

## Resumen General de Pago

| DATOS GENERALES DEL APORTANTE              |         |                           |                             |                    |                         |                     |                        |                       |
|--------------------------------------------|---------|---------------------------|-----------------------------|--------------------|-------------------------|---------------------|------------------------|-----------------------|
| Identificación                             | dv      | Razon Social              | Clase Aportante             | Sucursal Principal | Dirección               | Ciudad-Departamento | Teléfono               | Exonerado SENA e ICBF |
| NIT 860051447                              | 7       | INDUSTRIAS CRUZ HNOS S.A. | B - MENOS DE 200 COTIZANTES | UNICA              | AUTOPISTA SUR 75 D - 47 | BOGOTA-BOGOTA D.E.  | 7799400                | Si                    |
| DATOS GENERALES DE LA LIQUIDACION          |         |                           |                             |                    |                         |                     |                        |                       |
| Periodo                                    |         | Clave                     |                             | Tipo               | Fecha                   |                     | Pago                   |                       |
| Pensión                                    | Salud   | Pago                      | Planilla                    | Planilla           | Limite                  | Pago                | Banco                  | Valor                 |
| 2021-10                                    | 2021-11 | 1200495254                | 9426971384                  | E                  | 2021/11/11              | 2021/11/11          | BANCOLOMBIA            | \$48,571,200          |
| RESUMEN DE PAGO                            |         |                           |                             |                    |                         |                     |                        |                       |
| RIESGO                                     | CODIGO  | NIT                       | DV                          | AFILIADOS          | VALOR LIQUIDADO         | INTERESES MORA      | SALDOS E INCAPACIDADES | VALOR A PAGAR         |
| AFP (ADMINISTRADORAS: 4)                   |         |                           |                             | 122                | \$27,700,700            | \$0                 | \$0                    | \$27,700,700          |
| COLFONDOS                                  | 231001  | 800,227,940               | 6                           | 8                  | \$1,449,500             | \$0                 | \$0                    | \$1,449,500           |
| COLPENSIONES                               | 25-14   | 900,336,004               | 7                           | 57                 | \$14,057,400            | \$0                 | \$0                    | \$14,057,400          |
| PORVENIR                                   | 230301  | 800,224,808               | 8                           | 40                 | \$8,402,100             | \$0                 | \$0                    | \$8,402,100           |
| PROTECCIÓN                                 | 230201  | 800,229,739               | 0                           | 17                 | \$3,791,700             | \$0                 | \$0                    | \$3,791,700           |
| ARL (ADMINISTRADORAS: 1)                   |         |                           |                             | 128                | \$4,422,200             | \$0                 | \$0                    | \$4,422,200           |
| ARL SURA                                   | 14-11   | 890,903,790               | 5                           | 128                | \$4,422,200             | \$0                 | \$0                    | \$4,422,200           |
| CCF (ADMINISTRADORAS: 2)                   |         |                           |                             | 124                | \$7,138,400             | \$0                 | \$0                    | \$7,138,400           |
| COLSUBSIDIO                                | CCF22   | 860,007,336               | 1                           | 123                | \$7,102,000             | \$0                 | \$0                    | \$7,102,000           |
| COMFANDI                                   | CCF57   | 890,303,208               | 5                           | 1                  | \$36,400                | \$0                 | \$0                    | \$36,400              |
| EPS (ADMINISTRADORAS: 9)                   |         |                           |                             | 130                | \$8,756,100             | \$0                 | \$0                    | \$8,756,100           |
| CAJACOPI ATLANTICO                         | CCFC55  | 890,102,044               | 1                           | 1                  | \$36,400                | \$0                 | \$0                    | \$36,400              |
| CAPITAL SALUD                              | EPSC34  | 900,298,372               | 9                           | 2                  | \$150,300               | \$0                 | \$0                    | \$150,300             |
| COMPENSAR                                  | EPS008  | 860,066,942               | 7                           | 18                 | \$925,900               | \$0                 | \$0                    | \$925,900             |
| EPS SURA (ANTES SUSALUD)                   | EPS010  | 800,088,702               | 2                           | 9                  | \$758,800               | \$0                 | \$0                    | \$758,800             |
| FAMISANAR                                  | EPS017  | 830,003,564               | 7                           | 23                 | \$1,111,600             | \$0                 | \$0                    | \$1,111,600           |
| MEDIMAS EPS                                | EPS044  | 901,097,473               | 5                           | 4                  | \$1,894,100             | \$0                 | \$0                    | \$1,894,100           |
| NUEVA E.P.S.                               | EPS037  | 900,156,264               | 2                           | 34                 | \$1,472,900             | \$0                 | \$0                    | \$1,472,900           |
| SALUD TOTAL                                | EPS002  | 800,130,907               | 4                           | 14                 | \$724,500               | \$0                 | \$0                    | \$724,500             |
| SANITAS                                    | EPS005  | 800,251,440               | 6                           | 25                 | \$1,681,600             | \$0                 | \$0                    | \$1,681,600           |
| ICBF (ADMINISTRADORAS: 1)                  |         |                           |                             | 1                  | \$332,300               | \$0                 | \$0                    | \$332,300             |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF  | 899,999,239               | 2                           | 1                  | \$332,300               | \$0                 | \$0                    | \$332,300             |
| SENA (ADMINISTRADORAS: 1)                  |         |                           |                             | 1                  | \$221,500               | \$0                 | \$0                    | \$221,500             |
| SENA                                       | PASENA  | 899,999,034               | 1                           | 1                  | \$221,500               | \$0                 | \$0                    | \$221,500             |
| <b>TOTAL</b>                               |         |                           |                             | <b>130</b>         | <b>\$48,571,200</b>     | <b>\$0</b>          | <b>\$0</b>             | <b>\$48,571,200</b>   |