

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
2026-05	2026-06	385655836	9506221109	E	2026/06/23	2026/06/12	BANCO DAVIVIENDA	0	\$1,699,470,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				2,163	\$1,024,215,700	\$0	\$0	\$1,024,215,700	
COLFONDOS	231001	800,227,940	6	141	\$66,145,900	\$0	\$0	\$66,145,900	
COLPENSIONES	25-14	900,336,004	7	277	\$170,170,600	\$0	\$0	\$170,170,600	
PORVENIR	230301	800,224,808	8	1,231	\$541,681,400	\$0	\$0	\$541,681,400	
PROTECCION	230201	800,229,739	0	513	\$245,649,300	\$0	\$0	\$245,649,300	
SKANDIA	230901	800,253,055	2	1	\$568,500	\$0	\$0	\$568,500	
ARL (ADMINISTRADORAS: 1)				2,171	\$144,416,900	\$0	\$0	\$144,416,900	
COLPATRIA ARP	14-4	860,002,183	9	2,171	\$144,416,900	\$0	\$0	\$144,416,900	
CCF (ADMINISTRADORAS: 22)				2,171	\$262,884,700	\$0	\$0	\$262,884,700	
CAFAM	CCF21	860,013,570	3	14	\$1,441,600	\$0	\$0	\$1,441,600	
CAJAMAG	CCF33	891,780,093	3	45	\$5,204,200	\$0	\$0	\$5,204,200	
CAJASAN	CCF39	890,200,106	1	18	\$2,060,000	\$0	\$0	\$2,060,000	
COFREM	CCF34	892,000,146	3	82	\$9,173,400	\$0	\$0	\$9,173,400	
COLSUBSIDIO	CCF22	860,007,336	1	144	\$18,983,300	\$0	\$0	\$18,983,300	
COMBARRANQUILLA	CCF06	890,102,002	2	5	\$385,900	\$0	\$0	\$385,900	
COMFABOY	CCF10	891,800,213	8	16	\$1,704,500	\$0	\$0	\$1,704,500	
COMFACA	CCF13	891,190,047	2	16	\$1,768,400	\$0	\$0	\$1,768,400	
COMFACASANARE	CCF69	844,003,392	8	95	\$10,916,100	\$0	\$0	\$10,916,100	
COMFACESAR	CCF15	892,399,989	8	19	\$2,057,700	\$0	\$0	\$2,057,700	
COMFACOR	CCF16	891,080,005	1	569	\$67,401,400	\$0	\$0	\$67,401,400	
COMFAMA	CCF04	890,900,841	9	483	\$64,169,500	\$0	\$0	\$64,169,500	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	51	\$5,840,700	\$0	\$0	\$5,840,700	
COMFAMILIAR HUILA	CCF32	891,180,008	2	17	\$1,961,400	\$0	\$0	\$1,961,400	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	52	\$6,496,000	\$0	\$0	\$6,496,000	
COMFANDI	CCF57	890,303,208	5	242	\$27,810,100	\$0	\$0	\$27,810,100	
COMFASUCRE	CCF41	892,200,015	5	107	\$12,842,800	\$0	\$0	\$12,842,800	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	96	\$10,756,300	\$0	\$0	\$10,756,300	
COMFENALCO QUINDIO	CCF43	890,000,381	0	6	\$879,400	\$0	\$0	\$879,400	
COMFENALCO TOLIMA	CCF50	890,700,148	4	75	\$8,682,000	\$0	\$0	\$8,682,000	
COMFENALCO VALLE	CCF56	890,303,093	5	3	\$314,500	\$0	\$0	\$314,500	
CONFAMILIARES	CCF11	890,806,490	5	16	\$2,035,500	\$0	\$0	\$2,035,500	
EPS (ADMINISTRADORAS: 23)				2,171	\$263,681,300	\$0	\$0	\$263,681,300	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$849,000	\$0	\$0	\$849,000	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	14	\$1,359,800	\$0	\$0	\$1,359,800	
CAPITAL SALUD	EPSC34	900,298,372	9	6	\$670,000	\$0	\$0	\$670,000	
CAPRESOCA	EPSC25	891,856,000	7	17	\$1,800,400	\$0	\$0	\$1,800,400	
COMFACHOCÓ	CCFC20	891,600,091	8	1	\$94,400	\$0	\$0	\$94,400	
COMFENALCO VALLE	EPS012	890,303,093	5	39	\$4,548,500	\$0	\$0	\$4,548,500	
COMPENSAR	EPS008	860,066,942	7	27	\$2,921,100	\$0	\$0	\$2,921,100	
COOSALUD EPS	EPS042	900,226,715	3	11	\$1,080,300	\$0	\$0	\$1,080,300	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	92	\$10,284,300	\$0	\$0	\$10,284,300	
EMSSANAR	ESSC18	901,021,565	8	19	\$2,057,500	\$0	\$0	\$2,057,500	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	\$225,400	\$0	\$0	\$225,400	

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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	89	\$10,089,200	\$0	\$0	\$10,089,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	317	\$53,611,800	\$0	\$0	\$53,611,800	
FAMISANAR	EPS017	830,003,564	7	48	\$5,765,400	\$0	\$0	\$5,765,400	
MUTUAL SER	ESSC07	806,008,394	7	144	\$14,396,400	\$0	\$0	\$14,396,400	
NUEVA E.P.S.	EPS037	900,156,264	2	374	\$42,471,100	\$0	\$0	\$42,471,100	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	104	\$10,778,200	\$0	\$0	\$10,778,200	
PROTEGER	CCFC55	901,543,211	6	30	\$2,927,000	\$0	\$0	\$2,927,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	62	\$6,722,000	\$0	\$0	\$6,722,000	
SALUD MIA EPS	EPS046	900,914,254	1	1	\$112,500	\$0	\$0	\$112,500	
SALUD TOTAL	EPS002	800,130,907	4	502	\$57,996,100	\$0	\$0	\$57,996,100	
SANITAS	EPS005	800,251,440	6	246	\$30,631,700	\$0	\$0	\$30,631,700	
SAVIA SALUD	EPS040	900,604,350	0	23	\$2,289,200	\$0	\$0	\$2,289,200	
ICBF (ADMINISTRADORAS: 1)				5	\$2,562,800	\$0	\$0	\$2,562,800	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	\$2,562,800	\$0	\$0	\$2,562,800	
SENA (ADMINISTRADORAS: 1)				5	\$1,708,700	\$0	\$0	\$1,708,700	
SENA	PASENA	899,999,034	1	5	\$1,708,700	\$0	\$0	\$1,708,700	
TOTAL				2171	\$1,699,470,100	\$0	\$0	\$1,699,470,100	