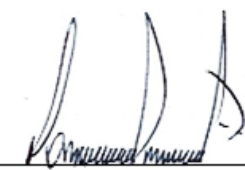


CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES ART 376 DE LA LEY 1819 DE 2016.

En nuestra condición de representante legal y revisor fiscal de **SUMIMAS S.A.S.**, identificada con **NIT 830.001.338-1**, debidamente inscrita en la cámara de comercio de Bogotá nos permitimos certificar y auditar (en caso del revisor fiscal) bajo la gravedad de juramento que de acuerdo a las normas establecidas en Colombia, se ha efectuado durante los últimos seis (6) meses, el pago por concepto de los aportes correspondientes a los sistemas de Salud, Pensiones, Riesgos Laborales, Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar (ICBF) y Servicio Nacional de Aprendizaje (Sena), se rigen bajo la norma del impuesto sobre auto retención a título de impuesto sobre la renta de la cual la compañía es sujeto pasivo, a partir del 1 enero de 2017 según decreto 2201 del 30 de Diciembre de 2016 y lo dispuesto en el artículo 376 de la ley 1819 de 2016 que deroga el cree.

Dada en Bogotá D.C. a los treinta (30) días del mes de mayo de 2022


JUAN CARLOS ROBLEDO VELEZ
C.C 79.249.787 de Suba.
Representante Legal.
CARLOS ALBERTO ALVAREZ ARBELAEZ
REVISOR FISCAL
TARJETA PROFESIONAL No. 17.811-T
C.C 19.178.818 de Bogotá

UNIDAD
ADMINISTRATIVA
ESPECIAL

**JUNTA CENTRAL
DE CONTADORES**



Certificado No:

201523841800A84F

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **CARLOS ALBERTO ALVAREZ ARBELAEZ** identificado con CÉDULA DE CIUDADANÍA No 19178818 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 17811-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *****

Dado en BOGOTA a los 18 días del mes de Mayo de 2022 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

Republica de Colombia
Ministerio de Educación Nacional

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PÚBLICO

17811-T

CARLOS ALBERTO
ALVAREZ ARBELAEZ
C.C. 19.178.818
RESOLUCION INSCRIPCION 1198-T FECHA 7-V-87
UNIVERSIDAD CENTRAL



Presidente 

00025346

COLOMBIA S.A. 00000000000000000000

FIRMA DEL TITULAR

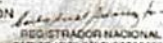
Esta tarjeta es el único documento que lo acredita como
CONTADOR PÚBLICO de acuerdo con lo establecido en
la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla
al Ministerio de Educación Nacional - Junta Central de
Contadores.

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **19.178.818**
ALVAREZ ARBELAEZ
APELLIDOS
CARLOS ALBERTO
NOMBRES



FECHA DE NACIMIENTO **01-AGO-1952**
MANIZALES
(CALDAS)
LUGAR DE NACIMIENTO
1.73 **O+** **M**
ESTATURA G. S. RH SEXO
21-ENE-1974 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICION



REGISTRADOR NACIONAL
CARLOS ARBEL SANCHEZ TORRES



A 1600150-00133495-M-0019178818-20081204 0007506326A 1 1140040102

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830001338	1	SUMIMAS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KL.1.5 VIA siberia parquees an bernardo	BOGOTA-BOGOTA D.E.	8773399	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05	1451558340	9434736107	E	2022/05/10	2022/05/10	BANCOLOMBIA	0	\$83,436,500

LIQUIDACION DETALLADA DE APORTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	lri	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
SUCURSAL: PRINCIPAL (136 Afiliados)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

