

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	Valor
2020-12	2021-01	855559055	9414983903	E	2021/01/13	2021/01/08	BANCOLOMBIA	\$79,653,400

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								
<b>Sucursal: PRINCIPAL (106 Afiliados)</b>					<b>\$249,893,915</b>	<b>\$42,256,000</b>			<b>\$255,499,224</b>	<b>\$19,500,100</b>			<b>\$253,234,226</b>	<b>\$10,082,700</b>			<b>\$254,621,421</b>	<b>\$2,512,700</b>		<b>\$106,025,334</b>	<b>\$5,301,900</b>								
<b>Centro de Trabajo: CENTRO TRABAJO 1 ( 24 Afiliados)</b>					<b>\$61,467,730</b>	<b>\$10,319,100</b>			<b>\$65,317,433</b>	<b>\$3,677,400</b>			<b>\$63,622,620</b>	<b>\$2,545,600</b>			<b>\$64,439,630</b>	<b>\$330,800</b>		<b>\$10,000,000</b>	<b>\$500,000</b>								
Ciudad: COTA Depto: CUNDINAMARCA ( 22 Afiliados)					<b>\$59,453,260</b>	<b>\$9,996,700</b>			<b>\$63,302,963</b>	<b>\$3,596,700</b>			<b>\$61,608,149</b>	<b>\$2,464,900</b>			<b>\$62,425,160</b>	<b>\$326,200</b>		<b>\$10,000,000</b>	<b>\$500,000</b>								
1	CC	1033745465	ARTEAGA JENNY	231001	30	\$1,178,200	\$188,600	EPS037	30	\$1,178,200	\$47,200	CCF22	30	\$1,178,200	\$47,200	14-7	30	\$1,178,200	\$6,200	30	\$0	\$0							
2	CC	52106265	CASTRO MARLENY	25-14	30	\$4,459,250	\$758,100	EPS008	30	\$4,459,250	\$178,400	CCF22	30	\$4,459,250	\$178,400	14-7	30	\$4,459,250	\$23,300	30	\$0	\$0							
3	CC	1007688667	CHAVES LINA		0	\$0	\$0	EPS017	26	\$760,763	\$95,100		0	\$0	\$0	14-7	26	\$760,763	\$4,000	0	\$0	\$0							
4	CC	1073514439	GARAY ANDRES	231001	30	\$1,080,900	\$173,000	EPS017	30	\$1,080,900	\$43,300	CCF22	30	\$1,080,900	\$43,300	14-7	30	\$1,080,900	\$5,700	30	\$0	\$0							
5	CC	75066216	GIRALDO MAURICIO	230301	30	\$5,000,000	\$850,000	EPS005	30	\$5,000,000	\$200,000	CCF22	30	\$5,000,000	\$200,000	14-7	30	\$5,000,000	\$26,100	30	\$0	\$0							
6	TI	1003567079	HERRERA MAIRA		0	\$0	\$0	EPS017	30	\$877,803	\$109,800		0	\$0	\$0	14-7	30	\$877,803	\$4,600	0	\$0	\$0							
7	CC	80024695	MANRIQUE ALEJANDRO	231001	30	\$2,675,550	\$428,100	EPS008	30	\$2,675,550	\$107,100	CCF22	30	\$2,675,550	\$107,100	14-7	30	\$2,675,550	\$14,000	30	\$0	\$0							
8	CC	80094669	MARTINEZ LEONARDO	25-14	30	\$5,000,000	\$850,000	EPS001	30	\$5,000,000	\$200,000	CCF22	30	\$5,000,000	\$200,000	14-7	30	\$5,000,000	\$26,100	30	\$0	\$0							
9	CC	1003689369	MARTINEZ MARIA		0	\$0	\$0	EPS017	30	\$877,803	\$109,800		0	\$0	\$0		0	\$0	\$0	0	\$0	\$0							
10	CC	42881040	MEJIA IRMA	230201	30	\$5,000,000	\$850,000	EPS005	30	\$5,000,000	\$200,000	CCF22	30	\$5,000,000	\$200,000	14-7	30	\$5,000,000	\$26,100	30	\$0	\$0							
11	CC	1003671825	MENDEZ DANIEL	230301	30	\$1,349,400	\$216,000	EPS008	30	\$1,349,400	\$54,000	CCF22	30	\$1,349,400	\$54,000	14-7	30	\$1,349,400	\$7,100	30	\$0	\$0							
12	CC	39637652	MOLANO BEATRIZ		0	\$0	\$0	EPS005	16	\$1,333,334	\$53,400	CCF22	16	\$1,333,333	\$53,400	14-7	16	\$1,333,334	\$7,000	16	\$0	\$0							
13	CC	79724016	MONROY CARLOS	231001	30	\$3,900,000	\$663,000	EPS005	30	\$3,900,000	\$156,000	CCF22	30	\$3,900,000	\$156,000	14-7	30	\$3,900,000	\$20,400	30	\$0	\$0							
14	CC	80655360	NARANJO JAVIER	25-14	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-7	30	\$1,500,000	\$7,900	30	\$0	\$0							
