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 800036781	1	FUNDACION UNIVERSITARIA MARIA CANO	A - 200 O MAS COTIZANTES	EMPLEA MEDELLIN	CALLE 56 41 90	MEDELLIN-ANTIOQUIA	4025500	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	147639673	9501465619	E	2026/03/18	2026/03/17	BANCO GNB SUDAMERIS	0	$558,495,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				364	$227,713,900	$0	$0	$227,713,900
COLFONDOS	231001	800,227,940	6	10	$6,829,900	$0	$0	$6,829,900
COLPENSIONES	25-14	900,336,004	7	145	$113,134,000	$0	$0	$113,134,000
PORVENIR	230301	800,224,808	8	111	$60,189,700	$0	$0	$60,189,700
PROTECCION	230201	800,229,739	0	98	$47,560,300	$0	$0	$47,560,300
ARL (ADMINISTRADORAS: 1)				408	$8,281,100	$0	$0	$8,281,100
ARL SURA	14-11	890,903,790	5	408	$8,281,100	$0	$0	$8,281,100
CCF (ADMINISTRADORAS: 4)				370	$58,561,800	$0	$0	$58,561,800
COMFACAUCA	CCF14	891,500,182	0	46	$5,171,600	$0	$0	$5,171,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	45	$5,408,000	$0	$0	$5,408,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	248	$44,164,800	$0	$0	$44,164,800
COMFENALCO VALLE	CCF56	890,303,093	5	31	$3,817,400	$0	$0	$3,817,400
EPS (ADMINISTRADORAS: 19)				408	$190,722,200	$0	$0	$190,722,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$3,038,500	$0	$0	$3,038,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$535,500	$0	$0	$535,500
COMFENALCO VALLE	EPS012	890,303,093	5	3	$1,236,400	$0	$0	$1,236,400
COOSALUD EPS	EPS042	900,226,715	3	1	$211,600	$0	$0	$211,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$943,600	$0	$0	$943,600
EMSSANAR	ESSC18	901,021,565	8	1	$109,500	$0	$0	$109,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	224	$118,814,100	$0	$0	$118,814,100
FOSYGA	MIN001	901,037,916	1	1	$1,098,900	$0	$0	$1,098,900
MALLAMAS	EPSIC5	837,000,084	5	2	$349,000	$0	$0	$349,000
MUTUAL SER	ESSC07	806,008,394	7	1	$211,600	$0	$0	$211,600
NUEVA E.P.S.	EPS037	900,156,264	2	60	$24,143,000	$0	$0	$24,143,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$450,400	$0	$0	$450,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$2,538,200	$0	$0	$2,538,200
SALUD TOTAL	EPS002	800,130,907	4	15	$5,891,000	$0	$0	$5,891,000
SANITAS	EPS005	800,251,440	6	75	$29,647,200	$0	$0	$29,647,200
SAVIA SALUD	EPS040	900,604,350	0	4	$810,600	$0	$0	$810,600
UNIVERSIDAD DE ANTIOQUIA	RES011	890,980,040	8	1	$438,300	$0	$0	$438,300
UNIVERSIDAD DEL CAUCA	RES009	891,500,319	2	1	$196,400	$0	$0	$196,400
UNIVERSIDAD NACIONAL DE COLOMBIA	RES008	899,999,063	3	1	$58,400	$0	$0	$58,400
ICBF (ADMINISTRADORAS: 1)				370	$43,927,500	$0	$0	$43,927,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	370	$43,927,500	$0	$0	$43,927,500
SENA (ADMINISTRADORAS: 1)				370	$29,289,400	$0	$0	$29,289,400
SENA	PASENA	899,999,034	1	370	$29,289,400	$0	$0	$29,289,400
TOTAL				**408**	**$558,495,900**	**$0**	**$0**	**$558,495,900**

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