

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 |
| 2023-11 | 2023-12 | 332987730 | 9460283107 | E | 2023/12/22 | 2023/12/12 | BANCO BBVA COLOMBIA S.A. | 0 | \$931,309,100 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|----------------------------------|--------|-------------|----|-----------|-------------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 4) | | | | 1,691 | \$554,762,300 | \$0 | \$0 | \$554,762,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 115 | \$36,847,300 | \$0 | \$0 | \$36,847,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 205 | \$94,805,000 | \$0 | \$0 | \$94,805,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 978 | \$288,862,500 | \$0 | \$0 | \$288,862,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 393 | \$134,247,500 | \$0 | \$0 | \$134,247,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 1,749 | \$75,430,300 | \$0 | \$0 | \$75,430,300 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1,749 | \$75,430,300 | \$0 | \$0 | \$75,430,300 |
| CCF (ADMINISTRADORAS: 21) | | | | 1,696 | \$142,258,800 | \$0 | \$0 | \$142,258,800 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 33 | \$2,320,700 | \$0 | \$0 | \$2,320,700 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 14 | \$1,156,300 | \$0 | \$0 | \$1,156,300 |
| COFREM | CCF34 | 892,000,146 | 3 | 71 | \$5,019,300 | \$0 | \$0 | \$5,019,300 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 149 | \$13,114,600 | \$0 | \$0 | \$13,114,600 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 10 | \$771,900 | \$0 | \$0 | \$771,900 |
| COMFACA | CCF13 | 891,190,047 | 2 | 10 | \$739,900 | \$0 | \$0 | \$739,900 |
| COMFACASANARE | CCF69 | 844,003,392 | 8 | 68 | \$5,093,000 | \$0 | \$0 | \$5,093,000 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 1 | \$113,500 | \$0 | \$0 | \$113,500 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 12 | \$790,100 | \$0 | \$0 | \$790,100 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 396 | \$35,514,700 | \$0 | \$0 | \$35,514,700 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 399 | \$35,967,000 | \$0 | \$0 | \$35,967,000 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 52 | \$4,270,400 | \$0 | \$0 | \$4,270,400 |
| COMFAMILIAR CARTAGENA | CCF09 | 890,480,110 | 1 | 5 | \$330,100 | \$0 | \$0 | \$330,100 |
| COMFAMILIAR HUILA | CCF32 | 891,180,008 | 2 | 7 | \$482,100 | \$0 | \$0 | \$482,100 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 55 | \$4,223,000 | \$0 | \$0 | \$4,223,000 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 174 | \$13,652,400 | \$0 | \$0 | \$13,652,400 |
| COMFASUCRE | CCF41 | 892,200,015 | 5 | 87 | \$6,721,300 | \$0 | \$0 | \$6,721,300 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 74 | \$5,673,700 | \$0 | \$0 | \$5,673,700 |
| COMFENALCO QUINDIO | CCF43 | 890,000,381 | 0 | 9 | \$816,900 | \$0 | \$0 | \$816,900 |
| COMFENALCO TOLIMA | CCF50 | 890,700,148 | 4 | 61 | \$4,838,400 | \$0 | \$0 | \$4,838,400 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 9 | \$649,500 | \$0 | \$0 | \$649,500 |
| EPS (ADMINISTRADORAS: 23) | | | | 1,781 | \$155,174,000 | \$0 | \$0 | \$155,174,000 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 2 | \$144,300 | \$0 | \$0 | \$144,300 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 2 | \$563,900 | \$0 | \$0 | \$563,900 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 8 | \$478,500 | \$0 | \$0 | \$478,500 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 34 | \$2,574,700 | \$0 | \$0 | \$2,574,700 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 3 | \$187,200 | \$0 | \$0 | \$187,200 |
| CAPRESOCA | EPSC25 | 891,856,000 | 7 | 13 | \$899,900 | \$0 | \$0 | \$899,900 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 36 | \$2,990,200 | \$0 | \$0 | \$2,990,200 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 23 | \$1,523,800 | \$0 | \$0 | \$1,523,800 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 12 | \$783,600 | \$0 | \$0 | \$783,600 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 70 | \$4,962,100 | \$0 | \$0 | \$4,962,100 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 13 | \$829,800 | \$0 | \$0 | \$829,800 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 4 | \$287,400 | \$0 | \$0 | \$287,400 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 49 | \$3,695,900 | \$0 | \$0 | \$3,695,900 |

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|----------------|----|---------------|--------------------------|--------------------|-------------|---------------------|----------|-----------------------|
| 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 |
| 2023-11 | 2023-12 | 332987730 | 9460283107 | E | 2023/12/22 | 2023/12/12 | BANCO BBVA COLOMBIA S.A. | 0 | \$931,309,100 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--|--------|-------------|----|-------------|----------------------|----------------|------------------------|----------------------|
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 273 | \$33,088,900 | \$0 | \$0 | \$33,088,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 69 | \$5,176,000 | \$0 | \$0 | \$5,176,000 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 87 | \$6,996,100 | \$0 | \$0 | \$6,996,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 367 | \$29,493,000 | \$0 | \$0 | \$29,493,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 60 | \$4,126,800 | \$0 | \$0 | \$4,126,800 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 48 | \$3,350,500 | \$0 | \$0 | \$3,350,500 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 1 | \$60,900 | \$0 | \$0 | \$60,900 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 360 | \$30,795,600 | \$0 | \$0 | \$30,795,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 221 | \$19,638,200 | \$0 | \$0 | \$19,638,200 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 26 | \$2,526,700 | \$0 | \$0 | \$2,526,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 6 | \$2,210,100 | \$0 | \$0 | \$2,210,100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 6 | \$2,210,100 | \$0 | \$0 | \$2,210,100 |
| SENA (ADMINISTRADORAS: 1) | | | | 6 | \$1,473,600 | \$0 | \$0 | \$1,473,600 |
| SENA | PASENA | 899,999,034 | 1 | 6 | \$1,473,600 | \$0 | \$0 | \$1,473,600 |
| TOTAL | | | | 1781 | \$931,309,100 | \$0 | \$0 | \$931,309,100 |