

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	Dias Mora	Valor
2026-01	2026-02	54580740	9499540309	E	2026/02/11	2026/02/11	BANCO DE BOGOTA	0	\$54,546,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				86	\$32,587,600	\$0	\$0	\$32,587,600	
COLFONDOS	231001	800,227,940	6	4	\$1,364,300	\$0	\$0	\$1,364,300	
COLPENSIONES	25-14	900,336,004	7	16	\$9,633,800	\$0	\$0	\$9,633,800	
PORVENIR	230301	800,224,808	8	55	\$18,213,300	\$0	\$0	\$18,213,300	
PROTECCION	230201	800,229,739	0	11	\$3,376,200	\$0	\$0	\$3,376,200	
ARL (ADMINISTRADORAS: 1)				91	\$4,243,600	\$0	\$0	\$4,243,600	
COLMENA	14-25	800,226,175	3	91	\$4,243,600	\$0	\$0	\$4,243,600	
CCF (ADMINISTRADORAS: 1)				89	\$8,634,700	\$0	\$0	\$8,634,700	
COLSUBSIDIO	CCF22	860,007,336	1	89	\$8,634,700	\$0	\$0	\$8,634,700	
EPS (ADMINISTRADORAS: 8)				91	\$9,080,400	\$0	\$0	\$9,080,400	
COMPENSAR	EPS008	860,066,942	7	6	\$969,600	\$0	\$0	\$969,600	
COOSALUD EPS	EPS042	900,226,715	3	1	\$5,100	\$0	\$0	\$5,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$1,116,000	\$0	\$0	\$1,116,000	
FAMISANAR	EPS017	830,003,564	7	38	\$4,087,200	\$0	\$0	\$4,087,200	
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$421,700	\$0	\$0	\$421,700	
SALUD TOTAL	EPS002	800,130,907	4	27	\$1,880,800	\$0	\$0	\$1,880,800	
SANITAS	EPS005	800,251,440	6	5	\$554,600	\$0	\$0	\$554,600	
SAVIA SALUD	EPS040	900,604,350	0	2	\$45,400	\$0	\$0	\$45,400	
<b>TOTAL</b>				<b>91</b>	<b>\$54,546,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,546,300</b>	

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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	Dias Mora	Valor
2026-02	2026-03	128859690	9501278659	E	2026/03/11	2026/03/10	BANCO DE BOGOTA	0	\$68,017,600

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				87	\$39,784,700	\$0	\$0	\$39,784,700	
COLFONDOS	231001	800,227,940	6	5	\$2,084,300	\$0	\$0	\$2,084,300	
COLPENSIONES	25-14	900,336,004	7	16	\$10,601,700	\$0	\$0	\$10,601,700	
PORVENIR	230301	800,224,808	8	55	\$22,893,300	\$0	\$0	\$22,893,300	
PROTECCION	230201	800,229,739	0	11	\$4,205,400	\$0	\$0	\$4,205,400	
ARL (ADMINISTRADORAS: 1)				93	\$6,532,000	\$0	\$0	\$6,532,000	
COLMENA	14-25	800,226,175	3	93	\$6,532,000	\$0	\$0	\$6,532,000	
CCF (ADMINISTRADORAS: 1)				90	\$10,544,500	\$0	\$0	\$10,544,500	
COLSUBSIDIO	CCF22	860,007,336	1	90	\$10,544,500	\$0	\$0	\$10,544,500	
EPS (ADMINISTRADORAS: 9)				93	\$11,156,400	\$0	\$0	\$11,156,400	
COMPENSAR	EPS008	860,066,942	7	6	\$1,131,400	\$0	\$0	\$1,131,400	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$79,200	\$0	\$0	\$79,200	
DUSAKAWI	EPSIC1	824,001,398	1	1	\$86,800	\$0	\$0	\$86,800	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$1,206,600	\$0	\$0	\$1,206,600	
