EL SUSCRITO REVISOR FISCAL DE
TIC AMERICA S.A.S
NIT. 901.077.038-9

CERTIFICA QUE:

1. **TIC AMÉRICA S.A.S,** fue inscrita en el registro mercantil de la Cámara de Comercio de Bogotá el día 4 de mayo de 2017, bajo el número 02221440 del libro IX, tal y como se evidencia en el certificado de existencia y representación legal.

2. 2. La Firma **L&Q REVISORES FISCALES AUDITORES EXTERNOS S.A.S.,** fue elegida para el cargo por acta número 04 del 22 de septiembre de 2020, de la asamblea de accionistas registrada el 5 de octubre de 2020 bajo el número 02622202 ante la Cámara de Comercio de Bogotá

3. De acuerdo con el resultado de las pruebas selectivas realizadas sobre los documentos y registros de contabilidad, de conformidad con las normas de auditoría generalmente aceptadas, certifico que **TIC AMERICA S.A.S** con corte al 31 de agosto de 2024, ha cumplido en forma adecuada y oportuna con el pago de los aportes de sus trabajadores a los sistemas de Salud, Riesgos Profesionales, Pensiones y Aportes a la Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje.

4. Al 31 de agosto de 2024 **TIC AMERICA S.A.S** se encuentra a paz y salvo por concepto de salarios y prestaciones sociales durante los últimos seis meses, en cumplimiento de lo dispuesto en las Leyes 789 de 2002, 828 de 2003 y Decreto Reglamentario 1406 de 1999.

5. **TIC AMERICA S.A.S** a partir del 01 de mayo de 2017 se beneficia de la exoneración del pago de los aportes parafiscales a favor del Servicio Nacional de Aprendizaje SENA y el Instituto Colombiano de Bienestar Familiar ICBF, correspondientes a los trabajadores que devengan, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes, en cumplimiento de lo dispuesto en la Ley 1607 de 2012 y el Decreto 862 de 2013.

Dada en Bogotá, D.C., a los tres (03) días del mes de octubre de 2024 a solicitud de **TIC AMERICA S.A.S**

MARIO ALFONSO QUINTERO QUINTERO
Revisor Fiscal
TP 143.221 -T
Por delegación de **L&Q Auditores SAS.**
Bogotá D.C., 03 de octubre de 2024
CER-10173-24
L&Q Auditores Externos S.A.S.
Consultores, Auditores, Asesores
UC&CS América - Colombia
Miembro de UC&CS Global International

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

4E1C59EE49F8D040

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

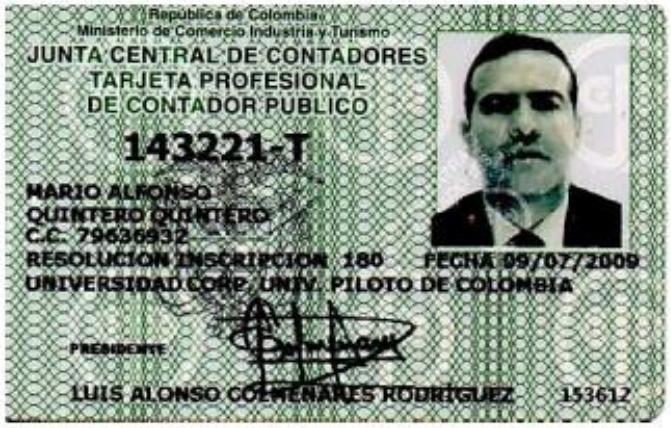
CERTIFICA A:
QUIEN INTERESE

Que el contador público **MARIO ALFONSO QUINTERO QUINTERO** identificado con CÉDULA DE CIUDADANÍA No 79636932 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 143221-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *

REVISORES FISCALES
AUDITORES EXTERNOS









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 901077038	9	TIC AMERICA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	TERRAPUERTO BOD 20	BOGOTA-BOGOTA D.E.	3042027449	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	953951448	9474232449	E	2024/10/09	2024/10/02	BANCOLOMBIA	0	$24,124,300

