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 900858096	4	SOCIEDAD CONCESIONARIA VIAL MONTES DE MARIA S.A.S	A - 200 O MAS COTIZANTES	PRINCIPAL	Calle 97 # 23 - 60 Piso 8	EL CARMEN DE BOLIVAR-BOLIVAR	7442320	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	663080147	9511212253	E	2026/09/22	2026/09/17	BANCOLOMBIA	0	$169,701,500

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)				168	$90,509,700	$0					$0	$90,509,700
COLFONDOS	231001	800,227,940	6	15	$9,694,900	$0	$80,200	$0	$80,200	$0	$0	$9,694,900
COLPENSIONES	25-14	900,336,004	7	27	$22,124,300	$0	$259,500	$0	$259,500	$0	$0	$22,124,300
PORVENIR	230301	800,224,808	8	84	$38,430,400	$0	$44,000	$0	$44,000	$0	$0	$38,430,400
PROTECCION	230201	800,229,739	0	41	$19,979,900	$0	$0	$0	$0	$0	$0	$19,979,900
SKANDIA	230901	800,253,055	2	1	$280,200	$0	$0	$0	$0	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				168	$32,809,700	$0					$0	$32,809,700
ARL SURA	14-11	890,903,790	5	168	$32,809,700	$0	$0	$0	$0	$0	$0	$32,809,700
CCF (ADMINISTRADORAS: 1)				168	$21,235,700	$0					$0	$21,235,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	168	$21,235,700	$0	$0	$0	$0	$0	$0	$21,235,700
EPS (ADMINISTRADORAS: 11)				168	$24,072,000	$0					$0	$24,072,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$596,100	$0	$0	$0	$0	$0	$0	$596,100
EPS MUTUAL SER	EPS048	806,008,394	7	40	$4,734,900	$0	$0	$0	$0	$0	$0	$4,734,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$3,104,900	$0	$0	$0	$0	$0	$0	$3,104,900
FOSYGA	MIN001	901,037,916	1	2	$308,400	$0	$0	$0	$0	$0	$0	$308,400
MUTUAL SER	ESSC07	806,008,394	7	80	$8,704,000	$0	$0	$0	$0	$0	$0	$8,704,000
NUEVA E.P.S.	EPS037	900,156,264	2	13	$1,938,600	$0	$0	$0	$0	$0	$0	$1,938,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$322,600	$0	$0	$0	$0	$0	$0	$322,600
PROTEGER	CCFC55	901,543,211	6	3	$307,000	$0	$0	$0	$0	$0	$0	$307,000
SALUD TOTAL	EPS002	800,130,907	4	6	$1,157,900	$0	$0	$0	$0	$0	$0	$1,157,900
SANITAS	EPS005	800,251,440	6	10	$2,827,500	$0	$0	$0	$0	$0	$0	$2,827,500
ICBF (ADMINISTRADORAS: 1)				1	$644,600	$0					$0	$644,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$644,600	$0	$0	$0	$0	$0	$0	$644,600
SENA (ADMINISTRADORAS: 1)				1	$429,800	$0					$0	$429,800
SENA	PASENA	899,999,034	1	1	$429,800	$0	$0	$0	$0	$0	$0	$429,800
TOTAL				**168**	**$169,701,500**	**$0**	**$383,700**	**$0**	**$383,700**	**$0**	**$0**	**$169,701,500**

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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 900858096	4	SOCIEDAD CONCESIONARIA VIAL MONTES DE MARIA S.A.S	A - 200 O MAS COTIZANTES	PRINCIPAL	Calle 97 # 23 - 60 Piso 8	EL CARMEN DE BOLIVAR-BOLIVAR	7442320	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2097587876	9498170023	E	2026/01/26	2026/01/20	BANCOLOMBIA	0	$146,896,200

