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 811003486	1	QUIPUX S.A.S	B - MENOS DE 200 COTIZANTES	QUIPUX PRINCIPAL	CR 43 A 3 SUR 130	MEDELLIN-ANTIOQUIA	3137000	Si

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	2068326175	9497681186	E	2026/01/22	2026/01/08	BANCO POPULAR	0	$776,371,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				476	$468,560,800	$0	$0	$468,560,800
COLFONDOS	231001	800,227,940	6	25	$31,801,600	$0	$0	$31,801,600
COLPENSIONES	25-14	900,336,004	7	99	$100,392,700	$0	$0	$100,392,700
PORVENIR	230301	800,224,808	8	106	$90,299,800	$0	$0	$90,299,800
PROTECCION	230201	800,229,739	0	242	$240,714,800	$0	$0	$240,714,800
SKANDIA	230901	800,253,055	2	4	$5,351,900	$0	$0	$5,351,900
ARL (ADMINISTRADORAS: 1)				481	$13,881,100	$0	$0	$13,881,100
COLPATRIA ARP	14-4	860,002,183	9	481	$13,881,100	$0	$0	$13,881,100
CCF (ADMINISTRADORAS: 19)				477	$112,409,000	$0	$0	$112,409,000
COFREM	CCF34	892,000,146	3	1	$198,400	$0	$0	$198,400
COMCAJA	CCF68	800,231,969	4	1	$198,300	$0	$0	$198,300
COMFABOY	CCF10	891,800,213	8	4	$1,109,400	$0	$0	$1,109,400
COMFACA	CCF13	891,190,047	2	1	$237,400	$0	$0	$237,400
COMFACAUCA	CCF14	891,500,182	0	8	$1,769,500	$0	$0	$1,769,500
COMFACESAR	CCF15	892,399,989	8	4	$1,359,500	$0	$0	$1,359,500
COMFAMA	CCF04	890,900,841	9	365	$87,161,200	$0	$0	$87,161,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	5	$812,000	$0	$0	$812,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	$393,500	$0	$0	$393,500
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$205,000	$0	$0	$205,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	4	$937,700	$0	$0	$937,700
COMFAORIENTE	CCF36	890,500,675	6	3	$754,400	$0	$0	$754,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	6	$1,006,200	$0	$0	$1,006,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$218,900	$0	$0	$218,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	4	$1,050,300	$0	$0	$1,050,300
COMFENALCO TOLIMA	CCF50	890,700,148	4	4	$1,046,000	$0	$0	$1,046,000
COMFENALCO VALLE	CCF56	890,303,093	5	15	$3,424,400	$0	$0	$3,424,400
COMPENSAR	CCF24	860,066,942	7	40	$8,938,400	$0	$0	$8,938,400
CONFAMILIARES	CCF11	890,806,490	5	8	$1,588,500	$0	$0	$1,588,500
EPS (ADMINISTRADORAS: 17)				481	$157,853,800	$0	$0	$157,853,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$805,600	$0	$0	$805,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$198,400	$0	$0	$198,400
CAPITAL SALUD	EPSC34	900,298,372	9	2	$264,400	$0	$0	$264,400
COMFENALCO VALLE	EPS012	890,303,093	5	2	$330,000	$0	$0	$330,000
COMPENSAR	EPS008	860,066,942	7	11	$3,770,800	$0	$0	$3,770,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$239,500	$0	$0	$239,500
EMSSANAR	ESSC18	901,021,565	8	1	$205,000	$0	$0	$205,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	$218,800	$0	$0	$218,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	333	$120,578,200	$0	$0	$120,578,200
FAMISANAR	EPS017	830,003,564	7	4	$1,004,200	$0	$0	$1,004,200
MUTUAL SER	ESSC07	806,008,394	7	1	$198,300	$0	$0	$198,300
NUEVA E.P.S.	EPS037	900,156,264	2	25	$5,101,600	$0	$0	$5,101,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$55,100	$0	$0	$55,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$462,800	$0	$0	$462,800

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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2025-12	2026-01	2068326175	9497681186	E	2026/01/22	2026/01/08	BANCO POPULAR	0	$776,371,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SALUD TOTAL	EPS002	800,130,907	4	38	$9,712,500	$0	$0	$9,712,500
SANITAS	EPS005	800,251,440	6	48	$14,059,900	$0	$0	$14,059,900
SAVIA SALUD	EPS040	900,604,350	0	6	$648,700	$0	$0	$648,700
ICBF (ADMINISTRADORAS: 1)				25	$14,199,500	$0	$0	$14,199,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$14,199,500	$0	$0	$14,199,500
SENA (ADMINISTRADORAS: 1)				25	$9,467,000	$0	$0	$9,467,000
SENA	PASENA	899,999,034	1	25	$9,467,000	$0	$0	$9,467,000
TOTAL				**481**	**$776,371,200**	**$0**	**$0**	**$776,371,200**