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: BOGOTA (26 Afiliados)						$84,887,736	$13,857,500			$84,887,736	$4,699,500			$93,755,447	$3,726,500			$84,887,736	$653,900		$23,733,333	$1,186,900
Centro de Trabajo: CENTRO TRABAJO 1 (22 Afiliados)						$75,606,867	$12,372,400			$75,606,867	$4,331,200			$84,499,079	$3,359,100			$75,606,867	$368,500		$23,733,333	$1,186,900
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$1,936,629	$309,900			$1,936,629	$77,500			$1,936,629	$77,500			$1,936,629	$10,200		$0	$0
1	CC	1044607079	ROCHA DE CASTILLO JAFET DANIEL	230301	30	$1,936,629	$309,900	EPS010	30	$1,936,629	$77,500	CCF07	30	$1,936,629	$77,500	14-7	30	$1,936,629	$10,200	30	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$23,533,192	$3,919,900			$23,533,192	$2,250,700			$32,451,599	$1,298,500			$23,533,192	$100,200		$23,733,333	$1,186,900
2	CC	79710845	CAICEDO ZAMBRANO OSCAR	231001	30	$1,680,800	$269,000	EPS008	30	$1,680,800	$67,300	CCF22	30	$1,680,800	$67,300	14-7	30	$1,680,800	$8,800	30	$0	$0
3	CC	35531272	CRUZ BARRAGAN MARIA DEL PILAR	230301	28	$2,409,680	$385,600	EPS008	28	$2,409,680	$96,400	CCF22	28	$2,409,680	$96,400	14-7	28	$2,409,680	$12,600	28	$0	$0
4	CC	35531272	CRUZ BARRAGAN MARIA DEL PILAR	230301	2	$192,350	$30,800	EPS008	2	$192,350	$7,700	CCF22	2	$170,757	$6,900	14-7	2	$192,350	$0	2	$0	$0
5	CC	39770059	CRUZ TIBAQUIRA MARTHA ELENA	230301	29	$2,464,983	$394,400	EPS001	29	$2,464,983	$98,600	CCF22	29	$2,464,983	$98,600	14-7	29	$2,464,983	$12,900	29	$0	$0
6	CC	39770059	CRUZ TIBAQUIRA MARTHA ELENA	230301	1	$85,378	$13,700	EPS001	1	$85,378	$3,500	CCF22	1	$85,378	$3,500	14-7	1	$85,378	$0	1	$0	$0
7	CC	1020812065	FARRE ZAMBRANO VALERIA	230301	7	$3,266,667	$555,500	EPS010	7	$3,266,667	$408,400	CCF22	7	$3,266,667	$130,700	14-7	7	$3,266,667	$0	7	$3,266,667	$163,500
8	CC	1020812065	FARRE ZAMBRANO VALERIA	230301	23	$12,133,333	$2,062,800	EPS010	23	$12,133,333	$1,516,700	CCF22	23	$20,466,666	$818,700	14-7	23	$12,133,333	$63,400	23	$20,466,666	$1,023,400
9	CC	8750390	OLIVARES LEMUS JAIME ALBERTO	25-14	11	$476,667	$76,300	EPS010	11	$476,667	$19,100	CCF22	11	$1,083,334	$43,400	14-7	11	$476,667	$2,500	11	$0	$0
10	CC	8750390	OLIVARES LEMUS JAIME ALBERTO	25-14	19	$823,334	$131,800	EPS010	19	$823,334	$33,000	CCF22	19	$823,334	$33,000	14-7	19	$823,334	$0	19	$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$2,208,607	$353,400			$2,208,607	$88,400			$2,208,607	$88,400			$2,208,607	$11,600		$0	$0
11	CC	25165986	JARAMILLO TASCON ADRIANA	25-14	30	$2,208,607	$353,400	EPS002	30	$2,208,607	$88,400	CCF56	30	$2,208,607	$88,400	14-7	30	$2,208,607	$11,600	30	$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (14 Afiliados)						$45,344,709	$7,375,800			$45,344,709	$1,811,200			$45,318,514	$1,791,300			$45,344,709	$233,000		$0	$0
12	CC	1070923821	BOHORQUEZ FANDIÑO ANGIE LIZETH	230301	30	$3,025,821	$484,200	EPS017	30	$3,025,821	$121,100	CCF22	30	$3,025,821	$121,100	14-7	30	$3,025,821	$15,800	30	$0	$0
13	CC	1073525221	CAICEDO SANABRIA ANYI DANIELA	230201	30	$1,915,655	$306,600	EPS005	30	$1,915,655	$76,700	CCF22	30	$1,915,655	$76,700	14-7	30	$1,915,655	$10,000	30	$0	$0
14	CC	1073245535	CALDERON SALINAS LUIS ALBERTO	231001	30	$11,968,708	$2,034,800	EPS005	30	$11,968,708	$478,800	CCF22	30	$11,968,708	$478,800	14-7	30	$11,968,708	$62,500	30	$0	$0
15	CC	1073253773	CALDERON SALINAS PAULA ANDREA	231001	30	$2,219,769	$355,200	EPS017	30	$2,219,769	$88,800	CCF22	30	$2,219,769	$88,800	14-7	30	$2,219,769	$11,600	30	$0	$0
16	CC	1072168592	CHISICA SCARPETTA LEYDI DAYANA	230201	27	$2,473,356	$395,800	EPS010	27	$2,473,356	$99,000	CCF22	27	$2,473,356	$99,000	14-7	27	$2,473,356	$13,000	27	$0	$0
17	CC	1072168592	CHISICA SCARPETTA LEYDI DAYANA	230201	3	$285,872	$45,800	EPS010	3	$285,872	$11,500	CCF22	3	$259,677	$10,400	14-7	3	$285,872	$0	3	$0	$0
18	CC	1070990385	CIFUENTES NIETO CARLOS EDUARDO	230201	30	$2,673,233	$427,800	EPS017	30	$2,673,233	$107,000	CCF22	30	$2,673,233	$107,000	14-7	30	$2,673,233	$14,000	30	$0	$0
19	CC	1019015704	CUBILLOS VELASQUEZ JEISON ANDRES	230301	30	$3,720,000	$595,200	EPS017	30	$3,720,000	$148,800	CCF22	30	$3,720,000	$148,800	14-7	30	$3,720,000	$19,500	30	$0	$0
20	CC	52854671	DUARTE PEREZ JUDITH MARCELA	230301	2	$233,334	$37,400	EPS001	2	$233,334	$9,400	CCF22	2	$233,334	$0	14-7	2	$233,334	$0	2	$0	$0
