**CERTIFICACIÓN DE CUMPLIMIENTO SISTEMA SEGURIDAD SOCIAL**

Bogotá D.C, Diciembre 20 de 2021

Señores;
ESCUELA GENERAL SANTANDER

Yo, YENNY LILIANA DIAZ MANRIQUE, identificado con cedula de ciudadanía No 1.020.719.507 Bogotá, y con Tarjeta Profesional No. 18179-T de la Junta Central de Contadores de Colombia, en mi condición de **Revisor Fiscal** de **INDUSTRIAS METALICAS AYA S.A.S**. con Nit 860.031.948-1, empresa legalmente constituida con matricula No 00000310 de la Cámara de Comercio de Bogotá, manifiesto que , luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, certifico el pago de los aportes de seguridad social (pensión, salud y riesgos profesionales) y de los aportes parafiscales (Instituto Colombiano de Bienestar familiar ICBF, Servicio Nacional de Aprendizaje SENA y Caja de Compensación Familiar) pagados por la compañía durante los últimos seis (6) meses exigibles a la fecha de presentación de la propuesta, dichos pagos corresponden a los montos contabilizados y cancelados por la compañía durante dichos 6 meses. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y 23 de la Ley 1150 de 2007

**Cordialmente;**

**YENNY LILIANA DIAZ MANRIQUE**
CC .020.719.507 de Bogotá
Tarjeta Profesional No TP. 158840-T
Revisor Fiscal
**INDUSTRIAS METALICAS AYA S.A.S.**
Nit 860.031.948-1
Régimen tributario Común

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

F9681C0B8BEE818A

**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 **YENNY LILIANA DIAZ MANRIQUE** identificado con CÉDULA DE CIUDADANÍA No 1020719507 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 158840-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** * * *



FECHA DE NACIMIENTO 19-OCT-1986
SOCHA
(BOYACA)
LUGAR DE NACIMIENTO
1.68 ESTATURA
O+ G.S. RH
F SEXO
26-OCT-2004 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
INDICE DERECHO
P-1500101-42132994-F-1020719507-20050124 01387 0602II 02 18011795



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
1.020.719.507
NUMERO
DIAZ MANRIQUE
APELLIDOS
YENNY LILIANA
NOMBRES
FIRMA

República de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

158840-T



YENNY LILIANA
DIAZ MANRIQUE
C.C. 1020719507
RESOLUCION INSCRIPCION 149 FECHA 12/05/2011
UNIVERSIDAD COOPERATIVA DE COLOMBIA

PRESIDENTE

MAURICIO ESPAÑOL LEON 169395

FIRMA DEL TITULAR 84782

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Comercio Industria y Turismo - Junta Central de Contadores.

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 860031948 | 1 | INDUSTRIAS METALICAS AYA SAS | B - MENOS DE 200 COTIZANTES | BOGOTÁ1 | TRAV 78 C N 6 D 27 BR PIO 12 | BOGOTA-BOGOTA D.E. | 4113152 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-11 | 2021-12 | 1243199889 | 9428307006 | E | 2021/12/13 | 2021/12/13 | BANCO DE BOGOTA | 0 | $21,323,400 |

