

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900950937	6	SOLUCIONES MECANICAS ELECTRICAS Y CIVILES S.A.S. SOLUMEC YMP S.A.S.	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CRA 53 #106-280	BARRANQUILLA-ATLANTICO	3852059	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2026-08	2026-09	640805622	9510979526	E	2026/09/09	2026/09/09	BANCOLOMBIA	\$57,722,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte			
Sucursal: COMFAMILIAR ATLANTICO (32 Afiliados)					\$106,400,763		\$17,271,500		\$106,400,763		\$4,257,000		\$105,713,968		\$4,229,500		\$106,400,763		\$4,974,300		\$0		\$0	
Centro de Trabajo: ADMINISTRATIVO (12 Afiliados)					\$37,482,055		\$6,070,500		\$37,482,055		\$1,499,500		\$37,482,055		\$1,499,500		\$37,482,055		\$176,600		\$0		\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (12 Afiliados)					\$37,482,055		\$6,070,500		\$37,482,055		\$1,499,500		\$37,482,055		\$1,499,500		\$37,482,055		\$176,600		\$0		\$0	
1	CC	1002153960	BENITEZ ANGIE	230201	19	\$1,900,000			\$1,900,000	\$76,000	CCF07	19	\$1,900,000	\$76,000	14-11	19	\$1,900,000	\$10,000	19	\$0	\$0			
2	CC	1002153960	BENITEZ ANGIE	230201	11	\$1,100,000			\$1,100,000	\$44,000	CCF07	11	\$1,100,000	\$44,000	14-11	11	\$1,100,000	\$0	11	\$0	\$0			
3	CC	1003716871	GALVAN MARIA	230301	12	\$1,520,000			\$1,520,000	\$60,800	CCF07	12	\$1,520,000	\$60,800	14-11	12	\$1,520,000	\$8,000	12	\$0	\$0			
4	CC	1044425606	JIMENEZ JESUS	230201	30	\$2,500,000			\$2,500,000	\$100,000	CCF07	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$13,100	30	\$0	\$0			
5	CC	1042346967	MUNERA JOLIE	230201	30	\$4,500,000			\$4,500,000	\$180,000	CCF07	30	\$4,500,000	\$180,000	14-11	30	\$4,500,000	\$23,500	30	\$0	\$0			
6	CC	1010143192	OROZCO MARIA	230301	30	\$2,000,000			\$2,000,000	\$80,000	CCF07	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$10,500	30	\$0	\$0			
7	CC	1193643642	PEREZ JOSE	25-14	30	\$2,750,000			\$2,750,000	\$110,000	CCF07	30	\$2,750,000	\$110,000	14-11	30	\$2,750,000	\$14,400	30	\$0	\$0			
8	CC	1151188850	PEREZ LEIDYS	231001	30	\$3,200,000			\$3,200,000	\$128,000	CCF07	30	\$3,200,000	\$128,000	14-11	30	\$3,200,000	\$16,800	30	\$0	\$0			
9	CC	1152192977	PUCHE MARIA	230201	30	\$7,311,149			\$7,311,149	\$292,500	CCF07	30	\$7,311,149	\$292,500	14-11	30	\$7,311,149	\$38,200	30	\$0	\$0			
10	CC	1003040848	QUINTERO MARIA	230301	30	\$3,000,000			\$3,000,000	\$120,000	CCF07	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$15,700	30	\$0	\$0			
11	CC	1043933230	REBOLLEDO EDGAR	230201	30	\$2,750,000			\$2,750,000	\$110,000	CCF07	30	\$2,750,000	\$110,000	14-11	30	\$2,750,000	\$14,400	30	\$0	\$0			
12	CC	32775710	SAMPER GRACE	25-14	25	\$2,666,667			\$2,666,667	\$106,700	CCF07	25	\$2,666,667	\$106,700	14-11	25	\$2,666,667	\$0	25	\$0	\$0			
13	CC	32775710	SAMPER GRACE	25-14	5	\$533,334			\$533,334	\$21,400	CCF07	5	\$533,334	\$21,400	14-11	5	\$533,334	\$2,800	5	\$0	\$0			
