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 900183528	6	ARIOS COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	SUCURSAL 1	cl 8 42 76	CALI-VALLE	3207180266	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	209881629	9502904420	E	2026/04/09	2026/04/09	BANCOLOMBIA	0	$24,146,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				64	$15,348,400	$0	$0	$15,348,400
COLPENSIONES	25-14	900,336,004	7	14	$3,528,600	$0	$0	$3,528,600
PORVENIR	230301	800,224,808	8	33	$8,336,800	$0	$0	$8,336,800
PROTECCION	230201	800,229,739	0	17	$3,483,000	$0	$0	$3,483,000
ARL (ADMINISTRADORAS: 1)				64	$1,173,200	$0	$0	$1,173,200
ARL SURA	14-11	890,903,790	5	64	$1,173,200	$0	$0	$1,173,200
CCF (ADMINISTRADORAS: 5)				64	$3,784,800	$0	$0	$3,784,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	25	$1,869,200	$0	$0	$1,869,200
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	2	$140,200	$0	$0	$140,200
COMFANDI	CCF57	890,303,208	5	11	$796,000	$0	$0	$796,000
COMFANORTE	CCF37	890,500,516	3	21	$677,900	$0	$0	$677,900
COMFENALCO QUINDIO	CCF43	890,000,381	0	5	$301,500	$0	$0	$301,500
EPS (ADMINISTRADORAS: 11)				64	$3,840,100	$0	$0	$3,840,100
COMFAORIENTE	CCFC50	890,500,675	6	2	$65,400	$0	$0	$65,400
COOSALUD EPS	EPS042	900,226,715	3	1	$32,700	$0	$0	$32,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$258,300	$0	$0	$258,300
EMSSANAR	ESSC18	901,021,565	8	3	$210,300	$0	$0	$210,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$630,100	$0	$0	$630,100
MUTUAL SER	ESSC07	806,008,394	7	7	$516,600	$0	$0	$516,600
NUEVA E.P.S.	EPS037	900,156,264	2	18	$808,700	$0	$0	$808,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$243,300	$0	$0	$243,300
PROTEGER	CCFC55	901,543,211	6	1	$79,200	$0	$0	$79,200
SALUD TOTAL	EPS002	800,130,907	4	9	$682,100	$0	$0	$682,100
SANITAS	EPS005	800,251,440	6	5	$313,400	$0	$0	$313,400
TOTAL				**64**	**$24,146,500**	**$0**	**$0**	**$24,146,500**

2026/04/09 02:00 PM