

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
2022-12	2023-01	1851562096	9445235795	E	2023/01/20	2023/01/06	BANCO DE BOGOTA	0	\$709,740,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				324	\$351,877,200	\$0	\$0	\$351,877,200	
COLFONDOS	231001	800,227,940	6	44	\$44,089,800	\$0	\$0	\$44,089,800	
COLPENSIONES	25-14	900,336,004	7	99	\$118,406,100	\$0	\$0	\$118,406,100	
PORVENIR	230301	800,224,808	8	94	\$86,400,000	\$0	\$0	\$86,400,000	
PROTECCION	230201	800,229,739	0	73	\$81,985,400	\$0	\$0	\$81,985,400	
SKANDIA	230901	800,253,055	2	14	\$20,995,900	\$0	\$0	\$20,995,900	
ARL (ADMINISTRADORAS: 1)				334	\$10,619,600	\$0	\$0	\$10,619,600	
COLMENA	14-25	800,226,175	3	334	\$10,619,600	\$0	\$0	\$10,619,600	
CCF (ADMINISTRADORAS: 7)				326	\$66,580,400	\$0	\$0	\$66,580,400	
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$469,200	\$0	\$0	\$469,200	
COMFAMA	CCF04	890,900,841	9	18	\$4,134,700	\$0	\$0	\$4,134,700	
COMFANORTE	CCF37	890,500,516	3	1	\$211,300	\$0	\$0	\$211,300	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$188,900	\$0	\$0	\$188,900	
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$118,500	\$0	\$0	\$118,500	
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$370,200	\$0	\$0	\$370,200	
COMPENSAR	CCF24	860,066,942	7	301	\$61,087,600	\$0	\$0	\$61,087,600	
EPS (ADMINISTRADORAS: 14)				341	\$220,569,500	\$0	\$0	\$220,569,500	
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	\$8,068,100	\$0	\$0	\$8,068,100	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$125,000	\$0	\$0	\$125,000	
CAJACOPI	CCFC55	901,543,211	6	1	\$151,000	\$0	\$0	\$151,000	
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$239,000	\$0	\$0	\$239,000	
COMPENSAR	EPS008	860,066,942	7	128	\$77,913,000	\$0	\$0	\$77,913,000	
COOSALUD EPS	EPS042	900,226,715	3	1	\$991,400	\$0	\$0	\$991,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	42	\$29,090,300	\$0	\$0	\$29,090,300	
FAMISANAR	EPS017	830,003,564	7	22	\$12,511,900	\$0	\$0	\$12,511,900	
FOSYGA	MIN001	901,037,916	1	3	\$3,434,100	\$0	\$0	\$3,434,100	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$1,711,000	\$0	\$0	\$1,711,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$120,000	\$0	\$0	\$120,000	
SALUD TOTAL	EPS002	800,130,907	4	12	\$3,804,000	\$0	\$0	\$3,804,000	
SANITAS	EPS005	800,251,440	6	106	\$82,294,600	\$0	\$0	\$82,294,600	
ICBF (ADMINISTRADORAS: 1)				184	\$36,053,000	\$0	\$0	\$36,053,000	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	184	\$36,053,000	\$0	\$0	\$36,053,000	
SENA (ADMINISTRADORAS: 1)				184	\$24,040,600	\$0	\$0	\$24,040,600	
SENA	PASENA	899,999,034	1	184	\$24,040,600	\$0	\$0	\$24,040,600	
TOTAL				341	\$709,740,300	\$0	\$0	\$709,740,300	