

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
2025-08	2025-09	1772278841	9491698538	E	2025/09/19	2025/09/12	BANCO BBVA COLOMBIA S.A.	0	\$1,341,892,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				2,021	\$803,778,900	\$0	\$0	\$803,778,900
COLFONDOS	231001	800,227,940	6	132	\$53,441,700	\$0	\$0	\$53,441,700
COLPENSIONES	25-14	900,336,004	7	261	\$139,429,900	\$0	\$0	\$139,429,900
PORVENIR	230301	800,224,808	8	1,170	\$429,098,300	\$0	\$0	\$429,098,300
PROTECCION	230201	800,229,739	0	456	\$180,955,200	\$0	\$0	\$180,955,200
SKANDIA	230901	800,253,055	2	2	\$853,800	\$0	\$0	\$853,800
ARL (ADMINISTRADORAS: 1)				2,036	\$113,204,800	\$0	\$0	\$113,204,800
COLPATRIA ARP	14-4	860,002,183	9	2,036	\$113,204,800	\$0	\$0	\$113,204,800
CCF (ADMINISTRADORAS: 19)				2,030	\$209,606,300	\$0	\$0	\$209,606,300
CAJAMAG	CCF33	891,780,093	3	52	\$4,678,500	\$0	\$0	\$4,678,500
CAJASAN	CCF39	890,200,106	1	18	\$1,755,000	\$0	\$0	\$1,755,000
COFREM	CCF34	892,000,146	3	89	\$8,241,400	\$0	\$0	\$8,241,400
COLSUBSIDIO	CCF22	860,007,336	1	151	\$16,767,300	\$0	\$0	\$16,767,300
COMFABOY	CCF10	891,800,213	8	20	\$1,968,300	\$0	\$0	\$1,968,300
COMFACA	CCF13	891,190,047	2	12	\$1,060,100	\$0	\$0	\$1,060,100
COMFACASANARE	CCF69	844,003,392	8	87	\$8,626,700	\$0	\$0	\$8,626,700
COMFACESAR	CCF15	892,399,989	8	16	\$1,231,300	\$0	\$0	\$1,231,300
COMFACOR	CCF16	891,080,005	1	502	\$54,237,000	\$0	\$0	\$54,237,000
COMFAMA	CCF04	890,900,841	9	440	\$48,754,100	\$0	\$0	\$48,754,100
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	68	\$6,250,400	\$0	\$0	\$6,250,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	\$605,400	\$0	\$0	\$605,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	65	\$6,478,900	\$0	\$0	\$6,478,900
COMFANDI	CCF57	890,303,208	5	230	\$22,365,900	\$0	\$0	\$22,365,900
COMFASUCRE	CCF41	892,200,015	5	101	\$9,695,700	\$0	\$0	\$9,695,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	91	\$8,817,400	\$0	\$0	\$8,817,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	9	\$946,600	\$0	\$0	\$946,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	57	\$5,525,600	\$0	\$0	\$5,525,600
CONFAMILIARES	CCF11	890,806,490	5	15	\$1,600,700	\$0	\$0	\$1,600,700
EPS (ADMINISTRADORAS: 24)				2,036	\$210,540,600	\$0	\$0	\$210,540,600
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	\$2,426,400	\$0	\$0	\$2,426,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	11	\$821,000	\$0	\$0	\$821,000
CAJACOPI	CCFC55	901,543,211	6	28	\$2,394,200	\$0	\$0	\$2,394,200
CAPITAL SALUD	EPSC34	900,298,372	9	6	\$533,200	\$0	\$0	\$533,200
CÁPRESOCA	EPSC25	891,856,000	7	13	\$1,122,600	\$0	\$0	\$1,122,600
COMFACHOCÓ	CCFC20	891,600,091	8	1	\$78,600	\$0	\$0	\$78,600
COMFENALCO VALLE	EPS012	890,303,093	5	36	\$3,753,900	\$0	\$0	\$3,753,900
COMPENSAR	EPS008	860,066,942	7	27	\$2,446,900	\$0	\$0	\$2,446,900
COOSALUD EPS	EPS042	900,226,715	3	10	\$904,400	\$0	\$0	\$904,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	82	\$7,185,000	\$0	\$0	\$7,185,000
EMSSANAR	ESSC18	901,021,565	8	17	\$1,403,000	\$0	\$0	\$1,403,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	3	\$297,600	\$0	\$0	\$297,600
EPS MUTUAL SER	EPS048	806,008,394	7	63	\$5,877,300	\$0	\$0	\$5,877,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	298	\$41,209,600	\$0	\$0	\$41,209,600