14	CC	32894729	VALDES TATIANA	230301	30	\$1,750,905			\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$9,200	30	\$0	\$0			
Centro de Trabajo: OPERATIVO (20 Afiliados)					\$68,918,708		\$11,201,000		\$68,918,708		\$2,757,500		\$68,231,913		\$2,730,000		\$68,918,708		\$4,797,700		\$0		\$0	
Ciudad: BARRANQUILLA Depto: ATLANTICO (20 Afiliados)					\$68,918,708		\$11,201,000		\$68,918,708		\$2,757,500		\$68,231,913		\$2,730,000		\$68,918,708		\$4,797,700		\$0		\$0	
15	CC	1002135666	BELEÑO ANDERSON	230201	28	\$1,763,482			\$1,763,482	\$70,600	CCF07	28	\$1,763,482	\$70,600	14-11	28	\$1,763,482	\$122,800	28	\$0	\$0			
16	CC	12686425	CARDENAS GERMAN	25-14	30	\$2,200,000			\$2,200,000	\$88,000	CCF07	30	\$2,200,000	\$88,000	14-11	30	\$2,200,000	\$153,200	30	\$0	\$0			
17	CC	1043138474	CONTRERAS OSVALDO	230301	30	\$1,750,905			\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0			
18	CC	85151738	DAZA TULIO	231001	30	\$4,730,000			\$4,730,000	\$189,200	CCF07	30	\$4,730,000	\$189,200	14-11	30	\$4,730,000	\$329,300	30	\$0	\$0			
19	CC	1147693238	GELIS KEVIN	230201	30	\$2,899,038			\$2,899,038	\$116,000	CCF07	30	\$2,899,038	\$116,000	14-11	30	\$2,899,038	\$201,800	30	\$0	\$0			
20	CC	73546027	GONZALEZ JOAQUIN	25-14	30	\$4,060,720			\$4,060,720	\$162,500	CCF07	30	\$4,060,720	\$162,500	14-11	30	\$4,060,720	\$282,700	30	\$0	\$0			
21	CC	91262595	HERNANDEZ CRISTIAN	25-14	30	\$6,000,000			\$6,000,000	\$240,000	CCF07	30	\$6,000,000	\$240,000	14-11	30	\$6,000,000	\$417,600	30	\$0	\$0			
22	CC	1001830180	MAURY CARLOS	230301	30	\$1,750,905			\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0			
23	CC	78076477	MEJIA YESID	25-14	30	\$9,991,905			\$9,991,905	\$399,700	CCF07	30	\$9,991,905	\$399,700	14-11	30	\$9,991,905	\$695,500	30	\$0	\$0			
24	CC	85168642	MORENO EDER	25-14	30	\$4,143,286			\$4,143,286	\$165,800	CCF07	30	\$4,143,286	\$165,800	14-11	30	\$4,143,286	\$288,400	30	\$0	\$0			
25	CC	72195624	PARDO WILMER	25-14	30	\$2,967,801			\$2,967,801	\$118,800	CCF07	30	\$2,967,801	\$118,800	14-11	30	\$2,967,801	\$206,600	30	\$0	\$0			
26	CC	1046340850	PERTUZ JESUS	230301	30	\$3,046,965			\$3,046,965	\$121,900	CCF07	30	\$3,046,965	\$121,900	14-11	30	\$3,046,965	\$212,100	30	\$0	\$0			
27	CC	1042446970	PICALUA JOSE	25-14	1	\$66,446			\$66,446	\$2,700	CCF07	1	\$66,446	\$2,700	14-11	1	\$66,446	\$4,700	1	\$0	\$0			
28	CC	1143437989	PINEDO ANA	230201	30	\$2,420,000			\$2,420,000	\$96,800	CCF07	30	\$2,420,000	\$96,800	14-11	30	\$2,420,000	\$168,500	30	\$0	\$0			
29	CC	1001900718	RAMOS YASIR	230201	30	\$2,800,000			\$2,800,000	\$112,000	CCF07	30	\$2,800,000	\$112,000	14-11	30	\$2,800,000	\$194,900	30	\$0	\$0			
30	CC	84457766	ROBLES CARLOS	231001	30	\$7,311,150			\$7,311,150	\$292,500	CCF07	30	\$7,311,150	\$292,500	14-11	30	\$7,311,150	\$508,900	30	\$0	\$0			
31	CC	1045721181	SEVERICHE MARIA	230301	30	\$3,675,000			\$3,675,000	\$147,000	CCF07	30	\$3,675,000	\$147,000	14-11	30	\$3,675,000	\$255,800	30	\$0	\$0			
