

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
2023-12	2024-01	392831568	9461582792	E	2024/01/23	2024/01/12	BANCO BBVA COLOMBIA S.A.	0	\$961,602,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				1,720	\$574,055,100	\$0	\$0	\$574,055,100
COLFONDOS	231001	800,227,940	6	115	\$37,797,600	\$0	\$0	\$37,797,600
COLPENSIONES	25-14	900,336,004	7	214	\$98,634,300	\$0	\$0	\$98,634,300
PORVENIR	230301	800,224,808	8	997	\$299,839,700	\$0	\$0	\$299,839,700
PROTECCION	230201	800,229,739	0	394	\$137,783,500	\$0	\$0	\$137,783,500
ARL (ADMINISTRADORAS: 1)				1,789	\$78,140,800	\$0	\$0	\$78,140,800
COLPATRIA ARP	14-4	860,002,183	9	1,789	\$78,140,800	\$0	\$0	\$78,140,800
CCF (ADMINISTRADORAS: 21)				1,726	\$147,325,700	\$0	\$0	\$147,325,700
CAJAMAG	CCF33	891,780,093	3	33	\$2,479,600	\$0	\$0	\$2,479,600
CAJASAN	CCF39	890,200,106	1	13	\$1,185,200	\$0	\$0	\$1,185,200
COFREM	CCF34	892,000,146	3	75	\$5,388,200	\$0	\$0	\$5,388,200
COLSUBSIDIO	CCF22	860,007,336	1	150	\$13,764,600	\$0	\$0	\$13,764,600
COMFABOY	CCF10	891,800,213	8	9	\$687,500	\$0	\$0	\$687,500
COMFACA	CCF13	891,190,047	2	10	\$765,400	\$0	\$0	\$765,400
COMFACASANARE	CCF69	844,003,392	8	67	\$5,391,200	\$0	\$0	\$5,391,200
COMFACAUCA	CCF14	891,500,182	0	1	\$112,000	\$0	\$0	\$112,000
COMFACESAR	CCF15	892,399,989	8	12	\$839,700	\$0	\$0	\$839,700
COMFACOR	CCF16	891,080,005	1	397	\$36,312,600	\$0	\$0	\$36,312,600
COMFAMA	CCF04	890,900,841	9	403	\$37,343,200	\$0	\$0	\$37,343,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	50	\$4,215,900	\$0	\$0	\$4,215,900
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	5	\$420,100	\$0	\$0	\$420,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	\$482,000	\$0	\$0	\$482,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	51	\$4,358,200	\$0	\$0	\$4,358,200
COMFANDI	CCF57	890,303,208	5	204	\$14,738,500	\$0	\$0	\$14,738,500
COMFASUCRE	CCF41	892,200,015	5	85	\$6,715,200	\$0	\$0	\$6,715,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	74	\$5,684,200	\$0	\$0	\$5,684,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	9	\$805,300	\$0	\$0	\$805,300
COMFENALCO TOLIMA	CCF50	890,700,148	4	62	\$4,973,000	\$0	\$0	\$4,973,000
CONFAMILIARES	CCF11	890,806,490	5	9	\$664,100	\$0	\$0	\$664,100
EPS (ADMINISTRADORAS: 23)				1,806	\$158,996,800	\$0	\$0	\$158,996,800
A.I.C.	EPSIC3	817,001,773	3	2	\$137,400	\$0	\$0	\$137,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$576,700	\$0	\$0	\$576,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	8	\$551,200	\$0	\$0	\$551,200
CAJACOPI	CCFC55	901,543,211	6	32	\$2,530,400	\$0	\$0	\$2,530,400
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$170,400	\$0	\$0	\$170,400
CAPRESOCA	EPSC25	891,856,000	7	12	\$869,100	\$0	\$0	\$869,100
COMFENALCO VALLE	EPS012	890,303,093	5	37	\$2,954,100	\$0	\$0	\$2,954,100
COMPENSAR	EPS008	860,066,942	7	24	\$1,772,400	\$0	\$0	\$1,772,400
COOSALUD EPS	EPS042	900,226,715	3	11	\$762,200	\$0	\$0	\$762,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	71	\$5,045,700	\$0	\$0	\$5,045,700
EMSSANAR	ESSC18	901,021,565	8	15	\$934,800	\$0	\$0	\$934,800
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	\$273,500	\$0	\$0	\$273,500
EPS MUTUAL SER	EPS048	806,008,394	7	48	\$3,942,800	\$0	\$0	\$3,942,800

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	278	\$34,010,400	\$0	\$0	\$34,010,400
FAMISANAR	EPS017	830,003,564	7	69	\$5,407,800	\$0	\$0	\$5,407,800
MUTUAL SER	ESSC07	806,008,394	7	84	\$7,128,200	\$0	\$0	\$7,128,200
NUEVA E.P.S.	EPS037	900,156,264	2	381	\$31,030,700	\$0	\$0	\$31,030,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	59	\$4,488,300	\$0	\$0	\$4,488,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	58	\$3,672,200	\$0	\$0	\$3,672,200
SALUD MIA EPS	EPS046	900,914,254	1	1	\$69,400	\$0	\$0	\$69,400
SALUD TOTAL	EPS002	800,130,907	4	365	\$30,561,800	\$0	\$0	\$30,561,800
SANITAS	EPS005	800,251,440	6	216	\$19,547,200	\$0	\$0	\$19,547,200
SAVIA SALUD	EPS040	900,604,350	0	26	\$2,560,100	\$0	\$0	\$2,560,100
ICBF (ADMINISTRADORAS: 1)				5	\$1,850,100	\$0	\$0	\$1,850,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	\$1,850,100	\$0	\$0	\$1,850,100
SENA (ADMINISTRADORAS: 1)				5	\$1,233,600	\$0	\$0	\$1,233,600
SENA	PASENA	899,999,034	1	5	\$1,233,600	\$0	\$0	\$1,233,600
TOTAL				1806	\$961,602,100	\$0	\$0	\$961,602,100