

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811035875	0	FUNERARIA SAN VICENTE SA	A - 200 O MAS COTIZANTES	PRINCIPAL	CARRERA 51D N 61 57	MEDELLIN-ANTIOQUIA	5755050	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	481551589	9507702032	E	2026/07/17	2026/07/15	BANCOLOMBIA	0	\$404,162,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				368	\$239,025,700	\$0	\$0	\$239,025,700	
COLFONDOS	231001	800,227,940	6	11	\$6,174,800	\$0	\$0	\$6,174,800	
COLPENSIONES	25-14	900,336,004	7	144	\$112,151,000	\$0	\$0	\$112,151,000	
PORVENIR	230301	800,224,808	8	67	\$37,238,900	\$0	\$0	\$37,238,900	
PROTECCION	230201	800,229,739	0	145	\$82,093,200	\$0	\$0	\$82,093,200	
SKANDIA	230901	800,253,055	2	1	\$1,367,800	\$0	\$0	\$1,367,800	
ARL (ADMINISTRADORAS: 1)				400	\$21,024,800	\$0	\$0	\$21,024,800	
ARL SURA	14-11	890,903,790	5	400	\$21,024,800	\$0	\$0	\$21,024,800	
CCF (ADMINISTRADORAS: 1)				396	\$61,333,200	\$0	\$0	\$61,333,200	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	396	\$61,333,200	\$0	\$0	\$61,333,200	
EPS (ADMINISTRADORAS: 6)				400	\$75,376,300	\$0	\$0	\$75,376,300	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$111,900	\$0	\$0	\$111,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	322	\$64,799,800	\$0	\$0	\$64,799,800	
NUEVA E.P.S.	EPS037	900,156,264	2	21	\$3,003,100	\$0	\$0	\$3,003,100	
SALUD TOTAL	EPS002	800,130,907	4	36	\$4,611,300	\$0	\$0	\$4,611,300	
SANITAS	EPS005	800,251,440	6	10	\$1,661,100	\$0	\$0	\$1,661,100	
SAVIA SALUD	EPS040	900,604,350	0	10	\$1,189,100	\$0	\$0	\$1,189,100	
ICBF (ADMINISTRADORAS: 1)				5	\$4,441,500	\$0	\$0	\$4,441,500	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	\$4,441,500	\$0	\$0	\$4,441,500	
SENA (ADMINISTRADORAS: 1)				5	\$2,961,000	\$0	\$0	\$2,961,000	
SENA	PASENA	899,999,034	1	5	\$2,961,000	\$0	\$0	\$2,961,000	
TOTAL				400	\$404,162,500	\$0	\$0	\$404,162,500	