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
2025-08	2025-09	1772278841	9491698538	E	2025/09/19	2025/09/12	BANCO BBVA COLOMBIA S.A.	0	\$1,341,892,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
FAMISANAR	EPS017	830,003,564	7	48	\$4,680,400	\$0	\$0	\$4,680,400
FOSYGA	MIN001	901,037,916	1	1	\$38,000	\$0	\$0	\$38,000
MUTUAL SER	ESSC07	806,008,394	7	119	\$10,011,800	\$0	\$0	\$10,011,800
NUEVA E.P.S.	EPS037	900,156,264	2	409	\$40,421,800	\$0	\$0	\$40,421,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	88	\$7,785,200	\$0	\$0	\$7,785,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	56	\$5,169,700	\$0	\$0	\$5,169,700
SALUD MIA EPS	EPS046	900,914,254	1	1	\$78,300	\$0	\$0	\$78,300
SALUD TOTAL	EPS002	800,130,907	4	467	\$45,958,600	\$0	\$0	\$45,958,600
SANITAS	EPS005	800,251,440	6	227	\$23,997,200	\$0	\$0	\$23,997,200
SAVIA SALUD	EPS040	900,604,350	0	21	\$1,945,900	\$0	\$0	\$1,945,900
ICBF (ADMINISTRADORAS: 1)				6	\$2,857,300	\$0	\$0	\$2,857,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	\$2,857,300	\$0	\$0	\$2,857,300
SENA (ADMINISTRADORAS: 1)				6	\$1,904,800	\$0	\$0	\$1,904,800
SENA	PASENA	899,999,034	1	6	\$1,904,800	\$0	\$0	\$1,904,800
TOTAL				2036	\$1,341,892,700	\$0	\$0	\$1,341,892,700

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	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
2025-08	2025-09	1772293213	9491745008	E	2025/09/19	2025/09/12	BANCOLOMBIA	0	\$22,760,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				69	\$14,147,000	\$0	\$0	\$14,147,000	
COLPENSIONES	25-14	900,336,004	7	7	\$1,298,600	\$0	\$0	\$1,298,600	
PORVENIR	230301	800,224,808	8	35	\$7,343,000	\$0	\$0	\$7,343,000	
PROTECCION	230201	800,229,739	0	27	\$5,505,400	\$0	\$0	\$5,505,400	
ARL (ADMINISTRADORAS: 1)				69	\$1,534,300	\$0	\$0	\$1,534,300	
COLPATRIA ARP	14-4	860,002,183	9	69	\$1,534,300	\$0	\$0	\$1,534,300	
CCF (ADMINISTRADORAS: 7)				69	\$3,539,700	\$0	\$0	\$3,539,700	
COLSUBSIDIO	CCF22	860,007,336	1	3	\$171,000	\$0	\$0	\$171,000	
COMFACOR	CCF16	891,080,005	1	50	\$2,604,900	\$0	\$0	\$2,604,900	
COMFAMA	CCF04	890,900,841	9	12	\$535,800	\$0	\$0	\$535,800	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$57,000	\$0	\$0	\$57,000	
COMFANDI	CCF57	890,303,208	5	1	\$57,000	\$0	\$0	\$57,000	
COMFASUCRE	CCF41	892,200,015	5	1	\$57,000	\$0	\$0	\$57,000	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$57,000	\$0	\$0	\$57,000	
EPS (ADMINISTRADORAS: 13)				69	\$3,539,700	\$0	\$0	\$3,539,700	
CAJACOPI	CCFC55	901,543,211	6	4	\$214,700	\$0	\$0	\$214,700	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$76,000	\$0	\$0	\$76,000	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	\$114,000	\$0	\$0	\$114,000	
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$57,000	\$0	\$0	\$57,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$311,600	\$0	\$0	\$311,600	
FAMISANAR	EPS017	830,003,564	7	1	\$57,000	\$0	\$0	\$57,000	
FOSYGA	MIN001	901,037,916	1	1	\$57,000	\$0	\$0	\$57,000	
MUTUAL SER	ESSC07	806,008,394	7	16	\$858,800	\$0	\$0	\$858,800	
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$416,100	\$0	\$0	\$416,100	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	\$457,900	\$0	\$0	\$457,900	
SALUD TOTAL	EPS002	800,130,907	4	9	\$473,100	\$0	\$0	\$473,100	
SANITAS	EPS005	800,251,440	6	6	\$330,600	\$0	\$0	\$330,600	
SAVIA SALUD	EPS040	900,604,350	0	3	\$115,900	\$0	\$0	\$115,900	
TOTAL				69	\$22,760,700	\$0	\$0	\$22,760,700	