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 805000867	9	CORREAGRO S A	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	CARRERA 24 # 4 10	CALI-VALLE	4865598	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	466978207	9507508382	E	2026/07/16	2026/07/09	BANCOLOMBIA	0	$72,732,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				31	$32,776,800	$0	$0	$32,776,800
COLFONDOS	231001	800,227,940	6	2	$1,032,200	$0	$0	$1,032,200
COLPENSIONES	25-14	900,336,004	7	12	$19,886,800	$0	$0	$19,886,800
PORVENIR	230301	800,224,808	8	8	$4,669,700	$0	$0	$4,669,700
PROTECCION	230201	800,229,739	0	9	$7,188,100	$0	$0	$7,188,100
ARL (ADMINISTRADORAS: 1)				35	$1,139,900	$0	$0	$1,139,900
COLMENA	14-25	800,226,175	3	35	$1,139,900	$0	$0	$1,139,900
CCF (ADMINISTRADORAS: 6)				35	$10,903,800	$0	$0	$10,903,800
CAFAM	CCF21	860,013,570	3	1	$120,000	$0	$0	$120,000
COLSUBSIDIO	CCF22	860,007,336	1	4	$874,800	$0	$0	$874,800
COMFANDI	CCF57	890,303,208	5	24	$7,344,800	$0	$0	$7,344,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	2	$1,626,200	$0	$0	$1,626,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$336,000	$0	$0	$336,000
CONFAMILIARES	CCF11	890,806,490	5	2	$602,000	$0	$0	$602,000
EPS (ADMINISTRADORAS: 7)				35	$20,346,600	$0	$0	$20,346,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$76,100	$0	$0	$76,100
COMPENSAR	EPS008	860,066,942	7	1	$172,000	$0	$0	$172,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$8,510,300	$0	$0	$8,510,300
FAMISANAR	EPS017	830,003,564	7	1	$340,000	$0	$0	$340,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$5,092,000	$0	$0	$5,092,000
SALUD TOTAL	EPS002	800,130,907	4	3	$770,000	$0	$0	$770,000
SANITAS	EPS005	800,251,440	6	10	$5,386,200	$0	$0	$5,386,200
ICBF (ADMINISTRADORAS: 1)				5	$4,539,400	$0	$0	$4,539,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$4,539,400	$0	$0	$4,539,400
SENA (ADMINISTRADORAS: 1)				5	$3,026,400	$0	$0	$3,026,400
SENA	PASENA	899,999,034	1	5	$3,026,400	$0	$0	$3,026,400
TOTAL				35	$72,732,900	$0	$0	$72,732,900

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