

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2026-01	2026-02	19910362	9498824627	E	2026/02/03	2026/01/30	BANCO DAVIVIENDA	0	\$38,877,400

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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)				28	\$15,343,000	\$0	\$0	\$15,343,000
COLPENSIONES	25-14	900,336,004	7	16	\$9,775,600	\$0	\$0	\$9,775,600
PORVENIR	230301	800,224,808	8	7	\$3,064,300	\$0	\$0	\$3,064,300
PROTECCION	230201	800,229,739	0	5	\$2,503,100	\$0	\$0	\$2,503,100
ARL (ADMINISTRADORAS: 1)				28	\$2,326,600	\$0	\$0	\$2,326,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	\$2,326,600	\$0	\$0	\$2,326,600
CCF (ADMINISTRADORAS: 1)				28	\$4,122,800	\$0	\$0	\$4,122,800
COMFENALCO QUINDIO	CCF43	890,000,381	0	28	\$4,122,800	\$0	\$0	\$4,122,800
EPS (ADMINISTRADORAS: 6)				28	\$11,930,700	\$0	\$0	\$11,930,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$699,200	\$0	\$0	\$699,200
FAMISANAR	EPS017	830,003,564	7	1	\$528,500	\$0	\$0	\$528,500
NUEVA E.P.S.	EPS037	900,156,264	2	12	\$5,003,900	\$0	\$0	\$5,003,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	\$1,887,000	\$0	\$0	\$1,887,000
SALUD TOTAL	EPS002	800,130,907	4	2	\$699,200	\$0	\$0	\$699,200
SANITAS	EPS005	800,251,440	6	7	\$3,112,900	\$0	\$0	\$3,112,900
ICBF (ADMINISTRADORAS: 1)				28	\$3,091,900	\$0	\$0	\$3,091,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	28	\$3,091,900	\$0	\$0	\$3,091,900
SENA (ADMINISTRADORAS: 1)				28	\$2,062,400	\$0	\$0	\$2,062,400
SENA	PASENA	899,999,034	1	28	\$2,062,400	\$0	\$0	\$2,062,400
TOTAL				28	\$38,877,400	\$0	\$0	\$38,877,400