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 890325601	1	ESPECIALIDADES DIAGNOSTICAS IHR SAS	B - MENOS DE 200 COTIZANTES	COMFANDI	CALLE 8 39 86	CALI-VALLE	3989788	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	281156529	9504334679	E	2026/05/05	2026/05/05	BANCO DE OCCIDENTE	0	$108,749,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				65	$60,680,300	$0	$0	$60,680,300
COLPENSIONES	25-14	900,336,004	7	37	$45,124,200	$0	$0	$45,124,200
PORVENIR	230301	800,224,808	8	18	$9,421,900	$0	$0	$9,421,900
PROTECCION	230201	800,229,739	0	10	$6,134,200	$0	$0	$6,134,200
ARL (ADMINISTRADORAS: 1)				66	$8,039,400	$0	$0	$8,039,400
ARL SURA	14-11	890,903,790	5	66	$8,039,400	$0	$0	$8,039,400
CCF (ADMINISTRADORAS: 7)				65	$14,045,200	$0	$0	$14,045,200
CAJASAN	CCF39	890,200,106	1	1	$324,500	$0	$0	$324,500
COLSUBSIDIO	CCF22	860,007,336	1	1	$228,900	$0	$0	$228,900
COMFAMA	CCF04	890,900,841	9	1	$359,700	$0	$0	$359,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$208,100	$0	$0	$208,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$459,600	$0	$0	$459,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$608,200	$0	$0	$608,200
COMFANDI	CCF57	890,303,208	5	59	$11,856,200	$0	$0	$11,856,200
EPS (ADMINISTRADORAS: 9)				66	$21,577,200	$0	$0	$21,577,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,600	$0	$0	$70,600
COMFENALCO VALLE	EPS012	890,303,093	5	6	$645,000	$0	$0	$645,000
COMPENSAR	EPS008	860,066,942	7	1	$228,900	$0	$0	$228,900
EMSSANAR	ESSC18	901,021,565	8	1	$93,800	$0	$0	$93,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	$10,605,700	$0	$0	$10,605,700
NUEVA E.P.S.	EPS037	900,156,264	2	8	$5,748,100	$0	$0	$5,748,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$476,600	$0	$0	$476,600
SALUD TOTAL	EPS002	800,130,907	4	1	$88,300	$0	$0	$88,300
SANITAS	EPS005	800,251,440	6	21	$3,620,200	$0	$0	$3,620,200
ICBF (ADMINISTRADORAS: 1)				4	$2,644,600	$0	$0	$2,644,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$2,644,600	$0	$0	$2,644,600
SENA (ADMINISTRADORAS: 1)				4	$1,763,100	$0	$0	$1,763,100
SENA	PASENA	899,999,034	1	4	$1,763,100	$0	$0	$1,763,100
TOTAL				**66**	**$108,749,800**	**$0**	**$0**	**$108,749,800**

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