

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811009788	8	DISTRACOM S.A	A - 200 O MAS COTIZANTES		PRINCIPAL	BRR LETICIA	CERETE-CORDOBA	7747777	Si

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	213218935	9502963790	E	2026/04/23	2026/04/10	BANCO DAVIVIENDA	0	\$1,541,121,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				2,124	\$927,789,300	\$0	\$0	\$927,789,300
COLFONDOS	231001	800,227,940	6	142	\$60,272,600	\$0	\$0	\$60,272,600
COLPENSIONES	25-14	900,336,004	7	266	\$150,819,600	\$0	\$0	\$150,819,600
PORVENIR	230301	800,224,808	8	1,223	\$503,041,200	\$0	\$0	\$503,041,200
PROTECCION	230201	800,229,739	0	491	\$212,793,000	\$0	\$0	\$212,793,000
SKANDIA	230901	800,253,055	2	2	\$862,900	\$0	\$0	\$862,900
ARL (ADMINISTRADORAS: 1)				2,135	\$131,402,300	\$0	\$0	\$131,402,300
COLPATRIA ARP	14-4	860,002,183	9	2,135	\$131,402,300	\$0	\$0	\$131,402,300
CCF (ADMINISTRADORAS: 22)				2,134	\$238,333,200	\$0	\$0	\$238,333,200
CAFAM	CCF21	860,013,570	3	7	\$702,500	\$0	\$0	\$702,500
CAJAMAG	CCF33	891,780,093	3	47	\$5,092,500	\$0	\$0	\$5,092,500
CAJASAN	CCF39	890,200,106	1	17	\$1,860,000	\$0	\$0	\$1,860,000
COFREM	CCF34	892,000,146	3	85	\$8,736,500	\$0	\$0	\$8,736,500
COLSUBSIDIO	CCF22	860,007,336	1	150	\$17,894,100	\$0	\$0	\$17,894,100
COMBARRANQUILLA	CCF06	890,102,002	2	3	\$305,500	\$0	\$0	\$305,500
COMFABOY	CCF10	891,800,213	8	15	\$1,650,000	\$0	\$0	\$1,650,000
COMFACA	CCF13	891,190,047	2	12	\$1,257,900	\$0	\$0	\$1,257,900
COMFACASANARE	CCF69	844,003,392	8	92	\$9,923,400	\$0	\$0	\$9,923,400
COMFACESAR	CCF15	892,399,989	8	17	\$1,701,600	\$0	\$0	\$1,701,600
COMFACOR	CCF16	891,080,005	1	564	\$61,605,200	\$0	\$0	\$61,605,200
COMFAMA	CCF04	890,900,841	9	465	\$56,081,600	\$0	\$0	\$56,081,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	55	\$5,938,300	\$0	\$0	\$5,938,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	18	\$1,774,800	\$0	\$0	\$1,774,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	52	\$6,119,600	\$0	\$0	\$6,119,600
COMFANDI	CCF57	890,303,208	5	241	\$25,491,800	\$0	\$0	\$25,491,800
COMFASUCRE	CCF41	892,200,015	5	104	\$11,420,900	\$0	\$0	\$11,420,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	94	\$9,979,000	\$0	\$0	\$9,979,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	6	\$812,700	\$0	\$0	\$812,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	72	\$7,890,000	\$0	\$0	\$7,890,000
COMFENALCO VALLE	CCF56	890,303,093	5	3	\$297,600	\$0	\$0	\$297,600
CONFAMILIARES	CCF11	890,806,490	5	15	\$1,797,700	\$0	\$0	\$1,797,700
EPS (ADMINISTRADORAS: 24)				2,135	\$239,654,100	\$0	\$0	\$239,654,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$815,400	\$0	\$0	\$815,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	12	\$1,141,600	\$0	\$0	\$1,141,600
CAPITAL SALUD	EPSC34	900,298,372	9	6	\$638,200	\$0	\$0	\$638,200
CAPRESOCA	EPSC25	891,856,000	7	16	\$1,560,000	\$0	\$0	\$1,560,000
COMFACHOCÓ	CCFC20	891,600,091	8	1	\$90,400	\$0	\$0	\$90,400
COMFENALCO VALLE	EPS012	890,303,093	5	40	\$4,189,300	\$0	\$0	\$4,189,300
COMPENSAR	EPS008	860,066,942	7	28	\$2,729,600	\$0	\$0	\$2,729,600
COOSALUD EPS	EPS042	900,226,715	3	11	\$1,087,200	\$0	\$0	\$1,087,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	89	\$9,091,000	\$0	\$0	\$9,091,000
EMSSANAR	ESSC18	901,021,565	8	18	\$1,859,900	\$0	\$0	\$1,859,900
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	\$233,800	\$0	\$0	\$233,800

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811009788	8	DISTRACOM S.A	A - 200 O MAS COTIZANTES	PRINCIPAL	BRR LETICIA	CERETE-CORDOBA	7747777	Si

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	213218935	9502963790	E	2026/04/23	2026/04/10	BANCO DAVIVIENDA	0	\$1,541,121,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
EPS MUTUAL SER	EPS048	806,008,394	7	81	\$8,601,400	\$0	\$0	\$8,601,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	299	\$46,472,800	\$0	\$0	\$46,472,800	
FAMISANAR	EPS017	830,003,564	7	47	\$5,037,900	\$0	\$0	\$5,037,900	
FOSYGA	MIN001	901,037,916	1	1	\$58,400	\$0	\$0	\$58,400	
MUTUAL SER	ESSC07	806,008,394	7	136	\$13,366,700	\$0	\$0	\$13,366,700	
NUEVA E.P.S.	EPS037	900,156,264	2	377	\$39,792,100	\$0	\$0	\$39,792,100	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	107	\$9,833,900	\$0	\$0	\$9,833,900	
PROTEGER	CCFC55	901,543,211	6	32	\$3,043,600	\$0	\$0	\$3,043,600	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	60	\$6,344,500	\$0	\$0	\$6,344,500	
SALUD MIA EPS	EPS046	900,914,254	1	1	\$100,100	\$0	\$0	\$100,100	
SALUD TOTAL	EPS002	800,130,907	4	501	\$53,532,800	\$0	\$0	\$53,532,800	
SANITAS	EPS005	800,251,440	6	243	\$27,756,900	\$0	\$0	\$27,756,900	
SAVIA SALUD	EPS040	900,604,350	0	24	\$2,276,600	\$0	\$0	\$2,276,600	
ICBF (ADMINISTRADORAS: 1)				4	\$2,365,600	\$0	\$0	\$2,365,600	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PAICBF	899,999,239	2	4	\$2,365,600	\$0	\$0	\$2,365,600
SENA (ADMINISTRADORAS: 1)				4	\$1,577,300	\$0	\$0	\$1,577,300	
SENA		PASENA	899,999,034	1	4	\$1,577,300	\$0	\$0	\$1,577,300
TOTAL				2135	\$1,541,121,800	\$0	\$0	\$1,541,121,800	