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 830000889	1	YANHAAS SA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	DIAG.40A No. 14-92	BOGOTA-BOGOTA D.E.	2850305	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	406424839	9505893522	E	2026/06/23	2026/06/22	BANCO CAJA SOCIAL	0	$20,853,200

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: 4)				21	$11,546,800	$0					$0	$11,546,800
COLFONDOS	231001	800,227,940	6	2	$696,200	$0	$0	$0	$0	$0	$0	$696,200
COLPENSIONES	25-14	900,336,004	7	8	$7,334,200	$0	$91,300	$0	$91,300	$0	$0	$7,334,200
PORVENIR	230301	800,224,808	8	8	$2,664,100	$0	$0	$0	$0	$0	$0	$2,664,100
PROTECCION	230201	800,229,739	0	3	$852,300	$0	$0	$0	$0	$0	$0	$852,300
ARL (ADMINISTRADORAS: 1)				25	$405,500	$0					$0	$405,500
COLPATRIA ARP	14-4	860,002,183	9	25	$405,500	$0	$0	$0	$0	$0	$0	$405,500
CCF (ADMINISTRADORAS: 4)				23	$3,016,600	$0					$0	$3,016,600
COLSUBSIDIO	CCF22	860,007,336	1	20	$2,562,000	$0	$0	$0	$0	$0	$0	$2,562,000
COMFATOLIMA	CCF48	800,211,025	1	1	$116,500	$0	$0	$0	$0	$0	$0	$116,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$167,800	$0	$0	$0	$0	$0	$0	$167,800
CONFAMILIARES	CCF11	890,806,490	5	1	$170,300	$0	$0	$0	$0	$0	$0	$170,300
EPS (ADMINISTRADORAS: 6)				25	$4,971,600	$0					$0	$4,971,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$170,300	$0	$0	$0	$0	$0	$0	$170,300
COMPENSAR	EPS008	860,066,942	7	3	$365,100	$0	$0	$0	$0	$0	$0	$365,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$535,300	$0	$0	$0	$0	$0	$0	$535,300
FAMISANAR	EPS017	830,003,564	7	4	$250,100	$0	$0	$0	$0	$0	$0	$250,100
SALUD TOTAL	EPS002	800,130,907	4	4	$424,500	$0	$0	$0	$0	$0	$0	$424,500
SANITAS	EPS005	800,251,440	6	9	$3,226,300	$0	$0	$0	$0	$0	$0	$3,226,300
ICBF (ADMINISTRADORAS: 1)				1	$547,600	$0					$0	$547,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$547,600	$0	$0	$0	$0	$0	$0	$547,600
SENA (ADMINISTRADORAS: 1)				1	$365,100	$0					$0	$365,100
SENA	PASENA	899,999,034	1	1	$365,100	$0	$0	$0	$0	$0	$0	$365,100
TOTAL				**25**	**$20,853,200**	**$0**	**$91,300**	**$0**	**$91,300**	**$0**	**$0**	**$20,853,200**

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