

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900245364	2	SOLUCIONES DE TECNOLOGIA E INGENIERIA S.A.S.	B - MENOS DE 200 COTIZANTES	BOGOTA	CLL 71 # 13-66	BOGOTA-BOGOTA D.E.	4782424	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2026-04	2026-05	302907660	9504593011	E	2026/05/19	2026/05/12	BANCO PICHINCHA S.A.	0 \$232,761,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No	Identificación	Nombre	ing	re	ta	ta	vs	vs	sl	lm	va	vc	vi	wp	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (198 Afiliados)																	\$792,037,131	\$129,401,100			\$795,947,486	\$36,338,200			\$797,699,459	\$31,702,100			\$795,947,486	\$32,873,600	\$48,933,236	\$2,446,900		\$232,761,900		
Centro de Trabajo: BOGOTA RIESGO 5 (13 Afiliados)																	\$129,033,649	\$21,971,100			\$129,033,649	\$9,320,900			\$130,333,649	\$5,213,600			\$129,033,649	\$4,226,500	\$48,933,236	\$2,446,900		\$43,179,000		
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																	\$129,033,649	\$21,971,100			\$129,033,649	\$9,320,900			\$130,333,649	\$5,213,600			\$129,033,649	\$4,226,500	\$48,933,236	\$2,446,900		\$43,179,000		
1	CC	1001184722	BAUTISTA KEVIN												25-14	30	\$2,200,000	\$352,000	EPS037	30	\$2,200,000	\$88,000	CCF24	30	\$2,200,000	\$88,000	14-25	30	\$2,200,000	2.436%	\$53,600	30	\$0	\$0	Si	\$581,600
2	CC	1019058025	BERMUDEZ LAURA												230301	30	\$9,100,000	\$1,547,000	EPS010	30	\$9,100,000	\$364,000	CCF24	30	\$9,100,000	\$364,000	14-25	30	\$9,100,000	2.436%	\$221,700	30	\$0	\$0	Si	\$2,496,700
3	CC	52953451	GARCIA RESFA												230301	29	\$15,402,128	\$2,618,600	EPS008	29	\$15,402,128	\$1,925,300	CCF24	29	\$15,402,128	\$616,100	14-25	29	\$15,402,128	2.436%	\$375,200	29	\$15,402,128	\$770,200	No	\$6,305,400
4	CC	52953451	GARCIA RESFA								X				230301	1	\$531,108	\$90,400	EPS008	1	\$531,108	\$66,400	CCF24	1	\$531,108	\$21,300	14-25	1	\$531,108	0.000%	\$0	1	\$531,108	\$26,700	No	\$204,800
5	CC	80751227	GARZON IVAN												230301	30	\$9,223,060	\$1,568,100	EPS008	30	\$9,223,060	\$369,000	CCF24	30	\$9,223,060	\$369,000	14-25	30	\$9,223,060	6.960%	\$642,000	30	\$0	\$0	Si	\$2,948,100
6	CC	1030610029	GARZON ZULLY							X					230301	30	\$12,204,293	\$2,074,900	EPS005	30	\$12,204,293	\$488,200	CCF24	30	\$12,204,293	\$488,200	14-25	30	\$12,204,293	2.436%	\$297,300	30	\$0	\$0	Si	\$3,348,600
7	CC	80160751	HERNANDEZ DIEGO												230201	30	\$33,000,000	\$5,808,000	EPS010	30	\$33,000,000	\$4,125,000	CCF24	30	\$33,000,000	\$1,320,000	14-25	30	\$33,000,000	2.436%	\$803,900	30	\$33,000,000	\$1,650,000	No	\$13,706,900
8	CC	11275496	LEON CARLOS												230901	30	\$7,500,000	\$1,275,000	EPS017	30	\$7,500,000	\$300,000	CCF24	30	\$7,500,000	\$300,000	14-25	30	\$7,500,000	6.960%	\$522,000	30	\$0	\$0	Si	\$2,397,000
9	CC	53120965	MONTAÑA DENIS												230301	30	\$6,000,000	\$960,000	EPS010	30	\$6,000,000	\$240,000	CCF24	30	\$6,000,000	\$240,000	14-25	30	\$6,000,000	2.436%	\$146,200	30	\$0	\$0	Si	\$1,586,200
10	CC	1030576133	MORENO INGRID												25-14	30	\$7,500,000	\$1,275,000	EPS017	30	\$7,500,000	\$300,000	CCF24	30	\$7,500,000	\$300,000	14-25	30	\$7,500,000	6.960%	\$522,000	30	\$0	\$0	Si	\$2,397,000
