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 800248004	7	INSTITUTO TECNICO NACIONAL DE COMERCIO SIMON RODRIGUEZ DE CALI	B - MENOS DE 200 COTIZANTES	PLANTA	AVENIDA 4N 34AN 18	CALI-VALLE	6553333	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1596781331	9488137968	E	2025/07/02	2025/07/02	BANCO POPULAR	0	$104,022,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				88	$46,490,900	$0	$0	$46,490,900
COLFONDOS	231001	800,227,940	6	4	$1,394,700	$0	$0	$1,394,700
COLPENSIONES	25-14	900,336,004	7	56	$33,380,000	$0	$0	$33,380,000
PORVENIR	230301	800,224,808	8	20	$7,780,800	$0	$0	$7,780,800
PROTECCION	230201	800,229,739	0	8	$3,935,400	$0	$0	$3,935,400
ARL (ADMINISTRADORAS: 1)				88	$1,602,300	$0	$0	$1,602,300
COLPATRIA ARP	14-4	860,002,183	9	88	$1,602,300	$0	$0	$1,602,300
CCF (ADMINISTRADORAS: 1)				88	$11,475,900	$0	$0	$11,475,900
COMFENALCO VALLE	CCF56	890,303,093	5	88	$11,475,900	$0	$0	$11,475,900
EPS (ADMINISTRADORAS: 8)				88	$35,847,800	$0	$0	$35,847,800
COMFENALCO VALLE	EPS012	890,303,093	5	10	$4,563,500	$0	$0	$4,563,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$262,900	$0	$0	$262,900
EMSSANAR	ESSC18	901,021,565	8	1	$224,900	$0	$0	$224,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$9,434,500	$0	$0	$9,434,500
NUEVA E.P.S.	EPS037	900,156,264	2	11	$5,100,700	$0	$0	$5,100,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	18	$8,628,700	$0	$0	$8,628,700
SALUD TOTAL	EPS002	800,130,907	4	7	$2,341,600	$0	$0	$2,341,600
SANITAS	EPS005	800,251,440	6	14	$5,291,000	$0	$0	$5,291,000
ICBF (ADMINISTRADORAS: 1)				88	$8,605,900	$0	$0	$8,605,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	88	$8,605,900	$0	$0	$8,605,900
TOTAL				88	$104,022,800	$0	$0	$104,022,800

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 800248004	7	INSTITUTO TECNICO NACIONAL DE COMERCIO SIMON RODRIGUEZ DE CALI	B - MENOS DE 200 COTIZANTES	PLANTA	AVENIDA 4N 34AN 18	CALI-VALLE	6553333	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1676842759	9489988339	E	2025/08/04	2025/08/04	BANCO POPULAR	0	$156,782,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				88	$70,696,800	$0	$0	$70,696,800
COLFONDOS	231001	800,227,940	6	4	$2,082,100	$0	$0	$2,082,100
COLPENSIONES	25-14	900,336,004	7	56	$51,247,500	$0	$0	$51,247,500
PORVENIR	230301	800,224,808	8	20	$11,880,500	$0	$0	$11,880,500
PROTECCION	230201	800,229,739	0	8	$5,486,700	$0	$0	$5,486,700
ARL (ADMINISTRADORAS: 1)				88	$2,390,800	$0	$0	$2,390,800
COLPATRIA ARP	14-4	860,002,183	9	88	$2,390,800	$0	$0	$2,390,800
CCF (ADMINISTRADORAS: 1)				88	$17,170,400	$0	$0	$17,170,400
COMFENALCO VALLE	CCF56	890,303,093	5	88	$17,170,400	$0	$0	$17,170,400
EPS (ADMINISTRADORAS: 8)				88	$53,646,100	$0	$0	$53,646,100
COMFENALCO VALLE	EPS012	890,303,093	5	10	$6,792,500	$0	$0	$6,792,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$402,100	$0	$0	$402,100
EMSSANAR	ESSC18	901,021,565	8	1	$335,100	$0	$0	$335,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$14,044,500	$0	$0	$14,044,500