**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 |
| **Sucursal: BOGOTÁ1 (49 Afiliados)** | | | | | | $61,074,088 | $9,770,700 | | | $86,603,151 | $3,463,200 | | | $84,967,804 | $3,397,700 | | | $86,603,151 | $2,058,100 | | $0 | $0 |
| **Centro de Trabajo: ADMINISTRATIVO ( 19 Afiliados)** | | | | | | $27,095,572 | $4,335,500 | | | $49,868,906 | $1,995,100 | | | $48,960,380 | $1,958,700 | | | $49,868,906 | $1,193,600 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 19 Afiliados) | | | | | | $27,095,572 | $4,335,500 | | | $49,868,906 | $1,995,100 | | | $48,960,380 | $1,958,700 | | | $49,868,906 | $1,193,600 | | $0 | $0 |
| 1 | CC | 46369649 | ACEVEDO FLOR | 25-14 | 30 | $1,000,000 | $160,000 | EPS017 | 30 | $1,000,000 | $40,000 | CCF21 | 30 | $1,000,000 | $40,000 | 14-4 | 30 | $1,000,000 | $24,400 | 30 | $0 | $0 |
| 2 | CC | 41729301 | AYA JANNETH | | 0 | $0 | $0 | EPS017 | 30 | $8,200,000 | $328,000 | CCF21 | 30 | $8,200,000 | $328,000 | 14-4 | 30 | $8,200,000 | $199,800 | 30 | $0 | $0 |
| 3 | CC | 19370108 | AYA JOSE | | 0 | $0 | $0 | EPS017 | 30 | $6,240,000 | $249,600 | CCF21 | 30 | $6,240,000 | $249,600 | 14-4 | 30 | $6,240,000 | $152,100 | 30 | $0 | $0 |
| 4 | CC | 79107300 | AYA PEDRO | | 0 | $0 | $0 | EPS017 | 30 | $8,333,334 | $333,400 | CCF21 | 30 | $8,333,334 | $333,400 | 14-4 | 30 | $8,333,334 | $203,100 | 30 | $0 | $0 |
| 5 | CC | 1026303831 | BELTRAN THOMAS | 230301 | 30 | $908,526 | $145,400 | EPS005 | 30 | $908,526 | $36,400 | CCF21 | 0 | $0 | $0 | 14-4 | 30 | $908,526 | $0 | 0 | $0 | $0 |
| 6 | CC | 80216534 | CASAS OSCAR | 25-14 | 30 | $1,381,250 | $221,000 | EPS017 | 30 | $1,381,250 | $55,300 | CCF21 | 30 | $1,381,250 | $55,300 | 14-4 | 30 | $1,381,250 | $33,700 | 30 | $0 | $0 |
| 7 | CC | 1022344957 | CUERVO JOSE | 231001 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF21 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $31,700 | 30 | $0 | $0 |
| 8 | CC | 1012372534 | DE LOS RIOS DANIEL | 230301 | 30 | $1,500,000 | $240,000 | EPS005 | 30 | $1,500,000 | $60,000 | CCF21 | 30 | $1,500,000 | $60,000 | 14-4 | 30 | $1,500,000 | $36,600 | 30 | $0 | $0 |
| 9 | CC | 51968927 | GIL SONIA | 230201 | 30 | $1,678,025 | $268,500 | EPS008 | 30 | $1,678,025 | $67,200 | CCF21 | 30 | $1,678,025 | $67,200 | 14-4 | 30 | $1,678,025 | $40,900 | 30 | $0 | $0 |
| 10 | CC | 1015400800 | LONDOÑO JHOAN | 230201 | 30 | $1,139,974 | $182,400 | EPS010 | 30 | $1,139,974 | $45,600 | CCF21 | 30 | $1,139,974 | $45,600 | 14-4 | 30 | $1,139,974 | $27,800 | 30 | $0 | $0 |
| 11 | CE | 486878 | MANTILLA LUIS | 230301 | 30 | $1,899,621 | $304,000 | EPS017 | 30 | $1,899,621 | $76,000 | CCF21 | 30 | $1,899,621 | $76,000 | 14-4 | 30 | $1,899,621 | $46,300 | 30 | $0 | $0 |
