

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
2026-02	2026-03	135403243	9501288620	E	2026/03/20	2026/03/12	BANCO BBVA COLOMBIA S.A.	0	\$1,479,066,600

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				2,105	\$891,372,300	\$0	\$0	\$891,372,300	
COLFONDOS	231001	800,227,940	6	138	\$58,182,600	\$0	\$0	\$58,182,600	
COLPENSIONES	25-14	900,336,004	7	266	\$148,157,700	\$0	\$0	\$148,157,700	
PORVENIR	230301	800,224,808	8	1,207	\$481,568,100	\$0	\$0	\$481,568,100	
PROTECCION	230201	800,229,739	0	492	\$202,609,900	\$0	\$0	\$202,609,900	
SKANDIA	230901	800,253,055	2	2	\$854,000	\$0	\$0	\$854,000	
ARL (ADMINISTRADORAS: 1)				2,115	\$125,755,400	\$0	\$0	\$125,755,400	
COLPATRIA ARP	14-4	860,002,183	9	2,115	\$125,755,400	\$0	\$0	\$125,755,400	
CCF (ADMINISTRADORAS: 22)				2,114	\$230,151,000	\$0	\$0	\$230,151,000	
CAFAM	CCF21	860,013,570	3	5	\$441,700	\$0	\$0	\$441,700	
CAJAMAG	CCF33	891,780,093	3	46	\$4,822,600	\$0	\$0	\$4,822,600	
CAJASAN	CCF39	890,200,106	1	18	\$1,860,500	\$0	\$0	\$1,860,500	
COFREM	CCF34	892,000,146	3	83	\$8,362,900	\$0	\$0	\$8,362,900	
COLSUBSIDIO	CCF22	860,007,336	1	147	\$17,781,900	\$0	\$0	\$17,781,900	
COMBARRANQUILLA	CCF06	890,102,002	2	3	\$297,600	\$0	\$0	\$297,600	
COMFABOY	CCF10	891,800,213	8	16	\$1,658,700	\$0	\$0	\$1,658,700	
COMFACA	CCF13	891,190,047	2	11	\$1,090,900	\$0	\$0	\$1,090,900	
COMFACASANARE	CCF69	844,003,392	8	93	\$9,528,400	\$0	\$0	\$9,528,400	
COMFACESAR	CCF15	892,399,989	8	17	\$1,708,900	\$0	\$0	\$1,708,900	
COMFACOR	CCF16	891,080,005	1	560	\$61,149,500	\$0	\$0	\$61,149,500	
COMFAMA	CCF04	890,900,841	9	458	\$53,709,600	\$0	\$0	\$53,709,600	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	62	\$6,405,700	\$0	\$0	\$6,405,700	
COMFAMILIAR HUILA	CCF32	891,180,008	2	16	\$1,455,900	\$0	\$0	\$1,455,900	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	55	\$6,213,800	\$0	\$0	\$6,213,800	
COMFANDI	CCF57	890,303,208	5	231	\$23,544,500	\$0	\$0	\$23,544,500	
COMFASUCRE	CCF41	892,200,015	5	108	\$11,059,800	\$0	\$0	\$11,059,800	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	95	\$9,265,200	\$0	\$0	\$9,265,200	
COMFENALCO QUINDIO	CCF43	890,000,381	0	6	\$782,000	\$0	\$0	\$782,000	
COMFENALCO TOLIMA	CCF50	890,700,148	4	67	\$7,197,400	\$0	\$0	\$7,197,400	
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$162,800	\$0	\$0	\$162,800	
CONFAMILIARES	CCF11	890,806,490	5	15	\$1,650,700	\$0	\$0	\$1,650,700	
EPS (ADMINISTRADORAS: 24)				2,115	\$229,011,700	\$0	\$0	\$229,011,700	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$792,400	\$0	\$0	\$792,400	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	13	\$1,163,500	\$0	\$0	\$1,163,500	
CAJACOPI	CCFC55	901,543,211	6	34	\$3,125,000	\$0	\$0	\$3,125,000	
CAPITAL SALUD	EPSC34	900,298,372	9	6	\$555,200	\$0	\$0	\$555,200	
CAPRESOCA	EPSC25	891,856,000	7	18	\$1,583,000	\$0	\$0	\$1,583,000	
COMFACHOCÓ	CCFC20	891,600,091	8	1	\$86,300	\$0	\$0	\$86,300	
COMFENALCO VALLE	EPS012	890,303,093	5	37	\$3,904,600	\$0	\$0	\$3,904,600	
COMPENSAR	EPS008	860,066,942	7	27	\$2,433,800	\$0	\$0	\$2,433,800	
COOSALUD EPS	EPS042	900,226,715	3	10	\$975,400	\$0	\$0	\$975,400	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	93	\$9,084,200	\$0	\$0	\$9,084,200	
EMSSANAR	ESSC18	901,021,565	8	16	\$1,358,900	\$0	\$0	\$1,358,900	

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	135403243	9501288620	E	2026/03/20	2026/03/12	BANCO BBVA COLOMBIA S.A.	0	\$1,479,066,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	\$152,100	\$0	\$0	\$152,100
EPS MUTUAL SER	EPS048	806,008,394	7	67	\$6,842,700	\$0	\$0	\$6,842,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	293	\$43,492,300	\$0	\$0	\$43,492,300
FAMISANAR	EPS017	830,003,564	7	46	\$5,035,600	\$0	\$0	\$5,035,600
FOSYGA	MIN001	901,037,916	1	1	\$70,100	\$0	\$0	\$70,100
MUTUAL SER	ESSC07	806,008,394	7	143	\$13,177,100	\$0	\$0	\$13,177,100
NUEVA E.P.S.	EPS037	900,156,264	2	384	\$39,276,700	\$0	\$0	\$39,276,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	102	\$9,361,400	\$0	\$0	\$9,361,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	56	\$5,754,000	\$0	\$0	\$5,754,000
SALUD MIA EPS	EPS046	900,914,254	1	1	\$103,700	\$0	\$0	\$103,700
SALUD TOTAL	EPS002	800,130,907	4	501	\$51,843,400	\$0	\$0	\$51,843,400
SANITAS	EPS005	800,251,440	6	237	\$26,555,400	\$0	\$0	\$26,555,400
SAVIA SALUD	EPS040	900,604,350	0	24	\$2,284,900	\$0	\$0	\$2,284,900
ICBF (ADMINISTRADORAS: 1)				3	\$1,665,600	\$0	\$0	\$1,665,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,665,600	\$0	\$0	\$1,665,600
SENA (ADMINISTRADORAS: 1)				3	\$1,110,600	\$0	\$0	\$1,110,600
SENA	PASENA	899,999,034	1	3	\$1,110,600	\$0	\$0	\$1,110,600
TOTAL				2115	\$1,479,066,600	\$0	\$0	\$1,479,066,600