Centro de Trabajo: CENTRO TRABAJO 1 (31 Afiliados)																	\$92,254,536	\$15,348,500			\$92,254,536	\$4,589,000			\$92,310,091	\$3,675,000			\$92,254,536		\$480,900	\$10,562,000	\$528,200		\$24,621,600	
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																	\$6,880,001	\$1,100,900			\$6,880,001	\$275,300			\$6,935,556	\$277,500			\$6,880,001		\$36,100	\$0	\$0		\$1,689,800	
1	CC	1073518504	GARCIA ERICSON	X											230301	13	\$866,667	\$138,700	EPS005	13	\$866,667	\$34,700	CCF22	13	\$866,667	\$34,700	14-7	13	\$866,667	0.522%	\$4,600	13	\$0	\$0	SI	\$212,700
2	CC	1019026393	GONZALEZ JOHN	X											231001	27	\$1,080,000	\$172,800	EPS017	27	\$1,080,000	\$43,200	CCF22	27	\$1,080,000	\$43,200	14-7	27	\$1,080,000	0.522%	\$5,700	27	\$0	\$0	SI	\$264,900
3	CC	1012408154	REINA CARLOS	X											230301	27	\$1,800,000	\$288,000	EPS037	27	\$1,800,000	\$72,000	CCF22	27	\$1,800,000	\$72,000	14-7	27	\$1,800,000	0.522%	\$9,400	27	\$0	\$0	SI	\$441,400
4	CC	52661439	SANDOVAL LILIANA	X											25-14	27	\$1,800,000	\$288,000	EPS008	27	\$1,800,000	\$72,000	CCF22	27	\$1,800,000	\$72,000	14-7	27	\$1,800,000	0.522%	\$9,400	27	\$0	\$0	SI	\$441,400
5	CC	79778319	SERRANO EDUARDO	X	X										230201	16	\$1,333,334	\$213,400	EPS005	16	\$1,333,334	\$53,400	CCF22	16	\$1,388,889	\$55,600	14-7	16	\$1,333,334	0.522%	\$7,000	16	\$0	\$0	SI	\$329,400
Ciudad: COTA Depto: CUNDINAMARCA (25 Afiliados)																	\$84,374,535	\$14,087,600			\$84,374,535	\$4,273,700			\$84,374,535	\$3,357,500			\$84,374,535		\$439,500	\$10,562,000	\$528,200		\$22,686,500	
6	CC	1233908420	ARIZA LORENA									X			230301	3	\$150,000	\$24,000	EPS017	3	\$150,000	\$6,000	CCF22	3	\$150,000	\$0	14-7	3	\$150,000	0.000%	\$0	3	\$0	\$0	SI	\$30,000
7	CC	1233908420	ARIZA LORENA												230301	27	\$1,350,000	\$216,000	EPS017	27	\$1,350,000	\$54,000	CCF22	27	\$1,350,000	\$54,000	14-7	27	\$1,350,000	0.522%	\$7,100	27	\$0	\$0	SI	\$331,100
8	CC	1074186096	CARPETA YENIFER												230301	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	SI	\$367,900
9	CC	52106265	CASTRO MARLENY												25-14	30	\$5,366,024	\$912,400	EPS008	30	\$5,366,024	\$214,700	CCF22	30	\$5,366,024	\$214,700	14-7	30	\$5,366,024	0.522%	\$28,100	30	\$0	\$0	SI	\$1,369,900
10	CC	1074186119	CORTES ERIKA												230201	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-7	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	SI	\$318,800
11	CC	80047680	ESPITIA OSCAR												231001	30	\$6,000,000	\$1,020,000	EPS002	30	\$6,000,000	\$240,000	CCF22	30	\$6,000,000	\$240,000	14-7	30	\$6,000,000	0.522%	\$31,400	30	\$0	\$0	SI	\$1,531,400
12	CC	1014298691	FLOREZ JORGE												230301	30	\$1,200,000	\$192,000	EPS005	30	\$1,200,000	\$48,000	CCF22	30	\$1,200,000	\$48,000	14-7	30	\$1,200,000	0.522%	\$6,300	30	\$0	\$0	SI	\$294,300
13	CC	1000380828	LUQUE LUISA												230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF22	30	\$1,000,000	\$40,000	14-7	30	\$1,000,000	0.522%	\$5,300	30	\$0	\$0	SI	\$245,300
14	CC	80024695	MANRIQUE ALEJANDRO												231001	30	\$2,871,413	\$459,500	EPS008	30	\$2,871,413	\$114,900	CCF22	30	\$2,871,412	\$114,900	14-7	30	\$2,871,413	0.522%	\$15,000	30	\$0	\$0	SI	\$704,300