| 12 | CC | 53166591 | MURILLO MARTHA | 230301 | 30 | $1,400,000 | $224,000 | EPS017 | 30 | $1,400,000 | $56,000 | CCF21 | 30 | $1,400,000 | $56,000 | 14-4 | 30 | $1,400,000 | $34,200 | 30 | $0 | $0 |
| 13 | CC | 79004105 | ORDOÑEZ VICENTE | 25-14 | 30 | $908,526 | $145,400 | EPS017 | 30 | $908,526 | $36,400 | CCF21 | 30 | $908,526 | $36,400 | 14-4 | 30 | $908,526 | $22,200 | 30 | $0 | $0 |
| 14 | CC | 19473913 | RODRIGUEZ JOSE | 230201 | 30 | $2,729,650 | $436,800 | EPS037 | 30 | $2,729,650 | $109,200 | CCF21 | 30 | $2,729,650 | $109,200 | 14-4 | 30 | $2,729,650 | $66,500 | 30 | $0 | $0 |
| 15 | CC | 79957901 | RODRIGUEZ MAURICIO | 25-14 | 30 | $3,500,000 | $560,000 | EPS010 | 30 | $3,500,000 | $140,000 | CCF21 | 30 | $3,500,000 | $140,000 | 14-4 | 30 | $3,500,000 | $85,300 | 30 | $0 | $0 |
| 16 | CC | 80814639 | SOTO OSCAR | 230301 | 30 | $2,400,000 | $384,000 | EPS008 | 30 | $2,400,000 | $96,000 | CCF21 | 30 | $2,400,000 | $96,000 | 14-4 | 30 | $2,400,000 | $58,500 | 30 | $0 | $0 |
| 17 | CC | 1022369080 | VARGAS KAREN | 230301 | 30 | $1,400,000 | $224,000 | EPS002 | 30 | $1,400,000 | $56,000 | CCF21 | 30 | $1,400,000 | $56,000 | 14-4 | 30 | $1,400,000 | $34,200 | 30 | $0 | $0 |
| 18 | CC | 52220300 | VELASQUEZ BLANCA | 25-14 | 30 | $3,000,000 | $480,000 | EPS008 | 30 | $3,000,000 | $120,000 | CCF21 | 30 | $3,000,000 | $120,000 | 14-4 | 30 | $3,000,000 | $73,100 | 30 | $0 | $0 |
| 19 | CC | 1032512486 | VELASQUEZ JOELYS | 230301 | 30 | $950,000 | $152,000 | EPS002 | 30 | $950,000 | $38,000 | CCF21 | 30 | $950,000 | $38,000 | 14-4 | 30 | $950,000 | $23,200 | 30 | $0 | $0 |
| **Centro de Trabajo: OPERATIVO ( 30 Afiliados)** | | | | | | $33,978,516 | $5,435,200 | | | $36,734,245 | $1,468,100 | | | $36,007,424 | $1,439,000 | | | $36,734,245 | $864,500 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 30 Afiliados) | | | | | | $33,978,516 | $5,435,200 | | | $36,734,245 | $1,468,100 | | | $36,007,424 | $1,439,000 | | | $36,734,245 | $864,500 | | $0 | $0 |
| 20 | CC | 79381708 | ARDILA GONZALO | 25-14 | 30 | $1,190,000 | $190,400 | EPS017 | 30 | $1,190,000 | $47,600 | CCF21 | 30 | $1,190,000 | $47,600 | 14-4 | 30 | $1,190,000 | $29,000 | 30 | $0 | $0 |
| 21 | CC | 79762842 | BAQUERO JAIME | 231001 | 24 | $726,821 | $116,300 | EPS005 | 24 | $726,821 | $29,100 | CCF21 | 0 | $0 | $0 | 14-4 | 24 | $726,821 | $0 | 0 | $0 | $0 |
| 22 | CC | 79762842 | BAQUERO JAIME | 231001 | 6 | $240,000 | $38,400 | EPS005 | 6 | $240,000 | $9,600 | CCF21 | 6 | $240,000 | $9,600 | 14-4 | 6 | $240,000 | $5,900 | 6 | $0 | $0 |
