aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860001130	4	INSTRUMENTACION S.A.S	B - MENOS DE 200 COTIZANTES	INSTRU	Cr 15A 118-12	BOGOTA-BOGOTA D.E.	7477836	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	540505058	9508871780	E	2026/08/11	2026/08/04	BANCOLOMBIA	0	$48,407,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$28,578,300	$0	$0	$28,578,300
COLFONDOS	231001	800,227,940	6	3	$1,659,200	$0	$0	$1,659,200
COLPENSIONES	25-14	900,336,004	7	18	$16,245,300	$0	$0	$16,245,300
PORVENIR	230301	800,224,808	8	12	$5,894,800	$0	$0	$5,894,800
PROTECCION	230201	800,229,739	0	9	$4,779,000	$0	$0	$4,779,000
ARL (ADMINISTRADORAS: 1)				42	$1,900,400	$0	$0	$1,900,400
ARL SURA	14-11	890,903,790	5	42	$1,900,400	$0	$0	$1,900,400
CCF (ADMINISTRADORAS: 4)				42	$8,394,700	$0	$0	$8,394,700
COLSUBSIDIO	CCF22	860,007,336	1	35	$7,111,100	$0	$0	$7,111,100
COMFAMA	CCF04	890,900,841	9	2	$308,400	$0	$0	$308,400
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	3	$566,400	$0	$0	$566,400
COMFANDI	CCF57	890,303,208	5	2	$408,800	$0	$0	$408,800
EPS (ADMINISTRADORAS: 7)				42	$8,473,100	$0	$0	$8,473,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$315,300	$0	$0	$315,300
COMPENSAR	EPS008	860,066,942	7	6	$756,200	$0	$0	$756,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$794,400	$0	$0	$794,400
FAMISANAR	EPS017	830,003,564	7	1	$87,200	$0	$0	$87,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$100,000	$0	$0	$100,000
SALUD TOTAL	EPS002	800,130,907	4	5	$813,400	$0	$0	$813,400
SANITAS	EPS005	800,251,440	6	22	$5,606,600	$0	$0	$5,606,600
ICBF (ADMINISTRADORAS: 1)				1	$636,300	$0	$0	$636,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$636,300	$0	$0	$636,300
SENA (ADMINISTRADORAS: 1)				1	$424,200	$0	$0	$424,200
SENA	PASENA	899,999,034	1	1	$424,200	$0	$0	$424,200
TOTAL				**42**	**$48,407,000**	**$0**	**$0**	**$48,407,000**