

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800028446	5	MANUFACTURAS SUMAPAZ S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Kilometro 6 costado sur via siberia	TENJO-CUNDINAMARCA	8966480	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2021-11	2021-12	1235678044	9428140902	E	2021/12/13	2021/12/07	BANCO DE BOGOTA	\$38,054,500

LIQUIDACION DETALLADA DE APORTES																						
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	
Sucursal: PRINCIPAL (81 Afiliados)					\$133,101,385	\$21,426,100			\$134,979,006	\$5,562,300			\$132,604,534	\$5,307,600			\$133,161,954	\$5,758,500		\$0	\$0	
Centro de Trabajo: 4,35 (81 Afiliados)					\$133,101,385	\$21,426,100			\$134,979,006	\$5,562,300			\$132,604,534	\$5,307,600			\$133,161,954	\$5,758,500		\$0	\$0	
Ciudad: TENJO Depto: CUNDINAMARCA (81 Afiliados)					\$133,101,385	\$21,426,100			\$134,979,006	\$5,562,300			\$132,604,534	\$5,307,600			\$133,161,954	\$5,758,500		\$0	\$0	
1	CC	1022395458	ACOSTA BRAYAN	230301	30	\$2,488,700	\$398,200	EPS017	30	\$2,488,700	\$99,600	CCF22	30	\$2,488,700	\$99,600	14-25	30	\$2,488,700	\$108,300	30	\$0	\$0
2	CC	1002709588	AGUILAR IVAN		0	\$0	\$0	EPS017	30	\$908,526	\$113,600		0	\$0	\$0		0	\$0	\$0	0	\$0	\$0
3	CC	3213956	AGUILERA JOSE	230301	1	\$30,285	\$4,900	EPS002	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$1,300	14-25	1	\$30,285	\$1,400	1	\$0	\$0
4	CC	3213956	AGUILERA JOSE	230301	29	\$878,242	\$140,600	EPS002	29	\$878,242	\$35,200	CCF22	29	\$878,242	\$35,200	14-25	29	\$878,242	\$0	29	\$0	\$0
5	CC	1014286984	ALFONSO JUAN	230301	30	\$2,237,125	\$358,000	EPS002	30	\$2,237,125	\$89,500	CCF22	30	\$2,237,125	\$89,500	14-25	30	\$2,237,125	\$97,400	30	\$0	\$0
6	CC	1074616653	ALONSO GILMA	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	\$65,300	30	\$0	\$0
7	CC	1069736454	ANGEL VITOR	230301	30	\$1,412,500	\$226,000	EPS017	30	\$1,412,500	\$56,500	CCF22	30	\$1,412,500	\$56,500	14-25	30	\$1,412,500	\$61,500	30	\$0	\$0
8	CC	80499056	BARAHONA RICARDO	230301	30	\$1,651,563	\$264,300	EPS037	30	\$1,651,563	\$66,100	CCF22	30	\$1,651,563	\$66,100	14-25	30	\$1,651,563	\$71,900	30	\$0	\$0
9	CC	1014307936	BARRERA CRISTIAN	230301	30	\$1,135,000	\$181,600	EPS016	30	\$1,135,000	\$45,400	CCF22	30	\$1,135,000	\$45,400	14-25	30	\$1,135,000	\$49,400	30	\$0	\$0
10	CC	80498810	BARRERA MARCO	230301	30	\$2,708,333	\$433,400	EPS016	30	\$2,708,333	\$108,400	CCF22	30	\$2,708,333	\$108,400	14-25	30	\$2,708,333	\$117,900	30	\$0	\$0
11	CC	1069717021	BEJARANO FERNEY	230301	30	\$2,117,188	\$338,800	EPS017	30	\$2,117,188	\$84,700	CCF22	30	\$2,117,188	\$84,700	14-25	30	\$2,117,188	\$92,100	30	\$0	\$0
12	CC	80366144	BERMUDEZ CARLOS	230301	30	\$2,236,198	\$357,800	EPS008	30	\$2,236,198	\$89,500	CCF22	30	\$2,236,198	\$89,500	14-25	30	\$2,236,198	\$97,300	30	\$0	\$0
