

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
2026-05	2026-06	366943387	9506055546	E	2026/06/22	2026/06/05	BANCO DE BOGOTA	0	\$695,323,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				394	\$446,148,300	\$0	\$0	\$446,148,300
COLFONDOS	231001	800,227,940	6	33	\$38,030,900	\$0	\$0	\$38,030,900
COLPENSIONES	25-14	900,336,004	7	148	\$195,128,200	\$0	\$0	\$195,128,200
PORVENIR	230301	800,224,808	8	116	\$96,566,200	\$0	\$0	\$96,566,200
PROTECCION	230201	800,229,739	0	88	\$102,933,600	\$0	\$0	\$102,933,600
SKANDIA	230901	800,253,055	2	9	\$13,489,400	\$0	\$0	\$13,489,400
ARL (ADMINISTRADORAS: 1)				403	\$13,895,700	\$0	\$0	\$13,895,700
COLMENA	14-25	800,226,175	3	403	\$13,895,700	\$0	\$0	\$13,895,700
CCF (ADMINISTRADORAS: 7)				397	\$110,444,700	\$0	\$0	\$110,444,700
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$939,600	\$0	\$0	\$939,600
COMFAMA	CCF04	890,900,841	9	14	\$5,178,700	\$0	\$0	\$5,178,700
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$304,900	\$0	\$0	\$304,900
COMFANORTE	CCF37	890,500,516	3	1	\$298,100	\$0	\$0	\$298,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$266,300	\$0	\$0	\$266,300
COMFENALCO VALLE	CCF56	890,303,093	5	1	\$214,000	\$0	\$0	\$214,000
COMPENSAR	CCF24	860,066,942	7	377	\$103,243,100	\$0	\$0	\$103,243,100
EPS (ADMINISTRADORAS: 12)				403	\$119,058,300	\$0	\$0	\$119,058,300
A.I.C.	EPSIC3	817,001,773	3	1	\$214,000	\$0	\$0	\$214,000
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	10	\$3,325,000	\$0	\$0	\$3,325,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$70,100	\$0	\$0	\$70,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$79,200	\$0	\$0	\$79,200
COMPENSAR	EPS008	860,066,942	7	143	\$39,668,600	\$0	\$0	\$39,668,600
COOSALUD EPS	EPS042	900,226,715	3	2	\$727,900	\$0	\$0	\$727,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	57	\$22,773,600	\$0	\$0	\$22,773,600
FAMISANAR	EPS017	830,003,564	7	35	\$8,327,500	\$0	\$0	\$8,327,500
FOSYGA	MIN001	901,037,916	1	3	\$1,011,900	\$0	\$0	\$1,011,900
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$1,972,500	\$0	\$0	\$1,972,500
SALUD TOTAL	EPS002	800,130,907	4	14	\$2,718,500	\$0	\$0	\$2,718,500
SANITAS	EPS005	800,251,440	6	127	\$38,169,500	\$0	\$0	\$38,169,500
ICBF (ADMINISTRADORAS: 1)				6	\$3,465,500	\$0	\$0	\$3,465,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	\$3,465,500	\$0	\$0	\$3,465,500
SENA (ADMINISTRADORAS: 1)				6	\$2,310,600	\$0	\$0	\$2,310,600
SENA	PASENA	899,999,034	1	6	\$2,310,600	\$0	\$0	\$2,310,600
TOTAL				403	\$695,323,100	\$0	\$0	\$695,323,100