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
2026-02	2026-03	108983026	9500695132	E	2026/03/03	2026/03/03	BANCO DE BOGOTA	0	$155,283,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				139	$80,710,500	$0	$0	$80,710,500
COLFONDOS	231001	800,227,940	6	12	$7,979,800	$0	$0	$7,979,800
COLPENSIONES	25-14	900,336,004	7	27	$15,371,500	$0	$0	$15,371,500
PORVENIR	230301	800,224,808	8	74	$43,268,900	$0	$0	$43,268,900
PROTECCION	230201	800,229,739	0	23	$11,216,100	$0	$0	$11,216,100
SKANDIA	230901	800,253,055	2	3	$2,874,200	$0	$0	$2,874,200
ARL (ADMINISTRADORAS: 1)				139	$25,086,800	$0	$0	$25,086,800
COLSANITAS ARL	14-33	901,469,580	2	139	$25,086,800	$0	$0	$25,086,800
CCF (ADMINISTRADORAS: 16)				139	$19,741,600	$0	$0	$19,741,600
CAFAM	CCF21	860,013,570	3	97	$15,777,900	$0	$0	$15,777,900
CAJAMAG	CCF33	891,780,093	3	2	$170,400	$0	$0	$170,400
COFREM	CCF34	892,000,146	3	2	$159,000	$0	$0	$159,000
COMFABOY	CCF10	891,800,213	8	1	$95,900	$0	$0	$95,900
COMFACESAR	CCF15	892,399,989	8	1	$103,100	$0	$0	$103,100
COMFACOR	CCF16	891,080,005	1	1	$153,300	$0	$0	$153,300
COMFAMA	CCF04	890,900,841	9	4	$274,300	$0	$0	$274,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	9	$751,200	$0	$0	$751,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	$167,300	$0	$0	$167,300
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$76,600	$0	$0	$76,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	5	$363,000	$0	$0	$363,000
COMFANDI	CCF57	890,303,208	5	3	$226,300	$0	$0	$226,300
COMFASUCRE	CCF41	892,200,015	5	1	$70,100	$0	$0	$70,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	$746,300	$0	$0	$746,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	$276,800	$0	$0	$276,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	$330,100	$0	$0	$330,100
EPS (ADMINISTRADORAS: 9)				139	$26,034,500	$0	$0	$26,034,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$4,830,400	$0	$0	$4,830,400
COMPENSAR	EPS008	860,066,942	7	19	$2,438,400	$0	$0	$2,438,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$1,945,800	$0	$0	$1,945,800
FAMISANAR	EPS017	830,003,564	7	18	$2,481,200	$0	$0	$2,481,200
MUTUAL SER	ESSC07	806,008,394	7	3	$278,300	$0	$0	$278,300
NUEVA E.P.S.	EPS037	900,156,264	2	12	$1,326,400	$0	$0	$1,326,400
SALUD MIA EPS	EPS046	900,914,254	1	1	$89,300	$0	$0	$89,300
SALUD TOTAL	EPS002	800,130,907	4	26	$2,728,000	$0	$0	$2,728,000
SANITAS	EPS005	800,251,440	6	40	$9,916,700	$0	$0	$9,916,700
ICBF (ADMINISTRADORAS: 1)				3	$2,225,900	$0	$0	$2,225,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$2,225,900	$0	$0	$2,225,900
SENA (ADMINISTRADORAS: 1)				3	$1,484,000	$0	$0	$1,484,000
SENA	PASENA	899,999,034	1	3	$1,484,000	$0	$0	$1,484,000
TOTAL				139	$155,283,300	$0	$0	$155,283,300

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