11	CC	1000134624	ORREGO VALENTINA	X											230201	25	\$3,750,000	\$600,000	EPS017	25	\$3,750,000	\$150,000	CCF24	25	\$3,750,000	\$150,000	14-25	25	\$3,750,000	2.436%	\$91,400	25	\$0	\$0	Si	\$991,400
12	CC	60267732	PEÑALOZA SOFIA												230201	30	\$9,223,060	\$1,568,100	EPS005	30	\$9,223,060	\$369,000	CCF24	30	\$9,223,060	\$369,000	14-25	30	\$9,223,060	2.436%	\$224,700	30	\$0	\$0	Si	\$2,530,800
13	CC	1026585984	RESTREPO ANGIE	X							X				231001	27	\$9,000,000	\$1,530,000	EPS001	27	\$9,000,000	\$360,000	CCF24	27	\$10,300,000	\$412,000	14-25	27	\$9,000,000	2.436%	\$219,300	27	\$0	\$0	Si	\$2,521,300
14	CC	1070007031	VANEGAS YODY												25-14	30	\$4,400,000	\$704,000	EPS005	30	\$4,400,000	\$176,000	CCF24	30	\$4,400,000	\$176,000	14-25	30	\$4,400,000	2.436%	\$107,200	30	\$0	\$0	Si	\$1,163,200
Centro de Trabajo: CENTRO TRABAJO 1 (59 Afiliados)																	\$216,513,006	\$35,156,800			\$220,014,816	\$9,101,200			\$218,385,227	\$8,643,700			\$220,014,816	\$6,792,100	\$0	\$0		\$59,693,800		
Ciudad: BOGOTA Depto: BOGOTA D.E. (53 Afiliados)																	\$198,572,793	\$32,286,100			\$202,074,603	\$8,383,400			\$200,445,014	\$7,925,900			\$202,074,603	\$5,622,400	\$0	\$0		\$54,217,800		
15	CC	1030683426	ABAUNZA HUGO												230301	30	\$2,318,800	\$371,100	EPS008	30	\$2,318,800	\$92,800	CCF24	30	\$2,318,800	\$92,800	14-25	30	\$2,318,800	6.960%	\$161,400	30	\$0	\$0	Si	\$718,100
16	CC	1057601234	ARDILA OSCAR												230301	30	\$4,059,000	\$649,500	EPS037	30	\$4,059,000	\$162,400	CCF24	30	\$4,059,000	\$162,400	14-25	30	\$4,059,000	2.436%	\$98,900	30	\$0	\$0	Si	\$1,073,200
17	CC	41679279	BARRAGAN ROCIO												25-14	30	\$1,811,281	\$289,900	EPS037	30	\$1,811,281	\$72,500	CCF24	30	\$1,811,281	\$72,500	14-25	30	\$1,811,281	2.436%	\$44,200	30	\$0	\$0	Si	\$479,100
18	CC	1019144040	BELTRAN JUAN												230301	30	\$3,080,000	\$492,800	EPS008	30	\$3,080,000	\$123,200	CCF24	30	\$3,080,000	\$123,200	14-25	30	\$3,080,000	6.960%	\$214,400	30	\$0	\$0	Si	\$953,600
19	CC	1023926379	BERNAL DENNIS												230301	30	\$4,059,000	\$649,500	EPS017	30	\$4,059,000	\$162,400	CCF24	30	\$4,059,000	\$162,400	14-25	30	\$4,059,000	6.960%	\$282,600	30	\$0	\$0	Si	\$1,256,900
20	CC	1015433680	COLMENARES ANA												230301	30	\$3,080,000	\$492,800	EPS008	30	\$3,080,000	\$123,200	CCF24	30	\$3,080,000	\$123,200	14-25	30	\$3,080,000	2.436%	\$75,100	30	\$0	\$0	Si	\$814,300
21	CC	1233902095	CORDOBA SEBASTIAN												230301	30	\$4,059,000	\$649,500	EPS005	30	\$4,059,000	\$162,400	CCF24	30	\$4,059,000	\$162,400	14-25	30	\$4,059,000	2.436%	\$98,900	30	\$0	\$0	Si	\$1,073,200
22	CC	37863947	DURAN DIANA												230301	13	\$7,150,000	\$1,215,600	EPS010	13	\$7,150,000	\$286,000	CCF24	13	\$7,150,000	\$286,000	14-25	13	\$7,150,000	2.436%	\$174,200	13	\$0	\$0	Si	\$1,961,800
23	CC	37863947	DURAN DIANA								X				230301	17	\$9,350,000	\$1,589,600	EPS010	17	\$9,350,000	\$374,000	CCF24	17	\$9,350,000	\$374,000	14-25	17	\$9,350,000	0.000%	\$0	17	\$0	\$0	Si	\$2,337,600
24	CC	1106890655	ESCAMILLA HELMER												230201	30	\$3,080,000	\$492,800	EPS017	30	\$3,080,000	\$123,200	CCF24	30	\$3,080,000	\$123,200	14-25	30	\$3,080,000	2.436%	\$75,100	30	\$0	\$0	Si	\$814,300