FAMISANAR	EPS017	830,003,564	7	39	\$4,590,500	\$0	\$0	\$4,590,500	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$448,200	\$0	\$0	\$448,200	
SALUD TOTAL	EPS002	800,130,907	4	27	\$2,623,500	\$0	\$0	\$2,623,500	
SANITAS	EPS005	800,251,440	6	7	\$922,100	\$0	\$0	\$922,100	
SAVIA SALUD	EPS040	900,604,350	0	1	\$68,100	\$0	\$0	\$68,100	
<b>TOTAL</b>				<b>93</b>	<b>\$68,017,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,017,600</b>	

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	Dias Mora	Valor
2026-03	2026-04	222460875	9503066923	E	2026/04/14	2026/04/14	BANCO DE BOGOTA	0	\$63,912,000

LIQUIDACION DETALLADA DE APORTES																																																												
EMPLEADO				NOVEDADES								PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																
No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	vs	st	l	lm	va	av	vc	l	vi	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																				
<b>SUCURSAL: PRINCIPAL (91 Afiliados)</b>																							\$233,335,953	\$37,343,700		\$257,675,263	\$10,628,200		\$252,859,786	\$9,923,600		\$257,675,263	\$6,016,500		\$0	\$0																							\$63,912,000	
<b>Centro de Trabajo: CENTRO TRABAJO 1 (91 Afiliados)</b>																							\$233,335,953	\$37,343,700		\$257,675,263	\$10,628,200		\$252,859,786	\$9,923,600		\$257,675,263	\$6,016,500		\$0	\$0																								\$63,912,000
Ciudad: TENJO Depto: CUNDINAMARCA (91 Afiliados)																							\$233,335,953	\$37,343,700		\$257,675,263	\$10,628,200		\$252,859,786	\$9,923,600		\$257,675,263	\$6,016,500		\$0	\$0																								\$63,912,000
1	CC	1082126753	ACOSTA CAMILA																0	30	\$0	\$0	EPS017	30	\$1,750,905	\$218,900	0	30	\$0	\$0	14-25	30	\$1,750,905	2.436%	\$42,700	0	\$0	\$0	No	\$261,600																				
2	CC	1002709588	AGUILAR IVAN								X								230301	29	\$2,123,380	\$339,800	EPS017	29	\$2,123,380	\$85,000	CCF22	29	\$2,123,380	\$85,000	14-25	29	\$2,123,380	2.436%	\$51,800	29	\$0	\$0	Si	\$561,600																				
3	CC	1002709588	AGUILAR IVAN											X					230301	1	\$64,500	\$10,400	EPS017	1	\$64,500	\$2,600	CCF22	1	\$64,500	\$2,600	14-25	1	\$64,500	0.000%	\$0	1	\$0	\$0	Si	\$15,600																				
4	CC	3213956	AGUILERA JOSE								X									0	\$0	\$0	EPS002	21	\$1,225,634	\$49,100	CCF22	21	\$1,225,634	\$0	14-25	21	\$1,225,634	0.000%	\$0	21	\$0	\$0	Si	\$49,100																				
5	CC	3213956	AGUILERA JOSE																	0	\$0	\$0	EPS002	3	\$212,000	\$8,500	CCF22	3	\$175,091	\$7,100	14-25	3	\$212,000	2.436%	\$5,200	3	\$0	\$0	Si	\$20,800																				
6	CC	3213956	AGUILERA JOSE									X								0	\$0	\$0	EPS002	6	\$494,635	\$0	CCF22	6	\$494,635	\$0	14-25	6	\$494,635	0.000%	\$0	6	\$0	\$0	Si	\$0																				