21	CC	52854671	DUARTE PEREZ JUDITH MARCELA	230301	2	$233,334	$37,400	EPS001	2	$233,334	$9,400	CCF22	2	$233,334	$0	14-7	2	$233,334	$0	2	$0	$0
22	CC	52854671	DUARTE PEREZ JUDITH MARCELA	230301	26	$3,369,133	$539,100	EPS001	26	$3,369,133	$134,800	CCF22	26	$3,369,133	$134,800	14-7	26	$3,369,133	$17,600	26	$0	$0
23	CC	1020792275	GOMEZ SUAREZ JUAN DAVID	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
24	CC	1073244598	LEIVA SALAMANCA CRISTHIAN LEONARDO	230301	30	$3,015,076	$482,500	EPS017	30	$3,015,076	$120,700	CCF22	30	$3,015,076	$120,700	14-7	30	$3,015,076	$15,800	30	$0	$0
25	CC	1000518202	MENDEZ PRADA EDWARD SANTIAGO	230301	30	$1,729,348	$276,700	EPS017	30	$1,729,348	$69,200	CCF22	30	$1,729,348	$69,200	14-7	30	$1,729,348	$9,100	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
26	CC	1073519405	MOLINA OLARTE JEISSON ANDRES	230201	1	$85,404	$13,700	EPS002	1	$85,404	$0	CCF22	1	$85,404	$0	14-7	1	$85,404	$0	1	$0	$0
27	CC	1073519405	MOLINA OLARTE JEISSON ANDRES	230201	29	$2,376,849	$380,300	EPS002	29	$2,376,849	$95,100	CCF22	29	$2,376,849	$95,100	14-7	29	$2,376,849	$12,500	29	$0	$0
28	CC	1031126418	RIVADENEIRA WILMAR JAVIER	230301	30	$2,452,604	$392,500	EPS017	30	$2,452,604	$98,200	CCF22	30	$2,452,604	$98,200	14-7	30	$2,452,604	$12,900	30	$0	$0
29	CC	79245901	SAUCO PAEZ OSCAR JAVIER	25-14	30	$2,267,213	$362,800	EPS001	30	$2,267,213	$90,700	CCF22	30	$2,267,213	$90,700	14-7	30	$2,267,213	$11,900	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						**$2,583,730**	**$413,400**			**$2,583,730**	**$103,400**			**$2,583,730**	**$103,400**			**$2,583,730**	**$13,500**		**$0**	**$0**
30	CC	1069726143	LOMBANA ORTIZ JUAN MANUEL	230301	30	$2,583,730	$413,400	EPS002	30	$2,583,730	$103,400	CCF03	30	$2,583,730	$103,400	14-7	30	$2,583,730	$13,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)						**$4,976,521**	**$796,300**			**$4,976,521**	**$196,000**			**$4,952,020**	**$195,100**			**$4,976,521**	**$50,400**		**$0**	**$0**
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)						**$2,600,000**	**$416,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$27,200**		**$0**	**$0**
31	CC	1094964713	GONZALEZ JARAMILLO ISABELLA	230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF43	30	$2,600,000	$104,000	14-7	30	$2,600,000	$27,200	30	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						**$2,376,521**	**$380,300**			**$2,376,521**	**$92,000**			**$2,352,020**	**$91,100**			**$2,376,521**	**$23,200**		**$0**	**$0**
32	CC	1010230817	FANDIÑO HUERFANO LINA ALEXANDRA	230201	28	$2,221,741	$355,500	EPS017	28	$2,221,741	$88,900	CCF22	28	$2,221,741	$88,900	14-7	28	$2,221,741	$23,200	28	$0	$0
33	CC	1010230817	FANDIÑO HUERFANO LINA ALEXANDRA	230201	1	$77,390	$12,400	EPS017	1	$77,390	$3,100	CCF22	1	$52,889	$2,200	14-7	1	$77,390	$0	1	$0	$0
34	CC	1010230817	FANDIÑO HUERFANO LINA ALEXANDRA	230201	1	$77,390	$12,400	EPS017	1	$77,390	$0	CCF22	1	$77,390	$0	14-7	1	$77,390	$0	1	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						**$2,478,261**	**$396,600**			**$2,478,261**	**$99,200**			**$2,478,261**	**$99,200**			**$2,478,261**	**$107,900**		**$0**	**$0**
Ciudad: COTA Depto: CUNDINAMARCA (1 Afiliados)						**$2,478,261**	**$396,600**			**$2,478,261**	**$99,200**			**$2,478,261**	**$99,200**			**$2,478,261**	**$107,900**		**$0**	**$0**
35	CC	1079012036	PINZON MICAN LUIS EDUARDO	230201	30	$2,478,261	$396,600	EPS002	30	$2,478,261	$99,200	CCF22	30	$2,478,261	$99,200	14-7	30	$2,478,261	$107,900	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)						**$1,826,087**	**$292,200**			**$1,826,087**	**$73,100**			**$1,826,087**	**$73,100**			**$1,826,087**	**$127,100**		**$0**	**$0**
Ciudad: COTA Depto: CUNDINAMARCA (1 Afiliados)						**$1,826,087**	**$292,200**			**$1,826,087**	**$73,100**			**$1,826,087**	**$73,100**			**$1,826,087**	**$127,100**		**$0**	**$0**
36	CC	80131509	CUAN ACOSTA ANDRES LEONARDO	230201	30	$1,826,087	$292,200	EPS005	30	$1,826,087	$73,100	CCF22	30	$1,826,087	$73,100	14-7	30	$1,826,087	$127,100	30	$0	$0
Total Afiliados(26)						**$84,887,736**	**$13,857,500**			**$84,887,736**	**$4,699,500**			**$93,755,447**	**$3,726,500**			**$84,887,736**	**$653,900**		**$23,733,333**	**$1,186,900**

