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 800159244	6	AUTOMOTORA NORTE Y SUR LTDA	A - 200 O MAS COTIZANTES	COMFENALCO VALLE	AV PASOANCHO 78A-150	CALI-VALLE	3110666	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	736060315	9512613995	E	2026/10/13	2026/10/13	BANCOLOMBIA	0	$281,920,600

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: 4)				197	$143,511,200	$0					$0	$143,511,200
COLFONDOS	231001	800,227,940	6	18	$13,875,000	$0	$150,000	$0	$150,000	$0	$0	$13,875,000
COLPENSIONES	25-14	900,336,004	7	63	$54,854,000	$0	$909,800	$0	$909,800	$0	$0	$54,854,000
PORVENIR	230301	800,224,808	8	96	$59,293,200	$0	$347,900	$0	$347,900	$0	$0	$59,293,200
PROTECCION	230201	800,229,739	0	20	$15,489,000	$0	$186,200	$0	$186,200	$0	$0	$15,489,000
ARL (ADMINISTRADORAS: 1)				211	$15,887,900	$0					$0	$15,887,900
COLPATRIA ARP	14-4	860,002,183	9	211	$15,887,900	$0	$0	$0	$0	$0	$0	$15,887,900
CCF (ADMINISTRADORAS: 1)				206	$46,988,600	$0					$0	$46,988,600
COMFANDI	CCF57	890,303,208	5	206	$46,988,600	$0	$0	$0	$0	$0	$0	$46,988,600
EPS (ADMINISTRADORAS: 10)				211	$56,568,200	$0					$0	$56,568,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$719,000	$0	$0	$0	$0	$0	$0	$719,000
COMFENALCO VALLE	EPS012	890,303,093	5	16	$2,214,500	$0	$0	$0	$0	$0	$0	$2,214,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$374,200	$0	$0	$0	$0	$0	$0	$374,200
EMSSANAR	ESSC18	901,021,565	8	5	$539,100	$0	$0	$0	$0	$0	$0	$539,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	70	$21,992,100	$0	$0	$0	$0	$0	$0	$21,992,100
NUEVA E.P.S.	EPS037	900,156,264	2	24	$6,951,900	$0	$0	$0	$0	$0	$0	$6,951,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$0	$0	$0	$0	$0	$0	$218,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	16	$1,960,700	$0	$0	$0	$0	$0	$0	$1,960,700
SALUD TOTAL	EPS002	800,130,907	4	18	$2,380,100	$0	$0	$0	$0	$0	$0	$2,380,100
SANITAS	EPS005	800,251,440	6	54	$19,217,700	$0	$0	$0	$0	$0	$0	$19,217,700
ICBF (ADMINISTRADORAS: 1)				8	$11,378,700	$0					$0	$11,378,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	$11,378,700	$0	$0	$0	$0	$0	$0	$11,378,700
SENA (ADMINISTRADORAS: 1)				8	$7,586,000	$0					$0	$7,586,000
SENA	PASENA	899,999,034	1	8	$7,586,000	$0	$0	$0	$0	$0	$0	$7,586,000
TOTAL				**211**	**$281,920,600**	**$0**	**$1,593,900**	**$0**	**$1,593,900**	**$0**	**$0**	**$281,920,600**

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