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
2026-05	2026-06	401622873	9506163727	E	2026/06/18	2026/06/18	BANCOLOMBIA	0	$411,076,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				372	$242,981,600	$0	$0	$242,981,600
COLFONDOS	231001	800,227,940	6	11	$5,514,100	$0	$0	$5,514,100
COLPENSIONES	25-14	900,336,004	7	146	$114,945,500	$0	$0	$114,945,500
PORVENIR	230301	800,224,808	8	70	$37,816,300	$0	$0	$37,816,300
PROTECCION	230201	800,229,739	0	144	$83,300,200	$0	$0	$83,300,200
SKANDIA	230901	800,253,055	2	1	$1,405,500	$0	$0	$1,405,500
ARL (ADMINISTRADORAS: 1)				403	$21,729,400	$0	$0	$21,729,400
ARL SURA	14-11	890,903,790	5	403	$21,729,400	$0	$0	$21,729,400
CCF (ADMINISTRADORAS: 1)				400	$62,419,400	$0	$0	$62,419,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	400	$62,419,400	$0	$0	$62,419,400
EPS (ADMINISTRADORAS: 6)				403	$76,365,300	$0	$0	$76,365,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$137,300	$0	$0	$137,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	323	$65,751,100	$0	$0	$65,751,100
NUEVA E.P.S.	EPS037	900,156,264	2	23	$3,065,200	$0	$0	$3,065,200
SALUD TOTAL	EPS002	800,130,907	4	35	$4,547,600	$0	$0	$4,547,600
SANITAS	EPS005	800,251,440	6	11	$1,750,500	$0	$0	$1,750,500
SAVIA SALUD	EPS040	900,604,350	0	10	$1,113,600	$0	$0	$1,113,600
ICBF (ADMINISTRADORAS: 1)				5	$4,548,600	$0	$0	$4,548,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$4,548,600	$0	$0	$4,548,600
SENA (ADMINISTRADORAS: 1)				5	$3,032,500	$0	$0	$3,032,500
SENA	PASENA	899,999,034	1	5	$3,032,500	$0	$0	$3,032,500
TOTAL				403	$411,076,800	$0	$0	$411,076,800

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