

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
2026-02	2026-03	125205066	9501210226	E	2026/03/19	2026/03/09	BANCO DE BOGOTA	0	\$651,192,600

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				397	\$418,145,300	\$0	\$0	\$418,145,300	
COLFONDOS	231001	800,227,940	6	34	\$35,714,300	\$0	\$0	\$35,714,300	
COLPENSIONES	25-14	900,336,004	7	147	\$182,622,300	\$0	\$0	\$182,622,300	
PORVENIR	230301	800,224,808	8	123	\$98,073,300	\$0	\$0	\$98,073,300	
PROTECCION	230201	800,229,739	0	82	\$87,139,700	\$0	\$0	\$87,139,700	
SKANDIA	230901	800,253,055	2	11	\$14,595,700	\$0	\$0	\$14,595,700	
ARL (ADMINISTRADORAS: 1)				407	\$13,280,200	\$0	\$0	\$13,280,200	
COLMENA	14-25	800,226,175	3	407	\$13,280,200	\$0	\$0	\$13,280,200	
CCF (ADMINISTRADORAS: 7)				399	\$104,047,100	\$0	\$0	\$104,047,100	
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$919,800	\$0	\$0	\$919,800	
COMFAMA	CCF04	890,900,841	9	15	\$5,110,600	\$0	\$0	\$5,110,600	
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	\$200,000	\$0	\$0	\$200,000	
COMPENSAR	CCF24	860,066,942	7	378	\$97,004,600	\$0	\$0	\$97,004,600	
EPS (ADMINISTRADORAS: 13)				407	\$111,300,400	\$0	\$0	\$111,300,400	
A.I.C.	EPSIC3	817,001,773	3	1	\$200,000	\$0	\$0	\$200,000	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	10	\$2,971,700	\$0	\$0	\$2,971,700	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$134,600	\$0	\$0	\$134,600	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$74,000	\$0	\$0	\$74,000	
COMPENSAR	EPS008	860,066,942	7	144	\$35,638,200	\$0	\$0	\$35,638,200	
COOSALUD EPS	EPS042	900,226,715	3	2	\$591,200	\$0	\$0	\$591,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	61	\$20,343,600	\$0	\$0	\$20,343,600	
FAMISANAR	EPS017	830,003,564	7	36	\$7,771,300	\$0	\$0	\$7,771,300	
FOSYGA	MIN001	901,037,916	1	3	\$953,200	\$0	\$0	\$953,200	
MUTUAL SER	ESSC07	806,008,394	7	1	\$150,300	\$0	\$0	\$150,300	
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$2,159,800	\$0	\$0	\$2,159,800	
SALUD TOTAL	EPS002	800,130,907	4	12	\$2,376,200	\$0	\$0	\$2,376,200	
SANITAS	EPS005	800,251,440	6	125	\$37,936,300	\$0	\$0	\$37,936,300	
ICBF (ADMINISTRADORAS: 1)				5	\$2,651,700	\$0	\$0	\$2,651,700	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	\$2,651,700	\$0	\$0	\$2,651,700	
SENA (ADMINISTRADORAS: 1)				5	\$1,767,900	\$0	\$0	\$1,767,900	
SENA	PASENA	899,999,034	1	5	\$1,767,900	\$0	\$0	\$1,767,900	
TOTAL				407	\$651,192,600	\$0	\$0	\$651,192,600	