| 23 | CC | 11229259 | CARTAGENA OSCAR | 230301 | 30 | $1,050,000 | $168,000 | EPS002 | 30 | $1,050,000 | $42,000 | CCF21 | 30 | $1,050,000 | $42,000 | 14-4 | 30 | $1,050,000 | $25,600 | 30 | $0 | $0 |
| 24 | CC | 1032434784 | CASERES FAVIO | 230201 | 30 | $1,300,000 | $208,000 | EPS017 | 30 | $1,300,000 | $52,000 | CCF21 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $31,700 | 30 | $0 | $0 |
| 25 | CC | 80245700 | CASTAÑEDA LUIS | 25-14 | 30 | $1,781,901 | $285,200 | EPS002 | 30 | $1,781,901 | $71,300 | CCF21 | 30 | $1,781,901 | $71,300 | 14-4 | 30 | $1,781,901 | $43,500 | 30 | $0 | $0 |
| 26 | CC | 79446208 | DIAZ CARLOS | 25-14 | 30 | $1,513,021 | $242,100 | EPS017 | 30 | $1,513,021 | $60,600 | CCF21 | 30 | $1,513,021 | $60,600 | 14-4 | 30 | $1,513,021 | $36,900 | 30 | $0 | $0 |
| 27 | CC | 1000855645 | DIAZ EDWARD | 230301 | 30 | $1,085,938 | $173,800 | EPS017 | 30 | $1,085,938 | $43,500 | CCF21 | 30 | $1,085,938 | $43,500 | 14-4 | 30 | $1,085,938 | $26,500 | 30 | $0 | $0 |
| 28 | CC | 86009102 | DUCUARA JOSE | 25-14 | 30 | $1,287,500 | $206,000 | EPS017 | 30 | $1,287,500 | $51,500 | CCF21 | 30 | $1,287,500 | $51,500 | 14-4 | 30 | $1,287,500 | $31,400 | 30 | $0 | $0 |
| 29 | CC | 1105672748 | ESPITIA EDISON | 230301 | 30 | $1,373,698 | $219,800 | EPS002 | 30 | $1,373,698 | $55,000 | CCF21 | 30 | $1,373,698 | $55,000 | 14-4 | 30 | $1,373,698 | $33,500 | 30 | $0 | $0 |
| 30 | CC | 79209410 | GUTIERREZ NESTOR | 230201 | 30 | $1,574,609 | $252,000 | EPS005 | 30 | $1,574,609 | $63,000 | CCF21 | 30 | $1,574,609 | $63,000 | 14-4 | 30 | $1,574,609 | $38,400 | 30 | $0 | $0 |
| 31 | CC | 79564543 | IBAÑEZ HENRY | 25-14 | 30 | $1,197,396 | $191,600 | EPS017 | 30 | $1,197,396 | $47,900 | CCF21 | 30 | $1,197,396 | $47,900 | 14-4 | 30 | $1,197,396 | $29,200 | 30 | $0 | $0 |
| 32 | CC | 1010182952 | MARTINEZ MANUEL | 230301 | 30 | $908,526 | $145,400 | EPS017 | 30 | $908,526 | $36,400 | CCF21 | 30 | $908,526 | $36,400 | 14-4 | 30 | $908,526 | $22,200 | 30 | $0 | $0 |
| 33 | CC | 80367112 | MARTINEZ MARTINIANO | 230201 | 30 | $1,281,250 | $205,000 | EPS017 | 30 | $1,281,250 | $51,300 | CCF21 | 30 | $1,281,250 | $51,300 | 14-4 | 30 | $1,281,250 | $31,300 | 30 | $0 | $0 |
| 34 | CC | 79926200 | MEDINA JUAN | 231001 | 29 | $1,239,267 | $198,300 | EPS008 | 29 | $1,239,267 | $49,600 | CCF21 | 29 | $1,239,267 | $49,600 | 14-4 | 29 | $1,239,267 | $30,200 | 29 | $0 | $0 |
| 35 | CC | 40800985 | MENDEZ CIRA | 230201 | 30 | $992,969 | $158,900 | EPS008 | 30 | $992,969 | $39,800 | CCF21 | 30 | $992,969 | $39,800 | 14-4 | 30 | $992,969 | $24,200 | 30 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| 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 |
