

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237456	5	EMTELCO SAS	A - 200 O MAS COTIZANTES	MEDELLIN	CL 14 52 A 174	MEDELLIN-ANTIOQUIA	3897000	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	2084096972	9497906246	E	2026/01/15	2026/01/15	BANCOLOMBIA	0	\$6,118,607,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				12,048	\$3,898,443,100	\$0	\$0	\$3,898,443,100	
COLFONDOS	231001	800,227,940	6	709	\$259,366,800	\$0	\$0	\$259,366,800	
COLPENSIONES	25-14	900,336,004	7	1,266	\$474,516,700	\$0	\$0	\$474,516,700	
PORVENIR	230301	800,224,808	8	5,412	\$1,590,101,300	\$0	\$0	\$1,590,101,300	
PROTECCION	230201	800,229,739	0	4,641	\$1,560,450,600	\$0	\$0	\$1,560,450,600	
SKANDIA	230901	800,253,055	2	20	\$14,007,700	\$0	\$0	\$14,007,700	
ARL (ADMINISTRADORAS: 1)				12,261	\$159,160,700	\$0	\$0	\$159,160,700	
COLMENA	14-25	800,226,175	3	12,261	\$159,160,700	\$0	\$0	\$159,160,700	
CCF (ADMINISTRADORAS: 18)				12,049	\$958,810,900	\$0	\$0	\$958,810,900	
CAJAMAG	CCF33	891,780,093	3	2	\$634,900	\$0	\$0	\$634,900	
COLSUBSIDIO	CCF22	860,007,336	1	3,430	\$233,315,100	\$0	\$0	\$233,315,100	
COMBARRANQUILLA	CCF06	890,102,002	2	251	\$18,830,200	\$0	\$0	\$18,830,200	
COMFABOY	CCF10	891,800,213	8	1	\$371,100	\$0	\$0	\$371,100	
COMFAUCA	CCF14	891,500,182	0	17	\$1,192,200	\$0	\$0	\$1,192,200	
COMFACESAR	CCF15	892,399,989	8	16	\$892,800	\$0	\$0	\$892,800	
COMFACOR	CCF16	891,080,005	1	27	\$2,087,300	\$0	\$0	\$2,087,300	
COMFAMA	CCF04	890,900,841	9	7,537	\$644,148,800	\$0	\$0	\$644,148,800	
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	16	\$1,076,700	\$0	\$0	\$1,076,700	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	143	\$11,469,500	\$0	\$0	\$11,469,500	
COMFANDI	CCF57	890,303,208	5	209	\$16,334,200	\$0	\$0	\$16,334,200	
COMFANORTE	CCF37	890,500,516	3	40	\$3,642,200	\$0	\$0	\$3,642,200	
COMFASUCRE	CCF41	892,200,015	5	10	\$481,200	\$0	\$0	\$481,200	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	79	\$4,297,400	\$0	\$0	\$4,297,400	
COMFENALCO QUINDIO	CCF43	890,000,381	0	85	\$6,620,700	\$0	\$0	\$6,620,700	
COMFENALCO SANTANDER	CCF40	890,201,578	7	11	\$682,300	\$0	\$0	\$682,300	
COMFENALCO TOLIMA	CCF50	890,700,148	4	66	\$4,590,200	\$0	\$0	\$4,590,200	
CONFAMILIARES	CCF11	890,806,490	5	109	\$8,144,100	\$0	\$0	\$8,144,100	
EPS (ADMINISTRADORAS: 25)				12,261	\$1,065,116,400	\$0	\$0	\$1,065,116,400	
A.I.C.	EPSIC3	817,001,773	3	1	\$104,900	\$0	\$0	\$104,900	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	39	\$4,091,700	\$0	\$0	\$4,091,700	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	10	\$592,100	\$0	\$0	\$592,100	
CAJACOPI	CCFC55	901,543,211	6	14	\$800,600	\$0	\$0	\$800,600	
CAPITAL SALUD	EPSC34	900,298,372	9	34	\$2,527,900	\$0	\$0	\$2,527,900	
CÁPRESOCA	EPSC25	891,856,000	7	2	\$114,000	\$0	\$0	\$114,000	
COMFENALCO VALLE	EPS012	890,303,093	5	24	\$2,907,400	\$0	\$0	\$2,907,400	
COMPENSAR	EPS008	860,066,942	7	567	\$46,616,000	\$0	\$0	\$46,616,000	
COOSALUD EPS	EPS042	900,226,715	3	8	\$603,700	\$0	\$0	\$603,700	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	61	\$4,988,600	\$0	\$0	\$4,988,600	
EMSSANAR	ESSC18	901,021,565	8	12	\$761,200	\$0	\$0	\$761,200	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	\$59,400	\$0	\$0	\$59,400	
EPS MUTUAL SER	EPS048	806,008,394	7	7	\$706,100	\$0	\$0	\$706,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6,019	\$577,722,500	\$0	\$0	\$577,722,500	
FAMISANAR	EPS017	830,003,564	7	601	\$40,126,000	\$0	\$0	\$40,126,000	

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2025-12	2026-01	2084096972	9497906246	E	2026/01/15	2026/01/15	BANCOLOMBIA	0	\$6,118,607,100

RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	8	\$738,500	\$0	\$0	\$738,500		
MALLAMAS	EPSIC5	837,000,084	5	3	\$209,000	\$0	\$0	\$209,000		
MUTUAL SER	ESSC07	806,008,394	7	36	\$2,429,900	\$0	\$0	\$2,429,900		
NUEVA E.P.S.	EPS037	900,156,264	2	894	\$69,190,900	\$0	\$0	\$69,190,900		
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	121	\$8,368,100	\$0	\$0	\$8,368,100		
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	66	\$4,459,700	\$0	\$0	\$4,459,700		
SALUD TOTAL	EPS002	800,130,907	4	2,048	\$151,440,700	\$0	\$0	\$151,440,700		
SANITAS	EPS005	800,251,440	6	1,473	\$129,008,000	\$0	\$0	\$129,008,000		
SAVIA SALUD	EPS040	900,604,350	0	210	\$16,477,700	\$0	\$0	\$16,477,700		
UNIVERSIDAD DE ANTIOQUIA	RES011	890,980,040	8	1	\$71,800	\$0	\$0	\$71,800		
ICBF (ADMINISTRADORAS: 1)				52	\$22,183,300	\$0	\$0	\$22,183,300		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	52	\$22,183,300	\$0	\$0	\$22,183,300		
SENA (ADMINISTRADORAS: 1)				52	\$14,892,700	\$0	\$0	\$14,892,700		
SENA	PASENA	899,999,034	1	52	\$14,892,700	\$0	\$0	\$14,892,700		
TOTAL				12261	\$6,118,607,100	\$0	\$0	\$6,118,607,100		