

CERTIFICACIÓN DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

Nosotros, **Clara Inés Cifuentes Baquero** identificada con cédula de ciudadanía No. 51.719.912 expedida en Bogotá DC., en calidad de Representante Legal y **German Perea Buitrago** identificado con cédula de ciudadanía No. 19.490.601 y con Tarjeta Profesional No. 73317-T, de la Junta Central de Contadores, en condición de Revisor Fiscal de **SOLUCIONES MECÁNICAS GLOBALES S.A.S-EN REORGANIZACIÓN** identificado con NIT. 900.023.589-1, luego de examinar los estados financieros de la empresa de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, certificamos que durante los últimos seis (6) meses calendario legalmente exigibles, la empresa ha realizado el pago de los aportes al sistema de seguridad social y parafiscales exigidos por la ley y se encuentra al día y a Paz y Salvo por todo concepto relacionado con dichos aportes.

NOTA: La presente se expide de conformidad y dando cumplimiento a lo mandado en el artículo 114-1 del Estatuto Tributario, los artículos 25 y 31 de la Ley 1607 y los artículos 8 y 10 del decreto 862 de abril de 2013, la exoneración en el pago de aportes al SENA, ICBF Y EPS a partir de las nóminas de mayo de 2013. Además, todos los entes jurídicos que al final del año 2013 y lo ratifica el Artículo 65 de la Ley 1819 de 2016.

Dejamos constancia que la empresa pago los aportes de conformidad dentro del periodo contractual de ejecución (21 de octubre de 2025 al 20 de abril de 2026) del contrato de prestación de servicios No 2025-3172, suscrito entre Solumek SAS en Reorganización y Secretaria Distrital de Movilidad.

Dada en Bogotá D.C., a los **(05)** días del mes de Mayo **(05)** del año **2026**.



GERMÁN PEREA BUITRAGO
C.C.: 19.490.601 de Bogotá D.C.
T.P No. 73.317-T
Revisor Fiscal.



CLARA INÉS CIFUENTES BAQUERO
C.C.: 51.719.912 de Bogotá D.C.
Representante Legal.

(Se anexa documentos de identidad de los firmantes y fotocopia de la Tarjeta Profesional y Certificado Antecedentes de la Junta Central de Contadores)

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900023589	1	SOLUMEK S.A.S - EN REORGANIZACION	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA67a 95-08	BOGOTA-BOGOTA D.E.	6941724	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-08	2025-09	1789496696	9492007383	E	2025/09/19	2025/09/19	BANCO DAVIVIENDA	\$30,869,600

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sin	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNICA (28 Afiliados)																							\$79,759,050	\$13,070,100			\$113,307,888	\$8,915,300			\$113,307,888	\$4,533,600			\$113,307,888		\$1,773,100	\$51,548,838	\$2,577,500		\$30,869,600

Centro de Trabajo: 2.436 (28 Afiliados)																\$79,759,050	\$13,070,100			\$113,307,888	\$8,915,300			\$113,307,888	\$4,533,600			\$113,307,888	\$1,773,100	\$51,548,838	\$2,577,500		\$30,869,600		
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)																\$57,973,002	\$9,583,700			\$91,521,840	\$8,043,200			\$91,521,840	\$3,661,500			\$91,521,840	\$581,900	\$51,548,838	\$2,577,500		\$24,447,800		
1	CC	1031131867	ARISMENDI JENIFFER											230201	30	\$2,500,000	\$400,000	EPS008	30	\$2,500,000	\$100,000	CCF21	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
2	CC	6774203	BONILLA FABIO											25-14	29	\$4,282,334	\$685,200	EPS008	29	\$4,282,334	\$171,300	CCF21	29	\$4,282,334	\$171,300	14-11	29	\$4,282,334	0.522%	\$22,400	29	\$0	\$0	Si	\$1,050,200
3	CC	6774203	BONILLA FABIO									L		25-14	1	\$147,667	\$23,700	EPS008	1	\$147,667	\$6,000	CCF21	1	\$147,667	\$6,000	14-11	1	\$147,667	0.000%	\$0	1	\$0	\$0	Si	\$35,700
4	CC	1016042352	CARMONA JONY											231001	30	\$3,400,000	\$544,000	EPS005	30	\$3,400,000	\$136,000	CCF21	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	0.522%	\$17,800	30	\$0	\$0	Si	\$833,800
5	CC	51719912	CIFUENTES CLARA											0		\$0	\$0	EPS005	30	\$17,019,419	\$2,127,500	CCF21	30	\$17,019,419	\$680,800	14-11	30	\$17,019,419	0.522%	\$88,900	30	\$17,019,419	\$851,000	No	\$3,748,200
6	CC	1072640443	DURAN DANIEL											230301	30	\$18,000,000	\$3,060,000	EPS005	30	\$18,000,000	\$2,250,000	CCF21	30	\$18,000,000	\$720,000	14-11	30	\$18,000,000	0.522%	\$94,000	30	\$18,000,000	\$900,000	No	\$7,024,000
7	CC	19455125	DURAN LUIS											0		\$0	\$0	EPS005	30	\$16,529,419	\$2,066,200	CCF21	30	\$16,529,419	\$661,200	14-11	30	\$16,529,419	0.522%	\$86,300	30	\$16,529,419	\$826,500	No	\$3,640,200
8	CC	14327110	GARCES CHRISTIAN											230301	30	\$2,700,000	\$432,000	EPS001	30	\$2,700,000	\$108,000	CCF21	30	\$2,700,000	\$108,000	14-11	30	\$2,700,000	0.522%	\$14,100	30	\$0	\$0	Si	\$662,100
9	CC	1015476339	GOMEZ JUAN											230301	28	\$1,915,200	\$306,500	EPS017	28	\$1,915,200	\$76,700	CCF21	28	\$1,915,200	\$76,700	14-11	28	\$1,915,200	0.522%	\$10,000	28	\$0	\$0	Si	\$469,900
10	CC	1015476339	GOMEZ JUAN									X		230301	2	\$136,800	\$21,900	EPS017	2	\$136,800	\$5,500	CCF21	2	\$136,800	\$5,500	14-11	2	\$136,800	0.000%	\$0	2	\$0	\$0	Si	\$32,900
11	CC	30508949	HURTATIS YULI											25-14	30	\$1,696,000	\$271,400	EPS005	30	\$1,696,000	\$67,900	CCF21	30	\$1,696,000	\$67,900	14-11	30	\$1,696,000	0.522%	\$8,900	30	\$0	\$0	Si	\$416,100
12	CC	1022366990	LUCAS IVAN											230201	30	\$1,800,000	\$288,000	EPS005	30	\$1,800,000	\$72,000	CCF21	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	0.522%	\$9,400	30	\$0	\$0	Si	\$441,400
13	CC	1015452261	MATALLANA CARLOS											230201	30	\$2,300,000	\$368,000	EPS005	30	\$2,300,000	\$92,000	CCF21	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	0.522%	\$12,100	30	\$0	\$0	Si	\$564,100
14	CC	1030607339	PATINO LISBETH											230301	29	\$1,740,000	\$278,400	EPS005	29	\$1,740,000	\$69,600	CCF21	29	\$1,740,000	\$69,600	14-11	29	\$1,740,000	0.522%	\$9,100	29	\$0	\$0	Si	\$426,700
15	CC	1030607339	PATINO LISBETH									X		230301	1	\$60,000	\$9,600	EPS005	1	\$60,000	\$2,400	CCF21	1	\$60,000	\$2,400	14-11	1	\$60,000	0.000%	\$0	1	\$0	\$0	Si	\$14,400
16	CC	30024847	PRIETO YAQUELINE											230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300
17	CC	1030584354	RODRIGUEZ PAULA											230301	30	\$7,000,000	\$1,190,000	EPS001	30	\$7,000,000	\$280,000	CCF21	30	\$7,000,000	\$280,000	14-11	30	\$7,000,000	0.522%	\$36,600	30	\$0	\$0	Si	\$1,786,600
18	CC	1030668831	ROMERO SEBASTIAN											231001	29	\$1,643,334	\$263,000	EPS008	29	\$1,643,334	\$65,800	CCF21	29	\$1,643,334	\$65,800	14-11	29	\$1,643,334	6.960%	\$114,400	29	\$0	\$0	Si	\$509,000
19	CC	1030668831	ROMERO SEBASTIAN									L		231001	1	\$56,667	\$9,100	EPS008	1	\$56,667	\$2,300	CCF21	1	\$56,667	\$2,300	14-11	1	\$56,667	0.000%	\$0	1	\$0	\$0	Si	\$13,700
20	CC	52470109	RUIZ DEIXI											25-14	29	\$1,376,050	\$220,200	EPS017	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	0.522%	\$7,200	29	\$0	\$0	Si	\$337,600
21	CC	52470109	RUIZ DEIXI									L		25-14	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$1,900	CCF21	1	\$47,450	\$1,900	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$11,400
22	CC	7310936	VILLAMIL JOSE											25-14	30	\$5,748,000	\$977,300	EPS002	30	\$5,748,000	\$230,000	CCF21	30	\$5,748,000	\$230,000	14-11	30	\$5,748,000	0.522%	\$30,100	30	\$0	\$0	Si	\$1,467,400
Ciudad: CALI Depto: VALLE (1 Afiliados)																\$2,200,000	\$352,000			\$2,200,000	\$88,000			\$2,200,000	\$88,000			\$2,200,000	\$153,200	\$0	\$0		\$681,200		
23	CC	1116275939	MORALES JORMAN											230301	30	\$2,200,000	\$352,000	ESSC18	30	\$2,200,000	\$88,000	CCF57	30	\$2,200,000	\$88,000	14-11	30	\$2,200,000	6.960%	\$153,200	30	\$0	\$0	Si	\$681,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (10 Afiliados)																\$19,586,048	\$3,134,400			\$19,586,048	\$784,100			\$19,586,048	\$784,100			\$19,586,048	\$1,038,000	\$0	\$0		\$5,740,600		
24	CC	1017269465	BEDOYA CARLOS											230301	30	\$1,700,000	\$272,000	EPS010	30	\$1,700,000	\$68,000	CCF04	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	6.960%	\$118,400	30	\$0	\$0	Si	\$526,400
25	CC	1017190581	CEBALLOS DIOMEDES											230201	29	\$1,643,334	\$263,000	EPS010	29	\$1,643,334	\$65,800	CCF04	29	\$1,643,334	\$65,800	14-11	29	\$1,643,334	6.960%	\$114,400	29	\$0	\$0	Si	\$509,000
26	CC	1017190581	CEBALLOS DIOMEDES									L		230201	1	\$56,667	\$9,100	EPS010	1	\$56,667	\$2,300	CCF04	1	\$56,667	\$2,300	14-11	1	\$56,667	0.000%	\$0	1	\$0	\$0	Si	\$13,700
27	CC	1017207154	CORTES LUZ									X		25-14	29	\$1,692,789	\$270,900	EPS010	29	\$1,692,789	\$67,800	CCF04	29	\$1,692,789	\$67,800	14-11	29	\$1,692,789	6.960%	\$117,900	29	\$0	\$0	Si	\$524,400
28	CC	1017207154	CORTES LUZ									X		25-14	1	\$56,667	\$9,100	EPS010	1	\$56,667	\$2,300	CCF04	1	\$56,667	\$2,300	14-11	1	\$56,667	0.000%	\$0	1	\$0	\$0	Si	\$13,700
29	CC	1018436500	ESCOBAR HAROLD									X		25-14	20	\$949,000	\$151,900	EPS005	20	\$949,000	\$38,000	CCF04	20	\$949,000	\$38,000	14-11	20	\$949,000	0.000%	\$0	20	\$0	\$0	Si	\$227,900
30	CC	1018436500	ESCOBAR HAROLD									X		25-14	10	\$474,500	\$76,000	EPS005	10	\$474,500	\$19,000	CCF04	10	\$474,500	\$19,000	14-11	10	\$474,500	0.000%	\$0	10	\$0	\$0	Si	\$114,000
31	CC	98652669	PATINO ARMANDO	X										230301	18	\$960,000	\$153,600	EPS037	18	\$960,000	\$38,400	CCF04	18	\$960,000	\$38,400	14-11	18	\$960,000	4.350%	\$41,800	18	\$0	\$0	Si	\$272,200

