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
2026-03	2026-04	242325924	9503167840	E	2026/04/21	2026/04/21	BANCO BBVA COLOMBIA S.A.	0	$749,669,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				375	$309,865,100	$0	$0	$309,865,100
COLFONDOS	231001	800,227,940	6	11	$9,194,100	$0	$0	$9,194,100
COLPENSIONES	25-14	900,336,004	7	148	$147,831,300	$0	$0	$147,831,300
PORVENIR	230301	800,224,808	8	113	$81,400,900	$0	$0	$81,400,900
PROTECCION	230201	800,229,739	0	103	$71,438,800	$0	$0	$71,438,800
ARL (ADMINISTRADORAS: 1)				420	$10,808,200	$0	$0	$10,808,200
ARL SURA	14-11	890,903,790	5	420	$10,808,200	$0	$0	$10,808,200
CCF (ADMINISTRADORAS: 4)				380	$78,536,700	$0	$0	$78,536,700
COMFACAUCA	CCF14	891,500,182	0	49	$7,681,600	$0	$0	$7,681,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	47	$7,914,700	$0	$0	$7,914,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	254	$57,910,000	$0	$0	$57,910,000
COMFENALCO VALLE	CCF56	890,303,093	5	30	$5,030,400	$0	$0	$5,030,400
EPS (ADMINISTRADORAS: 20)				420	$252,275,100	$0	$0	$252,275,100
A.I.C.	EPSIC3	817,001,773	3	1	$181,100	$0	$0	$181,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$3,494,900	$0	$0	$3,494,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$617,300	$0	$0	$617,300
COMFENALCO VALLE	EPS012	890,303,093	5	3	$1,603,500	$0	$0	$1,603,500
COOSALUD EPS	EPS042	900,226,715	3	1	$197,000	$0	$0	$197,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$1,957,100	$0	$0	$1,957,100
EMSSANAR	ESSC18	901,021,565	8	1	$222,400	$0	$0	$222,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	229	$152,619,600	$0	$0	$152,619,600
FOSYGA	MIN001	901,037,916	1	1	$1,266,900	$0	$0	$1,266,900
MALLAMAS	EPSIC5	837,000,084	5	2	$556,600	$0	$0	$556,600
MUTUAL SER	ESSC07	806,008,394	7	1	$204,300	$0	$0	$204,300
NUEVA E.P.S.	EPS037	900,156,264	2	62	$33,251,200	$0	$0	$33,251,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$522,600	$0	$0	$522,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	8	$3,620,400	$0	$0	$3,620,400
SALUD TOTAL	EPS002	800,130,907	4	16	$8,151,700	$0	$0	$8,151,700
SANITAS	EPS005	800,251,440	6	79	$41,800,800	$0	$0	$41,800,800
SAVIA SALUD	EPS040	900,604,350	0	4	$846,900	$0	$0	$846,900
UNIVERSIDAD DE ANTIOQUIA	RES011	890,980,040	8	1	$650,500	$0	$0	$650,500
UNIVERSIDAD DEL CAUCA	RES009	891,500,319	2	1	$291,400	$0	$0	$291,400
UNIVERSIDAD NACIONAL DE COLOMBIA	RES008	899,999,063	3	1	$218,900	$0	$0	$218,900
ICBF (ADMINISTRADORAS: 1)				380	$58,907,300	$0	$0	$58,907,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	380	$58,907,300	$0	$0	$58,907,300
SENA (ADMINISTRADORAS: 1)				380	$39,277,500	$0	$0	$39,277,500
SENA	PASENA	899,999,034	1	380	$39,277,500	$0	$0	$39,277,500
TOTAL				420	$749,669,900	$0	$0	$749,669,900

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