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 901077038	9	TIC AMERICA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	TERRAPUERTO BOD 20	BOGOTA-BOGOTA D.E.	3042027449	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	953951448	9474232449	E	2024/10/09	2024/10/02	BANCOLOMBIA	0	$24,124,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$13,857,500	$0	$0	$13,857,500
COLFONDOS	231001	800,227,940	6	3	$2,659,000	$0	$0	$2,659,000
COLPENSIONES	25-14	900,336,004	7	3	$924,300	$0	$0	$924,300
PORVENIR	230301	800,224,808	8	13	$7,635,100	$0	$0	$7,635,100
PROTECCION	230201	800,229,739	0	7	$2,639,100	$0	$0	$2,639,100
ARL (ADMINISTRADORAS: 1)				26	$653,900	$0	$0	$653,900
SEGUROS BOLIVAR	14-7	860,002,503	2	26	$653,900	$0	$0	$653,900
CCF (ADMINISTRADORAS: 5)				26	$3,726,500	$0	$0	$3,726,500
COLSUBSIDIO	CCF22	860,007,336	1	22	$3,353,200	$0	$0	$3,353,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$77,500	$0	$0	$77,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$103,400	$0	$0	$103,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$104,000	$0	$0	$104,000
COMFENALCO VALLE	CCF56	890,303,093	5	1	$88,400	$0	$0	$88,400
EPS (ADMINISTRADORAS: 6)				26	$4,699,500	$0	$0	$4,699,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$346,400	$0	$0	$346,400
COMPENSAR	EPS008	860,066,942	7	2	$171,400	$0	$0	$171,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$2,165,200	$0	$0	$2,165,200
FAMISANAR	EPS017	830,003,564	7	8	$845,800	$0	$0	$845,800
SALUD TOTAL	EPS002	800,130,907	4	5	$438,100	$0	$0	$438,100
SANITAS	EPS005	800,251,440	6	4	$732,600	$0	$0	$732,600
ICBF (ADMINISTRADORAS: 1)				1	$712,100	$0	$0	$712,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$712,100	$0	$0	$712,100
SENA (ADMINISTRADORAS: 1)				1	$474,800	$0	$0	$474,800
SENA	PASENA	899,999,034	1	1	$474,800	$0	$0	$474,800
TOTAL				26	$24,124,300	$0	$0	$24,124,300

