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
2026-07	2026-08	582198595	9509252088	E	2026/08/20	2026/08/20	BANCOLOMBIA	0	$426,369,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				382	$252,460,000	$0					$0	$252,460,000
COLFONDOS	231001	800,227,940	6	11	$6,467,200	$0	$0	$0	$0	$0	$0	$6,467,200
COLPENSIONES	25-14	900,336,004	7	151	$119,508,100	$0	$623,900	$0	$746,900	$0	$0	$119,508,100
PORVENIR	230301	800,224,808	8	74	$40,548,800	$0	$192,700	$0	$192,700	$0	$0	$40,548,800
PROTECCION	230201	800,229,739	0	145	$84,530,400	$0	$446,000	$0	$446,000	$0	$0	$84,530,400
SKANDIA	230901	800,253,055	2	1	$1,405,500	$0	$41,400	$0	$41,400	$0	$0	$1,405,500
ARL (ADMINISTRADORAS: 1)				412	$23,238,400	$0					$0	$23,238,400
ARL SURA	14-11	890,903,790	5	412	$23,238,400	$0	$0	$0	$0	$0	$0	$23,238,400
CCF (ADMINISTRADORAS: 1)				410	$64,514,000	$0					$0	$64,514,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	410	$64,514,000	$0	$0	$0	$0	$0	$0	$64,514,000
EPS (ADMINISTRADORAS: 7)				412	$78,549,200	$0					$0	$78,549,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$119,500	$0	$0	$0	$0	$0	$0	$119,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	327	$67,352,200	$0	$0	$0	$0	$0	$0	$67,352,200
NUEVA E.P.S.	EPS037	900,156,264	2	22	$3,098,200	$0	$0	$0	$0	$0	$0	$3,098,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,200	$0	$0	$0	$0	$0	$0	$52,200
SALUD TOTAL	EPS002	800,130,907	4	37	$4,749,500	$0	$0	$0	$0	$0	$0	$4,749,500
SANITAS	EPS005	800,251,440	6	11	$1,896,500	$0	$0	$0	$0	$0	$0	$1,896,500
SAVIA SALUD	EPS040	900,604,350	0	13	$1,281,100	$0	$0	$0	$0	$0	$0	$1,281,100
ICBF (ADMINISTRADORAS: 1)				5	$4,564,800	$0					$0	$4,564,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$4,564,800	$0	$0	$0	$0	$0	$0	$4,564,800
SENA (ADMINISTRADORAS: 1)				5	$3,043,200	$0					$0	$3,043,200
SENA	PASENA	899,999,034	1	5	$3,043,200	$0	$0	$0	$0	$0	$0	$3,043,200
TOTAL				**412**	**$426,369,600**	**$0**	**$1,304,000**	**$0**	**$1,427,000**	**$0**	**$0**	**$426,369,600**

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