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 860527377	4	GENERAL MEDICA DE COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CLL 103 14 A 43	BOGOTA-BOGOTA D.E.	3902029	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	396125958	9505586013	E	2026/06/19	2026/06/16	BANCOLOMBIA	0	$184,944,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				97	$107,692,200	$0	$0	$107,692,200
COLFONDOS	231001	800,227,940	6	13	$17,532,900	$0	$0	$17,532,900
COLPENSIONES	25-14	900,336,004	7	33	$39,426,700	$0	$0	$39,426,700
PORVENIR	230301	800,224,808	8	31	$27,254,500	$0	$0	$27,254,500
PROTECCION	230201	800,229,739	0	15	$15,026,900	$0	$0	$15,026,900
SKANDIA	230901	800,253,055	2	5	$8,451,200	$0	$0	$8,451,200
ARL (ADMINISTRADORAS: 1)				99	$15,540,000	$0	$0	$15,540,000
SEGUROS BOLIVAR	14-7	860,002,503	2	99	$15,540,000	$0	$0	$15,540,000
CCF (ADMINISTRADORAS: 9)				97	$25,891,800	$0	$0	$25,891,800
COMFACOR	CCF16	891,080,005	1	1	$145,000	$0	$0	$145,000
COMFAMA	CCF04	890,900,841	9	14	$3,139,000	$0	$0	$3,139,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	7	$2,263,200	$0	$0	$2,263,200
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$260,300	$0	$0	$260,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	3	$922,900	$0	$0	$922,900
COMFANDI	CCF57	890,303,208	5	4	$791,700	$0	$0	$791,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$503,500	$0	$0	$503,500
COMPENSAR	CCF24	860,066,942	7	64	$17,676,800	$0	$0	$17,676,800
CONFAMILIARES	CCF11	890,806,490	5	1	$189,400	$0	$0	$189,400
EPS (ADMINISTRADORAS: 9)				99	$32,339,900	$0	$0	$32,339,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$1,042,400	$0	$0	$1,042,400
COMPENSAR	EPS008	860,066,942	7	21	$5,548,200	$0	$0	$5,548,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	30	$9,561,500	$0	$0	$9,561,500
FAMISANAR	EPS017	830,003,564	7	6	$1,989,000	$0	$0	$1,989,000
FOSYGA	MIN001	901,037,916	1	2	$474,500	$0	$0	$474,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$1,097,300	$0	$0	$1,097,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	15	$3,017,800	$0	$0	$3,017,800
SANITAS	EPS005	800,251,440	6	17	$9,539,100	$0	$0	$9,539,100
ICBF (ADMINISTRADORAS: 1)				3	$2,088,300	$0	$0	$2,088,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$2,088,300	$0	$0	$2,088,300
SENA (ADMINISTRADORAS: 1)				3	$1,392,300	$0	$0	$1,392,300
SENA	PASENA	899,999,034	1	3	$1,392,300	$0	$0	$1,392,300
TOTAL				99	$184,944,500	$0	$0	$184,944,500

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