

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830025104	7	PROSEGUR TECNOLOGIA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	AV. CIUDAD DE QUITO 70A-77	BOGOTA-BOGOTA D.E.	4378000	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-12	2026-01	2060150936	9497329247	E	2026/01/05	2026/01/05	BANCO DE BOGOTA	\$129,519,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				146	\$71,888,500	\$0	\$0	\$71,888,500
COLFONDOS	231001	800,227,940	6	12	\$8,060,400	\$0	\$0	\$8,060,400
COLPENSIONES	25-14	900,336,004	7	27	\$17,093,500	\$0	\$0	\$17,093,500
PORVENIR	230301	800,224,808	8	79	\$33,357,300	\$0	\$0	\$33,357,300
PROTECCION	230201	800,229,739	0	26	\$11,559,300	\$0	\$0	\$11,559,300
SKANDIA	230901	800,253,055	2	2	\$1,818,000	\$0	\$0	\$1,818,000
ARL (ADMINISTRADORAS: 1)				146	\$20,893,300	\$0	\$0	\$20,893,300
COLSANITAS ARL	14-33	901,469,580	2	146	\$20,893,300	\$0	\$0	\$20,893,300
CCF (ADMINISTRADORAS: 17)				146	\$17,355,800	\$0	\$0	\$17,355,800
CAFAM	CCF21	860,013,570	3	103	\$13,909,700	\$0	\$0	\$13,909,700
CAJAMAG	CCF33	891,780,093	3	2	\$114,000	\$0	\$0	\$114,000
COFREM	CCF34	892,000,146	3	2	\$144,400	\$0	\$0	\$144,400
COMFABOY	CCF10	891,800,213	8	1	\$82,200	\$0	\$0	\$82,200
COMFACESAR	CCF15	892,399,989	8	1	\$57,000	\$0	\$0	\$57,000
COMFACOR	CCF16	891,080,005	1	1	\$231,400	\$0	\$0	\$231,400
COMFAMA	CCF04	890,900,841	9	4	\$228,000	\$0	\$0	\$228,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	9	\$578,000	\$0	\$0	\$578,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	\$180,400	\$0	\$0	\$180,400
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	\$72,500	\$0	\$0	\$72,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	5	\$353,900	\$0	\$0	\$353,900
COMFANDI	CCF57	890,303,208	5	3	\$181,600	\$0	\$0	\$181,600
COMFANORTE	CCF37	890,500,516	3	1	\$59,000	\$0	\$0	\$59,000
COMFASUCRE	CCF41	892,200,015	5	1	\$57,000	\$0	\$0	\$57,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	\$719,800	\$0	\$0	\$719,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	3	\$200,800	\$0	\$0	\$200,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	\$186,100	\$0	\$0	\$186,100
EPS (ADMINISTRADORAS: 9)				146	\$18,718,800	\$0	\$0	\$18,718,800
ALIANSA LUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$2,074,000	\$0	\$0	\$2,074,000
COMPENSAR	EPS008	860,066,942	7	18	\$2,188,300	\$0	\$0	\$2,188,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	\$1,794,100	\$0	\$0	\$1,794,100
FAMISANAR	EPS017	830,003,564	7	19	\$2,823,700	\$0	\$0	\$2,823,700
MUTUAL SER	ESSC07	806,008,394	7	3	\$188,000	\$0	\$0	\$188,000
NUEVA E.P.S.	EPS037	900,156,264	2	14	\$1,404,500	\$0	\$0	\$1,404,500
SALUD MIA EPS	EPS046	900,914,254	1	1	\$72,700	\$0	\$0	\$72,700
SALUD TOTAL	EPS002	800,130,907	4	26	\$2,453,600	\$0	\$0	\$2,453,600
SANITAS	EPS005	800,251,440	6	44	\$5,719,900	\$0	\$0	\$5,719,900
ICBF (ADMINISTRADORAS: 1)				1	\$397,700	\$0	\$0	\$397,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$397,700	\$0	\$0	\$397,700
SENA (ADMINISTRADORAS: 1)				1	\$265,200	\$0	\$0	\$265,200
SENA	PASENA	899,999,034	1	1	\$265,200	\$0	\$0	\$265,200
TOTAL				146	\$129,519,300	\$0	\$0	\$129,519,300