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 805000867	9	CORREAGRO S A	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	CARRERA 24 # 4 10	CALI-VALLE	4865598	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	229436623	9503058877	E	2026/04/17	2026/04/16	BANCOLOMBIA	0	$87,049,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				33	$37,616,800	$0	$0	$37,616,800
COLFONDOS	231001	800,227,940	6	2	$928,100	$0	$0	$928,100
COLPENSIONES	25-14	900,336,004	7	12	$18,958,600	$0	$0	$18,958,600
PORVENIR	230301	800,224,808	8	8	$4,764,900	$0	$0	$4,764,900
PROTECCION	230201	800,229,739	0	11	$12,965,200	$0	$0	$12,965,200
ARL (ADMINISTRADORAS: 1)				36	$1,435,900	$0	$0	$1,435,900
COLMENA	14-25	800,226,175	3	36	$1,435,900	$0	$0	$1,435,900
CCF (ADMINISTRADORAS: 6)				36	$13,439,200	$0	$0	$13,439,200
CAFAM	CCF21	860,013,570	3	1	$4,000	$0	$0	$4,000
COLSUBSIDIO	CCF22	860,007,336	1	4	$1,094,700	$0	$0	$1,094,700
COMFANDI	CCF57	890,303,208	5	25	$6,817,400	$0	$0	$6,817,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	2	$4,568,400	$0	$0	$4,568,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$304,100	$0	$0	$304,100
CONFAMILIARES	CCF11	890,806,490	5	2	$650,600	$0	$0	$650,600
EPS (ADMINISTRADORAS: 8)				36	$23,531,400	$0	$0	$23,531,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$49,100	$0	$0	$49,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$72,000	$0	$0	$72,000
COMPENSAR	EPS008	860,066,942	7	1	$160,500	$0	$0	$160,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$12,289,500	$0	$0	$12,289,500
FAMISANAR	EPS017	830,003,564	7	1	$538,400	$0	$0	$538,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$4,728,300	$0	$0	$4,728,300
SALUD TOTAL	EPS002	800,130,907	4	3	$792,600	$0	$0	$792,600
SANITAS	EPS005	800,251,440	6	10	$4,901,000	$0	$0	$4,901,000
ICBF (ADMINISTRADORAS: 1)				5	$6,615,500	$0	$0	$6,615,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$6,615,500	$0	$0	$6,615,500
SENA (ADMINISTRADORAS: 1)				5	$4,410,400	$0	$0	$4,410,400
SENA	PASENA	899,999,034	1	5	$4,410,400	$0	$0	$4,410,400
TOTAL				**36**	**$87,049,200**	**$0**	**$0**	**$87,049,200**

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