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 901077038	9	TIC AMERICA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	TERRAPUERTO BOD 20	BOGOTA-BOGOTA D.E.	3042027449	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	888041735	9472328054	E	2024/09/10	2024/09/03	BANCOLOMBIA	0	$25,442,900

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: BOGOTA (28 Afiliados)						$90,780,853	$14,850,400			$90,780,853	$5,349,800			$91,612,069	$3,637,000			$90,780,853	$582,200		$20,466,667	$1,023,500
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$90,000	$14,400			$90,000	$3,600			$637,592	$25,600			$90,000	$500		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (1 Afiliados)						$90,000	$14,400			$90,000	$3,600			$637,592	$25,600			$90,000	$500		$0	$0
1	CC	35536579	REYES OLGA	25-14	2	$90,000	$14,400	EPS005	2	$90,000	$3,600	CCF22	2	$637,592	$25,600	14-7	2	$90,000	$500	2	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (23 Afiliados)						$81,427,588	$13,353,600			$81,427,588	$4,975,300			$81,723,937	$3,241,000			$81,427,588	$312,700		$20,466,667	$1,023,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$1,885,236	$301,700			$1,885,236	$75,500			$1,885,236	$75,500			$1,885,236	$9,900		$0	$0
2	CC	1044607079	ROCHA JAFET	230301	30	$1,885,236	$301,700	EPS010	30	$1,885,236	$75,500	CCF07	30	$1,885,236	$75,500	14-7	30	$1,885,236	$9,900	30	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$29,247,217	$4,884,600			$29,247,217	$2,909,900			$29,247,217	$1,165,700			$29,247,217	$44,900		$20,466,667	$1,023,500
3	CC	79710845	CAICEDO OSCAR	231001	30	$1,680,800	$269,000	EPS008	30	$1,680,800	$67,300	CCF22	30	$1,680,800	$67,300	14-7	30	$1,680,800	$8,800	30	$0	$0
4	CC	35531272	CRUZ MARIA	230301	30	$2,885,238	$461,700	EPS008	30	$2,885,238	$115,500	CCF22	30	$2,885,238	$115,500	14-7	30	$2,885,238	$15,100	30	$0	$0
5	CC	39770059	CRUZ MARTHA	230301	2	$110,607	$17,700	EPS001	2	$110,607	$4,500	CCF22	2	$110,607	$0	14-7	2	$110,607	$0	2	$0	$0
6	CC	39770059	CRUZ MARTHA	230301	27	$2,719,329	$435,100	EPS001	27	$2,719,329	$108,800	CCF22	27	$2,719,329	$108,800	14-7	27	$2,719,329	$14,200	27	$0	$0
7	CC	39770059	CRUZ MARTHA	230301	1	$84,576	$13,600	EPS001	1	$84,576	$3,400	CCF22	1	$84,576	$3,400	14-7	1	$84,576	$0	1	$0	$0
8	CC	1020812065	FARRE VALERIA	230301	30	$20,466,667	$3,479,500	EPS010	30	$20,466,667	$2,558,400	CCF22	30	$20,466,667	$818,700	14-7	30	$20,466,667	$0	30	$20,466,667	$1,023,500
9	CC	8750390	OLIVARES JAIME	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$2,201,082	$352,200			$2,201,082	$88,100			$2,201,082	$88,100			$2,201,082	$11,500		$0	$0
10	CC	25165986	JARAMILLO ADRIANA	25-14	30	$2,201,082	$352,200	EPS002	30	$2,201,082	$88,100	CCF56	30	$2,201,082	$88,100	14-7	30	$2,201,082	$11,500	30	$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (15 Afiliados)						$45,120,607	$7,339,300			$45,120,607	$1,782,800			$45,416,956	$1,792,700			$45,120,607	$230,800		$0	$0
11	CC	1070923821	BOHORQUEZ ANGIE	230301	30	$1,819,990	$291,200	EPS017	30	$1,819,990	$72,800	CCF22	30	$1,819,990	$72,800	14-7	30	$1,819,990	$9,600	30	$0	$0
12	CC	1073525221	CAICEDO ANYI	230201	30	$1,915,655	$306,600	EPS005	30	$1,915,655	$76,700	CCF22	30	$1,915,655	$76,700	14-7	30	$1,915,655	$10,000	30	$0	$0
13	CC	1073245535	CALDERON LUIS	231001	30	$11,920,556	$2,026,700	EPS005	30	$11,920,556	$476,900	CCF22	30	$11,920,556	$476,900	14-7	30	$11,920,556	$62,300	30	$0	$0
14	CC	1073253773	CALDERON PAULA	231001	30	$2,154,937	$344,800	EPS017	30	$2,154,937	$86,200	CCF22	30	$2,154,937	$86,200	14-7	30	$2,154,937	$11,300	30	$0	$0
15	CC	1072168592	CHISICA LEYDI	230201	25	$2,430,245	$388,900	EPS010	25	$2,430,245	$97,300	CCF22	25	$2,430,245	$97,300	14-7	25	$2,430,245	$12,700	25	$0	$0
16	CC	1072168592	CHISICA LEYDI	230201	5	$428,471	$68,600	EPS010	5	$428,471	$17,200	CCF22	5	$428,418	$17,200	14-7	5	$428,471	$0	5	$0	$0
17	CC	1070990385	CIFUENTES CARLOS	230201	27	$2,917,891	$466,900	EPS017	27	$2,917,891	$116,800	CCF22	27	$2,917,891	$116,800	14-7	27	$2,917,891	$15,300	27	$0	$0
18	CC	1070990385	CIFUENTES CARLOS	230201	3	$567,015	$90,800	EPS017	3	$567,015	$0	CCF22	3	$567,015	$0	14-7	3	$567,015	$0	3	$0	$0
19	CC	1019015704	CUBILLOS JEISON	230301	30	$3,720,000	$595,200	EPS017	30	$3,720,000	$148,800	CCF22	30	$3,720,000	$148,800	14-7	30	$3,720,000	$19,500	30	$0	$0
20	CC	52854671	DUARTE JUDITH	230301	30	$4,000,000	$640,000	EPS001	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-7	30	$4,000,000	$20,900	30	$0	$0
21	CC	1020792275	GOMEZ JUAN	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
22	CC	1073244598	LEIVA CRISTHIAN	230301	30	$1,926,808	$308,300	EPS017	30	$1,926,808	$77,100	CCF22	30	$1,926,808	$77,100	14-7	30	$1,926,808	$10,100	30	$0	$0
23	CC	1019043533	MARIN ALDEMAR	230301	1	$48,334	$7,800	EPS002	1	$48,334	$2,000	CCF22	1	$48,334	$0	14-7	1	$48,334	$0	1	$0	$0
24	CC	1019043533	MARIN ALDEMAR	230301	21	$1,015,000	$162,400	EPS002	21	$1,015,000	$40,600	CCF22	21	$1,311,402	$52,500	14-7	21	$1,015,000	$5,300	21	$0	$0
25	CC	1073519405	MOLINA JEISSON	230201	30	$2,562,099	$410,000	EPS002	30	$2,562,099	$102,500	CCF22	30	$2,562,099	$102,500	14-7	30	$2,562,099	$13,400	30	$0	$0
26	CC	1031126418	RIVADENEIRA WILMAR	230301	30	$2,433,039	$389,300	EPS017	30	$2,433,039	$97,400	CCF22	30	$2,433,039	$97,400	14-7	30	$2,433,039	$12,800	30	$0	$0
27	CC	1003533463	ROJAS JAIDER	25-14	30	$1,708,404	$273,400	EPS017	30	$1,708,404	$68,400	CCF22	30	$1,708,404	$68,400	14-7	30	$1,708,404	$9,000	30	$0	$0
28	CC	79245901	SAUCO OSCAR	25-14	30	$2,252,163	$360,400	EPS001	30	$2,252,163	$90,100	CCF22	30	$2,252,163	$90,100	14-7	30	$2,252,163	$11,800	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$2,973,446	$475,800			$2,973,446	$119,000			$2,973,446	$119,000			$2,973,446	$15,600		$0	$0
29	CC	1069726143	LOMBANA JUAN	230301	30	$2,973,446	$475,800	EPS002	30	$2,973,446	$119,000	CCF03	30	$2,973,446	$119,000	14-7	30	$2,973,446	$15,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)						$4,921,686	$787,600			$4,921,686	$197,000			$4,908,961	$196,500			$4,921,686	$50,800		$0	$0
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$27,200		$0	$0
30	CC	1094964713	GONZALEZ ISABELLA	230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF43	30	$2,600,000	$104,000	14-7	30	$2,600,000	$27,200	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
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$2,321,686	$371,600			$2,321,686	$93,000			$2,308,961	$92,500			$2,321,686	$23,600		$0	$0
31	CC	1010230817	FANDIÑO LINA	230201	29	$2,258,220	$361,400	EPS017	29	$2,258,220	$90,400	CCF22	29	$2,258,220	$90,400	14-7	29	$2,258,220	$23,600	29	$0	$0
32	CC	1010230817	FANDIÑO LINA	230201	1	$63,466	$10,200	EPS017	1	$63,466	$2,600	CCF22	1	$50,741	$2,100	14-7	1	$63,466	$0	1	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$2,596,366	$415,500			$2,596,366	$104,000			$2,596,366	$104,000			$2,596,366	$96,700		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (1 Afiliados)						$2,596,366	$415,500			$2,596,366	$104,000			$2,596,366	$104,000			$2,596,366	$96,700		$0	$0
33	CC	1079012036	PINZON LUIS	230201	25	$2,222,695	$355,700	EPS002	25	$2,222,695	$89,000	CCF22	25	$2,222,695	$89,000	14-7	25	$2,222,695	$96,700	25	$0	$0
34	CC	1079012036	PINZON LUIS	230201	5	$373,671	$59,800	EPS002	5	$373,671	$15,000	CCF22	5	$373,671	$15,000	14-7	5	$373,671	$0	5	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)						$1,745,213	$279,300			$1,745,213	$69,900			$1,745,213	$69,900			$1,745,213	$121,500		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (1 Afiliados)						$1,745,213	$279,300			$1,745,213	$69,900			$1,745,213	$69,900			$1,745,213	$121,500		$0	$0
35	CC	80131509	CUAN ANDRES	230201	30	$1,745,213	$279,300	EPS005	30	$1,745,213	$69,900	CCF22	30	$1,745,213	$69,900	14-7	30	$1,745,213	$121,500	30	$0	$0
Total	**Afiliados(28)**					$90,780,853	$14,850,400			$90,780,853	$5,349,800			$91,612,069	$3,637,000			$90,780,853	$582,200		$20,466,667	$1,023,500

