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 900132012	1	SCALA ASCENSORES SAS	B - MENOS DE 200 COTIZANTES	ARCHIVO PLANO	SABANA PARK T1 P4 KM 4.2 VIA CHIA CAJICA	BOGOTA-BOGOTA D.E.	8796969	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	36774320	9499224664	E	2026/02/04	2026/02/04	BANCOLOMBIA	0	$108,384,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				154	$58,647,300	$0	$0	$58,647,300
COLFONDOS	231001	800,227,940	6	7	$2,119,300	$0	$0	$2,119,300
COLPENSIONES	25-14	900,336,004	7	24	$10,488,800	$0	$0	$10,488,800
PORVENIR	230301	800,224,808	8	86	$31,366,300	$0	$0	$31,366,300
PROTECCION	230201	800,229,739	0	37	$14,672,900	$0	$0	$14,672,900
ARL (ADMINISTRADORAS: 1)				160	$15,662,000	$0	$0	$15,662,000
ARL SURA	14-11	890,903,790	5	160	$15,662,000	$0	$0	$15,662,000
CCF (ADMINISTRADORAS: 9)				156	$15,646,100	$0	$0	$15,646,100
CAJACOPI ATLANTICO	CCF05	890,102,044	1	4	$306,600	$0	$0	$306,600
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	$154,200	$0	$0	$154,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$75,700	$0	$0	$75,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$70,100	$0	$0	$70,100
COMFANDI	CCF57	890,303,208	5	3	$283,200	$0	$0	$283,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	8	$653,800	$0	$0	$653,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$80,000	$0	$0	$80,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	$155,300	$0	$0	$155,300
COMPENSAR	CCF24	860,066,942	7	134	$13,867,200	$0	$0	$13,867,200
EPS (ADMINISTRADORAS: 12)				160	$17,632,700	$0	$0	$17,632,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$137,900	$0	$0	$137,900
CAPITAL SALUD	EPSC34	900,298,372	9	1	$70,100	$0	$0	$70,100
COMPENSAR	EPS008	860,066,942	7	30	$2,870,700	$0	$0	$2,870,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$164,000	$0	$0	$164,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$72,900	$0	$0	$72,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	23	$2,461,300	$0	$0	$2,461,300
FAMISANAR	EPS017	830,003,564	7	29	$3,388,700	$0	$0	$3,388,700
NUEVA E.P.S.	EPS037	900,156,264	2	15	$1,131,400	$0	$0	$1,131,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$298,400	$0	$0	$298,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$187,000	$0	$0	$187,000
SALUD TOTAL	EPS002	800,130,907	4	27	$2,335,000	$0	$0	$2,335,000
SANITAS	EPS005	800,251,440	6	24	$4,515,300	$0	$0	$4,515,300
ICBF (ADMINISTRADORAS: 1)				1	$478,000	$0	$0	$478,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$478,000	$0	$0	$478,000
SENA (ADMINISTRADORAS: 1)				1	$318,700	$0	$0	$318,700
SENA	PASENA	899,999,034	1	1	$318,700	$0	$0	$318,700
TOTAL				160	$108,384,800	$0	$0	$108,384,800

2026/02/09 09:52 AM