

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
2025-10	2025-11	1918097801	9494576189	E	2025/11/24	2025/11/10	BANCO DE BOGOTA	0	\$694,273,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				405	\$424,348,400	\$0	\$0	\$424,348,400	
COLFONDOS	231001	800,227,940	6	33	\$35,967,200	\$0	\$0	\$35,967,200	
COLPENSIONES	25-14	900,336,004	7	149	\$180,260,200	\$0	\$0	\$180,260,200	
PORVENIR	230301	800,224,808	8	127	\$104,371,900	\$0	\$0	\$104,371,900	
PROTECCION	230201	800,229,739	0	85	\$89,426,100	\$0	\$0	\$89,426,100	
SKANDIA	230901	800,253,055	2	11	\$14,323,000	\$0	\$0	\$14,323,000	
ARL (ADMINISTRADORAS: 1)				416	\$13,021,800	\$0	\$0	\$13,021,800	
COLMENA	14-25	800,226,175	3	416	\$13,021,800	\$0	\$0	\$13,021,800	
CCF (ADMINISTRADORAS: 8)				406	\$102,131,600	\$0	\$0	\$102,131,600	
COLSUBSIDIO	CCF22	860,007,336	1	1	\$280,000	\$0	\$0	\$280,000	
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$800,700	\$0	\$0	\$800,700	
COMFAMA	CCF04	890,900,841	9	15	\$5,029,100	\$0	\$0	\$5,029,100	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$284,800	\$0	\$0	\$284,800	
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	\$638,000	\$0	\$0	\$638,000	
COMPENSAR	CCF24	860,066,942	7	383	\$94,571,800	\$0	\$0	\$94,571,800	
EPS (ADMINISTRADORAS: 13)				416	\$135,845,900	\$0	\$0	\$135,845,900	
A.I.C.	EPSIC3	817,001,773	3	1	\$159,600	\$0	\$0	\$159,600	
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	11	\$3,191,200	\$0	\$0	\$3,191,200	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$178,000	\$0	\$0	\$178,000	
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$287,800	\$0	\$0	\$287,800	
COMPENSAR	EPS008	860,066,942	7	149	\$47,578,100	\$0	\$0	\$47,578,100	
COOSALUD EPS	EPS042	900,226,715	3	2	\$595,300	\$0	\$0	\$595,300	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	60	\$23,008,300	\$0	\$0	\$23,008,300	
FAMISANAR	EPS017	830,003,564	7	36	\$8,192,300	\$0	\$0	\$8,192,300	
FOSYGA	MIN001	901,037,916	1	3	\$960,300	\$0	\$0	\$960,300	
MUTUAL SER	ESSC07	806,008,394	7	1	\$92,000	\$0	\$0	\$92,000	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$1,890,600	\$0	\$0	\$1,890,600	
SALUD TOTAL	EPS002	800,130,907	4	14	\$3,655,100	\$0	\$0	\$3,655,100	
SANITAS	EPS005	800,251,440	6	126	\$46,057,300	\$0	\$0	\$46,057,300	
ICBF (ADMINISTRADORAS: 1)				29	\$11,355,400	\$0	\$0	\$11,355,400	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	29	\$11,355,400	\$0	\$0	\$11,355,400	
SENA (ADMINISTRADORAS: 1)				29	\$7,570,600	\$0	\$0	\$7,570,600	
SENA	PASENA	899,999,034	1	29	\$7,570,600	\$0	\$0	\$7,570,600	
TOTAL				416	\$694,273,700	\$0	\$0	\$694,273,700	