

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
2023-09	2023-10	204746785	9457426417	E	2023/10/20	2023/10/06	BANCO DE BOGOTA	0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				338	\$332,513,800	\$0	\$0	\$332,513,800
COLFONDOS	231001	800,227,940	6	43	\$40,639,500	\$0	\$0	\$40,639,500
COLPENSIONES	25-14	900,336,004	7	109	\$114,361,600	\$0	\$0	\$114,361,600
PORVENIR	230301	800,224,808	8	96	\$84,512,000	\$0	\$0	\$84,512,000
PROTECCION	230201	800,229,739	0	76	\$76,979,400	\$0	\$0	\$76,979,400
SKANDIA	230901	800,253,055	2	14	\$16,021,300	\$0	\$0	\$16,021,300
ARL (ADMINISTRADORAS: 1)				348	\$10,392,500	\$0	\$0	\$10,392,500
COLMENA	14-25	800,226,175	3	348	\$10,392,500	\$0	\$0	\$10,392,500
CCF (ADMINISTRADORAS: 6)				340	\$80,230,800	\$0	\$0	\$80,230,800
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$543,200	\$0	\$0	\$543,200
COMFAMA	CCF04	890,900,841	9	17	\$4,713,900	\$0	\$0	\$4,713,900
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	2	\$429,300	\$0	\$0	\$429,300
COMPENSAR	CCF24	860,066,942	7	317	\$74,080,300	\$0	\$0	\$74,080,300
EPS (ADMINISTRADORAS: 12)				356	\$114,085,500	\$0	\$0	\$114,085,500
A.I.C.	EPSIC3	817,001,773	3	1	\$134,600	\$0	\$0	\$134,600
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	13	\$4,557,900	\$0	\$0	\$4,557,900
CAJACOPI	CCFC55	901,543,211	6	1	\$91,500	\$0	\$0	\$91,500
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$422,300	\$0	\$0	\$422,300
COMPENSAR	EPS008	860,066,942	7	129	\$36,976,400	\$0	\$0	\$36,976,400
COOSALUD EPS	EPS042	900,226,715	3	1	\$368,000	\$0	\$0	\$368,000
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	47	\$17,019,900	\$0	\$0	\$17,019,900
FAMISANAR	EPS017	830,003,564	7	25	\$5,997,100	\$0	\$0	\$5,997,100
FOSYGA	MIN001	901,037,916	1	3	\$1,957,800	\$0	\$0	\$1,957,800
NUEVA E.P.S.	EPS037	900,156,264	2	13	\$2,151,600	\$0	\$0	\$2,151,600
SALUD TOTAL	EPS002	800,130,907	4	12	\$3,137,800	\$0	\$0	\$3,137,800
SANITAS	EPS005	800,251,440	6	108	\$41,270,600	\$0	\$0	\$41,270,600
ICBF (ADMINISTRADORAS: 1)				35	\$11,400,400	\$0	\$0	\$11,400,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	35	\$11,400,400	\$0	\$0	\$11,400,400
SENA (ADMINISTRADORAS: 1)				35	\$7,601,600	\$0	\$0	\$7,601,600
SENA	PASENA	899,999,034	1	35	\$7,601,600	\$0	\$0	\$7,601,600
TOTAL				356	\$556,224,600	\$0	\$0	\$556,224,600