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
2026-03	2026-04	239108737	9502973519	E	2026/04/20	2026/04/20	BANCOLOMBIA	0	$382,346,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				365	$224,779,000	$0	$0	$224,779,000
COLFONDOS	231001	800,227,940	6	12	$6,068,100	$0	$0	$6,068,100
COLPENSIONES	25-14	900,336,004	7	147	$106,026,400	$0	$0	$106,026,400
PORVENIR	230301	800,224,808	8	72	$38,434,300	$0	$0	$38,434,300
PROTECCION	230201	800,229,739	0	133	$72,844,600	$0	$0	$72,844,600
SKANDIA	230901	800,253,055	2	1	$1,405,600	$0	$0	$1,405,600
ARL (ADMINISTRADORAS: 1)				397	$20,067,400	$0	$0	$20,067,400
ARL SURA	14-11	890,903,790	5	397	$20,067,400	$0	$0	$20,067,400
CCF (ADMINISTRADORAS: 1)				392	$58,063,500	$0	$0	$58,063,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	392	$58,063,500	$0	$0	$58,063,500
EPS (ADMINISTRADORAS: 6)				397	$72,029,700	$0	$0	$72,029,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$132,500	$0	$0	$132,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	315	$61,712,000	$0	$0	$61,712,000
NUEVA E.P.S.	EPS037	900,156,264	2	22	$2,854,600	$0	$0	$2,854,600
SALUD TOTAL	EPS002	800,130,907	4	35	$4,158,700	$0	$0	$4,158,700
SANITAS	EPS005	800,251,440	6	13	$2,004,000	$0	$0	$2,004,000
SAVIA SALUD	EPS040	900,604,350	0	11	$1,167,900	$0	$0	$1,167,900
ICBF (ADMINISTRADORAS: 1)				5	$4,443,900	$0	$0	$4,443,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$4,443,900	$0	$0	$4,443,900
SENA (ADMINISTRADORAS: 1)				5	$2,962,700	$0	$0	$2,962,700
SENA	PASENA	899,999,034	1	5	$2,962,700	$0	$0	$2,962,700
TOTAL				397	$382,346,200	$0	$0	$382,346,200

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