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 860008890	5	ERNST AND YOUNG AUDIT SAS	A - 200 O MAS COTIZANTES	BOGOTA	Carrera 72 No. 81B - 13 Piso 15	BOGOTA-BOGOTA D.E.	4847000	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	591996249	9509652852	E	2026/08/25	2026/08/24	BANCO DE OCCIDENTE	0	$1,437,158,700

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)				667	$800,680,800	$0					$0	$800,680,800
COLFONDOS	231001	800,227,940	6	59	$92,354,100	$0	$2,100,800	$0	$2,493,600	$0	$0	$92,354,100
COLPENSIONES	25-14	900,336,004	7	198	$295,297,600	$0	$6,776,800	$0	$10,832,800	$0	$0	$295,297,600
PORVENIR	230301	800,224,808	8	234	$197,622,000	$0	$3,211,400	$0	$3,324,800	$0	$0	$197,622,000
PROTECCION	230201	800,229,739	0	154	$170,655,500	$0	$3,345,300	$0	$3,403,300	$0	$0	$170,655,500
SKANDIA	230901	800,253,055	2	22	$44,751,600	$0	$1,145,600	$0	$1,978,200	$0	$0	$44,751,600
ARL (ADMINISTRADORAS: 1)				698	$23,089,300	$0					$0	$23,089,300
SEGUROS BOLIVAR	14-7	860,002,503	2	698	$23,089,300	$0	$0	$0	$0	$0	$0	$23,089,300
CCF (ADMINISTRADORAS: 8)				667	$187,917,100	$0					$0	$187,917,100
CAFAM	CCF21	860,013,570	3	553	$156,474,300	$0	$0	$0	$0	$0	$0	$156,474,300
COFREM	CCF34	892,000,146	3	1	$284,600	$0	$0	$0	$0	$0	$0	$284,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	14	$2,858,600	$0	$0	$0	$0	$0	$0	$2,858,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$154,700	$0	$0	$0	$0	$0	$0	$154,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	70	$21,363,400	$0	$0	$0	$0	$0	$0	$21,363,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$816,000	$0	$0	$0	$0	$0	$0	$816,000
COMFENALCO VALLE	CCF56	890,303,093	5	24	$5,172,700	$0	$0	$0	$0	$0	$0	$5,172,700
CONFAMILIARES	CCF11	890,806,490	5	1	$792,800	$0	$0	$0	$0	$0	$0	$792,800
EPS (ADMINISTRADORAS: 21)				698	$340,672,800	$0					$0	$340,672,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	20	$14,825,800	$0	$0	$0	$0	$0	$0	$14,825,800
CAPITAL SALUD	EPSC34	900,298,372	9	7	$764,200	$0	$0	$0	$0	$0	$0	$764,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$94,000	$0	$0	$0	$0	$0	$0	$94,000
COMPENSAR	EPS008	860,066,942	7	108	$48,886,600	$0	$0	$0	$0	$0	$0	$48,886,600
COOSALUD EPS	EPS042	900,226,715	3	1	$218,900	$0	$0	$0	$0	$0	$0	$218,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$237,800	$0	$0	$0	$0	$0	$0	$237,800
EMSSANAR	ESSC18	901,021,565	8	5	$439,800	$0	$0	$0	$0	$0	$0	$439,800
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$218,900	$0	$0	$0	$0	$0	$0	$218,900
EPS MUTUAL SER	EPS048	806,008,394	7	1	$526,400	$0	$0	$0	$0	$0	$0	$526,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	113	$63,795,600	$0	$0	$0	$0	$0	$0	$63,795,600
FAMISANAR	EPS017	830,003,564	7	88	$30,027,400	$0	$0	$0	$0	$0	$0	$30,027,400
FOSYGA	MIN001	901,037,916	1	5	$5,817,800	$0	$0	$0	$0	$0	$0	$5,817,800
MALLAMAS	EPSIC5	837,000,084	5	1	$260,000	$0	$0	$0	$0	$0	$0	$260,000

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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
NUEVA E.P.S.	EPS037	900,156,264	2	23	$8,074,900	$0	$0	$0	$0	$0	$0	$8,074,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$571,800	$0	$0	$0	$0	$0	$0	$571,800
PROTEGER	CCFC55	901,543,211	6	1	$122,600	$0	$0	$0	$0	$0	$0	$122,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	65	$19,837,900	$0	$0	$0	$0	$0	$0	$19,837,900
SANITAS	EPS005	800,251,440	6	245	$145,216,900	$0	$0	$0	$0	$0	$0	$145,216,900
SAVIA SALUD	EPS040	900,604,350	0	5	$581,400	$0	$0	$0	$0	$0	$0	$581,400
UNIVERSIDAD DEL ATLÁNTICO	RES005	890,102,257	3	1	$84,000	$0	$0	$0	$0	$0	$0	$84,000
ICBF (ADMINISTRADORAS: 1)				72	$50,878,100	$0					$0	$50,878,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	72	$50,878,100	$0	$0	$0	$0	$0	$0	$50,878,100
SENA (ADMINISTRADORAS: 1)				72	$33,920,600	$0					$0	$33,920,600
SENA	PASENA	899,999,034	1	72	$33,920,600	$0	$0	$0	$0	$0	$0	$33,920,600
TOTAL				**698**	**$1,437,158,700**	**$0**	**$16,579,900**	**$0**	**$22,032,700**	**$0**	**$0**	**$1,437,158,700**