

**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           |
| 2024-05 | 2024-06 | 700089210 | 9468509484 | E        | 2024/06/25 | 2024/06/12 | BANCO BBVA COLOMBIA S.A. | 0         | \$1,076,291,500 |

**RESUMEN DE PAGO**

| RIESGO                           | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|----------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 4)         |        |             |    | 1,783     | \$642,322,500   | \$0            | \$0                    | \$642,322,500 |
| COLFONDOS                        | 231001 | 800,227,940 | 6  | 113       | \$39,520,300    | \$0            | \$0                    | \$39,520,300  |
| COLPENSIONES                     | 25-14  | 900,336,004 | 7  | 227       | \$113,833,800   | \$0            | \$0                    | \$113,833,800 |
| PORVENIR                         | 230301 | 800,224,808 | 8  | 1,012     | \$329,366,600   | \$0            | \$0                    | \$329,366,600 |
| PROTECCION                       | 230201 | 800,229,739 | 0  | 431       | \$159,601,800   | \$0            | \$0                    | \$159,601,800 |
| ARL (ADMINISTRADORAS: 1)         |        |             |    | 1,865     | \$89,295,900    | \$0            | \$0                    | \$89,295,900  |
| COLPATRIA ARP                    | 14-4   | 860,002,183 | 9  | 1,865     | \$89,295,900    | \$0            | \$0                    | \$89,295,900  |
| CCF (ADMINISTRADORAS: 21)        |        |             |    | 1,788     | \$163,227,000   | \$0            | \$0                    | \$163,227,000 |
| CAJAMAG                          | CCF33  | 891,780,093 | 3  | 30        | \$2,509,400     | \$0            | \$0                    | \$2,509,400   |
| CAJASAN                          | CCF39  | 890,200,106 | 1  | 15        | \$1,176,100     | \$0            | \$0                    | \$1,176,100   |
| COFREM                           | CCF34  | 892,000,146 | 3  | 77        | \$5,943,900     | \$0            | \$0                    | \$5,943,900   |
| COLSUBSIDIO                      | CCF22  | 860,007,336 | 1  | 150       | \$14,672,800    | \$0            | \$0                    | \$14,672,800  |
| COMFABOY                         | CCF10  | 891,800,213 | 8  | 11        | \$859,400       | \$0            | \$0                    | \$859,400     |
| COMFACA                          | CCF13  | 891,190,047 | 2  | 10        | \$747,500       | \$0            | \$0                    | \$747,500     |
| COMFACASANARE                    | CCF69  | 844,003,392 | 8  | 75        | \$6,177,300     | \$0            | \$0                    | \$6,177,300   |
| COMFACAUCA                       | CCF14  | 891,500,182 | 0  | 1         | \$114,500       | \$0            | \$0                    | \$114,500     |
| COMFACESAR                       | CCF15  | 892,399,989 | 8  | 15        | \$1,080,000     | \$0            | \$0                    | \$1,080,000   |
| COMFACOR                         | CCF16  | 891,080,005 | 1  | 418       | \$41,435,400    | \$0            | \$0                    | \$41,435,400  |
| COMFAMA                          | CCF04  | 890,900,841 | 9  | 422       | \$41,233,300    | \$0            | \$0                    | \$41,233,300  |
| COMFAMILIAR ATLANTICO            | CCF07  | 890,101,994 | 9  | 51        | \$4,382,500     | \$0            | \$0                    | \$4,382,500   |
| COMFAMILIAR CARTAGENA            | CCF09  | 890,480,110 | 1  | 5         | \$397,600       | \$0            | \$0                    | \$397,600     |
| COMFAMILIAR HUILA                | CCF32  | 891,180,008 | 2  | 6         | \$404,000       | \$0            | \$0                    | \$404,000     |
| COMFAMILIAR RISARALDA            | CCF44  | 891,480,000 | 1  | 55        | \$4,823,400     | \$0            | \$0                    | \$4,823,400   |
| COMFANDI                         | CCF57  | 890,303,208 | 5  | 219       | \$17,978,700    | \$0            | \$0                    | \$17,978,700  |
| COMFASUCRE                       | CCF41  | 892,200,015 | 5  | 86        | \$7,171,400     | \$0            | \$0                    | \$7,171,400   |
| COMFENALCO CARTAGENA             | CCF08  | 890,480,023 | 7  | 69        | \$5,715,000     | \$0            | \$0                    | \$5,715,000   |
| COMFENALCO QUINDIO               | CCF43  | 890,000,381 | 0  | 9         | \$885,400       | \$0            | \$0                    | \$885,400     |
| COMFENALCO TOLIMA                | CCF50  | 890,700,148 | 4  | 58        | \$5,128,800     | \$0            | \$0                    | \$5,128,800   |
| CONFAMILIARES                    | CCF11  | 890,806,490 | 5  | 6         | \$390,600       | \$0            | \$0                    | \$390,600     |
| EPS (ADMINISTRADORAS: 23)        |        |             |    | 1,869     | \$177,996,600   | \$0            | \$0                    | \$177,996,600 |
| A.I.C.                           | EPSIC3 | 817,001,773 | 3  | 2         | \$80,300        | \$0            | \$0                    | \$80,300      |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0  | 2         | \$669,800       | \$0            | \$0                    | \$669,800     |
| ASMET SALUD EPS SAS              | ESSC62 | 900,935,126 | 7  | 7         | \$421,000       | \$0            | \$0                    | \$421,000     |
| CAJACOPI                         | CCFC55 | 901,543,211 | 6  | 27        | \$2,071,100     | \$0            | \$0                    | \$2,071,100   |
| CAPITAL SALUD                    | EPSC34 | 900,298,372 | 9  | 3         | \$214,200       | \$0            | \$0                    | \$214,200     |
| CAPRESOCA                        | EPSC25 | 891,856,000 | 7  | 15        | \$1,083,600     | \$0            | \$0                    | \$1,083,600   |
| COMFENALCO VALLE                 | EPS012 | 890,303,093 | 5  | 37        | \$3,167,500     | \$0            | \$0                    | \$3,167,500   |
| COMPENSAR                        | EPS008 | 860,066,942 | 7  | 27        | \$2,207,400     | \$0            | \$0                    | \$2,207,400   |
| COOSALUD EPS                     | EPS042 | 900,226,715 | 3  | 11        | \$974,000       | \$0            | \$0                    | \$974,000     |
| COOSALUD MOVILIDAD               | ESSC24 | 900,226,715 | 3  | 68        | \$5,357,000     | \$0            | \$0                    | \$5,357,000   |
| EMSSANAR                         | ESSC18 | 901,021,565 | 8  | 15        | \$1,085,600     | \$0            | \$0                    | \$1,085,600   |
| EPS FAMILIAR DE COLOMBIA SAS     | CCFC33 | 901,543,761 | 5  | 4         | \$309,400       | \$0            | \$0                    | \$309,400     |
| EPS MUTUAL SER                   | EPS048 | 806,008,394 | 7  | 48        | \$4,193,500     | \$0            | \$0                    | \$4,193,500   |