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900023589	1	SOLUMEK S.A.S - EN REORGANIZACION		B - MENOS DE 200 COTIZANTES		UNICA	CARRERA67a 95-08	BOGOTA-BOGOTA D.E.	6941724	Si
DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2025-08	2025-09	1789496696	9492007383	E	2025/09/19	2025/09/19	BANCO DAVIVIENDA	0	\$30,869,600	
RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 4)				26	\$13,070,100	\$0	\$0	\$13,070,100		
COLFONDOS	231001	800,227,940	6	2	\$816,100	\$0	\$0	\$816,100		
COLPENSIONES	25-14	900,336,004	7	7	\$3,061,400	\$0	\$0	\$3,061,400		
PORVENIR	230301	800,224,808	8	11	\$7,440,000	\$0	\$0	\$7,440,000		
PROTECCION	230201	800,229,739	0	6	\$1,752,600	\$0	\$0	\$1,752,600		
ARL (ADMINISTRADORAS: 1)				28	\$1,773,100	\$0	\$0	\$1,773,100		
ARL SURA	14-11	890,903,790	5	28	\$1,773,100	\$0	\$0	\$1,773,100		
CCF (ADMINISTRADORAS: 3)				28	\$4,533,600	\$0	\$0	\$4,533,600		
CAFAM	CCF21	860,013,570	3	17	\$3,661,500	\$0	\$0	\$3,661,500		
COMFAMA	CCF04	890,900,841	9	10	\$784,100	\$0	\$0	\$784,100		
COMFANDI	CCF57	890,303,208	5	1	\$88,000	\$0	\$0	\$88,000		
EPS (ADMINISTRADORAS: 8)				28	\$8,915,300	\$0	\$0	\$8,915,300		
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$388,000	\$0	\$0	\$388,000		
COMPENSAR	EPS008	860,066,942	7	3	\$345,400	\$0	\$0	\$345,400		
EMSSANAR	ESSC18	901,021,565	8	1	\$88,000	\$0	\$0	\$88,000		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$688,700	\$0	\$0	\$688,700		
FAMISANAR	EPS017	830,003,564	7	2	\$139,200	\$0	\$0	\$139,200		
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$38,400	\$0	\$0	\$38,400		
SALUD TOTAL	EPS002	800,130,907	4	2	\$287,000	\$0	\$0	\$287,000		
SANITAS	EPS005	800,251,440	6	9	\$6,940,600	\$0	\$0	\$6,940,600		
ICBF (ADMINISTRADORAS: 1)				3	\$1,546,500	\$0	\$0	\$1,546,500		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,546,500	\$0	\$0	\$1,546,500		
SENA (ADMINISTRADORAS: 1)				3	\$1,031,000	\$0	\$0	\$1,031,000		
SENA	PASENA	899,999,034	1	3	\$1,031,000	\$0	\$0	\$1,031,000		
TOTAL				28	\$30,869,600	\$0	\$0	\$30,869,600		

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2026-02	2026-03	157224394	9501794430	E	2026/03/20	2026/03/20	BANCO DAVIVIENDA	0	\$30,722,800

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	\$14,372,800	\$0	\$0	\$14,372,800
COLFONDOS	231001	800,227,940	6	2	\$888,200	\$0	\$0	\$888,200
COLPENSIONES	25-14	900,336,004	7	6	\$2,154,200	\$0	\$0	\$2,154,200
PORVENIR	230301	800,224,808	8	10	\$9,922,100	\$0	\$0	\$9,922,100
PROTECCION	230201	800,229,739	0	4	\$1,408,300	\$0	\$0	\$1,408,300
ARL (ADMINISTRADORAS: 1)				24	\$1,538,100	\$0	\$0	\$1,538,100
ARL SURA	14-11	890,903,790	5	24	\$1,538,100	\$0	\$0	\$1,538,100
CCF (ADMINISTRADORAS: 3)				24	\$4,476,700	\$0	\$0	\$4,476,700
CAFAM	CCF21	860,013,570	3	17	\$3,814,500	\$0	\$0	\$3,814,500
COMFAMA	CCF04	890,900,841	9	6	\$574,200	\$0	\$0	\$574,200
COMFANDI	CCF57	890,303,208	5	1	\$88,000	\$0	\$0	\$88,000
EPS (ADMINISTRADORAS: 6)				24	\$8,177,700	\$0	\$0	\$8,177,700
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$408,000	\$0	\$0	\$408,000
COMPENSAR	EPS008	860,066,942	7	3	\$383,100	\$0	\$0	\$383,100
EMSSANAR	ESSC18	901,021,565	8	1	\$88,000	\$0	\$0	\$88,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$504,100	\$0	\$0	\$504,100
SALUD TOTAL	EPS002	800,130,907	4	2	\$164,700	\$0	\$0	\$164,700
SANITAS	EPS005	800,251,440	6	11	\$6,629,800	\$0	\$0	\$6,629,800
ICBF (ADMINISTRADORAS: 1)				3	\$1,294,500	\$0	\$0	\$1,294,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,294,500	\$0	\$0	\$1,294,500
SENA (ADMINISTRADORAS: 1)				3	\$863,000	\$0	\$0	\$863,000
SENA	PASENA	899,999,034	1	3	\$863,000	\$0	\$0	\$863,000
TOTAL				24	\$30,722,800	\$0	\$0	\$30,722,800

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900023589	1	SOLUMEK S.A.S - EN REORGANIZACION	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA67a 95-08	BOGOTA-BOGOTA D.E.	6941724	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-10	2025-11	1954596214	9495366807	E	2025/11/25	2025/11/25	BANCO DAVIVIENDA	\$33,836,900

