

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
2026-04	2026-05	302844432	9504608360	E	2026/05/25	2026/05/12	BANCO DAVIVIENDA	0	\$1,839,801,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				2,170	\$1,108,882,300	\$0	\$0	\$1,108,882,300
COLFONDOS	231001	800,227,940	6	143	\$75,824,800	\$0	\$0	\$75,824,800
COLPENSIONES	25-14	900,336,004	7	272	\$192,468,400	\$0	\$0	\$192,468,400
PORVENIR	230301	800,224,808	8	1,241	\$578,928,000	\$0	\$0	\$578,928,000
PROTECCION	230201	800,229,739	0	512	\$260,508,000	\$0	\$0	\$260,508,000
SKANDIA	230901	800,253,055	2	2	\$1,153,100	\$0	\$0	\$1,153,100
ARL (ADMINISTRADORAS: 1)				2,180	\$155,854,900	\$0	\$0	\$155,854,900
COLPATRIA ARP	14-4	860,002,183	9	2,180	\$155,854,900	\$0	\$0	\$155,854,900
CCF (ADMINISTRADORAS: 22)				2,179	\$285,969,100	\$0	\$0	\$285,969,100
CAFAM	CCF21	860,013,570	3	10	\$1,012,800	\$0	\$0	\$1,012,800
CAJAMAG	CCF33	891,780,093	3	46	\$5,585,200	\$0	\$0	\$5,585,200
CAJASAN	CCF39	890,200,106	1	18	\$2,059,100	\$0	\$0	\$2,059,100
COFREM	CCF34	892,000,146	3	83	\$9,762,100	\$0	\$0	\$9,762,100
COLSUBSIDIO	CCF22	860,007,336	1	154	\$21,268,200	\$0	\$0	\$21,268,200
COMBARRANQUILLA	CCF06	890,102,002	2	3	\$306,500	\$0	\$0	\$306,500
COMFABOY	CCF10	891,800,213	8	16	\$1,777,100	\$0	\$0	\$1,777,100
COMFACA	CCF13	891,190,047	2	16	\$1,630,500	\$0	\$0	\$1,630,500
COMFACASANARE	CCF69	844,003,392	8	94	\$11,545,300	\$0	\$0	\$11,545,300
COMFACESAR	CCF15	892,399,989	8	17	\$2,008,500	\$0	\$0	\$2,008,500
COMFACOR	CCF16	891,080,005	1	574	\$76,738,000	\$0	\$0	\$76,738,000
COMFAMA	CCF04	890,900,841	9	477	\$69,248,900	\$0	\$0	\$69,248,900
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	56	\$6,974,000	\$0	\$0	\$6,974,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	20	\$2,283,000	\$0	\$0	\$2,283,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	52	\$7,053,200	\$0	\$0	\$7,053,200
COMFANDI	CCF57	890,303,208	5	244	\$29,794,200	\$0	\$0	\$29,794,200
COMFASUCRE	CCF41	892,200,015	5	108	\$13,638,000	\$0	\$0	\$13,638,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	94	\$10,979,900	\$0	\$0	\$10,979,900
COMFENALCO QUINDIO	CCF43	890,000,381	0	6	\$936,000	\$0	\$0	\$936,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	72	\$8,920,600	\$0	\$0	\$8,920,600
COMFENALCO VALLE	CCF56	890,303,093	5	3	\$308,900	\$0	\$0	\$308,900
CONFAMILIARES	CCF11	890,806,490	5	16	\$2,139,100	\$0	\$0	\$2,139,100
EPS (ADMINISTRADORAS: 23)				2,180	\$285,119,200	\$0	\$0	\$285,119,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$948,600	\$0	\$0	\$948,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	14	\$1,220,700	\$0	\$0	\$1,220,700
CAPITAL SALUD	EPSC34	900,298,372	9	6	\$665,000	\$0	\$0	\$665,000
CAPRESOCA	EPSC25	891,856,000	7	17	\$1,853,100	\$0	\$0	\$1,853,100
COMFACHOCÓ	CCFC20	891,600,091	8	1	\$86,200	\$0	\$0	\$86,200
COMFENALCO VALLE	EPS012	890,303,093	5	41	\$4,901,500	\$0	\$0	\$4,901,500
COMPENSAR	EPS008	860,066,942	7	29	\$3,145,600	\$0	\$0	\$3,145,600
COOSALUD EPS	EPS042	900,226,715	3	12	\$1,220,900	\$0	\$0	\$1,220,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	93	\$10,958,300	\$0	\$0	\$10,958,300
EMSSANAR	ESSC18	901,021,565	8	18	\$1,940,700	\$0	\$0	\$1,940,700
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	\$242,300	\$0	\$0	\$242,300

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
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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	83	\$10,330,000	\$0	\$0	\$10,330,000		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	312	\$60,132,400	\$0	\$0	\$60,132,400		
FAMISANAR	EPS017	830,003,564	7	49	\$5,615,800	\$0	\$0	\$5,615,800		
MUTUAL SER	ESSC07	806,008,394	7	149	\$14,463,900	\$0	\$0	\$14,463,900		
NUEVA E.P.S.	EPS037	900,156,264	2	379	\$44,516,800	\$0	\$0	\$44,516,800		
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	106	\$10,799,700	\$0	\$0	\$10,799,700		
PROTEGER	CCFC55	901,543,211	6	30	\$3,002,500	\$0	\$0	\$3,002,500		
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	61	\$7,541,700	\$0	\$0	\$7,541,700		
SALUD MIA EPS	EPS046	900,914,254	1	1	\$112,600	\$0	\$0	\$112,600		
SALUD TOTAL	EPS002	800,130,907	4	503	\$64,254,900	\$0	\$0	\$64,254,900		
SANITAS	EPS005	800,251,440	6	248	\$34,783,900	\$0	\$0	\$34,783,900		
SAVIA SALUD	EPS040	900,604,350	0	23	\$2,382,100	\$0	\$0	\$2,382,100		
ICBF (ADMINISTRADORAS: 1)				4	\$2,385,600	\$0	\$0	\$2,385,600		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PAICBF	899,999,239	2	4	\$2,385,600	\$0	\$0	\$2,385,600	
SENA (ADMINISTRADORAS: 1)				4	\$1,590,600	\$0	\$0	\$1,590,600		
SENA		PASENA	899,999,034	1	4	\$1,590,600	\$0	\$0	\$1,590,600	
TOTAL				2180	\$1,839,801,700	\$0	\$0	\$1,839,801,700		