# 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 800237456 | 5 | EMTELCO SAS | A - 200 O MAS COTIZANTES | MEDELLIN | CL 14 52 A 174 | MEDELLIN-ANTIOQUIA | 3897000 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-09 | 2026-10 | 735974863 | 9512597230 | E | 2026/10/14 | 2026/10/13 | BANCOLOMBIA | 0 | $6,230,854,700 |

**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) | | | | 11,057 | $4,016,981,400 | $0 | | | | | $0 | $4,016,981,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 651 | $258,590,000 | $0 | $944,300 | $0 | $1,002,600 | $0 | $0 | $258,590,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1,248 | $517,033,400 | $0 | $2,697,700 | $0 | $3,059,300 | $0 | $0 | $517,033,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4,967 | $1,651,528,200 | $0 | $1,971,300 | $0 | $1,971,300 | $0 | $0 | $1,651,528,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4,166 | $1,573,826,600 | $0 | $4,976,900 | $0 | $4,976,900 | $0 | $0 | $1,573,826,600 |
| SKANDIA | 230901 | 800,253,055 | 2 | 25 | $16,003,200 | $0 | $236,600 | $0 | $236,600 | $0 | $0 | $16,003,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 11,187 | $164,955,700 | $0 | | | | | $0 | $164,955,700 |
| COLMENA | 14-25 | 800,226,175 | 3 | 11,187 | $164,955,700 | $0 | $0 | $0 | $0 | $0 | $0 | $164,955,700 |
| CCF (ADMINISTRADORAS: 18) | | | | 11,067 | $957,151,800 | $0 | | | | | $0 | $957,151,800 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 4 | $418,800 | $0 | $0 | $0 | $0 | $0 | $0 | $418,800 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 3,275 | $253,131,000 | $0 | $0 | $0 | $0 | $0 | $0 | $253,131,000 |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 238 | $19,359,500 | $0 | $0 | $0 | $0 | $0 | $0 | $19,359,500 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 1 | $536,900 | $0 | $0 | $0 | $0 | $0 | $0 | $536,900 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 10 | $729,000 | $0 | $0 | $0 | $0 | $0 | $0 | $729,000 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 29 | $1,298,800 | $0 | $0 | $0 | $0 | $0 | $0 | $1,298,800 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 41 | $1,136,600 | $0 | $0 | $0 | $0 | $0 | $0 | $1,136,600 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 6,801 | $627,638,600 | $0 | $0 | $0 | $0 | $0 | $0 | $627,638,600 |
| COMFAMILIAR NARIÑO | CCF35 | 891,280,008 | 1 | 12 | $857,700 | $0 | $0 | $0 | $0 | $0 | $0 | $857,700 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 127 | $10,751,600 | $0 | $0 | $0 | $0 | $0 | $0 | $10,751,600 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 163 | $13,354,400 | $0 | $0 | $0 | $0 | $0 | $0 | $13,354,400 |
| COMFANORTE | CCF37 | 890,500,516 | 3 | 33 | $3,151,200 | $0 | $0 | $0 | $0 | $0 | $0 | $3,151,200 |
| COMFASUCRE | CCF41 | 892,200,015 | 5 | 19 | $646,600 | $0 | $0 | $0 | $0 | $0 | $0 | $646,600 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 79 | $4,666,500 | $0 | $0 | $0 | $0 | $0 | $0 | $4,666,500 |
| COMFENALCO QUINDIO | CCF43 | 890,000,381 | 0 | 67 | $5,344,300 | $0 | $0 | $0 | $0 | $0 | $0 | $5,344,300 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 27 | $1,939,000 | $0 | $0 | $0 | $0 | $0 | $0 | $1,939,000 |
| COMFENALCO TOLIMA | CCF50 | 890,700,148 | 4 | 52 | $4,341,200 | $0 | $0 | $0 | $0 | $0 | $0 | $4,341,200 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 89 | $7,850,100 | $0 | $0 | $0 | $0 | $0 | $0 | $7,850,100 |