| 36 | CC | 7221096 | MONTOYA CIRO | 230201 | 30 | $1,208,854 | $193,500 | EPS017 | 30 | $1,208,854 | $48,400 | CCF21 | 30 | $1,208,854 | $48,400 | 14-4 | 30 | $1,208,854 | $29,500 | 30 | $0 | $0 |
| 37 | CC | 1031150704 | MORENO JHON | 230301 | 3 | $103,000 | $16,500 | EPS002 | 3 | $103,000 | $4,200 | CCF21 | 3 | $103,000 | $4,200 | 14-4 | 3 | $103,000 | $0 | 3 | $0 | $0 |
| 38 | CC | 1031150704 | MORENO JHON | 230301 | 27 | $1,020,880 | $163,400 | EPS002 | 27 | $1,020,880 | $40,900 | CCF21 | 27 | $1,020,880 | $40,900 | 14-4 | 27 | $1,020,880 | $24,900 | 27 | $0 | $0 |
| 39 | CC | 5933792 | NOVA RICARDO | | 0 | $0 | $0 | EPS017 | 30 | $1,555,729 | $62,300 | CCF21 | 30 | $1,555,729 | $62,300 | 14-4 | 30 | $1,555,729 | $37,900 | 30 | $0 | $0 |
| 40 | CC | 1033676176 | RAMIREZ CARLOS | 231001 | 2 | $60,569 | $7,300 | EPS008 | 2 | $60,569 | $0 | CCF21 | 2 | $60,569 | $0 | 14-4 | 2 | $60,569 | $0 | 2 | $0 | $0 |
| 41 | CC | 1033676176 | RAMIREZ CARLOS | 231001 | 12 | $363,411 | $58,200 | EPS008 | 12 | $363,411 | $14,600 | CCF21 | 12 | $363,411 | $14,600 | 14-4 | 12 | $363,411 | $8,900 | 12 | $0 | $0 |
| 42 | CC | 14282170 | RODRIGUEZ WILLIAM | 230301 | 30 | $1,506,510 | $241,100 | EPS017 | 30 | $1,506,510 | $60,300 | CCF21 | 30 | $1,506,510 | $60,300 | 14-4 | 30 | $1,506,510 | $36,700 | 30 | $0 | $0 |
| 43 | CC | 79584997 | ROJAS JOSE | 25-14 | 30 | $1,117,188 | $178,800 | EPS008 | 30 | $1,117,188 | $44,700 | CCF21 | 30 | $1,117,188 | $44,700 | 14-4 | 30 | $1,117,188 | $27,300 | 30 | $0 | $0 |
| 44 | CC | 2471907 | SALAZAR JESUS | 25-14 | 30 | $1,233,854 | $197,500 | EPS008 | 30 | $1,233,854 | $49,400 | CCF21 | 30 | $1,233,854 | $49,400 | 14-4 | 30 | $1,233,854 | $30,100 | 30 | $0 | $0 |
| 45 | CC | 1013596693 | SUAREZ DANIEL | 230301 | 30 | $1,523,958 | $243,900 | EPS017 | 30 | $1,523,958 | $61,000 | CCF21 | 30 | $1,523,958 | $61,000 | 14-4 | 30 | $1,523,958 | $37,200 | 30 | $0 | $0 |
| 46 | CC | 1012353963 | TIRIA MARLOM | 25-14 | 30 | $1,325,000 | $212,000 | EPS002 | 30 | $1,325,000 | $53,000 | CCF21 | 30 | $1,325,000 | $53,000 | 14-4 | 30 | $1,325,000 | $32,300 | 30 | $0 | $0 |
| 47 | CC | 19334526 | TORO PEDRO | | 0 | $0 | $0 | EPS017 | 30 | $1,200,000 | $48,000 | CCF21 | 30 | $1,200,000 | $48,000 | 14-4 | 30 | $1,200,000 | $29,300 | 30 | $0 | $0 |
| 48 | CC | 1024543918 | VANEGAS JEFRIN | 230301 | 30 | $1,098,958 | $175,900 | EPS017 | 30 | $1,098,958 | $44,000 | CCF21 | 30 | $1,098,958 | $44,000 | 14-4 | 30 | $1,098,958 | $26,800 | 30 | $0 | $0 |
| 49 | CC | 1033805263 | VELA DAVID | 230301 | 30 | $1,140,104 | $182,500 | EPSC34 | 30 | $1,140,104 | $45,700 | CCF21 | 30 | $1,140,104 | $45,700 | 14-4 | 30 | $1,140,104 | $27,800 | 30 | $0 | $0 |
