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
2026-08	2026-09	643024839	9510969537	E	2026/09/16	2026/09/10	BANCOLOMBIA	0	$429,545,100

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)				380	$254,910,100	$0					$0	$254,910,100
COLFONDOS	231001	800,227,940	6	9	$4,911,500	$0	$0	$0	$0	$0	$0	$4,911,500
COLPENSIONES	25-14	900,336,004	7	151	$121,706,000	$0	$671,600	$0	$791,100	$0	$0	$121,706,000
PORVENIR	230301	800,224,808	8	73	$40,891,500	$0	$199,500	$0	$199,500	$0	$0	$40,891,500
PROTECCION	230201	800,229,739	0	146	$85,995,600	$0	$374,900	$0	$374,900	$0	$0	$85,995,600
SKANDIA	230901	800,253,055	2	1	$1,405,500	$0	$41,400	$0	$41,400	$0	$0	$1,405,500
ARL (ADMINISTRADORAS: 1)				411	$23,044,900	$0					$0	$23,044,900
ARL SURA	14-11	890,903,790	5	411	$23,044,900	$0	$0	$0	$0	$0	$0	$23,044,900
CCF (ADMINISTRADORAS: 1)				407	$64,879,300	$0					$0	$64,879,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	407	$64,879,300	$0	$0	$0	$0	$0	$0	$64,879,300
EPS (ADMINISTRADORAS: 7)				411	$79,076,200	$0					$0	$79,076,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	326	$68,002,300	$0	$0	$0	$0	$0	$0	$68,002,300
FAMISANAR	EPS017	830,003,564	7	1	$48,300	$0	$0	$0	$0	$0	$0	$48,300
NUEVA E.P.S.	EPS037	900,156,264	2	24	$2,925,300	$0	$0	$0	$0	$0	$0	$2,925,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$131,700	$0	$0	$0	$0	$0	$0	$131,700
SALUD TOTAL	EPS002	800,130,907	4	37	$4,836,900	$0	$0	$0	$0	$0	$0	$4,836,900
SANITAS	EPS005	800,251,440	6	11	$1,946,200	$0	$0	$0	$0	$0	$0	$1,946,200
SAVIA SALUD	EPS040	900,604,350	0	11	$1,185,500	$0	$0	$0	$0	$0	$0	$1,185,500
ICBF (ADMINISTRADORAS: 1)				5	$4,580,700	$0					$0	$4,580,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$4,580,700	$0	$0	$0	$0	$0	$0	$4,580,700
SENA (ADMINISTRADORAS: 1)				5	$3,053,900	$0					$0	$3,053,900
SENA	PASENA	899,999,034	1	5	$3,053,900	$0	$0	$0	$0	$0	$0	$3,053,900
TOTAL				**411**	**$429,545,100**	**$0**	**$1,287,400**	**$0**	**$1,406,900**	**$0**	**$0**	**$429,545,100**

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