# CERTIFICADO DE PAGO DE APORTES A SEGURIDAD SOCIAL Y PARAFISCALES

**URIEL ESPINOSA MONTES**, con cédula de ciudadanía número 17.293.023, en mi calidad de representante legal y **ZULIBETH VERGEL MANOSALVA** identificado con cedula de ciudadanía 1.065.637.996 en calidad de Revisor Fiscal, de la Empresa de Seguridad Privada **VISHNU SECURITY LTDA** con NIT: 901.403.604-7, certifico que a la presentación de la presente propuesta, hemos realizado el pago de los aportes de nuestros empleados a los sistemas de Salud, Pensión, Riesgos laborales (ARL), Cajas de compensación Familiar, ICBF, y SENA, durante los últimos seis (6) meses en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002, anteriores a la fecha de la presentación de mi propuesta.

Dado en Valledupar a los doce (12) días del mes de diciembre de 2025

Atentamente;

**URIEL ESPINOSA MONTES**
**C.C 17293.023 Exp en Vista Hermosa**
**REPRESENTANTE LEGAL**
**VISHNU SECURITY LTDA**
**NIT 901.403.604-7**

**ZULIBETH VERGEL MANOSALVA**
**REVISOR FISCAL**
**C.C 1.065.637.996 Exp Valledupar**
**TP. 208677-T**

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **1.065.637.996**

**VERGEL MANOSALVA**

APELLIDOS

**ZULIBETH**

NOMBRES

Zulibeth Vergel M

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **11-FEB-1992**

**VALLEDUPAR**
**(CESAR)**
LUGAR DE NACIMIENTO

**1.60** ESTATURA

**A+** G.S. RH

**F** SEXO

**16-FEB-2010 VALLEDUPAR**
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

P-1200100-00244682-F-1065637996-20100713 0022732268A 2 33474785

República de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

**208677-T**



**ZULIBETH**
**VERGEL MANOSALVA**
**C.C. 1065637996**
**RESOLUCION INSCRIPCION 711** **FECHA 30/10/2015**
**UNIVERSIDAD POPULAR DEL CESAR**

**DIRECTOR GENERAL**

**JULIO CESAR ACUÑA GONZALEZ** 222400

211321

Esta tarjeta es el unico documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: 644 44 50 o devolverla a la UAE - Junta Central de Contadores a la calle 96 No. 9A - 21 Bogota D.C.

www.cideds.com

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

4 0 B B 3 0 E F 9 2 0 1 9 E B 1

**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 **ZULIBETH VERGEL MANOSALVA** identificado con CÉDULA DE CIUDADANÍA No 1065637996 de VALLEDUPAR (CESAR) Y Tarjeta Profesional No 208677-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** * * *

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 901403604 | 7 | VISHNU SECURITY LTDA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 5 N 9A 42 | VALLEDUPAR-CESAR | 5723041 | Si |

