

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
2026-03	2026-04	198465608	9502673995	E	2026/04/16	2026/04/06	BANCO DE BOGOTA	0	\$87,513,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				81	\$48,841,300	\$0	\$0	\$48,841,300	
COLFONDOS	231001	800,227,940	6	5	\$2,633,500	\$0	\$0	\$2,633,500	
COLPENSIONES	25-14	900,336,004	7	21	\$23,015,400	\$0	\$0	\$23,015,400	
PORVENIR	230301	800,224,808	8	33	\$13,895,500	\$0	\$0	\$13,895,500	
PROTECCION	230201	800,229,739	0	22	\$9,296,900	\$0	\$0	\$9,296,900	
ARL (ADMINISTRADORAS: 1)				81	\$2,696,200	\$0	\$0	\$2,696,200	
ARL SURA	14-11	890,903,790	5	81	\$2,696,200	\$0	\$0	\$2,696,200	
CCF (ADMINISTRADORAS: 5)				81	\$11,681,400	\$0	\$0	\$11,681,400	
COLSUBSIDIO	CCF22	860,007,336	1	28	\$5,558,100	\$0	\$0	\$5,558,100	
COMBARRANQUILLA	CCF06	890,102,002	2	9	\$898,200	\$0	\$0	\$898,200	
COMFAMA	CCF04	890,900,841	9	17	\$2,364,300	\$0	\$0	\$2,364,300	
COMFANDI	CCF57	890,303,208	5	17	\$2,007,800	\$0	\$0	\$2,007,800	
COMFATOLIMA	CCF48	800,211,025	1	10	\$853,000	\$0	\$0	\$853,000	
EPS (ADMINISTRADORAS: 13)				81	\$19,675,700	\$0	\$0	\$19,675,700	
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$128,000	\$0	\$0	\$128,000	
COMPENSAR	EPS008	860,066,942	7	8	\$800,900	\$0	\$0	\$800,900	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$70,100	\$0	\$0	\$70,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	\$3,892,000	\$0	\$0	\$3,892,000	
FAMISANAR	EPS017	830,003,564	7	4	\$371,300	\$0	\$0	\$371,300	
MUTUAL SER	ESSC07	806,008,394	7	2	\$190,100	\$0	\$0	\$190,100	
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$5,802,900	\$0	\$0	\$5,802,900	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$128,000	\$0	\$0	\$128,000	
PIJAOSALUD	EPSIC6	809,008,362	2	1	\$67,900	\$0	\$0	\$67,900	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	7	\$849,400	\$0	\$0	\$849,400	
SALUD TOTAL	EPS002	800,130,907	4	17	\$1,623,200	\$0	\$0	\$1,623,200	
SANITAS	EPS005	800,251,440	6	13	\$5,674,800	\$0	\$0	\$5,674,800	
SAVIA SALUD	EPS040	900,604,350	0	1	\$77,100	\$0	\$0	\$77,100	
ICBF (ADMINISTRADORAS: 1)				4	\$2,771,200	\$0	\$0	\$2,771,200	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$2,771,200	\$0	\$0	\$2,771,200	
SENA (ADMINISTRADORAS: 1)				4	\$1,847,600	\$0	\$0	\$1,847,600	
SENA	PASENA	899,999,034	1	4	\$1,847,600	\$0	\$0	\$1,847,600	
TOTAL				81	\$87,513,400	\$0	\$0	\$87,513,400	