

**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
2025-02	2025-03	1326117404	9482983058	E	2025/03/20	2025/03/10	BANCO DE BOGOTA	0	\$611,014,400

**RESUMEN DE PAGO**

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				382	\$371,152,800	\$0	\$0	\$371,152,800
COLFONDOS	231001	800,227,940	6	40	\$38,535,200	\$0	\$0	\$38,535,200
COLPENSIONES	25-14	900,336,004	7	131	\$150,131,200	\$0	\$0	\$150,131,200
PORVENIR	230301	800,224,808	8	123	\$94,743,200	\$0	\$0	\$94,743,200
PROTECCION	230201	800,229,739	0	76	\$73,977,400	\$0	\$0	\$73,977,400
SKANDIA	230901	800,253,055	2	12	\$13,765,800	\$0	\$0	\$13,765,800
ARL (ADMINISTRADORAS: 1)				390	\$11,747,800	\$0	\$0	\$11,747,800
COLMENA	14-25	800,226,175	3	390	\$11,747,800	\$0	\$0	\$11,747,800
CCF (ADMINISTRADORAS: 7)				384	\$91,062,200	\$0	\$0	\$91,062,200
COMBARRANQUILLA	CCF06	890,102,002	2	2	\$775,800	\$0	\$0	\$775,800
COMFAMA	CCF04	890,900,841	9	15	\$4,613,100	\$0	\$0	\$4,613,100
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	362	\$84,365,300	\$0	\$0	\$84,365,300
EPS (ADMINISTRADORAS: 13)				400	\$120,701,500	\$0	\$0	\$120,701,500
A.I.C.	EPSIC3	817,001,773	3	1	\$148,400	\$0	\$0	\$148,400
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	13	\$4,397,500	\$0	\$0	\$4,397,500
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$387,600	\$0	\$0	\$387,600
CAPRESOCA	EPSC25	891,856,000	7	1	\$57,000	\$0	\$0	\$57,000
COMPENSAR	EPS008	860,066,942	7	140	\$38,388,000	\$0	\$0	\$38,388,000
COOSALUD EPS	EPS042	900,226,715	3	2	\$530,700	\$0	\$0	\$530,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	56	\$19,747,800	\$0	\$0	\$19,747,800
FAMISANAR	EPS017	830,003,564	7	31	\$7,082,900	\$0	\$0	\$7,082,900
FOSYGA	MIN001	901,037,916	1	3	\$876,000	\$0	\$0	\$876,000
NUEVA E.P.S.	EPS037	900,156,264	2	15	\$2,416,100	\$0	\$0	\$2,416,100
SALUD BOLIVAR	EPS047	901,438,242	5	1	\$180,000	\$0	\$0	\$180,000
SALUD TOTAL	EPS002	800,130,907	4	13	\$3,569,400	\$0	\$0	\$3,569,400
SANITAS	EPS005	800,251,440	6	121	\$42,920,100	\$0	\$0	\$42,920,100
ICBF (ADMINISTRADORAS: 1)				25	\$9,810,400	\$0	\$0	\$9,810,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	\$9,810,400	\$0	\$0	\$9,810,400
SENA (ADMINISTRADORAS: 1)				25	\$6,539,700	\$0	\$0	\$6,539,700
SENA	PASENA	899,999,034	1	25	\$6,539,700	\$0	\$0	\$6,539,700
<b>TOTAL</b>				<b>400</b>	<b>\$611,014,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$611,014,400</b>