13	CC	1078368918	BULLA JORGE	230301	27	\$1,016,414	\$162,700	EPSC22	27	\$1,016,414	\$40,700	CCF22	27	\$1,016,414	\$40,700	14-25	27	\$1,016,414	\$44,300	27	\$0	\$0
14	CC	1015457864	CAÑON JOSE	231001	30	\$1,406,250	\$225,000	EPS008	30	\$1,406,250	\$56,300	CCF22	30	\$1,406,250	\$56,300	14-25	30	\$1,406,250	\$61,200	30	\$0	\$0
15	CC	7319061	CAÑON SEGUNDO	230201	30	\$2,175,083	\$348,100	EPS008	30	\$2,175,083	\$87,100	CCF22	30	\$2,175,083	\$87,100	14-25	30	\$2,175,083	\$94,700	30	\$0	\$0
16	CC	1077034137	CARDENAS RODRIGO	231001	30	\$1,246,875	\$199,500	EPS017	30	\$1,246,875	\$49,900	CCF22	30	\$1,246,875	\$49,900	14-25	30	\$1,246,875	\$54,300	30	\$0	\$0
17	CC	1002857336	CARMONA YULIANA		0	\$0	\$0	EPS037	2	\$60,569	\$7,600		0	\$0	\$0	14-25	2	\$60,569	\$2,700	0	\$0	\$0
18	CC	1002857336	CARMONA YULIANA	230301	28	\$847,958	\$135,700	EPS037	28	\$847,958	\$34,000	CCF22	28	\$847,958	\$34,000	14-25	28	\$847,958	\$36,900	28	\$0	\$0
19	CC	52783072	CARREÑO DIANA	230301	30	\$3,000,000	\$480,000	EPS010	30	\$3,000,000	\$120,000	CCF22	30	\$3,000,000	\$120,000	14-25	30	\$3,000,000	\$130,500	30	\$0	\$0
20	CC	19266902	CARREÑO JAIME	230301	30	\$3,150,000	\$504,000	EPS010	30	\$3,150,000	\$126,000	CCF22	30	\$3,150,000	\$126,000	14-25	30	\$3,150,000	\$137,100	30	\$0	\$0
21	CC	81740582	CASTAÑEDA CHARLE	230301	30	\$1,372,656	\$219,700	EPS002	30	\$1,372,656	\$55,000	CCF22	30	\$1,372,656	\$55,000	14-25	30	\$1,372,656	\$59,800	30	\$0	\$0
22	CC	79482169	CASTILLO JOSE	25-14	30	\$1,257,813	\$201,300	EPS017	30	\$1,257,813	\$50,400	CCF22	30	\$1,257,813	\$50,400	14-25	30	\$1,257,813	\$54,800	30	\$0	\$0
23	CC	93344978	CONDE ERMINSO	230301	30	\$2,712,050	\$434,000	EPS005	30	\$2,712,050	\$108,500	CCF22	30	\$2,712,050	\$108,500	14-25	30	\$2,712,050	\$118,000	30	\$0	\$0
24	CC	8001984	CUELLAR GERMAN	25-14	30	\$1,187,708	\$190,100	EPS044	30	\$1,187,708	\$47,600	CCF22	30	\$1,187,708	\$47,600	14-25	30	\$1,187,708	\$51,700	30	\$0	\$0
25	CC	1221983194	CUETO GUSTAVO	230201	30	\$1,145,121	\$183,300	EPS002	30	\$1,145,121	\$45,900	CCF22	30	\$1,145,121	\$45,900	14-25	30	\$1,145,121	\$49,900	30	\$0	\$0
26	CC	3024809	DIAZ ARMANDO	25-14	30	\$1,287,760	\$206,100	EPS017	30	\$1,287,760	\$51,600	CCF22	30	\$1,287,760	\$51,600	14-25	30	\$1,287,760	\$56,100	30	\$0	\$0
27	CC	11385590	ESCOBAR RUBEN	230301	30	\$2,458,203	\$393,400	EPS017	30	\$2,458,203	\$98,400	CCF22	30	\$2,458,203	\$98,400	14-25	30	\$2,458,203	\$107,000	30	\$0	\$0
28	CC	11387551	FISCAL FABIO	230301	30	\$1,980,469	\$316,900	EPS017	30	\$1,980,469	\$79,300	CCF22	30	\$1,980,469	\$79,300	14-25	30	\$1,980,469	\$86,200	30	\$0	\$0
