

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 |
| 2023-10 | 2023-11 | 270551074 | 9458855933 | E | 2023/11/23 | 2023/11/10 | BANCO BBVA COLOMBIA S.A. | 0 | \$906,315,200 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|----------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 4) | | | | 1,678 | \$537,964,800 | \$0 | \$0 | \$537,964,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 115 | \$36,131,400 | \$0 | \$0 | \$36,131,400 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 201 | \$91,642,100 | \$0 | \$0 | \$91,642,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 970 | \$277,010,200 | \$0 | \$0 | \$277,010,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 392 | \$133,181,100 | \$0 | \$0 | \$133,181,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 1,737 | \$73,221,100 | \$0 | \$0 | \$73,221,100 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1,737 | \$73,221,100 | \$0 | \$0 | \$73,221,100 |
| CCF (ADMINISTRADORAS: 21) | | | | 1,683 | \$138,898,200 | \$0 | \$0 | \$138,898,200 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 37 | \$2,558,400 | \$0 | \$0 | \$2,558,400 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 14 | \$1,072,000 | \$0 | \$0 | \$1,072,000 |
| COFREM | CCF34 | 892,000,146 | 3 | 68 | \$4,606,300 | \$0 | \$0 | \$4,606,300 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 141 | \$12,162,900 | \$0 | \$0 | \$12,162,900 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 10 | \$723,600 | \$0 | \$0 | \$723,600 |
| COMFACA | CCF13 | 891,190,047 | 2 | 10 | \$700,600 | \$0 | \$0 | \$700,600 |
| COMFACASANARE | CCF69 | 844,003,392 | 8 | 66 | \$4,818,500 | \$0 | \$0 | \$4,818,500 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 1 | \$82,200 | \$0 | \$0 | \$82,200 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 14 | \$921,300 | \$0 | \$0 | \$921,300 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 396 | \$34,426,700 | \$0 | \$0 | \$34,426,700 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 396 | \$36,499,400 | \$0 | \$0 | \$36,499,400 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 53 | \$4,035,400 | \$0 | \$0 | \$4,035,400 |
| COMFAMILIAR CARTAGENA | CCF09 | 890,480,110 | 1 | 5 | \$424,400 | \$0 | \$0 | \$424,400 |
| COMFAMILIAR HUILA | CCF32 | 891,180,008 | 2 | 7 | \$440,500 | \$0 | \$0 | \$440,500 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 53 | \$4,096,400 | \$0 | \$0 | \$4,096,400 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 168 | \$13,329,300 | \$0 | \$0 | \$13,329,300 |
| COMFASUCRE | CCF41 | 892,200,015 | 5 | 87 | \$6,208,200 | \$0 | \$0 | \$6,208,200 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 77 | \$5,484,700 | \$0 | \$0 | \$5,484,700 |
| COMFENALCO QUINDIO | CCF43 | 890,000,381 | 0 | 10 | \$887,600 | \$0 | \$0 | \$887,600 |
| COMFENALCO TOLIMA | CCF50 | 890,700,148 | 4 | 61 | \$4,789,300 | \$0 | \$0 | \$4,789,300 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 9 | \$630,500 | \$0 | \$0 | \$630,500 |
| EPS (ADMINISTRADORAS: 24) | | | | 1,769 | \$151,726,700 | \$0 | \$0 | \$151,726,700 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 2 | \$147,800 | \$0 | \$0 | \$147,800 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 2 | \$546,200 | \$0 | \$0 | \$546,200 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 6 | \$484,400 | \$0 | \$0 | \$484,400 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 34 | \$2,611,900 | \$0 | \$0 | \$2,611,900 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 3 | \$199,800 | \$0 | \$0 | \$199,800 |
| CAPRESOCA | EPSC25 | 891,856,000 | 7 | 13 | \$857,700 | \$0 | \$0 | \$857,700 |
| COMFACHOCÓ | CCFC20 | 891,600,091 | 8 | 1 | \$145,000 | \$0 | \$0 | \$145,000 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 35 | \$2,891,000 | \$0 | \$0 | \$2,891,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 20 | \$1,327,300 | \$0 | \$0 | \$1,327,300 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 11 | \$637,500 | \$0 | \$0 | \$637,500 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 72 | \$4,802,700 | \$0 | \$0 | \$4,802,700 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 13 | \$836,100 | \$0 | \$0 | \$836,100 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 4 | \$272,800 | \$0 | \$0 | \$272,800 |

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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 |
| 2023-10 | 2023-11 | 270551074 | 9458855933 | E | 2023/11/23 | 2023/11/10 | BANCO BBVA COLOMBIA S.A. | 0 | \$906,315,200 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--|--------|-------------|----|-------------|----------------------|----------------|------------------------|----------------------|
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 50 | \$3,564,700 | \$0 | \$0 | \$3,564,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 267 | \$33,525,900 | \$0 | \$0 | \$33,525,900 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 64 | \$4,702,700 | \$0 | \$0 | \$4,702,700 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 88 | \$7,075,800 | \$0 | \$0 | \$7,075,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 373 | \$29,242,600 | \$0 | \$0 | \$29,242,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 60 | \$4,172,900 | \$0 | \$0 | \$4,172,900 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 46 | \$3,296,300 | \$0 | \$0 | \$3,296,300 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 1 | \$25,400 | \$0 | \$0 | \$25,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 362 | \$29,339,200 | \$0 | \$0 | \$29,339,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 219 | \$18,685,300 | \$0 | \$0 | \$18,685,300 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 23 | \$2,335,700 | \$0 | \$0 | \$2,335,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 6 | \$2,702,500 | \$0 | \$0 | \$2,702,500 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 6 | \$2,702,500 | \$0 | \$0 | \$2,702,500 |
| SENA (ADMINISTRADORAS: 1) | | | | 6 | \$1,801,900 | \$0 | \$0 | \$1,801,900 |
| SENA | PASENA | 899,999,034 | 1 | 6 | \$1,801,900 | \$0 | \$0 | \$1,801,900 |
| TOTAL | | | | 1769 | \$906,315,200 | \$0 | \$0 | \$906,315,200 |