

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830062674	0	INFORMACION LOCALIZADA S.A.S	B - MENOS DE 200 COTIZANTES	SERVINFORMACION	CL 84# 24-78	BOGOTA-BOGOTA D.E.	2562030	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	337161621	9505399420	E	2026/05/20	2026/05/26	BANCO ITAU	6	\$304,965,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				289	\$198,402,400	\$851,900	\$0	\$199,254,300	
COLFONDOS	231001	800,227,940	6	25	\$19,044,700	\$81,900	\$0	\$19,126,600	
COLPENSIONES	25-14	900,336,004	7	69	\$54,779,400	\$235,200	\$0	\$55,014,600	
PORVENIR	230301	800,224,808	8	121	\$72,814,900	\$312,500	\$0	\$73,127,400	
PROTECCION	230201	800,229,739	0	70	\$47,020,700	\$201,900	\$0	\$47,222,600	
SKANDIA	230901	800,253,055	2	4	\$4,742,700	\$20,400	\$0	\$4,763,100	
ARL (ADMINISTRADORAS: 1)				291	\$6,567,100	\$28,200	\$0	\$6,595,300	
COLPATRIA ARP	14-4	860,002,183	9	291	\$6,567,100	\$28,200	\$0	\$6,595,300	
CCF (ADMINISTRADORAS: 10)				291	\$49,281,800	\$211,900	\$0	\$49,493,700	
COLSUBSIDIO	CCF22	860,007,336	1	248	\$41,652,500	\$178,700	\$0	\$41,831,200	
COMFABOY	CCF10	891,800,213	8	2	\$256,900	\$1,200	\$0	\$258,100	
COMFACAUCA	CCF14	891,500,182	0	6	\$1,121,000	\$4,900	\$0	\$1,125,900	
COMFAMA	CCF04	890,900,841	9	1	\$320,000	\$1,400	\$0	\$321,400	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	3	\$528,000	\$2,300	\$0	\$530,300	
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	\$253,900	\$1,100	\$0	\$255,000	
COMFANDI	CCF57	890,303,208	5	14	\$2,864,400	\$12,300	\$0	\$2,876,700	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	13	\$2,130,900	\$9,200	\$0	\$2,140,100	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$70,100	\$400	\$0	\$70,500	
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$84,100	\$400	\$0	\$84,500	
EPS (ADMINISTRADORAS: 14)				291	\$49,409,000	\$212,700	\$0	\$49,621,700	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	12	\$2,093,200	\$9,000	\$0	\$2,102,200	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$335,400	\$1,500	\$0	\$336,900	
COMPENSAR	EPS008	860,066,942	7	51	\$8,561,300	\$36,800	\$0	\$8,598,100	
EMSSANAR	ESSC18	901,021,565	8	1	\$232,000	\$1,000	\$0	\$233,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	42	\$7,207,800	\$31,000	\$0	\$7,238,800	
FAMISANAR	EPS017	830,003,564	7	42	\$6,739,500	\$29,000	\$0	\$6,768,500	
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$200,000	\$900	\$0	\$200,900	
MALLAMAS	EPSIC5	837,000,084	5	1	\$159,100	\$700	\$0	\$159,800	
MUTUAL SER	ESSC07	806,008,394	7	2	\$383,100	\$1,700	\$0	\$384,800	
NUEVA E.P.S.	EPS037	900,156,264	2	18	\$3,210,100	\$13,800	\$0	\$3,223,900	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	\$996,900	\$4,300	\$0	\$1,001,200	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$353,900	\$1,600	\$0	\$355,500	
SALUD TOTAL	EPS002	800,130,907	4	31	\$5,044,400	\$21,700	\$0	\$5,066,100	
SANITAS	EPS005	800,251,440	6	82	\$13,892,300	\$59,700	\$0	\$13,952,000	
TOTAL				291	\$303,660,300	\$1,304,700	\$0	\$304,965,000	