

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
2022-08	2022-09	1640825922	9439830759	E	2022/09/20	2022/09/06	BANCO DE BOGOTA	0	\$468,745,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				331	\$279,212,600	\$0	\$0	\$279,212,600
COLFONDOS	231001	800,227,940	6	50	\$39,686,600	\$0	\$0	\$39,686,600
COLPENSIONES	25-14	900,336,004	7	99	\$90,549,200	\$0	\$0	\$90,549,200
PORVENIR	230301	800,224,808	8	91	\$67,918,300	\$0	\$0	\$67,918,300
PROTECCION	230201	800,229,739	0	75	\$65,207,500	\$0	\$0	\$65,207,500
SKANDIA	230901	800,253,055	2	16	\$15,851,000	\$0	\$0	\$15,851,000
ARL (ADMINISTRADORAS: 1)				342	\$8,757,400	\$0	\$0	\$8,757,400
COLMENA	14-25	800,226,175	3	342	\$8,757,400	\$0	\$0	\$8,757,400
CCF (ADMINISTRADORAS: 6)				333	\$67,026,300	\$0	\$0	\$67,026,300
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$462,000	\$0	\$0	\$462,000
COMFAMA	CCF04	890,900,841	9	18	\$4,079,800	\$0	\$0	\$4,079,800
COMFANORTE	CCF37	890,500,516	3	1	\$211,200	\$0	\$0	\$211,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$188,800	\$0	\$0	\$188,800
COMFENALCO VALLE	CCF56	890,303,093	5	1	\$54,200	\$0	\$0	\$54,200
COMPENSAR	CCF24	860,066,942	7	310	\$62,030,300	\$0	\$0	\$62,030,300
EPS (ADMINISTRADORAS: 14)				349	\$96,945,400	\$0	\$0	\$96,945,400
A.I.C.	EPSIC3	817,001,773	3	1	\$54,200	\$0	\$0	\$54,200
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	13	\$3,676,800	\$0	\$0	\$3,676,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$116,700	\$0	\$0	\$116,700
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$150,800	\$0	\$0	\$150,800
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$162,500	\$0	\$0	\$162,500
COMPENSAR	EPS008	860,066,942	7	138	\$32,660,300	\$0	\$0	\$32,660,300
COOSALUD EPS	EPS042	900,226,715	3	1	\$317,200	\$0	\$0	\$317,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	40	\$13,376,700	\$0	\$0	\$13,376,700
FAMISANAR	EPS017	830,003,564	7	26	\$5,352,600	\$0	\$0	\$5,352,600
FOSYGA	MIN001	901,037,916	1	3	\$1,704,000	\$0	\$0	\$1,704,000
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$2,699,400	\$0	\$0	\$2,699,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$120,000	\$0	\$0	\$120,000
SALUD TOTAL	EPS002	800,130,907	4	12	\$2,757,200	\$0	\$0	\$2,757,200
SANITAS	EPS005	800,251,440	6	99	\$33,797,000	\$0	\$0	\$33,797,000
ICBF (ADMINISTRADORAS: 1)				36	\$10,082,300	\$0	\$0	\$10,082,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	\$10,082,300	\$0	\$0	\$10,082,300
SENA (ADMINISTRADORAS: 1)				36	\$6,721,700	\$0	\$0	\$6,721,700
SENA	PASENA	899,999,034	1	36	\$6,721,700	\$0	\$0	\$6,721,700
TOTAL				349	\$468,745,700	\$0	\$0	\$468,745,700

