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 860512330	3	SERVIENTREGA S.A.	A - 200 O MAS COTIZANTES	BOGOTA	av 6 No 34a-11	BOGOTA-BOGOTA D.E.	7700380	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	557698453	9509259357	E	2026/08/11	2026/08/11	BANCO BBVA COLOMBIA S.A.	0	$607,925,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				691	$347,256,400	$0					$0	$347,256,400
COLFONDOS	231001	800,227,940	6	57	$28,412,300	$0	$196,100	$0	$196,100	$0	$0	$28,412,300
COLPENSIONES	25-14	900,336,004	7	261	$144,764,400	$0	$1,501,200	$0	$1,747,600	$0	$0	$144,764,400
PORVENIR	230301	800,224,808	8	215	$96,454,400	$0	$443,300	$0	$443,300	$0	$0	$96,454,400
PROTECCION	230201	800,229,739	0	152	$68,571,300	$0	$325,800	$0	$325,800	$0	$0	$68,571,300
SKANDIA	230901	800,253,055	2	6	$9,054,000	$0	$159,000	$0	$159,000	$0	$0	$9,054,000
ARL (ADMINISTRADORAS: 1)				700	$41,530,000	$0					$0	$41,530,000
ARL SURA	14-11	890,903,790	5	700	$41,530,000	$0	$0	$0	$0	$0	$0	$41,530,000
CCF (ADMINISTRADORAS: 23)				694	$86,582,000	$0					$0	$86,582,000
CAJAMAG	CCF33	891,780,093	3	1	$100,000	$0	$0	$0	$0	$0	$0	$100,000
COFREM	CCF34	892,000,146	3	17	$1,590,600	$0	$0	$0	$0	$0	$0	$1,590,600
COLSUBSIDIO	CCF22	860,007,336	1	2	$147,300	$0	$0	$0	$0	$0	$0	$147,300
COMFABOY	CCF10	891,800,213	8	10	$853,800	$0	$0	$0	$0	$0	$0	$853,800
COMFACASANARE	CCF69	844,003,392	8	7	$597,000	$0	$0	$0	$0	$0	$0	$597,000
COMFACAUCA	CCF14	891,500,182	0	2	$162,600	$0	$0	$0	$0	$0	$0	$162,600
COMFACESAR	CCF15	892,399,989	8	6	$485,000	$0	$0	$0	$0	$0	$0	$485,000
COMFACOR	CCF16	891,080,005	1	3	$300,100	$0	$0	$0	$0	$0	$0	$300,100
COMFAMA	CCF04	890,900,841	9	59	$5,591,800	$0	$0	$0	$0	$0	$0	$5,591,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	53	$4,822,800	$0	$0	$0	$0	$0	$0	$4,822,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	4	$403,800	$0	$0	$0	$0	$0	$0	$403,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	19	$2,067,400	$0	$0	$0	$0	$0	$0	$2,067,400
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	11	$847,500	$0	$0	$0	$0	$0	$0	$847,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	26	$3,076,400	$0	$0	$0	$0	$0	$0	$3,076,400
COMFANDI	CCF57	890,303,208	5	55	$5,248,300	$0	$0	$0	$0	$0	$0	$5,248,300
COMFAORIENTE	CCF36	890,500,675	6	10	$767,900	$0	$0	$0	$0	$0	$0	$767,900
COMFASUCRE	CCF41	892,200,015	5	3	$257,400	$0	$0	$0	$0	$0	$0	$257,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	$493,900	$0	$0	$0	$0	$0	$0	$493,900
COMFENALCO QUINDIO	CCF43	890,000,381	0	9	$656,100	$0	$0	$0	$0	$0	$0	$656,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	50	$5,514,700	$0	$0	$0	$0	$0	$0	$5,514,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	7	$477,500	$0	$0	$0	$0	$0	$0	$477,500
COMPENSAR	CCF24	860,066,942	7	326	$51,435,800	$0	$0	$0	$0	$0	$0	$51,435,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VALOR A PAGAR
CONFAMILIARES	CCF11	890,806,490	5	9	$684,300	$0	$0	$0	$0	$0	$0	$684,300
EPS (ADMINISTRADORAS: 19)				700	$115,667,700	$0					$0	$115,667,700
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	8	$3,205,500	$0	$0	$0	$0	$0	$0	$3,205,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$437,800	$0	$0	$0	$0	$0	$0	$437,800
COMFENALCO VALLE	EPS012	890,303,093	5	9	$764,900	$0	$0	$0	$0	$0	$0	$764,900
COMPENSAR	EPS008	860,066,942	7	85	$18,824,300	$0	$0	$0	$0	$0	$0	$18,824,300
COOSALUD EPS	EPS042	900,226,715	3	1	$65,400	$0	$0	$0	$0	$0	$0	$65,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$140,200	$0	$0	$0	$0	$0	$0	$140,200
EMSSANAR	ESSC18	901,021,565	8	3	$249,700	$0	$0	$0	$0	$0	$0	$249,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	122	$14,935,600	$0	$0	$0	$0	$0	$0	$14,935,600
FAMISANAR	EPS017	830,003,564	7	79	$13,223,600	$0	$0	$0	$0	$0	$0	$13,223,600
FOSYGA	MIN001	901,037,916	1	7	$873,300	$0	$0	$0	$0	$0	$0	$873,300
MALLAMAS	EPSIC5	837,000,084	5	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
MUTUAL SER	ESSC07	806,008,394	7	1	$49,100	$0	$0	$0	$0	$0	$0	$49,100
NUEVA E.P.S.	EPS037	900,156,264	2	91	$11,411,000	$0	$0	$0	$0	$0	$0	$11,411,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$513,700	$0	$0	$0	$0	$0	$0	$513,700
PROTEGER	CCFC55	901,543,211	6	1	$28,100	$0	$0	$0	$0	$0	$0	$28,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	14	$1,048,000	$0	$0	$0	$0	$0	$0	$1,048,000
SALUD MIA EPS	EPS046	900,914,254	1	10	$781,200	$0	$0	$0	$0	$0	$0	$781,200
SALUD TOTAL	EPS002	800,130,907	4	99	$9,717,400	$0	$0	$0	$0	$0	$0	$9,717,400
SANITAS	EPS005	800,251,440	6	160	$39,328,800	$0	$0	$0	$0	$0	$0	$39,328,800
ICBF (ADMINISTRADORAS: 1)				22	$10,133,500	$0					$0	$10,133,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	22	$10,133,500	$0	$0	$0	$0	$0	$0	$10,133,500
SENA (ADMINISTRADORAS: 1)				22	$6,756,100	$0					$0	$6,756,100
SENA	PASENA	899,999,034	1	22	$6,756,100	$0	$0	$0	$0	$0	$0	$6,756,100
TOTAL				**700**	**$607,925,700**	**$0**	**$2,625,400**	**$0**	**$2,871,800**	**$0**	**$0**	**$607,925,700**

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