| 50 | CC | 19428341 | VILLALOBOS JOAQUIN | 25-14 | 20 | $864,167 | $138,300 | EPS017 | 20 | $864,167 | $34,600 | CCF21 | 20 | $864,167 | $34,600 | 14-4 | 20 | $864,167 | $21,100 | 20 | $0 | $0 |
| 51 | CC | 19428341 | VILLALOBOS JOAQUIN | 25-14 | 10 | $406,667 | $65,100 | EPS017 | 10 | $406,667 | $16,300 | CCF21 | 10 | $406,667 | $16,300 | 14-4 | 10 | $406,667 | $0 | 10 | $0 | $0 |
| 52 | CC | 79818316 | WILCHES LUIS | 230301 | 30 | $1,062,500 | $170,000 | EPS044 | 30 | $1,062,500 | $42,500 | CCF21 | 30 | $1,062,500 | $42,500 | 14-4 | 30 | $1,062,500 | $25,900 | 30 | $0 | $0 |
| 53 | CC | 93299844 | ZABALA JAVID | 230301 | 30 | $1,200,000 | $192,000 | EPS005 | 30 | $1,200,000 | $48,000 | CCF21 | 30 | $1,200,000 | $48,000 | 14-4 | 30 | $1,200,000 | $29,300 | 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 |
| **Sucursal: VILLAVICENCIO (6 Afiliados)** | | | | | | $10,015,775 | $1,601,600 | | | $10,015,775 | $399,600 | | | $10,015,775 | $399,600 | | | $10,015,775 | $232,900 | | $0 | $0 |
| **Centro de Trabajo: ADMINISTRATIVO ( 6 Afiliados)** | | | | | | $10,015,775 | $1,601,600 | | | $10,015,775 | $399,600 | | | $10,015,775 | $399,600 | | | $10,015,775 | $232,900 | | $0 | $0 |
| Ciudad: VILLAVICENCIO Depto: META ( 6 Afiliados) | | | | | | $10,015,775 | $1,601,600 | | | $10,015,775 | $399,600 | | | $10,015,775 | $399,600 | | | $10,015,775 | $232,900 | | $0 | $0 |
| 54 | CC | 1121840940 | AYA JUAN | 230201 | 5 | $438,667 | $70,200 | EPS017 | 5 | $438,667 | $17,600 | CCF34 | 5 | $438,667 | $17,600 | 14-4 | 5 | $438,667 | $0 | 5 | $0 | $0 |
| 55 | CC | 1121840940 | AYA JUAN | 230201 | 25 | $2,608,908 | $417,500 | EPS017 | 25 | $2,608,908 | $104,400 | CCF34 | 25 | $2,608,908 | $104,400 | 14-4 | 25 | $2,608,908 | $63,600 | 25 | $0 | $0 |
| 56 | CC | 1122141411 | GARCIA KATERIN | 230301 | 30 | $1,559,970 | $249,600 | EPS008 | 30 | $1,559,970 | $62,400 | CCF34 | 30 | $1,559,970 | $62,400 | 14-4 | 30 | $1,559,970 | $38,100 | 30 | $0 | $0 |
| 57 | CC | 80112523 | GUAYANA LUIS | 231001 | 1 | $31,000 | $3,800 | EPS008 | 1 | $31,000 | $0 | CCF34 | 1 | $31,000 | $0 | 14-4 | 1 | $31,000 | $0 | 1 | $0 | $0 |
| 58 | CC | 80112523 | GUAYANA LUIS | 231001 | 29 | $1,962,275 | $314,000 | EPS008 | 29 | $1,962,275 | $78,500 | CCF34 | 29 | $1,962,275 | $78,500 | 14-4 | 29 | $1,962,275 | $47,900 | 29 | $0 | $0 |
| 59 | CC | 1121952147 | POSADA MIGUEL | 230301 | 30 | $1,062,714 | $170,100 | CCFC55 | 30 | $1,062,714 | $42,600 | CCF34 | 30 | $1,062,714 | $42,600 | 14-4 | 30 | $1,062,714 | $25,900 | 30 | $0 | $0 |
