

| 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 |
| 2019-09 | 2019-10 | 504627542 | 8497798562 | E | 2019/10/09 | 2019/10/07 | ITAU | 0 | \$79,495,200 |

| RESUMEN DE PAGO | | | | | | | | | |
|---------------------------|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|--|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR | |
| AFP (ADMINISTRADORAS: 5) | | | | 127 | \$45,710,300 | \$0 | \$0 | \$45,710,300 | |
| COLFONDOS | 231001 | 800,227,940 | 6 | 17 | \$8,418,100 | \$0 | \$0 | \$8,418,100 | |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 19 | \$4,647,000 | \$0 | \$0 | \$4,647,000 | |
| OLD MUTUAL | 230901 | 800,253,055 | 2 | 1 | \$402,400 | \$0 | \$0 | \$402,400 | |
| PORVENIR | 230301 | 800,224,808 | 8 | 49 | \$13,928,600 | \$0 | \$0 | \$13,928,600 | |
| PROTECCION | 230201 | 800,229,739 | 0 | 41 | \$18,314,200 | \$0 | \$0 | \$18,314,200 | |
| ARL (ADMINISTRADORAS: 1) | | | | 130 | \$3,037,700 | \$0 | \$0 | \$3,037,700 | |
| SEGUROS BOLIVAR | 14-7 | 860,002,503 | 2 | 130 | \$3,037,700 | \$0 | \$0 | \$3,037,700 | |
| CCF (ADMINISTRADORAS: 13) | | | | 127 | \$10,889,500 | \$0 | \$0 | \$10,889,500 | |
| CAFABA | CCF38 | 890,270,275 | 5 | 1 | \$37,600 | \$0 | \$0 | \$37,600 | |
| CAJAMAG | CCF33 | 891,780,093 | 3 | 1 | \$37,600 | \$0 | \$0 | \$37,600 | |
| COLSUBSIDIO | CCF22 | 860,007,336 | 1 | 93 | \$9,550,100 | \$0 | \$0 | \$9,550,100 | |
| COMBARRANQUILLA | CCF06 | 890,102,002 | 2 | 1 | \$37,600 | \$0 | \$0 | \$37,600 | |
| COMFACA | CCF13 | 891,190,047 | 2 | 1 | \$37,600 | \$0 | \$0 | \$37,600 | |

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| 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 |
| 2019-09 | 2019-10 | 504627542 | 8497798562 | E | 2019/10/09 | 2019/10/07 | ITAU | \$79,495,200 |

| RESUMEN DE PAGO | | | | | | | | |
|--|--------|-------------|----|-----------|-----------------|----------------|------------------------|---------------|
| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
| COMFAMA | CCF04 | 890,900,841 | 9 | 7 | \$366,700 | \$0 | \$0 | \$366,700 |
| COMFAMILIAR HUILA | CCF32 | 891,180,008 | 2 | 1 | \$37,600 | \$0 | \$0 | \$37,600 |
| COMFANORTE | CCF37 | 890,500,516 | 3 | 1 | \$37,600 | \$0 | \$0 | \$37,600 |
| COMFASUCRE | CCF41 | 892,200,015 | 5 | 1 | \$37,600 | \$0 | \$0 | \$37,600 |
| COMFATOLIMA | CCF48 | 800,211,025 | 1 | 2 | \$75,200 | \$0 | \$0 | \$75,200 |
| COMFENALCO CARTAGENA | CCF08 | 890,480,023 | 7 | 1 | \$37,600 | \$0 | \$0 | \$37,600 |
| COMFENALCO SANTANDER | CCF40 | 890,201,578 | 7 | 1 | \$37,600 | \$0 | \$0 | \$37,600 |
| COMFENALCO VALLE | CCF56 | 890,303,093 | 5 | 16 | \$559,100 | \$0 | \$0 | \$559,100 |
| EPS (ADMINISTRADORAS: 16) | | | | 132 | \$16,694,300 | \$0 | \$0 | \$16,694,300 |
| ALIANSA SALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | \$289,000 | \$0 | \$0 | \$289,000 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 17 | \$1,243,500 | \$0 | \$0 | \$1,243,500 |
| CONVIDA | EPSC22 | 899,999,107 | 9 | 3 | \$172,600 | \$0 | \$0 | \$172,600 |
| COOMEVA | EPS016 | 805,000,427 | 1 | 5 | \$195,400 | \$0 | \$0 | \$195,400 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | \$36,000 | \$0 | \$0 | \$36,000 |
| CRUZ BLANCA | EPS023 | 830,009,783 | 0 | 1 | \$36,500 | \$0 | \$0 | \$36,500 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 2 | \$73,200 | \$0 | \$0 | \$73,200 |
| EPS ECOOPSOS S.A.S | ESSC91 | 901,093,846 | 0 | 2 | \$145,300 | \$0 | \$0 | \$145,300 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 9 | \$2,750,100 | \$0 | \$0 | \$2,750,100 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 23 | \$5,233,500 | \$0 | \$0 | \$5,233,500 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 7 | \$464,900 | \$0 | \$0 | \$464,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 9 | \$353,200 | \$0 | \$0 | \$353,200 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 6 | \$209,700 | \$0 | \$0 | \$209,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 12 | \$493,100 | \$0 | \$0 | \$493,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 33 | \$4,960,700 | \$0 | \$0 | \$4,960,700 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 1 | \$37,600 | \$0 | \$0 | \$37,600 |
| ICBF (ADMINISTRADORAS: 1) | | | | 4 | \$1,897,900 | \$0 | \$0 | \$1,897,900 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 4 | \$1,897,900 | \$0 | \$0 | \$1,897,900 |
| SENA (ADMINISTRADORAS: 1) | | | | 4 | \$1,265,500 | \$0 | \$0 | \$1,265,500 |
| SENA | PASENA | 899,999,034 | 1 | 4 | \$1,265,500 | \$0 | \$0 | \$1,265,500 |
| TOTAL | | | | 132 | \$79,495,200 | \$0 | \$0 | \$79,495,200 |