

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
2025-12	2026-01	2063734160	9497619096	E	2026/01/22	2026/01/06	BANCO DE BOGOTA	0	\$729,940,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				402	\$427,563,500	\$0	\$0	\$427,563,500	
COLFONDOS	231001	800,227,940	6	33	\$36,187,700	\$0	\$0	\$36,187,700	
COLPENSIONES	25-14	900,336,004	7	149	\$182,739,600	\$0	\$0	\$182,739,600	
PORVENIR	230301	800,224,808	8	126	\$105,572,400	\$0	\$0	\$105,572,400	
PROTECCION	230201	800,229,739	0	84	\$89,590,300	\$0	\$0	\$89,590,300	
SKANDIA	230901	800,253,055	2	10	\$13,473,500	\$0	\$0	\$13,473,500	
ARL (ADMINISTRADORAS: 1)				416	\$12,816,000	\$0	\$0	\$12,816,000	
COLMENA	14-25	800,226,175	3	416	\$12,816,000	\$0	\$0	\$12,816,000	
CCF (ADMINISTRADORAS: 7)				404	\$103,616,900	\$0	\$0	\$103,616,900	
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$800,900	\$0	\$0	\$800,900	
COMFAMA	CCF04	890,900,841	9	15	\$5,015,600	\$0	\$0	\$5,015,600	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$284,900	\$0	\$0	\$284,900	
COMFANORTE	CCF37	890,500,516	3	1	\$278,400	\$0	\$0	\$278,400	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$248,800	\$0	\$0	\$248,800	
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$1,072,200	\$0	\$0	\$1,072,200	
COMPENSAR	CCF24	860,066,942	7	382	\$95,916,100	\$0	\$0	\$95,916,100	
EPS (ADMINISTRADORAS: 13)				416	\$155,812,800	\$0	\$0	\$155,812,800	
A.I.C.	EPSIC3	817,001,773	3	1	\$200,100	\$0	\$0	\$200,100	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	11	\$4,102,700	\$0	\$0	\$4,102,700	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$178,000	\$0	\$0	\$178,000	
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$131,100	\$0	\$0	\$131,100	
COMPENSAR	EPS008	860,066,942	7	149	\$55,726,000	\$0	\$0	\$55,726,000	
COOSALUD EPS	EPS042	900,226,715	3	2	\$1,499,000	\$0	\$0	\$1,499,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	60	\$22,811,400	\$0	\$0	\$22,811,400	
FAMISANAR	EPS017	830,003,564	7	38	\$11,232,200	\$0	\$0	\$11,232,200	
FOSYGA	MIN001	901,037,916	1	3	\$959,200	\$0	\$0	\$959,200	
MUTUAL SER	ESSC07	806,008,394	7	1	\$164,500	\$0	\$0	\$164,500	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$1,891,100	\$0	\$0	\$1,891,100	
SALUD TOTAL	EPS002	800,130,907	4	13	\$3,515,200	\$0	\$0	\$3,515,200	
SANITAS	EPS005	800,251,440	6	126	\$53,402,300	\$0	\$0	\$53,402,300	
ICBF (ADMINISTRADORAS: 1)				49	\$18,078,300	\$0	\$0	\$18,078,300	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	49	\$18,078,300	\$0	\$0	\$18,078,300	
SENA (ADMINISTRADORAS: 1)				49	\$12,053,200	\$0	\$0	\$12,053,200	
SENA	PASENA	899,999,034	1	49	\$12,053,200	\$0	\$0	\$12,053,200	
TOTAL				416	\$729,940,700	\$0	\$0	\$729,940,700	