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)				161	$76,906,800	$0					$0	$76,906,800
COLFONDOS	231001	800,227,940	6	15	$8,264,700	$0	$42,000	$0	$42,000	$0	$0	$8,264,700
COLPENSIONES	25-14	900,336,004	7	26	$17,241,200	$0	$199,200	$0	$199,200	$0	$0	$17,241,200
PORVENIR	230301	800,224,808	8	80	$34,427,700	$0	$118,400	$0	$118,400	$0	$0	$34,427,700
PROTECCION	230201	800,229,739	0	39	$16,745,400	$0	$68,400	$0	$68,400	$0	$0	$16,745,400
SKANDIA	230901	800,253,055	2	1	$227,800	$0	$0	$0	$0	$0	$0	$227,800
ARL (ADMINISTRADORAS: 1)				162	$29,907,700	$0					$0	$29,907,700
ARL SURA	14-11	890,903,790	5	162	$29,907,700	$0	$0	$0	$0	$0	$0	$29,907,700
CCF (ADMINISTRADORAS: 1)				162	$18,300,600	$0					$0	$18,300,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	162	$18,300,600	$0	$0	$0	$0	$0	$0	$18,300,600
EPS (ADMINISTRADORAS: 12)				162	$20,854,800	$0					$0	$20,854,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$57,000	$0	$0	$0	$0	$0	$0	$57,000
COOSALUD EPS	EPS042	900,226,715	3	1	$69,700	$0	$0	$0	$0	$0	$0	$69,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$599,900	$0	$0	$0	$0	$0	$0	$599,900
EPS MUTUAL SER	EPS048	806,008,394	7	40	$4,580,600	$0	$0	$0	$0	$0	$0	$4,580,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$3,091,600	$0	$0	$0	$0	$0	$0	$3,091,600
FOSYGA	MIN001	901,037,916	1	1	$91,000	$0	$0	$0	$0	$0	$0	$91,000
MUTUAL SER	ESSC07	806,008,394	7	76	$7,117,600	$0	$0	$0	$0	$0	$0	$7,117,600
NUEVA E.P.S.	EPS037	900,156,264	2	13	$1,754,500	$0	$0	$0	$0	$0	$0	$1,754,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$82,000	$0	$0	$0	$0	$0	$0	$82,000
PROTEGER	CCFC55	901,543,211	6	3	$293,900	$0	$0	$0	$0	$0	$0	$293,900
SALUD TOTAL	EPS002	800,130,907	4	6	$1,196,600	$0	$0	$0	$0	$0	$0	$1,196,600
SANITAS	EPS005	800,251,440	6	9	$1,920,400	$0	$0	$0	$0	$0	$0	$1,920,400
ICBF (ADMINISTRADORAS: 1)				1	$555,800	$0					$0	$555,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$555,800	$0	$0	$0	$0	$0	$0	$555,800
SENA (ADMINISTRADORAS: 1)				1	$370,500	$0					$0	$370,500
SENA	PASENA	899,999,034	1	1	$370,500	$0	$0	$0	$0	$0	$0	$370,500
TOTAL				**162**	**$146,896,200**	**$0**	**$428,000**	**$0**	**$428,000**	**$0**	**$0**	**$146,896,200**

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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 900858096	4	SOCIEDAD CONCESIONARIA VIAL MONTES DE MARIA S.A.S	A - 200 O MAS COTIZANTES	PRINCIPAL	Calle 97 # 23 - 60 Piso 8	EL CARMEN DE BOLIVAR-BOLIVAR	7442320	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	156447538	9501765915	E	2026/03/24	2026/03/20	BANCOLOMBIA	0	$161,510,700