Página 2 de 9

Página 3 de 9

Página 4 de 9

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Página 7 de 9

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				196	\$129,401,100	\$0	\$0	\$129,401,100
COLFONDOS	231001	800,227,940	6	19	\$15,302,900	\$0	\$0	\$15,302,900
COLPENSIONES	25-14	900,336,004	7	32	\$23,101,800	\$0	\$0	\$23,101,800
PORVENIR	230301	800,224,808	8	109	\$61,718,900	\$0	\$0	\$61,718,900
PROTECCION	230201	800,229,739	0	33	\$25,980,500	\$0	\$0	\$25,980,500
SKANDIA	230901	800,253,055	2	3	\$3,297,000	\$0	\$0	\$3,297,000
ARL (ADMINISTRADORAS: 1)				198	\$32,873,600	\$0	\$0	\$32,873,600
COLMENA	14-25	800,226,175	3	198	\$32,873,600	\$0	\$0	\$32,873,600
CCF (ADMINISTRADORAS: 18)				196	\$31,702,100	\$0	\$0	\$31,702,100
CAJAMAG	CCF33	891,780,093	3	1	\$87,200	\$0	\$0	\$87,200
CAJASAN	CCF39	890,200,106	1	2	\$320,000	\$0	\$0	\$320,000
COFREM	CCF34	892,000,146	3	2	\$255,400	\$0	\$0	\$255,400
COMCAJA	CCF68	800,231,969	4	1	\$71,100	\$0	\$0	\$71,100
COMFACASANARE	CCF69	844,003,392	8	6	\$742,500	\$0	\$0	\$742,500
COMFACAUCA	CCF14	891,500,182	0	7	\$546,700	\$0	\$0	\$546,700
COMFACESAR	CCF15	892,399,989	8	1	\$160,000	\$0	\$0	\$160,000
COMFACOR	CCF16	891,080,005	1	5	\$755,500	\$0	\$0	\$755,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	3	\$777,900	\$0	\$0	\$777,900
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	3	\$389,000	\$0	\$0	\$389,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	4	\$522,400	\$0	\$0	\$522,400
COMFASUCRE	CCF41	892,200,015	5	2	\$134,600	\$0	\$0	\$134,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	\$207,600	\$0	\$0	\$207,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	2	\$440,200	\$0	\$0	\$440,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	4	\$462,700	\$0	\$0	\$462,700
COMFENALCO VALLE	CCF56	890,303,093	5	1	\$104,400	\$0	\$0	\$104,400
COMFIAR	CCF67	800,219,488	4	4	\$373,300	\$0	\$0	\$373,300
COMPENSAR	CCF24	860,066,942	7	146	\$25,351,600	\$0	\$0	\$25,351,600
EPS (ADMINISTRADORAS: 14)				198	\$36,338,200	\$0	\$0	\$36,338,200
A.I.C.	EPSIC3	817,001,773	3	1	\$70,100	\$0	\$0	\$70,100
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$524,500	\$0	\$0	\$524,500
CAPITAL SALUD	EPSC34	900,298,372	9	4	\$415,200	\$0	\$0	\$415,200
COMPENSAR	EPS008	860,066,942	7	34	\$8,089,400	\$0	\$0	\$8,089,400
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$126,000	\$0	\$0	\$126,000
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	20	\$8,391,400	\$0	\$0	\$8,391,400
FAMISANAR	EPS017	830,003,564	7	23	\$3,024,900	\$0	\$0	\$3,024,900
MALLAMAS	EPSIC5	837,000,084	5	1	\$70,100	\$0	\$0	\$70,100
MUTUAL SER	ESSC07	806,008,394	7	2	\$204,700	\$0	\$0	\$204,700
NUEVA E.P.S.	EPS037	900,156,264	2	26	\$3,639,200	\$0	\$0	\$3,639,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$71,100	\$0	\$0	\$71,100
PROTEGER	CCFC55	901,543,211	6	2	\$286,500	\$0	\$0	\$286,500

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SALUD TOTAL	EPS002	800,130,907	4	33	\$3,850,500	\$0	\$0	\$3,850,500
SANITAS	EPS005	800,251,440	6	48	\$7,574,600	\$0	\$0	\$7,574,600
ICBF (ADMINISTRADORAS: 1)				2	\$1,468,100	\$0	\$0	\$1,468,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$1,468,100	\$0	\$0	\$1,468,100
SENA (ADMINISTRADORAS: 1)				2	\$978,800	\$0	\$0	\$978,800
SENA	PASENA	899,999,034	1	2	\$978,800	\$0	\$0	\$978,800
TOTAL				198	\$232,761,900	\$0	\$0	\$232,761,900