LIQUIDACION DETALLADA DE APORTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sin	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Centro de Trabajo: 2.436 (30 Afiliados)																	\$98,422,681	\$16,236,600			\$123,571,519	\$8,586,800			\$123,884,004	\$4,931,600			\$123,571,519	\$1,924,400	\$43,148,838	\$2,157,500		\$33,836,900		
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)																	\$73,933,175	\$12,317,500			\$99,082,013	\$7,631,500			\$99,082,013	\$3,963,800			\$99,082,013	\$617,400	\$43,148,838	\$2,157,500		\$26,687,700		
1	CC	1031131867	ARISMENDI JENIFFER												230201	30	\$2,500,000	\$400,000	EPS008	30	\$2,500,000	\$100,000	CCF21	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
2	CC	6774203	BONILLA FABIO												25-14	15	\$2,215,000	\$354,400	EPS008	15	\$2,215,000	\$88,600	CCF21	15	\$2,215,000	\$88,600	14-11	15	\$2,215,000	0.522%	\$11,600	15	\$0	\$0	Si	\$543,200
3	CC	6774203	BONILLA FABIO										X		25-14	15	\$1,575,175	\$252,100	EPS008	15	\$1,575,175	\$63,100	CCF21	15	\$1,575,175	\$63,100	14-11	15	\$1,575,175	0.000%	\$0	15	\$0	\$0	Si	\$378,300
4	CC	1016042352	CARMONA JONY												231001	30	\$3,400,000	\$544,000	EPS005	30	\$3,400,000	\$136,000	CCF21	30	\$3,400,000	\$136,000	14-11	30	\$3,400,000	0.522%	\$17,800	30	\$0	\$0	Si	\$833,800
5	CC	51719912	CIFUENTES CLARA							X					0		\$0	\$0	EPS005	30	\$12,819,419	\$1,602,500	CCF21	30	\$12,819,419	\$512,800	14-11	30	\$12,819,419	0.522%	\$67,000	30	\$12,819,419	\$641,000	No	\$2,823,300
6	CC	1072640443	DURAN DANIEL												230301	30	\$18,000,000	\$3,060,000	EPS005	30	\$18,000,000	\$2,250,000	CCF21	30	\$18,000,000	\$720,000	14-11	30	\$18,000,000	0.522%	\$94,000	30	\$18,000,000	\$900,000	No	\$7,024,000
7	CC	19455125	DURAN LUIS							X					0		\$0	\$0	EPS005	30	\$12,329,419	\$1,541,200	CCF21	30	\$12,329,419	\$493,200	14-11	30	\$12,329,419	0.522%	\$64,400	30	\$12,329,419	\$616,500	No	\$2,715,300
8	CC	1019151210	DURAN SANTIAGO	X											230301	30	\$9,000,000	\$1,530,000	EPS005	30	\$9,000,000	\$360,000	CCF21	30	\$9,000,000	\$360,000	14-11	30	\$9,000,000	0.522%	\$47,000	30	\$0	\$0	Si	\$2,297,000
9	CC	1019151209	DURAN SEBASTIAN	X											230301	30	\$9,000,000	\$1,530,000	EPS005	30	\$9,000,000	\$360,000	CCF21	30	\$9,000,000	\$360,000	14-11	30	\$9,000,000	0.522%	\$47,000	30	\$0	\$0	Si	\$2,297,000
10	CC	14327110	GARCES CHRISTIAN												230301	29	\$2,610,000	\$417,600	EPS001	29	\$2,610,000	\$104,400	CCF21	29	\$2,610,000	\$104,400	14-11	29	\$2,610,000	0.522%	\$13,700	29	\$0	\$0	Si	\$640,100
11	CC	14327110	GARCES CHRISTIAN										L		230301	1	\$90,000	\$14,400	EPS001	1	\$90,000	\$3,600	CCF21	1	\$90,000	\$3,600	14-11	1	\$90,000	0.000%	\$0	1	\$0	\$0	Si	\$21,600
12	CC	1015476339	GOMEZ JUAN							X					230301	30	\$2,252,000	\$360,400	EPS017	30	\$2,252,000	\$90,100	CCF21	30	\$2,252,000	\$90,100	14-11	30	\$2,252,000	0.522%	\$11,800	30	\$0	\$0	Si	\$552,400
13	CC	30508949	HURTATIS YULI												25-14	30	\$1,696,000	\$271,400	EPS005	30	\$1,696,000	\$67,900	CCF21	30	\$1,696,000	\$67,900	14-11	30	\$1,696,000	0.522%	\$8,900	30	\$0	\$0	Si	\$416,100
14	CC	1022366990	LUCAS IVAN												230201	30	\$1,800,000	\$288,000	EPS005	30	\$1,800,000	\$72,000	CCF21	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	0.522%	\$9,400	30	\$0	\$0	Si	\$441,400
15	CC	1015452261	MATALLANA CARLOS							X					230201	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF21	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
16	CC	30024847	PRIETO YAQUELINE												230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300
17	CC	1030584354	RODRIGUEZ PAULA												230301	29	\$6,766,667	\$1,150,500	EPS001	29	\$6,766,667	\$270,700	CCF21	29	\$6,766,667	\$270,700	14-11	29	\$6,766,667	0.522%	\$35,400	29	\$0	\$0	Si	\$1,727,300
18	CC	1030584354	RODRIGUEZ PAULA										L		230301	1	\$233,333	\$39,800	EPS001	1	\$233,333	\$9,400	CCF21	1	\$233,333	\$9,400	14-11	1	\$233,333	0.000%	\$0	1	\$0	\$0	Si	\$58,600
19	CC	1030668831	ROMERO SEBASTIAN												231001	30	\$1,700,000	\$272,000	EPS008	30	\$1,700,000	\$68,000	CCF21	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	6.960%	\$118,400	30	\$0	\$0	Si	\$526,400
20	CC	52470109	RUIZ DEIXI												25-14	29	\$1,376,050	\$220,200	EPS017	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	0.522%	\$7,200	29	\$0	\$0	Si	\$337,600
21	CC	52470109	RUIZ DEIXI										X		25-14	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$1,900	CCF21	1	\$47,450	\$1,900	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$11,400
22	CC	7310936	VILLAMIL JOSE												25-14	30	\$5,748,000	\$977,300	EPS002	30	\$5,748,000	\$230,000	CCF21	30	\$5,748,000	\$230,000	14-11	30	\$5,748,000	0.522%	\$30,100	30	\$0	\$0	Si	\$1,467,400
Ciudad: CALI Depto: VALLE (1 Afiliados)																	\$2,200,000	\$352,000			\$2,200,000	\$88,000			\$2,200,000	\$88,000			\$2,200,000	\$153,200	\$0	\$0		\$681,200		
23	CC	1116275939	MORALES JORMAN												230301	30	\$2,200,000	\$352,000	ESSC18	30	\$2,200,000	\$88,000	CCF57	30	\$2,200,000	\$88,000	14-11	30	\$2,200,000	6.960%	\$153,200	30	\$0	\$0	Si	\$681,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (11 Afiliados)																	\$22,289,506	\$3,567,100			\$22,289,506	\$867,300			\$22,601,991	\$879,800			\$22,289,506	\$1,153,800	\$0	\$0		\$6,468,000		
24	CC	1017269465	BEDOYA CARLOS							X					230301	30	\$1,873,863	\$299,900	EPS010	30	\$1,873,863	\$75,000	CCF04	30	\$1,873,863	\$75,000	14-11	30	\$1,873,863	6.960%	\$130,500	30	\$0	\$0	Si	\$580,400
25	CC	1036683969	CANO DANIEL												230301	27	\$1,440,000	\$230,400	EPS010	27	\$1,440,000	\$57,600	CCF04	27	\$1,440,000	\$57,600	14-11	27	\$1,440,000	4.350%	\$62,700	27	\$0	\$0	Si	\$408,300
26	CC	1036683969	CANO DANIEL									X			230301	3	\$160,000	\$25,600	EPS010	3	\$160,000	\$6,400	CCF04	3	\$160,000	\$6,400	14-11	3	\$160,000	0.000%	\$0	3	\$0	\$0	Si	\$38,400
27	CC	1017190581	CEBALLOS DIOMEDES												230201	30	\$1,700,000	\$272,000	EPS010	30	\$1,700,000	\$68,000	CCF04	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	6.960%	\$118,400	30	\$0	\$0	Si	\$526,400
28	CC	1017207154	CORTES LUZ							X					25-14	29	\$1,730,264	\$276,900	EPS010	29	\$1,730,264	\$69,300	CCF04	29	\$1,730,264	\$69,300	14-11	29	\$1,730,264	6.960%	\$120,500	29	\$0	\$0	Si	\$536,000
29	CC	1017207154	CORTES LUZ										L		25-14	1	\$56,667	\$9,100	EPS010	1	\$56,667	\$2,300	CCF04	1	\$56,667	\$2,300	14-11	1	\$56,667	0.000%	\$0	1	\$0	\$0	Si	\$13,700
30	CC	1018436500	ESCOBAR HAROLD									X			25-14	18	\$854,100	\$136,700	EPS005	18	\$854,100	\$34,200	CCF04	18	\$854,100	\$34,200	14-11	18	\$854,100	0.000%	\$0	18	\$0	\$0	Si	\$205,100
31	CC	1018436500	ESCOBAR HAROLD									X			25-14	12	\$569,400	\$912																		

Total	Afiliados(30)				\$98,422,681	\$16,236,600			\$123,571,519	\$8,586,800			\$123,884,004	\$4,931,600			\$123,571,519		\$1,924,400	\$43,148,838	\$2,157,500			\$33,836,900
DATOS GENERALES DEL APORTANTE																								
Identificación		dv	Razon Social			Clase Aportante			Sucursal Principal			Direccion			Ciudad-Departamento			Teléfono		Exonerado SENA e ICBF				
NIT 900023589		1	SOLUMEK S.A.S - EN REORGANIZACION			B - MENOS DE 200 COTIZANTES			UNICA			CARRERA67a 95-08			BOGOTA-BOGOTA D.E.			6941724		Si				
DATOS GENERALES DE LA LIQUIDACION																								
Periodo		Clave			Tipo		Fecha			Pago														
Pensión	Salud	Pago			Planilla		Planilla		Limite	Pago		Banco			Dias Mora		Valor							
2025-10	2025-11	1954596214			9495366807		E		2025/11/25		2025/11/25		BANCO DAVIVIENDA			0		\$33,836,900						
RESUMEN DE PAGO																								
RIESGO			CODIGO		NIT	DV	AFILIADOS		VALOR LIQUIDADO		INTERESES MORA			SALDOS E INCAPACIDADES			VALOR A PAGAR							
AFP (ADMINISTRADORAS: 4)							28		\$16,236,600		\$0			\$0			\$16,236,600							
COLFONDOS			231001		800,227,940		6	2		\$816,000		\$0			\$0			\$816,000						
COLPENSIONES			25-14		900,336,004		7	7		\$2,964,900		\$0			\$0			\$2,964,900						
PORVENIR			230301		800,224,808		8	13		\$10,642,300		\$0			\$0			\$10,642,300						
PROTECCION			230201		800,229,739		0	6		\$1,813,400		\$0			\$0			\$1,813,400						
ARL (ADMINISTRADORAS: 1)							30		\$1,924,400		\$0			\$0			\$1,924,400							
ARL SURA			14-11		890,903,790		5	30		\$1,924,400		\$0			\$0			\$1,924,400						
CCF (ADMINISTRADORAS: 3)							30		\$4,931,600		\$0			\$0			\$4,931,600							
CAFAM			CCF21		860,013,570		3	18		\$3,963,800		\$0			\$0			\$3,963,800						
COMFAMA			CCF04		890,900,841		9	11		\$879,800		\$0			\$0			\$879,800						
COMFANDI			CCF57		890,303,208		5	1		\$88,000		\$0			\$0			\$88,000						
EPS (ADMINISTRADORAS: 8)							30		\$8,586,800		\$0			\$0			\$8,586,800							
ALIANSAUD EPS (ANTES COLMEDICA)			EPS001		830,113,831		0	2		\$388,100		\$0			\$0			\$388,100						
COMPENSAR			EPS008		860,066,942		7	3		\$319,700		\$0			\$0			\$319,700						
EMSSANAR			ESSC18		901,021,565		8	1		\$88,000		\$0			\$0			\$88,000						
EPS SURA (ANTES SUSALUD)			EPS010		800,088,702		2	9		\$766,100		\$0			\$0			\$766,100						
FAMISANAR			EPS017		830,003,564		7	2		\$147,100		\$0			\$0			\$147,100						
NUEVA E.P.S.			EPS037		900,156,264		2	1		\$67,000		\$0			\$0			\$67,000						
SALUD TOTAL			EPS002		800,130,907		4	2		\$287,000		\$0			\$0			\$287,000						
SANITAS			EPS005		800,251,440		6	10		\$6,523,800		\$0			\$0			\$6,523,800						
ICBF (ADMINISTRADORAS: 1)							3		\$1,294,500		\$0			\$0			\$1,294,500							
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR			PAICBF		899,999,239		2	3		\$1,294,500		\$0			\$0			\$1,294,500						
SENA (ADMINISTRADORAS: 1)							3		\$863,000		\$0			\$0			\$863,000							
SENA			PASENA		899,999,034		1	3		\$863,000		\$0			\$0			\$863,000						
TOTAL							30		\$33,836,900		\$0			\$0			\$33,836,900							

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-12	2026-01	3746520	9498367297	E	2026/01/23	2026/01/23	BANCO DAVIVIENDA	0	\$32,087,500

