

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800136505	4	DATECSA S.A.	A - 200 O MAS COTIZANTES	CALI	CALLE 15 N 29A 11 AUT CALI YUMBO	YUMBO-VALLE	6957070	Sí

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2026-06	2026-07	441983201	9507217916	E	2026/07/02	2026/07/02	BANCOLOMBIA	\$822,019,600

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				667	\$488,985,100	\$0	\$0	\$488,985,100
COLFONDOS	231001	800,227,940	6	49	\$39,496,900	\$0	\$0	\$39,496,900
COLPENSIONES	25-14	900,336,004	7	279	\$241,240,000	\$0	\$0	\$241,240,000
PORVENIR	230301	800,224,808	8	183	\$105,062,100	\$0	\$0	\$105,062,100
PROTECCION	230201	800,229,739	0	146	\$89,324,000	\$0	\$0	\$89,324,000
SKANDIA	230901	800,253,055	2	10	\$13,862,100	\$0	\$0	\$13,862,100
ARL (ADMINISTRADORAS: 1)				678	\$33,441,200	\$0	\$0	\$33,441,200
ARL SURA	14-11	890,903,790	5	678	\$33,441,200	\$0	\$0	\$33,441,200
CCF (ADMINISTRADORAS: 12)				678	\$121,817,200	\$0	\$0	\$121,817,200
COLSUBSIDIO	CCF22	860,007,336	1	218	\$39,371,500	\$0	\$0	\$39,371,500
COMBARRANQUILLA	CCF06	890,102,002	2	40	\$6,834,600	\$0	\$0	\$6,834,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$421,700	\$0	\$0	\$421,700
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	\$252,200	\$0	\$0	\$252,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	12	\$1,560,800	\$0	\$0	\$1,560,800
COMFANDI	CCF57	890,303,208	5	309	\$55,005,800	\$0	\$0	\$55,005,800
COMFAORIENTE	CCF36	890,500,675	6	1	\$190,400	\$0	\$0	\$190,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	82	\$16,506,000	\$0	\$0	\$16,506,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$106,200	\$0	\$0	\$106,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	\$328,800	\$0	\$0	\$328,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	\$80,200	\$0	\$0	\$80,200
CONFAMILIARES	CCF11	890,806,490	5	10	\$1,159,000	\$0	\$0	\$1,159,000
EPS (ADMINISTRADORAS: 15)				678	\$158,318,200	\$0	\$0	\$158,318,200
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	8	\$7,140,000	\$0	\$0	\$7,140,000
COMFENALCO VALLE	EPS012	890,303,093	5	27	\$4,574,000	\$0	\$0	\$4,574,000
COMPENSAR	EPS008	860,066,942	7	64	\$19,994,900	\$0	\$0	\$19,994,900
COOSALUD EPS	EPS042	900,226,715	3	2	\$216,800	\$0	\$0	\$216,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$190,500	\$0	\$0	\$190,500
EMSSANAR	ESSC18	901,021,565	8	1	\$102,300	\$0	\$0	\$102,300
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$113,500	\$0	\$0	\$113,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	246	\$75,452,300	\$0	\$0	\$75,452,300
FAMISANAR	EPS017	830,003,564	7	33	\$3,969,100	\$0	\$0	\$3,969,100
MUTUAL SER	ESSC07	806,008,394	7	3	\$417,600	\$0	\$0	\$417,600
NUEVA E.P.S.	EPS037	900,156,264	2	32	\$7,809,700	\$0	\$0	\$7,809,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$248,500	\$0	\$0	\$248,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	29	\$4,182,700	\$0	\$0	\$4,182,700
SALUD TOTAL	EPS002	800,130,907	4	73	\$9,069,000	\$0	\$0	\$9,069,000
SANITAS	EPS005	800,251,440	6	154	\$24,837,300	\$0	\$0	\$24,837,300
ICBF (ADMINISTRADORAS: 1)				20	\$11,674,300	\$0	\$0	\$11,674,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	20	\$11,674,300	\$0	\$0	\$11,674,300
SENA (ADMINISTRADORAS: 1)				20	\$7,783,600	\$0	\$0	\$7,783,600
SENA	PASENA	899,999,034	1	20	\$7,783,600	\$0	\$0	\$7,783,600
TOTAL				678	\$822,019,600	\$0	\$0	\$822,019,600