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)				163	$83,826,800	$0					$0	$83,826,800
COLFONDOS	231001	800,227,940	6	15	$8,709,300	$0	$42,000	$0	$42,000	$0	$0	$8,709,300
COLPENSIONES	25-14	900,336,004	7	28	$21,055,200	$0	$219,000	$0	$219,000	$0	$0	$21,055,200
PORVENIR	230301	800,224,808	8	80	$36,160,800	$0	$82,800	$0	$82,800	$0	$0	$36,160,800
PROTECCION	230201	800,229,739	0	39	$17,621,300	$0	$0	$0	$0	$0	$0	$17,621,300
SKANDIA	230901	800,253,055	2	1	$280,200	$0	$0	$0	$0	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				164	$34,281,000	$0					$0	$34,281,000
ARL SURA	14-11	890,903,790	5	164	$34,281,000	$0	$0	$0	$0	$0	$0	$34,281,000
CCF (ADMINISTRADORAS: 1)				164	$19,857,800	$0					$0	$19,857,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	164	$19,857,800	$0	$0	$0	$0	$0	$0	$19,857,800
EPS (ADMINISTRADORAS: 12)				164	$22,618,900	$0					$0	$22,618,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
COOSALUD EPS	EPS042	900,226,715	3	1	$74,200	$0	$0	$0	$0	$0	$0	$74,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$569,900	$0	$0	$0	$0	$0	$0	$569,900
EPS MUTUAL SER	EPS048	806,008,394	7	39	$4,508,300	$0	$0	$0	$0	$0	$0	$4,508,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$3,263,500	$0	$0	$0	$0	$0	$0	$3,263,500
FOSYGA	MIN001	901,037,916	1	1	$98,500	$0	$0	$0	$0	$0	$0	$98,500
MUTUAL SER	ESSC07	806,008,394	7	77	$8,277,300	$0	$0	$0	$0	$0	$0	$8,277,300
NUEVA E.P.S.	EPS037	900,156,264	2	13	$1,761,400	$0	$0	$0	$0	$0	$0	$1,761,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$191,600	$0	$0	$0	$0	$0	$0	$191,600
PROTEGER	CCFC55	901,543,211	6	3	$279,600	$0	$0	$0	$0	$0	$0	$279,600
SALUD TOTAL	EPS002	800,130,907	4	5	$910,700	$0	$0	$0	$0	$0	$0	$910,700
SANITAS	EPS005	800,251,440	6	10	$2,613,800	$0	$0	$0	$0	$0	$0	$2,613,800
ICBF (ADMINISTRADORAS: 1)				1	$555,700	$0					$0	$555,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$555,700	$0	$0	$0	$0	$0	$0	$555,700
SENA (ADMINISTRADORAS: 1)				1	$370,500	$0					$0	$370,500
SENA	PASENA	899,999,034	1	1	$370,500	$0	$0	$0	$0	$0	$0	$370,500
TOTAL				**164**	**$161,510,700**	**$0**	**$343,800**	**$0**	**$343,800**	**$0**	**$0**	**$161,510,700**

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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 900858096	4	SOCIEDAD CONCESIONARIA VIAL MONTES DE MARIA S.A.S	A - 200 O MAS COTIZANTES	PRINCIPAL	Calle 97 # 23 - 60 Piso 8	EL CARMEN DE BOLIVAR-BOLIVAR	7442320	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	243240138	9503478615	E	2026/04/24	2026/04/21	BANCOLOMBIA	0	$185,609,400

