

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
2024-07	2024-08	840962081	9471174123	E	2024/08/23	2024/08/13	BANCO BBVA COLOMBIA S.A.	0	\$1,080,127,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				1,781	\$642,199,100	\$0	\$0	\$642,199,100
COLFONDOS	231001	800,227,940	6	114	\$41,167,300	\$0	\$0	\$41,167,300
COLPENSIONES	25-14	900,336,004	7	231	\$117,292,700	\$0	\$0	\$117,292,700
PORVENIR	230301	800,224,808	8	1,014	\$328,429,000	\$0	\$0	\$328,429,000
PROTECCION	230201	800,229,739	0	422	\$155,310,100	\$0	\$0	\$155,310,100
ARL (ADMINISTRADORAS: 1)				1,858	\$88,883,800	\$0	\$0	\$88,883,800
COLPATRIA ARP	14-4	860,002,183	9	1,858	\$88,883,800	\$0	\$0	\$88,883,800
CCF (ADMINISTRADORAS: 21)				1,786	\$165,537,700	\$0	\$0	\$165,537,700
CAJAMAG	CCF33	891,780,093	3	29	\$2,361,600	\$0	\$0	\$2,361,600
CAJASAN	CCF39	890,200,106	1	12	\$1,027,100	\$0	\$0	\$1,027,100
COFREM	CCF34	892,000,146	3	82	\$6,588,100	\$0	\$0	\$6,588,100
COLSUBSIDIO	CCF22	860,007,336	1	142	\$13,896,200	\$0	\$0	\$13,896,200
COMFABOY	CCF10	891,800,213	8	9	\$714,700	\$0	\$0	\$714,700
COMFACA	CCF13	891,190,047	2	10	\$805,900	\$0	\$0	\$805,900
COMFACASANARE	CCF69	844,003,392	8	72	\$6,119,300	\$0	\$0	\$6,119,300
COMFACAUCA	CCF14	891,500,182	0	1	\$114,600	\$0	\$0	\$114,600
COMFACESAR	CCF15	892,399,989	8	13	\$948,600	\$0	\$0	\$948,600
COMFACOR	CCF16	891,080,005	1	422	\$42,330,700	\$0	\$0	\$42,330,700
COMFAMA	CCF04	890,900,841	9	429	\$42,243,800	\$0	\$0	\$42,243,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	53	\$4,920,600	\$0	\$0	\$4,920,600
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	5	\$402,100	\$0	\$0	\$402,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	5	\$341,400	\$0	\$0	\$341,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	51	\$4,511,400	\$0	\$0	\$4,511,400
COMFANDI	CCF57	890,303,208	5	223	\$18,762,000	\$0	\$0	\$18,762,000
COMFASUCRE	CCF41	892,200,015	5	86	\$7,345,400	\$0	\$0	\$7,345,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	68	\$5,501,500	\$0	\$0	\$5,501,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	9	\$879,800	\$0	\$0	\$879,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	59	\$5,206,300	\$0	\$0	\$5,206,300
CONFAMILIARES	CCF11	890,806,490	5	6	\$516,600	\$0	\$0	\$516,600
EPS (ADMINISTRADORAS: 24)				1,865	\$178,838,800	\$0	\$0	\$178,838,800
A.I.C.	EPSIC3	817,001,773	3	1	\$15,100	\$0	\$0	\$15,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$1,950,000	\$0	\$0	\$1,950,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	7	\$514,300	\$0	\$0	\$514,300
CAJACOPI	CCFC55	901,543,211	6	22	\$1,774,100	\$0	\$0	\$1,774,100
CAPITAL SALUD	EPSC34	900,298,372	9	4	\$288,700	\$0	\$0	\$288,700
CAPRESOCA	EPSC25	891,856,000	7	12	\$893,500	\$0	\$0	\$893,500
COMFENALCO VALLE	EPS012	890,303,093	5	37	\$3,305,200	\$0	\$0	\$3,305,200
COMPENSAR	EPS008	860,066,942	7	27	\$2,094,000	\$0	\$0	\$2,094,000
COOSALUD EPS	EPS042	900,226,715	3	10	\$901,200	\$0	\$0	\$901,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	67	\$5,256,900	\$0	\$0	\$5,256,900
EMSSANAR	ESSC18	901,021,565	8	16	\$1,121,000	\$0	\$0	\$1,121,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	\$296,600	\$0	\$0	\$296,600
EPS MUTUAL SER	EPS048	806,008,394	7	51	\$4,385,500	\$0	\$0	\$4,385,500

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
2024-07	2024-08	840962081	9471174123	E	2024/08/23	2024/08/13	BANCO BBVA COLOMBIA S.A.	0	\$1,080,127,200

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	294	\$38,322,200	\$0	\$0	\$38,322,200
FAMISANAR	EPS017	830,003,564	7	54	\$4,522,800	\$0	\$0	\$4,522,800
FOSYGA	MIN001	901,037,916	1	1	\$104,400	\$0	\$0	\$104,400
MUTUAL SER	ESSC07	806,008,394	7	95	\$8,542,300	\$0	\$0	\$8,542,300
NUEVA E.P.S.	EPS037	900,156,264	2	395	\$34,634,300	\$0	\$0	\$34,634,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	67	\$5,166,000	\$0	\$0	\$5,166,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	57	\$4,600,200	\$0	\$0	\$4,600,200
SALUD MIA EPS	EPS046	900,914,254	1	1	\$75,900	\$0	\$0	\$75,900
SALUD TOTAL	EPS002	800,130,907	4	396	\$37,044,700	\$0	\$0	\$37,044,700
SANITAS	EPS005	800,251,440	6	218	\$20,868,800	\$0	\$0	\$20,868,800
SAVIA SALUD	EPS040	900,604,350	0	27	\$2,161,100	\$0	\$0	\$2,161,100
ICBF (ADMINISTRADORAS: 1)				7	\$2,800,600	\$0	\$0	\$2,800,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$2,800,600	\$0	\$0	\$2,800,600
SENA (ADMINISTRADORAS: 1)				7	\$1,867,200	\$0	\$0	\$1,867,200
SENA	PASENA	899,999,034	1	7	\$1,867,200	\$0	\$0	\$1,867,200
TOTAL				1865	\$1,080,127,200	\$0	\$0	\$1,080,127,200