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
2026-07	2026-08	576034584	9509103135	E	2026/08/25	2026/08/18	BANCO DE OCCIDENTE	0	$1,770,185,000

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)				965	$1,050,562,300	$0					$0	$1,050,562,300
COLFONDOS	231001	800,227,940	6	49	$53,111,600	$0	$896,200	$0	$896,200	$0	$0	$53,111,600
COLPENSIONES	25-14	900,336,004	7	315	$415,367,900	$0	$8,800,100	$0	$9,778,200	$0	$0	$415,367,900
PORVENIR	230301	800,224,808	8	372	$308,887,800	$0	$3,345,200	$0	$3,945,900	$0	$0	$308,887,800
PROTECCION	230201	800,229,739	0	206	$201,995,700	$0	$2,992,800	$0	$3,423,700	$0	$0	$201,995,700
SKANDIA	230901	800,253,055	2	23	$71,199,300	$0	$1,955,000	$0	$3,571,200	$0	$0	$71,199,300
ARL (ADMINISTRADORAS: 1)				970	$31,198,500	$0					$0	$31,198,500
COLMENA	14-25	800,226,175	3	970	$31,198,500	$0	$0	$0	$0	$0	$0	$31,198,500
CCF (ADMINISTRADORAS: 19)				970	$258,443,900	$0					$0	$258,443,900
CAJAMAG	CCF33	891,780,093	3	2	$245,900	$0	$0	$0	$0	$0	$0	$245,900
CAJASAI	CCF64	892,400,320	5	2	$621,200	$0	$0	$0	$0	$0	$0	$621,200
CAJASAN	CCF39	890,200,106	1	7	$2,769,700	$0	$0	$0	$0	$0	$0	$2,769,700
COMFABOY	CCF10	891,800,213	8	6	$1,391,700	$0	$0	$0	$0	$0	$0	$1,391,700
COMFACAUCA	CCF14	891,500,182	0	2	$320,100	$0	$0	$0	$0	$0	$0	$320,100
COMFACESAR	CCF15	892,399,989	8	1	$157,100	$0	$0	$0	$0	$0	$0	$157,100
COMFACOR	CCF16	891,080,005	1	2	$360,900	$0	$0	$0	$0	$0	$0	$360,900
COMFAMA	CCF04	890,900,841	9	111	$27,906,200	$0	$0	$0	$0	$0	$0	$27,906,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	28	$5,903,200	$0	$0	$0	$0	$0	$0	$5,903,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$203,200	$0	$0	$0	$0	$0	$0	$203,200
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$140,700	$0	$0	$0	$0	$0	$0	$140,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	18	$4,449,500	$0	$0	$0	$0	$0	$0	$4,449,500
COMFANDI	CCF57	890,303,208	5	521	$140,386,500	$0	$0	$0	$0	$0	$0	$140,386,500
COMFAORIENTE	CCF36	890,500,675	6	9	$1,510,500	$0	$0	$0	$0	$0	$0	$1,510,500
COMFASUCRE	CCF41	892,200,015	5	1	$140,700	$0	$0	$0	$0	$0	$0	$140,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	91	$25,312,300	$0	$0	$0	$0	$0	$0	$25,312,300
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$204,400	$0	$0	$0	$0	$0	$0	$204,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	5	$1,184,200	$0	$0	$0	$0	$0	$0	$1,184,200
COMPENSAR	CCF24	860,066,942	7	161	$45,235,900	$0	$0	$0	$0	$0	$0	$45,235,900
EPS (ADMINISTRADORAS: 20)				970	$362,502,400	$0					$0	$362,502,400
A.I.C.	EPSIC3	817,001,773	3	1	$94,400	$0	$0	$0	$0	$0	$0	$94,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	10	$10,563,800	$0	$0	$0	$0	$0	$0	$10,563,800

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DATOS GENERALES DE LA LIQUIDACION

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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
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
COMFENALCO VALLE	EPS012	890,303,093	5	33	$7,976,500	$0	$0	$0	$0	$0	$0	$7,976,500
COMPENSAR	EPS008	860,066,942	7	46	$22,000,600	$0	$0	$0	$0	$0	$0	$22,000,600
COOSALUD EPS	EPS042	900,226,715	3	3	$1,047,600	$0	$0	$0	$0	$0	$0	$1,047,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$1,064,600	$0	$0	$0	$0	$0	$0	$1,064,600
EMSSANAR	ESSC18	901,021,565	8	5	$551,100	$0	$0	$0	$0	$0	$0	$551,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$106,300	$0	$0	$0	$0	$0	$0	$106,300
EPS MUTUAL SER	EPS048	806,008,394	7	4	$655,900	$0	$0	$0	$0	$0	$0	$655,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	371	$146,102,600	$0	$0	$0	$0	$0	$0	$146,102,600
FAMISANAR	EPS017	830,003,564	7	24	$7,050,800	$0	$0	$0	$0	$0	$0	$7,050,800
MUTUAL SER	ESSC07	806,008,394	7	5	$708,900	$0	$0	$0	$0	$0	$0	$708,900
NUEVA E.P.S.	EPS037	900,156,264	2	60	$16,011,000	$0	$0	$0	$0	$0	$0	$16,011,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$677,000	$0	$0	$0	$0	$0	$0	$677,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	67	$19,813,000	$0	$0	$0	$0	$0	$0	$19,813,000
SALUD MIA EPS	EPS046	900,914,254	1	4	$3,860,800	$0	$0	$0	$0	$0	$0	$3,860,800
SALUD TOTAL	EPS002	800,130,907	4	75	$24,503,500	$0	$0	$0	$0	$0	$0	$24,503,500
SANITAS	EPS005	800,251,440	6	247	$99,226,200	$0	$0	$0	$0	$0	$0	$99,226,200
SAVIA SALUD	EPS040	900,604,350	0	3	$417,700	$0	$0	$0	$0	$0	$0	$417,700
ICBF (ADMINISTRADORAS: 1)				54	$40,486,100	$0					$0	$40,486,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	54	$40,486,100	$0	$0	$0	$0	$0	$0	$40,486,100
SENA (ADMINISTRADORAS: 1)				54	$26,991,800	$0					$0	$26,991,800
SENA	PASENA	899,999,034	1	54	$26,991,800	$0	$0	$0	$0	$0	$0	$26,991,800
TOTAL				**970**	**$1,770,185,000**	**$0**	**$17,989,300**	**$0**	**$21,615,200**	**$0**	**$0**	**$1,770,185,000**