

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
2023-12	2024-01	385248302	9461240818	E	2024/01/22	2024/01/09	BANCO DE BOGOTA	0	\$810,390,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				342	\$406,368,400	\$0	\$0	\$406,368,400
COLFONDOS	231001	800,227,940	6	43	\$48,851,600	\$0	\$0	\$48,851,600
COLPENSIONES	25-14	900,336,004	7	108	\$143,834,700	\$0	\$0	\$143,834,700
PORVENIR	230301	800,224,808	8	102	\$103,010,100	\$0	\$0	\$103,010,100
PROTECCION	230201	800,229,739	0	75	\$89,792,100	\$0	\$0	\$89,792,100
SKANDIA	230901	800,253,055	2	14	\$20,879,900	\$0	\$0	\$20,879,900
ARL (ADMINISTRADORAS: 1)				353	\$12,229,800	\$0	\$0	\$12,229,800
COLMENA	14-25	800,226,175	3	353	\$12,229,800	\$0	\$0	\$12,229,800
CCF (ADMINISTRADORAS: 7)				344	\$81,422,300	\$0	\$0	\$81,422,300
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$543,300	\$0	\$0	\$543,300
COMFAMA	CCF04	890,900,841	9	15	\$4,366,300	\$0	\$0	\$4,366,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$255,400	\$0	\$0	\$255,400
COMFANORTE	CCF37	890,500,516	3	1	\$245,100	\$0	\$0	\$245,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$219,000	\$0	\$0	\$219,000
COMFENALCO VALLE	CCF56	890,303,093	5	1	\$134,600	\$0	\$0	\$134,600
COMPENSAR	CCF24	860,066,942	7	323	\$75,658,600	\$0	\$0	\$75,658,600
EPS (ADMINISTRADORAS: 11)				359	\$244,117,600	\$0	\$0	\$244,117,600
A.I.C.	EPSIC3	817,001,773	3	1	\$134,600	\$0	\$0	\$134,600
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	12	\$9,785,000	\$0	\$0	\$9,785,000
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$422,300	\$0	\$0	\$422,300
COMPENSAR	EPS008	860,066,942	7	137	\$87,108,100	\$0	\$0	\$87,108,100
COOSALUD EPS	EPS042	900,226,715	3	1	\$1,336,800	\$0	\$0	\$1,336,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	46	\$28,585,200	\$0	\$0	\$28,585,200
FAMISANAR	EPS017	830,003,564	7	25	\$14,190,400	\$0	\$0	\$14,190,400
FOSYGA	MIN001	901,037,916	1	3	\$4,311,400	\$0	\$0	\$4,311,400
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$3,743,100	\$0	\$0	\$3,743,100
SALUD TOTAL	EPS002	800,130,907	4	11	\$4,439,500	\$0	\$0	\$4,439,500
SANITAS	EPS005	800,251,440	6	109	\$90,061,200	\$0	\$0	\$90,061,200
ICBF (ADMINISTRADORAS: 1)				170	\$39,748,400	\$0	\$0	\$39,748,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	170	\$39,748,400	\$0	\$0	\$39,748,400
SENA (ADMINISTRADORAS: 1)				170	\$26,503,800	\$0	\$0	\$26,503,800
SENA	PASENA	899,999,034	1	170	\$26,503,800	\$0	\$0	\$26,503,800
TOTAL				359	\$810,390,300	\$0	\$0	\$810,390,300