

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
2025-12	2026-01	2062535588	9497587189	E	2026/01/06	2026/01/06	BANCO DE BOGOTA	0	\$112,163,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				39	\$59,130,500	\$0	\$0	\$59,130,500	
COLFONDOS	231001	800,227,940	6	5	\$9,015,100	\$0	\$0	\$9,015,100	
COLPENSIONES	25-14	900,336,004	7	10	\$17,737,200	\$0	\$0	\$17,737,200	
PORVENIR	230301	800,224,808	8	16	\$16,029,600	\$0	\$0	\$16,029,600	
PROTECCION	230201	800,229,739	0	6	\$12,667,300	\$0	\$0	\$12,667,300	
SKANDIA	230901	800,253,055	2	2	\$3,681,300	\$0	\$0	\$3,681,300	
ARL (ADMINISTRADORAS: 1)				40	\$3,458,400	\$0	\$0	\$3,458,400	
COLMENA	14-25	800,226,175	3	40	\$3,458,400	\$0	\$0	\$3,458,400	
CCF (ADMINISTRADORAS: 2)				39	\$13,842,600	\$0	\$0	\$13,842,600	
COMBARRANQUILLA	CCF06	890,102,002	2	1	\$734,700	\$0	\$0	\$734,700	
COMPENSAR	CCF24	860,066,942	7	38	\$13,107,900	\$0	\$0	\$13,107,900	
EPS (ADMINISTRADORAS: 8)				40	\$27,695,300	\$0	\$0	\$27,695,300	
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$520,100	\$0	\$0	\$520,100	
COMPENSAR	EPS008	860,066,942	7	9	\$4,398,500	\$0	\$0	\$4,398,500	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$572,000	\$0	\$0	\$572,000	
FAMISANAR	EPS017	830,003,564	7	9	\$5,307,200	\$0	\$0	\$5,307,200	
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	\$679,600	\$0	\$0	\$679,600	
SALUD TOTAL	EPS002	800,130,907	4	6	\$3,195,800	\$0	\$0	\$3,195,800	
SANITAS	EPS005	800,251,440	6	9	\$11,402,800	\$0	\$0	\$11,402,800	
ICBF (ADMINISTRADORAS: 1)				8	\$4,822,100	\$0	\$0	\$4,822,100	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$4,822,100	\$0	\$0	\$4,822,100	
SENA (ADMINISTRADORAS: 1)				8	\$3,214,900	\$0	\$0	\$3,214,900	
SENA	PASENA	899,999,034	1	8	\$3,214,900	\$0	\$0	\$3,214,900	
TOTAL				40	\$112,163,800	\$0	\$0	\$112,163,800	