

**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
2024-04	2024-05	637841370	9467038776	E	2024/05/23	2024/05/14	BANCO BBVA COLOMBIA S.A.	0	\$1,170,076,300

**RESUMEN DE PAGO**

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
<b>AFP (ADMINISTRADORAS: 4)</b>				1,763	\$699,113,400	\$0	\$0	\$699,113,400
COLFONDOS	231001	800,227,940	6	112	\$43,040,700	\$0	\$0	\$43,040,700
COLPENSIONES	25-14	900,336,004	7	226	\$131,189,900	\$0	\$0	\$131,189,900
PORVENIR	230301	800,224,808	8	1,011	\$349,818,100	\$0	\$0	\$349,818,100
PROTECCION	230201	800,229,739	0	414	\$175,064,700	\$0	\$0	\$175,064,700
<b>ARL (ADMINISTRADORAS: 1)</b>				1,842	\$94,598,800	\$0	\$0	\$94,598,800
COLPATRIA ARP	14-4	860,002,183	9	1,842	\$94,598,800	\$0	\$0	\$94,598,800
<b>CCF (ADMINISTRADORAS: 21)</b>				1,768	\$176,796,400	\$0	\$0	\$176,796,400
CAJAMAG	CCF33	891,780,093	3	27	\$2,252,000	\$0	\$0	\$2,252,000
CAJASAN	CCF39	890,200,106	1	14	\$1,264,000	\$0	\$0	\$1,264,000
COFREM	CCF34	892,000,146	3	76	\$6,243,600	\$0	\$0	\$6,243,600
COLSUBSIDIO	CCF22	860,007,336	1	154	\$16,138,100	\$0	\$0	\$16,138,100
COMFABOY	CCF10	891,800,213	8	10	\$737,900	\$0	\$0	\$737,900
COMFACA	CCF13	891,190,047	2	9	\$715,900	\$0	\$0	\$715,900
COMFACASANARE	CCF69	844,003,392	8	74	\$6,436,600	\$0	\$0	\$6,436,600
COMFACAUCA	CCF14	891,500,182	0	1	\$112,000	\$0	\$0	\$112,000
COMFACESAR	CCF15	892,399,989	8	14	\$1,030,100	\$0	\$0	\$1,030,100
COMFACOR	CCF16	891,080,005	1	413	\$47,015,800	\$0	\$0	\$47,015,800
COMFAMA	CCF04	890,900,841	9	416	\$45,339,900	\$0	\$0	\$45,339,900
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	50	\$4,455,300	\$0	\$0	\$4,455,300
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	6	\$476,700	\$0	\$0	\$476,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	6	\$405,200	\$0	\$0	\$405,200
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	53	\$5,059,800	\$0	\$0	\$5,059,800
COMFANDI	CCF57	890,303,208	5	217	\$18,851,400	\$0	\$0	\$18,851,400
COMFASUCRE	CCF41	892,200,015	5	85	\$7,167,400	\$0	\$0	\$7,167,400
COMFENALCO CARTAGENA	CCF08	890,480,023	7	71	\$6,136,700	\$0	\$0	\$6,136,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	8	\$839,600	\$0	\$0	\$839,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	59	\$5,654,700	\$0	\$0	\$5,654,700
CONFAMILIARES	CCF11	890,806,490	5	5	\$463,700	\$0	\$0	\$463,700
<b>EPS (ADMINISTRADORAS: 23)</b>				1,845	\$194,159,500	\$0	\$0	\$194,159,500
A.I.C.	EPSIC3	817,001,773	3	2	\$137,300	\$0	\$0	\$137,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$718,400	\$0	\$0	\$718,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	5	\$359,800	\$0	\$0	\$359,800
CAJACOPI	CCFC55	901,543,211	6	27	\$2,376,600	\$0	\$0	\$2,376,600
CAPITAL SALUD	EPSC34	900,298,372	9	4	\$276,700	\$0	\$0	\$276,700
CAPRESOCA	EPSC25	891,856,000	7	15	\$1,147,400	\$0	\$0	\$1,147,400
COMFENALCO VALLE	EPS012	890,303,093	5	36	\$3,245,300	\$0	\$0	\$3,245,300
COMPENSAR	EPS008	860,066,942	7	30	\$2,383,300	\$0	\$0	\$2,383,300
COOSALUD EPS	EPS042	900,226,715	3	11	\$914,900	\$0	\$0	\$914,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	68	\$5,662,900	\$0	\$0	\$5,662,900
EMSSANAR	ESSC18	901,021,565	8	14	\$929,600	\$0	\$0	\$929,600
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	\$277,500	\$0	\$0	\$277,500
EPS MUTUAL SER	EPS048	806,008,394	7	48	\$4,614,600	\$0	\$0	\$4,614,600

## 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
2024-04	2024-05	637841370	9467038776	E	2024/05/23	2024/05/14	BANCO BBVA COLOMBIA S.A.	0	\$1,170,076,300

## 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	282	\$43,908,100	\$0	\$0	\$43,908,100
FAMISANAR	EPS017	830,003,564	7	62	\$5,199,300	\$0	\$0	\$5,199,300
MUTUAL SER	ESSC07	806,008,394	7	87	\$7,597,000	\$0	\$0	\$7,597,000
NUEVA E.P.S.	EPS037	900,156,264	2	391	\$36,432,900	\$0	\$0	\$36,432,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	64	\$5,334,700	\$0	\$0	\$5,334,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	58	\$4,896,900	\$0	\$0	\$4,896,900
SALUD MIA EPS	EPS046	900,914,254	1	1	\$68,600	\$0	\$0	\$68,600
SALUD TOTAL	EPS002	800,130,907	4	393	\$41,102,600	\$0	\$0	\$41,102,600
SANITAS	EPS005	800,251,440	6	214	\$23,874,900	\$0	\$0	\$23,874,900
SAVIA SALUD	EPS040	900,604,350	0	27	\$2,700,200	\$0	\$0	\$2,700,200
ICBF (ADMINISTRADORAS: 1)				7	\$3,244,900	\$0	\$0	\$3,244,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$3,244,900	\$0	\$0	\$3,244,900
SENA (ADMINISTRADORAS: 1)				7	\$2,163,300	\$0	\$0	\$2,163,300
SENA	PASENA	899,999,034	1	7	\$2,163,300	\$0	\$0	\$2,163,300
<b>TOTAL</b>				<b>1845</b>	<b>\$1,170,076,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,076,300</b>