29	CC	1006147621	FLOREZ PEDRO	230201	30	\$1,258,687	\$201,400	EPS017	30	\$1,258,687	\$50,400	CCF22	30	\$1,258,687	\$50,400	14-25	30	\$1,258,687	\$54,800	30	\$0	\$0
30	CC	1000269197	FONSECA CRISTIAN	230201	30	\$1,263,041	\$202,100	EPS002	30	\$1,263,041	\$50,600	CCF22	30	\$1,263,041	\$50,600	14-25	30	\$1,263,041	\$55,000	30	\$0	\$0
31	CC	82391550	FORERO ARMANDO	230301	30	\$4,078,125	\$693,300	EPS008	30	\$4,078,125	\$163,200	CCF22	30	\$4,078,125	\$163,200	14-25	30	\$4,078,125	\$177,400	30	\$0	\$0
32	CC	1078369729	FORERO BYRON	230301	30	\$1,130,000	\$180,800	EPSC22	30	\$1,130,000	\$45,200	CCF22	30	\$1,130,000	\$45,200	14-25	30	\$1,130,000	\$49,200	30	\$0	\$0
33	CC	1000324723	GAMBA DYLAN	230301	30	\$1,078,875	\$172,700	EPS017	30	\$1,078,875	\$43,200	CCF22	30	\$1,078,875	\$43,200	14-25	30	\$1,078,875	\$47,000	30	\$0	\$0
34	CC	1073164204	GAMBA LUIS	230301	29	\$1,020,199	\$163,300	EPS017	29	\$1,020,199	\$40,900	CCF22	29	\$1,020,199	\$40,900	14-25	29	\$1,020,199	\$44,400	29	\$0	\$0
35	CC	39622885	GOMEZ LUZ	230301	30	\$1,338,906	\$214,300	EPS017	30	\$1,338,906	\$53,600	CCF22	30	\$1,338,906	\$53,600	14-25	30	\$1,338,906	\$58,300	30	\$0	\$0
36	CC	1099217782	GONZALEZ JOHAN	230301	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-25	30	\$908,526	\$39,600	30	\$0	\$0
37	CC	1019089895	GONZALEZ JOSE	230301	30	\$1,041,019	\$166,600	EPS044	30	\$1,041,019	\$41,700	CCF22	30	\$1,041,019	\$41,700	14-25	30	\$1,041,019	\$45,300	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
38	CC 1015458851	GONZALEZ JUAN	230301	29	\$1,010,735	\$161,800	EPSC34	29	\$1,010,735	\$40,500	CCF22	29	\$1,010,735	\$40,500	14-25	29	\$1,010,735	\$44,000	29	\$0	\$0
39	CC 79051058	GONZALEZ OMAR	230301	30	\$1,500,000	\$240,000	EPS017	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	\$65,300	30	\$0	\$0
40	CC 1016052269	GUTIERREZ CRISTIAN	230201	27	\$959,631	\$153,600	EPS017	27	\$959,631	\$38,400	CCF22	27	\$959,631	\$38,400	14-25	27	\$959,631	\$41,800	27	\$0	\$0
41	CC 82393756	GUZMAN PEDRO	230301	30	\$4,179,688	\$710,600	EPS008	30	\$4,179,688	\$167,200	CCF22	30	\$4,179,688	\$167,200	14-25	30	\$4,179,688	\$181,900	30	\$0	\$0
42	CC 93133087	HERRERA JOSE	230201	30	\$1,848,073	\$295,700	EPS017	30	\$1,848,073	\$74,000	CCF22	30	\$1,848,073	\$74,000	14-25	30	\$1,848,073	\$80,400	30	\$0	\$0
43	CC 81741248	HUERFANO JULIO	230301	30	\$1,435,547	\$229,700	EPS017	30	\$1,435,547	\$57,500	CCF22	30	\$1,435,547	\$57,500	14-25	30	\$1,435,547	\$62,500	30	\$0	\$0
44	CC 106396926	JARA OSCAR	230201	20	\$653,003	\$104,500	EPS017	20	\$653,003	\$26,200	CCF22	20	\$746,695	\$29,900	14-25	20	\$653,003	\$28,500	20	\$0	\$0
45	CC 1069714610	JIMENEZ JOSE	230301	30	\$2,446,094	\$391,400	EPS008	30	\$2,446,094	\$97,900	CCF22	30	\$2,446,094	\$97,900	14-25	30	\$2,446,094	\$106,500	30	\$0	\$0