Centro de Trabajo: 2.436 (28 Afiliados)																						\$91,824,293	\$15,123,800			\$116,973,131	\$8,278,200			\$123,829,646	\$4,884,900			\$116,973,131	\$1,643,100	\$43,148,838	\$2,157,500			\$32,087,500		
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)																						\$70,261,761	\$11,673,300			\$95,410,599	\$7,485,300			\$99,619,463	\$3,986,100			\$95,410,599	\$578,300	\$43,148,838	\$2,157,500			\$25,880,500		
1	CC	1031131867	ARISMENDI JENIFFER																	230201	24	\$2,000,000	\$320,000	EPS008	24	\$2,000,000	\$80,000	CCF21	24	\$2,000,000	\$80,000	14-11	24	\$2,000,000	0.522%	\$10,500	24	\$0	\$0	Si		\$490,500
2	CC	1031131867	ARISMENDI JENIFFER																	230201	1	\$83,382	\$13,400	EPS008	1	\$83,382	\$3,400	CCF21	1	\$83,382	\$3,400	14-11	1	\$83,382	0.000%	\$0	1	\$0	\$0	Si		\$20,200
3	CC	1031131867	ARISMENDI JENIFFER																	230201	5	\$402,873	\$64,500	EPS008	5	\$402,873	\$16,200	CCF21	5	\$418,025	\$16,800	14-11	5	\$402,873	0.000%	\$0	5	\$0	\$0	Si		\$97,500
4	CC	6774203	BONILLA FABIO																	25-14	23	\$3,396,334	\$543,500	EPS008	23	\$3,396,334	\$135,900	CCF21	23	\$3,396,334	\$135,900	14-11	23	\$3,396,334	0.522%	\$17,800	23	\$0	\$0	Si		\$833,100
5	CC	6774203	BONILLA FABIO																	25-14	2	\$295,334	\$47,300	EPS008	2	\$295,334	\$11,900	CCF21	2	\$295,333	\$11,900	14-11	2	\$295,334	0.000%	\$0	2	\$0	\$0	Si		\$71,100
6	CC	6774203	BONILLA FABIO																	25-14	5	\$738,334	\$118,200	EPS008	5	\$738,334	\$29,600	CCF21	5	\$738,333	\$29,600	14-11	5	\$738,334	0.000%	\$0	5	\$0	\$0	Si		\$177,400
7	CC	1016042352	CARMONA JONY																	231001	28	\$3,173,334	\$507,800	EPS005	28	\$3,173,334	\$127,000	CCF21	28	\$3,173,334	\$127,000	14-11	28	\$3,173,334	0.522%	\$16,600	28	\$0	\$0	Si		\$778,400
8	CC	1016042352	CARMONA JONY																	231001	2	\$226,667	\$36,300	EPS005	2	\$226,667	\$9,100	CCF21	2	\$227,652	\$9,200	14-11	2	\$226,667	0.000%	\$0	2	\$0	\$0	Si		\$54,600
9	CC	51719912	CIFUENTES CLARA																		0	\$0	\$0	EPS005	30	\$12,819,419	\$1,602,500	CCF21	30	\$12,819,419	\$512,800	14-11	30	\$12,819,419	0.522%	\$67,000	30	\$12,819,419	\$641,000	No		\$2,823,300
10	CC	1072640443	DURAN DANIEL																	230301	30	\$18,000,000	\$3,060,000	EPS005	30	\$18,000,000	\$2,250,000	CCF21	30	\$18,000,000	\$720,000	14-11	30	\$18,000,000	0.522%	\$94,000	30	\$18,000,000	\$900,000	No		\$7,024,000
11	CC	19455125	DURAN LUIS																		0	\$0	\$0	EPS005	30	\$12,329,419	\$1,541,200	CCF21	30	\$12,329,419	\$493,200	14-11	30	\$12,329,419	0.522%	\$64,400	30	\$12,329,419	\$616,500	No		\$2,715,300
12	CC	1019151210	DURAN SANTIAGO																	230301	30	\$9,000,000	\$1,530,000	EPS005	30	\$9,000,000	\$360,000	CCF21	30	\$9,000,000	\$360,000	14-11	30	\$9,000,000	0.522%	\$47,000	30	\$0	\$0	Si		\$2,297,000
13	CC	1019151209	DURAN SEBASTIAN																	230301	30	\$9,000,000	\$1,530,000	EPS005	30	\$9,000,000	\$360,000	CCF21	30	\$9,000,000	\$360,000	14-11	30	\$9,000,000	0.522%	\$47,000	30	\$0	\$0	Si		\$2,297,000
14	CC	14327110	GARCES CHRISTIAN																	230301	29	\$2,610,000	\$417,600	EPS001	29	\$2,610,000	\$104,400	CCF21	29	\$2,610,000	\$104,400	14-11	29	\$2,610,000	0.522%	\$13,700	29	\$0	\$0	Si		\$640,100
15	CC	14327110	GARCES CHRISTIAN																	230301	1	\$90,000	\$14,400	EPS001	1	\$90,000	\$3,600	CCF21	1	\$90,000	\$3,600	14-11	1	\$90,000	0.000%	\$0	1	\$0	\$0	Si		\$21,600
16	CC	1015476339	GOMEZ JUAN																	230301	29	\$2,176,934	\$348,400	EPS017	29	\$2,176,934	\$87,100	CCF21	29	\$2,176,934	\$87,100	14-11	29	\$2,176,934	0.522%	\$11,400	29	\$0	\$0	Si		\$534,000
17	CC	1015476339	GOMEZ JUAN																	230301	1	\$75,067	\$12,100	EPS017	1	\$75,067	\$3,100	CCF21	1	\$75,067	\$3,100	14-11	1	\$75,067	0.000%	\$0	1	\$0	\$0	Si		\$18,300
18	CC	30508949	HURTATIS YULI																	25-14	27	\$1,526,400	\$244,300	EPS005	27	\$1,526,400	\$61,100	CCF21	27	\$1,526,400	\$61,100	14-11	27	\$1,526,400	0.522%	\$8,000	27	\$0	\$0	Si		\$374,500
19	CC	30508949	HURTATIS YULI																	25-14	1	\$56,533	\$9,100	EPS005	1	\$56,533	\$2,300	CCF21	1	\$56,533	\$2,300	14-11	1	\$56,533	0.000%	\$0	1	\$0	\$0	Si		\$13,700
20	CC	30508949	HURTATIS YULI																	25-14	2	\$113,067	\$18,100	EPS005	2	\$113,067	\$4,600	CCF21	2	\$113,067	\$4,600	14-11	2	\$113,067	0.000%	\$0	2	\$0	\$0	Si		\$27,300
21	CC	1022366990	LUCAS IVAN																	230201	21	\$1,260,000	\$201,600	EPS005	21	\$1,260,000	\$50,400	CCF21	21	\$1,260,000	\$50,400	14-11	21	\$1,260,000	0.522%	\$6,600	21	\$0	\$0	Si		\$309,000
22	CC	1022366990	LUCAS IVAN																	230201	9	\$540,000	\$86,400	EPS005	9	\$540,000	\$21,600	CCF21	9	\$540,000	\$21,600	14-11	9	\$540,000	0.000%	\$0	9	\$0	\$0	Si		\$129,600
23	CC	1015452261	MATALLANA CARLOS																	230201	27	\$2,250,000	\$360,000	EPS005	27	\$2,250,000	\$90,000	CCF21	27	\$2,250,000	\$90,000	14-11	27	\$2,250,000	0.522%	\$11,800	27	\$0	\$0	Si		\$551,800
24	CC	1015452261	MATALLANA CARLOS																	230201	1	\$83,333	\$13,400	EPS005	1	\$83,333	\$3,400	CCF21	1	\$83,333	\$3,400	14-11	1	\$83,333	0.000%	\$0	1	\$0	\$0	Si		\$20,200
25	CC	1015452261	MATALLANA CARLOS																	230201	2	\$166,667	\$26,700	EPS005	2	\$166,667	\$6,700	CCF21	2	\$167,778	\$6,800	14-11	2	\$166,667	0.000%	\$0	2	\$0	\$0	Si		\$40,200
26	CC	30024847	PRIETO YAQUELINE																	230301	22	\$1,043,900	\$167,100	EPS002	22	\$1,043,900	\$41,800	CCF21	22	\$1,043,900	\$41,800	14-11	22	\$1,043,900	0.522%	\$5,500	22	\$0	\$0	Si		\$256,200
27	CC	30024847	PRIETO YAQUELINE																	230301	8	\$379,600	\$60,800	EPS002	8	\$379,600	\$15,200	CCF21	8	\$379,600	\$15,200	14-11	8	\$379,600	0.000%	\$0	8	\$0	\$0	Si		\$91,200
28	CC	1030584354	RODRIGUEZ PAULA																	230301	29	\$6,766,667	\$1,150,500	EPS001	29	\$6,766,667	\$270,700	CCF21	29	\$6,766,667	\$270,700	14-11	29	\$6,766,667	0.522%	\$35,400	29	\$0	\$0	Si		\$1,727,300
29	CC	1030584354	RODRIGUEZ PAULA																	230301	1	\$233,334	\$39,800	EPS001	1	\$233,334	\$9,400	CCF21	1	\$233,333	\$9,400	14-11	1	\$233,334	0.000%	\$0	1	\$0	\$0	Si		\$58,600
30	CC	1030668831	ROMERO SEBASTIAN																	231001	27	\$1,530,000	\$244,800	EPS008	27	\$1,530,000	\$61,200	CCF21	27	\$1,530,000	\$61,200	14-11	27	\$1,530,000	6.960%	\$106,500	27	\$0	\$0	Si		\$473,700
31	CC	1030668831	ROMERO SEBASTIAN																	231001	1	\$56,667	\$9,100	EPS008	1	\$56,667	\$2,300	CCF21	1	\$56,667	\$2,300	14-11	1	\$56,667	0.000%	\$0	1	\$0	\$0	Si		\$13,700
32	CC	1030668831	ROMERO SEBASTIAN																																							

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	\$15,123,800	\$0	\$0	\$15,123,800
COLFONDOS	231001	800,227,940	6	2	\$816,200	\$0	\$0	\$816,200
COLPENSIONES	25-14	900,336,004	7	6	\$2,374,500	\$0	\$0	\$2,374,500
PORVENIR	230301	800,224,808	8	13	\$10,364,000	\$0	\$0	\$10,364,000
PROTECCION	230201	800,229,739	0	5	\$1,569,100	\$0	\$0	\$1,569,100
ARL (ADMINISTRADORAS: 1)				28	\$1,643,100	\$0	\$0	\$1,643,100
ARL SURA	14-11	890,903,790	5	28	\$1,643,100	\$0	\$0	\$1,643,100
CCF (ADMINISTRADORAS: 3)				28	\$4,884,900	\$0	\$0	\$4,884,900
CAFAM	CCF21	860,013,570	3	17	\$3,986,100	\$0	\$0	\$3,986,100
COMFAMA	CCF04	890,900,841	9	10	\$810,800	\$0	\$0	\$810,800
COMFANDI	CCF57	890,303,208	5	1	\$88,000	\$0	\$0	\$88,000
EPS (ADMINISTRADORAS: 8)				28	\$8,278,200	\$0	\$0	\$8,278,200
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$388,100	\$0	\$0	\$388,100
COMPENSAR	EPS008	860,066,942	7	3	\$345,100	\$0	\$0	\$345,100
EMSSANAR	ESSC18	901,021,565	8	1	\$88,000	\$0	\$0	\$88,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$652,500	\$0	\$0	\$652,500
FAMISANAR	EPS017	830,003,564	7	1	\$90,200	\$0	\$0	\$90,200
NUEVA E. P. S.	EPS037	900,156,264	2	1	\$52,400	\$0	\$0	\$52,400
SALUD TOTAL	EPS002	800,130,907	4	2	\$172,000	\$0	\$0	\$172,000
SANITAS	EPS005	800,251,440	6	10	\$6,489,900	\$0	\$0	\$6,489,900
ICBF (ADMINISTRADORAS: 1)				3	\$1,294,500	\$0	\$0	\$1,294,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,294,500	\$0	\$0	\$1,294,500
SENA (ADMINISTRADORAS: 1)				3	\$863,000	\$0	\$0	\$863,000
SENA	PASENA	899,999,034	1	3	\$863,000	\$0	\$0	\$863,000
TOTAL				28	\$32,087,500	\$0	\$0	\$32,087,500

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2026-01	2026-02	92948921	9500516612	E	2026/02/20	2026/02/26	BANCO DAVIVIENDA	6	\$29,920,400