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)				161	$89,967,600	$0					$0	$89,967,600
COLFONDOS	231001	800,227,940	6	15	$10,687,300	$0	$98,900	$0	$98,900	$0	$0	$10,687,300
COLPENSIONES	25-14	900,336,004	7	27	$29,214,800	$0	$451,700	$0	$1,272,200	$0	$0	$29,214,800
PORVENIR	230301	800,224,808	8	78	$32,510,400	$0	$42,000	$0	$42,000	$0	$0	$32,510,400
PROTECCION	230201	800,229,739	0	40	$17,274,900	$0	$0	$0	$0	$0	$0	$17,274,900
SKANDIA	230901	800,253,055	2	1	$280,200	$0	$0	$0	$0	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				162	$36,316,200	$0					$0	$36,316,200
ARL SURA	14-11	890,903,790	5	162	$36,316,200	$0	$0	$0	$0	$0	$0	$36,316,200
CCF (ADMINISTRADORAS: 1)				162	$22,280,300	$0					$0	$22,280,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	162	$22,280,300	$0	$0	$0	$0	$0	$0	$22,280,300
EPS (ADMINISTRADORAS: 12)				162	$30,905,100	$0					$0	$30,905,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
COOSALUD EPS	EPS042	900,226,715	3	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$576,600	$0	$0	$0	$0	$0	$0	$576,600
EPS MUTUAL SER	EPS048	806,008,394	7	38	$4,142,200	$0	$0	$0	$0	$0	$0	$4,142,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$6,377,300	$0	$0	$0	$0	$0	$0	$6,377,300
FOSYGA	MIN001	901,037,916	1	1	$97,500	$0	$0	$0	$0	$0	$0	$97,500
MUTUAL SER	ESSC07	806,008,394	7	76	$7,615,800	$0	$0	$0	$0	$0	$0	$7,615,800
NUEVA E.P.S.	EPS037	900,156,264	2	13	$3,875,400	$0	$0	$0	$0	$0	$0	$3,875,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$184,300	$0	$0	$0	$0	$0	$0	$184,300
PROTEGER	CCFC55	901,543,211	6	3	$273,500	$0	$0	$0	$0	$0	$0	$273,500
SALUD TOTAL	EPS002	800,130,907	4	5	$913,600	$0	$0	$0	$0	$0	$0	$913,600
SANITAS	EPS005	800,251,440	6	10	$6,708,700	$0	$0	$0	$0	$0	$0	$6,708,700
ICBF (ADMINISTRADORAS: 1)				3	$3,684,100	$0					$0	$3,684,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$3,684,100	$0	$0	$0	$0	$0	$0	$3,684,100
SENA (ADMINISTRADORAS: 1)				3	$2,456,100	$0					$0	$2,456,100
SENA	PASENA	899,999,034	1	3	$2,456,100	$0	$0	$0	$0	$0	$0	$2,456,100
TOTAL				**162**	**$185,609,400**	**$0**	**$592,600**	**$0**	**$1,413,100**	**$0**	**$0**	**$185,609,400**

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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 900858096	4	SOCIEDAD CONCESIONARIA VIAL MONTES DE MARIA S.A.S	A - 200 O MAS COTIZANTES	PRINCIPAL	Calle 97 # 23 - 60 Piso 8	EL CARMEN DE BOLIVAR-BOLIVAR	7442320	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	323107360	9504990984	E	2026/05/26	2026/05/20	BANCOLOMBIA	0	$154,917,800

