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
2026-08	2026-09	666311279	9510647084	E	2026/09/21	2026/09/18	BANCOLOMBIA	0	$1,913,202,700

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)				969	$1,129,422,400	$0					$0	$1,129,422,400
COLFONDOS	231001	800,227,940	6	49	$56,689,700	$0	$979,400	$0	$1,037,000	$0	$0	$56,689,700
COLPENSIONES	25-14	900,336,004	7	319	$461,820,600	$0	$10,177,300	$0	$11,928,200	$0	$0	$461,820,600
PORVENIR	230301	800,224,808	8	373	$336,077,100	$0	$4,346,500	$0	$4,913,200	$0	$0	$336,077,100
PROTECCION	230201	800,229,739	0	205	$207,060,200	$0	$2,912,500	$0	$2,968,600	$0	$0	$207,060,200
SKANDIA	230901	800,253,055	2	23	$67,774,800	$0	$1,850,500	$0	$3,221,500	$0	$0	$67,774,800
ARL (ADMINISTRADORAS: 1)				974	$33,721,100	$0					$0	$33,721,100
COLMENA	14-25	800,226,175	3	974	$33,721,100	$0	$0	$0	$0	$0	$0	$33,721,100
CCF (ADMINISTRADORAS: 19)				974	$277,424,500	$0					$0	$277,424,500
CAJAMAG	CCF33	891,780,093	3	2	$316,400	$0	$0	$0	$0	$0	$0	$316,400
CAJASAI	CCF64	892,400,320	5	2	$711,600	$0	$0	$0	$0	$0	$0	$711,600
CAJASAN	CCF39	890,200,106	1	7	$3,023,800	$0	$0	$0	$0	$0	$0	$3,023,800
COMFABOY	CCF10	891,800,213	8	6	$1,497,900	$0	$0	$0	$0	$0	$0	$1,497,900
COMFACAUCA	CCF14	891,500,182	0	2	$376,300	$0	$0	$0	$0	$0	$0	$376,300
COMFACESAR	CCF15	892,399,989	8	1	$251,700	$0	$0	$0	$0	$0	$0	$251,700
COMFACOR	CCF16	891,080,005	1	3	$812,300	$0	$0	$0	$0	$0	$0	$812,300
COMFAMA	CCF04	890,900,841	9	110	$27,257,000	$0	$0	$0	$0	$0	$0	$27,257,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	28	$6,159,300	$0	$0	$0	$0	$0	$0	$6,159,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$254,100	$0	$0	$0	$0	$0	$0	$254,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	2	$564,700	$0	$0	$0	$0	$0	$0	$564,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	18	$4,586,500	$0	$0	$0	$0	$0	$0	$4,586,500
COMFANDI	CCF57	890,303,208	5	524	$147,723,900	$0	$0	$0	$0	$0	$0	$147,723,900
COMFAORIENTE	CCF36	890,500,675	6	9	$1,839,300	$0	$0	$0	$0	$0	$0	$1,839,300
COMFASUCRE	CCF41	892,200,015	5	1	$191,300	$0	$0	$0	$0	$0	$0	$191,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	92	$27,983,900	$0	$0	$0	$0	$0	$0	$27,983,900
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$253,900	$0	$0	$0	$0	$0	$0	$253,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	5	$1,309,500	$0	$0	$0	$0	$0	$0	$1,309,500
COMPENSAR	CCF24	860,066,942	7	160	$52,311,100	$0	$0	$0	$0	$0	$0	$52,311,100
EPS (ADMINISTRADORAS: 20)				974	$396,149,600	$0					$0	$396,149,600
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	$10,376,400	$0	$0	$0	$0	$0	$0	$10,376,400

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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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	$35,100	$0	$0	$0	$0	$0	$0	$35,100
COMFENALCO VALLE	EPS012	890,303,093	5	35	$8,950,700	$0	$0	$0	$0	$0	$0	$8,950,700
COMPENSAR	EPS008	860,066,942	7	44	$29,630,700	$0	$0	$0	$0	$0	$0	$29,630,700
COOSALUD EPS	EPS042	900,226,715	3	3	$6,011,600	$0	$0	$0	$0	$0	$0	$6,011,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$1,337,000	$0	$0	$0	$0	$0	$0	$1,337,000
EMSSANAR	ESSC18	901,021,565	8	5	$507,500	$0	$0	$0	$0	$0	$0	$507,500
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$112,300	$0	$0	$0	$0	$0	$0	$112,300
EPS MUTUAL SER	EPS048	806,008,394	7	4	$702,700	$0	$0	$0	$0	$0	$0	$702,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	373	$154,866,000	$0	$0	$0	$0	$0	$0	$154,866,000
FAMISANAR	EPS017	830,003,564	7	23	$9,043,500	$0	$0	$0	$0	$0	$0	$9,043,500
MUTUAL SER	ESSC07	806,008,394	7	6	$847,100	$0	$0	$0	$0	$0	$0	$847,100
NUEVA E.P.S.	EPS037	900,156,264	2	60	$13,701,800	$0	$0	$0	$0	$0	$0	$13,701,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$1,196,600	$0	$0	$0	$0	$0	$0	$1,196,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	65	$19,916,500	$0	$0	$0	$0	$0	$0	$19,916,500
SALUD MIA EPS	EPS046	900,914,254	1	4	$3,933,700	$0	$0	$0	$0	$0	$0	$3,933,700
SALUD TOTAL	EPS002	800,130,907	4	75	$25,491,200	$0	$0	$0	$0	$0	$0	$25,491,200
SANITAS	EPS005	800,251,440	6	249	$108,926,500	$0	$0	$0	$0	$0	$0	$108,926,500
SAVIA SALUD	EPS040	900,604,350	0	3	$468,300	$0	$0	$0	$0	$0	$0	$468,300
ICBF (ADMINISTRADORAS: 1)				62	$45,890,200	$0					$0	$45,890,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	62	$45,890,200	$0	$0	$0	$0	$0	$0	$45,890,200
SENA (ADMINISTRADORAS: 1)				62	$30,594,900	$0					$0	$30,594,900
SENA	PASENA	899,999,034	1	62	$30,594,900	$0	$0	$0	$0	$0	$0	$30,594,900
TOTAL				**974**	**$1,913,202,700**	**$0**	**$20,266,200**	**$0**	**$24,068,500**	**$0**	**$0**	**$1,913,202,700**