7	CC	1014286984	ALFONSO JUAN								X								230301	29	\$3,607,626	\$577,300	EPS002	29	\$3,607,626	\$144,400	CCF22	29	\$3,607,626	\$144,400	14-25	29	\$3,607,626	2.436%	\$87,900	29	\$0	\$0	Si	\$954,000																				
8	CC	1014286984	ALFONSO JUAN											X					230301	1	\$70,667	\$11,400	EPS002	1	\$70,667	\$2,900	CCF22	1	\$70,667	\$2,900	14-25	1	\$70,667	0.000%	\$0	1	\$0	\$0	Si	\$17,200																				
9	CC	1069736454	ANGEL VITOR								X								230301	28	\$2,557,069	\$409,200	EPS017	28	\$2,557,069	\$102,300	CCF22	28	\$2,557,069	\$102,300	14-25	28	\$2,557,069	2.436%	\$62,300	28	\$0	\$0	Si	\$676,100																				
10	CC	1069736454	ANGEL VITOR											X					230301	1	\$86,667	\$13,900	EPS017	1	\$86,667	\$3,500	CCF22	1	\$86,667	\$3,500	14-25	1	\$86,667	0.000%	\$0	1	\$0	\$0	Si	\$20,900																				
11	CC	1069736454	ANGEL VITOR									X							230301	1	\$104,000	\$16,700	EPS017	1	\$104,000	\$0	CCF22	1	\$104,000	\$0	14-25	1	\$104,000	0.000%	\$0	1	\$0	\$0	Si	\$16,700																				
12	CC	1052986909	BAENA BERNARDO								X								230301	30	\$1,800,648	\$288,200	ESSC24	30	\$1,800,648	\$72,100	CCF22	30	\$1,800,648	\$72,100	14-25	30	\$1,800,648	2.436%	\$43,900	30	\$0	\$0	Si	\$476,300																				
13	CC	1031647705	BAEZ KEYNER								X								230301	29	\$1,811,928	\$290,000	EPS017	29	\$1,811,928	\$72,500	CCF22	29	\$1,811,928	\$72,500	14-25	29	\$1,811,928	2.436%	\$44,200	29	\$0	\$0	Si	\$479,200																				
14	CC	1031647705	BAEZ KEYNER											X					230301	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$14,200																				
15	CC	1033368675	BALDOVINO IVAN								X								231001	29	\$3,292,809	\$526,900	EPS002	29	\$3,292,809	\$131,800	CCF22	29	\$3,292,809	\$131,800	14-25	29	\$3,292,809	2.436%	\$80,300	29	\$0	\$0	Si	\$870,800																				
16	CC	1033368675	BALDOVINO IVAN											X					231001	1	\$64,500	\$10,400	EPS002	1	\$64,500	\$2,600	CCF22	1	\$64,500	\$2,600	14-25	1	\$64,500	0.000%	\$0	1	\$0	\$0	Si	\$15,600																				
17	CC	1148944434	BALDOVINO NESTOR								X								230201	29	\$2,277,304	\$364,400	EPS002	29	\$2,277,304	\$91,100	CCF22	29	\$2,277,304	\$91,100	14-25	29	\$2,277,304	2.436%	\$55,500	29	\$0	\$0	Si	\$602,100																				
18	CC	1148944434	BALDOVINO NESTOR											X					230201	1	\$64,500	\$10,400	EPS002	1	\$64,500	\$2,600	CCF22	1	\$64,500	\$2,600	14-25	1	\$64,500	0.000%	\$0	1	\$0	\$0	Si	\$15,600																				
19	CC	1014307936	BARRERA CRISTIAN								X								230301	29	\$2,690,616	\$430,500	EPS017	29	\$2,690,616	\$107,700	CCF22	29	\$2,690,616	\$107,700	14-25	29	\$2,690,616	2.436%	\$65,600	29	\$0	\$0	Si	\$711,500																				