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)				159	$80,323,700	$0					$0	$80,323,700
COLFONDOS	231001	800,227,940	6	15	$8,623,700	$0	$43,900	$0	$43,900	$0	$0	$8,623,700
COLPENSIONES	25-14	900,336,004	7	27	$20,914,300	$0	$219,000	$0	$219,000	$0	$0	$20,914,300
PORVENIR	230301	800,224,808	8	76	$32,648,800	$0	$42,000	$0	$42,000	$0	$0	$32,648,800
PROTECCION	230201	800,229,739	0	40	$17,856,700	$0	$0	$0	$0	$0	$0	$17,856,700
SKANDIA	230901	800,253,055	2	1	$280,200	$0	$0	$0	$0	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				160	$32,248,700	$0					$0	$32,248,700
ARL SURA	14-11	890,903,790	5	160	$32,248,700	$0	$0	$0	$0	$0	$0	$32,248,700
CCF (ADMINISTRADORAS: 1)				160	$19,648,200	$0					$0	$19,648,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	160	$19,648,200	$0	$0	$0	$0	$0	$0	$19,648,200
EPS (ADMINISTRADORAS: 12)				160	$21,771,000	$0					$0	$21,771,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
COOSALUD EPS	EPS042	900,226,715	3	1	$77,000	$0	$0	$0	$0	$0	$0	$77,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$586,300	$0	$0	$0	$0	$0	$0	$586,300
EPS MUTUAL SER	EPS048	806,008,394	7	39	$4,370,500	$0	$0	$0	$0	$0	$0	$4,370,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$3,267,600	$0	$0	$0	$0	$0	$0	$3,267,600
FOSYGA	MIN001	901,037,916	1	1	$103,800	$0	$0	$0	$0	$0	$0	$103,800
MUTUAL SER	ESSC07	806,008,394	7	73	$7,449,200	$0	$0	$0	$0	$0	$0	$7,449,200
NUEVA E.P.S.	EPS037	900,156,264	2	12	$1,764,000	$0	$0	$0	$0	$0	$0	$1,764,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$286,200	$0	$0	$0	$0	$0	$0	$286,200
PROTEGER	CCFC55	901,543,211	6	3	$279,900	$0	$0	$0	$0	$0	$0	$279,900
SALUD TOTAL	EPS002	800,130,907	4	5	$918,700	$0	$0	$0	$0	$0	$0	$918,700
SANITAS	EPS005	800,251,440	6	10	$2,597,700	$0	$0	$0	$0	$0	$0	$2,597,700
ICBF (ADMINISTRADORAS: 1)				1	$555,700	$0					$0	$555,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$555,700	$0	$0	$0	$0	$0	$0	$555,700
SENA (ADMINISTRADORAS: 1)				1	$370,500	$0					$0	$370,500
SENA	PASENA	899,999,034	1	1	$370,500	$0	$0	$0	$0	$0	$0	$370,500
TOTAL				**160**	**$154,917,800**	**$0**	**$304,900**	**$0**	**$304,900**	**$0**	**$0**	**$154,917,800**

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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 900858096	4	SOCIEDAD CONCESIONARIA VIAL MONTES DE MARIA S.A.S	A - 200 O MAS COTIZANTES	PRINCIPAL	Calle 97 # 23 - 60 Piso 8	EL CARMEN DE BOLIVAR-BOLIVAR	7442320	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	401358474	9506426174	E	2026/06/24	2026/06/18	BANCOLOMBIA	0	$183,153,400

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)				161	$95,161,400	$0					$0	$95,161,400
COLFONDOS	231001	800,227,940	6	15	$11,075,700	$0	$55,800	$0	$55,800	$0	$0	$11,075,700
COLPENSIONES	25-14	900,336,004	7	27	$24,655,900	$0	$375,100	$0	$375,100	$0	$0	$24,655,900
PORVENIR	230301	800,224,808	8	77	$38,512,200	$0	$87,300	$0	$87,300	$0	$0	$38,512,200
PROTECCION	230201	800,229,739	0	41	$20,637,400	$0	$38,700	$0	$38,700	$0	$0	$20,637,400
SKANDIA	230901	800,253,055	2	1	$280,200	$0	$0	$0	$0	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				161	$38,740,600	$0					$0	$38,740,600
ARL SURA	14-11	890,903,790	5	161	$38,740,600	$0	$0	$0	$0	$0	$0	$38,740,600
CCF (ADMINISTRADORAS: 1)				161	$22,794,800	$0					$0	$22,794,800
COMFENALCO CARTAGENA	CCF08	890,480,023	7	161	$22,794,800	$0	$0	$0	$0	$0	$0	$22,794,800
EPS (ADMINISTRADORAS: 12)				161	$25,368,400	$0					$0	$25,368,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
COOSALUD EPS	EPS042	900,226,715	3	1	$73,400	$0	$0	$0	$0	$0	$0	$73,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	$704,500	$0	$0	$0	$0	$0	$0	$704,500
EPS MUTUAL SER	EPS048	806,008,394	7	39	$5,151,900	$0	$0	$0	$0	$0	$0	$5,151,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$3,432,000	$0	$0	$0	$0	$0	$0	$3,432,000
FOSYGA	MIN001	901,037,916	1	2	$265,200	$0	$0	$0	$0	$0	$0	$265,200
MUTUAL SER	ESSC07	806,008,394	7	74	$8,675,000	$0	$0	$0	$0	$0	$0	$8,675,000
NUEVA E.P.S.	EPS037	900,156,264	2	12	$2,137,200	$0	$0	$0	$0	$0	$0	$2,137,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$306,500	$0	$0	$0	$0	$0	$0	$306,500
PROTEGER	CCFC55	901,543,211	6	3	$338,300	$0	$0	$0	$0	$0	$0	$338,300
SALUD TOTAL	EPS002	800,130,907	4	5	$1,098,900	$0	$0	$0	$0	$0	$0	$1,098,900
SANITAS	EPS005	800,251,440	6	10	$3,115,400	$0	$0	$0	$0	$0	$0	$3,115,400
ICBF (ADMINISTRADORAS: 1)				1	$652,900	$0					$0	$652,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$652,900	$0	$0	$0	$0	$0	$0	$652,900
SENA (ADMINISTRADORAS: 1)				1	$435,300	$0					$0	$435,300
SENA	PASENA	899,999,034	1	1	$435,300	$0	$0	$0	$0	$0	$0	$435,300
TOTAL				**161**	**$183,153,400**	**$0**	**$556,900**	**$0**	**$556,900**	**$0**	**$0**	**$183,153,400**