15	CC	52229425	MARTINEZ ALBA								X				230301	4	\$309,819	\$49,600	EPS008	4	\$309,819	\$12,400	CCF22	4	\$309,819	\$0	14-7	4	\$309,819	0.000%	\$0	4	\$0	\$0	SI	\$62,000
16	CC	52229425	MARTINEZ ALBA												230301	26	\$2,013,822	\$322,300	EPS008	26	\$2,013,822	\$80,600	CCF22	26	\$2,013,822	\$80,600	14-7	26	\$2,013,822	0.522%	\$10,600	26	\$0	\$0	SI	\$494,100
17	CC	80094669	MARTINEZ LEONARDO								X				25-14	30	\$7,945,299	\$1,350,900	EPS001	30	\$7,945,299	\$317,900	CCF22	30	\$7,945,300	\$317,900	14-7	30	\$7,945,299	0.522%	\$41,500	30	\$0	\$0	SI	\$2,028,200
18	CC	42881040	MEJIA IRMA												230201	30	\$8,305,318	\$1,412,100	EPS005	30	\$8,305,318	\$332,300	CCF22	30	\$8,305,318	\$332,300	14-7	30	\$8,305,318	0.522%	\$43,400	30	\$0	\$0	SI	\$2,120,100
19	CC	1003671825	MENDEZ DANIEL												230301	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	SI	\$367,900
20	CC	1022333166	MENDOZA YENNY												230301	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	SI	\$367,900
21	CC	79724016	MONROY CARLOS												231001	30	\$4,185,499	\$711,700	EPS005	30	\$4,185,499	\$167,500	CCF22	30	\$4,185,498	\$167,500	14-7	30	\$4,185,499	0.522%	\$21,900	30	\$0	\$0	SI	\$1,068,600
22	CE	290986	OGA CESAR												230301	30	\$10,562,000	\$1,795,800	EPS008	30	\$10,562,000	\$1,320,300	CCF22	30	\$10,562,000	\$422,500	14-7	30	\$10,562,000	0.522%	\$55,200	30	\$10,562,000	\$528,200	No	\$4,122,000
23	CC	80239723	POSADA JULIAN												230301	30	\$2,112,400	\$338,000	EPS008	30	\$2,112,400	\$84,500	CCF22	30	\$2,112,400	\$84,500	14-7	30	\$2,112,400	0.522%	\$11,100	30	\$0	\$0	SI	\$518,100
24	CC	1068926741	PULIDO EDIBRAN												231001	30	\$1,670,980	\$267,400	EPS002	30	\$1,670,980	\$66,900	CCF22	30	\$1,670,980	\$66,900	14-7	30	\$1,670,980	0.522%	\$8,800	30	\$0	\$0	SI	\$410,000
25	CC	79249787	ROBLEDO JUAN												25-14	30	\$8,305,318	\$1,412,100	EPS005	30	\$8,305,318	\$332,300	CCF22	30	\$8,305,318	\$332,300	14-7	30	\$8,305,318	0.522%	\$43,400	30	\$0	\$0	SI	\$2,120,100
26	CC	1001203504	RODRIGUEZ JINETH												230301	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF22	30	\$1,000,000	\$40,000	14-7	30	\$1,000,000	0.522%	\$5,300	30	\$0	\$0	SI	\$245,300
27	CC	52663383	RODRIGUEZ YUDI												230301	30	\$1,160,027	\$185,700	EPS017	30	\$1,160,027	\$46,500	CCF22	30	\$1,160,026	\$46,500	14-7	30	\$1,160,027	0.522%	\$6,100	30	\$0	\$0	SI	\$284,800
28	CC	1020712359	ROMERO ADRIANA												230901	30	\$7,918,437	\$1,346,200	EPS005	30	\$7,918,437	\$316,800	CCF22	30	\$7,918,438	\$316,800	14-7	30	\$7,918,437	0.522%	\$41,400	30	\$0	\$0	SI	\$2,021,200
29	CC	1073514468	TULA JOHN												230201	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-7	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	SI	\$318,800
30	CC	1073254944	VANEGAS DAVID												230301	30	\$1,160,028	\$185,700	EPS017	30	\$1,160,028	\$46,500	CCF22	30	\$1,160,028	\$46,500	14-7	30	\$1,160,028	0.522%	\$6,100	30	\$0	\$0	SI	\$284,800
31	CC	1003741125	VILLAMIL LAURA												230301	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF22	30	\$1,000,000	\$40,000	14-7	30	\$1,000,000	0.522%	\$5,300	30	\$0	\$0	SI	\$245,300
32	CC	1073237397	VIVAS ROGER												230201	30	\$1,688,151	\$270,200	EPS017	30	\$1,688,151	\$67,600	CCF22	30	\$1,688,152	\$67,600	14-7	30	\$1,688,151	0.522%	\$8,900	30	\$0	\$0	SI	\$414

Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																						\$1,047,180	\$167,700			\$1,047,180	\$42,000			\$1,047,180	\$42,000			\$1,047,180	\$2,600		\$0	\$0		\$254,300	
35	CC	1096199889	ROJAS ANGELA																	230201	7	\$244,342	\$39,100	EPS017	7	\$244,342	\$9,800	CCF38	7	\$244,342	\$9,800	14-7	7	\$244,342	1.044%	\$2,600	7	\$0	\$0	Si	\$61,300
36	CC	1096199889	ROJAS ANGELA															X		230201	11	\$383,966	\$61,500	EPS017	11	\$383,966	\$15,400	CCF38	11	\$383,966	\$15,400	14-7	11	\$383,966	0.000%	\$0	11	\$0	\$0	Si	\$92,300
37	CC	1096199889	ROJAS ANGELA															X		230201	12	\$418,872	\$67,100	EPS017	12	\$418,872	\$16,800	CCF38	12	\$418,872	\$16,800	14-7	12	\$418,872	0.000%	\$0	12	\$0	\$0	Si	\$100,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																						\$1,047,180	\$167,600			\$1,047,180	\$41,900			\$1,047,180	\$41,900			\$1,047,180	\$11,000		\$0	\$0		\$262,400	
38	CC	32738466	MENDOZA LILIANA																	230301	30	\$1,047,180	\$167,600	EPS017	30	\$1,047,180	\$41,900	CCF06	30	\$1,047,180	\$41,900	14-7	30	\$1,047,180	1.044%	\$11,000	30	\$0	\$0	Si	\$262,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																						\$8,756,443	\$1,401,400			\$8,756,443	\$350,600			\$9,405,878	\$376,600			\$8,756,443	\$91,900		\$0	\$0		\$2,220,500	
39	CC	1002495558	ARANGO YULIS	X																230301	13	\$693,334	\$111,000	EPS002	13	\$693,334	\$27,800	CCF22	13	\$693,333	\$27,800	14-7	13	\$693,334	1.044%	\$7,300	13	\$0	\$0	Si	\$173,900
40	CC	1076624307	DUQUE NATALIA	X																231001	13	\$780,000	\$124,800	EPS017	13	\$780,000	\$31,200	CCF22	13	\$780,000	\$31,200	14-7	13	\$780,000	1.044%	\$8,200	13	\$0	\$0	Si	\$195,400
41	CC	1000364232	GARCIA MAICOL	X																230301	10	\$333,334	\$53,400	EPSC34	10	\$333,334	\$13,400	CCF22	10	\$333,333	\$13,400	14-7	10	\$333,334	1.044%	\$3,500	10	\$0	\$0	Si	\$83,700
42	CC	1002656119	HERNANDEZ BRAYAN	X														X		230201	27	\$963,281	\$154,200	EPS017	27	\$963,281	\$38,600	CCF22	27	\$963,281	\$38,600	14-7	27	\$963,281	1.044%	\$10,100	27	\$0	\$0	Si	\$241,500
43	CC	1018490998	LOPEZ DIEGO	X														X		230301	27	\$957,292	\$153,200	EPS005	27	\$957,292	\$38,300	CCF22	27	\$957,292	\$38,300	14-7	27	\$957,292	1.044%	\$10,000	27	\$0	\$0	Si	\$239,800
44	CC	1024583213	LOZANO KARINA															X		231001	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF22	30	\$1,160,000	\$46,400	14-7	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	Si	\$290,600
45	CC	1073243069	MELO JUAN	X																230301	6	\$260,000	\$41,600	EPS005	6	\$260,000	\$10,400	CCF22	6	\$260,000	\$10,400	14-7	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	Si	\$65,200
46	CC	1233912932	MOGOLLON YONATAN	X																230301	10	\$533,334	\$85,400	EPS017	10	\$533,334	\$21,400	CCF22	10	\$533,333	\$21,400	14-7	10	\$533,334	1.044%	\$5,600	10	\$0	\$0	Si	\$133,800
47	CC	1007096665	NAVARRETE VALENTINA	X																230201	27	\$900,000	\$144,000	EPS005	27	\$900,000	\$36,000	CCF22	27	\$900,000	\$36,000	14-7	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
48	CC	79823396	RAMIREZ NELSON	X														X		25-14	6	\$275,868	\$44,200	EPS008	6	\$275,868	\$11,100	CCF22	6	\$925,306	\$37,100	14-7	6	\$275,868	1.044%	\$2,900	6	\$0	\$0	Si	\$95,300
49	CC	1056803042	SANCHEZ ANDRES																	25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF22	30	\$1,000,000	\$40,000	14-7	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
50	CC	1073528281	VARGAS JEFFERSON	X																230301	27	\$900,000	\$144,000	EPS017	27	\$900,000	\$36,000	CCF22	27	\$900,000	\$36,000	14-7	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																						\$2,129,847	\$340,900			\$2,129,847	\$85,300			\$2,187,847	\$87,600			\$2,129,847	\$22,400		\$0	\$0		\$536,200	
51	CC	1095943517	DIAZ JOHANA																	230301	30	\$1,047,180	\$167,600	EPS037	30	\$1,047,180	\$41,900	CCF40	30	\$1,047,180	\$41,900	14-7	30	\$1,047,180	1.044%	\$11,000	30	\$0	\$0	Si	\$262,400
52	CC	37551866	GONZALEZ LUZ															X		230301	28	\$1,082,667	\$173,300	EPS041	28	\$1,082,667	\$43,400	CCF40	28	\$1,140,667	\$45,700	14-7	28	\$1,082,667	1.044%	\$11,400	28	\$0	\$0	Si	\$273,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600		\$0	\$0		\$325,600	
53	CC	98559133	CARLOS OSCAR															X		25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF56	30	\$1,300,000	\$52,000	14-7	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																						\$1,047,180	\$167,600			\$1,047,180	\$41,900			\$1,047,180	\$41,900			\$1,047,180	\$11,000		\$0	\$0		\$262,400	
54	CC	73130224	GONZALEZ JOSE																	25-14	30	\$1,047,180	\$167,600	EPS010	30	\$1,047,180	\$41,900	CCF08	30	\$1,047,180	\$41,900	14-7	30	\$1,047,180	1.044%	\$11,000	30	\$0	\$0	Si	\$262,400
Ciudad: COTA Depto: CUNDINAMARCA (68 Afiliados)																						\$161,153,658	\$26,853,000			\$165,753,658	\$11,838,100			\$161,934,210	\$6,463,100			\$164,953,658	\$1,690,200	\$56,634,635	\$2,832,100			\$49,676,500	
55	CC	1014254925	ACEVEDO JUAN															X		230201	30	\$1,203,344	\$192,600	EPS037	30	\$1,203,344	\$48,200	CCF22	30	\$1,203,344	\$48,200	14-7	30	\$1,203,344	1.044%	\$12,600	30	\$0	\$0	Si	\$301,600
56	CC	1014218795	ACOSTA JEIMMY															X		230301	30	\$3,346,782	\$535,500	EPS005	30	\$3,346,782	\$133,900	CCF22	30	\$3,346,782	\$133,900	14-7	30	\$3,346,782	1.044%	\$35,000	30	\$0	\$0	Si	\$838,300
57	CC	1033802662	ACOSTA JOSE															X	X	230301	30	\$1,313,542	\$210,200	EPS008	30	\$1,313,542	\$52,600	CCF22	30	\$1,313,542	\$52,600	14-7	30	\$1,313,542	1.044%	\$13,800	30	\$0	\$0	Si	\$329,200
58	CC	1193069610	ACUÑA SANDRA															X			0	\$0	\$0	EPS017	24	\$800,000	\$100,000		0	\$0	\$0	0	\$0	0.000%	\$0	0	\$0	\$0	No	\$100,000	
59	CC	1193069610	ACUÑA SANDRA	X																230301	6	\$260,000	\$41,600	EPS017	6	\$260,000	\$10,400	CCF22	6	\$260,000	\$10,400	14-7	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	Si	\$65,200
60	CC	1014226861	ALDANA WILLIAM																	230301	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF22	30	\$1,000,000	\$40,000	14-7	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
61	CC	80759888	ARDILA WILMAR															X		230301	13	\$433,334	\$69,400	EPS002	13	\$433,334	\$17,400	CCF22	13	\$433,333	\$17,400	14-7	13	\$433,334	0.000%	\$0	13	\$0	\$0	Si	\$104,200
62	CC	80759888	ARDILA WILMAR															X		230301	17	\$592,709	\$94,900	EPS002	17	\$592,709	\$23,800	CCF22	17	\$592,709	\$23,800	14-7	17	\$592,709	1.044%	\$6,200	17	\$0	\$0	Si	\$148,700
63	CC	79747403	AVILA DANIEL																	231001	30	\$3,696,700	\$591,500	EPS008	30	\$3,696,700	\$147,900	CCF22	30	\$3,696,700	\$147,900	14-7	30	\$3,696,700	1.044%	\$38,600	30	\$0	\$0	Si	\$925,900
64	CC	79802751	BAQUERO ABELARDO																																						

