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 800136505	4	DATECSA S.A.	A - 200 O MAS COTIZANTES	CALI	CALLE 15 N 29A 11 AUT CALI YUMBO	YUMBO-VALLE	6957070	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	32289644	9498984651	E	2026/02/03	2026/02/03	BANCOLOMBIA	0	$824,271,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				666	$483,373,700	$0	$0	$483,373,700
COLFONDOS	231001	800,227,940	6	49	$45,150,300	$0	$0	$45,150,300
COLPENSIONES	25-14	900,336,004	7	277	$238,287,100	$0	$0	$238,287,100
PORVENIR	230301	800,224,808	8	187	$99,922,200	$0	$0	$99,922,200
PROTECCION	230201	800,229,739	0	143	$84,768,400	$0	$0	$84,768,400
SKANDIA	230901	800,253,055	2	10	$15,245,700	$0	$0	$15,245,700
ARL (ADMINISTRADORAS: 1)				678	$29,863,500	$0	$0	$29,863,500
ARL SURA	14-11	890,903,790	5	678	$29,863,500	$0	$0	$29,863,500
CCF (ADMINISTRADORAS: 12)				677	$120,782,100	$0	$0	$120,782,100
COLSUBSIDIO	CCF22	860,007,336	1	222	$39,170,100	$0	$0	$39,170,100
COMBARRANQUILLA	CCF06	890,102,002	2	42	$6,716,100	$0	$0	$6,716,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$568,700	$0	$0	$568,700
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$236,900	$0	$0	$236,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	11	$1,443,100	$0	$0	$1,443,100
COMFANDI	CCF57	890,303,208	5	301	$52,546,000	$0	$0	$52,546,000
COMFAORIENTE	CCF36	890,500,675	6	1	$220,000	$0	$0	$220,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	84	$18,430,100	$0	$0	$18,430,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$106,800	$0	$0	$106,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$182,900	$0	$0	$182,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$74,400	$0	$0	$74,400
CONFAMILIARES	CCF11	890,806,490	5	10	$1,087,000	$0	$0	$1,087,000
EPS (ADMINISTRADORAS: 19)				678	$163,104,400	$0	$0	$163,104,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	8	$7,976,000	$0	$0	$7,976,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$114,700	$0	$0	$114,700
CAJACOPI	CCFC55	901,543,211	6	1	$70,200	$0	$0	$70,200
CAPITAL SALUD	EPSC34	900,298,372	9	2	$140,200	$0	$0	$140,200
COMFENALCO VALLE	EPS012	890,303,093	5	33	$4,586,300	$0	$0	$4,586,300
COMPENSAR	EPS008	860,066,942	7	68	$19,135,100	$0	$0	$19,135,100
COOSALUD EPS	EPS042	900,226,715	3	2	$261,500	$0	$0	$261,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$289,100	$0	$0	$289,100
EMSSANAR	ESSC18	901,021,565	8	1	$96,000	$0	$0	$96,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$112,900	$0	$0	$112,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	232	$78,876,400	$0	$0	$78,876,400
FAMISANAR	EPS017	830,003,564	7	35	$4,144,600	$0	$0	$4,144,600
MUTUAL SER	ESSC07	806,008,394	7	1	$236,900	$0	$0	$236,900
NUEVA E.P.S.	EPS037	900,156,264	2	37	$9,016,500	$0	$0	$9,016,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$150,500	$0	$0	$150,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	28	$4,050,700	$0	$0	$4,050,700
SALUD TOTAL	EPS002	800,130,907	4	77	$8,838,600	$0	$0	$8,838,600
SANITAS	EPS005	800,251,440	6	145	$24,938,000	$0	$0	$24,938,000
SAVIA SALUD	EPS040	900,604,350	0	1	$70,200	$0	$0	$70,200

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DATOS GENERALES DE LA LIQUIDACION

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ICBF (ADMINISTRADORAS: 1)				27	$16,288,400	$0	$0	$16,288,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	27	$16,288,400	$0	$0	$16,288,400
SENA (ADMINISTRADORAS: 1)				27	$10,859,700	$0	$0	$10,859,700
SENA	PASENA	899,999,034	1	27	$10,859,700	$0	$0	$10,859,700
TOTAL				**678**	**$824,271,800**	**$0**	**$0**	**$824,271,800**