15	CE	290986	OGA CESAR	230301	30	\$10,000,000	\$1,700,000	EPS008	30	\$10,000,000	\$1,250,000	CCF22	30	\$10,000,000	\$400,000	14-7	30	\$10,000,000	\$52,200	30	\$10,000,000	\$500,000							
16	CC	1136879038	PARIS LAURA	231001	30	\$5,000,000	\$850,000	EPS005	30	\$5,000,000	\$200,000	CCF22	30	\$5,000,000	\$200,000	14-7	30	\$5,000,000	\$26,100	30	\$0	\$0							
17	CC	1068926741	PULIDO EDIBRAN	231001	29	\$1,505,100	\$240,900	EPS002	29	\$1,505,100	\$60,300	CCF22	29	\$2,283,600	\$91,400	14-7	29	\$1,505,100	\$7,900	29	\$0	\$0							
18	CC	1068926741	PULIDO EDIBRAN	231001	1	\$51,900	\$8,400	EPS002	1	\$51,900	\$2,100	CCF22	1	\$51,900	\$2,100	14-7	1	\$51,900	\$0	1	\$0	\$0							
19	CC	79249787	ROBLEDO JUAN	230201	30	\$5,000,000	\$850,000	EPS005	30	\$5,000,000	\$200,000	CCF22	30	\$5,000,000	\$200,000	14-7	30	\$5,000,000	\$26,100	30	\$0	\$0							
20	CC	1020736094	RODRIGUEZ LORENA	25-14	18	\$600,000	\$96,000	EPS008	18	\$600,000	\$24,000	CCF22	18	\$643,056	\$25,800	14-7	18	\$600,000	\$3,200	18	\$0	\$0							
21	CC	52663383	RODRIGUEZ YUDI	230301	2	\$72,060	\$11,600	EPS017	2	\$72,060	\$2,900	CCF22	2	\$72,060	\$2,900	14-7	2	\$72,060	\$400	2	\$0	\$0							
22	CC	1020712359	ROMERO ADRIANA	230301	30	\$5,000,000	\$850,000	EPS005	30	\$5,000,000	\$200,000	CCF22	30	\$5,000,000	\$200,000	14-7	30	\$5,000,000	\$26,100	30	\$0	\$0							
23	CC	1073237397	VIVAS ROGER	230201	30	\$1,080,900	\$173,000	EPS017	30	\$1,080,900	\$43,300	CCF22	30	\$1,080,900	\$43,300	14-7	30	\$1,080,900	\$5,700	30	\$0	\$0							
Ciudad: MEDELLIN Depto: ANTIOQUIA ( 2 Afiliados)					<b>\$2,014,470</b>	<b>\$322,400</b>			<b>\$2,014,470</b>	<b>\$80,700</b>			<b>\$2,014,471</b>	<b>\$80,700</b>			<b>\$2,014,470</b>	<b>\$4,600</b>		<b>\$0</b>	<b>\$0</b>								
24	CC	43079584	MEJIA ADRIANA	230201	30	\$877,803	\$140,500	EPS005	30	\$877,803	\$35,200	CCF04	30	\$877,804	\$35,200	14-7	30	\$877,803	\$4,600	30	\$0	\$0							
25	CC	42891721	MEJIA LUZ	230201	15	\$550,000	\$88,000	EPS005	15	\$550,000	\$22,000	CCF04	15	\$550,000	\$22,000	14-7	15	\$550,000	\$0	15	\$0	\$0							
26	CC	42891721	MEJIA LUZ	230201	15	\$586,667	\$93,900	EPS005	15	\$586,667	\$23,500	CCF04	15	\$586,667	\$23,500	14-7	15	\$586,667	\$0	15	\$0	\$0							
<b>Centro de Trabajo: CENTRO TRABAJO 2 ( 77 Afiliados)</b>					<b>\$182,155,555</b>	<b>\$30,933,200</b>			<b>\$183,911,161</b>	<b>\$15,571,500</b>			<b>\$183,340,976</b>	<b>\$7,304,700</b>			<b>\$183,911,161</b>	<b>\$1,910,800</b>		<b>\$96,025,334</b>	<b>\$4,801,900</b>								
Ciudad: ARAUCA Depto: ARAUCA ( 1 Afiliados)					<b>\$975,750</b>	<b>\$156,200</b>			<b>\$975,750</b>	<b>\$39,100</b>			<b>\$975,750</b>	<b>\$39,100</b>			<b>\$975,750</b>	<b>\$10,200</b>		<b>\$0</b>	<b>\$0</b>								
27	CC	1090512768	CACERES YULIAN	25-14	30	\$975,750	\$156,200	EPS005	30	\$975,750	\$39,100	CCF67	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0							
Ciudad: BARRANCABERMEJA Depto: SANTANDER ( 1 Afiliados)					<b>\$975,750</b>	<b>\$156,200</b>			<b>\$975,750</b>	<b>\$39,100</b>			<b>\$975,750</b>	<b>\$39,100</b>			<b>\$975,750</b>	<b>\$10,200</b>		<b>\$0</b>	<b>\$0</b>								
28	CC	1096198889	ROJAS ANGELA	230201	30	\$975,750	\$156,200	EPS016	30	\$975,750	\$39,100	CCF38	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0							
Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados)					<b>\$975,750</b>	<b>\$156,200</b>			<b>\$975,750</b>	<b>\$39,100</b>			<b>\$975,750</b>	<b>\$39,100</b>			<b>\$975,750</b>	<b>\$10,200</b>		<b>\$0</b>	<b>\$0</b>								
29	CC	32738466	MENDOZA LILIANA	230301	30	\$975,750	\$156,200	EPS017	30	\$975,750	\$39,100	CCF06	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0							
Ciudad: BOGOTA Depto: BOGOTA D.E. ( 1 Afiliados)					<b>\$1,285,250</b>	<b>\$205,700</b>			<b>\$1,285,250</b>	<b>\$51,500</b>			<b>\$1,285,250</b>	<b>\$51,500</b>			<b>\$1,285,250</b>	<b>\$13,500</b>		<b>\$0</b>	<b>\$0</b>								
30	CC	79823396	RAMIREZ NELSON	25-14	30	\$1,285,250	\$205,700	EPS008	30	\$1,285,250	\$51,500	CCF22	30	\$1,285,250	\$51,500	14-7	30	\$1,285,250	\$13,500	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
Ciudad: BUCARAMANGA Depto: SANTANDER ( 1 Afiliados)					\$552,925	\$88,500			\$552,925	\$22,200			\$552,925	\$22,200			\$552,925	\$5,800		\$0	\$0
31	CC	1095943517 DIAZ JOHANA	230301	17	\$552,925	\$88,500	EPS037	17	\$552,925	\$22,200	CCF40	17	\$552,925	\$22,200	14-7	17	\$552,925	\$5,800	17	\$0	\$0
Ciudad: CALI Depto: VALLE ( 3 Afiliados)					\$2,776,750	\$444,500			\$2,776,750	\$111,300			\$2,776,750	\$86,300			\$2,776,750	\$22,600		\$0	\$0
32	CC	1113666014 MANCILLA MAYRA	230201	20	\$622,800	\$99,700	ESSC18	20	\$622,800	\$25,000	CCF56	20	\$622,800	\$0	14-7	20	\$622,800	\$0	20	\$0	\$0
33	CC	94489666 RODRIGUEZ ANDRES	25-14	30	\$975,750	\$156,200	EPS005	30	\$975,750	\$39,100	CCF56	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0
34	CC	94306819 SILVA ALEXANDER	230201	30	\$1,178,200	\$188,600	EPS016	30	\$1,178,200	\$47,200	CCF56	30	\$1,178,200	\$47,200	14-7	30	\$1,178,200	\$12,400	30	\$0	\$0
Ciudad: CARTAGENA Depto: BOLIVAR ( 1 Afiliados)					\$975,750	\$156,200			\$975,750	\$39,100			\$975,750	\$39,100			\$975,750	\$10,200		\$0	\$0
35	CC	19896564 UTRIA MANUEL	230301	30	\$975,750	\$156,200	EPS010	30	\$975,750	\$39,100	CCF08	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0
Ciudad: COTA Depto: CUNDINAMARCA ( 59 Afiliados)					\$164,750,730	\$28,147,100			\$166,506,336	\$14,874,000			\$165,936,151	\$6,632,200			\$166,506,336	\$1,735,200		\$96,025,334	\$4,801,900
36	CC	1014264925 ACEVEDO JUAN	230201	30	\$975,184	\$156,100	EPS037	30	\$975,184	\$39,100	CCF22	30	\$975,185	\$39,100	14-7	30	\$975,184	\$10,200	30	\$0	\$0
37	CC	1072667391 ALVARADO CRISTIAN	230201	30	\$939,112	\$150,300	EPS017	30	\$939,112	\$37,600	CCF22	30	\$939,113	\$37,600	14-7	30	\$939,112	\$9,900	30	\$0	\$0
38	CC	1110491278 AREIZA NICOLAS	25-14	30	\$1,387,700	\$222,100	EPS010	30	\$1,387,700	\$55,600	CCF22	30	\$1,387,700	\$55,600	14-7	30	\$1,387,700	\$14,500	30	\$0	\$0
39	CC	1019033447 AVENDAÑO WILMAN	230201	2	\$72,060	\$11,600	EPS017	2	\$72,060	\$2,900	CCF22	2	\$72,060	\$2,900	14-7	2	\$72,060	\$800	2	\$0	\$0
40	CC	79802751 BAQUERO ABELARDO	230301	30	\$3,536,800	\$601,300	EPS005	30	\$3,536,800	\$141,500	CCF22	30	\$3,536,800	\$141,500	14-7	30	\$3,536,800	\$37,000	30	\$0	\$0
41	CC	1073171753 BAQUERO DIEGO	230301	1	\$29,261	\$4,700	EPS017	1	\$29,261	\$1,200	CCF22	1	\$29,261	\$1,200	14-7	1	\$29,261	\$400	1	\$0	\$0
42	CC	1073672994 BARON ANGELA	25-14	30	\$2,000,000	\$320,000	EPS008	30	\$2,000,000	\$80,000	CCF22	30	\$2,000,000	\$80,000	14-7	30	\$2,000,000	\$20,900	30	\$0	\$0
