



Resumen de Pago por Administradora

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
2024-04	2024-05	631469085	9467015027	E	2024/05/22	2024/05/10	BANCO DE BOGOTA	0	\$589,068,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				354	\$354,440,800	\$0	\$0	\$354,440,800	
COLFONDOS	231001	800,227,940	6	41	\$42,401,000	\$0	\$0	\$42,401,000	
COLPENSIONES	25-14	900,336,004	7	115	\$126,834,500	\$0	\$0	\$126,834,500	
PORVENIR	230301	800,224,808	8	110	\$96,189,800	\$0	\$0	\$96,189,800	
PROTECCION	230201	800,229,739	0	75	\$74,744,800	\$0	\$0	\$74,744,800	
SKANDIA	230901	800,253,055	2	13	\$14,270,700	\$0	\$0	\$14,270,700	
ARL (ADMINISTRADORAS: 1)				364	\$10,920,600	\$0	\$0	\$10,920,600	
COLMENA	14-25	800,226,175	3	364	\$10,920,600	\$0	\$0	\$10,920,600	
CCF (ADMINISTRADORAS: 7)				356	\$85,105,500	\$0	\$0	\$85,105,500	
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$546,000	\$0	\$0	\$546,000	
COMFAMA	CCF04	890,900,841	9	15	\$4,558,500	\$0	\$0	\$4,558,500	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$255,300	\$0	\$0	\$255,300	
COMFANORTE	CCF37	890,500,516	3	1	\$245,200	\$0	\$0	\$245,200	
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	334	\$78,692,900	\$0	\$0	\$78,692,900	
EPS (ADMINISTRADORAS: 11)				373	\$119,414,800	\$0	\$0	\$119,414,800	
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	\$3,869,400	\$0	\$0	\$3,869,400	
CAPITAL SALUD	EPSC34	900,298,372	9	5	\$719,800	\$0	\$0	\$719,800	
COMPENSAR	EPS008	860,066,942	7	137	\$39,617,300	\$0	\$0	\$39,617,300	
COOSALUD EPS	EPS042	900,226,715	3	1	\$381,200	\$0	\$0	\$381,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	48	\$17,575,800	\$0	\$0	\$17,575,800	
FAMISANAR	EPS017	830,003,564	7	32	\$6,953,400	\$0	\$0	\$6,953,400	
FOSYGA	MIN001	901,037,916	1	3	\$1,022,100	\$0	\$0	\$1,022,100	
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$2,379,800	\$0	\$0	\$2,379,800	
SALUD TOTAL	EPS002	800,130,907	4	12	\$3,250,200	\$0	\$0	\$3,250,200	
SANITAS	EPS005	800,251,440	6	112	\$43,497,400	\$0	\$0	\$43,497,400	
ICBF (ADMINISTRADORAS: 1)				33	\$11,511,800	\$0	\$0	\$11,511,800	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	\$11,511,800	\$0	\$0	\$11,511,800	
SENA (ADMINISTRADORAS: 1)				33	\$7,674,800	\$0	\$0	\$7,674,800	
SENA	PASENA	899,999,034	1	33	\$7,674,800	\$0	\$0	\$7,674,800	
TOTAL				373	\$589,068,300	\$0	\$0	\$589,068,300	