71	CC	1005238811	CALLEJAS CARLOS							X						23020 1	2	\$66,667	\$10,700	EPS005	2	\$66,667	\$2,700	CCF22	2	\$66,667	\$0	14-7	2	\$66,667	0.000%	\$0	2	\$0	\$0	Si	\$13,400
72	CC	1005238811	CALLEJAS CARLOS													23020 1	28	\$933,334	\$149,400	EPS005	28	\$933,334	\$37,400	CCF22	28	\$933,334	\$37,400	14-7	28	\$933,334	1.044%	\$9,800	28	\$0	\$0	Si	\$234,000
73	CC	1003565115	CARRERO KAREN														0	\$0	\$0	EPSC22	30	\$1,000,000	\$125,000		0	\$0	\$0	14-7	30	\$1,000,000	1.044%	\$10,500	0	\$0	\$0	No	\$135,500
74	CC	80395482	CASTAÑEDA RAUL													25-14	30	\$1,047,180	\$167,600	EPS017	30	\$1,047,180	\$41,900	CCF22	30	\$1,047,180	\$41,900	14-7	30	\$1,047,180	1.044%	\$11,000	30	\$0	\$0	Si	\$262,400
75	CC	80503014	CASTELLANOS NELSON						X							23100 1	30	\$2,287,830	\$366,100	EPS005	30	\$2,287,830	\$91,600	CCF22	30	\$2,287,830	\$91,600	14-7	30	\$2,287,830	1.044%	\$23,900	30	\$0	\$0	Si	\$573,200
76	CC	1073169537	CASTRO JULIAN							X						23030 1	4	\$193,091	\$30,900	EPS037	4	\$193,091	\$7,800	CCF22	4	\$193,091	\$0	14-7	4	\$193,091	0.000%	\$0	4	\$0	\$0	Si	\$38,700
77	CC	1073169537	CASTRO JULIAN													23030 1	26	\$1,255,092	\$200,900	EPS037	26	\$1,255,092	\$50,300	CCF22	26	\$1,255,092	\$50,300	14-7	26	\$1,255,092	1.044%	\$13,200	26	\$0	\$0	Si	\$314,700
78	CC	94399973	CHARRIA MAURICIO						X							23020 1	30	\$10,596,370	\$1,801,500	EPS010	30	\$10,596,370	\$1,324,600	CCF22	30	\$10,596,370	\$423,900	14-7	30	\$10,596,370	1.044%	\$110,700	30	\$10,596,370	\$529,900	No	\$4,190,600
79	CC	1015440021	CIFUENTES JUAN													23020 1	30	\$2,530,509	\$404,900	EPS008	30	\$2,530,509	\$101,300	CCF22	30	\$2,530,510	\$101,300	14-7	30	\$2,530,509	1.044%	\$26,500	30	\$0	\$0	Si	\$634,000
80	CC	1015441872	CORREA JULIAN					X	X							23030 1	30	\$1,879,177	\$300,700	EPS017	30	\$1,879,177	\$75,200	CCF22	30	\$1,879,177	\$75,200	14-7	30	\$1,879,177	1.044%	\$19,700	30	\$0	\$0	Si	\$470,800
81	CC	1007407983	CUERVO DAVID	X												23020 1	25	\$833,334	\$133,400	EPS017	25	\$833,334	\$33,400	CCF22	25	\$880,555	\$35,300	14-7	25	\$833,334	1.044%	\$8,700	25	\$0	\$0	Si	\$210,800
82	CC	1019081464	DIAZ DANIEL					X								23020 1	30	\$1,800,000	\$288,000	EPS017	30	\$1,800,000	\$72,000	CCF22	30	\$1,800,000	\$72,000	14-7	30	\$1,800,000	1.044%	\$18,800	30	\$0	\$0	Si	\$450,800
83	CC	1055227103	DIAZ YOHANY					X								23030 1	30	\$1,147,917	\$183,700	EPS008	30	\$1,147,917	\$46,000	CCF22	30	\$1,147,917	\$46,000	14-7	30	\$1,147,917	1.044%	\$12,000	30	\$0	\$0	Si	\$287,700
84	CC	1000952048	FAJARDO BRANDON					X								25-14	30	\$1,023,437	\$163,800	EPS005	30	\$1,023,437	\$41,000	CCF22	30	\$1,023,437	\$41,000	14-7	30	\$1,023,437	1.044%	\$10,700	30	\$0	\$0	Si	\$256,500
85	CC	53071434	FORERO VIVIANA					X								23090 1	30	\$2,902,293	\$464,400	EPS005	30	\$2,902,293	\$116,100	CCF22	30	\$2,902,293	\$116,100	14-7	30	\$2,902,293	1.044%	\$30,300	30	\$0	\$0	Si	\$726,900
86	CC	1012326545	GODOY WILLIAM					X	X							23030 1	30	\$1,300,052	\$208,100	EPS008	30	\$1,300,052	\$52,100	CCF22	30	\$1,300,052	\$52,100	14-7	30	\$1,300,052	1.044%	\$13,600	30	\$0	\$0	Si	\$325,900
87	CC	1000046597	GOMEZ SEBASTIAN													25-14	30	\$1,047,180	\$167,600	EPS005	30	\$1,047,180	\$41,900	CCF22	30	\$1,047,180	\$41,900	14-7	30	\$1,047,180	1.044%	\$11,000	30	\$0	\$0	Si	\$262,400
88	CC	91486265	GRANDAS FRANKIN													23100 1	30	\$7,918,438	\$1,346,200	EPS001	30	\$7,918,438	\$316,800	CCF22	30	\$7,918,438	\$316,800	14-7	30	\$7,918,438	1.044%	\$82,700	30	\$0	\$0	Si	\$2,062,500
89	CC	80224738	GUTIERREZ MANUEL					X								23030 1	30	\$21,737,829	\$3,912,900	EPS017	30	\$21,737,829	\$2,717,300	CCF22	30	\$21,737,829	\$869,600	14-7	30	\$21,737,829	1.044%	\$227,000	30	\$21,737,829	\$1,087,000	No	\$8,813,800
90	CC	1022385850	HERNANDEZ LEIDY					X	X							23030 1	30	\$2,090,000	\$334,400	EPS008	30	\$2,090,000	\$83,600	CCF22	30	\$2,090,000	\$83,600	14-7	30	\$2,090,000	1.044%	\$21,900	30	\$0	\$0	Si	\$523,500