43	CC	1000215107 BARRERO DEELAN	230201	30	\$940,896	\$150,600	EPS008	30	\$940,896	\$37,700	CCF22	30	\$940,897	\$37,700	14-7	30	\$940,896	\$9,900	30	\$0	\$0
44	CC	80370073 BENITEZ VICTOR	230301	30	\$1,080,900	\$173,000	EPS008	30	\$1,080,900	\$43,300	CCF22	30	\$1,080,900	\$43,300	14-7	30	\$1,080,900	\$11,300	30	\$0	\$0
45	CC	52751759 CASAS ANGELA	230901	30	\$18,963,951	\$3,413,700	EPS001	30	\$18,963,951	\$2,370,500	CCF22	30	\$18,963,951	\$758,600	14-7	30	\$18,963,951	\$198,000	30	\$18,963,951	\$948,300
46	CC	1069177089 CASILUMAS DIANA	231001	30	\$975,750	\$156,200	EPS005	30	\$975,750	\$39,100	CCF22	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0
47	CC	80395482 CASTAÑEDA RAUL	25-14	30	\$975,750	\$156,200	EPS017	30	\$975,750	\$39,100	CCF22	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0
48	CC	80503014 CASTELLANOS NELSON	231001	30	\$2,641,878	\$422,800	EPS005	30	\$2,641,878	\$105,700	CCF22	30	\$2,641,879	\$105,700	14-7	30	\$2,641,878	\$27,600	30	\$0	\$0
49	CC	94399973 CHARRIA MAURICIO	230201	30	\$11,832,477	\$2,011,600	EPS010	30	\$11,832,477	\$1,479,100	CCF22	30	\$11,832,478	\$473,300	14-7	30	\$11,832,477	\$123,600	30	\$11,832,478	\$591,700
50	CC	1015440021 CIFUENTES JUAN	230201	30	\$2,357,900	\$377,300	EPS008	30	\$2,357,900	\$94,400	CCF22	30	\$2,357,900	\$94,400	14-7	30	\$2,357,900	\$24,700	30	\$0	\$0
51	CC	1015441872 CORREA JULIAN	230301	30	\$1,080,900	\$173,000	EPS017	30	\$1,080,900	\$43,300	CCF22	30	\$1,080,900	\$43,300	14-7	30	\$1,080,900	\$11,300	30	\$0	\$0
52	CC	1019081464 DIAZ DANIEL	230201	30	\$1,480,208	\$236,900	EPS017	30	\$1,480,208	\$59,300	CCF22	30	\$1,480,208	\$59,300	14-7	30	\$1,480,208	\$15,500	30	\$0	\$0
53	CC	1055227103 DIAZ YOHANY	230301	30	\$1,035,304	\$165,700	EPS008	30	\$1,035,304	\$41,500	CCF22	30	\$1,035,305	\$41,500	14-7	30	\$1,035,304	\$10,900	30	\$0	\$0
54	CC	80159191 GARCIA FRANKY	25-14	2	\$72,060	\$11,600	EPS017	2	\$72,060	\$2,900	CCF22	2	\$72,060	\$2,900	14-7	2	\$72,060	\$800	2	\$0	\$0
55	CC	1000046597 GOMEZ SEBASTIAN	25-14	30	\$975,750	\$156,200	EPS005	30	\$975,750	\$39,100	CCF22	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0
56	CC	79869204 GONZALEZ SARQUIS	230301	29	\$1,128,189	\$180,600	EPS008	29	\$1,128,189	\$45,200	CCF22	29	\$1,128,189	\$45,200	14-7	29	\$1,128,189	\$11,800	29	\$0	\$0
57	CC	79869204 GONZALEZ SARQUIS	230301	1	\$72,811	\$11,700	EPS008	1	\$72,811	\$3,000	CCF22	1	\$72,811	\$3,000	14-7	1	\$72,811	\$0	1	\$0	\$0
58	CC	91486265 GRANDAS FRANKIN	231001	30	\$8,828,568	\$1,501,000	EPS001	30	\$8,828,568	\$1,103,600	CCF22	30	\$8,828,568	\$353,200	14-7	30	\$8,828,568	\$92,200	30	\$8,828,568	\$441,500
59	CC	1073237428 GUTIERREZ FREDDY	230201	30	\$1,376,862	\$220,300	EPS017	30	\$1,376,862	\$55,100	CCF22	30	\$1,376,862	\$55,100	14-7	30	\$1,376,862	\$14,400	30	\$0	\$0
60	CC	80224738 GUTIERREZ MANUEL	230301	30	\$15,064,069	\$2,621,300	EPS017	30	\$15,064,069	\$1,883,100	CCF22	30	\$15,064,069	\$602,600	14-7	30	\$15,064,069	\$157,300	30	\$15,064,069	\$753,300
61	CC	1000579384 GUZMAN BRAYAN	25-14	20	\$636,407	\$101,900	EPS017	20	\$636,407	\$25,500	CCF22	20	\$636,408	\$25,500	14-7	20	\$636,407	\$6,700	20	\$0	\$0
62	CC	1022385850 HERNANDEZ LEIDY	230301	30	\$1,450,000	\$232,000	EPS008	30	\$1,450,000	\$58,000	CCF22	30	\$1,450,000	\$58,000	14-7	30	\$1,450,000	\$15,200	30	\$0	\$0
