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 890984761	8	EMPRESA PARA LA SEGURIDAD URBANA ESU	B - MENOS DE 200 COTIZANTES	ESU	CARRERA 48 20 114 T3 P5	MEDELLIN-ANTIOQUIA	4443448	Si

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	310952500	9504739356	E	2026/05/15	2026/05/15	BANCOLOMBIA	0	$246,061,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				116	$157,795,600	$0	$0	$157,795,600
COLFONDOS	231001	800,227,940	6	4	$4,901,800	$0	$0	$4,901,800
COLPENSIONES	25-14	900,336,004	7	49	$71,368,200	$0	$0	$71,368,200
PORVENIR	230301	800,224,808	8	28	$28,050,300	$0	$0	$28,050,300
PROTECCION	230201	800,229,739	0	35	$53,475,300	$0	$0	$53,475,300
ARL (ADMINISTRADORAS: 1)				120	$5,790,300	$0	$0	$5,790,300
ARL SURA	14-11	890,903,790	5	120	$5,790,300	$0	$0	$5,790,300
CCF (ADMINISTRADORAS: 1)				116	$37,037,400	$0	$0	$37,037,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	116	$37,037,400	$0	$0	$37,037,400
EPS (ADMINISTRADORAS: 6)				120	$42,810,100	$0	$0	$42,810,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	109	$39,750,900	$0	$0	$39,750,900
FOSYGA	MIN001	901,037,916	1	1	$218,400	$0	$0	$218,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$32,700	$0	$0	$32,700
SALUD TOTAL	EPS002	800,130,907	4	2	$544,000	$0	$0	$544,000
SANITAS	EPS005	800,251,440	6	5	$1,858,500	$0	$0	$1,858,500
SAVIA SALUD	EPS040	900,604,350	0	2	$405,600	$0	$0	$405,600
ICBF (ADMINISTRADORAS: 1)				2	$1,576,700	$0	$0	$1,576,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,576,700	$0	$0	$1,576,700
SENA (ADMINISTRADORAS: 1)				2	$1,051,100	$0	$0	$1,051,100
SENA	PASENA	899,999,034	1	2	$1,051,100	$0	$0	$1,051,100
TOTAL				120	$246,061,200	$0	$0	$246,061,200

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