32	CC	1042441606	VALEGA DIDIER	230201	30	\$3,839,295			\$3,839,295	\$153,600	CCF07	30	\$3,839,295	\$126,100	14-11	30	\$3,839,295	\$267,300	30	\$0	\$0			
33	CC	1004486364	VARGAS MICHAEL	230301	30	\$1,750,905			\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0			
34	CC	1081802102	VERGARA JORGE	230301	30	\$1,750,905			\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0			

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: COMFENALCO CARTAGENA (5 Afiliados)					\$6,611,651	\$1,058,200			\$6,611,651	\$264,900			\$6,611,651	\$264,900			\$6,611,651	\$460,400		\$0	\$0	
Centro de Trabajo: OPERATIVO (5 Afiliados)					\$6,611,651	\$1,058,200			\$6,611,651	\$264,900			\$6,611,651	\$264,900			\$6,611,651	\$460,400		\$0	\$0	
Ciudad: CARTAGENA Depto: BOLIVAR (5 Afiliados)					\$6,611,651	\$1,058,200			\$6,611,651	\$264,900			\$6,611,651	\$264,900			\$6,611,651	\$460,400		\$0	\$0	
35	CC	1007583796	CARRASCAL JORGE	25-14	30	\$2,192,700	\$350,900	ESSC07	30	\$2,192,700	\$87,800	CCF08	30	\$2,192,700	\$87,800	14-11	30	\$2,192,700	\$152,700	30	\$0	\$0
36	CC	1043653993	ORTIZ NELSON	230301	6	\$350,181	\$56,100	EP5005	6	\$350,181	\$14,100	CCF08	6	\$350,181	\$14,100	14-11	6	\$350,181	\$24,400	6	\$0	\$0
37	CC	9146787	SALAZAR ELKIN	25-14	6	\$350,181	\$56,100	CCFC33	6	\$350,181	\$14,100	CCF08	6	\$350,181	\$14,100	14-11	6	\$350,181	\$24,400	6	\$0	\$0
38	PT	5522558	VILLASANA GABRIEL	230301	30	\$1,967,684	\$314,900	ESSC24	30	\$1,967,684	\$78,800	CCF08	30	\$1,967,684	\$78,800	14-11	30	\$1,967,684	\$137,000	30	\$0	\$0
39	CC	1143388143	VILORIA JEAN	230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$70,100	CCF08	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$121,900	30	\$0	\$0
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: COMFAMA (27 Afiliados)					\$68,830,029	\$11,013,400			\$70,730,029	\$3,174,300			\$70,730,029	\$2,811,100			\$70,730,029	\$4,854,300		\$4,053,335	\$203,100	
Centro de Trabajo: RIESGO V (27 Afiliados)					\$68,830,029	\$11,013,400			\$70,730,029	\$3,174,300			\$70,730,029	\$2,811,100			\$70,730,029	\$4,854,300		\$4,053,335	\$203,100	
Ciudad: MEDELLIN Depto: ANTOQUIA (27 Afiliados)					\$68,830,029	\$11,013,400			\$70,730,029	\$3,174,300			\$70,730,029	\$2,811,100			\$70,730,029	\$4,854,300		\$4,053,335	\$203,100	
40	CC	32244699	AGREDO LUISA	230201	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	\$0
41	CC	1017134172	ARIAS LUCAS	230301	30	\$2,300,000	\$368,000	EPS010	30	\$2,300,000	\$92,000	CCF04	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	\$160,100	30	\$0	\$0
42	CC	1128472445	ARROYAVE JUAN	25-14	1	\$63,334	\$10,200	EPS010	1	\$63,334	\$2,600	CCF04	1	\$63,334	\$2,600	14-11	1	\$63,334	\$0	1	\$0	\$0
43	CC	1128472445	ARROYAVE JUAN	25-14	29	\$1,836,667	\$293,900	EPS010	29	\$1,836,667	\$73,500	CCF04	29	\$1,836,667	\$73,500	14-11	29	\$1,836,667	\$127,900	29	\$0	\$0