NUEVA E.P.S.	EPS037	900,156,264	2	11	$7,849,700	$0	$0	$7,849,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	18	$12,994,900	$0	$0	$12,994,900
SALUD TOTAL	EPS002	800,130,907	4	7	$3,536,200	$0	$0	$3,536,200
SANITAS	EPS005	800,251,440	6	14	$7,691,100	$0	$0	$7,691,100
ICBF (ADMINISTRADORAS: 1)				88	$12,878,000	$0	$0	$12,878,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	88	$12,878,000	$0	$0	$12,878,000
TOTAL				88	$156,782,100	$0	$0	$156,782,100

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 800248004	7	INSTITUTO TECNICO NACIONAL DE COMERCIO SIMON RODRIGUEZ DE CALI	B - MENOS DE 200 COTIZANTES	PLANTA	AVENIDA 4N 34AN 18	CALI-VALLE	6553333	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1746247382	9491338706	E	2025/09/02	2025/09/02	BANCO POPULAR	0	$114,323,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				89	$51,259,000	$0	$0	$51,259,000
COLFONDOS	231001	800,227,940	6	4	$1,696,200	$0	$0	$1,696,200
COLPENSIONES	25-14	900,336,004	7	55	$34,216,900	$0	$0	$34,216,900
PORVENIR	230301	800,224,808	8	21	$10,297,700	$0	$0	$10,297,700
PROTECCION	230201	800,229,739	0	9	$5,048,200	$0	$0	$5,048,200
ARL (ADMINISTRADORAS: 1)				89	$1,663,300	$0	$0	$1,663,300
COLPATRIA ARP	14-4	860,002,183	9	89	$1,663,300	$0	$0	$1,663,300
CCF (ADMINISTRADORAS: 1)				89	$12,542,300	$0	$0	$12,542,300
COMFENALCO VALLE	CCF56	890,303,093	5	89	$12,542,300	$0	$0	$12,542,300
EPS (ADMINISTRADORAS: 8)				89	$39,451,800	$0	$0	$39,451,800
COMFENALCO VALLE	EPS012	890,303,093	5	10	$5,076,000	$0	$0	$5,076,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$281,300	$0	$0	$281,300
EMSSANAR	ESSC18	901,021,565	8	1	$240,700	$0	$0	$240,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	$11,375,300	$0	$0	$11,375,300
NUEVA E.P.S.	EPS037	900,156,264	2	10	$5,233,300	$0	$0	$5,233,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	19	$8,263,000	$0	$0	$8,263,000
SALUD TOTAL	EPS002	800,130,907	4	7	$2,602,500	$0	$0	$2,602,500
SANITAS	EPS005	800,251,440	6	15	$6,379,700	$0	$0	$6,379,700
ICBF (ADMINISTRADORAS: 1)				89	$9,407,400	$0	$0	$9,407,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	89	$9,407,400	$0	$0	$9,407,400
TOTAL				89	$114,323,800	$0	$0	$114,323,800

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 800248004	7	INSTITUTO TECNICO NACIONAL DE COMERCIO SIMON RODRIGUEZ DE CALI	B - MENOS DE 200 COTIZANTES	PLANTA	AVENIDA 4N 34AN 18	CALI-VALLE	6553333	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1821478154	9492844996	E	2025/10/02	2025/10/02	BANCO POPULAR	0	$110,999,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				89	$49,658,700	$0	$0	$49,658,700
COLFONDOS	231001	800,227,940	6	4	$1,711,400	$0	$0	$1,711,400
COLPENSIONES	25-14	900,336,004	7	54	$33,159,200	$0	$0	$33,159,200
PORVENIR	230301	800,224,808	8	22	$9,255,700	$0	$0	$9,255,700
PROTECCION	230201	800,229,739	0	9	$5,532,400	$0	$0	$5,532,400
ARL (ADMINISTRADORAS: 1)				89	$1,622,600	$0	$0	$1,622,600
