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
2026-04	2026-05	334692442	9504376461	E	2026/05/25	2026/05/25	BANCOLOMBIA	0	$2,148,233,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				930	$1,166,129,000	$0	$0	$1,166,129,000
COLFONDOS	231001	800,227,940	6	45	$61,056,400	$0	$0	$61,056,400
COLPENSIONES	25-14	900,336,004	7	310	$522,371,800	$0	$0	$522,371,800
PORVENIR	230301	800,224,808	8	354	$313,734,200	$0	$0	$313,734,200
PROTECCION	230201	800,229,739	0	198	$192,102,100	$0	$0	$192,102,100
SKANDIA	230901	800,253,055	2	23	$76,864,500	$0	$0	$76,864,500
ARL (ADMINISTRADORAS: 1)				935	$34,924,200	$0	$0	$34,924,200
COLMENA	14-25	800,226,175	3	935	$34,924,200	$0	$0	$34,924,200
CCF (ADMINISTRADORAS: 19)				935	$301,271,100	$0	$0	$301,271,100
CAJAMAG	CCF33	891,780,093	3	2	$267,400	$0	$0	$267,400
CAJASAI	CCF64	892,400,320	5	3	$2,655,800	$0	$0	$2,655,800
CAJASAN	CCF39	890,200,106	1	6	$2,458,900	$0	$0	$2,458,900
COMFABOY	CCF10	891,800,213	8	5	$1,046,700	$0	$0	$1,046,700
COMFACAUCA	CCF14	891,500,182	0	1	$203,900	$0	$0	$203,900
COMFACESAR	CCF15	892,399,989	8	1	$212,200	$0	$0	$212,200
COMFACOR	CCF16	891,080,005	1	2	$400,000	$0	$0	$400,000
COMFAMA	CCF04	890,900,841	9	114	$35,876,200	$0	$0	$35,876,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	27	$7,711,400	$0	$0	$7,711,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$187,600	$0	$0	$187,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$140,700	$0	$0	$140,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	18	$9,423,600	$0	$0	$9,423,600
COMFANDI	CCF57	890,303,208	5	509	$161,562,600	$0	$0	$161,562,600
COMFAORIENTE	CCF36	890,500,675	6	8	$1,414,500	$0	$0	$1,414,500
COMFASUCRE	CCF41	892,200,015	5	1	$140,700	$0	$0	$140,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	92	$27,920,500	$0	$0	$27,920,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$204,400	$0	$0	$204,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	$550,900	$0	$0	$550,900
COMPENSAR	CCF24	860,066,942	7	140	$48,893,100	$0	$0	$48,893,100
EPS (ADMINISTRADORAS: 20)				935	$493,986,200	$0	$0	$493,986,200
A.I.C.	EPSIC3	817,001,773	3	2	$139,600	$0	$0	$139,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	6	$9,687,500	$0	$0	$9,687,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$0	$0	$70,100
COMFENALCO VALLE	EPS012	890,303,093	5	33	$7,963,900	$0	$0	$7,963,900
COMPENSAR	EPS008	860,066,942	7	42	$38,262,600	$0	$0	$38,262,600
COOSALUD EPS	EPS042	900,226,715	3	2	$277,000	$0	$0	$277,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$1,065,000	$0	$0	$1,065,000
EMSSANAR	ESSC18	901,021,565	8	7	$578,600	$0	$0	$578,600
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	5	$1,097,400	$0	$0	$1,097,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	355	$196,802,900	$0	$0	$196,802,900
FAMISANAR	EPS017	830,003,564	7	21	$11,212,100	$0	$0	$11,212,100
MUTUAL SER	ESSC07	806,008,394	7	5	$758,700	$0	$0	$758,700
NUEVA E.P.S.	EPS037	900,156,264	2	60	$20,829,800	$0	$0	$20,829,800

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RESUMEN DE PAGO

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NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$682,800	$0	$0	$682,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	67	$24,911,600	$0	$0	$24,911,600
SALUD MIA EPS	EPS046	900,914,254	1	4	$2,128,500	$0	$0	$2,128,500
SALUD TOTAL	EPS002	800,130,907	4	77	$36,494,300	$0	$0	$36,494,300
SANITAS	EPS005	800,251,440	6	235	$140,653,000	$0	$0	$140,653,000
SAVIA SALUD	EPS040	900,604,350	0	2	$266,900	$0	$0	$266,900
ICBF (ADMINISTRADORAS: 1)				81	$91,152,400	$0	$0	$91,152,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	81	$91,152,400	$0	$0	$91,152,400
SENA (ADMINISTRADORAS: 1)				81	$60,770,200	$0	$0	$60,770,200
SENA	PASENA	899,999,034	1	81	$60,770,200	$0	$0	$60,770,200
TOTAL				935	$2,148,233,100	$0	$0	$2,148,233,100