63	CC	79374508 HILARION CARLOS	230201	30	\$1,382,958	\$221,300	EPS017	30	\$1,382,958	\$55,400	CCF22	30	\$1,382,958	\$55,400	14-7	30	\$1,382,958	\$14,500	30	\$0	\$0
64	CC	1019053878 JAIME JOSE	230201	23	\$722,130	\$115,600	EPS002	23	\$722,130	\$28,900	CCF22	23	\$722,130	\$28,900	14-7	23	\$722,130	\$7,600	23	\$0	\$0
65	CC	1019053878 JAIME JOSE	230201	7	\$204,821	\$32,800	EPS002	7	\$204,821	\$8,200	CCF22	7	\$204,821	\$0	14-7	7	\$204,821	\$0	7	\$0	\$0
66	CC	1070986278 LARA VICTOR	230301	30	\$1,111,701	\$177,900	EPS017	30	\$1,111,701	\$44,500	CCF22	30	\$1,111,702	\$44,500	14-7	30	\$1,111,701	\$11,700	30	\$0	\$0
67	CC	1073250465 LOPEZ FELIPE	231001	30	\$1,003,987	\$160,700	EPS010	30	\$1,003,987	\$40,200	CCF22	30	\$1,003,988	\$40,200	14-7	30	\$1,003,987	\$10,500	30	\$0	\$0
68	CC	79384255 MANRIQUE JOSE	25-14	30	\$4,766,687	\$810,500	EPS005	30	\$4,766,687	\$190,700	CCF22	30	\$4,766,688	\$190,700	14-7	30	\$4,766,687	\$49,800	30	\$0	\$0
69	CC	1016012699 MARIN CLAUDIA	230301	30	\$975,750	\$156,200	EPS008	30	\$975,750	\$39,100	CCF22	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0
70	CC	1007096681 MARTINEZ JOSE	230201	30	\$932,666	\$149,300	EPS017	30	\$932,666	\$37,400	CCF22	30	\$932,667	\$37,400	14-7	30	\$932,666	\$9,800	30	\$0	\$0
71	CC	1003689611 MENDEZ ANGEL		0	\$0	\$0	EPS017	30	\$877,803	\$109,800		0	\$0	\$0	14-7	30	\$877,803	\$9,200	0	\$0	\$0
72	CC	11317102 MONTOYA JAVIER	25-14	30	\$2,647,254	\$423,600	EPS017	30	\$2,647,254	\$105,900	CCF22	30	\$2,647,254	\$105,900	14-7	30	\$2,647,254	\$27,700	30	\$0	\$0
73	CC	1058846144 MURILLO GERMAN	230201	30	\$1,071,652	\$171,500	EPS002	30	\$1,071,652	\$42,900	CCF22	30	\$1,071,653	\$42,900	14-7	30	\$1,071,652	\$11,200	30	\$0	\$0
74	CC	79664465 NOACK JUAN	230301	30	\$2,595,000	\$415,200	EPS017	30	\$2,595,000	\$103,800	CCF22	30	\$2,595,000	\$103,800	14-7	30	\$2,595,000	\$27,100	30	\$0	\$0
75	CC	1047482099 ORTEGA EDGAR	230301	30	\$982,042	\$157,200	EPS005	30	\$982,042	\$39,300	CCF22	30	\$982,043	\$39,300	14-7	30	\$982,042	\$10,300	30	\$0	\$0
76	CC	80242454 ORTIZ JORGE	230201	30	\$1,301,627	\$208,300	EPS005	30	\$1,301,627	\$52,100	CCF22	30	\$1,301,627	\$52,100	14-7	30	\$1,301,627	\$13,600	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	
77	CC	80255322	PASTRANA MARIO	230201	30	\$975,750	\$156,200	EPS005	30	\$975,750	\$39,100	CCF22	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0
78	CC	1023931676	PEÑA MICHAEL	230301	30	\$1,080,900	\$173,000	EPS008	30	\$1,080,900	\$43,300	CCF22	30	\$1,080,900	\$43,300	14-7	30	\$1,080,900	\$11,300	30	\$0	\$0
79	TI	1000007892	PORRAS PEDRO		0	\$0	\$0	EPS008	30	\$877,803	\$109,800		0	\$0	\$0	14-7	30	\$877,803	\$9,200	0	\$0	\$0
80	CC	1070917953	RAMIREZ ANDRES	230301	2	\$58,521	\$9,400	EPS017	2	\$58,521	\$2,400	CCF22	2	\$58,520	\$2,400	14-7	2	\$58,521	\$700	2	\$0	\$0
81	CC	1067817733	RAMIREZ RUBEN	230301	30	\$1,080,900	\$173,000	EPS002	30	\$1,080,900	\$43,300	CCF22	30	\$1,080,900	\$43,300	14-7	30	\$1,080,900	\$11,300	30	\$0	\$0
82	CC	1106951933	ROA JOHN	230301	30	\$970,612	\$155,300	EPS037	30	\$970,612	\$38,900	CCF22	30	\$970,613	\$38,900	14-7	30	\$970,612	\$10,200	30	\$0	\$0
83	CC	51893003	ROBLEDO MARIA	230201	30	\$21,945,075	\$3,950,300	EPS017	30	\$21,945,075	\$2,743,200	CCF22	30	\$23,130,479	\$925,300	14-7	30	\$21,945,075	\$229,200	30	\$23,130,479	\$1,156,700