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## RESUMEN DE PAGO

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|--|--------|-------------|----|-------------|------------------------|----------------|------------------------|------------------------|
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 290         | \$38,513,300           | \$0            | \$0                    | \$38,513,300           |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 62          | \$5,049,400            | \$0            | \$0                    | \$5,049,400            |
| MUTUAL SER                                 | ESSC07 | 806,008,394 | 7  | 90          | \$8,053,400            | \$0            | \$0                    | \$8,053,400            |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 393         | \$34,082,400           | \$0            | \$0                    | \$34,082,400           |
| NUEVA EPS MOVILIDAD                        | EPS041 | 900,156,264 | 2  | 66          | \$5,581,600            | \$0            | \$0                    | \$5,581,600            |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.   | EPS018 | 805,001,157 | 2  | 58          | \$4,443,100            | \$0            | \$0                    | \$4,443,100            |
| SALUD MIA EPS                              | EPS046 | 900,914,254 | 1  | 1           | \$65,500               | \$0            | \$0                    | \$65,500               |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 402         | \$37,124,100           | \$0            | \$0                    | \$37,124,100           |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 213         | \$20,542,500           | \$0            | \$0                    | \$20,542,500           |
| SAVIA SALUD                                | EPS040 | 900,604,350 | 0  | 28          | \$2,706,900            | \$0            | \$0                    | \$2,706,900            |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 5           | \$2,069,700            | \$0            | \$0                    | \$2,069,700            |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 5           | \$2,069,700            | \$0            | \$0                    | \$2,069,700            |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 5           | \$1,379,800            | \$0            | \$0                    | \$1,379,800            |
| SENA                                       | PASENA | 899,999,034 | 1  | 5           | \$1,379,800            | \$0            | \$0                    | \$1,379,800            |
| <b>TOTAL</b>                               |        |             |    | <b>1869</b> | <b>\$1,076,291,500</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$1,076,291,500</b> |