

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860034714	7	PROCALCULO PROSIS S.A.	B - MENOS DE 200 COTIZANTES	BOGOTA	CLL 90 13A 20 PISO 4	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
2025-11	2025-12	1978781025	9495968167	E	2025/12/03	2025/12/03	BANCO DE BOGOTA	0	\$78,679,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				39	\$45,402,700	\$0	\$0	\$45,402,700	
COLFONDOS	231001	800,227,940	6	5	\$6,300,000	\$0	\$0	\$6,300,000	
COLPENSIONES	25-14	900,336,004	7	10	\$10,328,900	\$0	\$0	\$10,328,900	
PORVENIR	230301	800,224,808	8	17	\$16,817,300	\$0	\$0	\$16,817,300	
PROTECCION	230201	800,229,739	0	6	\$9,754,200	\$0	\$0	\$9,754,200	
SKANDIA	230901	800,253,055	2	1	\$2,202,300	\$0	\$0	\$2,202,300	
ARL (ADMINISTRADORAS: 1)				40	\$2,787,300	\$0	\$0	\$2,787,300	
COLMENA	14-25	800,226,175	3	40	\$2,787,300	\$0	\$0	\$2,787,300	
CCF (ADMINISTRADORAS: 2)				39	\$10,850,900	\$0	\$0	\$10,850,900	
COMBARRANQUILLA	CCF06	890,102,002	2	1	\$278,200	\$0	\$0	\$278,200	
COMPENSAR	CCF24	860,066,942	7	38	\$10,572,700	\$0	\$0	\$10,572,700	
EPS (ADMINISTRADORAS: 8)				40	\$16,431,100	\$0	\$0	\$16,431,100	
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$520,000	\$0	\$0	\$520,000	
COMPENSAR	EPS008	860,066,942	7	9	\$4,133,000	\$0	\$0	\$4,133,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$572,000	\$0	\$0	\$572,000	
FAMISANAR	EPS017	830,003,564	7	9	\$1,743,200	\$0	\$0	\$1,743,200	
FOSYGA	MIN001	901,037,916	1	1	\$1,619,300	\$0	\$0	\$1,619,300	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$714,000	\$0	\$0	\$714,000	
SALUD TOTAL	EPS002	800,130,907	4	6	\$1,165,300	\$0	\$0	\$1,165,300	
SANITAS	EPS005	800,251,440	6	9	\$5,964,300	\$0	\$0	\$5,964,300	
ICBF (ADMINISTRADORAS: 1)				4	\$1,924,600	\$0	\$0	\$1,924,600	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$1,924,600	\$0	\$0	\$1,924,600	
SENA (ADMINISTRADORAS: 1)				4	\$1,283,200	\$0	\$0	\$1,283,200	
SENA	PASENA	899,999,034	1	4	\$1,283,200	\$0	\$0	\$1,283,200	
TOTAL				40	\$78,679,800	\$0	\$0	\$78,679,800	