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 901077038	9	TIC AMERICA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	TERRAPUERTO BOD 20	BOGOTA-BOGOTA D.E.	3042027449	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	888041735	9472328054	E	2024/09/10	2024/09/03	BANCOLOMBIA	0	$25,442,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$14,850,400	$0	$0	$14,850,400
COLFONDOS	231001	800,227,940	6	3	$2,640,500	$0	$0	$2,640,500
COLPENSIONES	25-14	900,336,004	7	5	$1,208,400	$0	$0	$1,208,400
PORVENIR	230301	800,224,808	8	13	$8,203,300	$0	$0	$8,203,300
PROTECCION	230201	800,229,739	0	7	$2,798,200	$0	$0	$2,798,200
ARL (ADMINISTRADORAS: 1)				28	$582,200	$0	$0	$582,200
SEGUROS BOLIVAR	14-7	860,002,503	2	28	$582,200	$0	$0	$582,200
CCF (ADMINISTRADORAS: 5)				28	$3,637,000	$0	$0	$3,637,000
COLSUBSIDIO	CCF22	860,007,336	1	24	$3,250,400	$0	$0	$3,250,400
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	$75,500	$0	$0	$75,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$119,000	$0	$0	$119,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$104,000	$0	$0	$104,000
COMFENALCO VALLE	CCF56	890,303,093	5	1	$88,100	$0	$0	$88,100
EPS (ADMINISTRADORAS: 6)				28	$5,349,800	$0	$0	$5,349,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$366,800	$0	$0	$366,800
COMPENSAR	EPS008	860,066,942	7	2	$182,800	$0	$0	$182,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$2,800,400	$0	$0	$2,800,400
FAMISANAR	EPS017	830,003,564	7	8	$760,500	$0	$0	$760,500
SALUD TOTAL	EPS002	800,130,907	4	6	$508,200	$0	$0	$508,200
SANITAS	EPS005	800,251,440	6	5	$731,100	$0	$0	$731,100
ICBF (ADMINISTRADORAS: 1)				1	$614,100	$0	$0	$614,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$614,100	$0	$0	$614,100
SENA (ADMINISTRADORAS: 1)				1	$409,400	$0	$0	$409,400
SENA	PASENA	899,999,034	1	1	$409,400	$0	$0	$409,400
TOTAL				28	$25,442,900	$0	$0	$25,442,900

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 901077038	9	TIC AMERICA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	TERRAPUERTO BOD 20	BOGOTA-BOGOTA D.E.	3042027449	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	827939745	9471025206	E	2024/08/12	2024/08/06	BANCOLOMBIA	0	$28,858,900