84	CC	35533634	ROJAS LILIA	231001	30	\$1,582,775	\$253,300	EPS005	30	\$1,582,775	\$63,400	CCF22	30	\$1,582,776	\$63,400	14-7	30	\$1,582,775	\$16,600	30	\$0	\$0
85	CC	1074184647	ROJAS NORMAN	231001	30	\$5,674,757	\$964,800	EPS005	30	\$5,674,757	\$227,000	CCF22	30	\$5,674,757	\$227,000	14-7	30	\$5,674,757	\$59,300	30	\$0	\$0
86	CC	1016079358	SANCHEZ JAYDER	230301	30	\$905,234	\$144,900	EPS005	30	\$905,234	\$36,300	CCF22	30	\$905,235	\$36,300	14-7	30	\$905,234	\$9,500	30	\$0	\$0
87	CC	1073172840	SANCHEZ JUAN	230301	30	\$1,080,900	\$173,000	EPS017	30	\$1,080,900	\$43,300	CCF22	30	\$1,080,900	\$43,300	14-7	30	\$1,080,900	\$11,300	30	\$0	\$0
88	CC	1073158195	SANCHEZ VICTOR	231001	30	\$918,950	\$147,100	EPSC22	30	\$918,950	\$36,800	CCF22	30	\$918,951	\$36,800	14-7	30	\$918,950	\$9,600	30	\$0	\$0
89	CC	91495523	SANCHEZ WILLIAM	230201	30	\$18,205,789	\$3,277,200	EPS005	30	\$18,205,789	\$2,275,800	CCF22	30	\$18,205,789	\$728,300	14-7	30	\$18,205,789	\$190,100	30	\$18,205,789	\$910,400
90	CC	1013656817	TORRES EDUAR	230201	1	\$36,030	\$5,800	EPS010	1	\$36,030	\$1,500	CCF22	1	\$36,030	\$1,500	14-7	1	\$36,030	\$400	1	\$0	\$0
91	CC	1030558056	TOVAR SARAY	230301	30	\$4,345,825	\$739,900	EPS005	30	\$4,345,825	\$173,900	CCF22	30	\$4,345,825	\$173,900	14-7	30	\$4,345,825	\$45,400	30	\$0	\$0
92	CC	1070923006	VEGA DAVID	230301	30	\$1,019,989	\$163,200	EPS002	30	\$1,019,989	\$40,800	CCF22	30	\$1,019,990	\$40,800	14-7	30	\$1,019,989	\$10,700	30	\$0	\$0
93	CC	1015463374	VELASCO JULIAN	230201	30	\$962,200	\$154,000	EPS017	30	\$962,200	\$38,500	CCF22	30	\$962,201	\$38,500	14-7	30	\$962,200	\$10,100	30	\$0	\$0
94	CC	1020827713	VIASUS CAMILO	230301	2	\$72,060	\$11,600	EPS017	2	\$72,060	\$2,900	CCF22	2	\$72,060	\$2,900	14-7	2	\$72,060	\$800	2	\$0	\$0
95	CC	1074188433	ZABALA DANIEL	230201	21	\$672,983	\$107,700	EPS002	21	\$672,983	\$27,000	CCF22	21	\$672,982	\$27,000	14-7	21	\$672,983	\$7,100	21	\$0	\$0
96	CC	1074188433	ZABALA DANIEL	230201	7	\$204,844	\$32,800	EPS002	7	\$204,844	\$8,200	CCF22	7	\$204,844	\$8,200	14-7	7	\$204,844	\$0	7	\$0	\$0
97	CC	1074188433	ZABALA DANIEL	230201	2	\$58,527	\$9,400	EPS002	2	\$58,527	\$2,400	CCF22	2	\$58,527	\$2,400	14-7	2	\$58,527	\$0	2	\$0	\$0
98	CC	1019077850	ZAPATA RAFAEL	230201	30	\$1,289,087	\$206,300	EPS017	30	\$1,289,087	\$51,600	CCF22	30	\$1,289,087	\$51,600	14-7	30	\$1,289,087	\$13,500	30	\$0	\$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER ( 1 Afiliados)						\$975,750	\$156,200		\$975,750	\$39,100		\$975,750	\$39,100		\$975,750	\$10,200		\$0	\$0		\$0	
99	CC	37270579	CONTRERAS GERDY	230201	30	\$975,750	\$156,200	EPS037	30	\$975,750	\$39,100	CCF37	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0
Ciudad: FLORENCIA Depto: CAQUETA ( 1 Afiliados)						\$975,750	\$156,200		\$975,750	\$39,100		\$975,750	\$39,100		\$975,750	\$10,200		\$0	\$0		\$0	
100	CC	26427835	QUIMBAYA ELVIA	231001	30	\$975,750	\$156,200	EPS005	30	\$975,750	\$39,100	CCF13	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0
Ciudad: IBAGUE Depto: TOLIMA ( 2 Afiliados)						\$1,951,500	\$312,400		\$1,951,500	\$78,200		\$1,951,500	\$78,200		\$1,951,500	\$20,400		\$0	\$0		\$0	
101	CC	28551636	DIAZ PAOLA	25-14	30	\$975,750	\$156,200	EPS002	30	\$975,750	\$39,100	CCF48	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0