20	CC	1014307936	BARRERA CRISTIAN											X					230301	1	\$86,667	\$13,900	EPS017	1	\$86,667	\$3,500	CCF22	1	\$86,667	\$3,500	14-25	1	\$86,667	0.000%	\$0	1	\$0	\$0	Si	\$20,900																				
21	CC	80498810	BARRERA MARCO								X								25-14	29	\$5,044,668	\$807,200	EPS017	29	\$5,044,668	\$201,800	CCF22	29	\$5,044,668	\$201,800	14-25	29	\$5,044,668	2.436%	\$122,900	29	\$0	\$0	Si	\$1,333,700																				
22	CC	80498810	BARRERA MARCO											X					25-14	1	\$151,667	\$24,300	EPS017	1	\$151,667	\$6,100	CCF22	1	\$151,667	\$6,100	14-25	1	\$151,667	0.000%	\$0	1	\$0	\$0	Si	\$36,500																				
23	CC	1043592373	BERDUGO KEINER								X								230301	30	\$1,949,878	\$312,000	EPS002	30	\$1,949,878	\$78,000	CCF22	30	\$1,949,878	\$78,000	14-25	30	\$1,949,878	2.436%	\$47,500	30	\$0	\$0	Si	\$515,500																				
24	CC	80366144	BERMUDEZ CARLOS								X								230301	27	\$4,161,488	\$665,900	EPS008	27	\$4,161,488	\$166,500	CCF22	27	\$4,161,488	\$166,500	14-25	27	\$4,161,488	2.436%	\$101,400	27	\$0	\$0	Si	\$1,100,300																				
25	CC	80366144	BERMUDEZ CARLOS											X					230301	1	\$101,667	\$16,300	EPS008	1	\$101,667	\$4,100	CCF22	1	\$101,667	\$4,100	14-25	1	\$101,667	0.000%	\$0	1	\$0	\$0	Si	\$24,500																				
26	CC	80366144	BERMUDEZ CARLOS								X								230301	1	\$122,000	\$19,600	EPS008	1	\$122,000	\$0	CCF22	1	\$122,000	\$0	14-25	1	\$122,000	0.000%	\$0	1	\$0	\$0	Si	\$19,600																				











RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				84	\$37,343,700	\$0	\$0	\$37,343,700
COLFONDOS	231001	800,227,940	6	5	\$2,029,600	\$0	\$0	\$2,029,600
COLPENSIONES	25-14	900,336,004	7	16	\$9,941,000	\$0	\$0	\$9,941,000
PORVENIR	230301	800,224,808	8	52	\$21,359,200	\$0	\$0	\$21,359,200
PROTECCION	230201	800,229,739	0	11	\$4,013,900	\$0	\$0	\$4,013,900
ARL (ADMINISTRADORAS: 1)				91	\$6,016,500	\$0	\$0	\$6,016,500
COLMENA	14-25	800,226,175	3	91	\$6,016,500	\$0	\$0	\$6,016,500
CCF (ADMINISTRADORAS: 1)				88	\$9,923,600	\$0	\$0	\$9,923,600
COLSUBSIDIO	CCF22	860,007,336	1	88	\$9,923,600	\$0	\$0	\$9,923,600
EPS (ADMINISTRADORAS: 8)				91	\$10,628,200	\$0	\$0	\$10,628,200
COMPENSAR	EPS008	860,066,942	7	6	\$1,016,000	\$0	\$0	\$1,016,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$72,100	\$0	\$0	\$72,100
DUSAKAWI	EPSIC1	824,001,398	1	1	\$78,000	\$0	\$0	\$78,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$1,188,000	\$0	\$0	\$1,188,000
FAMISANAR	EPS017	830,003,564	7	38	\$4,393,700	\$0	\$0	\$4,393,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$337,700	\$0	\$0	\$337,700
SALUD TOTAL	EPS002	800,130,907	4	28	\$2,561,900	\$0	\$0	\$2,561,900
SANITAS	EPS005	800,251,440	6	7	\$980,800	\$0	\$0	\$980,800
<b>TOTAL</b>				<b>91</b>	<b>\$63,912,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,912,000</b>