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 800237456	5	EMTELCO SAS	A - 200 O MAS COTIZANTES	MEDELLIN	CL 14 52 A 174	MEDELLIN-ANTIOQUIA	3897000	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	56888982	9499581535	E	2026/02/12	2026/02/12	BANCOLOMBIA	0	$6,761,823,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				12,226	$4,392,584,200	$0	$0	$4,392,584,200
COLFONDOS	231001	800,227,940	6	722	$288,849,600	$0	$0	$288,849,600
COLPENSIONES	25-14	900,336,004	7	1,295	$532,869,600	$0	$0	$532,869,600
PORVENIR	230301	800,224,808	8	5,516	$1,820,231,800	$0	$0	$1,820,231,800
PROTECCION	230201	800,229,739	0	4,671	$1,734,926,400	$0	$0	$1,734,926,400
SKANDIA	230901	800,253,055	2	22	$15,706,800	$0	$0	$15,706,800
ARL (ADMINISTRADORAS: 1)				12,440	$183,365,800	$0	$0	$183,365,800
COLMENA	14-25	800,226,175	3	12,440	$183,365,800	$0	$0	$183,365,800
CCF (ADMINISTRADORAS: 18)				12,228	$994,938,900	$0	$0	$994,938,900
CAJAMAG	CCF33	891,780,093	3	2	$141,100	$0	$0	$141,100
COLSUBSIDIO	CCF22	860,007,336	1	3,555	$256,502,500	$0	$0	$256,502,500
COMBARRANQUILLA	CCF06	890,102,002	2	251	$20,283,600	$0	$0	$20,283,600
COMFABOY	CCF10	891,800,213	8	1	$230,300	$0	$0	$230,300
COMFACAUCA	CCF14	891,500,182	0	17	$1,350,200	$0	$0	$1,350,200
COMFACESAR	CCF15	892,399,989	8	13	$1,024,700	$0	$0	$1,024,700
COMFACOR	CCF16	891,080,005	1	28	$3,218,300	$0	$0	$3,218,300
COMFAMA	CCF04	890,900,841	9	7,580	$651,705,100	$0	$0	$651,705,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	16	$1,221,100	$0	$0	$1,221,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	142	$11,709,100	$0	$0	$11,709,100
COMFANDI	CCF57	890,303,208	5	212	$16,511,500	$0	$0	$16,511,500
COMFANORTE	CCF37	890,500,516	3	40	$3,749,900	$0	$0	$3,749,900
COMFASUCRE	CCF41	892,200,015	5	10	$943,200	$0	$0	$943,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	68	$4,857,200	$0	$0	$4,857,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	81	$6,382,100	$0	$0	$6,382,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	16	$618,600	$0	$0	$618,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	65	$5,386,100	$0	$0	$5,386,100
CONFAMILIARES	CCF11	890,806,490	5	131	$9,104,300	$0	$0	$9,104,300
EPS (ADMINISTRADORAS: 25)				12,440	$1,171,712,400	$0	$0	$1,171,712,400
A.I.C.	EPSIC3	817,001,773	3	1	$110,800	$0	$0	$110,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	39	$6,985,900	$0	$0	$6,985,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	9	$522,300	$0	$0	$522,300
CAJACOPI	CCFC55	901,543,211	6	10	$815,300	$0	$0	$815,300
CAPITAL SALUD	EPSC34	900,298,372	9	47	$3,587,200	$0	$0	$3,587,200
CAPRESOCA	EPSC25	891,856,000	7	2	$130,900	$0	$0	$130,900
COMFENALCO VALLE	EPS012	890,303,093	5	24	$2,455,000	$0	$0	$2,455,000
COMPENSAR	EPS008	860,066,942	7	579	$51,936,900	$0	$0	$51,936,900
COOSALUD EPS	EPS042	900,226,715	3	8	$698,900	$0	$0	$698,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	62	$5,646,800	$0	$0	$5,646,800
EMSSANAR	ESSC18	901,021,565	8	13	$982,900	$0	$0	$982,900
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	3	$115,800	$0	$0	$115,800
EPS MUTUAL SER	EPS048	806,008,394	7	8	$673,600	$0	$0	$673,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6,073	$617,393,200	$0	$0	$617,393,200
FAMISANAR	EPS017	830,003,564	7	624	$47,488,600	$0	$0	$47,488,600

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2026-01	2026-02	56888982	9499581535	E	2026/02/12	2026/02/12	BANCOLOMBIA	0	$6,761,823,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	5	$717,600	$0	$0	$717,600
MALLAMAS	EPSIC5	837,000,084	5	3	$237,300	$0	$0	$237,300
MUTUAL SER	ESSC07	806,008,394	7	40	$3,086,400	$0	$0	$3,086,400
NUEVA E.P.S.	EPS037	900,156,264	2	932	$79,649,800	$0	$0	$79,649,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	111	$9,405,500	$0	$0	$9,405,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	65	$5,361,800	$0	$0	$5,361,800
SALUD TOTAL	EPS002	800,130,907	4	2,078	$173,888,900	$0	$0	$173,888,900
SANITAS	EPS005	800,251,440	6	1,486	$140,156,300	$0	$0	$140,156,300
SAVIA SALUD	EPS040	900,604,350	0	217	$19,588,400	$0	$0	$19,588,400
UNIVERSIDAD DE ANTIOQUIA	RES011	890,980,040	8	1	$76,300	$0	$0	$76,300
ICBF (ADMINISTRADORAS: 1)				24	$11,533,100	$0	$0	$11,533,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	$11,533,100	$0	$0	$11,533,100
SENA (ADMINISTRADORAS: 1)				24	$7,689,500	$0	$0	$7,689,500
SENA	PASENA	899,999,034	1	24	$7,689,500	$0	$0	$7,689,500
TOTAL				**12440**	**$6,761,823,900**	**$0**	**$0**	**$6,761,823,900**