102	CC	1109382223	GONZALEZ DIANA	230201	30	\$975,750	\$156,200	EPS005	30	\$975,750	\$39,100	CCF48	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0
Ciudad: MEDELLIN Depto: ANTIQUIA ( 2 Afiliados)						\$2,056,650	\$329,200		\$2,056,650	\$82,400		\$2,056,650	\$82,400		\$2,056,650	\$21,500		\$0	\$0		\$0	
103	CC	1152208199	GIRALDO CATHERINE	230301	30	\$975,750	\$156,200	EPS010	30	\$975,750	\$39,100	CCF04	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0
104	CC	1017260568	MUÑOZ MIGUEL	230301	30	\$1,080,900	\$173,000	EPS002	30	\$1,080,900	\$43,300	CCF04	30	\$1,080,900	\$43,300	14-7	30	\$1,080,900	\$11,300	30	\$0	\$0
Ciudad: NEIVA Depto: HUILA ( 1 Afiliados)						\$975,750	\$156,200		\$975,750	\$39,100		\$975,750	\$39,100		\$975,750	\$10,200		\$0	\$0		\$0	
105	CC	55160297	DIAZ AMPARO	230301	30	\$975,750	\$156,200	EPS044	30	\$975,750	\$39,100	CCF32	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0
Ciudad: SANTA MARTA Depto: MAGDALENA ( 1 Afiliados)						\$975,750	\$156,200		\$975,750	\$39,100		\$975,750	\$39,100		\$975,750	\$10,200		\$0	\$0		\$0	
106	CC	36723731	GRANADOS KELLY	231001	30	\$975,750	\$156,200	EPS005	30	\$975,750	\$39,100	CCF33	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0
Ciudad: SINCELEJO Depto: SUCRE ( 1 Afiliados)						\$975,750	\$156,200		\$975,750	\$39,100		\$975,750	\$39,100		\$975,750	\$10,200		\$0	\$0		\$0	
107	CC	1102856234	BERTEL ALEXI	25-14	30	\$975,750	\$156,200	EPS037	30	\$975,750	\$39,100	CCF41	30	\$975,750	\$39,100	14-7	30	\$975,750	\$10,200	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 4 ( 4 Afiliados)						\$5,094,025	\$815,300		\$5,094,025	\$204,000		\$5,094,025	\$204,000		\$5,094,025	\$221,800		\$0	\$0		\$0	
Ciudad: COTA Depto: CUNDINAMARCA ( 4 Afiliados)						\$5,094,025	\$815,300		\$5,094,025	\$204,000		\$5,094,025	\$204,000		\$5,094,025	\$221,800		\$0	\$0		\$0	
108	CC	1074190451	ACOSTA LEIDER	230301	30	\$1,175,952	\$188,200	EPS017	30	\$1,175,952	\$47,100	CCF22	30	\$1,175,952	\$47,100	14-7	30	\$1,175,952	\$51,200	30	\$0	\$0
109	CC	11510294	BONELL ALEXANDER	230201	30	\$1,193,775	\$191,100	EPS017	30	\$1,193,775	\$47,800	CCF22	30	\$1,193,775	\$47,800	14-7	30	\$1,193,775	\$52,000	30	\$0	\$0
110	CC	79980698	CIFUENTES JORGE	25-14	30	\$934,200	\$149,500	EPS005	30	\$934,200	\$37,400	CCF22	30	\$934,200	\$37,400	14-7	30	\$934,200	\$40,700	30	\$0	\$0
111	CC	79589811	GALLEGO JOSE	25-14	30	\$1,790,098	\$286,500	EPS008	30	\$1,790,098	\$71,700	CCF22	30	\$1,790,098	\$71,700	14-7	30	\$1,790,098	\$77,900	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 5 ( 1 Afiliados)						\$1,176,605	\$188,400		\$1,176,605	\$47,200		\$1,176,605	\$28,400		\$1,176,605	\$49,300		\$0	\$0		\$0	
Ciudad: COTA Depto: CUNDINAMARCA ( 1 Afiliados)						\$1,176,605	\$188,400		\$1,176,605	\$47,200		\$1,176,605	\$28,400		\$1,176,605	\$49,300		\$0	\$0		\$0	
112	CC	19405286	WILCHES GERARDO	230301	17	\$708,215	\$113,400	EPS037	17	\$708,215	\$28,400	CCF22	17	\$708,215	\$28,400	14-7	17	\$708,215	\$49,300	17	\$0	\$0
113	CC	19405286	WILCHES GERARDO	230301	13	\$468,390	\$75,000	EPS037	13	\$468,390	\$18,800	CCF22	13	\$468,390	\$0	14-7	13	\$468,390	\$0	13	\$0	\$0
