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 811035875	0	FUNERARIA SAN VICENTE SA	A - 200 O MAS COTIZANTES	PRINCIPAL	CARRERA 51D N 61 57	MEDELLIN-ANTIOQUIA	5755050	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1942623001	9494646134	E	2025/11/20	2025/11/20	BANCOLOMBIA	0	$339,396,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				334	$197,995,700	$0	$0	$197,995,700
COLFONDOS	231001	800,227,940	6	10	$4,705,700	$0	$0	$4,705,700
COLPENSIONES	25-14	900,336,004	7	140	$99,540,600	$0	$0	$99,540,600
PORVENIR	230301	800,224,808	8	65	$33,803,000	$0	$0	$33,803,000
PROTECCION	230201	800,229,739	0	118	$58,787,000	$0	$0	$58,787,000
SKANDIA	230901	800,253,055	2	1	$1,159,400	$0	$0	$1,159,400
ARL (ADMINISTRADORAS: 1)				369	$17,311,200	$0	$0	$17,311,200
ARL SURA	14-11	890,903,790	5	369	$17,311,200	$0	$0	$17,311,200
CCF (ADMINISTRADORAS: 1)				362	$51,161,800	$0	$0	$51,161,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	362	$51,161,800	$0	$0	$51,161,800
EPS (ADMINISTRADORAS: 6)				369	$65,396,800	$0	$0	$65,396,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$93,900	$0	$0	$93,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	300	$56,922,600	$0	$0	$56,922,600
NUEVA E.P.S.	EPS037	900,156,264	2	19	$2,423,100	$0	$0	$2,423,100
SALUD TOTAL	EPS002	800,130,907	4	31	$3,694,800	$0	$0	$3,694,800
SANITAS	EPS005	800,251,440	6	11	$1,558,500	$0	$0	$1,558,500
SAVIA SALUD	EPS040	900,604,350	0	7	$703,900	$0	$0	$703,900
ICBF (ADMINISTRADORAS: 1)				5	$4,518,600	$0	$0	$4,518,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$4,518,600	$0	$0	$4,518,600
SENA (ADMINISTRADORAS: 1)				5	$3,012,500	$0	$0	$3,012,500
SENA	PASENA	899,999,034	1	5	$3,012,500	$0	$0	$3,012,500
TOTAL				369	$339,396,600	$0	$0	$339,396,600

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