COLPATRIA ARP	14-4	860,002,183	9	89	$1,622,600	$0	$0	$1,622,600
CCF (ADMINISTRADORAS: 1)				89	$12,250,700	$0	$0	$12,250,700
COMFENALCO VALLE	CCF56	890,303,093	5	89	$12,250,700	$0	$0	$12,250,700
EPS (ADMINISTRADORAS: 8)				89	$38,278,600	$0	$0	$38,278,600
COMFENALCO VALLE	EPS012	890,303,093	5	10	$4,883,000	$0	$0	$4,883,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$281,300	$0	$0	$281,300
EMSSANAR	ESSC18	901,021,565	8	1	$240,700	$0	$0	$240,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$11,523,400	$0	$0	$11,523,400
NUEVA E.P.S.	EPS037	900,156,264	2	10	$4,976,900	$0	$0	$4,976,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	18	$8,179,700	$0	$0	$8,179,700
SALUD TOTAL	EPS002	800,130,907	4	7	$2,317,000	$0	$0	$2,317,000
SANITAS	EPS005	800,251,440	6	15	$5,876,600	$0	$0	$5,876,600
ICBF (ADMINISTRADORAS: 1)				89	$9,188,400	$0	$0	$9,188,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	89	$9,188,400	$0	$0	$9,188,400
TOTAL				89	$110,999,000	$0	$0	$110,999,000

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 800248004	7	INSTITUTO TECNICO NACIONAL DE COMERCIO SIMON RODRIGUEZ DE CALI	B - MENOS DE 200 COTIZANTES	PLANTA	AVENIDA 4N 34AN 18	CALI-VALLE	6553333	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1905483986	9494408377	E	2025/11/05	2025/11/05	BANCO POPULAR	0	$109,343,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				89	$48,886,500	$0	$0	$48,886,500
COLFONDOS	231001	800,227,940	6	4	$1,689,800	$0	$0	$1,689,800
COLPENSIONES	25-14	900,336,004	7	54	$32,929,900	$0	$0	$32,929,900
PORVENIR	230301	800,224,808	8	22	$9,276,800	$0	$0	$9,276,800
PROTECCION	230201	800,229,739	0	9	$4,990,000	$0	$0	$4,990,000
ARL (ADMINISTRADORAS: 1)				89	$1,648,900	$0	$0	$1,648,900
COLPATRIA ARP	14-4	860,002,183	9	89	$1,648,900	$0	$0	$1,648,900
CCF (ADMINISTRADORAS: 1)				89	$12,064,000	$0	$0	$12,064,000
COMFENALCO VALLE	CCF56	890,303,093	5	89	$12,064,000	$0	$0	$12,064,000
EPS (ADMINISTRADORAS: 7)				89	$37,695,800	$0	$0	$37,695,800
COMFENALCO VALLE	EPS012	890,303,093	5	10	$4,883,000	$0	$0	$4,883,000
EMSSANAR	ESSC18	901,021,565	8	1	$240,700	$0	$0	$240,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$11,456,400	$0	$0	$11,456,400
NUEVA E.P.S.	EPS037	900,156,264	2	10	$4,993,400	$0	$0	$4,993,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	18	$7,627,700	$0	$0	$7,627,700
SALUD TOTAL	EPS002	800,130,907	4	8	$2,601,700	$0	$0	$2,601,700
SANITAS	EPS005	800,251,440	6	15	$5,892,900	$0	$0	$5,892,900
ICBF (ADMINISTRADORAS: 1)				89	$9,048,300	$0	$0	$9,048,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	89	$9,048,300	$0	$0	$9,048,300
TOTAL				89	$109,343,500	$0	$0	$109,343,500

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 800248004	7	INSTITUTO TECNICO NACIONAL DE COMERCIO SIMON RODRIGUEZ DE CALI	B - MENOS DE 200 COTIZANTES	PLANTA	AVENIDA 4N 34AN 18	CALI-VALLE	6553333	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1975149732	9495866008	E	2025/12/02	2025/12/02	BANCO POPULAR	0	$114,069,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				89	$51,100,800	$0	$0	$51,100,800