44	CC	1007218467	BECERRA ANA	230201	30	\$2,300,000	\$368,000	EPS010	30	\$2,300,000	\$92,000	CCF04	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	\$160,100	30	\$0	\$0
45	CC	71641206	CORREA ALVARO	25-14	1	\$63,334	\$10,200	EPS002	1	\$63,334	\$8,000	CCF04	1	\$63,334	\$2,600	14-11	1	\$63,334	\$0	1	\$63,334	\$3,300
46	CC	71641206	CORREA ALVARO	25-14	29	\$1,836,667	\$293,900	EPS002	29	\$1,836,667	\$229,600	CCF04	29	\$1,836,667	\$73,500	14-11	29	\$1,836,667	\$127,900	29	\$1,836,667	\$92,000
47	CC	71743362	CORREA SERGIO	25-14	30	\$1,900,000	\$304,000	EPS010	30	\$1,900,000	\$76,000	CCF04	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	\$132,300	30	\$0	\$0
48	CC	7527697	CUARTAS RODRIGO	25-14	30	\$2,300,000	\$368,000	EPS010	30	\$2,300,000	\$92,000	CCF04	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	\$160,100	30	\$0	\$0
49	CC	43840575	FRANCO ITALIA	25-14	30	\$6,000,000	\$960,000	EPS010	30	\$6,000,000	\$240,000	CCF04	30	\$6,000,000	\$240,000	14-11	30	\$6,000,000	\$417,600	30	\$0	\$0
50	CC	1095836802	FUENTES OSCAR	230201	30	\$2,300,000	\$368,000	EPS037	30	\$2,300,000	\$92,000	CCF04	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	\$160,100	30	\$0	\$0
51	CC	1063281315	GALEANO JAIVER	230201	30	\$2,300,000	\$368,000	EPS010	30	\$2,300,000	\$92,000	CCF04	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	\$160,100	30	\$0	\$0
52	CC	71220599	LOAIZA JOHANNY	231001	4	\$253,334	\$40,600	EPS010	4	\$253,334	\$31,700	CCF04	4	\$253,334	\$10,200	14-11	4	\$253,334	\$17,700	4	\$253,334	\$12,800
53	CC	1067837175	LORA JORGE	230201	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	\$0
54	CC	1003098391	MARTINEZ LUIS	230301	30	\$2,300,000	\$368,000	EPS041	30	\$2,300,000	\$92,000	CCF04	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	\$160,100	30	\$0	\$0
55	CC	77000146	MEJIA ALEX	230201	1	\$76,667	\$12,300	MIN002	1	\$76,667	\$3,100	CCF04	1	\$76,667	\$3,100	14-11	1	\$76,667	\$0	1	\$0	\$0
56	CC	77000146	MEJIA ALEX	230201	29	\$2,223,334	\$355,800	MIN002	29	\$2,223,334	\$89,000	CCF04	29	\$2,223,334	\$89,000	14-11	29	\$2,223,334	\$154,800	29	\$0	\$0
57	CC	1003405314	MEZA PEDRO	230201	21	\$2,100,000	\$336,000	EPS041	21	\$2,100,000	\$84,000	CCF04	21	\$2,100,000	\$84,000	14-11	21	\$2,100,000	\$146,200	21	\$0	\$0
58	CC	1003405314	MEZA PEDRO	230201	2	\$200,000	\$32,000	EPS041	2	\$200,000	\$8,000	CCF04	2	\$200,000	\$8,000	14-11	2	\$200,000	\$0	2	\$0	\$0
59	CC	1003405314	MEZA PEDRO	230201	7	\$466,690	\$74,700	EPS041	7	\$466,690	\$18,700	CCF04	7	\$466,690	\$0	14-11	7	\$466,690	\$0	7	\$0	\$0
60	CC	71637941	OROZCO OSCAR		0	\$0	\$0	EPS010	30	\$1,900,000	\$76,000	CCF04	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	\$132,300	30	\$0	\$0
61	CC	43999815	OROZCO VERONICA	230301	30	\$3,000,000	\$480,000	EPS010	30	\$3,000,000	\$120,000	CCF04	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0
62	CC	1039453224	PARRA JUAN	231001	22	\$1,393,334	\$223,000	EPS010	22	\$1,393,334	\$55,800	CCF04	22	\$1,393,334	\$55,800	14-11	22	\$1,393,334	\$97,000	22	\$0	\$0
