

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
2025-11	2025-12	1974974837	9495861473	E	2025/12/15	2025/12/02	BANCO DE BOGOTA	0	\$75,924,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				78	\$42,084,900	\$0	\$0	\$42,084,900	
COLFONDOS	231001	800,227,940	6	6	\$2,444,900	\$0	\$0	\$2,444,900	
COLPENSIONES	25-14	900,336,004	7	20	\$19,999,700	\$0	\$0	\$19,999,700	
PORVENIR	230301	800,224,808	8	28	\$11,105,800	\$0	\$0	\$11,105,800	
PROTECCION	230201	800,229,739	0	24	\$8,534,500	\$0	\$0	\$8,534,500	
ARL (ADMINISTRADORAS: 1)				78	\$2,401,200	\$0	\$0	\$2,401,200	
ARL SURA	14-11	890,903,790	5	78	\$2,401,200	\$0	\$0	\$2,401,200	
CCF (ADMINISTRADORAS: 5)				78	\$10,197,700	\$0	\$0	\$10,197,700	
COLSUBSIDIO	CCF22	860,007,336	1	28	\$4,853,200	\$0	\$0	\$4,853,200	
COMBARRANQUILLA	CCF06	890,102,002	2	8	\$674,100	\$0	\$0	\$674,100	
COMFAMA	CCF04	890,900,841	9	16	\$2,075,200	\$0	\$0	\$2,075,200	
COMFANDI	CCF57	890,303,208	5	17	\$1,799,600	\$0	\$0	\$1,799,600	
COMFATOLIMA	CCF48	800,211,025	1	9	\$795,600	\$0	\$0	\$795,600	
EPS (ADMINISTRADORAS: 15)				78	\$17,159,400	\$0	\$0	\$17,159,400	
CAJACOPI	CCFC55	901,543,211	6	1	\$57,000	\$0	\$0	\$57,000	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$1,900	\$0	\$0	\$1,900	
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$108,000	\$0	\$0	\$108,000	
COMPENSAR	EPS008	860,066,942	7	8	\$796,300	\$0	\$0	\$796,300	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$57,000	\$0	\$0	\$57,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	\$3,579,600	\$0	\$0	\$3,579,600	
FAMISANAR	EPS017	830,003,564	7	3	\$251,200	\$0	\$0	\$251,200	
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	2	\$135,400	\$0	\$0	\$135,400	
PIJASALUD	EPSIC6	809,008,362	2	1	\$57,000	\$0	\$0	\$57,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	\$769,200	\$0	\$0	\$769,200	
SALUD TOTAL	EPS002	800,130,907	4	15	\$1,328,200	\$0	\$0	\$1,328,200	
SANITAS	EPS005	800,251,440	6	12	\$5,188,300	\$0	\$0	\$5,188,300	
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	\$75,924,400	\$0	\$0	\$75,924,400	