91	CC	79374508	HILARION CARLOS					X	X							23020 1	30	\$1,523,438	\$243,800	EPS017	30	\$1,523,438	\$61,000	CCF22	30	\$1,523,438	\$61,000	14-7	30	\$1,523,438	1.044%	\$16,000	30	\$0	\$0	Si	\$381,800
92	TI	1003741127	HINCAPIE DUVAN	X													0	\$0	\$0	EPS008	24	\$800,000	\$100,000		0	\$0	\$0	14-7	24	\$800,000	1.044%	\$8,400	0	\$0	\$0	No	\$108,400
93	CC	1019053878	JAIME JOSE	X												23020 1	16	\$533,334	\$85,400	EPS002	16	\$533,334	\$21,400	CCF22	16	\$1,266,666	\$50,700	14-7	16	\$533,334	1.044%	\$5,600	16	\$0	\$0	Si	\$163,100
94	CC	1010238012	JIMENEZ JUAN					X								23100 1	30	\$1,020,833	\$163,400	EPS005	30	\$1,020,833	\$40,900	CCF22	30	\$1,020,833	\$40,900	14-7	30	\$1,020,833	1.044%	\$10,700	30	\$0	\$0	Si	\$255,900
95	CC	1047450554	JULIO HOLLMAN													23020 1	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF22	30	\$1,000,000	\$40,000	14-7	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
96	CC	1073250465	LOPEZ FELIPE					X								23100 1	30	\$1,191,925	\$190,800	EPS010	30	\$1,191,925	\$47,700	CCF22	30	\$1,191,925	\$47,700	14-7	30	\$1,191,925	1.044%	\$12,500	30	\$0	\$0	Si	\$298,700
97	CC	79384255	MANRIQUE JOSE								X					25-14	7	\$233,334	\$37,400	EPS005	7	\$233,334	\$9,400	CCF22	7	\$233,334	\$9,400	14-7	7	\$233,334	0.000%	\$0	7	\$0	\$0	Si	\$56,200
98	CC	79384255	MANRIQUE JOSE					X								25-14	23	\$791,554	\$126,700	EPS005	23	\$791,554	\$31,700	CCF22	23	\$791,554	\$31,700	14-7	23	\$791,554	1.044%	\$8,300	23	\$0	\$0	Si	\$198,400
99	CC	1006493073	MANRIQUE JULIAN								X					23100 1	8	\$266,667	\$42,700	EPS008	8	\$266,667	\$10,700	CCF22	8	\$266,667	\$10,700	14-7	8	\$266,667	0.000%	\$0	8	\$0	\$0	Si	\$64,100
100	CC	1006493073	MANRIQUE JULIAN													23100 1	22	\$733,334	\$117,400	EPS008	22	\$733,334	\$29,400	CCF22	22	\$733,334	\$29,400	14-7	22	\$733,334	1.044%	\$7,700	22	\$0	\$0	Si	\$183,900
101	CC	1016012699	MARIN CLAUDIA													23030 1	30	\$1,047,180	\$167,600	EPS008	30	\$1,047,180	\$41,900	CCF22	30	\$1,047,180	\$41,900	14-7	30	\$1,047,180	1.044%	\$11,000	30	\$0	\$0	Si	\$262,400
102	CC	1003689611	MENDEZ ANGEL								X					23030 1	3	\$130,000	\$20,800	EPS017	3	\$130,000	\$5,200	CCF22	3	\$130,000	\$5,200	14-7	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$31,200
103	CC	1003689611	MENDEZ ANGEL					X								23030 1	27	\$1,170,000	\$187,200	EPS017	27	\$1,170,000	\$46,800	CCF22	27	\$1,170,000	\$46,800	14-7	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	Si	\$293,100
104	CC	11317102	MONTOYA JAVIER													25-14	30	\$2,663,480	\$426,200	EPS017	30	\$2,663,480	\$106,600	CCF22	30	\$2,663,480	\$106,600	14-7	30	\$2,663,480	1.044%	\$27,900	30	\$0	\$0	Si	\$667,300
105	CC	13068089	MORALES FERNANDO	X												23020 1	6	\$260,000	\$41,600	EPS037	6	\$260,000	\$10,400	CCF22	6	\$260,000	\$10,400	14-7	6	\$260,000	1.044%	\$2,800	6	\$0	\$0	Si	\$65,200
106	CC	1026270957	MOSCOSO DIEGO					X								23020 1	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-7	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
107	CC	1058846144	MURILLO GERMAN													23020 1	30	\$1,160,024	\$185,700	EPS002	30	\$1,160,024	\$46,500	CCF22	30	\$1,160,024	\$46,500	14-7	30	\$1,160,024	1.044%	\$12,200	30	\$0	\$0	Si	\$290,900
108	CC	79664465	NOACK JUAN							X						23030 1	5	\$464,161	\$74,300	EPS017	5	\$464,161	\$18,600	CCF22	5	\$464,161	\$18,600	14-7	5	\$464,161	0.000%	\$0	5	\$0	\$0	Si	\$111,500
109	CC	79664465	NOACK JUAN					X	X							23030 1	25	\$2,999,642	\$480,000	EPS017	25	\$2,999,642	\$120,000	CCF22	25	\$2,999,642	\$120,000	14-7	25	\$2,999,642	1.044%	\$31,400	25	\$0	\$0	Si	\$751,400
110	CC	80242454	ORTIZ JORGE								X					23020 1	11	\$462,137	\$74,000	EPS005	11	\$462,137	\$18,500	CCF22	11	\$462,136	\$18,500	14-7	11	\$462,137	0.000%	\$0	11	\$0	\$0	Si	\$111,000

