# 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 830025104 | 7 | PROSEGUR TECNOLOGIA SAS | B - MENOS DE 200 COTIZANTES | BOGOTA | AV. CIUDAD DE QUITO 70A-77 | BOGOTA-BOGOTA D.E. | 4378000 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-08 | 1676693935 | 9489974861 | E | 2025/08/04 | 2025/08/04 | BANCO DE BOGOTA | 0 | $137,294,000 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 163 | $75,141,300 | $0 | $0 | $75,141,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 15 | $8,747,400 | $0 | $0 | $8,747,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 29 | $18,091,600 | $0 | $0 | $18,091,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 91 | $37,481,100 | $0 | $0 | $37,481,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 27 | $10,407,600 | $0 | $0 | $10,407,600 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $413,600 | $0 | $0 | $413,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 164 | $23,218,300 | $0 | $0 | $23,218,300 |
| COLSANITAS ARL | 14-33 | 901,469,580 | 2 | 164 | $23,218,300 | $0 | $0 | $23,218,300 |
| CCF (ADMINISTRADORAS: 18) | | | | 163 | $18,546,400 | $0 | $0 | $18,546,400 |
| CAFAM | CCF21 | 860,013,570 | 3 | 117 | $14,736,900 | $0 | $0 | $14,736,900 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 2 | $160,900 | $0 | $0 | $160,900 |
| COFREM | CCF34 | 892,000,146 | 3 | 2 | $159,800 | $0 | $0 | $159,800 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 1 | $120,500 | $0 | $0 | $120,500 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 1 | $82,800 | $0 | $0 | $82,800 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 1 | $168,600 | $0 | $0 | $168,600 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 5 | $301,400 | $0 | $0 | $301,400 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 10 | $735,000 | $0 | $0 | $735,000 |
| COMFAMILIAR HUILA | CCF32 | 891,180,008 | 2 | 2 | $142,900 | $0 | $0 | $142,900 |
| COMFAMILIAR NARIÑO | CCF35 | 891,280,008 | 1 | 1 | $68,400 | $0 | $0 | $68,400 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 5 | $355,800 | $0 | $0 | $355,800 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 3 | $209,600 | $0 | $0 | $209,600 |
| COMFANORTE | CCF37 | 890,500,516 | 3 | 1 | $67,500 | $0 | $0 | $67,500 |
| COMFASUCRE | CCF41 | 892,200,015 | 5 | 1 | $75,600 | $0 | $0 | $75,600 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 5 | $658,600 | $0 | $0 | $658,600 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 3 | $196,900 | $0 | $0 | $196,900 |
| COMFENALCO TOLIMA | CCF50 | 890,700,148 | 4 | 2 | $248,200 | $0 | $0 | $248,200 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | $57,000 | $0 | $0 | $57,000 |
| EPS (ADMINISTRADORAS: 10) | | | | 164 | $19,677,600 | $0 | $0 | $19,677,600 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 3 | $1,956,800 | $0 | $0 | $1,956,800 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 2 | $112,100 | $0 | $0 | $112,100 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 21 | $2,705,700 | $0 | $0 | $2,705,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 21 | $2,149,000 | $0 | $0 | $2,149,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 26 | $2,896,800 | $0 | $0 | $2,896,800 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 3 | $239,700 | $0 | $0 | $239,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 12 | $1,372,600 | $0 | $0 | $1,372,600 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 1 | $70,300 | $0 | $0 | $70,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 29 | $2,596,600 | $0 | $0 | $2,596,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 46 | $5,578,000 | $0 | $0 | $5,578,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 2 | $426,200 | $0 | $0 | $426,200 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2 | $426,200 | $0 | $0 | $426,200 |

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**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| SENA (ADMINISTRADORAS: 1) | | | | 2 | $284,200 | $0 | $0 | $284,200 |
| SENA | PASENA | 899,999,034 | 1 | 2 | $284,200 | $0 | $0 | $284,200 |
| TOTAL | | | | 164 | $137,294,000 | $0 | $0 | $137,294,000 |