46	CC 39759183	LAVERDE MERCEDES	230301	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	\$120,000	CCF22	30	\$3,000,000	\$120,000	14-25	30	\$3,000,000	\$130,500	30	\$0	\$0
47	CC 1003765750	LEAL JESUS	230301	29	\$1,039,127	\$166,300	ESSC24	29	\$1,039,127	\$41,600	CCF22	29	\$1,039,127	\$41,600	14-25	29	\$1,039,127	\$45,300	29	\$0	\$0
48	CC 93422146	LOAIZA EDISON	230301	30	\$1,350,000	\$216,000	EPS017	30	\$1,350,000	\$54,000	CCF22	30	\$1,350,000	\$54,000	14-25	30	\$1,350,000	\$58,800	30	\$0	\$0
49	CC 18491176	LOZANO RICARDO	25-14	30	\$1,359,635	\$217,600	EPS017	30	\$1,359,635	\$54,400	CCF22	30	\$1,359,635	\$54,400	14-25	30	\$1,359,635	\$59,200	30	\$0	\$0
50	CC 5978954	MARIN SANTOS	25-14	30	\$2,882,813	\$461,300	EPS005	30	\$2,882,813	\$115,400	CCF22	30	\$2,882,813	\$115,400	14-25	30	\$2,882,813	\$125,500	30	\$0	\$0
51	CC 93481566	MARIN UBERNEY	230301	30	\$2,123,177	\$339,800	EPS017	30	\$2,123,177	\$85,000	CCF22	30	\$2,123,177	\$85,000	14-25	30	\$2,123,177	\$92,400	30	\$0	\$0
52	CC 13895185	MATEUS ABEL	25-14	30	\$1,330,000	\$212,800	EPS017	30	\$1,330,000	\$53,200	CCF22	30	\$1,330,000	\$53,200	14-25	30	\$1,330,000	\$57,900	30	\$0	\$0
53	CC 1003530457	MOLINA JESSICA	230301	30	\$1,200,000	\$192,000	EPS017	30	\$1,200,000	\$48,000	CCF22	30	\$1,200,000	\$48,000	14-25	30	\$1,200,000	\$52,200	30	\$0	\$0
54	CC 1073701204	MONROY MIGUEL	230301	15	\$511,046	\$81,800	EPS017	15	\$511,046	\$20,500	CCF22	15	\$596,220	\$23,900	14-25	15	\$511,046	\$22,300	15	\$0	\$0
55	CC 1007354645	MONTERO JHOJAN	230201	27	\$950,167	\$152,100	EPS002	27	\$950,167	\$38,100	CCF22	27	\$950,167	\$38,100	14-25	27	\$950,167	\$41,400	27	\$0	\$0
56	CC 16216778	MORA SEGUNDO	230301	30	\$1,523,958	\$243,900	EPS002	30	\$1,523,958	\$61,000	CCF22	30	\$1,523,958	\$61,000	14-25	30	\$1,523,958	\$66,300	30	\$0	\$0
57	CC 1010136787	MURILLO CARLOS	230301	30	\$1,761,594	\$281,900	EPS017	30	\$1,761,594	\$70,500	CCF22	30	\$1,761,594	\$70,500	14-25	30	\$1,761,594	\$76,700	30	\$0	\$0
58	CC 1003661475	OROZCO JEISON	230301	30	\$1,107,266	\$177,200	EPS017	30	\$1,107,266	\$44,300	CCF22	30	\$1,107,266	\$44,300	14-25	30	\$1,107,266	\$48,200	30	\$0	\$0
59	CC 1019107374	PACHON WILLIAM	230301	30	\$1,235,938	\$197,800	EPS017	30	\$1,235,938	\$49,500	CCF22	30	\$1,235,938	\$49,500	14-25	30	\$1,235,938	\$53,800	30	\$0	\$0
60	CC 1003001435	PALENCIA CRISTIAN	230201	30	\$1,088,338	\$174,200	EPS017	30	\$1,088,338	\$43,600	CCF22	30	\$1,088,338	\$43,600	14-25	30	\$1,088,338	\$47,400	30	\$0	\$0
61	CC 1126711632	PEREZ JONATHAN	230201	29	\$1,095,910	\$175,400	EPS017	29	\$1,095,910	\$43,900	CCF22	29	\$1,095,910	\$43,900	14-25	29	\$1,095,910	\$47,700	29	\$0	\$0
62	CC 11259288	PINEDA YONI	230301	30	\$1,828,750	\$292,600	EPS037	30	\$1,828,750	\$73,200	CCF22	30	\$1,828,750	\$73,200	14-25	30	\$1,828,750	\$79,600	30	\$0	\$0
