aportes en línea

Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

Identificacion	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805000867	9	CORREAGRO S A	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	CARRERA 24 # 4 10	CALI-VALLE	4865598	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-09	2026-10	742014816	9512594358	E	2026/10/16	2026/10/15	BANCOLOMBIA	0	$74,612,300

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)				32	$35,375,300	$0					$0	$35,375,300
COLFONDOS	231001	800,227,940	6	1	$672,000	$0	$0	$0	$0	$0	$0	$672,000
COLPENSIONES	25-14	900,336,004	7	13	$20,028,200	$0	$445,600	$0	$883,300	$0	$0	$20,028,200
PORVENIR	230301	800,224,808	8	8	$5,533,700	$0	$42,500	$0	$42,500	$0	$0	$5,533,700
PROTECCION	230201	800,229,739	0	10	$9,141,400	$0	$79,700	$0	$79,700	$0	$0	$9,141,400
ARL (ADMINISTRADORAS: 1)				35	$1,367,600	$0					$0	$1,367,600
COLMENA	14-25	800,226,175	3	35	$1,367,600	$0	$0	$0	$0	$0	$0	$1,367,600
CCF (ADMINISTRADORAS: 5)				35	$10,288,500	$0					$0	$10,288,500
COLSUBSIDIO	CCF22	860,007,336	1	6	$1,426,100	$0	$0	$0	$0	$0	$0	$1,426,100
COMFANDI	CCF57	890,303,208	5	24	$7,272,700	$0	$0	$0	$0	$0	$0	$7,272,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$637,400	$0	$0	$0	$0	$0	$0	$637,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$350,300	$0	$0	$0	$0	$0	$0	$350,300
CONFAMILIARES	CCF11	890,806,490	5	2	$602,000	$0	$0	$0	$0	$0	$0	$602,000
EPS (ADMINISTRADORAS: 9)				35	$21,138,800	$0					$0	$21,138,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$280,000	$0	$0	$0	$0	$0	$0	$280,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$76,100	$0	$0	$0	$0	$0	$0	$76,100
COMPENSAR	EPS008	860,066,942	7	1	$172,000	$0	$0	$0	$0	$0	$0	$172,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$9,067,800	$0	$0	$0	$0	$0	$0	$9,067,800
FAMISANAR	EPS017	830,003,564	7	1	$340,000	$0	$0	$0	$0	$0	$0	$340,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$5,097,300	$0	$0	$0	$0	$0	$0	$5,097,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$76,400	$0	$0	$0	$0	$0	$0	$76,400
SALUD TOTAL	EPS002	800,130,907	4	3	$770,000	$0	$0	$0	$0	$0	$0	$770,000
SANITAS	EPS005	800,251,440	6	9	$5,259,200	$0	$0	$0	$0	$0	$0	$5,259,200
ICBF (ADMINISTRADORAS: 1)				5	$3,865,200	$0					$0	$3,865,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$3,865,200	$0	$0	$0	$0	$0	$0	$3,865,200
SENA (ADMINISTRADORAS: 1)				5	$2,576,900	$0					$0	$2,576,900
SENA	PASENA	899,999,034	1	5	$2,576,900	$0	$0	$0	$0	$0	$0	$2,576,900
TOTAL				**35**	**$74,612,300**	**$0**	**$567,800**	**$0**	**$1,005,500**	**$0**	**$0**	**$74,612,300**