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
2025-08	2025-09	1746247382	9491338706	E	2025/09/02	2025/09/02	BANCO POPULAR	0	$114,323,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				89	$51,259,000	$0	$0	$51,259,000
COLFONDOS	231001	800,227,940	6	4	$1,696,200	$0	$0	$1,696,200
COLPENSIONES	25-14	900,336,004	7	55	$34,216,900	$0	$0	$34,216,900
PORVENIR	230301	800,224,808	8	21	$10,297,700	$0	$0	$10,297,700
PROTECCION	230201	800,229,739	0	9	$5,048,200	$0	$0	$5,048,200
ARL (ADMINISTRADORAS: 1)				89	$1,663,300	$0	$0	$1,663,300
COLPATRIA ARP	14-4	860,002,183	9	89	$1,663,300	$0	$0	$1,663,300
CCF (ADMINISTRADORAS: 1)				89	$12,542,300	$0	$0	$12,542,300
COMFENALCO VALLE	CCF56	890,303,093	5	89	$12,542,300	$0	$0	$12,542,300
EPS (ADMINISTRADORAS: 8)				89	$39,451,800	$0	$0	$39,451,800
COMFENALCO VALLE	EPS012	890,303,093	5	10	$5,076,000	$0	$0	$5,076,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$281,300	$0	$0	$281,300
EMSSANAR	ESSC18	901,021,565	8	1	$240,700	$0	$0	$240,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$11,375,300	$0	$0	$11,375,300
NUEVA E.P.S.	EPS037	900,156,264	2	10	$5,233,300	$0	$0	$5,233,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	19	$8,263,000	$0	$0	$8,263,000
SALUD TOTAL	EPS002	800,130,907	4	7	$2,602,500	$0	$0	$2,602,500
SANITAS	EPS005	800,251,440	6	15	$6,379,700	$0	$0	$6,379,700
ICBF (ADMINISTRADORAS: 1)				89	$9,407,400	$0	$0	$9,407,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	89	$9,407,400	$0	$0	$9,407,400
TOTAL				89	$114,323,800	$0	$0	$114,323,800