

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
2024-07	2024-08	834120305	9471192421	E	2024/08/22	2024/08/09	BANCO DE BOGOTA	0	\$606,814,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				366	\$364,470,300	\$0	\$0	\$364,470,300	
COLFONDOS	231001	800,227,940	6	39	\$40,851,500	\$0	\$0	\$40,851,500	
COLPENSIONES	25-14	900,336,004	7	124	\$137,762,300	\$0	\$0	\$137,762,300	
PORVENIR	230301	800,224,808	8	115	\$98,229,400	\$0	\$0	\$98,229,400	
PROTECCION	230201	800,229,739	0	75	\$73,230,600	\$0	\$0	\$73,230,600	
SKANDIA	230901	800,253,055	2	13	\$14,396,500	\$0	\$0	\$14,396,500	
ARL (ADMINISTRADORAS: 1)				377	\$11,288,400	\$0	\$0	\$11,288,400	
COLMENA	14-25	800,226,175	3	377	\$11,288,400	\$0	\$0	\$11,288,400	
CCF (ADMINISTRADORAS: 7)				368	\$88,375,700	\$0	\$0	\$88,375,700	
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$546,000	\$0	\$0	\$546,000	
COMFAMA	CCF04	890,900,841	9	15	\$4,520,100	\$0	\$0	\$4,520,100	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$255,200	\$0	\$0	\$255,200	
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	346	\$82,001,600	\$0	\$0	\$82,001,600	
EPS (ADMINISTRADORAS: 11)				383	\$122,829,000	\$0	\$0	\$122,829,000	
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	\$4,181,500	\$0	\$0	\$4,181,500	
CAPITAL SALUD	EPSC34	900,298,372	9	6	\$783,900	\$0	\$0	\$783,900	
COMPENSAR	EPS008	860,066,942	7	137	\$40,455,200	\$0	\$0	\$40,455,200	
COOSALUD EPS	EPS042	900,226,715	3	1	\$381,200	\$0	\$0	\$381,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	54	\$18,609,700	\$0	\$0	\$18,609,700	
FAMISANAR	EPS017	830,003,564	7	30	\$6,757,200	\$0	\$0	\$6,757,200	
FOSYGA	MIN001	901,037,916	1	3	\$1,081,200	\$0	\$0	\$1,081,200	
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$2,276,100	\$0	\$0	\$2,276,100	
SALUD TOTAL	EPS002	800,130,907	4	12	\$3,463,600	\$0	\$0	\$3,463,600	
SANITAS	EPS005	800,251,440	6	118	\$44,691,000	\$0	\$0	\$44,691,000	
ICBF (ADMINISTRADORAS: 1)				34	\$11,910,700	\$0	\$0	\$11,910,700	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	34	\$11,910,700	\$0	\$0	\$11,910,700	
SENA (ADMINISTRADORAS: 1)				34	\$7,940,600	\$0	\$0	\$7,940,600	
SENA	PASENA	899,999,034	1	34	\$7,940,600	\$0	\$0	\$7,940,600	
TOTAL				383	\$606,814,700	\$0	\$0	\$606,814,700	