

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
2024-03	2024-04	557935456	9465426215	E	2024/04/18	2024/04/05	BANCO DE BOGOTA	0	\$596,615,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				352	\$358,613,700	\$0	\$0	\$358,613,700	
COLFONDOS	231001	800,227,940	6	42	\$43,089,000	\$0	\$0	\$43,089,000	
COLPENSIONES	25-14	900,336,004	7	112	\$125,516,200	\$0	\$0	\$125,516,200	
PORVENIR	230301	800,224,808	8	109	\$98,943,500	\$0	\$0	\$98,943,500	
PROTECCION	230201	800,229,739	0	74	\$75,839,700	\$0	\$0	\$75,839,700	
SKANDIA	230901	800,253,055	2	15	\$15,225,300	\$0	\$0	\$15,225,300	
ARL (ADMINISTRADORAS: 1)				359	\$10,922,300	\$0	\$0	\$10,922,300	
COLMENA	14-25	800,226,175	3	359	\$10,922,300	\$0	\$0	\$10,922,300	
CCF (ADMINISTRADORAS: 7)				354	\$85,992,700	\$0	\$0	\$85,992,700	
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$546,100	\$0	\$0	\$546,100	
COMFAMA	CCF04	890,900,841	9	15	\$4,557,000	\$0	\$0	\$4,557,000	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$255,200	\$0	\$0	\$255,200	
COMFANORTE	CCF37	890,500,516	3	1	\$245,300	\$0	\$0	\$245,300	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$219,200	\$0	\$0	\$219,200	
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$588,400	\$0	\$0	\$588,400	
COMPENSAR	CCF24	860,066,942	7	332	\$79,581,500	\$0	\$0	\$79,581,500	
EPS (ADMINISTRADORAS: 11)				369	\$121,619,900	\$0	\$0	\$121,619,900	
A.I.C.	EPSIC3	817,001,773	3	1	\$148,400	\$0	\$0	\$148,400	
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	11	\$4,066,200	\$0	\$0	\$4,066,200	
CAPITAL SALUD	EPSC34	900,298,372	9	4	\$623,400	\$0	\$0	\$623,400	
COMPENSAR	EPS008	860,066,942	7	136	\$39,966,300	\$0	\$0	\$39,966,300	
COOSALUD EPS	EPS042	900,226,715	3	1	\$402,700	\$0	\$0	\$402,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	48	\$17,552,700	\$0	\$0	\$17,552,700	
FAMISANAR	EPS017	830,003,564	7	31	\$6,902,000	\$0	\$0	\$6,902,000	
FOSYGA	MIN001	901,037,916	1	3	\$1,964,000	\$0	\$0	\$1,964,000	
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$2,435,900	\$0	\$0	\$2,435,900	
SALUD TOTAL	EPS002	800,130,907	4	11	\$3,272,900	\$0	\$0	\$3,272,900	
SANITAS	EPS005	800,251,440	6	112	\$44,285,400	\$0	\$0	\$44,285,400	
ICBF (ADMINISTRADORAS: 1)				33	\$11,680,000	\$0	\$0	\$11,680,000	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	\$11,680,000	\$0	\$0	\$11,680,000	
SENA (ADMINISTRADORAS: 1)				33	\$7,787,200	\$0	\$0	\$7,787,200	
SENA	PASENA	899,999,034	1	33	\$7,787,200	\$0	\$0	\$7,787,200	
TOTAL				369	\$596,615,800	\$0	\$0	\$596,615,800	