COLFONDOS	231001	800,227,940	6	4	$1,720,400	$0	$0	$1,720,400
COLPENSIONES	25-14	900,336,004	7	54	$33,951,800	$0	$0	$33,951,800
PORVENIR	230301	800,224,808	8	22	$10,159,600	$0	$0	$10,159,600
PROTECCION	230201	800,229,739	0	9	$5,269,000	$0	$0	$5,269,000
ARL (ADMINISTRADORAS: 1)				89	$1,621,500	$0	$0	$1,621,500
COLPATRIA ARP	14-4	860,002,183	9	89	$1,621,500	$0	$0	$1,621,500
CCF (ADMINISTRADORAS: 1)				89	$12,585,100	$0	$0	$12,585,100
COMFENALCO VALLE	CCF56	890,303,093	5	89	$12,585,100	$0	$0	$12,585,100
EPS (ADMINISTRADORAS: 7)				89	$39,322,500	$0	$0	$39,322,500
COMFENALCO VALLE	EPS012	890,303,093	5	10	$4,918,200	$0	$0	$4,918,200
EMSSANAR	ESSC18	901,021,565	8	1	$404,600	$0	$0	$404,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$12,071,800	$0	$0	$12,071,800
NUEVA E.P.S.	EPS037	900,156,264	2	10	$5,236,900	$0	$0	$5,236,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	18	$7,990,700	$0	$0	$7,990,700
SALUD TOTAL	EPS002	800,130,907	4	8	$2,654,900	$0	$0	$2,654,900
SANITAS	EPS005	800,251,440	6	15	$6,045,400	$0	$0	$6,045,400
ICBF (ADMINISTRADORAS: 1)				89	$9,439,200	$0	$0	$9,439,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	89	$9,439,200	$0	$0	$9,439,200
TOTAL				89	$114,069,100	$0	$0	$114,069,100

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 800248004	7	INSTITUTO TECNICO NACIONAL DE COMERCIO SIMON RODRIGUEZ DE CALI	B - MENOS DE 200 COTIZANTES	PLANTA	AVENIDA 4N 34AN 18	CALI-VALLE	6553333	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2060026473	9497524911	E	2026/01/05	2026/01/05	BANCO POPULAR	0	$126,520,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				89	$56,957,700	$0	$0	$56,957,700
COLFONDOS	231001	800,227,940	6	4	$1,854,500	$0	$0	$1,854,500
COLPENSIONES	25-14	900,336,004	7	54	$39,528,500	$0	$0	$39,528,500
PORVENIR	230301	800,224,808	8	22	$10,231,500	$0	$0	$10,231,500
PROTECCION	230201	800,229,739	0	9	$5,343,200	$0	$0	$5,343,200
ARL (ADMINISTRADORAS: 1)				89	$1,474,100	$0	$0	$1,474,100
COLPATRIA ARP	14-4	860,002,183	9	89	$1,474,100	$0	$0	$1,474,100
CCF (ADMINISTRADORAS: 1)				89	$13,968,600	$0	$0	$13,968,600
COMFENALCO VALLE	CCF56	890,303,093	5	89	$13,968,600	$0	$0	$13,968,600
EPS (ADMINISTRADORAS: 7)				89	$43,643,500	$0	$0	$43,643,500
COMFENALCO VALLE	EPS012	890,303,093	5	10	$5,709,400	$0	$0	$5,709,400
EMSSANAR	ESSC18	901,021,565	8	1	$240,700	$0	$0	$240,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	$13,294,900	$0	$0	$13,294,900
NUEVA E.P.S.	EPS037	900,156,264	2	10	$5,400,100	$0	$0	$5,400,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	18	$9,189,900	$0	$0	$9,189,900
SALUD TOTAL	EPS002	800,130,907	4	8	$3,230,900	$0	$0	$3,230,900
SANITAS	EPS005	800,251,440	6	15	$6,577,600	$0	$0	$6,577,600
ICBF (ADMINISTRADORAS: 1)				89	$10,476,800	$0	$0	$10,476,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	89	$10,476,800	$0	$0	$10,476,800
TOTAL				89	$126,520,700	$0	$0	$126,520,700