# 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 900490892 | 9 | DEXTERA SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Calle 116 # 70g-56 | BOGOTA-BOGOTA D.E. | 7564201 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-04 | 248303486 | 9503640140 | E | 2026/04/23 | 2026/04/23 | BANCOLOMBIA | 0 | $84,207,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 97 | $46,865,500 | $0 | $0 | $46,865,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 7 | $3,616,700 | $0 | $0 | $3,616,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 21 | $16,201,900 | $0 | $0 | $16,201,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 51 | $20,025,100 | $0 | $0 | $20,025,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 17 | $6,221,800 | $0 | $0 | $6,221,800 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $800,000 | $0 | $0 | $800,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 101 | $6,923,400 | $0 | $0 | $6,923,400 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 101 | $6,923,400 | $0 | $0 | $6,923,400 |
| CCF (ADMINISTRADORAS: 5) | | | | 101 | $11,825,900 | $0 | $0 | $11,825,900 |
| CAJACOPI ATLANTICO | CCF05 | 890,102,044 | 1 | 2 | $303,500 | $0 | $0 | $303,500 |
| COMCAJA | CCF68 | 800,231,969 | 4 | 1 | $154,600 | $0 | $0 | $154,600 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 2 | $140,200 | $0 | $0 | $140,200 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 1 | $84,700 | $0 | $0 | $84,700 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 95 | $11,142,900 | $0 | $0 | $11,142,900 |
| EPS (ADMINISTRADORAS: 8) | | | | 101 | $16,067,900 | $0 | $0 | $16,067,900 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $160,000 | $0 | $0 | $160,000 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 4 | $418,600 | $0 | $0 | $418,600 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 22 | $2,757,900 | $0 | $0 | $2,757,900 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 10 | $820,700 | $0 | $0 | $820,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 14 | $1,389,300 | $0 | $0 | $1,389,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 9 | $1,232,000 | $0 | $0 | $1,232,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 16 | $1,575,600 | $0 | $0 | $1,575,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 25 | $7,713,800 | $0 | $0 | $7,713,800 |
| ICBF (ADMINISTRADORAS: 1) | | | | 5 | $1,514,800 | $0 | $0 | $1,514,800 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 5 | $1,514,800 | $0 | $0 | $1,514,800 |
| SENA (ADMINISTRADORAS: 1) | | | | 5 | $1,010,000 | $0 | $0 | $1,010,000 |
| SENA | PASENA | 899,999,034 | 1 | 5 | $1,010,000 | $0 | $0 | $1,010,000 |
| TOTAL | | | | 101 | $84,207,500 | $0 | $0 | $84,207,500 |