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
2026-06	2026-07	498066296	9507900564	E	2026/07/23	2026/07/21	BANCO CAJA SOCIAL	0	$20,632,000

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	$11,517,800	$0					$0	$11,517,800
COLFONDOS	231001	800,227,940	6	2	$696,200	$0	$0	$0	$0	$0	$0	$696,200
COLPENSIONES	25-14	900,336,004	7	9	$7,463,900	$0	$91,300	$0	$91,300	$0	$0	$7,463,900
PORVENIR	230301	800,224,808	8	7	$2,505,300	$0	$0	$0	$0	$0	$0	$2,505,300
PROTECCION	230201	800,229,739	0	3	$852,400	$0	$0	$0	$0	$0	$0	$852,400
ARL (ADMINISTRADORAS: 1)				24	$358,300	$0					$0	$358,300
COLPATRIA ARP	14-4	860,002,183	9	24	$358,300	$0	$0	$0	$0	$0	$0	$358,300
CCF (ADMINISTRADORAS: 4)				23	$2,993,400	$0					$0	$2,993,400
COLSUBSIDIO	CCF22	860,007,336	1	20	$2,538,300	$0	$0	$0	$0	$0	$0	$2,538,300
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	$168,300	$0	$0	$0	$0	$0	$0	$168,300
CONFAMILIARES	CCF11	890,806,490	5	1	$170,300	$0	$0	$0	$0	$0	$0	$170,300
EPS (ADMINISTRADORAS: 6)				24	$4,850,200	$0					$0	$4,850,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$170,400	$0	$0	$0	$0	$0	$0	$170,400
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	$465,900	$0	$0	$0	$0	$0	$0	$465,900
FAMISANAR	EPS017	830,003,564	7	3	$210,400	$0	$0	$0	$0	$0	$0	$210,400
SALUD TOTAL	EPS002	800,130,907	4	4	$424,600	$0	$0	$0	$0	$0	$0	$424,600
SANITAS	EPS005	800,251,440	6	9	$3,213,800	$0	$0	$0	$0	$0	$0	$3,213,800
ICBF (ADMINISTRADORAS: 1)				1	$547,400	$0					$0	$547,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$547,400	$0	$0	$0	$0	$0	$0	$547,400
SENA (ADMINISTRADORAS: 1)				1	$364,900	$0					$0	$364,900
SENA	PASENA	899,999,034	1	1	$364,900	$0	$0	$0	$0	$0	$0	$364,900
TOTAL				**24**	**$20,632,000**	**$0**	**$91,300**	**$0**	**$91,300**	**$0**	**$0**	**$20,632,000**

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