

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
2026-01	2026-02	43006606	9499361765	E	2026/02/19	2026/02/06	BANCO DE BOGOTA	0	\$659,244,200

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				401	\$423,706,000	\$0	\$0	\$423,706,000	
COLFONDOS	231001	800,227,940	6	33	\$35,834,900	\$0	\$0	\$35,834,900	
COLPENSIONES	25-14	900,336,004	7	148	\$185,489,400	\$0	\$0	\$185,489,400	
PORVENIR	230301	800,224,808	8	125	\$100,106,400	\$0	\$0	\$100,106,400	
PROTECCION	230201	800,229,739	0	85	\$88,412,200	\$0	\$0	\$88,412,200	
SKANDIA	230901	800,253,055	2	10	\$13,863,100	\$0	\$0	\$13,863,100	
ARL (ADMINISTRADORAS: 1)				414	\$11,019,600	\$0	\$0	\$11,019,600	
COLMENA	14-25	800,226,175	3	414	\$11,019,600	\$0	\$0	\$11,019,600	
CCF (ADMINISTRADORAS: 7)				403	\$105,233,200	\$0	\$0	\$105,233,200	
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$919,900	\$0	\$0	\$919,900	
COMFAMA	CCF04	890,900,841	9	15	\$5,196,300	\$0	\$0	\$5,196,300	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$284,800	\$0	\$0	\$284,800	
COMFANORTE	CCF37	890,500,516	3	1	\$278,500	\$0	\$0	\$278,500	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$248,800	\$0	\$0	\$248,800	
COMFENALCO VALLE	CCF56	890,303,093	5	1	\$200,100	\$0	\$0	\$200,100	
COMPENSAR	CCF24	860,066,942	7	382	\$98,104,800	\$0	\$0	\$98,104,800	
EPS (ADMINISTRADORAS: 13)				414	\$114,433,200	\$0	\$0	\$114,433,200	
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	\$3,177,800	\$0	\$0	\$3,177,800	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$218,900	\$0	\$0	\$218,900	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$74,000	\$0	\$0	\$74,000	
COMPENSAR	EPS008	860,066,942	7	148	\$36,949,100	\$0	\$0	\$36,949,100	
COOSALUD EPS	EPS042	900,226,715	3	2	\$591,300	\$0	\$0	\$591,300	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	60	\$21,672,700	\$0	\$0	\$21,672,700	
FAMISANAR	EPS017	830,003,564	7	37	\$7,701,800	\$0	\$0	\$7,701,800	
FOSYGA	MIN001	901,037,916	1	3	\$953,400	\$0	\$0	\$953,400	
MUTUAL SER	ESSC07	806,008,394	7	1	\$168,800	\$0	\$0	\$168,800	
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$2,037,600	\$0	\$0	\$2,037,600	
SALUD TOTAL	EPS002	800,130,907	4	13	\$2,696,800	\$0	\$0	\$2,696,800	
SANITAS	EPS005	800,251,440	6	126	\$37,990,900	\$0	\$0	\$37,990,900	
ICBF (ADMINISTRADORAS: 1)				6	\$2,911,400	\$0	\$0	\$2,911,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	\$2,911,400	\$0	\$0	\$2,911,400	
SENA (ADMINISTRADORAS: 1)				6	\$1,940,800	\$0	\$0	\$1,940,800	
SENA	PASENA	899,999,034	1	6	\$1,940,800	\$0	\$0	\$1,940,800	
TOTAL				414	\$659,244,200	\$0	\$0	\$659,244,200	