**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: UTS SANTANDER (29 Afiliados)** | | | | | | **$56,484,137** | **$9,039,400** | | | **$56,484,137** | **$2,261,500** | | | **$56,294,337** | **$2,253,900** | | | **$56,484,137** | **$2,435,800** | | **$0** | **$0** |
| **Centro de Trabajo: UTS SANTANDER ( 29 Afiliados)** | | | | | | **$56,484,137** | **$9,039,400** | | | **$56,484,137** | **$2,261,500** | | | **$56,294,337** | **$2,253,900** | | | **$56,484,137** | **$2,435,800** | | **$0** | **$0** |
| Ciudad: BUCARAMANGA Depto: SANTANDER ( 29 Afiliados) | | | | | | **$56,484,137** | **$9,039,400** | | | **$56,484,137** | **$2,261,500** | | | **$56,294,337** | **$2,253,900** | | | **$56,484,137** | **$2,435,800** | | **$0** | **$0** |
| 1 | CC | 13566625 | ANGEL DEIVIS | 25-14 | 30 | $2,010,046 | $321,700 | EPS002 | 30 | $2,010,046 | $80,500 | CCF39 | 30 | $2,010,046 | $80,500 | 14-4 | 30 | $2,010,046 | $87,500 | 30 | $0 | $0 |
| 2 | CC | 91537860 | ARCHILA FAUSTO | 25-14 | 30 | $2,010,693 | $321,800 | MIN002 | 30 | $2,010,693 | $80,500 | CCF39 | 30 | $2,010,693 | $80,500 | 14-4 | 30 | $2,010,693 | $87,500 | 30 | $0 | $0 |
| 3 | CC | 91476885 | BARRIOS JHON | 230301 | 4 | $189,800 | $30,400 | EPS005 | 4 | $189,800 | $7,600 | CCF39 | 0 | $0 | $0 | 14-4 | 4 | $189,800 | $0 | 0 | $0 | $0 |
| 4 | CC | 91476885 | BARRIOS JHON | 230301 | 26 | $1,759,424 | $281,600 | EPS005 | 26 | $1,759,424 | $70,400 | CCF39 | 26 | $1,759,424 | $70,400 | 14-4 | 26 | $1,759,424 | $76,600 | 26 | $0 | $0 |
| 5 | CC | 13906619 | CACERES JOSE | 230301 | 30 | $2,010,045 | $321,700 | MIN001 | 30 | $2,010,045 | $80,500 | CCF39 | 30 | $2,010,045 | $80,500 | 14-4 | 30 | $2,010,045 | $87,500 | 30 | $0 | $0 |
| 6 | CC | 32006851 | CALVO FARIDES | 230301 | 23 | $1,570,487 | $251,300 | EPS041 | 23 | $1,570,487 | $62,900 | CCF39 | 23 | $1,570,487 | $62,900 | 14-4 | 23 | $1,570,487 | $68,400 | 23 | $0 | $0 |
| 7 | CC | 32006851 | CALVO FARIDES | 230301 | 7 | $332,150 | $53,200 | EPS041 | 7 | $332,150 | $13,300 | CCF39 | 7 | $332,150 | $13,300 | 14-4 | 7 | $332,150 | $0 | 7 | $0 | $0 |
| 8 | CC | 1098610687 | CASTAÑEDA DEISY | 230301 | 30 | $2,010,370 | $321,700 | EPS002 | 30 | $2,010,370 | $80,500 | CCF39 | 30 | $2,010,370 | $80,500 | 14-4 | 30 | $2,010,370 | $87,500 | 30 | $0 | $0 |
| 9 | CC | 13854526 | CASTRO BLAS | 230201 | 30 | $1,569,732 | $251,200 | EPS010 | 30 | $1,569,732 | $62,800 | CCF39 | 30 | $1,569,732 | $62,800 | 14-4 | 30 | $1,569,732 | $68,300 | 30 | $0 | $0 |
| 10 | CC | 80440348 | CASTRO MARTIN | 231001 | 30 | $2,010,046 | $321,700 | MIN001 | 30 | $2,010,046 | $80,500 | CCF39 | 30 | $2,010,046 | $80,500 | 14-4 | 30 | $2,010,046 | $87,500 | 30 | $0 | $0 |
| 11 | CC | 1096195517 | CORDERO WILLIAM | 230201 | 30 | $2,010,369 | $321,700 | EPS037 | 30 | $2,010,369 | $80,500 | CCF39 | 30 | $2,010,369 | $80,500 | 14-4 | 30 | $2,010,369 | $87,500 | 30 | $0 | $0 |
| 12 | CC | 91541415 | DIAZ ALVARO | 25-14 | 30 | $2,010,693 | $321,800 | MIN001 | 30 | $2,010,693 | $80,500 | CCF39 | 30 | $2,010,693 | $80,500 | 14-4 | 30 | $2,010,693 | $87,500 | 30 | $0 | $0 |
| 13 | CC | 1088251858 | DIAZ RAUL | 230201 | 30 | $2,010,045 | $321,700 | EPS002 | 30 | $2,010,045 | $80,500 | CCF39 | 30 | $2,010,045 | $80,500 | 14-4 | 30 | $2,010,045 | $87,500 | 30 | $0 | $0 |