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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 900858096	4	SOCIEDAD CONCESIONARIA VIAL MONTES DE MARIA S.A.S	A - 200 O MAS COTIZANTES	PRINCIPAL	Calle 97 # 23 - 60 Piso 8	EL CARMEN DE BOLIVAR-BOLIVAR	7442320	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	502369567	9508325199	E	2026/07/24	2026/07/22	BANCOLOMBIA	0	$172,540,600

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)				161	$87,486,200	$0					$0	$87,486,200
COLFONDOS	231001	800,227,940	6	15	$9,294,000	$0	$44,800	$0	$44,800	$0	$0	$9,294,000
COLPENSIONES	25-14	900,336,004	7	27	$23,623,900	$0	$331,200	$0	$331,200	$0	$0	$23,623,900
PORVENIR	230301	800,224,808	8	77	$35,699,700	$0	$44,300	$0	$44,300	$0	$0	$35,699,700
PROTECCION	230201	800,229,739	0	41	$18,588,400	$0	$0	$0	$0	$0	$0	$18,588,400
SKANDIA	230901	800,253,055	2	1	$280,200	$0	$0	$0	$0	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				161	$35,638,200	$0					$0	$35,638,200
ARL SURA	14-11	890,903,790	5	161	$35,638,200	$0	$0	$0	$0	$0	$0	$35,638,200
CCF (ADMINISTRADORAS: 1)				161	$21,040,000	$0					$0	$21,040,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	161	$21,040,000	$0	$0	$0	$0	$0	$0	$21,040,000
EPS (ADMINISTRADORAS: 11)				161	$25,940,300	$0					$0	$25,940,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$540,800	$0	$0	$0	$0	$0	$0	$540,800
EPS MUTUAL SER	EPS048	806,008,394	7	40	$4,620,700	$0	$0	$0	$0	$0	$0	$4,620,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$3,082,800	$0	$0	$0	$0	$0	$0	$3,082,800
FOSYGA	MIN001	901,037,916	1	2	$301,900	$0	$0	$0	$0	$0	$0	$301,900
MUTUAL SER	ESSC07	806,008,394	7	74	$7,869,200	$0	$0	$0	$0	$0	$0	$7,869,200
NUEVA E.P.S.	EPS037	900,156,264	2	12	$1,864,900	$0	$0	$0	$0	$0	$0	$1,864,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$307,100	$0	$0	$0	$0	$0	$0	$307,100
PROTEGER	CCFC55	901,543,211	6	3	$313,400	$0	$0	$0	$0	$0	$0	$313,400
SALUD TOTAL	EPS002	800,130,907	4	5	$967,500	$0	$0	$0	$0	$0	$0	$967,500
SANITAS	EPS005	800,251,440	6	11	$6,001,900	$0	$0	$0	$0	$0	$0	$6,001,900
ICBF (ADMINISTRADORAS: 1)				3	$1,461,500	$0					$0	$1,461,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,461,500	$0	$0	$0	$0	$0	$0	$1,461,500
SENA (ADMINISTRADORAS: 1)				3	$974,400	$0					$0	$974,400
SENA	PASENA	899,999,034	1	3	$974,400	$0	$0	$0	$0	$0	$0	$974,400
TOTAL				**161**	**$172,540,600**	**$0**	**$420,300**	**$0**	**$420,300**	**$0**	**$0**	**$172,540,600**