Centro de Trabajo: 2.436 (23 Afiliados)																	\$84,981,109	\$13,958,400			\$110,129,947	\$8,032,500			\$115,090,070	\$4,563,100			\$110,129,947		\$842,600	\$48,178,603	\$2,409,300		\$29,805,900	
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																	\$67,891,953	\$11,223,600			\$93,040,791	\$7,388,000			\$98,040,164	\$3,920,100			\$93,040,791		\$396,000	\$48,178,603	\$2,409,300		\$25,337,000	
1	CC	1031131867	ARISMENDI JENIFFER												230201	12	\$1,000,000	\$160,000	EPS008	12	\$1,000,000	\$40,000	CCF21	12	\$1,000,000	\$40,000	14-11	12	\$1,000,000	0.522%	\$5,300	12	\$0	\$0	Si	\$245,300
2	CC	1031131867	ARISMENDI JENIFFER										X		230201	18	\$1,450,340	\$232,100	EPS008	18	\$1,450,340	\$58,100	CCF21	18	\$1,504,892	\$60,200	14-11	18	\$1,450,340	0.000%	\$0	18	\$0	\$0	Si	\$350,400
3	CC	6774203	BONILLA FABIO												25-14	13	\$1,919,667	\$307,200	EPS008	13	\$1,919,667	\$76,800	CCF21	13	\$1,919,667	\$76,800	14-11	13	\$1,919,667	0.522%	\$10,100	13	\$0	\$0	Si	\$470,900
4	CC	6774203	BONILLA FABIO										L		25-14	5	\$738,333	\$118,200	EPS008	5	\$738,333	\$29,600	CCF21	5	\$738,333	\$29,600	14-11	5	\$738,333	0.000%	\$0	5	\$0	\$0	Si	\$177,400
5	CC	6774203	BONILLA FABIO										X		25-14	12	\$1,772,000	\$283,600	EPS008	12	\$1,772,000	\$70,900	CCF21	12	\$1,772,000	\$70,900	14-11	12	\$1,772,000	0.000%	\$0	12	\$0	\$0	Si	\$425,400
6	CC	1016042352	CARMONA JONY												231001	12	\$1,360,000	\$217,600	EPS005	12	\$1,360,000	\$54,400	CCF21	12	\$1,360,000	\$54,400	14-11	12	\$1,360,000	0.522%	\$7,100	12	\$0	\$0	Si	\$333,500
7	CC	1016042352	CARMONA JONY										X		231001	18	\$2,040,000	\$326,400	EPS005	18	\$2,040,000	\$81,600	CCF21	18	\$2,048,870	\$82,000	14-11	18	\$2,040,000	0.000%	\$0	18	\$0	\$0	Si	\$490,000
8	CC	51719912	CIFUENTES CLARA												0	0	\$0	\$0	EPS005	16	\$6,837,023	\$854,700	CCF21	16	\$6,837,023	\$273,500	14-11	16	\$6,837,023	0.522%	\$35,700	16	\$6,837,023	\$342,000	No	\$1,505,900
9	CC	51719912	CIFUENTES CLARA										X		0	0	\$0	\$0	EPS005	14	\$5,982,396	\$747,800	CCF21	14	\$8,546,278	\$341,900	14-11	14	\$5,982,396	0.000%	\$0	14	\$8,546,278	\$427,400	No	\$1,517,100
10	CC	1072640443	DURAN DANIEL												230301	30	\$18,000,000	\$3,060,000	EPS005	30	\$18,000,000	\$2,250,000	CCF21	30	\$18,000,000	\$720,000	14-11	30	\$18,000,000	0.522%	\$94,000	30	\$18,000,000	\$900,000	No	\$7,024,000
11	CC	19455125	DURAN LUIS												0	0	\$0	\$0	EPS005	16	\$6,575,690	\$822,000	CCF21	16	\$6,575,690	\$263,100	14-11	16	\$6,575,690	0.522%	\$34,400	16	\$6,575,690	\$328,900	No	\$1,448,400
12	CC	19455125	DURAN LUIS										X		0	0	\$0	\$0	EPS005	14	\$5,753,729	\$719,300	CCF21	14	\$8,219,612	\$328,800	14-11	14	\$5,753,729	0.000%	\$0	14	\$8,219,612	\$411,000	No	\$1,459,100
13	CC	1019151210	DURAN SANTIAGO												230301	30	\$9,000,000	\$1,530,000	EPS005	30	\$9,000,000	\$360,000	CCF21	30	\$9,000,000	\$360,000	14-11	30	\$9,000,000	0.522%	\$47,000	30	\$0	\$0	Si	\$2,297,000
14	CC	1019151209	DURAN SEBASTIAN												230301	30	\$9,000,000	\$1,530,000	EPS005	30	\$9,000,000	\$360,000	CCF21	30	\$9,000,000	\$360,000	14-11	30	\$9,000,000	0.522%	\$47,000	30	\$0	\$0	Si	\$2,297,000
15	CC	14327110	GARCES CHRISTIAN												230301	18	\$1,620,000	\$259,200	EPS001	18	\$1,620,000	\$64,800	CCF21	18	\$1,620,000	\$64,800	14-11	18	\$1,620,000	0.522%	\$8,500	18	\$0	\$0	Si	\$397,300
16	CC	14327110	GARCES CHRISTIAN										X		230301	12	\$1,080,000	\$172,800	EPS001	12	\$1,080,000	\$43,200	CCF21	12	\$1,080,000	\$43,200	14-11	12	\$1,080,000	0.000%	\$0	12	\$0	\$0	Si	\$259,200
17	CC	1015476339	GOMEZ JUAN												230301	30	\$2,252,000	\$360,400	EPS017	30	\$2,252,000	\$90,100	CCF21	30	\$2,252,000	\$90,100	14-11	30	\$2,252,000	0.522%	\$11,800	30	\$0	\$0	Si	\$552,400
18	CC	30508949	HURTATIS YULI					X	X						25-14	9	\$558,215	\$89,400	EPS005	9	\$558,215	\$22,400	CCF21	9	\$558,215	\$22,400	14-11	9	\$558,215	0.522%	\$3,000	9	\$0	\$0	Si	\$137,200
19	CC	30508949	HURTATIS YULI										L		25-14	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF21	1	\$58,364	\$2,400	14-11	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$14,200
20	CC	30508949	HURTATIS YULI							X					25-14	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$9,400
21	CC	30508949	HURTATIS YULI										X		25-14	18	\$1,050,543	\$168,100	EPS005	18	\$1,050,543	\$42,100	CCF21	18	\$1,017,600	\$40,800	14-11	18	\$1,050,543	0.000%	\$0	18	\$0	\$0	Si	\$251,000
22	CC	30508949	HURTATIS YULI										X		25-14	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF21	1	\$58,364	\$2,400	14-11	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$14,200
23	CC	1022366990	LUCAS IVAN												230201	18	\$1,080,000	\$172,800	EPS005	18	\$1,080,000	\$43,200	CCF21	18	\$1,080,000	\$43,200	14-11	18	\$1,080,000	0.522%	\$5,700	18	\$0	\$0	Si	\$264,900
24	CC	1022366990	LUCAS IVAN										L		230201	1	\$59,756	\$9,600	EPS005	1	\$59,756	\$2,400	CCF21	1	\$59,756	\$2,400	14-11	1	\$59,756	0.000%	\$0	1	\$0	\$0	Si	\$14,400
25	CC	1022366990	LUCAS IVAN										X		230201	11	\$660,000	\$105,600	EPS005	11	\$660,000	\$26,400	CCF21	11	\$660,000	\$26,400	14-11	11	\$660,000	0.000%	\$0	11	\$0	\$0	Si	\$158,400
26	CC	1015452261	MATALLANA CARLOS												230201	12	\$1,000,000	\$160,000	EPS005	12	\$1,000,000	\$40,000	CCF21	12	\$1,000,000	\$40,000	14-11	12	\$1,000,000	0.522%	\$5,300	12	\$0	\$0	Si	\$245,300
27	CC	1015452261	MATALLANA CARLOS										X		230201	18	\$1,500,000	\$240,000	EPS005	18	\$1,500,000	\$60,000	CCF21	18	\$1,510,000	\$60,400	14-11	18	\$1,500,000	0.000%	\$0	18	\$0	\$0	Si	\$360,400
28	CC	30024847	PRIETO YAQUELINE					X	X						230301	26	\$1,561,104	\$249,800	EPS002	26	\$1,561,104	\$62,500	CCF21	26	\$1,561,104	\$62,500	14-11	26	\$1,561,104	0.522%	\$8,200	26	\$0	\$0	Si	\$383,000
29	CC	30024847	PRIETO YAQUELINE										X		230301	4	\$233,454	\$37,400	EPS002	4	\$233,454	\$9,400	CCF21	4	\$189,800	\$7,600	14-11	4	\$233,454	0.000%	\$0	4	\$0	\$0	Si	\$54,400
30	CC	1030584354	RODRIGUEZ PAULA												230301	18	\$4,200,000	\$672,000	EPS001	18	\$4,200,000	\$168,000	CCF21	18	\$4,200,000	\$168,000	14-11	18	\$4,200,000	0.522%	\$22,000	18	\$0	\$0	Si	\$1,030,000
31	CC	1030584354	RODRIGUEZ PAULA										X		230301	12	\$2,800,001	\$448,100	EPS001	12	\$2,800,001	\$112,100	CCF21	12	\$2,800,000	\$112,000	14-11	12	\$2,800,001	0.000%	\$0	12	\$0	\$0	Si	\$672,200
32	CC	1030668831	ROMERO SEBASTIAN					X	X						231001	12	\$730,905	\$117,000	EPS008	12	\$730,905	\$29,300	CCF21	12	\$730,905	\$29,300	14-11	12	\$730,905	6.960%	\$50,900	12	\$0	\$0	Si	\$226,500
33	CC	1030668831	ROMERO SEBASTIAN										X		231001	18	\$1,050,543	\$168,100	EPS008	18	\$1,050,543	\$42,100	CCF21	18	\$1,023,327	\$41,000	14-11	18	\$1,050,543	0.000%	\$0	18	\$0	\$0	Si	\$251,200
Ciudad: CALI Depto: VALLE (1 Afiliados)																	\$2,200,001	\$352,100			\$2,200,001	\$88,100			\$2,205,534	\$88,300			\$2,200,001		\$81,700	\$0	\$0		\$610,200	
34	CC	1116275939	MORALES JORMAN												230301	16	\$1,173,334	\$187,800	ESSC18	16	\$1,173,334	\$47,000	CCF57	16	\$1,173,334	\$47,000	14-11	16	\$1,173,334	6.960%	\$81,700	16	\$0			

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				21	\$13,958,400	\$53,300	\$0	\$14,011,700
COLFONDOS	231001	800,227,940	6	2	\$829,100	\$3,200	\$0	\$832,300
COLPENSIONES	25-14	900,336,004	7	5	\$1,929,600	\$7,400	\$0	\$1,937,000
PORVENIR	230301	800,224,808	8	10	\$9,835,800	\$37,500	\$0	\$9,873,300
PROTECCION	230201	800,229,739	0	4	\$1,363,900	\$5,200	\$0	\$1,369,100
ARL (ADMINISTRADORAS: 1)				23	\$842,600	\$3,300	\$0	\$845,900
ARL SURA	14-11	890,903,790	5	23	\$842,600	\$3,300	\$0	\$845,900
CCF (ADMINISTRADORAS: 3)				23	\$4,563,100	\$17,600	\$0	\$4,580,700
CAFAM	CCF21	860,013,570	3	16	\$3,920,100	\$15,000	\$0	\$3,935,100
COMFAMA	CCF04	890,900,841	9	6	\$554,700	\$2,200	\$0	\$556,900
COMFANDI	CCF57	890,303,208	5	1	\$88,300	\$400	\$0	\$88,700
EPS (ADMINISTRADORAS: 7)				23	\$8,032,500	\$31,000	\$0	\$8,063,500
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$388,100	\$1,500	\$0	\$389,600
COMPENSAR	EPS008	860,066,942	7	3	\$346,800	\$1,400	\$0	\$348,200
EMSSANAR	ESSC18	901,021,565	8	1	\$88,100	\$400	\$0	\$88,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$526,000	\$2,100	\$0	\$528,100
FAMISANAR	EPS017	830,003,564	7	1	\$90,100	\$400	\$0	\$90,500
SALUD TOTAL	EPS002	800,130,907	4	1	\$71,900	\$300	\$0	\$72,200
SANITAS	EPS005	800,251,440	6	10	\$6,521,500	\$24,900	\$0	\$6,546,400
ICBF (ADMINISTRADORAS: 1)				3	\$1,445,500	\$5,600	\$0	\$1,451,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,445,500	\$5,600	\$0	\$1,451,100
SENA (ADMINISTRADORAS: 1)				3	\$963,800	\$3,700	\$0	\$967,500
SENA	PASENA	899,999,034	1	3	\$963,800	\$3,700	\$0	\$967,500
TOTAL				23	\$29,805,900	\$114,500	\$0	\$29,920,400

