

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
2025-12	2026-01	2080567396	9497848038	E	2026/01/23	2026/01/14	BANCO DAVIVIENDA	0	\$1,449,219,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				2,096	\$870,265,100	\$0	\$0	\$870,265,100	
COLFONDOS	231001	800,227,940	6	141	\$60,490,400	\$0	\$0	\$60,490,400	
COLPENSIONES	25-14	900,336,004	7	272	\$144,982,200	\$0	\$0	\$144,982,200	
PORVENIR	230301	800,224,808	8	1,199	\$463,885,100	\$0	\$0	\$463,885,100	
PROTECCION	230201	800,229,739	0	482	\$200,049,000	\$0	\$0	\$200,049,000	
SKANDIA	230901	800,253,055	2	2	\$858,400	\$0	\$0	\$858,400	
ARL (ADMINISTRADORAS: 1)				2,105	\$121,968,900	\$0	\$0	\$121,968,900	
COLPATRIA ARP	14-4	860,002,183	9	2,105	\$121,968,900	\$0	\$0	\$121,968,900	
CCF (ADMINISTRADORAS: 19)				2,103	\$226,372,600	\$0	\$0	\$226,372,600	
CAJAMAG	CCF33	891,780,093	3	49	\$5,022,600	\$0	\$0	\$5,022,600	
CAJASAN	CCF39	890,200,106	1	17	\$1,661,400	\$0	\$0	\$1,661,400	
COFREM	CCF34	892,000,146	3	83	\$8,188,800	\$0	\$0	\$8,188,800	
COLSUBSIDIO	CCF22	860,007,336	1	156	\$18,533,100	\$0	\$0	\$18,533,100	
COMFABOY	CCF10	891,800,213	8	19	\$1,877,000	\$0	\$0	\$1,877,000	
COMFACA	CCF13	891,190,047	2	12	\$1,129,600	\$0	\$0	\$1,129,600	
COMFACASANARE	CCF69	844,003,392	8	92	\$9,146,500	\$0	\$0	\$9,146,500	
COMFACESAR	CCF15	892,399,989	8	16	\$1,511,300	\$0	\$0	\$1,511,300	
COMFACOR	CCF16	891,080,005	1	547	\$58,433,500	\$0	\$0	\$58,433,500	
COMFAMA	CCF04	890,900,841	9	449	\$52,239,100	\$0	\$0	\$52,239,100	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	66	\$6,799,900	\$0	\$0	\$6,799,900	
COMFAMILIAR HUILA	CCF32	891,180,008	2	15	\$1,434,000	\$0	\$0	\$1,434,000	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	60	\$6,615,100	\$0	\$0	\$6,615,100	
COMFANDI	CCF57	890,303,208	5	238	\$24,419,400	\$0	\$0	\$24,419,400	
COMFASUCRE	CCF41	892,200,015	5	108	\$11,131,700	\$0	\$0	\$11,131,700	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	92	\$9,063,400	\$0	\$0	\$9,063,400	
COMFENALCO QUINDIO	CCF43	890,000,381	0	6	\$803,400	\$0	\$0	\$803,400	
COMFENALCO TOLIMA	CCF50	890,700,148	4	64	\$6,780,200	\$0	\$0	\$6,780,200	
CONFAMILIARES	CCF11	890,806,490	5	14	\$1,582,600	\$0	\$0	\$1,582,600	
EPS (ADMINISTRADORAS: 24)				2,105	\$225,642,400	\$0	\$0	\$225,642,400	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	\$909,700	\$0	\$0	\$909,700	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	11	\$897,600	\$0	\$0	\$897,600	
CAJACOPI	CCFC55	901,543,211	6	34	\$2,870,200	\$0	\$0	\$2,870,200	
CAPITAL SALUD	EPSC34	900,298,372	9	7	\$665,600	\$0	\$0	\$665,600	
CÁPRESOCA	EPSC25	891,856,000	7	16	\$1,440,400	\$0	\$0	\$1,440,400	
COMFACHOCÓ	CCFC20	891,600,091	8	1	\$89,700	\$0	\$0	\$89,700	
COMFENALCO VALLE	EPS012	890,303,093	5	38	\$3,936,100	\$0	\$0	\$3,936,100	
COMPENSAR	EPS008	860,066,942	7	29	\$2,773,700	\$0	\$0	\$2,773,700	
COOSALUD EPS	EPS042	900,226,715	3	9	\$859,900	\$0	\$0	\$859,900	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	88	\$8,270,800	\$0	\$0	\$8,270,800	
EMSSANAR	ESSC18	901,021,565	8	17	\$1,555,100	\$0	\$0	\$1,555,100	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	\$355,200	\$0	\$0	\$355,200	
EPS MUTUAL SER	EPS048	806,008,394	7	64	\$5,986,400	\$0	\$0	\$5,986,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	293	\$42,306,100	\$0	\$0	\$42,306,100	

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2080567396	9497848038	E	2026/01/23	2026/01/14	BANCO DAVIVIENDA	0	\$1,449,219,100

RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR	
FAMISANAR	EPS017	830,003,564	7	45	\$5,038,700	\$0	\$0	\$0	\$5,038,700	
FOSYGA	MIN001	901,037,916	1	1	\$57,000	\$0	\$0	\$0	\$57,000	
MUTUAL SER	ESSC07	806,008,394	7	137	\$11,998,400	\$0	\$0	\$0	\$11,998,400	
NUEVA E.P.S.	EPS037	900,156,264	2	394	\$41,465,500	\$0	\$0	\$0	\$41,465,500	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	106	\$9,516,600	\$0	\$0	\$0	\$9,516,600	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	61	\$5,490,100	\$0	\$0	\$0	\$5,490,100	
SALUD MIA EPS	EPS046	900,914,254	1	1	\$77,300	\$0	\$0	\$0	\$77,300	
SALUD TOTAL	EPS002	800,130,907	4	499	\$52,394,800	\$0	\$0	\$0	\$52,394,800	
SANITAS	EPS005	800,251,440	6	225	\$24,822,500	\$0	\$0	\$0	\$24,822,500	
SAVIA SALUD	EPS040	900,604,350	0	21	\$1,865,000	\$0	\$0	\$0	\$1,865,000	
ICBF (ADMINISTRADORAS: 1)				7	\$2,982,100	\$0	\$0	\$0	\$2,982,100	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$2,982,100	\$0	\$0	\$0	\$2,982,100	
SENA (ADMINISTRADORAS: 1)				7	\$1,988,000	\$0	\$0	\$0	\$1,988,000	
SENA	PASENA	899,999,034	1	7	\$1,988,000	\$0	\$0	\$0	\$1,988,000	
TOTAL				2105	\$1,449,219,100	\$0	\$0	\$0	\$1,449,219,100	