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
2026-03	2026-04	239416453	9502802482	E	2026/04/23	2026/04/20	BANCO DE OCCIDENTE	0	$2,031,036,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				956	$1,121,761,800	$0	$0	$1,121,761,800
COLFONDOS	231001	800,227,940	6	45	$57,597,700	$0	$0	$57,597,700
COLPENSIONES	25-14	900,336,004	7	318	$487,568,000	$0	$0	$487,568,000
PORVENIR	230301	800,224,808	8	369	$317,222,200	$0	$0	$317,222,200
PROTECCION	230201	800,229,739	0	207	$194,222,100	$0	$0	$194,222,100
SKANDIA	230901	800,253,055	2	17	$65,151,800	$0	$0	$65,151,800
ARL (ADMINISTRADORAS: 1)				961	$34,002,300	$0	$0	$34,002,300
COLMENA	14-25	800,226,175	3	961	$34,002,300	$0	$0	$34,002,300
CCF (ADMINISTRADORAS: 19)				961	$297,719,700	$0	$0	$297,719,700
CAJAMAG	CCF33	891,780,093	3	2	$271,800	$0	$0	$271,800
CAJASAI	CCF64	892,400,320	5	3	$1,276,400	$0	$0	$1,276,400
CAJASAN	CCF39	890,200,106	1	5	$2,808,400	$0	$0	$2,808,400
COMFABOY	CCF10	891,800,213	8	5	$1,010,100	$0	$0	$1,010,100
COMFACAUCA	CCF14	891,500,182	0	1	$193,800	$0	$0	$193,800
COMFACESAR	CCF15	892,399,989	8	1	$200,900	$0	$0	$200,900
COMFACOR	CCF16	891,080,005	1	2	$382,500	$0	$0	$382,500
COMFAMA	CCF04	890,900,841	9	120	$35,040,800	$0	$0	$35,040,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	27	$7,142,200	$0	$0	$7,142,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$242,500	$0	$0	$242,500
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$140,700	$0	$0	$140,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	18	$6,556,800	$0	$0	$6,556,800
COMFANDI	CCF57	890,303,208	5	523	$154,531,100	$0	$0	$154,531,100
COMFAORIENTE	CCF36	890,500,675	6	10	$1,475,200	$0	$0	$1,475,200
COMFASUCRE	CCF41	892,200,015	5	1	$140,700	$0	$0	$140,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	98	$32,592,300	$0	$0	$32,592,300
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$204,400	$0	$0	$204,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	$555,700	$0	$0	$555,700
COMPENSAR	CCF24	860,066,942	7	139	$52,953,400	$0	$0	$52,953,400
EPS (ADMINISTRADORAS: 21)				961	$446,605,900	$0	$0	$446,605,900
A.I.C.	EPSIC3	817,001,773	3	1	$82,900	$0	$0	$82,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	6	$6,086,900	$0	$0	$6,086,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$77,200	$0	$0	$77,200
COMFAORIENTE	CCFC50	890,500,675	6	1	$55,000	$0	$0	$55,000
COMFENALCO VALLE	EPS012	890,303,093	5	33	$7,859,100	$0	$0	$7,859,100
COMPENSAR	EPS008	860,066,942	7	41	$35,189,600	$0	$0	$35,189,600
COOSALUD EPS	EPS042	900,226,715	3	1	$110,900	$0	$0	$110,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$1,099,900	$0	$0	$1,099,900
EMSSANAR	ESSC18	901,021,565	8	8	$1,951,100	$0	$0	$1,951,100
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	6	$6,184,900	$0	$0	$6,184,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	363	$159,390,400	$0	$0	$159,390,400
FAMISANAR	EPS017	830,003,564	7	23	$11,745,200	$0	$0	$11,745,200
MUTUAL SER	ESSC07	806,008,394	7	5	$749,500	$0	$0	$749,500

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
NUEVA E.P.S.	EPS037	900,156,264	2	64	$20,662,600	$0	$0	$20,662,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$651,200	$0	$0	$651,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	68	$19,891,800	$0	$0	$19,891,800
SALUD MIA EPS	EPS046	900,914,254	1	4	$5,161,100	$0	$0	$5,161,100
SALUD TOTAL	EPS002	800,130,907	4	80	$32,494,200	$0	$0	$32,494,200
SANITAS	EPS005	800,251,440	6	241	$136,755,900	$0	$0	$136,755,900
SAVIA SALUD	EPS040	900,604,350	0	3	$302,600	$0	$0	$302,600
ICBF (ADMINISTRADORAS: 1)				84	$78,567,100	$0	$0	$78,567,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	84	$78,567,100	$0	$0	$78,567,100
SENA (ADMINISTRADORAS: 1)				84	$52,380,000	$0	$0	$52,380,000
SENA	PASENA	899,999,034	1	84	$52,380,000	$0	$0	$52,380,000
TOTAL				**961**	**$2,031,036,800**	**$0**	**$0**	**$2,031,036,800**