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 805003801	7	GONSEGUROS CORREDORES DE SEGUROS S.A.	B - MENOS DE 200 COTIZANTES	CALI	CALLE 13 No. 10-71	CALI-VALLE	3120202	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	618183526	9510672469	E	2026/09/02	2026/09/02	BANCO DE OCCIDENTE	0	$73,329,700

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: 4)				31	$36,515,700	$0					$0	$36,515,700
COLFONDOS	231001	800,227,940	6	1	$2,040,000	$0	$60,000	$0	$60,000	$0	$0	$2,040,000
COLPENSIONES	25-14	900,336,004	7	20	$28,578,900	$0	$611,400	$0	$1,486,800	$0	$0	$28,578,900
PORVENIR	230301	800,224,808	8	7	$3,976,400	$0	$67,600	$0	$67,600	$0	$0	$3,976,400
PROTECCION	230201	800,229,739	0	3	$1,920,400	$0	$40,000	$0	$40,000	$0	$0	$1,920,400
ARL (ADMINISTRADORAS: 1)				34	$3,931,600	$0					$0	$3,931,600
COLMENA	14-25	800,226,175	3	34	$3,931,600	$0	$0	$0	$0	$0	$0	$3,931,600
CCF (ADMINISTRADORAS: 2)				34	$10,333,400	$0					$0	$10,333,400
COMFANDI	CCF57	890,303,208	5	27	$8,818,500	$0	$0	$0	$0	$0	$0	$8,818,500
COMPENSAR	CCF24	860,066,942	7	7	$1,514,900	$0	$0	$0	$0	$0	$0	$1,514,900
EPS (ADMINISTRADORAS: 8)				34	$16,187,400	$0					$0	$16,187,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
COOSALUD EPS	EPS042	900,226,715	3	2	$140,200	$0	$0	$0	$0	$0	$0	$140,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$0	$0	$0	$0	$70,100
EMSSANAR	ESSC18	901,021,565	8	3	$210,300	$0	$0	$0	$0	$0	$0	$210,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$12,800,000	$0	$0	$0	$0	$0	$0	$12,800,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$840,900	$0	$0	$0	$0	$0	$0	$840,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$288,200	$0	$0	$0	$0	$0	$0	$288,200
SANITAS	EPS005	800,251,440	6	8	$1,767,600	$0	$0	$0	$0	$0	$0	$1,767,600
ICBF (ADMINISTRADORAS: 1)				2	$3,817,000	$0					$0	$3,817,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$3,817,000	$0	$0	$0	$0	$0	$0	$3,817,000
SENA (ADMINISTRADORAS: 1)				2	$2,544,600	$0					$0	$2,544,600
SENA	PASENA	899,999,034	1	2	$2,544,600	$0	$0	$0	$0	$0	$0	$2,544,600
TOTAL				**34**	**$73,329,700**	**$0**	**$779,000**	**$0**	**$1,654,400**	**$0**	**$0**	**$73,329,700**

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