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 890207305	0	INMOBILIARIA ESTEBAN RIOS SAS	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 36 23 44 ANTONIA SANTOS	BUCARAMANGA-SANTANDER	6352877	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	32214099	9499083149	E	2026/02/03	2026/02/03	BANCO CAJA SOCIAL	0	$60,007,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				73	$37,604,300	$0	$0	$37,604,300
COLFONDOS	231001	800,227,940	6	3	$1,005,600	$0	$0	$1,005,600
COLPENSIONES	25-14	900,336,004	7	25	$20,348,100	$0	$0	$20,348,100
PORVENIR	230301	800,224,808	8	23	$9,713,100	$0	$0	$9,713,100
PROTECCION	230201	800,229,739	0	22	$6,537,500	$0	$0	$6,537,500
ARL (ADMINISTRADORAS: 1)				73	$1,228,900	$0	$0	$1,228,900
COLMENA	14-25	800,226,175	3	73	$1,228,900	$0	$0	$1,228,900
CCF (ADMINISTRADORAS: 1)				73	$9,024,100	$0	$0	$9,024,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	73	$9,024,100	$0	$0	$9,024,100
EPS (ADMINISTRADORAS: 8)				73	$11,050,000	$0	$0	$11,050,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$84,000	$0	$0	$84,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	$1,826,400	$0	$0	$1,826,400
FAMISANAR	EPS017	830,003,564	7	6	$3,284,800	$0	$0	$3,284,800
NUEVA E.P.S.	EPS037	900,156,264	2	13	$1,464,200	$0	$0	$1,464,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$148,600	$0	$0	$148,600
SALUD MIA EPS	EPS046	900,914,254	1	2	$583,800	$0	$0	$583,800
SALUD TOTAL	EPS002	800,130,907	4	18	$2,631,900	$0	$0	$2,631,900
SANITAS	EPS005	800,251,440	6	13	$1,026,300	$0	$0	$1,026,300
ICBF (ADMINISTRADORAS: 1)				1	$659,900	$0	$0	$659,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$659,900	$0	$0	$659,900
SENA (ADMINISTRADORAS: 1)				1	$440,000	$0	$0	$440,000
SENA	PASENA	899,999,034	1	1	$440,000	$0	$0	$440,000
TOTAL				**73**	**$60,007,200**	**$0**	**$0**	**$60,007,200**

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