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: BOGOTA (29 Afiliados)						$96,704,096	$15,873,000			$96,704,096	$6,772,500			$97,268,385	$3,884,800			$96,704,096	$619,300		$34,180,454	$1,709,300
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$1,908,019	$305,500			$1,908,019	$74,000			$1,834,787	$71,100			$1,908,019	$8,100		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (1 Afiliados)						$1,908,019	$305,500			$1,908,019	$74,000			$1,834,787	$71,100			$1,908,019	$8,100		$0	$0
1	CC	35536579	REYES BARRERA OLGA ESTELA	25-14	24	$1,542,674	$246,900	EPS005	24	$1,542,674	$61,800	CCF22	24	$1,542,674	$61,800	14-7	24	$1,542,674	$8,100	24	$0	$0
2	CC	35536579	REYES BARRERA OLGA ESTELA	25-14	5	$304,454	$48,800	EPS005	5	$304,454	$12,200	CCF22	5	$231,222	$9,300	14-7	5	$304,454	$0	5	$0	$0
3	CC	35536579	REYES BARRERA OLGA ESTELA	25-14	1	$60,891	$9,800	EPS005	1	$60,891	$0	CCF22	1	$60,891	$0	14-7	1	$60,891	$0	1	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (24 Afiliados)						$86,177,866	$14,188,400			$86,177,866	$6,353,600			$86,815,387	$3,468,800			$86,177,866	$338,900		$34,180,454	$1,709,300
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)						$2,196,496	$351,600			$2,196,496	$88,000			$2,969,771	$118,900			$2,196,496	$11,500		$0	$0
4	CC	1044607079	ROCHA DE CASTILLO JAFET DANIEL	230301	30	$1,781,344	$285,100	EPS010	30	$1,781,344	$71,300	CCF07	30	$1,781,344	$71,300	14-7	30	$1,781,344	$9,300	30	$0	$0
5	CC	1143455646	ZAPATA OSORIO HERNAN DANIEL	230301	8	$415,152	$66,500	EPS010	8	$415,152	$16,700	CCF07	8	$1,188,427	$47,600	14-7	8	$415,152	$2,200	8	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$29,411,959	$4,910,900			$29,411,959	$2,916,400			$29,347,693	$1,174,100			$29,411,959	$44,700		$20,466,667	$1,023,500
6	CC	79710845	CAICEDO ZAMBRANO OSCAR	231001	30	$1,680,800	$269,000	EPS008	30	$1,680,800	$67,300	CCF22	30	$1,680,800	$67,300	14-7	30	$1,680,800	$8,800	30	$0	$0
7	CC	35531272	CRUZ BARRAGAN MARIA DEL PILAR	230301	26	$2,671,060	$427,400	EPS008	26	$2,671,060	$106,900	CCF22	26	$2,671,060	$106,900	14-7	26	$2,671,060	$14,000	26	$0	$0
8	CC	35531272	CRUZ BARRAGAN MARIA DEL PILAR	230301	4	$401,160	$64,200	EPS008	4	$401,160	$16,100	CCF22	4	$336,894	$13,500	14-7	4	$401,160	$0	4	$0	$0
9	CC	39770059	CRUZ TIBAQUIRA MARTHA ELENA	230301	30	$2,892,272	$462,800	EPS001	30	$2,892,272	$115,700	CCF22	30	$2,892,272	$115,700	14-7	30	$2,892,272	$15,100	30	$0	$0
10	CC	1020812065	FARRE ZAMBRANO VALERIA	230301	30	$20,466,667	$3,479,500	EPS010	30	$20,466,667	$2,558,400	CCF22	30	$20,466,667	$818,700	14-7	30	$20,466,667	$0	30	$20,466,667	$1,023,500
11	CC	8750390	OLIVARES LEMUS JAIME ALBERTO	25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$2,197,249	$351,600			$2,197,249	$87,900			$2,197,249	$87,900			$2,197,249	$11,500		$0	$0
12	CC	25165986	JARAMILLO TASCON ADRIANA	25-14	30	$2,197,249	$351,600	EPS002	30	$2,197,249	$87,900	CCF56	30	$2,197,249	$87,900	14-7	30	$2,197,249	$11,500	30	$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (15 Afiliados)						$49,231,400	$8,071,700			$49,231,400	$3,135,600			$49,159,912	$1,962,200			$49,231,400	$254,800		$13,713,787	$685,800
13	CC	1070923821	BOHORQUEZ FANDIÑO ANGIE LIZETH	230301	30	$2,065,136	$330,500	EPS017	30	$2,065,136	$82,700	CCF22	30	$2,065,136	$82,700	14-7	30	$2,065,136	$10,800	30	$0	$0
14	CC	1073525221	CAICEDO SANABRIA ANYI DANIELA	230201	30	$1,915,655	$306,600	EPS005	30	$1,915,655	$76,700	CCF22	30	$1,915,655	$76,700	14-7	30	$1,915,655	$10,000	30	$0	$0
15	CC	1073245535	CALDERON SALINAS LUIS ALBERTO	231001	30	$13,713,787	$2,331,500	EPS005	30	$13,713,787	$1,714,300	CCF22	30	$13,713,787	$548,600	14-7	30	$13,713,787	$71,600	30	$13,713,787	$685,800
16	CC	1073253773	CALDERON SALINAS PAULA ANDREA	231001	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-7	30	$1,500,000	$7,900	30	$0	$0
17	CC	1072168592	CHISICA SCARPETTA LEYDI DAYANA	230201	30	$2,570,826	$411,400	EPS010	30	$2,570,826	$102,900	CCF22	30	$2,570,826	$102,900	14-7	30	$2,570,826	$13,500	30	$0	$0
18	CC	1070990385	CIFUENTES NIETO CARLOS EDUARDO	230201	26	$5,231,399	$889,500	EPS017	26	$5,231,399	$209,300	CCF22	26	$5,231,399	$209,300	14-7	26	$5,231,399	$27,400	26	$0	$0
19	CC	1070990385	CIFUENTES NIETO CARLOS EDUARDO	230201	4	$438,745	$74,600	EPS017	4	$438,745	$17,600	CCF22	4	$367,257	$14,700	14-7	4	$438,745	$0	4	$0	$0
20	CC	1019015704	CUBILLOS VELASQUEZ JEISON ANDRES	230301	30	$3,720,000	$595,200	EPS017	30	$3,720,000	$148,800	CCF22	30	$3,720,000	$148,800	14-7	30	$3,720,000	$19,500	30	$0	$0
21	CC	52854671	DUARTE PEREZ JUDITH MARCELA	230301	30	$3,960,000	$633,600	EPS001	30	$3,960,000	$158,400	CCF22	30	$3,960,000	$158,400	14-7	30	$3,960,000	$20,700	30	$0	$0
22	CC	1020792275	GOMEZ SUAREZ JUAN DAVID	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-7	30	$1,300,000	$6,800	30	$0	$0
23	CC	1073244598	LEIVA SALAMANCA CRISTHIAN LEONARDO	230301	30	$2,304,390	$368,800	EPS017	30	$2,304,390	$92,200	CCF22	30	$2,304,390	$92,200	14-7	30	$2,304,390	$12,100	30	$0	$0