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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 900858096	4	SOCIEDAD CONCESIONARIA VIAL MONTES DE MARIA S.A.S	A - 200 O MAS COTIZANTES	PRINCIPAL	Calle 97 # 23 - 60 Piso 8	EL CARMEN DE BOLIVAR-BOLIVAR	7442320	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	581706902	9509755901	E	2026/08/26	2026/08/20	BANCOLOMBIA	0	$172,758,600

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)				169	$88,581,900	$0					$0	$88,581,900
COLFONDOS	231001	800,227,940	6	15	$9,317,600	$0	$44,800	$0	$44,800	$0	$0	$9,317,600
COLPENSIONES	25-14	900,336,004	7	27	$21,575,700	$0	$259,400	$0	$259,400	$0	$0	$21,575,700
PORVENIR	230301	800,224,808	8	84	$37,843,000	$0	$44,000	$0	$44,000	$0	$0	$37,843,000
PROTECCION	230201	800,229,739	0	42	$19,565,400	$0	$0	$0	$0	$0	$0	$19,565,400
SKANDIA	230901	800,253,055	2	1	$280,200	$0	$0	$0	$0	$0	$0	$280,200
ARL (ADMINISTRADORAS: 1)				169	$37,787,600	$0					$0	$37,787,600
ARL SURA	14-11	890,903,790	5	169	$37,787,600	$0	$0	$0	$0	$0	$0	$37,787,600
CCF (ADMINISTRADORAS: 1)				169	$21,823,100	$0					$0	$21,823,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	169	$21,823,100	$0	$0	$0	$0	$0	$0	$21,823,100
EPS (ADMINISTRADORAS: 11)				169	$23,607,500	$0					$0	$23,607,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$543,300	$0	$0	$0	$0	$0	$0	$543,300
EPS MUTUAL SER	EPS048	806,008,394	7	40	$4,768,700	$0	$0	$0	$0	$0	$0	$4,768,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$3,081,100	$0	$0	$0	$0	$0	$0	$3,081,100
FOSYGA	MIN001	901,037,916	1	2	$309,400	$0	$0	$0	$0	$0	$0	$309,400
MUTUAL SER	ESSC07	806,008,394	7	82	$8,418,100	$0	$0	$0	$0	$0	$0	$8,418,100
NUEVA E.P.S.	EPS037	900,156,264	2	12	$1,872,200	$0	$0	$0	$0	$0	$0	$1,872,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$314,700	$0	$0	$0	$0	$0	$0	$314,700
PROTEGER	CCFC55	901,543,211	6	3	$330,600	$0	$0	$0	$0	$0	$0	$330,600
SALUD TOTAL	EPS002	800,130,907	4	6	$1,124,600	$0	$0	$0	$0	$0	$0	$1,124,600
SANITAS	EPS005	800,251,440	6	10	$2,774,700	$0	$0	$0	$0	$0	$0	$2,774,700
ICBF (ADMINISTRADORAS: 1)				1	$575,100	$0					$0	$575,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$575,100	$0	$0	$0	$0	$0	$0	$575,100
SENA (ADMINISTRADORAS: 1)				1	$383,400	$0					$0	$383,400
SENA	PASENA	899,999,034	1	1	$383,400	$0	$0	$0	$0	$0	$0	$383,400
TOTAL				**169**	**$172,758,600**	**$0**	**$348,200**	**$0**	**$348,200**	**$0**	**$0**	**$172,758,600**

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