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 890319193	3	SISTEMAS DE INFORMACION EMPRESARIAL S. A. S	A - 200 O MAS COTIZANTES	PRINCIPAL	AV 3ANno. 26N-83	CALI-VALLE	4865888	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	412366201	9505926954	E	2026/06/23	2026/06/22	BANCO DE OCCIDENTE	0	$1,818,604,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				934	$1,053,192,700	$0	$0	$1,053,192,700
COLFONDOS	231001	800,227,940	6	45	$54,217,100	$0	$0	$54,217,100
COLPENSIONES	25-14	900,336,004	7	310	$449,702,300	$0	$0	$449,702,300
PORVENIR	230301	800,224,808	8	355	$302,934,300	$0	$0	$302,934,300
PROTECCION	230201	800,229,739	0	202	$185,500,700	$0	$0	$185,500,700
SKANDIA	230901	800,253,055	2	22	$60,838,300	$0	$0	$60,838,300
ARL (ADMINISTRADORAS: 1)				940	$32,185,000	$0	$0	$32,185,000
COLMENA	14-25	800,226,175	3	940	$32,185,000	$0	$0	$32,185,000
CCF (ADMINISTRADORAS: 19)				940	$260,434,500	$0	$0	$260,434,500
CAJAMAG	CCF33	891,780,093	3	2	$282,000	$0	$0	$282,000
CAJASAI	CCF64	892,400,320	5	3	$762,800	$0	$0	$762,800
CAJASAN	CCF39	890,200,106	1	6	$3,143,400	$0	$0	$3,143,400
COMFABOY	CCF10	891,800,213	8	5	$1,163,900	$0	$0	$1,163,900
COMFACAUCA	CCF14	891,500,182	0	1	$206,300	$0	$0	$206,300
COMFACESAR	CCF15	892,399,989	8	1	$206,600	$0	$0	$206,600
COMFACOR	CCF16	891,080,005	1	2	$360,900	$0	$0	$360,900
COMFAMA	CCF04	890,900,841	9	110	$30,720,700	$0	$0	$30,720,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	28	$6,016,200	$0	$0	$6,016,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$185,300	$0	$0	$185,300
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$140,700	$0	$0	$140,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	18	$5,240,300	$0	$0	$5,240,300
COMFANDI	CCF57	890,303,208	5	506	$135,766,300	$0	$0	$135,766,300
COMFAORIENTE	CCF36	890,500,675	6	8	$1,432,400	$0	$0	$1,432,400
COMFASUCRE	CCF41	892,200,015	5	1	$140,700	$0	$0	$140,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	90	$25,078,100	$0	$0	$25,078,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$204,400	$0	$0	$204,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	4	$702,500	$0	$0	$702,500
COMPENSAR	CCF24	860,066,942	7	152	$48,681,000	$0	$0	$48,681,000
EPS (ADMINISTRADORAS: 20)				940	$388,796,700	$0	$0	$388,796,700
A.I.C.	EPSIC3	817,001,773	3	2	$177,300	$0	$0	$177,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	9	$6,695,100	$0	$0	$6,695,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$0	$0	$70,100
COMFENALCO VALLE	EPS012	890,303,093	5	33	$7,995,000	$0	$0	$7,995,000
COMPENSAR	EPS008	860,066,942	7	46	$34,278,200	$0	$0	$34,278,200
COOSALUD EPS	EPS042	900,226,715	3	3	$737,800	$0	$0	$737,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$1,097,000	$0	$0	$1,097,000
EMSSANAR	ESSC18	901,021,565	8	5	$519,700	$0	$0	$519,700
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$103,900	$0	$0	$103,900
EPS MUTUAL SER	EPS048	806,008,394	7	4	$699,800	$0	$0	$699,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	354	$151,462,700	$0	$0	$151,462,700
FAMISANAR	EPS017	830,003,564	7	20	$8,721,500	$0	$0	$8,721,500
MUTUAL SER	ESSC07	806,008,394	7	5	$748,600	$0	$0	$748,600
NUEVA E.P.S.	EPS037	900,156,264	2	60	$12,878,700	$0	$0	$12,878,700

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RESUMEN DE PAGO

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NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$692,400	$0	$0	$692,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	66	$17,941,200	$0	$0	$17,941,200
SALUD MIA EPS	EPS046	900,914,254	1	4	$7,481,100	$0	$0	$7,481,100
SALUD TOTAL	EPS002	800,130,907	4	77	$24,691,900	$0	$0	$24,691,900
SANITAS	EPS005	800,251,440	6	238	$111,502,100	$0	$0	$111,502,100
SAVIA SALUD	EPS040	900,604,350	0	2	$302,600	$0	$0	$302,600
ICBF (ADMINISTRADORAS: 1)				67	$50,396,400	$0	$0	$50,396,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	67	$50,396,400	$0	$0	$50,396,400
SENA (ADMINISTRADORAS: 1)				67	$33,599,200	$0	$0	$33,599,200
SENA	PASENA	899,999,034	1	67	$33,599,200	$0	$0	$33,599,200
TOTAL				940	$1,818,604,500	$0	$0	$1,818,604,500