63	CC	1039453224	PARRA JUAN	231001	2	\$126,667	\$20,300	EPS010	2	\$126,667	\$5,100	CCF04	2	\$126,667	\$5,100	14-11	2	\$126,667	\$0	2	\$0	\$0
64	CC	1020489531	ROMAN DAVID	25-14	30	\$1,900,000	\$304,000	EPS010	30	\$1,900,000	\$76,000	CCF04	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	\$132,300	30	\$0	\$0
65	CC	1007504362	SUAREZ WILLY	230201	30	\$1,900,000	\$304,000	EPS037	30	\$1,900,000	\$237,500	CCF04	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	\$132,300	30	\$1,900,000	\$95,000
66	CC	1121934569	TACHA SEBASTIAN	230301	30	\$2,300,000	\$368,000	EPS010	30	\$2,300,000	\$92,000	CCF04	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	\$160,100	30	\$0	\$0
67	CC	3349814	TAMAYO ELKIN	230301	30	\$4,000,000	\$640,000	EPS002	30	\$4,000,000	\$160,000	CCF04	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$278,400	30	\$0	\$0
68	CC	1007605911	VELEZ NARLIS	230201	20	\$1,266,667	\$202,700	EPS005	20	\$1,266,667	\$50,700	CCF04	20	\$1,266,667	\$50,700	14-11	20	\$1,266,667	\$88,200	20	\$0	\$0
69	CC	1148697715	VERGARA JOAN	230201	30	\$1,900,000	\$304,000	EPS010	30	\$1,900,000	\$76,000	CCF04	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	\$132,300	30	\$0	\$0
70	PT	5454274	ZAMBRANO YEFERSON	230301	29	\$2,223,334	\$355,800	ESSC07	29	\$2,223,334	\$89,000	CCF04	29	\$2,223,334	\$89,000	14-11	29	\$2,223,334	\$154,800	29	\$0	\$0
71	CC	72289624	ZAPATA JULIAN	230201	30	\$3,000,000	\$480,000	EPS010	30	\$3,000,000	\$120,000	CCF04	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0
72	CC	1140891090	ZULUAGA MILDREY	230301	30	\$4,000,000	\$640,000	EPS010	30	\$4,000,000	\$160,000	CCF04	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$278,400	30	\$0	\$0
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: COMFENALCO VALLE (3 Afiliados)					\$9,320,000	\$1,491,200			\$9,320,000	\$372,800			\$9,320,000	\$372,800			\$9,320,000	\$648,800		\$0	\$0	

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Centro de Trabajo: OPERATIVOS (3 Afiliados)					\$9,320,000	\$1,491,200			\$9,320,000	\$372,800			\$9,320,000	\$372,800			\$9,320,000	\$648,800		\$0	\$0	
Ciudad: CALI Depto: VALLE (3 Afiliados)					\$9,320,000	\$1,491,200			\$9,320,000	\$372,800			\$9,320,000	\$372,800			\$9,320,000	\$648,800		\$0	\$0	
73	CC	94323000	LOAIZA JAIME	25-14	30	\$2,900,000	\$464,000	EPS010	30	\$2,900,000	\$116,000	CCF56	30	\$2,900,000	\$116,000	14-11	30	\$2,900,000	\$201,900	30	\$0	\$0
74	CC	13172456	SOLANO GERARDO	230301	30	\$3,520,000	\$563,200	MIN002	30	\$3,520,000	\$140,800	CCF56	30	\$3,520,000	\$140,800	14-11	30	\$3,520,000	\$245,000	30	\$0	\$0
75	CC	1113671843	ZAPATA RICARDO	230201	30	\$2,900,000	\$464,000	EP5002	30	\$2,900,000	\$116,000	CCF56	30	\$2,900,000	\$116,000	14-11	30	\$2,900,000	\$201,900	30	\$0	\$0