| EPS (ADMINISTRADORAS: 23) | | | | 11,187 | $1,071,960,300 | $0 | | | | | $0 | $1,071,960,300 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 30 | $5,073,200 | $0 | $0 | $0 | $0 | $0 | $0 | $5,073,200 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 4 | $264,100 | $0 | $0 | $0 | $0 | $0 | $0 | $264,100 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 37 | $3,148,200 | $0 | $0 | $0 | $0 | $0 | $0 | $3,148,200 |

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| NIT 800237456 | 5 | EMTELCO SAS | A - 200 O MAS COTIZANTES | MEDELLIN | CL 14 52 A 174 | MEDELLIN-ANTIOQUIA | 3897000 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-09 | 2026-10 | 735974863 | 9512597230 | E | 2026/10/14 | 2026/10/13 | BANCOLOMBIA | 0 | $6,230,854,700 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COMFAORIENTE | CCFC50 | 890,500,675 | 6 | 1 | $75,600 | $0 | $0 | $0 | $0 | $0 | $0 | $75,600 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 20 | $1,948,600 | $0 | $0 | $0 | $0 | $0 | $0 | $1,948,600 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 567 | $52,000,300 | $0 | $0 | $0 | $0 | $0 | $0 | $52,000,300 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 7 | $613,900 | $0 | $0 | $0 | $0 | $0 | $0 | $613,900 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 46 | $3,315,300 | $0 | $0 | $0 | $0 | $0 | $0 | $3,315,300 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 9 | $583,700 | $0 | $0 | $0 | $0 | $0 | $0 | $583,700 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 15 | $817,600 | $0 | $0 | $0 | $0 | $0 | $0 | $817,600 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 5,546 | $581,995,300 | $0 | $0 | $0 | $0 | $0 | $0 | $581,995,300 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 534 | $42,010,000 | $0 | $0 | $0 | $0 | $0 | $0 | $42,010,000 |
| MALLAMAS | EPSIC5 | 837,000,084 | 5 | 2 | $138,700 | $0 | $0 | $0 | $0 | $0 | $0 | $138,700 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 47 | $3,077,500 | $0 | $0 | $0 | $0 | $0 | $0 | $3,077,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 683 | $57,531,500 | $0 | $0 | $0 | $0 | $0 | $0 | $57,531,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 103 | $7,887,800 | $0 | $0 | $0 | $0 | $0 | $0 | $7,887,800 |
| PROTEGER | CCFC55 | 901,543,211 | 6 | 9 | $620,900 | $0 | $0 | $0 | $0 | $0 | $0 | $620,900 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 53 | $4,072,500 | $0 | $0 | $0 | $0 | $0 | $0 | $4,072,500 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 3 | $156,800 | $0 | $0 | $0 | $0 | $0 | $0 | $156,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1,868 | $159,226,900 | $0 | $0 | $0 | $0 | $0 | $0 | $159,226,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1,429 | $132,864,900 | $0 | $0 | $0 | $0 | $0 | $0 | $132,864,900 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 173 | $14,463,700 | $0 | $0 | $0 | $0 | $0 | $0 | $14,463,700 |
| UNIVERSIDAD DE ANTIOQUIA | RES011 | 890,980,040 | 8 | 1 | $73,300 | $0 | $0 | $0 | $0 | $0 | $0 | $73,300 |
| ICBF (ADMINISTRADORAS: 1) | | | | 32 | $11,882,700 | $0 | | | | | $0 | $11,882,700 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 32 | $11,882,700 | $0 | $0 | $0 | $0 | $0 | $0 | $11,882,700 |
| SENA (ADMINISTRADORAS: 1) | | | | 32 | $7,922,800 | $0 | | | | | $0 | $7,922,800 |
| SENA | PASENA | 899,999,034 | 1 | 32 | $7,922,800 | $0 | $0 | $0 | $0 | $0 | $0 | $7,922,800 |
| **TOTAL** | | | | **11187** | **$6,230,854,700** | **$0** | **$10,826,800** | **$0** | **$11,246,700** | **$0** | **$0** | **$6,230,854,700** |