

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
2024-08	2024-09	911591649	9473286430	E	2024/09/20	2024/09/13	BANCO BBVA COLOMBIA S.A.	0	\$1,089,427,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				1,794	\$648,891,300	\$0	\$0	\$648,891,300	
COLFONDOS	231001	800,227,940	6	116	\$40,620,700	\$0	\$0	\$40,620,700	
COLPENSIONES	25-14	900,336,004	7	231	\$116,108,100	\$0	\$0	\$116,108,100	
PORVENIR	230301	800,224,808	8	1,024	\$337,109,300	\$0	\$0	\$337,109,300	
PROTECCION	230201	800,229,739	0	423	\$155,053,200	\$0	\$0	\$155,053,200	
ARL (ADMINISTRADORAS: 1)				1,875	\$90,761,200	\$0	\$0	\$90,761,200	
COLPATRIA ARP	14-4	860,002,183	9	1,875	\$90,761,200	\$0	\$0	\$90,761,200	
CCF (ADMINISTRADORAS: 21)				1,802	\$167,148,100	\$0	\$0	\$167,148,100	
CAJAMAG	CCF33	891,780,093	3	32	\$2,520,500	\$0	\$0	\$2,520,500	
CAJASAN	CCF39	890,200,106	1	14	\$1,067,500	\$0	\$0	\$1,067,500	
COFREM	CCF34	892,000,146	3	81	\$6,443,900	\$0	\$0	\$6,443,900	
COLSUBSIDIO	CCF22	860,007,336	1	144	\$14,125,400	\$0	\$0	\$14,125,400	
COMFABOY	CCF10	891,800,213	8	11	\$845,300	\$0	\$0	\$845,300	
COMFACA	CCF13	891,190,047	2	10	\$822,000	\$0	\$0	\$822,000	
COMFACASANARE	CCF69	844,003,392	8	73	\$6,217,300	\$0	\$0	\$6,217,300	
COMFACAUCA	CCF14	891,500,182	0	1	\$112,400	\$0	\$0	\$112,400	
COMFACESAR	CCF15	892,399,989	8	13	\$959,100	\$0	\$0	\$959,100	
COMFACOR	CCF16	891,080,005	1	417	\$42,198,400	\$0	\$0	\$42,198,400	
COMFAMA	CCF04	890,900,841	9	430	\$42,799,600	\$0	\$0	\$42,799,600	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	53	\$4,404,400	\$0	\$0	\$4,404,400	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	5	\$401,700	\$0	\$0	\$401,700	
COMFAMILIAR HUILA	CCF32	891,180,008	2	5	\$382,600	\$0	\$0	\$382,600	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	52	\$4,688,900	\$0	\$0	\$4,688,900	
COMFANDI	CCF57	890,303,208	5	227	\$19,162,000	\$0	\$0	\$19,162,000	
COMFASUCRE	CCF41	892,200,015	5	88	\$7,333,700	\$0	\$0	\$7,333,700	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	71	\$5,776,200	\$0	\$0	\$5,776,200	
COMFENALCO QUINDIO	CCF43	890,000,381	0	9	\$923,200	\$0	\$0	\$923,200	
COMFENALCO TOLIMA	CCF50	890,700,148	4	60	\$5,422,100	\$0	\$0	\$5,422,100	
CONFAMILIARES	CCF11	890,806,490	5	6	\$541,900	\$0	\$0	\$541,900	
EPS (ADMINISTRADORAS: 23)				1,883	\$179,176,900	\$0	\$0	\$179,176,900	
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$725,100	\$0	\$0	\$725,100	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	8	\$546,300	\$0	\$0	\$546,300	
CAJACOPI	CCFC55	901,543,211	6	23	\$1,674,900	\$0	\$0	\$1,674,900	
CAPITAL SALUD	EPSC34	900,298,372	9	4	\$267,800	\$0	\$0	\$267,800	
CAPRESOCA	EPSC25	891,856,000	7	11	\$784,300	\$0	\$0	\$784,300	
COMFENALCO VALLE	EPS012	890,303,093	5	37	\$3,272,100	\$0	\$0	\$3,272,100	
COMPENSAR	EPS008	860,066,942	7	29	\$2,317,000	\$0	\$0	\$2,317,000	
COOSALUD EPS	EPS042	900,226,715	3	11	\$919,500	\$0	\$0	\$919,500	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	71	\$5,881,500	\$0	\$0	\$5,881,500	
EMSSANAR	ESSC18	901,021,565	8	17	\$1,255,000	\$0	\$0	\$1,255,000	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	4	\$326,600	\$0	\$0	\$326,600	
EPS MUTUAL SER	EPS048	806,008,394	7	53	\$4,425,000	\$0	\$0	\$4,425,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	292	\$38,669,700	\$0	\$0	\$38,669,700	



## Resumen de Pago por Administradora

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RESUMEN DE PAGO									
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FAMISANAR	EPS017	830,003,564	7	54	\$4,653,900	\$0	\$0	\$4,653,900	
FOSYGA	MIN001	901,037,916	1	1	\$117,200	\$0	\$0	\$117,200	
MUTUAL SER	ESSC07	806,008,394	7	107	\$9,402,500	\$0	\$0	\$9,402,500	
NUEVA E.P.S.	EPS037	900,156,264	2	393	\$34,746,800	\$0	\$0	\$34,746,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	71	\$5,489,400	\$0	\$0	\$5,489,400	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	59	\$4,740,500	\$0	\$0	\$4,740,500	
SALUD MIA EPS	EPS046	900,914,254	1	2	\$132,700	\$0	\$0	\$132,700	
SALUD TOTAL	EPS002	800,130,907	4	394	\$36,280,100	\$0	\$0	\$36,280,100	
SANITAS	EPS005	800,251,440	6	213	\$20,335,200	\$0	\$0	\$20,335,200	
SAVIA SALUD	EPS040	900,604,350	0	27	\$2,213,800	\$0	\$0	\$2,213,800	
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	
TOTAL				1883	\$1,089,427,000	\$0	\$0	\$1,089,427,000	