

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830026014	7	SOFTMANAGEMENT S A	B - MENOS DE 200 COTIZANTES	SOFTMANAGEMENT S.A.	Av Carrera 45 108 27 TO 1 OF 1008	BOGOTA-BOGOTA D.E.	7120890	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1974920816	9495615945	E	2025/12/03	2025/12/02	BANCOLOMBIA	0	\$82,166,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				44	\$40,996,400	\$0	\$0	\$40,996,400	
COLFONDOS	231001	800,227,940	6	5	\$4,464,300	\$0	\$0	\$4,464,300	
COLPENSIONES	25-14	900,336,004	7	15	\$17,314,500	\$0	\$0	\$17,314,500	
PORVENIR	230301	800,224,808	8	10	\$4,883,900	\$0	\$0	\$4,883,900	
PROTECCION	230201	800,229,739	0	9	\$9,271,200	\$0	\$0	\$9,271,200	
SKANDIA	230901	800,253,055	2	5	\$5,062,500	\$0	\$0	\$5,062,500	
ARL (ADMINISTRADORAS: 1)				48	\$1,522,900	\$0	\$0	\$1,522,900	
SEGUROS BOLIVAR	14-7	860,002,503	2	48	\$1,522,900	\$0	\$0	\$1,522,900	
CCF (ADMINISTRADORAS: 2)				48	\$12,539,000	\$0	\$0	\$12,539,000	
COLSUBSIDIO	CCF22	860,007,336	1	46	\$11,923,700	\$0	\$0	\$11,923,700	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	\$615,300	\$0	\$0	\$615,300	
EPS (ADMINISTRADORAS: 7)				48	\$21,733,500	\$0	\$0	\$21,733,500	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$2,849,200	\$0	\$0	\$2,849,200	
COMPENSAR	EPS008	860,066,942	7	11	\$3,199,300	\$0	\$0	\$3,199,300	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$1,831,800	\$0	\$0	\$1,831,800	
FAMISANAR	EPS017	830,003,564	7	6	\$1,095,400	\$0	\$0	\$1,095,400	
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$2,025,100	\$0	\$0	\$2,025,100	
SALUD TOTAL	EPS002	800,130,907	4	2	\$2,112,100	\$0	\$0	\$2,112,100	
SANITAS	EPS005	800,251,440	6	15	\$8,620,600	\$0	\$0	\$8,620,600	
ICBF (ADMINISTRADORAS: 1)				7	\$3,224,400	\$0	\$0	\$3,224,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$3,224,400	\$0	\$0	\$3,224,400	
SENA (ADMINISTRADORAS: 1)				7	\$2,149,800	\$0	\$0	\$2,149,800	
SENA	PASENA	899,999,034	1	7	\$2,149,800	\$0	\$0	\$2,149,800	
TOTAL				48	\$82,166,000	\$0	\$0	\$82,166,000	