aportes en línea

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 890904996	1	EMPRESAS PUBLICAS DE MEDELLIN ESP	A - 200 O MAS COTIZANTES	ACTIVOS	cra 58 42 125	MEDELLIN-ANTIOQUIA	3808080	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	165494830	9501967249	E	2026/03/24	2026/03/25	BANCOLOMBIA	1	$30,909,566,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				8,771	$16,476,801,500	$10,589,100	$0	$16,487,390,600
COLFONDOS	231001	800,227,940	6	555	$950,382,400	$610,900	$0	$950,993,300
COLPENSIONES	25-14	900,336,004	7	5,352	$10,879,998,300	$6,991,900	$0	$10,886,990,200
PORVENIR	230301	800,224,808	8	898	$1,177,467,700	$756,800	$0	$1,178,224,500
PROTECCION	230201	800,229,739	0	1,620	$2,741,653,500	$1,762,000	$0	$2,743,415,500
SKANDIA	230901	800,253,055	2	346	$727,299,600	$467,500	$0	$727,767,100
ARL (ADMINISTRADORAS: 1)				8,984	$2,196,563,800	$1,411,600	$0	$2,197,975,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	8,984	$2,196,563,800	$1,411,600	$0	$2,197,975,400
CCF (ADMINISTRADORAS: 6)				8,774	$3,858,964,300	$2,480,100	$0	$3,861,444,400
COMFAMA	CCF04	890,900,841	9	8,762	$3,853,999,800	$2,476,700	$0	$3,856,476,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	3	$554,300	$400	$0	$554,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	2	$892,100	$600	$0	$892,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$1,118,800	$800	$0	$1,119,600
COMPENSAR	CCF24	860,066,942	7	4	$1,978,400	$1,300	$0	$1,979,700
CONFAMILIARES	CCF11	890,806,490	5	1	$420,900	$300	$0	$421,200
EPS (ADMINISTRADORAS: 22)				8,984	$6,721,547,900	$4,320,600	$0	$6,725,868,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$3,791,800	$2,500	$0	$3,794,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$206,500	$200	$0	$206,700
CAJACOPI	CCFC55	901,543,211	6	1	$18,700	$100	$0	$18,800
CAPRESOCA	EPSC25	891,856,000	7	1	$70,100	$100	$0	$70,200
COMPENSAR	EPS008	860,066,942	7	5	$8,017,600	$5,200	$0	$8,022,800
COOSALUD EPS	EPS042	900,226,715	3	17	$7,088,600	$4,600	$0	$7,093,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	63	$15,026,800	$9,700	$0	$15,036,500
EMPRESAS PUBLICAS DE MEDELLIN DEPARTAMENTO MEDICO	EAS016	890,904,996	1	629	$570,913,000	$366,900	$0	$571,279,900
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$70,100	$100	$0	$70,200
EPS MUTUAL SER	EPS048	806,008,394	7	1	$197,800	$200	$0	$198,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6,661	$5,367,153,100	$3,449,100	$0	$5,370,602,200
FAMISANAR	EPS017	830,003,564	7	7	$3,947,700	$2,600	$0	$3,950,300
FOSYGA	MIN001	901,037,916	1	12	$12,433,800	$8,000	$0	$12,441,800
MUTUAL SER	ESSC07	806,008,394	7	5	$1,119,500	$800	$0	$1,120,300
NUEVA E.P.S.	EPS037	900,156,264	2	761	$237,641,300	$152,800	$0	$237,794,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	14	$2,640,300	$1,700	$0	$2,642,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$405,000	$300	$0	$405,300
SALUD TOTAL	EPS002	800,130,907	4	329	$161,729,500	$104,000	$0	$161,833,500
SANITAS	EPS005	800,251,440	6	320	$299,780,900	$192,700	$0	$299,973,600
SAVIA SALUD	EPS040	900,604,350	0	144	$23,761,000	$15,300	$0	$23,776,300
UNIVERSIDAD DE ANTIOQUIA	RES011	890,980,040	8	6	$5,029,900	$3,300	$0	$5,033,200
UNIVERSIDAD NACIONAL DE COLOMBIA	RES008	899,999,063	3	1	$504,900	$400	$0	$505,300
ICBF (ADMINISTRADORAS: 1)				1,328	$981,488,200	$630,800	$0	$982,119,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1,328	$981,488,200	$630,800	$0	$982,119,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SENA (ADMINISTRADORAS: 1)				1,328	$654,347,700	$420,500	$0	$654,768,200
SENA	PASENA	899,999,034	1	1,328	$654,347,700	$420,500	$0	$654,768,200
TOTAL				8984	$30,889,713,400	$19,852,700	$0	$30,909,566,100