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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
24	CC	1019043533	MARIN ROJAS ALDEMAR	230301	30	$1,740,350	$278,500	EPS002	30	$1,740,350	$69,700	CCF22	30	$1,740,350	$69,700	14-7	30	$1,740,350	$9,100	30	$0	$0
25	CC	1073519405	MOLINA OLARTE JEISSON ANDRES	230201	2	$120,000	$19,200	EPS002	2	$120,000	$4,800	CCF22	2	$120,000	$0	14-7	2	$120,000	$0	2	$0	$0
26	CC	1073519405	MOLINA OLARTE JEISSON ANDRES	230201	28	$2,409,819	$385,600	EPS002	28	$2,409,819	$96,400	CCF22	28	$2,409,819	$96,400	14-7	28	$2,409,819	$12,600	28	$0	$0
27	CC	1031126418	RIVADENEIRA WILMAR JAVIER	230301	30	$2,423,073	$387,700	EPS017	30	$2,423,073	$97,000	CCF22	30	$2,423,073	$97,000	14-7	30	$2,423,073	$12,700	30	$0	$0
28	CC	1003533463	ROJAS CRUZ JAIDER STEVEN	25-14	30	$1,573,723	$251,800	EPS017	30	$1,573,723	$63,000	CCF22	30	$1,573,723	$63,000	14-7	30	$1,573,723	$8,300	30	$0	$0
29	CC	79245901	SAUCO PAEZ OSCAR JAVIER	25-14	30	$2,244,497	$359,200	EPS001	30	$2,244,497	$89,800	CCF22	30	$2,244,497	$89,800	14-7	30	$2,244,497	$11,800	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						$3,140,762	$502,600			$3,140,762	$125,700			$3,140,762	$125,700			$3,140,762	$16,400		$0	$0
30	CC	1069726143	LOMBANA ORTIZ JUAN MANUEL	230301	30	$3,140,762	$502,600	EPS002	30	$3,140,762	$125,700	CCF03	30	$3,140,762	$125,700	14-7	30	$3,140,762	$16,400	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)						$4,503,956	$720,700			$4,503,956	$180,200			$4,503,956	$180,200			$4,503,956	$47,100		$0	$0
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$27,200		$0	$0
31	CC	1094964713	GONZALEZ JARAMILLO ISABELLA	230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF43	30	$2,600,000	$104,000	14-7	30	$2,600,000	$27,200	30	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$1,903,956	$304,700			$1,903,956	$76,200			$1,903,956	$76,200			$1,903,956	$19,900		$0	$0
32	CC	1010230817	FANDIÑO HUERFANO LINA ALEXANDRA	230201	30	$1,903,956	$304,700	EPS017	30	$1,903,956	$76,200	CCF22	30	$1,903,956	$76,200	14-7	30	$1,903,956	$19,900	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						$2,348,298	$375,800			$2,348,298	$94,000			$2,348,298	$94,000			$2,348,298	$102,200		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (1 Afiliados)						$2,348,298	$375,800			$2,348,298	$94,000			$2,348,298	$94,000			$2,348,298	$102,200		$0	$0
33	CC	1079012036	PINZON MICAN LUIS EDUARDO	230201	30	$2,348,298	$375,800	EPS002	30	$2,348,298	$94,000	CCF22	30	$2,348,298	$94,000	14-7	30	$2,348,298	$102,200	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)						$1,765,957	$282,600			$1,765,957	$70,700			$1,765,957	$70,700			$1,765,957	$123,000		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (1 Afiliados)						$1,765,957	$282,600			$1,765,957	$70,700			$1,765,957	$70,700			$1,765,957	$123,000		$0	$0
34	CC	80131509	CUAN ACOSTA ANDRES LEONARDO	230201	30	$1,765,957	$282,600	EPS005	30	$1,765,957	$70,700	CCF22	30	$1,765,957	$70,700	14-7	30	$1,765,957	$123,000	30	$0	$0
Total	**Afiliados(29)**					$96,704,096	$15,873,000			$96,704,096	$6,772,500			$97,268,385	$3,884,800			$96,704,096	$619,300		$34,180,454	$1,709,300

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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 901077038	9	TIC AMERICA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	TERRAPUERTO BOD 20	BOGOTA-BOGOTA D.E.	3042027449	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	827939745	9471025206	E	2024/08/12	2024/08/06	BANCOLOMBIA	0	$28,858,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$15,873,000	$0	$0	$15,873,000
COLFONDOS	231001	800,227,940	6	3	$2,840,500	$0	$0	$2,840,500
COLPENSIONES	25-14	900,336,004	7	5	$1,476,100	$0	$0	$1,476,100
PORVENIR	230301	800,224,808	8	14	$8,506,400	$0	$0	$8,506,400
PROTECCION	230201	800,229,739	0	7	$3,050,000	$0	$0	$3,050,000
ARL (ADMINISTRADORAS: 1)				29	$619,300	$0	$0	$619,300
SEGUROS BOLIVAR	14-7	860,002,503	2	29	$619,300	$0	$0	$619,300
CCF (ADMINISTRADORAS: 5)				29	$3,884,800	$0	$0	$3,884,800
COLSUBSIDIO	CCF22	860,007,336	1	24	$3,448,300	$0	$0	$3,448,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	2	$118,900	$0	$0	$118,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$125,700	$0	$0	$125,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$104,000	$0	$0	$104,000
COMFENALCO VALLE	CCF56	890,303,093	5	1	$87,900	$0	$0	$87,900
EPS (ADMINISTRADORAS: 6)				29	$6,772,500	$0	$0	$6,772,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$363,900	$0	$0	$363,900
COMPENSAR	EPS008	860,066,942	7	2	$190,300	$0	$0	$190,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$2,801,300	$0	$0	$2,801,300
FAMISANAR	EPS017	830,003,564	7	8	$846,800	$0	$0	$846,800
SALUD TOTAL	EPS002	800,130,907	4	6	$530,500	$0	$0	$530,500
SANITAS	EPS005	800,251,440	6	5	$2,039,700	$0	$0	$2,039,700
ICBF (ADMINISTRADORAS: 1)				2	$1,025,600	$0	$0	$1,025,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,025,600	$0	$0	$1,025,600
SENA (ADMINISTRADORAS: 1)				2	$683,700	$0	$0	$683,700
SENA	PASENA	899,999,034	1	2	$683,700	$0	$0	$683,700
TOTAL				29	$28,858,900	$0	$0	$28,858,900