

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
2023-06	2023-07	51707037	9453633651	E	2023/07/25	2023/07/17	BANCO BBVA COLOMBIA S.A.	0	\$875,661,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				1,605	\$519,853,500	\$0	\$0	\$519,853,500
COLFONDOS	231001	800,227,940	6	117	\$35,934,600	\$0	\$0	\$35,934,600
COLPENSIONES	25-14	900,336,004	7	198	\$88,769,400	\$0	\$0	\$88,769,400
PORVENIR	230301	800,224,808	8	921	\$266,132,400	\$0	\$0	\$266,132,400
PROTECCION	230201	800,229,739	0	369	\$129,017,100	\$0	\$0	\$129,017,100
ARL (ADMINISTRADORAS: 1)				1,666	\$68,829,200	\$0	\$0	\$68,829,200
COLPATRIA ARP	14-4	860,002,183	9	1,666	\$68,829,200	\$0	\$0	\$68,829,200
CCF (ADMINISTRADORAS: 22)				1,611	\$134,329,900	\$0	\$0	\$134,329,900
CAFAM	CCF21	860,013,570	3	1	\$29,400	\$0	\$0	\$29,400
CAJAMAG	CCF33	891,780,093	3	34	\$2,374,400	\$0	\$0	\$2,374,400
CAJASAN	CCF39	890,200,106	1	12	\$989,200	\$0	\$0	\$989,200
COFREM	CCF34	892,000,146	3	60	\$4,151,300	\$0	\$0	\$4,151,300
COLSUBSIDIO	CCF22	860,007,336	1	124	\$10,779,100	\$0	\$0	\$10,779,100
COMFABOY	CCF10	891,800,213	8	15	\$1,111,900	\$0	\$0	\$1,111,900
COMFACA	CCF13	891,190,047	2	10	\$751,800	\$0	\$0	\$751,800
COMFACASANARE	CCF69	844,003,392	8	58	\$4,352,600	\$0	\$0	\$4,352,600
COMFAUCA	CCF14	891,500,182	0	1	\$112,000	\$0	\$0	\$112,000
COMFACESAR	CCF15	892,399,989	8	11	\$664,200	\$0	\$0	\$664,200
COMFACOR	CCF16	891,080,005	1	392	\$34,776,400	\$0	\$0	\$34,776,400
COMFAMA	CCF04	890,900,841	9	377	\$34,664,700	\$0	\$0	\$34,664,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	48	\$3,783,400	\$0	\$0	\$3,783,400
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	5	\$358,600	\$0	\$0	\$358,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	6	\$428,100	\$0	\$0	\$428,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	55	\$4,183,000	\$0	\$0	\$4,183,000
COMFANDI	CCF57	890,303,208	5	158	\$12,482,000	\$0	\$0	\$12,482,000
COMFASUCRE	CCF41	892,200,015	5	86	\$6,363,200	\$0	\$0	\$6,363,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	73	\$5,175,200	\$0	\$0	\$5,175,200
COMFENALCO QUINDIO	CCF43	890,000,381	0	10	\$859,500	\$0	\$0	\$859,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	65	\$5,159,300	\$0	\$0	\$5,159,300
CONFAMILIARES	CCF11	890,806,490	5	10	\$780,600	\$0	\$0	\$780,600
EPS (ADMINISTRADORAS: 23)				1,683	\$147,218,900	\$0	\$0	\$147,218,900
A.I.C.	EPSIC3	817,001,773	3	1	\$70,900	\$0	\$0	\$70,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$417,600	\$0	\$0	\$417,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	\$390,100	\$0	\$0	\$390,100
CAJACOPI	CCFC55	901,543,211	6	30	\$2,036,600	\$0	\$0	\$2,036,600
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$124,300	\$0	\$0	\$124,300
CAPRESOCA	EPSC25	891,856,000	7	8	\$511,900	\$0	\$0	\$511,900
COMFENALCO VALLE	EPS012	890,303,093	5	31	\$2,645,900	\$0	\$0	\$2,645,900
COMPENSAR	EPS008	860,066,942	7	20	\$1,298,500	\$0	\$0	\$1,298,500
COOSALUD EPS	EPS042	900,226,715	3	11	\$675,800	\$0	\$0	\$675,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	65	\$4,483,900	\$0	\$0	\$4,483,900
EMSSANAR	ESSC18	901,021,565	8	16	\$1,163,900	\$0	\$0	\$1,163,900
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	\$266,200	\$0	\$0	\$266,200

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
EPS MUTUAL SER	EPS048	806,008,394	7	48	\$3,548,200	\$0	\$0	\$3,548,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	256	\$31,827,300	\$0	\$0	\$31,827,300
FAMISANAR	EPS017	830,003,564	7	64	\$4,598,800	\$0	\$0	\$4,598,800
MUTUAL SER	ESSC07	806,008,394	7	89	\$7,064,400	\$0	\$0	\$7,064,400
NUEVA E.P.S.	EPS037	900,156,264	2	346	\$27,269,600	\$0	\$0	\$27,269,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	58	\$4,329,500	\$0	\$0	\$4,329,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	47	\$3,293,600	\$0	\$0	\$3,293,600
SALUD MIA EPS	EPS046	900,914,254	1	1	\$24,800	\$0	\$0	\$24,800
SALUD TOTAL	EPS002	800,130,907	4	349	\$30,165,000	\$0	\$0	\$30,165,000
SANITAS	EPS005	800,251,440	6	206	\$19,045,900	\$0	\$0	\$19,045,900
SAVIA SALUD	EPS040	900,604,350	0	23	\$1,966,200	\$0	\$0	\$1,966,200
ICBF (ADMINISTRADORAS: 1)				9	\$3,257,500	\$0	\$0	\$3,257,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	\$3,257,500	\$0	\$0	\$3,257,500
SENA (ADMINISTRADORAS: 1)				9	\$2,172,000	\$0	\$0	\$2,172,000
SENA	PASENA	899,999,034	1	9	\$2,172,000	\$0	\$0	\$2,172,000
TOTAL				1683	\$875,661,000	\$0	\$0	\$875,661,000