

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830122983	1	ESRI COLOMBIA S.A.S.	A - 200 O MAS COTIZANTES	PRINCIPAL	CALLE 90 13 - 40	BOGOTA-BOGOTA D.E.	7451145	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	318621415	9460040101	E	2023/12/21	2023/12/05	BANCO DE BOGOTA	0	\$561,180,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				342	\$336,895,200	\$0	\$0	\$336,895,200
COLFONDOS	231001	800,227,940	6	43	\$42,041,300	\$0	\$0	\$42,041,300
COLPENSIONES	25-14	900,336,004	7	110	\$116,032,800	\$0	\$0	\$116,032,800
PORVENIR	230301	800,224,808	8	100	\$86,925,000	\$0	\$0	\$86,925,000
PROTECCION	230201	800,229,739	0	75	\$76,869,200	\$0	\$0	\$76,869,200
SKANDIA	230901	800,253,055	2	14	\$15,026,900	\$0	\$0	\$15,026,900
ARL (ADMINISTRADORAS: 1)				353	\$10,374,000	\$0	\$0	\$10,374,000
COLMENA	14-25	800,226,175	3	353	\$10,374,000	\$0	\$0	\$10,374,000
CCF (ADMINISTRADORAS: 6)				344	\$81,326,800	\$0	\$0	\$81,326,800
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$543,200	\$0	\$0	\$543,200
COMFAMA	CCF04	890,900,841	9	17	\$4,717,800	\$0	\$0	\$4,717,800
COMFANORTE	CCF37	890,500,516	3	1	\$245,000	\$0	\$0	\$245,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$219,000	\$0	\$0	\$219,000
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$429,300	\$0	\$0	\$429,300
COMPENSAR	CCF24	860,066,942	7	321	\$75,172,500	\$0	\$0	\$75,172,500
EPS (ADMINISTRADORAS: 11)				358	\$113,961,900	\$0	\$0	\$113,961,900
A.I.C.	EPSIC3	817,001,773	3	1	\$134,600	\$0	\$0	\$134,600
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	13	\$4,808,500	\$0	\$0	\$4,808,500
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$422,300	\$0	\$0	\$422,300
COMPENSAR	EPS008	860,066,942	7	135	\$37,672,800	\$0	\$0	\$37,672,800
COOSALUD EPS	EPS042	900,226,715	3	1	\$368,000	\$0	\$0	\$368,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	47	\$17,048,900	\$0	\$0	\$17,048,900
FAMISANAR	EPS017	830,003,564	7	24	\$5,823,000	\$0	\$0	\$5,823,000
FOSYGA	MIN001	901,037,916	1	3	\$1,957,800	\$0	\$0	\$1,957,800
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$2,048,700	\$0	\$0	\$2,048,700
SALUD TOTAL	EPS002	800,130,907	4	11	\$3,071,900	\$0	\$0	\$3,071,900
SANITAS	EPS005	800,251,440	6	109	\$40,605,400	\$0	\$0	\$40,605,400
ICBF (ADMINISTRADORAS: 1)				34	\$11,172,700	\$0	\$0	\$11,172,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	34	\$11,172,700	\$0	\$0	\$11,172,700
SENA (ADMINISTRADORAS: 1)				34	\$7,449,700	\$0	\$0	\$7,449,700
SENA	PASENA	899,999,034	1	34	\$7,449,700	\$0	\$0	\$7,449,700
TOTAL				358	\$561,180,300	\$0	\$0	\$561,180,300