63	CC 1105790357	PORTELA MARCOS	230301	30	\$1,022,092	\$163,600	EPS017	30	\$1,022,092	\$40,900	CCF22	30	\$1,022,092	\$40,900	14-25	30	\$1,022,092	\$44,500	30	\$0	\$0
64	CC 77181218	QUIÑONEZ MARIO	230301	30	\$1,243,813	\$199,100	EPS017	30	\$1,243,813	\$49,800	CCF22	30	\$1,243,813	\$49,800	14-25	30	\$1,243,813	\$54,200	30	\$0	\$0
65	CC 1074186406	RAMOS WILLIAM	230301	30	\$1,605,469	\$256,900	EPS017	30	\$1,605,469	\$64,300	CCF22	30	\$1,605,469	\$64,300	14-25	30	\$1,605,469	\$69,900	30	\$0	\$0
66	CC 6030210	RINCON CESAR	230301	30	\$2,513,672	\$402,200	EPS017	30	\$2,513,672	\$100,600	CCF22	30	\$2,513,672	\$100,600	14-25	30	\$2,513,672	\$109,400	30	\$0	\$0
67	CC 1015440938	RINCON CRISTIAN	230301	27	\$1,006,950	\$161,200	EPS017	27	\$1,006,950	\$40,300	CCF22	27	\$1,006,950	\$40,300	14-25	27	\$1,006,950	\$43,900	27	\$0	\$0
68	CC 39620925	RODRIGUEZ CLARA	230301	30	\$1,774,531	\$284,000	EPS010	30	\$1,774,531	\$71,000	CCF22	30	\$1,774,531	\$71,000	14-25	30	\$1,774,531	\$77,200	30	\$0	\$0
69	CC 11385715	RODRIGUEZ JOSE	230301	30	\$4,389,583	\$746,400	EPS005	30	\$4,389,583	\$175,600	CCF22	30	\$4,389,583	\$175,600	14-25	30	\$4,389,583	\$191,000	30	\$0	\$0
70	CC 79880205	ROZO HECTOR	25-14	30	\$1,069,411	\$171,200	EPS002	30	\$1,069,411	\$42,800	CCF22	30	\$1,069,411	\$42,800	14-25	30	\$1,069,411	\$46,600	30	\$0	\$0
71	CC 11388229	SANCHEZ JOHN	230301	30	\$2,909,896	\$465,600	EPS017	30	\$2,909,896	\$116,400	CCF22	30	\$2,909,896	\$116,400	14-25	30	\$2,909,896	\$126,600	30	\$0	\$0
72	CC 80499265	SUAREZ WILLINTON	230301	30	\$2,670,800	\$427,400	EPS017	30	\$2,670,800	\$106,900	CCF22	30	\$2,670,800	\$106,900	14-25	30	\$2,670,800	\$116,200	30	\$0	\$0
73	CC 41654306	TABARES GLORIA	230301	30	\$3,150,000	\$504,000	EPS010	30	\$3,150,000	\$126,000	CCF22	30	\$3,150,000	\$126,000	14-25	30	\$3,150,000	\$137,100	30	\$0	\$0
74	CC 16358432	TABARES JOSE	25-14	30	\$2,500,000	\$400,000	EPS008	30	\$2,500,000	\$100,000	CCF22	30	\$2,500,000	\$100,000	14-25	30	\$2,500,000	\$108,800	30	\$0	\$0
75	CC 1000377774	TORO CESAR	230301	23	\$819,567	\$131,200	EPSC34	23	\$819,567	\$32,800	CCF22	23	\$819,567	\$32,800	14-25	23	\$819,567	\$35,700	23	\$0	\$0
76	CC 5978665	TORRES ATALIBAR	25-14	30	\$1,268,821	\$203,100	EPS002	30	\$1,268,821	\$50,800	CCF22	30	\$1,268,821	\$50,800	14-25	30	\$1,268,821	\$55,200	30	\$0	\$0
77	CC 9691601	TRIANA JORGE	230301	30	\$1,022,092	\$163,600	EPS017	30	\$1,022,092	\$40,900	CCF22	30	\$1,022,092	\$40,900	14-25	30	\$1,022,092	\$44,500	30	\$0	\$0
78	CC 1072649189	ULLOA NATHALIE		0	\$0	\$0	EPS008	30	\$908,526	\$113,600		0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	
