

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830131674	7	HR SOLUTIONS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 45 A 101 16	BOGOTA-BOGOTA D.E.	6232143	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-01	2026-02	36729372	9499216030	E	2026/02/17	2026/02/04	BANCOLOMBIA	0	\$167,526,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				93	\$86,628,600	\$0	\$0	\$86,628,600	
COLFONDOS	231001	800,227,940	6	9	\$7,227,200	\$0	\$0	\$7,227,200	
COLPENSIONES	25-14	900,336,004	7	21	\$26,223,200	\$0	\$0	\$26,223,200	
PORVENIR	230301	800,224,808	8	30	\$23,541,600	\$0	\$0	\$23,541,600	
PROTECCION	230201	800,229,739	0	28	\$26,493,500	\$0	\$0	\$26,493,500	
SKANDIA	230901	800,253,055	2	5	\$3,143,100	\$0	\$0	\$3,143,100	
ARL (ADMINISTRADORAS: 1)				97	\$2,955,200	\$0	\$0	\$2,955,200	
SEGUROS BOLIVAR	14-7	860,002,503	2	97	\$2,955,200	\$0	\$0	\$2,955,200	
CCF (ADMINISTRADORAS: 2)				96	\$23,725,600	\$0	\$0	\$23,725,600	
COLSUBSIDIO	CCF22	860,007,336	1	95	\$23,633,600	\$0	\$0	\$23,633,600	
COMFAMA	CCF04	890,900,841	9	1	\$92,000	\$0	\$0	\$92,000	
EPS (ADMINISTRADORAS: 8)				97	\$42,932,000	\$0	\$0	\$42,932,000	
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$2,012,500	\$0	\$0	\$2,012,500	
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$150,100	\$0	\$0	\$150,100	
COMPENSAR	EPS008	860,066,942	7	12	\$3,745,700	\$0	\$0	\$3,745,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	\$4,395,800	\$0	\$0	\$4,395,800	
FAMISANAR	EPS017	830,003,564	7	10	\$1,177,100	\$0	\$0	\$1,177,100	
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$380,000	\$0	\$0	\$380,000	
SALUD TOTAL	EPS002	800,130,907	4	8	\$1,323,000	\$0	\$0	\$1,323,000	
SANITAS	EPS005	800,251,440	6	47	\$29,747,800	\$0	\$0	\$29,747,800	
ICBF (ADMINISTRADORAS: 1)				11	\$6,770,900	\$0	\$0	\$6,770,900	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	11	\$6,770,900	\$0	\$0	\$6,770,900	
SENA (ADMINISTRADORAS: 1)				11	\$4,514,200	\$0	\$0	\$4,514,200	
SENA	PASENA	899,999,034	1	11	\$4,514,200	\$0	\$0	\$4,514,200	
TOTAL				97	\$167,526,500	\$0	\$0	\$167,526,500	