# 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 860001911 | 1 | KAIKA SAS | B - MENOS DE 200 COTIZANTES | KAIKA SAS PRINCIPAL | CRA 7 N° 69 53 | BOGOTA-BOGOTA D.E. | 3478826 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-10 | 2025-11 | 1906971836 | 9494436317 | E | 2025/11/06 | 2025/11/06 | BANCOLOMBIA | 0 | $219,253,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 128 | $124,941,000 | $0 | $0 | $124,941,000 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 10 | $9,070,600 | $0 | $0 | $9,070,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 30 | $37,247,400 | $0 | $0 | $37,247,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 44 | $28,563,800 | $0 | $0 | $28,563,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 37 | $36,276,800 | $0 | $0 | $36,276,800 |
| SKANDIA | 230901 | 800,253,055 | 2 | 7 | $13,782,400 | $0 | $0 | $13,782,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 131 | $6,987,500 | $0 | $0 | $6,987,500 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 131 | $6,987,500 | $0 | $0 | $6,987,500 |
| CCF (ADMINISTRADORAS: 6) | | | | 129 | $29,562,500 | $0 | $0 | $29,562,500 |
| CAFAM | CCF21 | 860,013,570 | 3 | 92 | $21,685,400 | $0 | $0 | $21,685,400 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 8 | $1,516,500 | $0 | $0 | $1,516,500 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 11 | $3,241,800 | $0 | $0 | $3,241,800 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 5 | $780,700 | $0 | $0 | $780,700 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 10 | $1,530,100 | $0 | $0 | $1,530,100 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 3 | $808,000 | $0 | $0 | $808,000 |
| EPS (ADMINISTRADORAS: 9) | | | | 131 | $47,913,800 | $0 | $0 | $47,913,800 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 4 | $6,155,400 | $0 | $0 | $6,155,400 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $81,200 | $0 | $0 | $81,200 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 28 | $5,588,700 | $0 | $0 | $5,588,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 38 | $17,286,500 | $0 | $0 | $17,286,500 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 10 | $1,601,900 | $0 | $0 | $1,601,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $159,000 | $0 | $0 | $159,000 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 2 | $291,900 | $0 | $0 | $291,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 10 | $1,535,700 | $0 | $0 | $1,535,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 36 | $15,213,500 | $0 | $0 | $15,213,500 |
| ICBF (ADMINISTRADORAS: 1) | | | | 10 | $5,908,900 | $0 | $0 | $5,908,900 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 10 | $5,908,900 | $0 | $0 | $5,908,900 |
| SENA (ADMINISTRADORAS: 1) | | | | 10 | $3,939,500 | $0 | $0 | $3,939,500 |
| SENA | PASENA | 899,999,034 | 1 | 10 | $3,939,500 | $0 | $0 | $3,939,500 |
| **TOTAL** | | | | **131** | **$219,253,200** | **$0** | **$0** | **$219,253,200** |



2025/11/06 06:22 AM