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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
2026-01	2026-02	57979319	9499531175	E	2026/02/20	2026/02/12	BANCO DAVIVIENDA	0	$1,524,344,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				2,116	$918,278,200	$0	$0	$918,278,200
COLFONDOS	231001	800,227,940	6	139	$61,182,100	$0	$0	$61,182,100
COLPENSIONES	25-14	900,336,004	7	268	$149,059,900	$0	$0	$149,059,900
PORVENIR	230301	800,224,808	8	1,212	$495,877,500	$0	$0	$495,877,500
PROTECCION	230201	800,229,739	0	495	$211,302,300	$0	$0	$211,302,300
SKANDIA	230901	800,253,055	2	2	$856,400	$0	$0	$856,400
ARL (ADMINISTRADORAS: 1)				2,127	$128,991,800	$0	$0	$128,991,800
COLPATRIA ARP	14-4	860,002,183	9	2,127	$128,991,800	$0	$0	$128,991,800
CCF (ADMINISTRADORAS: 22)				2,125	$238,299,800	$0	$0	$238,299,800
CAFAM	CCF21	860,013,570	3	2	$99,300	$0	$0	$99,300
CAJAMAG	CCF33	891,780,093	3	49	$5,464,500	$0	$0	$5,464,500
CAJASAN	CCF39	890,200,106	1	18	$1,863,600	$0	$0	$1,863,600
COFREM	CCF34	892,000,146	3	84	$8,961,700	$0	$0	$8,961,700
COLSUBSIDIO	CCF22	860,007,336	1	155	$18,627,600	$0	$0	$18,627,600
COMBARRANQUILLA	CCF06	890,102,002	2	2	$161,200	$0	$0	$161,200
COMFABOY	CCF10	891,800,213	8	17	$1,949,200	$0	$0	$1,949,200
COMFACA	CCF13	891,190,047	2	12	$1,282,900	$0	$0	$1,282,900
COMFACASANARE	CCF69	844,003,392	8	91	$9,860,400	$0	$0	$9,860,400
COMFACESAR	CCF15	892,399,989	8	17	$1,524,200	$0	$0	$1,524,200
COMFACOR	CCF16	891,080,005	1	562	$61,569,000	$0	$0	$61,569,000
COMFAMA	CCF04	890,900,841	9	456	$54,990,400	$0	$0	$54,990,400
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	64	$6,605,200	$0	$0	$6,605,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	15	$1,576,300	$0	$0	$1,576,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	59	$6,717,800	$0	$0	$6,717,800
COMFANDI	CCF57	890,303,208	5	239	$25,691,900	$0	$0	$25,691,900
COMFASUCRE	CCF41	892,200,015	5	106	$11,951,100	$0	$0	$11,951,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	92	$9,487,600	$0	$0	$9,487,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	6	$845,100	$0	$0	$845,100
COMFENALCO TOLIMA	CCF50	890,700,148	4	65	$7,505,600	$0	$0	$7,505,600
COMFENALCO VALLE	CCF56	890,303,093	5	1	$31,600	$0	$0	$31,600
CONFAMILIARES	CCF11	890,806,490	5	13	$1,533,600	$0	$0	$1,533,600
EPS (ADMINISTRADORAS: 24)				2,127	$235,998,900	$0	$0	$235,998,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	$754,900	$0	$0	$754,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	14	$1,204,000	$0	$0	$1,204,000
CAJACOPI	CCFC55	901,543,211	6	35	$2,963,300	$0	$0	$2,963,300
CAPITAL SALUD	EPSC34	900,298,372	9	6	$547,900	$0	$0	$547,900
CAPRESOCA	EPSC25	891,856,000	7	16	$1,605,500	$0	$0	$1,605,500
COMFACHOCÓ	CCFC20	891,600,091	8	1	$92,800	$0	$0	$92,800
COMFENALCO VALLE	EPS012	890,303,093	5	39	$3,991,400	$0	$0	$3,991,400
COMPENSAR	EPS008	860,066,942	7	28	$2,666,800	$0	$0	$2,666,800
COOSALUD EPS	EPS042	900,226,715	3	10	$1,007,900	$0	$0	$1,007,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	92	$9,169,400	$0	$0	$9,169,400
EMSSANAR	ESSC18	901,021,565	8	18	$1,705,100	$0	$0	$1,705,100

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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2026-01	2026-02	57979319	9499531175	E	2026/02/20	2026/02/12	BANCO DAVIVIENDA	0	$1,524,344,900

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	3	$162,700	$0	$0	$162,700
EPS MUTUAL SER	EPS048	806,008,394	7	67	$6,617,600	$0	$0	$6,617,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	299	$44,482,800	$0	$0	$44,482,800
FAMISANAR	EPS017	830,003,564	7	46	$5,316,600	$0	$0	$5,316,600
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
MUTUAL SER	ESSC07	806,008,394	7	144	$13,697,200	$0	$0	$13,697,200
NUEVA E.P.S.	EPS037	900,156,264	2	394	$42,008,500	$0	$0	$42,008,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	104	$10,139,800	$0	$0	$10,139,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	57	$5,987,000	$0	$0	$5,987,000
SALUD MIA EPS	EPS046	900,914,254	1	1	$111,700	$0	$0	$111,700
SALUD TOTAL	EPS002	800,130,907	4	493	$53,447,900	$0	$0	$53,447,900
SANITAS	EPS005	800,251,440	6	233	$26,127,700	$0	$0	$26,127,700
SAVIA SALUD	EPS040	900,604,350	0	22	$2,120,300	$0	$0	$2,120,300
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				2127	$1,524,344,900	$0	$0	$1,524,344,900

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