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 830005216	8	JER S.A	B - MENOS DE 200 COTIZANTES	TUNJA - COMFABOY	CRA 1F 40-149 ED MARCA TO 2 OF 413	TUNJA-BOYACA	7432574	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	289740991	9504428901	E	2026/05/07	2026/05/07	BANCO BBVA COLOMBIA S.A.	0	$259,735,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				476	$165,997,600	$0	$0	$165,997,600
COLFONDOS	231001	800,227,940	6	17	$5,133,100	$0	$0	$5,133,100
COLPENSIONES	25-14	900,336,004	7	124	$47,805,700	$0	$0	$47,805,700
PORVENIR	230301	800,224,808	8	284	$95,674,400	$0	$0	$95,674,400
PROTECCION	230201	800,229,739	0	51	$17,384,400	$0	$0	$17,384,400
ARL (ADMINISTRADORAS: 1)				483	$9,513,600	$0	$0	$9,513,600
ARL SURA	14-11	890,903,790	5	483	$9,513,600	$0	$0	$9,513,600
CCF (ADMINISTRADORAS: 2)				477	$40,389,800	$0	$0	$40,389,800
CAFAMAZ	CCF65	800,003,122	6	20	$1,578,900	$0	$0	$1,578,900
COMFABOY	CCF10	891,800,213	8	457	$38,810,900	$0	$0	$38,810,900
EPS (ADMINISTRADORAS: 13)				483	$43,834,100	$0	$0	$43,834,100
COMPENSAR	EPS008	860,066,942	7	1	$80,400	$0	$0	$80,400
COOSALUD EPS	EPS042	900,226,715	3	4	$284,700	$0	$0	$284,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$989,700	$0	$0	$989,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,270,600	$0	$0	$1,270,600
FAMISANAR	EPS017	830,003,564	7	98	$8,512,700	$0	$0	$8,512,700
FOSYGA	MIN001	901,037,916	1	1	$82,300	$0	$0	$82,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,100	$0	$0	$70,100
MALLAMAS	EPSIC5	837,000,084	5	3	$222,100	$0	$0	$222,100
NUEVA E.P.S.	EPS037	900,156,264	2	123	$10,507,100	$0	$0	$10,507,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	93	$7,786,900	$0	$0	$7,786,900
PROTEGER	CCFC55	901,543,211	6	3	$318,100	$0	$0	$318,100
SALUD TOTAL	EPS002	800,130,907	4	18	$1,859,700	$0	$0	$1,859,700
SANITAS	EPS005	800,251,440	6	114	$11,849,700	$0	$0	$11,849,700
TOTAL				**483**	**$259,735,100**	**$0**	**$0**	**$259,735,100**

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