

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
2024-01	2024-02	453009535	9462923684	E	2024/02/21	2024/02/13	BANCO BBVA COLOMBIA S.A.	0	\$992,175,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				1,728	\$592,279,800	\$0	\$0	\$592,279,800
COLFONDOS	231001	800,227,940	6	113	\$39,008,500	\$0	\$0	\$39,008,500
COLPENSIONES	25-14	900,336,004	7	214	\$101,872,700	\$0	\$0	\$101,872,700
PORVENIR	230301	800,224,808	8	998	\$310,630,100	\$0	\$0	\$310,630,100
PROTECCION	230201	800,229,739	0	403	\$140,768,500	\$0	\$0	\$140,768,500
ARL (ADMINISTRADORAS: 1)				1,795	\$80,811,600	\$0	\$0	\$80,811,600
COLPATRIA ARP	14-4	860,002,183	9	1,795	\$80,811,600	\$0	\$0	\$80,811,600
CCF (ADMINISTRADORAS: 21)				1,732	\$151,568,500	\$0	\$0	\$151,568,500
CAJAMAG	CCF33	891,780,093	3	31	\$2,542,900	\$0	\$0	\$2,542,900
CAJASAN	CCF39	890,200,106	1	13	\$1,005,800	\$0	\$0	\$1,005,800
COFREM	CCF34	892,000,146	3	77	\$5,651,700	\$0	\$0	\$5,651,700
COLSUBSIDIO	CCF22	860,007,336	1	149	\$13,949,600	\$0	\$0	\$13,949,600
COMFABOY	CCF10	891,800,213	8	9	\$671,100	\$0	\$0	\$671,100
COMFACA	CCF13	891,190,047	2	11	\$852,500	\$0	\$0	\$852,500
COMFACASANARE	CCF69	844,003,392	8	71	\$5,564,300	\$0	\$0	\$5,564,300
COMFACAUCA	CCF14	891,500,182	0	1	\$112,000	\$0	\$0	\$112,000
COMFACESAR	CCF15	892,399,989	8	12	\$867,900	\$0	\$0	\$867,900
COMFACOR	CCF16	891,080,005	1	398	\$36,787,500	\$0	\$0	\$36,787,500
COMFAMA	CCF04	890,900,841	9	407	\$38,153,700	\$0	\$0	\$38,153,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	48	\$4,193,500	\$0	\$0	\$4,193,500
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	5	\$444,100	\$0	\$0	\$444,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	\$598,000	\$0	\$0	\$598,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	51	\$4,273,500	\$0	\$0	\$4,273,500
COMFANDI	CCF57	890,303,208	5	206	\$16,905,200	\$0	\$0	\$16,905,200
COMFASUCRE	CCF41	892,200,015	5	84	\$6,768,900	\$0	\$0	\$6,768,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	74	\$5,826,300	\$0	\$0	\$5,826,300
COMFENALCO QUINDIO	CCF43	890,000,381	0	9	\$828,600	\$0	\$0	\$828,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	60	\$4,898,400	\$0	\$0	\$4,898,400
CONFAMILIARES	CCF11	890,806,490	5	9	\$673,000	\$0	\$0	\$673,000
EPS (ADMINISTRADORAS: 23)				1,813	\$164,241,500	\$0	\$0	\$164,241,500
A.I.C.	EPSIC3	817,001,773	3	2	\$139,100	\$0	\$0	\$139,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$593,300	\$0	\$0	\$593,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	\$439,100	\$0	\$0	\$439,100
CAJACOPI	CCFC55	901,543,211	6	31	\$2,230,500	\$0	\$0	\$2,230,500
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$174,100	\$0	\$0	\$174,100
CAPRESOCA	EPSC25	891,856,000	7	13	\$857,800	\$0	\$0	\$857,800
COMFENALCO VALLE	EPS012	890,303,093	5	35	\$2,969,000	\$0	\$0	\$2,969,000
COMPENSAR	EPS008	860,066,942	7	24	\$1,819,700	\$0	\$0	\$1,819,700
COOSALUD EPS	EPS042	900,226,715	3	12	\$802,000	\$0	\$0	\$802,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	72	\$5,342,500	\$0	\$0	\$5,342,500
EMSSANAR	ESSC18	901,021,565	8	17	\$1,081,000	\$0	\$0	\$1,081,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	\$265,900	\$0	\$0	\$265,900
EPS MUTUAL SER	EPS048	806,008,394	7	49	\$3,968,700	\$0	\$0	\$3,968,700

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2024-01	2024-02	453009535	9462923684	E	2024/02/21	2024/02/13	BANCO BBVA COLOMBIA S.A.	0	\$992,175,900

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	278	\$35,050,300	\$0	\$0	\$35,050,300
FAMISANAR	EPS017	830,003,564	7	68	\$5,293,400	\$0	\$0	\$5,293,400
MUTUAL SER	ESSC07	806,008,394	7	83	\$6,992,100	\$0	\$0	\$6,992,100
NUEVA E.P.S.	EPS037	900,156,264	2	383	\$32,445,200	\$0	\$0	\$32,445,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	65	\$4,913,600	\$0	\$0	\$4,913,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	57	\$4,502,900	\$0	\$0	\$4,502,900
SALUD MIA EPS	EPS046	900,914,254	1	1	\$67,100	\$0	\$0	\$67,100
SALUD TOTAL	EPS002	800,130,907	4	362	\$31,648,400	\$0	\$0	\$31,648,400
SANITAS	EPS005	800,251,440	6	218	\$19,927,200	\$0	\$0	\$19,927,200
SAVIA SALUD	EPS040	900,604,350	0	28	\$2,718,600	\$0	\$0	\$2,718,600
ICBF (ADMINISTRADORAS: 1)				5	\$1,964,700	\$0	\$0	\$1,964,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	\$1,964,700	\$0	\$0	\$1,964,700
SENA (ADMINISTRADORAS: 1)				5	\$1,309,800	\$0	\$0	\$1,309,800
SENA	PASENA	899,999,034	1	5	\$1,309,800	\$0	\$0	\$1,309,800
TOTAL				1813	\$992,175,900	\$0	\$0	\$992,175,900