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Resumen de Pago por Administradora

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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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
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

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