[illegible]

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830001338	1	SUMIMAS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KL. 1.5 VIA siberia parqueasan bernardo	BOGOTA-BOGOTA D.E.	8773399	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05	1451558340	9434736107	E	2022/05/10	2022/05/10	BANCOLOMBIA	0	\$83,436,500

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				132	\$47,849,800	\$0	\$0	\$47,849,800
COLFONDOS	231001	800,227,940	6	18	\$8,157,300	\$0	\$0	\$8,157,300
COLPENSIONES	25-14	900,336,004	7	23	\$7,673,800	\$0	\$0	\$7,673,800
PORVENIR	230301	800,224,808	8	52	\$16,923,600	\$0	\$0	\$16,923,600
PROTECCION	230201	800,229,739	0	37	\$13,284,500	\$0	\$0	\$13,284,500
SKANDIA	230901	800,253,055	2	2	\$1,810,600	\$0	\$0	\$1,810,600
ARL (ADMINISTRADORAS: 1)				136	\$2,752,400	\$0	\$0	\$2,752,400
SEGUROS BOLIVAR	14-7	860,002,503	2	136	\$2,752,400	\$0	\$0	\$2,752,400
CCF (ADMINISTRADORAS: 14)				132	\$11,633,900	\$0	\$0	\$11,633,900
CAFABA	CCF38	890,270,275	5	1	\$42,000	\$0	\$0	\$42,000
CAJAMAG	CCF33	891,780,093	3	1	\$41,900	\$0	\$0	\$41,900

