

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
2026-06	2026-07	479474944	9507787265	E	2026/07/23	2026/07/14	BANCO DAVIVIENDA	0	\$1,670,766,200

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				2,156	\$1,006,341,000	\$0	\$0	\$1,006,341,000	
COLFONDOS	231001	800,227,940	6	137	\$64,092,200	\$0	\$0	\$64,092,200	
COLPENSIONES	25-14	900,336,004	7	275	\$171,143,800	\$0	\$0	\$171,143,800	
PORVENIR	230301	800,224,808	8	1,235	\$533,532,800	\$0	\$0	\$533,532,800	
PROTECCION	230201	800,229,739	0	508	\$237,003,800	\$0	\$0	\$237,003,800	
SKANDIA	230901	800,253,055	2	1	\$568,400	\$0	\$0	\$568,400	
ARL (ADMINISTRADORAS: 1)				2,167	\$141,099,200	\$0	\$0	\$141,099,200	
COLPATRIA ARP	14-4	860,002,183	9	2,167	\$141,099,200	\$0	\$0	\$141,099,200	
CCF (ADMINISTRADORAS: 22)				2,167	\$257,806,200	\$0	\$0	\$257,806,200	
CAFAM	CCF21	860,013,570	3	14	\$1,605,700	\$0	\$0	\$1,605,700	
CAJAMAG	CCF33	891,780,093	3	45	\$5,244,000	\$0	\$0	\$5,244,000	
CAJASAN	CCF39	890,200,106	1	18	\$2,211,400	\$0	\$0	\$2,211,400	
COFREM	CCF34	892,000,146	3	82	\$8,892,900	\$0	\$0	\$8,892,900	
COLSUBSIDIO	CCF22	860,007,336	1	144	\$18,598,900	\$0	\$0	\$18,598,900	
COMBARRANQUILLA	CCF06	890,102,002	2	6	\$579,600	\$0	\$0	\$579,600	
COMFABOY	CCF10	891,800,213	8	17	\$1,846,700	\$0	\$0	\$1,846,700	
COMFACA	CCF13	891,190,047	2	16	\$1,807,100	\$0	\$0	\$1,807,100	
COMFACASANARE	CCF69	844,003,392	8	95	\$10,430,700	\$0	\$0	\$10,430,700	
COMFACESAR	CCF15	892,399,989	8	17	\$2,009,900	\$0	\$0	\$2,009,900	
COMFACOR	CCF16	891,080,005	1	568	\$67,392,500	\$0	\$0	\$67,392,500	
COMFAMA	CCF04	890,900,841	9	471	\$61,263,200	\$0	\$0	\$61,263,200	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	55	\$6,143,400	\$0	\$0	\$6,143,400	
COMFAMILIAR HUILA	CCF32	891,180,008	2	18	\$1,866,000	\$0	\$0	\$1,866,000	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	54	\$6,450,900	\$0	\$0	\$6,450,900	
COMFANDI	CCF57	890,303,208	5	240	\$26,878,600	\$0	\$0	\$26,878,600	
COMFASUCRE	CCF41	892,200,015	5	114	\$12,558,700	\$0	\$0	\$12,558,700	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	95	\$10,604,000	\$0	\$0	\$10,604,000	
COMFENALCO QUINDIO	CCF43	890,000,381	0	6	\$831,400	\$0	\$0	\$831,400	
COMFENALCO TOLIMA	CCF50	890,700,148	4	73	\$8,451,600	\$0	\$0	\$8,451,600	
COMFENALCO VALLE	CCF56	890,303,093	5	4	\$436,500	\$0	\$0	\$436,500	
CONFAMILIARES	CCF11	890,806,490	5	15	\$1,702,500	\$0	\$0	\$1,702,500	
EPS (ADMINISTRADORAS: 23)				2,167	\$260,886,800	\$0	\$0	\$260,886,800	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$856,400	\$0	\$0	\$856,400	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	13	\$1,329,100	\$0	\$0	\$1,329,100	
CAPITAL SALUD	EPSC34	900,298,372	9	6	\$596,700	\$0	\$0	\$596,700	
CAPRESOCA	EPSC25	891,856,000	7	18	\$1,838,900	\$0	\$0	\$1,838,900	
COMFACHOCÓ	CCFC20	891,600,091	8	1	\$95,100	\$0	\$0	\$95,100	
COMFENALCO VALLE	EPS012	890,303,093	5	40	\$4,667,900	\$0	\$0	\$4,667,900	
COMPENSAR	EPS008	860,066,942	7	25	\$2,679,500	\$0	\$0	\$2,679,500	
COOSALUD EPS	EPS042	900,226,715	3	11	\$1,141,800	\$0	\$0	\$1,141,800	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	89	\$9,635,300	\$0	\$0	\$9,635,300	
EMSSANAR	ESSC18	901,021,565	8	18	\$1,877,400	\$0	\$0	\$1,877,400	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	\$205,900	\$0	\$0	\$205,900	

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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	91	\$10,456,400	\$0	\$0	\$10,456,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	312	\$53,701,600	\$0	\$0	\$53,701,600	
FAMISANAR	EPS017	830,003,564	7	50	\$5,981,900	\$0	\$0	\$5,981,900	
MUTUAL SER	ESSC07	806,008,394	7	146	\$14,560,200	\$0	\$0	\$14,560,200	
NUEVA E.P.S.	EPS037	900,156,264	2	370	\$41,403,600	\$0	\$0	\$41,403,600	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	108	\$10,610,100	\$0	\$0	\$10,610,100	
PROTEGER	CCFC55	901,543,211	6	29	\$2,570,300	\$0	\$0	\$2,570,300	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	58	\$6,182,300	\$0	\$0	\$6,182,300	
SALUD MIA EPS	EPS046	900,914,254	1	1	\$98,500	\$0	\$0	\$98,500	
SALUD TOTAL	EPS002	800,130,907	4	509	\$58,658,200	\$0	\$0	\$58,658,200	
SANITAS	EPS005	800,251,440	6	243	\$29,222,300	\$0	\$0	\$29,222,300	
SAVIA SALUD	EPS040	900,604,350	0	24	\$2,517,400	\$0	\$0	\$2,517,400	
ICBF (ADMINISTRADORAS: 1)				5	\$2,779,700	\$0	\$0	\$2,779,700	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	\$2,779,700	\$0	\$0	\$2,779,700	
SENA (ADMINISTRADORAS: 1)				5	\$1,853,300	\$0	\$0	\$1,853,300	
SENA	PASENA	899,999,034	1	5	\$1,853,300	\$0	\$0	\$1,853,300	
TOTAL				2167	\$1,670,766,200	\$0	\$0	\$1,670,766,200	