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 824002362	1	DUSAKAWI I.P.S.I	B - MENOS DE 200 COTIZANTES	VALLEDUPAR	CALLE 16 # 17 - 141 INTERIOR HRPL	VALLEDUPAR-CESAR	5804440	No

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	309603195	9504721611	E	2026/05/15	2026/05/15	BANCO BBVA COLOMBIA S.A.	0	$480,351,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				384	$191,722,200	$0	$0	$191,722,200
COLFONDOS	231001	800,227,940	6	32	$14,111,300	$0	$0	$14,111,300
COLPENSIONES	25-14	900,336,004	7	88	$58,603,600	$0	$0	$58,603,600
PORVENIR	230301	800,224,808	8	239	$104,584,300	$0	$0	$104,584,300
PROTECCION	230201	800,229,739	0	25	$14,423,000	$0	$0	$14,423,000
ARL (ADMINISTRADORAS: 1)				388	$28,244,100	$0	$0	$28,244,100
ARL SURA	14-11	890,903,790	5	388	$28,244,100	$0	$0	$28,244,100
CCF (ADMINISTRADORAS: 2)				388	$48,923,900	$0	$0	$48,923,900
CAJAMAG	CCF33	891,780,093	3	1	$70,100	$0	$0	$70,100
COMFACESAR	CCF15	892,399,989	8	387	$48,853,800	$0	$0	$48,853,800
EPS (ADMINISTRADORAS: 12)				388	$150,284,000	$0	$0	$150,284,000
ANAS WAYUU	EPSIC4	839,000,495	6	1	$218,900	$0	$0	$218,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$575,800	$0	$0	$575,800
COOSALUD EPS	EPS042	900,226,715	3	1	$247,300	$0	$0	$247,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$1,546,200	$0	$0	$1,546,200
DUSAKAWI	EPSIC1	824,001,398	1	103	$29,643,100	$0	$0	$29,643,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$715,800	$0	$0	$715,800
FAMISANAR	EPS017	830,003,564	7	31	$12,086,000	$0	$0	$12,086,000
NUEVA E.P.S.	EPS037	900,156,264	2	36	$12,216,000	$0	$0	$12,216,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	15	$5,862,500	$0	$0	$5,862,500
PROTEGER	CCFC55	901,543,211	6	9	$3,532,000	$0	$0	$3,532,000
SALUD TOTAL	EPS002	800,130,907	4	106	$43,413,900	$0	$0	$43,413,900
SANITAS	EPS005	800,251,440	6	78	$40,226,500	$0	$0	$40,226,500
ICBF (ADMINISTRADORAS: 1)				388	$36,700,900	$0	$0	$36,700,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	388	$36,700,900	$0	$0	$36,700,900
SENA (ADMINISTRADORAS: 1)				388	$24,475,900	$0	$0	$24,475,900
SENA	PASENA	899,999,034	1	388	$24,475,900	$0	$0	$24,475,900
TOTAL				388	$480,351,000	$0	$0	$480,351,000

2026/06/23 08:47 AM