| 60 | CC | 1121956225 | RIVERA JOSE | 230201 | 30 | $1,014,854 | $162,400 | EPS002 | 30 | $1,014,854 | $40,600 | CCF34 | 30 | $1,014,854 | $40,600 | 14-4 | 30 | $1,014,854 | $24,800 | 30 | $0 | $0 |
| 61 | CC | 39628046 | ZAMORA LINA | 230201 | 30 | $1,337,387 | $214,000 | EPS005 | 30 | $1,337,387 | $53,500 | CCF34 | 30 | $1,337,387 | $53,500 | 14-4 | 30 | $1,337,387 | $32,600 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 55)** | | | $71,089,863 | $11,372,300 | | | $96,618,926 | $3,862,800 | | | $94,983,579 | $3,797,300 | | | $96,618,926 | $2,291,000 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 860031948 | 1 | INDUSTRIAS METALICAS AYA SAS | B - MENOS DE 200 COTIZANTES | BOGOTÁ1 | TRAV 78 C N 6 D 27 BR PIO 12 | BOGOTA-BOGOTA D.E. | 4113152 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2021-11 | 2021-12 | 1243199889 | 9428307006 | E | 2021/12/13 | 2021/12/13 | BANCO DE BOGOTA | 0 | $21,323,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 50 | $11,372,300 | $0 | $0 | $11,372,300 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 5 | $944,300 | $0 | $0 | $944,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 14 | $3,473,400 | $0 | $0 | $3,473,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 20 | $4,185,400 | $0 | $0 | $4,185,400 |
| PROTECCION | 230201 | 800,229,739 | 0 | 11 | $2,769,200 | $0 | $0 | $2,769,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 55 | $2,291,000 | $0 | $0 | $2,291,000 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 55 | $2,291,000 | $0 | $0 | $2,291,000 |
| CCF (ADMINISTRADORAS: 2) | | | | 55 | $3,797,300 | $0 | $0 | $3,797,300 |
| CAFAM | CCF21 | 860,013,570 | 3 | 49 | $3,397,700 | $0 | $0 | $3,397,700 |
| COFREM | CCF34 | 892,000,146 | 3 | 6 | $399,600 | $0 | $0 | $399,600 |
| EPS (ADMINISTRADORAS: 9) | | | | 55 | $3,862,800 | $0 | $0 | $3,862,800 |
| CAJACOPI ATLANTICO | CCFC55 | 890,102,044 | 1 | 1 | $42,600 | $0 | $0 | $42,600 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $45,700 | $0 | $0 | $45,700 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 10 | $622,200 | $0 | $0 | $622,200 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $185,600 | $0 | $0 | $185,600 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 24 | $2,062,400 | $0 | $0 | $2,062,400 |
| MEDIMAS EPS | EPS044 | 901,097,473 | 5 | 1 | $42,500 | $0 | $0 | $42,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $109,200 | $0 | $0 | $109,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 8 | $401,000 | $0 | $0 | $401,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 7 | $351,600 | $0 | $0 | $351,600 |
| **TOTAL** | | | | **55** | **$21,323,400** | **$0** | **$0** | **$21,323,400** |



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