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830001338	1	SUMIMAS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KL.1.5 VIA siberia parqueesan bernardo	BOGOTA-BOGOTA D.E.	8773399	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05	1451558340	9434736107	E	2022/05/10	2022/05/10	BANCOLOMBIA	0	\$83,436,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
COLSUBSIDIO	CCF22	860,007,336	1	112	\$10,805,700	\$0	\$0	\$10,805,700
COMBARRANQUILLA	CCF06	890,102,002	2	1	\$41,900	\$0	\$0	\$41,900
COMFACA	CCF13	891,190,047	2	1	\$41,900	\$0	\$0	\$41,900
COMFAMA	CCF04	890,900,841	9	4	\$166,000	\$0	\$0	\$166,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$41,900	\$0	\$0	\$41,900
COMFANORTE	CCF37	890,500,516	3	1	\$41,900	\$0	\$0	\$41,900
COMFASUCRE	CCF41	892,200,015	5	1	\$41,900	\$0	\$0	\$41,900
COMFATOLIMA	CCF48	800,211,025	1	3	\$99,000	\$0	\$0	\$99,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$41,900	\$0	\$0	\$41,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	\$87,600	\$0	\$0	\$87,600
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$98,400	\$0	\$0	\$98,400
COMFIAR	CCF67	800,219,488	4	1	\$41,900	\$0	\$0	\$41,900
EPS (ADMINISTRADORAS: 11)				136	\$17,840,100	\$0	\$0	\$17,840,100
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$634,700	\$0	\$0	\$634,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$41,900	\$0	\$0	\$41,900
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$53,400	\$0	\$0	\$53,400
COMPENSAR	EPS008	860,066,942	7	29	\$3,388,000	\$0	\$0	\$3,388,000
CONVIDA	EPSC22	899,999,107	9	4	\$330,100	\$0	\$0	\$330,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$1,646,600	\$0	\$0	\$1,646,600
FAMISANAR	EPS017	830,003,564	7	33	\$5,867,100	\$0	\$0	\$5,867,100
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$442,700	\$0	\$0	\$442,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$43,400	\$0	\$0	\$43,400
SALUD TOTAL	EPS002	800,130,907	4	16	\$790,600	\$0	\$0	\$790,600
SANITAS	EPS005	800,251,440	6	30	\$4,601,600	\$0	\$0	\$4,601,600
ICBF (ADMINISTRADORAS: 1)				5	\$2,016,100	\$0	\$0	\$2,016,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	\$2,016,100	\$0	\$0	\$2,016,100
SENA (ADMINISTRADORAS: 1)				5	\$1,344,200	\$0	\$0	\$1,344,200
SENA	PASENA	899,999,034	1	5	\$1,344,200	\$0	\$0	\$1,344,200
TOTAL				136	\$83,436,500	\$0	\$0	\$83,436,500