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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
2022-10	2022-11	1741207231	9442462113	E	2022/11/22	2022/11/04	BANCO DE BOGOTA	0	\$463,577,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				328	\$273,821,400	\$0	\$0	\$273,821,400
COLFONDOS	231001	800,227,940	6	48	\$36,963,900	\$0	\$0	\$36,963,900
COLPENSIONES	25-14	900,336,004	7	99	\$88,417,000	\$0	\$0	\$88,417,000
PORVENIR	230301	800,224,808	8	93	\$67,844,700	\$0	\$0	\$67,844,700
PROTECCION	230201	800,229,739	0	74	\$66,316,600	\$0	\$0	\$66,316,600
SKANDIA	230901	800,253,055	2	14	\$14,279,200	\$0	\$0	\$14,279,200
ARL (ADMINISTRADORAS: 1)				338	\$8,370,600	\$0	\$0	\$8,370,600
COLMENA	14-25	800,226,175	3	338	\$8,370,600	\$0	\$0	\$8,370,600
CCF (ADMINISTRADORAS: 7)				330	\$66,681,600	\$0	\$0	\$66,681,600
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$462,000	\$0	\$0	\$462,000
COMFAMA	CCF04	890,900,841	9	18	\$4,138,100	\$0	\$0	\$4,138,100
COMFANORTE	CCF37	890,500,516	3	1	\$211,200	\$0	\$0	\$211,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$188,800	\$0	\$0	\$188,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$118,400	\$0	\$0	\$118,400
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$370,000	\$0	\$0	\$370,000
COMPENSAR	CCF24	860,066,942	7	305	\$61,193,100	\$0	\$0	\$61,193,100
EPS (ADMINISTRADORAS: 14)				347	\$96,896,200	\$0	\$0	\$96,896,200
A.I.C.	EPSIC3	817,001,773	3	1	\$116,000	\$0	\$0	\$116,000
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	13	\$3,581,500	\$0	\$0	\$3,581,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$125,000	\$0	\$0	\$125,000
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$150,800	\$0	\$0	\$150,800
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$239,000	\$0	\$0	\$239,000
COMPENSAR	EPS008	860,066,942	7	130	\$31,954,400	\$0	\$0	\$31,954,400
COOSALUD EPS	EPS042	900,226,715	3	1	\$317,300	\$0	\$0	\$317,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	41	\$13,722,700	\$0	\$0	\$13,722,700
FAMISANAR	EPS017	830,003,564	7	26	\$5,129,500	\$0	\$0	\$5,129,500
FOSYGA	MIN001	901,037,916	1	3	\$1,704,000	\$0	\$0	\$1,704,000
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$2,487,900	\$0	\$0	\$2,487,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$120,000	\$0	\$0	\$120,000
SALUD TOTAL	EPS002	800,130,907	4	12	\$2,620,300	\$0	\$0	\$2,620,300
SANITAS	EPS005	800,251,440	6	104	\$34,627,800	\$0	\$0	\$34,627,800
ICBF (ADMINISTRADORAS: 1)				38	\$10,684,600	\$0	\$0	\$10,684,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	38	\$10,684,600	\$0	\$0	\$10,684,600
SENA (ADMINISTRADORAS: 1)				38	\$7,123,100	\$0	\$0	\$7,123,100
SENA	PASENA	899,999,034	1	38	\$7,123,100	\$0	\$0	\$7,123,100
TOTAL				347	\$463,577,500	\$0	\$0	\$463,577,500

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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
2022-09	2022-10	1698128980	9441240743	E	2022/10/21	2022/10/10	BANCO DE BOGOTA	0	\$467,154,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				332	\$276,079,700	\$0	\$0	\$276,079,700
COLFONDOS	231001	800,227,940	6	50	\$39,639,100	\$0	\$0	\$39,639,100
COLPENSIONES	25-14	900,336,004	7	99	\$89,029,500	\$0	\$0	\$89,029,500
PORVENIR	230301	800,224,808	8	93	\$66,953,400	\$0	\$0	\$66,953,400
PROTECCION	230201	800,229,739	0	74	\$65,747,100	\$0	\$0	\$65,747,100
SKANDIA	230901	800,253,055	2	16	\$14,710,600	\$0	\$0	\$14,710,600
ARL (ADMINISTRADORAS: 1)				340	\$8,672,400	\$0	\$0	\$8,672,400
COLMENA	14-25	800,226,175	3	340	\$8,672,400	\$0	\$0	\$8,672,400
CCF (ADMINISTRADORAS: 6)				334	\$67,193,400	\$0	\$0	\$67,193,400
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$462,000	\$0	\$0	\$462,000
COMFAMA	CCF04	890,900,841	9	18	\$4,139,000	\$0	\$0	\$4,139,000
COMFANORTE	CCF37	890,500,516	3	1	\$211,200	\$0	\$0	\$211,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$188,800	\$0	\$0	\$188,800
COMFENALCO VALLE	CCF56	890,303,093	5	1	\$116,000	\$0	\$0	\$116,000
COMPENSAR	CCF24	860,066,942	7	311	\$62,076,400	\$0	\$0	\$62,076,400
EPS (ADMINISTRADORAS: 14)				348	\$97,421,900	\$0	\$0	\$97,421,900
A.I.C.	EPSIC3	817,001,773	3	1	\$116,000	\$0	\$0	\$116,000
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	14	\$3,600,200	\$0	\$0	\$3,600,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$125,000	\$0	\$0	\$125,000
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$150,800	\$0	\$0	\$150,800
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$132,600	\$0	\$0	\$132,600
COMPENSAR	EPS008	860,066,942	7	134	\$32,773,100	\$0	\$0	\$32,773,100
COOSALUD EPS	EPS042	900,226,715	3	1	\$317,200	\$0	\$0	\$317,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	40	\$13,613,000	\$0	\$0	\$13,613,000
FAMISANAR	EPS017	830,003,564	7	26	\$5,654,400	\$0	\$0	\$5,654,400
FOSYGA	MIN001	901,037,916	1	3	\$1,707,000	\$0	\$0	\$1,707,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$2,484,400	\$0	\$0	\$2,484,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$120,000	\$0	\$0	\$120,000
SALUD TOTAL	EPS002	800,130,907	4	12	\$2,650,600	\$0	\$0	\$2,650,600
SANITAS	EPS005	800,251,440	6	102	\$33,977,600	\$0	\$0	\$33,977,600
ICBF (ADMINISTRADORAS: 1)				38	\$10,672,200	\$0	\$0	\$10,672,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	38	\$10,672,200	\$0	\$0	\$10,672,200
SENA (ADMINISTRADORAS: 1)				38	\$7,115,000	\$0	\$0	\$7,115,000
SENA	PASENA	899,999,034	1	38	\$7,115,000	\$0	\$0	\$7,115,000
TOTAL				348	\$467,154,600	\$0	\$0	\$467,154,600

