

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	267143368	9503972902	E	2026/05/06	2026/04/30	BANCO DAVIVIENDA	0	\$169,571,900

A P I A N I F E A T I O N : A P A G A D A F E A N I N I A P A G A L A T I O N

A PAGALATIN ANG PANGKALAHATAN NG MGA TAGAPAGANIB SA

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				98	\$82,395,400	\$0	\$0	\$82,395,400
COLFONDOS	231001	800,227,940	6	13	\$6,593,300	\$0	\$0	\$6,593,300
COLPENSIONES	25-14	900,336,004	7	18	\$36,085,400	\$0	\$0	\$36,085,400
PORVENIR	230301	800,224,808	8	46	\$20,770,100	\$0	\$0	\$20,770,100
PROTECCION	230201	800,229,739	0	18	\$12,415,400	\$0	\$0	\$12,415,400
SKANDIA	230901	800,253,055	2	3	\$6,531,200	\$0	\$0	\$6,531,200
ARL (ADMINISTRADORAS: 1)				99	\$16,324,800	\$0	\$0	\$16,324,800
ARL SURA	14-11	890,903,790	5	99	\$16,324,800	\$0	\$0	\$16,324,800
CCF (ADMINISTRADORAS: 4)				99	\$20,123,300	\$0	\$0	\$20,123,300
COLSUBSIDIO	CCF22	860,007,336	1	92	\$19,287,700	\$0	\$0	\$19,287,700
COMFANDI	CCF57	890,303,208	5	3	\$252,200	\$0	\$0	\$252,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	\$320,000	\$0	\$0	\$320,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	\$263,400	\$0	\$0	\$263,400
EPS (ADMINISTRADORAS: 9)				99	\$39,211,500	\$0	\$0	\$39,211,500
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$155,000	\$0	\$0	\$155,000
COMPENSAR	EPS008	860,066,942	7	13	\$6,757,400	\$0	\$0	\$6,757,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$80,000	\$0	\$0	\$80,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$7,664,200	\$0	\$0	\$7,664,200
FAMISANAR	EPS017	830,003,564	7	14	\$1,835,500	\$0	\$0	\$1,835,500
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$705,500	\$0	\$0	\$705,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$90,600	\$0	\$0	\$90,600
SALUD TOTAL	EPS002	800,130,907	4	21	\$5,399,400	\$0	\$0	\$5,399,400
SANITAS	EPS005	800,251,440	6	31	\$16,523,900	\$0	\$0	\$16,523,900
ICBF (ADMINISTRADORAS: 1)				10	\$6,910,000	\$0	\$0	\$6,910,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	\$6,910,000	\$0	\$0	\$6,910,000
SENA (ADMINISTRADORAS: 1)				10	\$4,606,900	\$0	\$0	\$4,606,900
SENA	PASENA	899,999,034	1	10	\$4,606,900	\$0	\$0	\$4,606,900
TOTAL				99	\$169,571,900	\$0	\$0	\$169,571,900