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
2026-02	2026-03	147810745	9500934475	E	2026/03/20	2026/03/17	BANCO DE OCCIDENTE	0	$2,193,188,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				977	$1,113,088,700	$0	$0	$1,113,088,700
COLFONDOS	231001	800,227,940	6	45	$59,202,300	$0	$0	$59,202,300
COLPENSIONES	25-14	900,336,004	7	333	$496,358,800	$0	$0	$496,358,800
PORVENIR	230301	800,224,808	8	373	$297,472,700	$0	$0	$297,472,700
PROTECCION	230201	800,229,739	0	210	$184,870,200	$0	$0	$184,870,200
SKANDIA	230901	800,253,055	2	16	$75,184,700	$0	$0	$75,184,700
ARL (ADMINISTRADORAS: 1)				982	$34,209,500	$0	$0	$34,209,500
COLMENA	14-25	800,226,175	3	982	$34,209,500	$0	$0	$34,209,500
CCF (ADMINISTRADORAS: 20)				982	$353,897,200	$0	$0	$353,897,200
CAJAMAG	CCF33	891,780,093	3	2	$193,400	$0	$0	$193,400
CAJASAI	CCF64	892,400,320	5	3	$1,486,200	$0	$0	$1,486,200
CAJASAN	CCF39	890,200,106	1	5	$1,395,300	$0	$0	$1,395,300
COMFABOY	CCF10	891,800,213	8	5	$921,900	$0	$0	$921,900
COMFACAUCA	CCF14	891,500,182	0	2	$1,128,900	$0	$0	$1,128,900
COMFACESAR	CCF15	892,399,989	8	1	$167,100	$0	$0	$167,100
COMFACOR	CCF16	891,080,005	1	2	$360,900	$0	$0	$360,900
COMFAMA	CCF04	890,900,841	9	120	$50,207,800	$0	$0	$50,207,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	28	$5,497,800	$0	$0	$5,497,800
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	$680,400	$0	$0	$680,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$185,600	$0	$0	$185,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$140,700	$0	$0	$140,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	18	$4,026,700	$0	$0	$4,026,700
COMFANDI	CCF57	890,303,208	5	533	$204,700,900	$0	$0	$204,700,900
COMFAORIENTE	CCF36	890,500,675	6	10	$1,516,400	$0	$0	$1,516,400
COMFASUCRE	CCF41	892,200,015	5	2	$1,040,100	$0	$0	$1,040,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	102	$33,824,200	$0	$0	$33,824,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	2	$985,000	$0	$0	$985,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	$455,700	$0	$0	$455,700
COMPENSAR	CCF24	860,066,942	7	141	$44,982,200	$0	$0	$44,982,200
EPS (ADMINISTRADORAS: 21)				982	$470,361,600	$0	$0	$470,361,600
A.I.C.	EPSIC3	817,001,773	3	1	$83,000	$0	$0	$83,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$8,837,100	$0	$0	$8,837,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$105,200	$0	$0	$105,200
COMFAORIENTE	CCFC50	890,500,675	6	1	$139,300	$0	$0	$139,300
COMFENALCO VALLE	EPS012	890,303,093	5	35	$7,539,400	$0	$0	$7,539,400
COMPENSAR	EPS008	860,066,942	7	44	$19,820,600	$0	$0	$19,820,600
COOSALUD EPS	EPS042	900,226,715	3	1	$110,900	$0	$0	$110,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$2,604,200	$0	$0	$2,604,200
EMSSANAR	ESSC18	901,021,565	8	9	$804,800	$0	$0	$804,800
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$81,400	$0	$0	$81,400
EPS MUTUAL SER	EPS048	806,008,394	7	7	$1,354,900	$0	$0	$1,354,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	369	$197,632,900	$0	$0	$197,632,900
FAMISANAR	EPS017	830,003,564	7	23	$6,893,100	$0	$0	$6,893,100

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
MUTUAL SER	ESSC07	806,008,394	7	6	$2,194,500	$0	$0	$2,194,500
NUEVA E.P.S.	EPS037	900,156,264	2	69	$18,417,100	$0	$0	$18,417,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$571,900	$0	$0	$571,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	70	$20,819,700	$0	$0	$20,819,700
SALUD MIA EPS	EPS046	900,914,254	1	4	$1,250,300	$0	$0	$1,250,300
SALUD TOTAL	EPS002	800,130,907	4	81	$36,970,000	$0	$0	$36,970,000
SANITAS	EPS005	800,251,440	6	239	$143,730,600	$0	$0	$143,730,600
SAVIA SALUD	EPS040	900,604,350	0	3	$400,700	$0	$0	$400,700
ICBF (ADMINISTRADORAS: 1)				82	$132,978,100	$0	$0	$132,978,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	82	$132,978,100	$0	$0	$132,978,100
SENA (ADMINISTRADORAS: 1)				82	$88,653,300	$0	$0	$88,653,300
SENA	PASENA	899,999,034	1	82	$88,653,300	$0	$0	$88,653,300
TOTAL				**982**	**$2,193,188,400**	**$0**	**$0**	**$2,193,188,400**