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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
2022-11	2022-12	1799644701	9443897418	E	2022/12/21	2022/12/07	BANCO DE BOGOTA	0	\$462,782,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				324	\$274,816,400	\$0	\$0	\$274,816,400
COLFONDOS	231001	800,227,940	6	45	\$35,272,700	\$0	\$0	\$35,272,700
COLPENSIONES	25-14	900,336,004	7	99	\$89,883,500	\$0	\$0	\$89,883,500
PORVENIR	230301	800,224,808	8	94	\$69,531,600	\$0	\$0	\$69,531,600
PROTECCION	230201	800,229,739	0	71	\$65,601,900	\$0	\$0	\$65,601,900
SKANDIA	230901	800,253,055	2	15	\$14,526,700	\$0	\$0	\$14,526,700
ARL (ADMINISTRADORAS: 1)				330	\$8,585,600	\$0	\$0	\$8,585,600
COLMENA	14-25	800,226,175	3	330	\$8,585,600	\$0	\$0	\$8,585,600
CCF (ADMINISTRADORAS: 7)				326	\$66,206,000	\$0	\$0	\$66,206,000
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$469,200	\$0	\$0	\$469,200
COMFAMA	CCF04	890,900,841	9	18	\$4,117,300	\$0	\$0	\$4,117,300
COMFANORTE	CCF37	890,500,516	3	1	\$211,200	\$0	\$0	\$211,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$188,800	\$0	\$0	\$188,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$118,500	\$0	\$0	\$118,500
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$370,100	\$0	\$0	\$370,100
COMPENSAR	CCF24	860,066,942	7	301	\$60,730,900	\$0	\$0	\$60,730,900
EPS (ADMINISTRADORAS: 14)				339	\$96,322,700	\$0	\$0	\$96,322,700
A.I.C.	EPSIC3	817,001,773	3	1	\$116,100	\$0	\$0	\$116,100
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	12	\$3,410,900	\$0	\$0	\$3,410,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$125,000	\$0	\$0	\$125,000
CAJACOPI	CCFC55	901,543,211	6	1	\$151,100	\$0	\$0	\$151,100
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$239,000	\$0	\$0	\$239,000
COMPENSAR	EPS008	860,066,942	7	128	\$32,657,000	\$0	\$0	\$32,657,000
COOSALUD EPS	EPS042	900,226,715	3	1	\$317,300	\$0	\$0	\$317,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	42	\$13,953,500	\$0	\$0	\$13,953,500
FAMISANAR	EPS017	830,003,564	7	21	\$4,933,200	\$0	\$0	\$4,933,200
FOSYGA	MIN001	901,037,916	1	3	\$1,704,000	\$0	\$0	\$1,704,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$1,275,300	\$0	\$0	\$1,275,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$120,000	\$0	\$0	\$120,000
SALUD TOTAL	EPS002	800,130,907	4	13	\$2,769,900	\$0	\$0	\$2,769,900
SANITAS	EPS005	800,251,440	6	104	\$34,550,400	\$0	\$0	\$34,550,400
ICBF (ADMINISTRADORAS: 1)				36	\$10,110,600	\$0	\$0	\$10,110,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	\$10,110,600	\$0	\$0	\$10,110,600
SENA (ADMINISTRADORAS: 1)				36	\$6,740,700	\$0	\$0	\$6,740,700
SENA	PASENA	899,999,034	1	36	\$6,740,700	\$0	\$0	\$6,740,700
TOTAL				339	\$462,782,000	\$0	\$0	\$462,782,000

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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
2022-11	2022-12	1810793964	9444216330	E	2022/12/21	2022/12/14	BANCO DE BOGOTA	0	\$130,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				1	\$5,300	\$0	\$0	\$5,300
COLMENA	14-25	800,226,175	3	1	\$5,300	\$0	\$0	\$5,300
EPS (ADMINISTRADORAS: 1)				1	\$125,000	\$0	\$0	\$125,000
FAMISANAR	EPS017	830,003,564	7	1	\$125,000	\$0	\$0	\$125,000
TOTAL				1	\$130,300	\$0	\$0	\$130,300