Resumen de Pago por Administradora

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
2026-09	2026-10	718073369	9512455423	E	2026/10/21	2026/10/06	BANCO DE BOGOTA	0	$680,429,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				398	$441,773,700	$0					$0	$441,773,700
COLFONDOS	231001	800,227,940	6	32	$37,241,200	$0	$719,900	$0	$719,900	$0	$0	$37,241,200
COLPENSIONES	25-14	900,336,004	7	149	$196,607,700	$0	$4,060,600	$0	$4,060,600	$0	$0	$196,607,700
PORVENIR	230301	800,224,808	8	120	$96,337,900	$0	$856,700	$0	$856,700	$0	$0	$96,337,900
PROTECCION	230201	800,229,739	0	88	$97,016,900	$0	$1,954,300	$0	$1,954,300	$0	$0	$97,016,900
SKANDIA	230901	800,253,055	2	9	$14,570,000	$0	$366,300	$0	$366,300	$0	$0	$14,570,000
ARL (ADMINISTRADORAS: 1)				406	$13,718,000	$0					$0	$13,718,000
COLMENA	14-25	800,226,175	3	406	$13,718,000	$0	$0	$0	$0	$0	$0	$13,718,000
CCF (ADMINISTRADORAS: 7)				401	$109,013,800	$0					$0	$109,013,800
COMBARRANQUILLA	CCF06	890,102,002	2	2	$939,600	$0	$0	$0	$0	$0	$0	$939,600
COMFAMA	CCF04	890,900,841	9	14	$5,170,800	$0	$0	$0	$0	$0	$0	$5,170,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$304,800	$0	$0	$0	$0	$0	$0	$304,800
COMFANORTE	CCF37	890,500,516	3	1	$298,000	$0	$0	$0	$0	$0	$0	$298,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$266,300	$0	$0	$0	$0	$0	$0	$266,300
COMFENALCO VALLE	CCF56	890,303,093	5	1	$214,100	$0	$0	$0	$0	$0	$0	$214,100
COMPENSAR	CCF24	860,066,942	7	381	$101,820,200	$0	$0	$0	$0	$0	$0	$101,820,200
EPS (ADMINISTRADORAS: 13)				406	$113,350,000	$0					$0	$113,350,000
A.I.C.	EPSIC3	817,001,773	3	1	$214,100	$0	$0	$0	$0	$0	$0	$214,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	10	$3,178,400	$0	$0	$0	$0	$0	$0	$3,178,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$79,200	$0	$0	$0	$0	$0	$0	$79,200
COMPENSAR	EPS008	860,066,942	7	140	$39,526,900	$0	$0	$0	$0	$0	$0	$39,526,900
COOSALUD EPS	EPS042	900,226,715	3	2	$712,800	$0	$0	$0	$0	$0	$0	$712,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$114,800	$0	$0	$0	$0	$0	$0	$114,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	58	$19,733,100	$0	$0	$0	$0	$0	$0	$19,733,100
FAMISANAR	EPS017	830,003,564	7	33	$7,836,300	$0	$0	$0	$0	$0	$0	$7,836,300
FOSYGA	MIN001	901,037,916	1	2	$639,100	$0	$0	$0	$0	$0	$0	$639,100
NUEVA E.P.S.	EPS037	900,156,264	2	7	$1,462,500	$0	$0	$0	$0	$0	$0	$1,462,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$0	$0	$0	$0	$0	$0	$218,900
SALUD TOTAL	EPS002	800,130,907	4	18	$3,005,200	$0	$0	$0	$0	$0	$0	$3,005,200
SANITAS	EPS005	800,251,440	6	132	$36,628,700	$0	$0	$0	$0	$0	$0	$36,628,700

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RESUMEN DE PAGO

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ICBF (ADMINISTRADORAS: 1)				3	$1,544,100	$0					$0	$1,544,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,544,100	$0	$0	$0	$0	$0	$0	$1,544,100
SENA (ADMINISTRADORAS: 1)				3	$1,029,500	$0					$0	$1,029,500
SENA	PASENA	899,999,034	1	3	$1,029,500	$0	$0	$0	$0	$0	$0	$1,029,500
TOTAL				406	$680,429,100	$0	$7,957,800	$0	$7,957,800	$0	$0	$680,429,100