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
2026-07	2026-08	625807495	9509057725	E	2026/08/25	2026/09/04	BANCO CAJA SOCIAL	10	$20,385,200

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	$11,484,700	$86,700					$0	$11,571,400
COLFONDOS	231001	800,227,940	6	2	$696,300	$5,300	$0	$0	$0	$0	$0	$701,600
COLPENSIONES	25-14	900,336,004	7	9	$7,430,800	$56,000	$86,000	$700	$86,000	$700	$0	$7,486,800
PORVENIR	230301	800,224,808	8	7	$2,505,200	$18,900	$0	$0	$0	$0	$0	$2,524,100
PROTECCION	230201	800,229,739	0	3	$852,400	$6,500	$0	$0	$0	$0	$0	$858,900
ARL (ADMINISTRADORAS: 1)				23	$377,500	$2,900					$0	$380,400
COLPATRIA ARP	14-4	860,002,183	9	23	$377,500	$2,900	$0	$0	$0	$0	$0	$380,400
CCF (ADMINISTRADORAS: 4)				22	$2,933,400	$22,200					$0	$2,955,600
COLSUBSIDIO	CCF22	860,007,336	1	19	$2,478,700	$18,700	$0	$0	$0	$0	$0	$2,497,400
COMFATOLIMA	CCF48	800,211,025	1	1	$116,500	$900	$0	$0	$0	$0	$0	$117,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$167,800	$1,300	$0	$0	$0	$0	$0	$169,100
CONFAMILIARES	CCF11	890,806,490	5	1	$170,400	$1,300	$0	$0	$0	$0	$0	$171,700
EPS (ADMINISTRADORAS: 6)				23	$4,577,400	$34,600					$0	$4,612,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$170,300	$1,300	$0	$0	$0	$0	$0	$171,600
COMPENSAR	EPS008	860,066,942	7	3	$365,200	$2,800	$0	$0	$0	$0	$0	$368,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$384,400	$2,900	$0	$0	$0	$0	$0	$387,300
FAMISANAR	EPS017	830,003,564	7	3	$210,400	$1,600	$0	$0	$0	$0	$0	$212,000
SALUD TOTAL	EPS002	800,130,907	4	4	$424,500	$3,200	$0	$0	$0	$0	$0	$427,700
SANITAS	EPS005	800,251,440	6	8	$3,022,600	$22,800	$0	$0	$0	$0	$0	$3,045,400
ICBF (ADMINISTRADORAS: 1)				1	$515,600	$3,900					$0	$519,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$515,600	$3,900	$0	$0	$0	$0	$0	$519,500
SENA (ADMINISTRADORAS: 1)				1	$343,700	$2,600					$0	$346,300
SENA	PASENA	899,999,034	1	1	$343,700	$2,600	$0	$0	$0	$0	$0	$346,300
TOTAL				**23**	**$20,232,300**	**$152,900**	**$86,000**	**$700**	**$86,000**	**$700**	**$0**	**$20,385,200**

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