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 900886644	1	LUMIRA SAS	B - MENOS DE 200 COTIZANTES	CALI	AVENIDA SEXTA BIS 27 NO 51	CALI-VALLE	3876950	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	289947512	9504475644	E	2026/05/13	2026/05/07	BANCO DE BOGOTA	0	$117,866,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				43	$49,422,900	$0	$0	$49,422,900
COLFONDOS	231001	800,227,940	6	2	$1,456,000	$0	$0	$1,456,000
COLPENSIONES	25-14	900,336,004	7	25	$36,135,400	$0	$0	$36,135,400
PORVENIR	230301	800,224,808	8	12	$6,541,500	$0	$0	$6,541,500
PROTECCION	230201	800,229,739	0	4	$5,290,000	$0	$0	$5,290,000
ARL (ADMINISTRADORAS: 1)				49	$7,804,200	$0	$0	$7,804,200
SEGUROS BOLIVAR	14-7	860,002,503	2	49	$7,804,200	$0	$0	$7,804,200
CCF (ADMINISTRADORAS: 7)				49	$18,941,400	$0	$0	$18,941,400
CAJASAN	CCF39	890,200,106	1	2	$966,300	$0	$0	$966,300
COMBARRANQUILLA	CCF06	890,102,002	2	4	$1,676,800	$0	$0	$1,676,800
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$256,800	$0	$0	$256,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	2	$336,000	$0	$0	$336,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$362,400	$0	$0	$362,400
COMFENALCO VALLE	CCF56	890,303,093	5	27	$11,568,600	$0	$0	$11,568,600
COMPENSAR	CCF24	860,066,942	7	12	$3,774,500	$0	$0	$3,774,500
EPS (ADMINISTRADORAS: 9)				49	$31,390,300	$0	$0	$31,390,300
COMFENALCO VALLE	EPS012	890,303,093	5	3	$2,553,300	$0	$0	$2,553,300
COMPENSAR	EPS008	860,066,942	7	2	$218,700	$0	$0	$218,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$7,321,700	$0	$0	$7,321,700
FAMISANAR	EPS017	830,003,564	7	1	$168,000	$0	$0	$168,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$6,396,400	$0	$0	$6,396,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$384,000	$0	$0	$384,000
SALUD TOTAL	EPS002	800,130,907	4	3	$669,600	$0	$0	$669,600
SANITAS	EPS005	800,251,440	6	18	$13,078,600	$0	$0	$13,078,600
UNIVERSIDAD DEL VALLE	RES007	890,399,010	6	1	$600,000	$0	$0	$600,000
ICBF (ADMINISTRADORAS: 1)				7	$6,184,800	$0	$0	$6,184,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	$6,184,800	$0	$0	$6,184,800
SENA (ADMINISTRADORAS: 1)				7	$4,123,200	$0	$0	$4,123,200
SENA	PASENA	899,999,034	1	7	$4,123,200	$0	$0	$4,123,200
TOTAL				**49**	**$117,866,800**	**$0**	**$0**	**$117,866,800**

2026/05/07 03:41 PM