<b>Total Afiliados( 106)</b>						<b>\$249,893,915</b>	<b>\$42,256,000</b>		<b>\$255,499,224</b>	<b>\$19,500,100</b>		<b>\$253,234,226</b>	<b>\$10,082,700</b>		<b>\$254,621,421</b>	<b>\$2,512,700</b>		<b>\$106,025,334</b>	<b>\$5,301,900</b>			



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
2020-12	2021-01	855559055	9414983903	E	2021/01/13	2021/01/08	BANCOLOMBIA	0	\$79,653,400

## RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				100	\$42,256,000	\$0	\$0	\$42,256,000
COLFONDOS	231001	800,227,940	6	15	\$6,470,300	\$0	\$0	\$6,470,300
COLPENSIONES	25-14	900,336,004	7	19	\$5,412,700	\$0	\$0	\$5,412,700
PORVENIR	230301	800,224,808	8	34	\$11,702,700	\$0	\$0	\$11,702,700
PROTECCION	230201	800,229,739	0	31	\$15,256,600	\$0	\$0	\$15,256,600
SKANDIA	230901	800,253,055	2	1	\$3,413,700	\$0	\$0	\$3,413,700
ARL (ADMINISTRADORAS: 1)				105	\$2,512,700	\$0	\$0	\$2,512,700
SEGUROS BOLIVAR	14-7	860,002,503	2	105	\$2,512,700	\$0	\$0	\$2,512,700
CCF (ADMINISTRADORAS: 14)				101	\$10,082,700	\$0	\$0	\$10,082,700
CAFABA	CCF38	890,270,275	5	1	\$39,100	\$0	\$0	\$39,100
CAJAMAG	CCF33	891,780,093	3	1	\$39,100	\$0	\$0	\$39,100
COLSUBSIDIO	CCF22	860,007,336	1	82	\$9,381,000	\$0	\$0	\$9,381,000
COMBARRANQUILLA	CCF06	890,102,002	2	1	\$39,100	\$0	\$0	\$39,100
COMFACA	CCF13	891,190,047	2	1	\$39,100	\$0	\$0	\$39,100
COMFAMA	CCF04	890,900,841	9	4	\$163,100	\$0	\$0	\$163,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$39,100	\$0	\$0	\$39,100
COMFANORTE	CCF37	890,500,516	3	1	\$39,100	\$0	\$0	\$39,100
COMFASUCRE	CCF41	892,200,015	5	1	\$39,100	\$0	\$0	\$39,100
COMFATOLIMA	CCF48	800,211,025	1	2	\$78,200	\$0	\$0	\$78,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$39,100	\$0	\$0	\$39,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	\$22,200	\$0	\$0	\$22,200
COMFENALCO VALLE	CCF56	890,303,093	5	3	\$86,300	\$0	\$0	\$86,300
COMFIAR	CCF67	800,219,488	4	1	\$39,100	\$0	\$0	\$39,100
EPS (ADMINISTRADORAS: 11)				106	\$19,500,100	\$0	\$0	\$19,500,100
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$3,674,100	\$0	\$0	\$3,674,100
COMPENSAR	EPS008	860,066,942	7	17	\$2,332,000	\$0	\$0	\$2,332,000
CONVIDA	EPSC22	899,999,107	9	1	\$36,800	\$0	\$0	\$36,800
COOMEVA	EPS016	805,000,427	1	2	\$86,300	\$0	\$0	\$86,300
EMSSANAR	ESSC18	901,021,565	8	1	\$25,000	\$0	\$0	\$25,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$1,654,600	\$0	\$0	\$1,654,600
FAMISANAR	EPS017	830,003,564	7	31	\$6,026,900	\$0	\$0	\$6,026,900
MEDIMAS EPS	EPS044	901,097,473	5	1	\$39,100	\$0	\$0	\$39,100
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$272,800	\$0	\$0	\$272,800
SALUD TOTAL	EPS002	800,130,907	4	8	\$346,500	\$0	\$0	\$346,500

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	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
2020-12	2021-01	85559055	9414983903	E	2021/01/13	2021/01/08	BANCOLOMBIA	0	\$79,653,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
SANITAS	EPS005	800,251,440	6	29	\$5,006,000	\$0	\$0	\$5,006,000	
ICBF (ADMINISTRADORAS: 1)				7	\$3,181,100	\$0	\$0	\$3,181,100	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	7	\$3,181,100	\$0	\$0	\$3,181,100	
SENA (ADMINISTRADORAS: 1)				7	\$2,120,800	\$0	\$0	\$2,120,800	
SENA	PASENA	899,999,034	1	7	\$2,120,800	\$0	\$0	\$2,120,800	
<b>TOTAL</b>				<b>106</b>	<b>\$79,653,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,653,400</b>	