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
2026-01	2026-02	32167132	9498900801	E	2026/02/03	2026/02/03	BANCO DE BOGOTA	0	$139,885,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				140	$77,361,000	$0	$0	$77,361,000
COLFONDOS	231001	800,227,940	6	12	$9,256,400	$0	$0	$9,256,400
COLPENSIONES	25-14	900,336,004	7	27	$17,083,100	$0	$0	$17,083,100
PORVENIR	230301	800,224,808	8	74	$36,793,200	$0	$0	$36,793,200
PROTECCION	230201	800,229,739	0	24	$10,828,400	$0	$0	$10,828,400
SKANDIA	230901	800,253,055	2	3	$3,399,900	$0	$0	$3,399,900
ARL (ADMINISTRADORAS: 1)				140	$22,662,500	$0	$0	$22,662,500
COLSANITAS ARL	14-33	901,469,580	2	140	$22,662,500	$0	$0	$22,662,500
CCF (ADMINISTRADORAS: 16)				140	$19,048,800	$0	$0	$19,048,800
CAFAM	CCF21	860,013,570	3	98	$14,960,400	$0	$0	$14,960,400
CAJAMAG	CCF33	891,780,093	3	2	$171,700	$0	$0	$171,700
COFREM	CCF34	892,000,146	3	2	$170,100	$0	$0	$170,100
COMFABOY	CCF10	891,800,213	8	1	$101,100	$0	$0	$101,100
COMFACESAR	CCF15	892,399,989	8	1	$91,600	$0	$0	$91,600
COMFACOR	CCF16	891,080,005	1	1	$148,600	$0	$0	$148,600
COMFAMA	CCF04	890,900,841	9	4	$212,700	$0	$0	$212,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	9	$775,500	$0	$0	$775,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	$206,100	$0	$0	$206,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$76,600	$0	$0	$76,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	5	$380,900	$0	$0	$380,900
COMFANDI	CCF57	890,303,208	5	3	$222,300	$0	$0	$222,300
COMFASUCRE	CCF41	892,200,015	5	1	$85,600	$0	$0	$85,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	$944,200	$0	$0	$944,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$269,800	$0	$0	$269,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	$231,600	$0	$0	$231,600
EPS (ADMINISTRADORAS: 9)				140	$20,149,900	$0	$0	$20,149,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$2,259,200	$0	$0	$2,259,200
COMPENSAR	EPS008	860,066,942	7	18	$2,548,900	$0	$0	$2,548,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$2,306,900	$0	$0	$2,306,900
FAMISANAR	EPS017	830,003,564	7	19	$2,466,400	$0	$0	$2,466,400
MUTUAL SER	ESSC07	806,008,394	7	3	$248,500	$0	$0	$248,500
NUEVA E.P.S.	EPS037	900,156,264	2	13	$1,449,600	$0	$0	$1,449,600
SALUD MIA EPS	EPS046	900,914,254	1	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	25	$2,782,800	$0	$0	$2,782,800
SANITAS	EPS005	800,251,440	6	41	$6,017,500	$0	$0	$6,017,500
ICBF (ADMINISTRADORAS: 1)				1	$397,700	$0	$0	$397,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$397,700	$0	$0	$397,700
SENA (ADMINISTRADORAS: 1)				1	$265,200	$0	$0	$265,200
SENA	PASENA	899,999,034	1	1	$265,200	$0	$0	$265,200
TOTAL				140	$139,885,100	$0	$0	$139,885,100

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