# 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 |
| 2026-06 | 2026-07 | 441826003 | 9507414703 | E | 2026/07/02 | 2026/07/02 | BANCO DE OCCIDENTE | 0 | $67,659,900 |

**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: 3) | | | | 30 | $33,912,500 | $0 | | | | | $0 | $33,912,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 20 | $28,345,300 | $0 | $611,400 | $0 | $1,486,800 | $0 | $0 | $28,345,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 7 | $3,646,800 | $0 | $57,900 | $0 | $57,900 | $0 | $0 | $3,646,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $1,920,400 | $0 | $40,000 | $0 | $40,000 | $0 | $0 | $1,920,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 33 | $2,101,700 | $0 | | | | | $0 | $2,101,700 |
| COLMENA | 14-25 | 800,226,175 | 3 | 33 | $2,101,700 | $0 | $0 | $0 | $0 | $0 | $0 | $2,101,700 |
| CCF (ADMINISTRADORAS: 2) | | | | 33 | $9,712,700 | $0 | | | | | $0 | $9,712,700 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 27 | $8,677,800 | $0 | $0 | $0 | $0 | $0 | $0 | $8,677,800 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 6 | $1,034,900 | $0 | $0 | $0 | $0 | $0 | $0 | $1,034,900 |
| EPS (ADMINISTRADORAS: 8) | | | | 33 | $15,571,400 | $0 | | | | | $0 | $15,571,400 |
| 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 | $12,799,900 | $0 | $0 | $0 | $0 | $0 | $0 | $12,799,900 |
| 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 | $229,800 | $0 | $0 | $0 | $0 | $0 | $0 | $229,800 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $1,210,100 | $0 | $0 | $0 | $0 | $0 | $0 | $1,210,100 |
| 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** | | | | **33** | **$67,659,900** | **$0** | **$709,300** | **$0** | **$1,584,700** | **$0** | **$0** | **$67,659,900** |



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