# 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 900070902 | 2 | BITECA S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | AV CARACAS N 34-86 OFC 309 | BOGOTA-BOGOTA D.E. | 2455334 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-07 | 2026-08 | 539639179 | 9509135520 | E | 2026/08/04 | 2026/08/04 | BANCO DAVIVIENDA | 0 | $27,594,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 20 | $18,134,200 | $0 | $0 | $18,134,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $653,700 | $0 | $0 | $653,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 10 | $12,096,400 | $0 | $0 | $12,096,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $1,817,300 | $0 | $0 | $1,817,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $2,985,000 | $0 | $0 | $2,985,000 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $581,800 | $0 | $0 | $581,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 20 | $574,300 | $0 | $0 | $574,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 20 | $574,300 | $0 | $0 | $574,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 20 | $4,442,900 | $0 | $0 | $4,442,900 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 20 | $4,442,900 | $0 | $0 | $4,442,900 |
| EPS (ADMINISTRADORAS: 5) | | | | 20 | $4,442,900 | $0 | $0 | $4,442,900 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 7 | $1,405,500 | $0 | $0 | $1,405,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $959,700 | $0 | $0 | $959,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 6 | $852,900 | $0 | $0 | $852,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $163,500 | $0 | $0 | $163,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $1,061,300 | $0 | $0 | $1,061,300 |
| TOTAL | | | | 20 | $27,594,300 | $0 | $0 | $27,594,300 |