

| 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 |
| 2024-03 | 2024-04 | 572081546 | 9465573410 | E | 2024/04/19 | 2024/04/12 | BANCO BBVA COLOMBIA S.A. | 0 | \$1,035,053,600 |

RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|----------------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 4) | | | | 1,746 | \$617,190,500 | \$0 | \$0 | \$617,190,500 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 114 | \$39,355,100 | \$0 | \$0 | \$39,355,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 221 | \$105,492,300 | \$0 | \$0 | \$105,492,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1,001 | \$323,876,700 | \$0 | \$0 | \$323,876,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 410 | \$148,466,400 | \$0 | \$0 | \$148,466,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 1,826 | \$85,903,200 | \$0 | \$0 | \$85,903,200 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1,826 | \$85,903,200 | \$0 | \$0 | \$85,903,200 |
| CCF (ADMINISTRADORAS: 21) | | | | 1,753 | \$157,602,400 | \$0 | \$0 | \$157,602,400 |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 28 | \$2,275,300 | \$0 | \$0 | \$2,275,300 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 14 | \$1,092,200 | \$0 | \$0 | \$1,092,200 |
| COFREM | CCF34 | 892,000,146 | 3 | 75 | \$5,820,400 | \$0 | \$0 | \$5,820,400 |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 150 | \$13,929,600 | \$0 | \$0 | \$13,929,600 |
| COMFABOY | CCF10 | 891,800,213 | 8 | 9 | \$751,000 | \$0 | \$0 | \$751,000 |
| COMFACA | CCF13 | 891,190,047 | 2 | 10 | \$878,000 | \$0 | \$0 | \$878,000 |
| COMFACASANARE | CCF69 | 844,003,392 | 8 | 75 | \$6,165,200 | \$0 | \$0 | \$6,165,200 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 1 | \$112,000 | \$0 | \$0 | \$112,000 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 14 | \$1,061,900 | \$0 | \$0 | \$1,061,900 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 414 | \$39,070,300 | \$0 | \$0 | \$39,070,300 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 409 | \$39,670,500 | \$0 | \$0 | \$39,670,500 |
| COMFAMILIAR ATLANTICO | CCF07 | 890,101,994 | 9 | 50 | \$4,238,600 | \$0 | \$0 | \$4,238,600 |
| COMFAMILIAR CARTAGENA | CCF09 | 890,480,110 | 1 | 6 | \$443,600 | \$0 | \$0 | \$443,600 |
| COMFAMILIAR HUILA | CCF32 | 891,180,008 | 2 | 6 | \$429,300 | \$0 | \$0 | \$429,300 |
| COMFAMILIAR RISARALDA | CCF44 | 891,480,000 | 1 | 54 | \$4,871,000 | \$0 | \$0 | \$4,871,000 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 212 | \$17,860,500 | \$0 | \$0 | \$17,860,500 |
| COMFASUCRE | CCF41 | 892,200,015 | 5 | 80 | \$6,668,800 | \$0 | \$0 | \$6,668,800 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 75 | \$6,122,800 | \$0 | \$0 | \$6,122,800 |
| COMFENALCO QUINDIO | CCF43 | 890,000,381 | 0 | 9 | \$837,500 | \$0 | \$0 | \$837,500 |
| COMFENALCO TOLIMA | CCF50 | 890,700,148 | 4 | 57 | \$4,936,600 | \$0 | \$0 | \$4,936,600 |
| CONFAMILIARES | CCF11 | 890,806,490 | 5 | 5 | \$367,300 | \$0 | \$0 | \$367,300 |
| EPS (ADMINISTRADORAS: 23) | | | | 1,830 | \$170,688,500 | \$0 | \$0 | \$170,688,500 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 2 | \$104,100 | \$0 | \$0 | \$104,100 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 2 | \$575,600 | \$0 | \$0 | \$575,600 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 6 | \$446,700 | \$0 | \$0 | \$446,700 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 28 | \$2,464,100 | \$0 | \$0 | \$2,464,100 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 4 | \$228,600 | \$0 | \$0 | \$228,600 |
| CAPRESOCA | EPSC25 | 891,856,000 | 7 | 15 | \$1,093,800 | \$0 | \$0 | \$1,093,800 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 35 | \$3,172,100 | \$0 | \$0 | \$3,172,100 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 30 | \$2,320,200 | \$0 | \$0 | \$2,320,200 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 10 | \$758,400 | \$0 | \$0 | \$758,400 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 72 | \$5,495,200 | \$0 | \$0 | \$5,495,200 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 13 | \$1,049,100 | \$0 | \$0 | \$1,049,100 |
| EPS FAMILIAR DE COLOMBIA SAS | CCFC33 | 901,543,761 | 5 | 4 | \$317,200 | \$0 | \$0 | \$317,200 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 47 | \$3,998,900 | \$0 | \$0 | \$3,998,900 |

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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 |
| 2024-03 | 2024-04 | 572081546 | 9465573410 | E | 2024/04/19 | 2024/04/12 | BANCO BBVA COLOMBIA S.A. | 0 | \$1,035,053,600 |

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 | 283 | \$36,150,800 | \$0 | \$0 | \$36,150,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 62 | \$4,906,700 | \$0 | \$0 | \$4,906,700 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 81 | \$7,409,300 | \$0 | \$0 | \$7,409,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 385 | \$32,979,600 | \$0 | \$0 | \$32,979,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 62 | \$5,026,800 | \$0 | \$0 | \$5,026,800 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 59 | \$4,628,800 | \$0 | \$0 | \$4,628,800 |
| SALUD MIA EPS | EPS046 | 900,914,254 | 1 | 1 | \$72,200 | \$0 | \$0 | \$72,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 384 | \$34,144,200 | \$0 | \$0 | \$34,144,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 219 | \$20,623,200 | \$0 | \$0 | \$20,623,200 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 26 | \$2,722,900 | \$0 | \$0 | \$2,722,900 |
| ICBF (ADMINISTRADORAS: 1) | | | | 5 | \$2,201,400 | \$0 | \$0 | \$2,201,400 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 5 | \$2,201,400 | \$0 | \$0 | \$2,201,400 |
| SENA (ADMINISTRADORAS: 1) | | | | 5 | \$1,467,600 | \$0 | \$0 | \$1,467,600 |
| SENA | PASENA | 899,999,034 | 1 | 5 | \$1,467,600 | \$0 | \$0 | \$1,467,600 |
| TOTAL | | | | 1830 | \$1,035,053,600 | \$0 | \$0 | \$1,035,053,600 |