

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	Valor
2026-06	2026-07	489745922	9507904624	E	2026/07/21	2026/07/17	BANCO GNB SUDAMERIS	\$606,594,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				359	\$249,453,900	\$0	\$0	\$249,453,900	
COLFONDOS	231001	800,227,940	6	10	\$6,703,500	\$0	\$0	\$6,703,500	
COLPENSIONES	25-14	900,336,004	7	141	\$127,035,300	\$0	\$0	\$127,035,300	
PORVENIR	230301	800,224,808	8	108	\$63,764,800	\$0	\$0	\$63,764,800	
PROTECCION	230201	800,229,739	0	100	\$51,950,300	\$0	\$0	\$51,950,300	
ARL (ADMINISTRADORAS: 1)				389	\$8,574,500	\$0	\$0	\$8,574,500	
ARL SURA	14-11	890,903,790	5	389	\$8,574,500	\$0	\$0	\$8,574,500	
CCF (ADMINISTRADORAS: 4)				364	\$65,479,700	\$0	\$0	\$65,479,700	
COMFACAUCA	CCF14	891,500,182	0	46	\$6,023,300	\$0	\$0	\$6,023,300	
COMFAMILAR HUILA	CCF32	891,180,008	2	42	\$6,297,200	\$0	\$0	\$6,297,200	
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	249	\$49,134,800	\$0	\$0	\$49,134,800	
COMFENALCO VALLE	CCF56	890,303,093	5	27	\$4,024,400	\$0	\$0	\$4,024,400	
EPS (ADMINISTRADORAS: 19)				389	\$201,217,900	\$0	\$0	\$201,217,900	
A.I.C.	EPSIC3	817,001,773	3	1	\$493,800	\$0	\$0	\$493,800	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$3,214,400	\$0	\$0	\$3,214,400	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$562,800	\$0	\$0	\$562,800	
COMFENALCO VALLE	EPS012	890,303,093	5	2	\$851,500	\$0	\$0	\$851,500	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$701,400	\$0	\$0	\$701,400	
EMSSANAR	ESSC18	901,021,565	8	1	\$230,000	\$0	\$0	\$230,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	217	\$126,813,200	\$0	\$0	\$126,813,200	
FAMISANAR	EPS017	830,003,564	7	1	\$7,300	\$0	\$0	\$7,300	
FOSYGA	MIN001	901,037,916	1	1	\$1,154,900	\$0	\$0	\$1,154,900	
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$281,400	\$0	\$0	\$281,400	
MALLAMAS	EPSIC5	837,000,084	5	2	\$358,100	\$0	\$0	\$358,100	
NUEVA E.P.S.	EPS037	900,156,264	2	58	\$24,820,800	\$0	\$0	\$24,820,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$485,500	\$0	\$0	\$485,500	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	\$1,904,700	\$0	\$0	\$1,904,700	
SALUD TOTAL	EPS002	800,130,907	4	15	\$5,868,200	\$0	\$0	\$5,868,200	
SANITAS	EPS005	800,251,440	6	70	\$31,124,200	\$0	\$0	\$31,124,200	
SAVIA SALUD	EPS040	900,604,350	0	3	\$695,200	\$0	\$0	\$695,200	
UNIVERSIDAD DE ANTIOQUIA	RES011	890,980,040	8	2	\$1,537,900	\$0	\$0	\$1,537,900	
UNIVERSIDAD DEL CAUCA	RES009	891,500,319	2	1	\$112,600	\$0	\$0	\$112,600	
ICBF (ADMINISTRADORAS: 1)				364	\$49,117,800	\$0	\$0	\$49,117,800	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	364	\$49,117,800	\$0	\$0	\$49,117,800	
SENA (ADMINISTRADORAS: 1)				364	\$32,750,200	\$0	\$0	\$32,750,200	
SENA	PASENA	899,999,034	1	364	\$32,750,200	\$0	\$0	\$32,750,200	
TOTAL				389	\$606,594,000	\$0	\$0	\$606,594,000	