

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
2026-05	2026-06	361395070	9505968613	E	2026/06/03	2026/06/03	BANCO DE BOGOTA	0	\$103,784,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				35	\$54,669,200	\$0	\$0	\$54,669,200	
COLFONDOS	231001	800,227,940	6	5	\$10,059,500	\$0	\$0	\$10,059,500	
COLPENSIONES	25-14	900,336,004	7	9	\$13,023,500	\$0	\$0	\$13,023,500	
PORVENIR	230301	800,224,808	8	14	\$13,099,000	\$0	\$0	\$13,099,000	
PROTECCION	230201	800,229,739	0	5	\$14,525,900	\$0	\$0	\$14,525,900	
SKANDIA	230901	800,253,055	2	2	\$3,961,300	\$0	\$0	\$3,961,300	
ARL (ADMINISTRADORAS: 1)				37	\$3,286,400	\$0	\$0	\$3,286,400	
COLMENA	14-25	800,226,175	3	37	\$3,286,400	\$0	\$0	\$3,286,400	
CCF (ADMINISTRADORAS: 2)				35	\$14,256,500	\$0	\$0	\$14,256,500	
COMBARRANQUILLA	CCF06	890,102,002	2	1	\$240,000	\$0	\$0	\$240,000	
COMPENSAR	CCF24	860,066,942	7	34	\$14,016,500	\$0	\$0	\$14,016,500	
EPS (ADMINISTRADORAS: 8)				37	\$23,635,200	\$0	\$0	\$23,635,200	
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$1,016,000	\$0	\$0	\$1,016,000	
COMPENSAR	EPS008	860,066,942	7	7	\$7,237,000	\$0	\$0	\$7,237,000	
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$616,000	\$0	\$0	\$616,000	
FAMISANAR	EPS017	830,003,564	7	9	\$1,793,800	\$0	\$0	\$1,793,800	
FOSYGA	MIN001	901,037,916	1	1	\$584,100	\$0	\$0	\$584,100	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$371,000	\$0	\$0	\$371,000	
SALUD TOTAL	EPS002	800,130,907	4	5	\$1,132,000	\$0	\$0	\$1,132,000	
SANITAS	EPS005	800,251,440	6	8	\$10,885,300	\$0	\$0	\$10,885,300	
ICBF (ADMINISTRADORAS: 1)				4	\$4,762,500	\$0	\$0	\$4,762,500	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$4,762,500	\$0	\$0	\$4,762,500	
SENA (ADMINISTRADORAS: 1)				4	\$3,175,100	\$0	\$0	\$3,175,100	
SENA	PASENA	899,999,034	1	4	\$3,175,100	\$0	\$0	\$3,175,100	
TOTAL				37	\$103,784,900	\$0	\$0	\$103,784,900	