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900023589	1	SOLUMEK S.A.S - EN REORGANIZACION	B - MENOS DE 200 COTIZANTES	UNICA	CARRERA67a 95-08	BOGOTA-BOGOTA D.E.	6941724	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-11	2025-12	2029324990	9496751764	E	2025/12/22	2025/12/22	BANCO DAVIVIENDA	0	\$33,658,000

LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No	Identificación	Nombre	in	re	te	ta	td	ta	pa	co	vs	pa	co	vs	pa	co	vs	pa	co	vs	pa	co	vs	pa	co	vs	pa	co	vs	pa	co	vs	pa	Total Aportes											
SUCURSAL: UNICA (29 Afiliados)																	\$98,142,462		\$16,191,400				\$123,291,300		\$8,543,500				\$123,583,907		\$4,887,500				\$123,291,300		\$1,878,100		\$43,148,838		\$2,157,500				\$33,658,000
Centro de Trabajo: 2.436 (29 Afiliados)																	\$98,142,462		\$16,191,400				\$123,291,300		\$8,543,500				\$123,583,907		\$4,887,500				\$123,291,300		\$1,878,100		\$43,148,838		\$2,157,500				\$33,658,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)																	\$74,490,236		\$12,406,800				\$99,639,074		\$7,654,100				\$99,931,681		\$3,998,100				\$99,639,074		\$614,500		\$43,148,838		\$2,157,500				\$26,831,000
1	CC	1031131867																																											
		ARISMENDI JENIFFER																																											
2	CC	1031131867																																											
		ARISMENDI JENIFFER																																											
3	CC	6774203																																											
		BONILLA FABIO																																											
4	CC	1016042352																																											
		CARMONA JONY																																											
5	CC	51719912																																											
		CIFUENTES CLARA																																											
6	CC	1072640443																																											
		DURAN DANIEL																																											
7	CC	19455125																																											
		DURAN LUIS																																											
8	CC	1019151210																																											
		DURAN SANTIAGO																																											
9	CC	1019151209																																											
		DURAN SEBASTIAN																																											
10	CC	14327110																																											
		GARCES CHRISTIAN																																											
11	CC	14327110																																											
		GARCES CHRISTIAN																																											
12	CC	1015476339																																											
		GOMEZ JUAN																																											
13	CC	1015476339																																											
		GOMEZ JUAN																																											
14	CC	1015476339																																											
		GOMEZ JUAN																																											
15	CC	30508949																																											
		HURTATIS YULI																																											
16	CC	30508949																																											
		HURTATIS YULI																																											
17	CC	1022366990																																											
		LUCAS IVAN																																											
18	CC	1015452261																																											
		MATALLANA CARLOS																																											
19	CC	30024847																																											
		PRIETO YAQUELINE																																											
20	CC	1030584354																																											
		RODRIGUEZ PAULA																																											
21	CC	1030584354																																											
		RODRIGUEZ PAULA																																											
22	CC	1030668831																																											
		ROMERO SEBASTIAN																																											
23	CC	52470109																																											
		RUIZ DEIXI																																											
24	CC	52470109																																											
		RUIZ DEIXI																																											
25	CC	7310936																																											
		VILLAMIL JOSE																																											
Ciudad: CALI Depto: VALLE (1 Afiliados)																	\$2,200,000		\$352,000				\$2,200,000		\$88,000				\$2,200,000		\$88,000				\$2,200,000		\$153,200				\$0	\$0	\$0	\$0	\$681,200
26	CC	1116275939																																											
		MORALES JORMAN																																											

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	\$16,191,400	\$0	\$0	\$16,191,400
COLFONDOS	231001	800,227,940	6	2	\$816,000	\$0	\$0	\$816,000
COLPENSIONES	25-14	900,336,004	7	7	\$3,065,100	\$0	\$0	\$3,065,100
PORVENIR	230301	800,224,808	8	13	\$10,656,400	\$0	\$0	\$10,656,400
PROTECCION	230201	800,229,739	0	5	\$1,653,900	\$0	\$0	\$1,653,900
ARL (ADMINISTRADORAS: 1)				29	\$1,878,100	\$0	\$0	\$1,878,100
ARL SURA	14-11	890,903,790	5	29	\$1,878,100	\$0	\$0	\$1,878,100
CCF (ADMINISTRADORAS: 3)				29	\$4,887,500	\$0	\$0	\$4,887,500
CAFAM	CCF21	860,013,570	3	18	\$3,998,100	\$0	\$0	\$3,998,100
COMFAMA	CCF04	890,900,841	9	10	\$801,400	\$0	\$0	\$801,400
COMFANDI	CCF57	890,303,208	5	1	\$88,000	\$0	\$0	\$88,000
EPS (ADMINISTRADORAS: 8)				29	\$8,543,500	\$0	\$0	\$8,543,500
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$388,100	\$0	\$0	\$388,100
COMPENSAR	EPS008	860,066,942	7	3	\$342,000	\$0	\$0	\$342,000
EMSSANAR	ESSC18	901,021,565	8	1	\$88,000	\$0	\$0	\$88,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$733,600	\$0	\$0	\$733,600
FAMISANAR	EPS017	830,003,564	7	2	\$147,300	\$0	\$0	\$147,300
NUEVA E. P. S.	EPS037	900,156,264	2	1	\$67,800	\$0	\$0	\$67,800
SALUD TOTAL	EPS002	800,130,907	4	2	\$287,000	\$0	\$0	\$287,000
SANITAS	EPS005	800,251,440	6	10	\$6,489,700	\$0	\$0	\$6,489,700
ICBF (ADMINISTRADORAS: 1)				3	\$1,294,500	\$0	\$0	\$1,294,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,294,500	\$0	\$0	\$1,294,500
SENA (ADMINISTRADORAS: 1)				3	\$863,000	\$0	\$0	\$863,000
SENA	PASENA	899,999,034	1	3	\$863,000	\$0	\$0	\$863,000
TOTAL				29	\$33,658,000	\$0	\$0	\$33,658,000

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2026-03	2026-04	248300972	9503640087	E	2026/04/23	2026/04/23	BANCO DAVIVIENDA	0	\$30,853,906

