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 901223827	1	DATASEC SAS	B - MENOS DE 200 COTIZANTES	DATASEC SAS	CL 123 7 47 OF 602	BOGOTA-BOGOTA D.E.	7450145	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	460332911	9507661614	E	2026/07/07	2026/07/07	BANCO DE OCCIDENTE	0	$89,946,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				52	$53,927,000	$0	$0	$53,927,000
COLFONDOS	231001	800,227,940	6	2	$3,378,200	$0	$0	$3,378,200
COLPENSIONES	25-14	900,336,004	7	12	$17,031,000	$0	$0	$17,031,000
PORVENIR	230301	800,224,808	8	26	$20,167,700	$0	$0	$20,167,700
PROTECCION	230201	800,229,739	0	11	$12,092,100	$0	$0	$12,092,100
SKANDIA	230901	800,253,055	2	1	$1,258,000	$0	$0	$1,258,000
ARL (ADMINISTRADORAS: 1)				55	$1,590,100	$0	$0	$1,590,100
COLMENA	14-25	800,226,175	3	55	$1,590,100	$0	$0	$1,590,100
CCF (ADMINISTRADORAS: 1)				53	$13,797,000	$0	$0	$13,797,000
COMPENSAR	CCF24	860,066,942	7	53	$13,797,000	$0	$0	$13,797,000
EPS (ADMINISTRADORAS: 8)				55	$18,119,100	$0	$0	$18,119,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$998,000	$0	$0	$998,000
COMPENSAR	EPS008	860,066,942	7	10	$1,940,200	$0	$0	$1,940,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$1,241,100	$0	$0	$1,241,100
FAMISANAR	EPS017	830,003,564	7	7	$1,022,500	$0	$0	$1,022,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$477,000	$0	$0	$477,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$151,500	$0	$0	$151,500
SALUD TOTAL	EPS002	800,130,907	4	6	$885,200	$0	$0	$885,200
SANITAS	EPS005	800,251,440	6	22	$11,403,600	$0	$0	$11,403,600
ICBF (ADMINISTRADORAS: 1)				2	$1,507,900	$0	$0	$1,507,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,507,900	$0	$0	$1,507,900
SENA (ADMINISTRADORAS: 1)				2	$1,005,300	$0	$0	$1,005,300
SENA	PASENA	899,999,034	1	2	$1,005,300	$0	$0	$1,005,300
TOTAL				**55**	**$89,946,400**	**$0**	**$0**	**$89,946,400**

2026/07/07 01:36 PM