

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
2024-02	2024-03	508994506	9464227042	E	2024/03/21	2024/03/12	BANCO BBVA COLOMBIA S.A.	0	\$982,105,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				1,734	\$585,566,800	\$0	\$0	\$585,566,800
COLFONDOS	231001	800,227,940	6	114	\$38,525,600	\$0	\$0	\$38,525,600
COLPENSIONES	25-14	900,336,004	7	219	\$102,423,800	\$0	\$0	\$102,423,800
PORVENIR	230301	800,224,808	8	994	\$304,514,200	\$0	\$0	\$304,514,200
PROTECCION	230201	800,229,739	0	407	\$140,103,200	\$0	\$0	\$140,103,200
ARL (ADMINISTRADORAS: 1)				1,807	\$81,411,400	\$0	\$0	\$81,411,400
COLPATRIA ARP	14-4	860,002,183	9	1,807	\$81,411,400	\$0	\$0	\$81,411,400
CCF (ADMINISTRADORAS: 21)				1,738	\$149,057,200	\$0	\$0	\$149,057,200
CAJAMAG	CCF33	891,780,093	3	28	\$2,208,400	\$0	\$0	\$2,208,400
CAJASAN	CCF39	890,200,106	1	13	\$1,013,500	\$0	\$0	\$1,013,500
COFREM	CCF34	892,000,146	3	73	\$5,355,500	\$0	\$0	\$5,355,500
COLSUBSIDIO	CCF22	860,007,336	1	150	\$13,516,000	\$0	\$0	\$13,516,000
COMFABOY	CCF10	891,800,213	8	8	\$646,500	\$0	\$0	\$646,500
COMFACA	CCF13	891,190,047	2	10	\$800,800	\$0	\$0	\$800,800
COMFACASANARE	CCF69	844,003,392	8	71	\$5,420,800	\$0	\$0	\$5,420,800
COMFACAUCA	CCF14	891,500,182	0	1	\$112,000	\$0	\$0	\$112,000
COMFACESAR	CCF15	892,399,989	8	14	\$925,100	\$0	\$0	\$925,100
COMFACOR	CCF16	891,080,005	1	408	\$36,773,700	\$0	\$0	\$36,773,700
COMFAMA	CCF04	890,900,841	9	408	\$37,874,900	\$0	\$0	\$37,874,900
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	49	\$4,027,200	\$0	\$0	\$4,027,200
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	5	\$280,400	\$0	\$0	\$280,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	6	\$357,300	\$0	\$0	\$357,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	53	\$4,402,900	\$0	\$0	\$4,402,900
COMFANDI	CCF57	890,303,208	5	209	\$16,498,000	\$0	\$0	\$16,498,000
COMFASUCRE	CCF41	892,200,015	5	81	\$6,657,600	\$0	\$0	\$6,657,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	74	\$5,755,100	\$0	\$0	\$5,755,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	9	\$821,400	\$0	\$0	\$821,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	60	\$5,033,700	\$0	\$0	\$5,033,700
CONFAMILIARES	CCF11	890,806,490	5	8	\$576,400	\$0	\$0	\$576,400
EPS (ADMINISTRADORAS: 23)				1,813	\$162,542,400	\$0	\$0	\$162,542,400
A.I.C.	EPSIC3	817,001,773	3	2	\$140,300	\$0	\$0	\$140,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$602,500	\$0	\$0	\$602,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	\$419,900	\$0	\$0	\$419,900
CAJACOPI	CCFC55	901,543,211	6	29	\$2,215,500	\$0	\$0	\$2,215,500
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$205,500	\$0	\$0	\$205,500
CAPRESOCA	EPSC25	891,856,000	7	15	\$883,200	\$0	\$0	\$883,200
COMFENALCO VALLE	EPS012	890,303,093	5	35	\$2,866,700	\$0	\$0	\$2,866,700
COMPENSAR	EPS008	860,066,942	7	29	\$2,106,000	\$0	\$0	\$2,106,000
COOSALUD EPS	EPS042	900,226,715	3	10	\$706,200	\$0	\$0	\$706,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	71	\$5,219,100	\$0	\$0	\$5,219,100
EMSSANAR	ESSC18	901,021,565	8	16	\$1,141,700	\$0	\$0	\$1,141,700
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	\$279,900	\$0	\$0	\$279,900
EPS MUTUAL SER	EPS048	806,008,394	7	49	\$3,941,000	\$0	\$0	\$3,941,000

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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	281	\$35,237,800	\$0	\$0	\$35,237,800
FAMISANAR	EPS017	830,003,564	7	65	\$4,788,400	\$0	\$0	\$4,788,400
MUTUAL SER	ESSC07	806,008,394	7	81	\$7,083,100	\$0	\$0	\$7,083,100
NUEVA E.P.S.	EPS037	900,156,264	2	376	\$30,544,000	\$0	\$0	\$30,544,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	62	\$4,764,700	\$0	\$0	\$4,764,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	59	\$4,428,300	\$0	\$0	\$4,428,300
SALUD MIA EPS	EPS046	900,914,254	1	1	\$71,000	\$0	\$0	\$71,000
SALUD TOTAL	EPS002	800,130,907	4	372	\$32,295,700	\$0	\$0	\$32,295,700
SANITAS	EPS005	800,251,440	6	216	\$19,847,000	\$0	\$0	\$19,847,000
SAVIA SALUD	EPS040	900,604,350	0	29	\$2,754,900	\$0	\$0	\$2,754,900
ICBF (ADMINISTRADORAS: 1)				5	\$2,116,800	\$0	\$0	\$2,116,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	\$2,116,800	\$0	\$0	\$2,116,800
SENA (ADMINISTRADORAS: 1)				5	\$1,411,200	\$0	\$0	\$1,411,200
SENA	PASENA	899,999,034	1	5	\$1,411,200	\$0	\$0	\$1,411,200
TOTAL				1813	\$982,105,800	\$0	\$0	\$982,105,800