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 900134674	4	SOLUCIONES VERTICALES S.A.	B - MENOS DE 200 COTIZANTES	COMFAMA	CRR 37 A N° 1 SUR 98	MEDELLIN-ANTIOQUIA	4449297	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	324286240	9504555082	E	2026/05/20	2026/05/21	BANCOLOMBIA	1	$232,142,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				226	$122,933,500	$88,500	$0	$123,022,000
COLFONDOS	231001	800,227,940	6	7	$2,747,800	$2,000	$0	$2,749,800
COLPENSIONES	25-14	900,336,004	7	55	$28,060,700	$20,200	$0	$28,080,900
PORVENIR	230301	800,224,808	8	103	$50,229,800	$36,100	$0	$50,265,900
PROTECCION	230201	800,229,739	0	60	$40,280,200	$28,900	$0	$40,309,100
SKANDIA	230901	800,253,055	2	1	$1,615,000	$1,300	$0	$1,616,300
ARL (ADMINISTRADORAS: 1)				227	$32,161,500	$23,000	$0	$32,184,500
COLPATRIA ARP	14-4	860,002,183	9	227	$32,161,500	$23,000	$0	$32,184,500
CCF (ADMINISTRADORAS: 18)				227	$31,215,800	$23,200	$0	$31,239,000
CAJAMAG	CCF33	891,780,093	3	2	$309,600	$300	$0	$309,900
CAJASAN	CCF39	890,200,106	1	12	$1,294,900	$1,000	$0	$1,295,900
COFREM	CCF34	892,000,146	3	6	$710,700	$600	$0	$711,300
COMFABOY	CCF10	891,800,213	8	1	$87,300	$100	$0	$87,400
COMFACA	CCF13	891,190,047	2	2	$165,800	$200	$0	$166,000
COMFACASANARE	CCF69	844,003,392	8	1	$87,400	$100	$0	$87,500
COMFACESAR	CCF15	892,399,989	8	3	$276,500	$200	$0	$276,700
COMFAMA	CCF04	890,900,841	9	86	$12,105,800	$8,700	$0	$12,114,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	11	$1,194,600	$900	$0	$1,195,500
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	5	$522,600	$400	$0	$523,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$116,200	$100	$0	$116,300
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	3	$311,500	$300	$0	$311,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	$188,200	$200	$0	$188,400
COMFANDI	CCF57	890,303,208	5	4	$446,100	$400	$0	$446,500
COMFASUCRE	CCF41	892,200,015	5	1	$102,900	$100	$0	$103,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	$205,800	$200	$0	$206,000
COMPENSAR	CCF24	860,066,942	7	84	$12,990,700	$9,300	$0	$13,000,000
CONFAMILIARES	CCF11	890,806,490	5	1	$99,200	$100	$0	$99,300
EPS (ADMINISTRADORAS: 15)				227	$40,313,600	$29,400	$0	$40,343,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$457,300	$400	$0	$457,700
CAPITAL SALUD	EPSC34	900,298,372	9	2	$180,600	$200	$0	$180,800
COMPENSAR	EPS008	860,066,942	7	15	$1,529,900	$1,100	$0	$1,531,000
EMSSANAR	ESSC18	901,021,565	8	1	$103,200	$100	$0	$103,300
EPS MUTUAL SER	EPS048	806,008,394	7	2	$210,900	$200	$0	$211,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	81	$17,571,400	$12,600	$0	$17,584,000
FAMISANAR	EPS017	830,003,564	7	16	$1,928,200	$1,400	$0	$1,929,600
MALLAMAS	EPSIC5	837,000,084	5	1	$98,100	$100	$0	$98,200
MUTUAL SER	ESSC07	806,008,394	7	2	$172,300	$200	$0	$172,500
NUEVA E.P.S.	EPS037	900,156,264	2	20	$1,938,700	$1,400	$0	$1,940,100
PROTEGER	CCFC55	901,543,211	6	1	$120,200	$100	$0	$120,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$96,000	$100	$0	$96,100
SALUD TOTAL	EPS002	800,130,907	4	32	$3,213,700	$2,300	$0	$3,216,000
SANITAS	EPS005	800,251,440	6	47	$12,503,000	$9,000	$0	$12,512,000
SAVIA SALUD	EPS040	900,604,350	0	3	$190,100	$200	$0	$190,300

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RESUMEN DE PAGO

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ICBF (ADMINISTRADORAS: 1)				4	$3,210,200	$2,300	$0	$3,212,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$3,210,200	$2,300	$0	$3,212,500
SENA (ADMINISTRADORAS: 1)				4	$2,140,300	$1,600	$0	$2,141,900
SENA	PASENA	899,999,034	1	4	$2,140,300	$1,600	$0	$2,141,900
TOTAL				227	$231,974,900	$168,000	$0	$232,142,900