79	CC 1005341861	VARGAS SANTIAGO	230301	30	\$1,078,875	\$172,700	ESSC24	30	\$1,078,875	\$43,200	CCF22	30	\$1,078,875	\$43,200	14-25	30	\$1,078,875	\$47,000	30	\$0	\$0
80	CC 1074184744	VELA OSCAR	230201	30	\$1,712,500	\$274,000	EPS017	30	\$1,712,500	\$68,500	CCF22	30	\$1,712,500	\$68,500	14-25	30	\$1,712,500	\$74,500	30	\$0	\$0
81	CC 2996756	VELANDIA JORGE	230301	30	\$1,582,344	\$253,200	EPS017	30	\$1,582,344	\$63,300	CCF22	30	\$1,582,344	\$63,300	14-25	30	\$1,582,344	\$68,900	30	\$0	\$0
82	CC 1000505532	VELASQUEZ DANIEL	230201	30	\$1,083,607	\$173,400	EPS017	30	\$1,083,607	\$43,400	CCF22	30	\$1,083,607	\$43,400	14-25	30	\$1,083,607	\$47,200	30	\$0	\$0
83	CC 1073506850	ZAMORA JENNY	230301	30	\$1,500,000	\$240,000	EPS017	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	\$65,300	30	\$0	\$0
Total Afiliados(81)					\$133,101,385	\$21,426,100			\$134,979,006	\$5,562,300			\$132,604,534	\$5,307,600			\$133,161,954	\$5,758,500		\$0	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800028446	5	MANUFACTURAS SUMAPAZ S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Kilometro 6 costado sur via siberia	TENJO-CUNDINAMARCA	8966480	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2021-11	2021-12	1235678044	9428140902	E	2021/12/13	2021/12/07	BANCO DE BOGOTA	\$38,054,500

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				79	\$21,426,100	\$0	\$0	\$21,426,100
COLFONDOS	231001	800,227,940	6	2	\$424,500	\$0	\$0	\$424,500
COLPENSIONES	25-14	900,336,004	7	9	\$2,263,500	\$0	\$0	\$2,263,500
PORVENIR	230301	800,224,808	8	56	\$16,300,300	\$0	\$0	\$16,300,300
PROTECCION	230201	800,229,739	0	12	\$2,437,800	\$0	\$0	\$2,437,800
ARL (ADMINISTRADORAS: 1)				79	\$5,758,500	\$0	\$0	\$5,758,500
COLMENA	14-25	800,226,175	3	79	\$5,758,500	\$0	\$0	\$5,758,500
CCF (ADMINISTRADORAS: 1)				79	\$5,307,600	\$0	\$0	\$5,307,600
COLSUBSIDIO	CCF22	860,007,336	1	79	\$5,307,600	\$0	\$0	\$5,307,600
EPS (ADMINISTRADORAS: 11)				81	\$5,562,300	\$0	\$0	\$5,562,300
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$73,300	\$0	\$0	\$73,300
COMPENSAR	EPS008	860,066,942	7	8	\$874,800	\$0	\$0	\$874,800
CONVIDA	EPSC22	899,999,107	9	2	\$85,900	\$0	\$0	\$85,900
COOMEVA	EPS016	805,000,427	1	2	\$153,800	\$0	\$0	\$153,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$84,800	\$0	\$0	\$84,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$443,000	\$0	\$0	\$443,000
FAMISANAR	EPS017	830,003,564	7	41	\$2,490,400	\$0	\$0	\$2,490,400
MEDIMAS EPS	EPS044	901,097,473	5	2	\$89,300	\$0	\$0	\$89,300
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$217,300	\$0	\$0	\$217,300
SALUD TOTAL	EPS002	800,130,907	4	9	\$470,200	\$0	\$0	\$470,200
SANITAS	EPS005	800,251,440	6	5	\$579,500	\$0	\$0	\$579,500
TOTAL				81	\$38,054,500	\$0	\$0	\$38,054,500