENALCO VALLE	CCF56	890,303,093	5	88	$17,170,400	$0	$0	$17,170,400
EPS (ADMINISTRADORAS: 8)				88	$53,646,100	$0	$0	$53,646,100
COMFENALCO VALLE	EPS012	890,303,093	5	10	$6,792,500	$0	$0	$6,792,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$402,100	$0	$0	$402,100
EMSSANAR	ESSC18	901,021,565	8	1	$335,100	$0	$0	$335,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$14,044,500	$0	$0	$14,044,500
NUEVA E.P.S.	EPS037	900,156,264	2	11	$7,849,700	$0	$0	$7,849,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	18	$12,994,900	$0	$0	$12,994,900
SALUD TOTAL	EPS002	800,130,907	4	7	$3,536,200	$0	$0	$3,536,200
SANITAS	EPS005	800,251,440	6	14	$7,691,100	$0	$0	$7,691,100
ICBF (ADMINISTRADORAS: 1)				88	$12,878,000	$0	$0	$12,878,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	88	$12,878,000	$0	$0	$12,878,000
TOTAL				88	$156,782,100	$0	$0	$156,782,100