Centro de Trabajo: 2.436 (24 Afiliados)																	\$88,377,351	\$14,501,600			\$113,526,189	\$8,210,100			\$112,658,861	\$4,507,700			\$113,526,189	\$1,477,000	\$43,148,838	\$2,157,500		\$30,853,900		
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)																	\$71,349,049	\$11,776,700			\$96,497,887	\$7,528,600			\$95,630,560	\$3,826,200			\$96,497,887	\$576,400	\$43,148,838	\$2,157,500		\$25,865,400		
1	CC	1031131867	ARISMENDI JENIFFER												230201	30	\$2,750,000	\$440,000	EPS008	30	\$2,750,000	\$110,000	CCF21	30	\$2,750,000	\$110,000	14-11	30	\$2,750,000	0.522%	\$14,400	30	\$0	\$0	Si	\$674,400
2	CC	6774203	BONILLA FABIO												25-14	30	\$4,673,650	\$747,800	EPS008	30	\$4,673,650	\$187,000	CCF21	30	\$4,673,650	\$187,000	14-11	30	\$4,673,650	0.522%	\$24,400	30	\$0	\$0	Si	\$1,146,200
3	CC	1016042352	CARMONA JONY												231001	15	\$1,700,000	\$272,000	EPS005	15	\$1,700,000	\$68,000	CCF21	15	\$1,700,000	\$68,000	14-11	15	\$1,700,000	0.522%	\$8,900	15	\$0	\$0	Si	\$416,900
4	CC	1016042352	CARMONA JONY											X	231001	15	\$1,700,000	\$272,000	EPS005	15	\$1,700,000	\$68,000	CCF21	15	\$1,707,392	\$68,300	14-11	15	\$1,700,000	0.000%	\$0	15	\$0	\$0	Si	\$408,300
5	CC	51719912	CIFUENTES CLARA												0		\$0	\$0	EPS005	30	\$12,819,419	\$1,602,500	CCF21	30	\$12,819,419	\$512,800	14-11	30	\$12,819,419	0.522%	\$67,000	30	\$12,819,419	\$641,000	No	\$2,823,300
6	CC	1072640443	DURAN DANIEL												230301	15	\$9,000,000	\$1,530,000	EPS005	15	\$9,000,000	\$1,125,000	CCF21	15	\$9,000,000	\$360,000	14-11	15	\$9,000,000	0.522%	\$47,000	15	\$9,000,000	\$450,000	No	\$3,512,000
7	CC	1072640443	DURAN DANIEL											X	230301	15	\$9,000,000	\$1,530,000	EPS005	15	\$9,000,000	\$1,125,000	CCF21	15	\$9,000,000	\$360,000	14-11	15	\$9,000,000	0.000%	\$0	15	\$9,000,000	\$450,000	No	\$3,465,000
8	CC	19455125	DURAN LUIS												0		\$0	\$0	EPS005	30	\$12,329,419	\$1,541,200	CCF21	30	\$12,329,419	\$493,200	14-11	30	\$12,329,419	0.522%	\$64,400	30	\$12,329,419	\$616,500	No	\$2,715,300
9	CC	1019151210	DURAN SANTIAGO												230301	30	\$9,000,000	\$1,530,000	EPS005	30	\$9,000,000	\$360,000	CCF21	30	\$9,000,000	\$360,000	14-11	30	\$9,000,000	0.522%	\$47,000	30	\$0	\$0	Si	\$2,297,000
10	CC	1019151209	DURAN SEBASTIAN												230301	30	\$9,000,000	\$1,530,000	EPS005	30	\$9,000,000	\$360,000	CCF21	30	\$9,000,000	\$360,000	14-11	30	\$9,000,000	0.522%	\$47,000	30	\$0	\$0	Si	\$2,297,000
11	CC	14327110	GARCES CHRISTIAN											X	230301	28	\$3,093,333	\$495,000	EPS001	28	\$3,093,333	\$123,800	CCF21	28	\$3,093,333	\$123,800	14-11	28	\$3,093,333	0.522%	\$16,200	28	\$0	\$0	Si	\$758,800
12	CC	14327110	GARCES CHRISTIAN											L	230301	1	\$91,389	\$14,700	EPS001	1	\$91,389	\$3,700	CCF21	1	\$91,389	\$3,700	14-11	1	\$91,389	0.000%	\$0	1	\$0	\$0	Si	\$22,100
13	CC	14327110	GARCES CHRISTIAN											X	230301	1	\$106,667	\$17,100	EPS001	1	\$106,667	\$4,300	CCF21	1	\$106,667	\$4,300	14-11	1	\$106,667	0.000%	\$0	1	\$0	\$0	Si	\$25,700
14	CC	1015476339	GOMEZ JUAN												230301	29	\$2,296,665	\$367,500	EPS002	29	\$2,296,665	\$91,900	CCF21	29	\$2,296,665	\$91,900	14-11	29	\$2,296,665	0.522%	\$12,000	29	\$0	\$0	Si	\$563,300
15	CC	1015476339	GOMEZ JUAN											X	230301	1	\$78,645	\$12,600	EPS002	1	\$78,645	\$3,200	CCF21	1	\$79,195	\$3,200	14-11	1	\$78,645	0.000%	\$0	1	\$0	\$0	Si	\$19,000
16	CC	30508949	HURTATIS YULI												25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
17	CC	1022366990	LUCAS IVAN												230201	30	\$1,800,000	\$288,000	EPS005	30	\$1,800,000	\$72,000	CCF21	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	0.522%	\$9,400	30	\$0	\$0	Si	\$441,400
18	CC	1015452261	MATALLANA CARLOS											X	230201	26	\$2,250,000	\$360,000	EPS005	26	\$2,250,000	\$90,000	CCF21	26	\$2,250,000	\$90,000	14-11	26	\$2,250,000	0.522%	\$11,800	26	\$0	\$0	Si	\$551,800
19	CC	1015452261	MATALLANA CARLOS											L	230201	2	\$166,667	\$26,700	EPS005	2	\$166,667	\$6,700	CCF21	2	\$166,667	\$6,700	14-11	2	\$166,667	0.000%	\$0	2	\$0	\$0	Si	\$40,100
20	CC	1015452261	MATALLANA CARLOS											L	230201	1	\$83,333	\$13,400	EPS005	1	\$83,333	\$3,400	CCF21	1	\$83,333	\$3,400	14-11	1	\$83,333	0.000%	\$0	1	\$0	\$0	Si	\$20,200
21	CC	1015452261	MATALLANA CARLOS											X	230201	1	\$83,334	\$13,400	EPS005	1	\$83,334	\$3,400	CCF21	1	\$83,334	\$3,400	14-11	1	\$83,334	0.000%	\$0	1	\$0	\$0	Si	\$20,200
22	CC	30024847	PRIETO YAQUELINE												230301	27	\$1,575,815	\$252,200	EPS002	27	\$1,575,815	\$63,100	CCF21	27	\$1,575,815	\$63,100	14-11	27	\$1,575,815	0.522%	\$8,300	27	\$0	\$0	Si	\$386,700
23	CC	30024847	PRIETO YAQUELINE											X	230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$4,700	14-11	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$28,100
24	CC	30024847	PRIETO YAQUELINE											X	230301	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF21	1	\$58,364	\$2,400	14-11	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$14,200
25	CC	1010962935	RODRIGUEZ NICOLAS												25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF21	30	\$875,453	\$35,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$394,600
26	CC	1030584354	RODRIGUEZ PAULA												230301	29	\$6,766,667	\$1,082,700	EPS001	29	\$6,766,667	\$270,700	CCF21	29	\$6,766,667	\$270,700	14-11	29	\$6,766,667	0.522%	\$35,400	29	\$0	\$0	Si	\$1,659,500
27	CC	1030584354	RODRIGUEZ PAULA											X	230301	1	\$233,334	\$37,400	EPS001	1	\$233,334	\$9,400	CCF21	1	\$233,333	\$9,400	14-11	1	\$233,334	0.000%	\$0	1	\$0	\$0	Si	\$56,200
28	CC	1030668831	ROMERO SEBASTIAN											X	231001	28	\$2,079,252	\$332,700	EPS008	28	\$2,079,252	\$83,200	CCF21	28	\$2,079,252	\$83,200	14-11	28	\$2,079,252	6.960%	\$144,800	28	\$0	\$0	Si	\$643,900
29	CC	1030668831	ROMERO SEBASTIAN											L	231001	1	\$71,698	\$11,500	EPS008	1	\$71,698	\$2,900	CCF21	1	\$71,698	\$2,900	14-11	1	\$71,698	0.000%	\$0	1	\$0	\$0	Si	\$17,300
30	CC	1030668831	ROMERO SEBASTIAN											X	231001	1	\$71,699	\$11,500	EPS008	1	\$71,699	\$2,900	CCF21	1	\$71,883	\$2,900	14-11	1	\$71,699	0.000%	\$0	1	\$0	\$0	Si	\$17,300
Ciudad: CALI Depto: VALLE (1 Afiliados)																	\$2,200,000	\$352,000			\$2,200,000	\$88,000			\$2,200,000	\$88,000			\$2,200,000	\$153,200	\$0	\$0		\$681,200		
31	CC	1116275939	MORALES JORMAN												230301	30	\$2,200,000	\$352,000	ESSC18	30	\$2,200,000	\$88,000	CCF57	30	\$2,200,000	\$88,000	14-11	30	\$2,200,000	6.960%	\$153,200	30	\$0	\$0	Si	\$681,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																	\$14,828,302	\$2,372,900			\$14,828,302	\$593,500			\$14,828,301	\$593,500			\$14,828,302	\$747,400	\$0	\$0		\$4,307,300		

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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	\$14,501,600	\$0	\$0	\$14,501,600
COLFONDOS	231001	800,227,940	6	2	\$899,700	\$0	\$0	\$899,700
COLPENSIONES	25-14	900,336,004	7	6	\$2,224,400	\$0	\$0	\$2,224,400
PORVENIR	230301	800,224,808	8	10	\$9,947,600	\$0	\$0	\$9,947,600
PROTECCION	230201	800,229,739	0	4	\$1,429,900	\$0	\$0	\$1,429,900
ARL (ADMINISTRADORAS: 1)				24	\$1,477,000	\$0	\$0	\$1,477,000
ARL SURA	14-11	890,903,790	5	24	\$1,477,000	\$0	\$0	\$1,477,000
CCF (ADMINISTRADORAS: 3)				24	\$4,507,700	\$0	\$0	\$4,507,700
CAFAM	CCF21	860,013,570	3	17	\$3,826,200	\$0	\$0	\$3,826,200
COMFAMA	CCF04	890,900,841	9	6	\$593,500	\$0	\$0	\$593,500
COMFANDI	CCF57	890,303,208	5	1	\$88,000	\$0	\$0	\$88,000
EPS (ADMINISTRADORAS: 6)				24	\$8,210,100	\$0	\$0	\$8,210,100
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$411,900	\$0	\$0	\$411,900
COMPENSAR	EPS008	860,066,942	7	3	\$386,000	\$0	\$0	\$386,000
EMSSANAR	ESSC18	901,021,565	8	1	\$88,000	\$0	\$0	\$88,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$523,400	\$0	\$0	\$523,400
SALUD TOTAL	EPS002	800,130,907	4	2	\$165,300	\$0	\$0	\$165,300
SANITAS	EPS005	800,251,440	6	11	\$6,635,500	\$0	\$0	\$6,635,500
ICBF (ADMINISTRADORAS: 1)				3	\$1,294,500	\$0	\$0	\$1,294,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,294,500	\$0	\$0	\$1,294,500
SENA (ADMINISTRADORAS: 1)				3	\$863,000	\$0	\$0	\$863,000
SENA	PASENA	899,999,034	1	3	\$863,000	\$0	\$0	\$863,000
TOTAL				24	\$30,853,900	\$0	\$0	\$30,853,900

