

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	CALI-VALLE	7747777	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1698006660	9490196184	E	2025/08/25	2025/08/13	BANCO BBVA COLOMBIA S.A.	0	\$1,307,618,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				2,021	\$785,282,200	\$0	\$0	\$785,282,200	
COLFONDOS	231001	800,227,940	6	134	\$52,660,000	\$0	\$0	\$52,660,000	
COLPENSIONES	25-14	900,336,004	7	256	\$137,059,300	\$0	\$0	\$137,059,300	
PORVENIR	230301	800,224,808	8	1,166	\$408,546,000	\$0	\$0	\$408,546,000	
PROTECCION	230201	800,229,739	0	463	\$186,139,300	\$0	\$0	\$186,139,300	
SKANDIA	230901	800,253,055	2	2	\$877,600	\$0	\$0	\$877,600	
ARL (ADMINISTRADORAS: 1)				2,030	\$109,218,300	\$0	\$0	\$109,218,300	
COLPATRIA ARP	14-4	860,002,183	9	2,030	\$109,218,300	\$0	\$0	\$109,218,300	
CCF (ADMINISTRADORAS: 19)				2,032	\$204,439,900	\$0	\$0	\$204,439,900	
CAJAMAG	CCF33	891,780,093	3	49	\$4,339,800	\$0	\$0	\$4,339,800	
CAJASAN	CCF39	890,200,106	1	18	\$1,531,800	\$0	\$0	\$1,531,800	
COFREM	CCF34	892,000,146	3	88	\$7,675,600	\$0	\$0	\$7,675,600	
COLSUBSIDIO	CCF22	860,007,336	1	153	\$16,651,300	\$0	\$0	\$16,651,300	
COMFABOY	CCF10	891,800,213	8	20	\$1,673,500	\$0	\$0	\$1,673,500	
COMFACA	CCF13	891,190,047	2	10	\$766,200	\$0	\$0	\$766,200	
COMFACASANARE	CCF69	844,003,392	8	87	\$7,977,800	\$0	\$0	\$7,977,800	
COMFACESAR	CCF15	892,399,989	8	14	\$1,166,100	\$0	\$0	\$1,166,100	
COMFACOR	CCF16	891,080,005	1	498	\$53,196,600	\$0	\$0	\$53,196,600	
COMFAMA	CCF04	890,900,841	9	445	\$48,849,800	\$0	\$0	\$48,849,800	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	71	\$6,158,900	\$0	\$0	\$6,158,900	
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	\$577,300	\$0	\$0	\$577,300	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	65	\$6,512,900	\$0	\$0	\$6,512,900	
COMFANDI	CCF57	890,303,208	5	237	\$21,676,700	\$0	\$0	\$21,676,700	
COMFASUCRE	CCF41	892,200,015	5	102	\$9,310,800	\$0	\$0	\$9,310,800	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	90	\$8,166,000	\$0	\$0	\$8,166,000	
COMFENALCO QUINDIO	CCF43	890,000,381	0	7	\$826,800	\$0	\$0	\$826,800	
COMFENALCO TOLIMA	CCF50	890,700,148	4	58	\$6,026,900	\$0	\$0	\$6,026,900	
CONFAMILIARES	CCF11	890,806,490	5	13	\$1,355,100	\$0	\$0	\$1,355,100	
EPS (ADMINISTRADORAS: 23)				2,030	\$204,383,200	\$0	\$0	\$204,383,200	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	\$937,800	\$0	\$0	\$937,800	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	10	\$814,900	\$0	\$0	\$814,900	
CAJACOPI	CCFC55	901,543,211	6	28	\$2,180,400	\$0	\$0	\$2,180,400	
CAPITAL SALUD	EPSC34	900,298,372	9	6	\$477,000	\$0	\$0	\$477,000	
CÁPRESOCA	EPSC25	891,856,000	7	14	\$1,126,500	\$0	\$0	\$1,126,500	
COMFACHOCÓ	CCFC20	891,600,091	8	1	\$77,900	\$0	\$0	\$77,900	
COMFENALCO VALLE	EPS012	890,303,093	5	37	\$3,537,700	\$0	\$0	\$3,537,700	
COMPENSAR	EPS008	860,066,942	7	27	\$2,294,900	\$0	\$0	\$2,294,900	
COOSALUD EPS	EPS042	900,226,715	3	9	\$740,800	\$0	\$0	\$740,800	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	81	\$6,773,800	\$0	\$0	\$6,773,800	
EMSSANAR	ESSC18	901,021,565	8	16	\$1,222,600	\$0	\$0	\$1,222,600	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	3	\$270,100	\$0	\$0	\$270,100	
EPS MUTUAL SER	EPS048	806,008,394	7	59	\$5,353,400	\$0	\$0	\$5,353,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	297	\$42,566,400	\$0	\$0	\$42,566,400	

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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	
FAMISANAR	EPS017	830,003,564	7	50	\$4,700,400	\$0	\$0	\$4,700,400	
MUTUAL SER	ESSC07	806,008,394	7	110	\$9,265,500	\$0	\$0	\$9,265,500	
NUEVA E.P.S.	EPS037	900,156,264	2	420	\$39,564,900	\$0	\$0	\$39,564,900	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	90	\$7,473,000	\$0	\$0	\$7,473,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	57	\$5,052,600	\$0	\$0	\$5,052,600	
SALUD MIA EPS	EPS046	900,914,254	1	1	\$79,200	\$0	\$0	\$79,200	
SALUD TOTAL	EPS002	800,130,907	4	455	\$44,163,400	\$0	\$0	\$44,163,400	
SANITAS	EPS005	800,251,440	6	234	\$24,030,700	\$0	\$0	\$24,030,700	
SAVIA SALUD	EPS040	900,604,350	0	21	\$1,679,300	\$0	\$0	\$1,679,300	
ICBF (ADMINISTRADORAS: 1)				6	\$2,576,800	\$0	\$0	\$2,576,800	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	\$2,576,800	\$0	\$0	\$2,576,800	
SENA (ADMINISTRADORAS: 1)				6	\$1,717,900	\$0	\$0	\$1,717,900	
SENA	PASENA	899,999,034	1	6	\$1,717,900	\$0	\$0	\$1,717,900	
TOTAL				2030	\$1,307,618,300	\$0	\$0	\$1,307,618,300	