Total Afiliados(67)					\$191,162,443	\$30,834,300			\$193,062,443	\$8,069,000			\$192,375,648	\$7,678,300			\$193,062,443	\$10,937,800		\$4,053,335	\$203,100	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900950937	6	SOLUCIONES MECANICAS ELECTRICAS Y CIVILES S.A.S. SOLUMEC YMP S.A.S.	B - MENOS DE 200 COTIZANTES	COMFAMILIAR ATLANTICO	CRA 53 #106-280	BARRANQUILLA-ATLANTICO	3852059	Si
DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2026-08	2026-09	640805622	9510979526	E	2026/09/09	2026/09/09	BANCOLOMBIA	\$57,722,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 4)				66	\$30,834,300	\$0						\$0
COLFONDOS	231001	800,227,940	6	5	\$2,795,700	\$0	\$36,600	\$0	\$36,600	\$0	\$0	\$0
COLPENSIONES	25-14	900,336,004	7	18	\$9,176,500	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0
PORVENIR	230301	800,224,808	8	21	\$7,954,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROTECCION	230201	800,229,739	0	22	\$10,908,100	\$0	\$36,600	\$0	\$36,600	\$0	\$0	\$0
ARL (ADMINISTRADORAS: 1)				67	\$10,937,800	\$0						\$0
ARL SURA	14-11	890,903,790	5	67	\$10,937,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCF (ADMINISTRADORAS: 4)				67	\$7,678,300	\$0						\$0
COMFAMA	CCF04	890,900,841	9	27	\$2,811,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	32	\$4,229,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMFENALCO CARTAGENA	CCF08	890,480,023	7	5	\$264,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMFENALCO VALLE	CCF56	890,303,093	5	3	\$372,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EPS (ADMINISTRADORAS: 10)				67	\$8,069,000	\$0						\$0
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$78,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$14,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	31	\$4,186,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	\$232,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MUTUAL SER	ESSC07	806,008,394	7	3	\$323,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$734,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$272,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROTEGER	CCFC55	901,543,211	6	1	\$70,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALUD TOTAL	EPS002	800,130,907	4	11	\$1,154,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITAS	EPS005	800,251,440	6	8	\$1,001,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ICBF (ADMINISTRADORAS: 1)				3	\$121,900	\$0						\$0
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$121,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SENA (ADMINISTRADORAS: 1)				3	\$81,200	\$0						\$0
SENA	PASENA	899,999,034	1	3	\$81,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL				67	\$57,722,500	\$0	\$123,200	\$0	\$123,200	\$0	\$0	\$0

MONTO POR PAGAR
\$30,834,300
\$2,795,700
\$9,176,500
\$7,954,000
\$10,908,100
\$10,937,800
\$10,937,800
\$7,678,300
\$2,811,100
\$4,229,500
\$264,900
\$372,800
\$8,069,000
\$78,800
\$14,100
\$4,186,000
\$232,900
\$323,800
\$734,900
\$272,800
\$70,100
\$1,154,500
\$1,001,100
\$121,900
\$121,900
\$81,200
\$81,200
\$57,722,500