DATOS GENERALES DEL APORTANTE																		
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal		Direccion		Ciudad-Departamento		Teléfono	Exonerado SENA e ICBF					
NIT 900023589	1	SOLIMEK S.A.S - EN REORGANIZACION		B - MENOS DE 200 COTIZANTES		UNICA		CARRERA67a 95-08		BOGOTA-BOGOTA D.E.		6941724	SI					
DATOS GENERALES DE LA LIQUIDACION																		
Periodo		Clave		Tipo		Fecha		Pago				Valor						
Pensión	Salud	Pago		Planilla		Limite	Pago	Banco				Dias Mora	Valor					
2025-09	2025-10	1871021276		9493650632		E	2025/10/22	2025/10/22 BANCO DAVIVIENDA				0	\$31,225,900					
LIQUIDACION DETALLADA DE APORTES																		
EMPLEADO				PENSION				SALUD				CCF				RIESGO		
No.	Identificación	Nombres		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC
Sucursal: UNICA (30 Afiliados)						\$80,763,174	\$13,231,200	\$114,312,012						\$8,951,200	\$115,137,832	\$4,602,500	\$114,312,012	
Centro de Trabajo: 2.436 (30 Afiliados)						\$80,763,174	\$13,231,200	\$114,312,012						\$8,951,200	\$115,137,832	\$4,602,500	\$114,312,012	
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)						\$57,093,004	\$9,443,500	\$90,641,842						\$8,008,300	\$91,449,884	\$3,658,900	\$90,641,842	
1	CC	1031131867	ARISMENDI JENIFFER	230201	28	\$2,333,334	\$373,400	EPS008	28	\$2,333,334	\$93,400	CCF21	28	\$2,333,334	\$93,400	14-11	28	\$2,333,334
2	CC	1031131867	ARISMENDI JENIFFER	230201	1	\$83,334	\$13,400	EPS008	1	\$83,334	\$3,400	CCF21	1	\$83,605	\$3,400	14-11	1	\$83,334
3	CC	1031131867	ARISMENDI JENIFFER	230201	1	\$83,334	\$13,400	EPS008	1	\$83,334	\$3,400	CCF21	1	\$83,605	\$3,400	14-11	1	\$83,334
4	CC	6774203	BONILLA FABIO	25-14	29	\$4,282,334	\$685,200	EPS008	29	\$4,282,334	\$171,300	CCF21	29	\$4,282,334	\$171,300	14-11	29	\$4,282,334
5	CC	6774203	BONILLA FABIO	25-14	1	\$147,667	\$23,700	EPS008	1	\$147,667	\$6,000	CCF21	1	\$147,667	\$6,000	14-11	1	\$147,667
6	CC	1016042352	CARMONA JONY	231001	1	\$113,333	\$18,200	EPS005	1	\$113,333	\$4,600	CCF21	1	\$113,333	\$4,600	14-11	1	\$113,333
7	CC	1016042352	CARMONA JONY	231001	29	\$3,286,667	\$525,900	EPS005	29	\$3,286,667	\$131,500	CCF21	29	\$3,286,667	\$131,500	14-11	29	\$3,286,667
8	CC	51719912	CIFUENTES CLARA		0	\$0	\$0	EPS005	30	\$17,019,419	\$2,127,500	CCF21	30	\$17,019,419	\$680,800	14-11	30	\$17,019,419
9	CC	1072640443	DURAN DANIEL	230301	30	\$18,000,000	\$3,060,000	EPS005	30	\$18,000,000	\$2,250,000	CCF21	30	\$18,000,000	\$720,000	14-11	30	\$18,000,000
10	CC	19455125	DURAN LUIS		0	\$0	\$0	EPS005	30	\$16,529,419	\$2,066,200	CCF21	30	\$16,529,419	\$661,200	14-11	30	\$16,529,419
11	CC	14327110	GARCES CHRISTIAN	230301	30	\$2,700,000	\$432,000	EPS001	30	\$2,700,000	\$108,000	CCF21	30	\$2,700,000	\$108,000	14-11	30	\$2,700,000
12	CC	1015476339	GOMEZ JUAN	230301	30	\$2,052,000	\$328,400	EPS017	30	\$2,052,000	\$82,100	CCF21	30	\$2,052,000	\$82,100	14-11	30	\$2,052,000
13	CC	30508949	HURTATIS YULI	25-14	28	\$1,582,934	\$253,300	EPS005	28	\$1,582,934	\$63,400	CCF21	28	\$1,582,934	\$63,400	14-11	28	\$1,582,934
14	CC	30508949	HURTATIS YULI	25-14	2	\$113,067	\$18,100	EPS005	2	\$113,067	\$4,600	CCF21	2	\$113,067	\$4,600	14-11	2	\$113,067
15	CC	1022366990	LUCAS IVAN	230201	30	\$1,800,000	\$288,000	EPS005	30	\$1,800,000	\$72,000	CCF21	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000
16	CC	1015452261	MATALLANA CARLOS	230201	29	\$2,423,333	\$387,800	EPS005	29	\$2,423,333	\$97,000	CCF21	29	\$2,423,333	\$97,000	14-11	29	\$2,423,333
17	CC	1015452261	MATALLANA CARLOS	230201	1	\$76,667	\$12,300	EPS005	1	\$76,667	\$3,100	CCF21	1	\$76,667	\$3,100	14-11	1	\$76,667
18	CC	1030607339	PATINO LISBETH	230301	12	\$720,000	\$115,200	EPS005	12	\$720,000	\$28,800	CCF21	12	\$1,527,500	\$61,100	14-11	12	\$720,000
19	CC	30024847	PRIETO YAQUELINE	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500
20	CC	1030584354	RODRIGUEZ PAULA	230301	30	\$7,000,000	\$1,190,000	EPS001	30	\$7,000,000	\$280,000	CCF21	30	\$7,000,000	\$280,000	14-11	30	\$7,000,000
21	CC	1030668831	ROMERO SEBASTIAN	231001	30	\$1,700,000	\$272,000	EPS008	30	\$1,700,000	\$68,000	CCF21	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000
22	CC	52470109	RUIZ DEIXI	25-14	27	\$1,281,150	\$205,000	EPS017	27	\$1,281,150	\$51,300	CCF21	27	\$1,281,150	\$51,300	14-11	27	\$1,281,150
23	CC	52470109	RUIZ DEIXI	25-14	2	\$94,900	\$15,200	EPS017	2	\$94,900	\$3,800	CCF21	2	\$94,900	\$3,800	14-11	2	\$94,900
24	CC	52470109	RUIZ DEIXI	25-14	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$1,900	CCF21	1	\$47,450	\$1,900	14-11	1	\$47,450
25	CC	7310936	VILLAMIL JOSE	25-14	28	\$5,364,800	\$912,200	EPS002	28	\$5,364,800	\$214,600	CCF21	28	\$5,364,800	\$214,600	14-11	28	\$5,364,800
26	CC	7310936	VILLAMIL JOSE	25-14	2	\$383,200	\$65,400	EPS002	2	\$383,200	\$15,400	CCF21	2	\$383,200	\$15,400	14-11	2	\$383,200
Ciudad: CALI Depto: VALLE (1 Afiliados)						\$2,200,000	\$352,000	\$2,200,000						\$88,000	\$2,200,000	\$88,000	\$2,200,000	
27	CC	1116275939	MORALES JORMAN	230301	30	\$2,200,000	\$352,000	ESSC18	30	\$2,200,000	\$88,000	CCF57	30	\$2,200,000	\$88,000	14-11	30	\$2,200,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (12 Afiliados)						\$21,470,170	\$3,435,700	\$21,470,170						\$854,900	\$21,487,948	\$855,600	\$21,470,170	
28	CC	1017269465	BEDOYA CARLOS	230301	30	\$1,700,000	\$272,000	EPS010	30	\$1,700,000	\$68,000	CCF04	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000
29	CC	1036683969	CANO DANIEL	230301	6	\$320,000	\$51,200	EPS010	6	\$320,000	\$12,800	CCF04	6	\$320,000	\$12,800	14-11	6	\$320,000
30	CC	1017190581	CEBALLOS DIOMEDES	230201	30	\$1,700,000	\$272,000	EPS010	30	\$1,700,000	\$68,000	CCF04	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000
31	CC	1017207154	CORTES LUZ	25-14	29	\$1,643,334	\$263,000	EPS010	29	\$1,643,334	\$65,800	CCF04	29	\$1,643,334	\$65,800	14-11	29	\$1,643,334
32	CC	1017207154	CORTES LUZ	25-14	1	\$56,667	\$9,100	EPS010	1	\$56,667	\$2,300	CCF04	1	\$56,667	\$2,300	14-11	1	\$56,667
33	CC	79704076	DAZA JOSE	230201	8	\$426,667	\$68,300	EPS010	8	\$426,667	\$17,100	CCF04	8	\$444,445	\$17,800	14-11	8	\$426,667
34	CC	1018436500	ESCOBAR HAROLD	25-14	19	\$901,550	\$144,300	EPS005	19	\$901,550	\$36,100	CCF04	19	\$901,550	\$36,100	14-11	19	\$901,550
35	CC	1018436500	ESCOBAR HAROLD	25-14	11	\$521,950	\$83,600	EPS005	11	\$521,950	\$20,900	CCF04	11	\$521,950	\$20,900	14-11	11	\$521,950
36	CC	98652669	PATINO ARMANDO	230301	30	\$1,600,000	\$256,000	EPS037	30	\$1,600,000	\$64,000	CCF04	30	\$1,600,000	\$64,000	14-11	30	\$1,600,000

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte			
37	CC	1128420185	PELAEZ YONATHAN	230301	30	\$5,500,000	\$880,000	EPS010	30	\$5,500,000	\$220,000	CCF04	30	\$5,500,000	\$220,000	14-11	30	\$5,500,000	\$382,800	30	\$0			
38	CC	8064317	PUERTA YEISON	230201	30	\$1,600,000	\$256,000	EPS010	30	\$1,600,000	\$64,000	CCF04	30	\$1,600,000	\$64,000	14-11	30	\$1,600,000	\$69,600	30	\$0			
39	CC	1026150811	ZAPATA DANNY	230301	28	\$1,493,334	\$239,000	EPS010	28	\$1,493,334	\$59,800	CCF04	28	\$1,493,334	\$59,800	14-11	28	\$1,493,334	\$104,000	28	\$0			
40	CC	1026150811	ZAPATA DANNY	230301	2	\$106,667	\$17,100	EPS010	2	\$106,667	\$0	CCF04	2	\$106,667	\$0	14-11	2	\$106,667	\$0	2	\$0			
41	CC	43559720	ZAPATA NUBIA	25-14	29	\$2,223,334	\$355,800	EPS010	29	\$2,223,334	\$89,000	CCF04	29	\$2,223,334	\$89,000	14-11	29	\$2,223,334	\$11,700	29	\$0			
42	CC	43559720	ZAPATA NUBIA	25-14	1	\$76,667	\$12,300	EPS010	1	\$76,667	\$3,100	CCF04	1	\$76,667	\$3,100	14-11	1	\$76,667	\$0	1	\$0			
43	CC	1035443799	ZAPATA SANTIAGO	230201	30	\$1,600,000	\$256,000	EPS010	30	\$1,600,000	\$64,000	CCF04	30	\$1,600,000	\$64,000	14-11	30	\$1,600,000	\$111,400	30	\$0			
Total			Afiliados (30)			\$80,763,174	\$13,231,200				\$114,312,012	\$8,951,200				\$115,137,832	\$4,602,500				\$114,312,012	\$1,863,500	\$51,548,838	\$2,577,500

DATOS GENERALES DEL APORTANTE											
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal		Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 900023589	1	SOLUMEK S.A.S - EN REORGANIZACION		B - MENOS DE 200 COTIZANTES		UNICA		CARRERA67a 95-08	BOGOTA-BOGOTA D.E.	6941724	Si
DATOS GENERALES DE LA LIQUIDACION											
Periodo		Clave		Tipo	Fecha		Pago				
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco		Días Mora	Valor	
2025-09	2025-10	1871021276	9493650632	E	2025/10/22	2025/10/22	BANCO DAVIVIENDA		0	\$31,225,900	
RESUMEN DE PAGO											
RIESGO											
CODIGO		NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR		
AFP (ADMINISTRADORAS: 4)				28	\$13,231,200	\$0	\$0		\$13,231,200		
COLFONDOS	231001	800,227,940	6	2	\$816,100	\$0	\$0		\$816,100		
COLPENSIONES	25-14	900,336,004	7	7	\$3,053,800	\$0	\$0		\$3,053,800		
PORVENIR	230301	800,224,808	8	12	\$7,420,700	\$0	\$0		\$7,420,700		
PROTECCION	230201	800,229,739	0	7	\$1,940,600	\$0	\$0		\$1,940,600		
ARL (ADMINISTRADORAS: 1)				30	\$1,863,500	\$0	\$0		\$1,863,500		
ARL SURA	14-11	890,903,790	5	30	\$1,863,500	\$0	\$0		\$1,863,500		
CCF (ADMINISTRADORAS: 3)				30	\$4,602,500	\$0	\$0		\$4,602,500		
CAFAM	CCF21	860,013,570	3	17	\$3,658,900	\$0	\$0		\$3,658,900		
COMFAMA	CCF04	890,900,841	9	12	\$855,600	\$0	\$0		\$855,600		
COMFANDI	CCF57	890,303,208	5	1	\$88,000	\$0	\$0		\$88,000		
EPS (ADMINISTRADORAS: 8)				30	\$8,951,200	\$0	\$0		\$8,951,200		
ALIANSSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$388,000	\$0	\$0		\$388,000		
COMPENSAR	EPS008	860,066,942	7	3	\$345,500	\$0	\$0		\$345,500		
EMSSANAR	ESSC18	901,021,565	8	1	\$88,000	\$0	\$0		\$88,000		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	\$733,900	\$0	\$0		\$733,900		
FAMISANAR	EPS017	830,003,564	7	2	\$139,100	\$0	\$0		\$139,100		
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$64,000	\$0	\$0		\$64,000		
SALUD TOTAL	EPS002	800,130,907	4	2	\$287,000	\$0	\$0		\$287,000		
SANITAS	EPS005	800,251,440	6	9	\$6,905,700	\$0	\$0		\$6,905,700		
ICBF (ADMINISTRADORAS: 1)				3	\$1,546,500	\$0	\$0		\$1,546,500		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,546,500	\$0	\$0		\$1,546,500		
SENA (ADMINISTRADORAS: 1)				3	\$1,031,000	\$0	\$0		\$1,031,000		
SENA	PASENA	899,999,034	1	3	\$1,031,000	\$0	\$0		\$1,031,000		
TOTAL				30	\$31,225,900	\$0	\$0		\$31,225,900		