

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	60547995	9499659247	E	2026/02/20	2026/02/13	BANCOLOMBIA	0	\$21,872,600

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	\$8,250,500	\$0	\$0	\$8,250,500
COLPENSIONES	25-14	900,336,004	7	2	\$610,900	\$0	\$0	\$610,900
PORVENIR	230301	800,224,808	8	9	\$4,987,300	\$0	\$0	\$4,987,300
PROTECCION	230201	800,229,739	0	8	\$2,652,300	\$0	\$0	\$2,652,300
ARL (ADMINISTRADORAS: 1)				20	\$2,220,100	\$0	\$0	\$2,220,100
ARL SURA	14-11	890,903,790	5	20	\$2,220,100	\$0	\$0	\$2,220,100
CCF (ADMINISTRADORAS: 1)				20	\$2,120,700	\$0	\$0	\$2,120,700
COMFAMA	CCF04	890,900,841	9	20	\$2,120,700	\$0	\$0	\$2,120,700
EPS (ADMINISTRADORAS: 3)				20	\$6,629,400	\$0	\$0	\$6,629,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	\$5,081,000	\$0	\$0	\$5,081,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$717,700	\$0	\$0	\$717,700
SAVIA SALUD	EPS040	900,604,350	0	3	\$830,700	\$0	\$0	\$830,700
ICBF (ADMINISTRADORAS: 1)				20	\$1,591,000	\$0	\$0	\$1,591,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	\$1,591,000	\$0	\$0	\$1,591,000
SENA (ADMINISTRADORAS: 1)				20	\$1,060,900	\$0	\$0	\$1,060,900
SENA	PASENA	899,999,034	1	20	\$1,060,900	\$0	\$0	\$1,060,900
TOTAL				20	\$21,872,600	\$0	\$0	\$21,872,600