# Informe Resumido de Pagos por Administradora

Fecha de pago: Desde 2022-02-01 Hasta 2023-01-31

Tipos de planilla: E, K, N
Liquidaciones PAGADAS

| DATOS GENERALES DEL APORTANTE | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Identificación** | **dv** | **Razón Social** | **Clase Aportante** | **Sucursal Principal** | **Dirección** | **Ciudad-Departamento** | **Teléfono** |
| NIT 900102966 | 2 | CENTURION FOODS S.A.S. | A - 200 O MAS COTIZANTES | PRINCIPAL | VIA 40 N 71 197 BODEGA 306A | BARRANQUILLA-ATLANTICO | 4010472 |

**TOTAL PAGADO**

| Administradoras | Valor Liquidado | Interesas de Mora | Saldos e Incapacidades | Total Pagado |
|---|---|---|---|---|
| 30 | $757,169,900 | $0 | $0 | $757,169,900 |

**RESUMEN DE PAGO A PENSIÓN**

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | Voluntaria Afiliado | Voluntaria Empleador | Fondo Solidaridad Pensional | Fondo Subsistencia | Intereses de Mora | Valor Pagado |
|---|---|---|---|---|---|---|---|---|---|---|---|
| COLFONDOS | 231001 | 800,227,940 | 6 | $245,813,345 | $39,331,300 | $0 | $0 | $50,000 | $50,000 | $0 | $39,431,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | $572,730,010 | $91,637,800 | $0 | $0 | $1,920,900 | $4,122,800 | $0 | $97,681,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | $1,269,581,706 | $203,107,100 | $0 | $0 | $1,706,900 | $1,706,900 | $0 | $206,520,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | $521,540,034 | $83,449,900 | $0 | $0 | $20,100 | $20,100 | $0 | $83,490,100 |
| SKANDIA | 230901 | 800,253,055 | 2 | $96,700,002 | $15,472,200 | $0 | $0 | $470,200 | $470,200 | $0 | $16,412,600 |
| **Total (AFP:5)** | | | | **$2,706,365,097** | **$432,998,300** | **$0** | **$0** | **$4,168,100** | **$6,370,000** | **$0** | **$443,536,400** |

**RESUMEN DE PAGO A SALUD**

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | UPC Adicional | Intereses de Mora | Incapacidades | Licencias | Saldos a Favor | Valor Pagado |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CAJACOPI | CCFC55 | 901,543,211 | 6 | $12,000,000 | $480,000 | $0 | $0 | $0 | $0 | $0 | $600,000 |
| CAJACOPI ATLANTICO | CCFC99-R | 890,102,044 | 1 | $12,750,000 | $510,000 | $0 | $0 | $0 | $0 | $0 | $510,000 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | $17,100,000 | $684,000 | $0 | $0 | $0 | $0 | $0 | $684,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | $147,703,352 | $5,910,100 | $0 | $0 | $0 | $0 | $0 | $5,910,100 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | $1,266,667 | $158,400 | $0 | $0 | $0 | $0 | $0 | $158,400 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | $733,334 | $91,700 | $0 | $0 | $0 | $0 | $0 | $91,700 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | $17,700,000 | $708,000 | $0 | $0 | $0 | $0 | $0 | $708,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | $1,199,408,372 | $69,607,000 | $0 | $0 | $0 | $0 | $0 | $69,607,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | $196,228,344 | $7,850,100 | $0 | $0 | $0 | $0 | $0 | $7,850,100 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | $36,403,335 | $1,722,600 | $0 | $0 | $0 | $0 | $0 | $1,722,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | $141,030,008 | $7,172,100 | $0 | $0 | $0 | $0 | $0 | $7,172,100 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | $100,000 | $12,500 | $0 | $0 | $0 | $0 | $0 | $12,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | $593,763,350 | $23,889,300 | $0 | $0 | $0 | $0 | $0 | $23,889,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | $362,811,677 | $14,511,400 | $0 | $0 | $0 | $0 | $0 | $14,511,400 |
| **Total (EPS:14)** | | | | **$2,738,998,439** | **$133,307,200** | **$0** | **$0** | **$0** | **$0** | **$0** | **$133,427,200** |

# Informe Resumido de Pagos por Administradora

## RESUMEN DE PAGO A RIESGOS LABORALES

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | Intereses de Mora | Incapacidades | Cotización Otros Riesgos | Saldos a Favor | Valor Pagado |
|---|---|---|---|---|---|---|---|---|---|---|
| ARL SURA | 14-11 | 890,903,790 | 5 | $2,742,965,105 | $58,766,000 | $0 | $0 | $0 | $0 | $58,766,000 |
| **Total (ARL:1)** | | | | **$2,742,965,105** | **$58,766,000** | **$0** | **$0** | **$0** | **$0** | **$58,766,000** |

## RESUMEN DE PAGO A PARAFISCALES

| Administradora | Código | NIT | Dv | Sumatoria de IBC | Cotización Obligatoria | Intereses de Mora | Valor Pagado |
|---|---|---|---|---|---|---|---|
| CAJAMAG | CCF33 | 891,780,093 | 3 | $17,100,000 | $684,000 | $0 | $684,000 |
| CAJASAN | CCF39 | 890,200,106 | 1 | $19,200,000 | $768,000 | $0 | $768,000 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | $17,583,336 | $703,700 | $0 | $703,700 |
| COMFAMA | CCF04 | 890,900,841 | 9 | $47,333,340 | $1,894,000 | $0 | $1,894,000 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | $1,980,561,715 | $79,225,300 | $0 | $79,225,300 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | $34,635,000 | $1,385,400 | $0 | $1,385,400 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | $17,100,000 | $684,000 | $0 | $684,000 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | $601,043,372 | $24,015,600 | $0 | $24,015,600 |
| **Total (CCF:8)** | | | | **$2,734,556,763** | **$109,360,000** | **$0** | **$109,360,000** |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | $244,000,001 | $7,320,200 | $0 | $7,320,200 |
| **Total (ICBF:1)** | | | | **$244,000,001** | **$7,320,200** | **$0** | **$7,320,200** |
| SENA | PASENA | 899,999,034 | 1 | $244,000,001 | $4,880,100 | $0 | $4,880,100 |
| **Total (SENA:1)** | | | | **$244,000,001** | **$4,880,100** | **$0** | **$4,880,100** |
| **Total (Parafiscales:10)** | | | | **$3,222,556,765** | **$121,560,300** | **$0** | **$121,560,300** |