| 14 | CC | 91443737 | DURAN RICARDO | 25-14 | 30 | $2,010,693 | $321,800 | EPS017 | 30 | $2,010,693 | $80,500 | CCF39 | 30 | $2,010,693 | $80,500 | 14-4 | 30 | $2,010,693 | $87,500 | 30 | $0 | $0 |
| 15 | CC | 13956587 | HERNANDEZ LUIS | 230301 | 30 | $2,010,370 | $321,700 | EPS037 | 30 | $2,010,370 | $80,500 | CCF39 | 30 | $2,010,370 | $80,500 | 14-4 | 30 | $2,010,370 | $87,500 | 30 | $0 | $0 |
| 16 | CC | 91437194 | JAIMES MIGUEL | 25-14 | 30 | $2,010,046 | $321,700 | EPS037 | 30 | $2,010,046 | $80,500 | CCF39 | 30 | $2,010,046 | $80,500 | 14-4 | 30 | $2,010,046 | $87,500 | 30 | $0 | $0 |
| 17 | CC | 1098733785 | MANTILLA GHERALDIN | 230301 | 30 | $1,497,263 | $239,600 | EPS002 | 30 | $1,497,263 | $59,900 | CCF39 | 30 | $1,497,263 | $59,900 | 14-4 | 30 | $1,497,263 | $65,200 | 30 | $0 | $0 |
| 18 | CC | 1096251034 | MENESES CHARLES | 230301 | 30 | $2,010,693 | $321,800 | EPS037 | 30 | $2,010,693 | $80,500 | CCF39 | 30 | $2,010,693 | $80,500 | 14-4 | 30 | $2,010,693 | $87,500 | 30 | $0 | $0 |
| 19 | CC | 1095812565 | ORTIZ NESTOR | 230301 | 30 | $2,010,046 | $321,700 | EPS002 | 30 | $2,010,046 | $80,500 | CCF39 | 30 | $2,010,046 | $80,500 | 14-4 | 30 | $2,010,046 | $87,500 | 30 | $0 | $0 |
| 20 | CC | 1095918801 | PARRA EDISON | 230301 | 30 | $2,010,369 | $321,700 | EPS005 | 30 | $2,010,369 | $80,500 | CCF39 | 30 | $2,010,369 | $80,500 | 14-4 | 30 | $2,010,369 | $87,500 | 30 | $0 | $0 |
| 21 | CC | 1102367221 | PEÑA GERMAN | 230301 | 30 | $1,814,962 | $290,400 | EPS041 | 30 | $1,814,962 | $72,600 | CCF39 | 30 | $1,814,962 | $72,600 | 14-4 | 30 | $1,814,962 | $79,000 | 30 | $0 | $0 |
| 22 | CC | 37544548 | PEREZ DIANA | 230301 | 30 | $1,512,469 | $242,000 | EPS005 | 30 | $1,512,469 | $60,500 | CCF39 | 30 | $1,512,469 | $60,500 | 14-4 | 30 | $1,512,469 | $65,800 | 30 | $0 | $0 |
| 23 | CC | 1005233927 | PEREZ JHON | 230301 | 30 | $2,010,369 | $321,700 | EPS041 | 30 | $2,010,369 | $80,500 | CCF39 | 30 | $2,010,369 | $80,500 | 14-4 | 30 | $2,010,369 | $87,500 | 30 | $0 | $0 |
| 24 | CC | 37616420 | RAMIREZ CLAUDIA | 230301 | 30 | $2,010,369 | $321,700 | EPS017 | 30 | $2,010,369 | $80,500 | CCF39 | 30 | $2,010,369 | $80,500 | 14-4 | 30 | $2,010,369 | $87,500 | 30 | $0 | $0 |
| 25 | CC | 63487939 | REATEGUI LUZ | 25-14 | 30 | $2,010,693 | $321,800 | EPS017 | 30 | $2,010,693 | $80,500 | CCF39 | 30 | $2,010,693 | $80,500 | 14-4 | 30 | $2,010,693 | $87,500 | 30 | $0 | $0 |
| 26 | CC | 91464953 | RODRIGUEZ CARLOS | 25-14 | 30 | $2,010,693 | $321,800 | EPS041 | 30 | $2,010,693 | $80,500 | CCF39 | 30 | $2,010,693 | $80,500 | 14-4 | 30 | $2,010,693 | $87,500 | 30 | $0 | $0 |
| 27 | CC | 1095939094 | RODRIGUEZ WILSON | 230301 | 30 | $2,010,047 | $321,700 | ESSC24 | 30 | $2,010,047 | $80,500 | CCF39 | 30 | $2,010,047 | $80,500 | 14-4 | 30 | $2,010,047 | $87,500 | 30 | $0 | $0 |
| 28 | CC | 1065637329 | ROPERO KELLY | 230301 | 30 | $2,010,370 | $321,700 | EPS037 | 30 | $2,010,370 | $80,500 | CCF39 | 30 | $2,010,370 | $80,500 | 14-4 | 30 | $2,010,370 | $87,500 | 30 | $0 | $0 |
| 29 | CC | 13954830 | SANTAMARIA ALVARO | 25-14 | 30 | $2,010,369 | $321,700 | EPS037 | 30 | $2,010,369 | $80,500 | CCF39 | 30 | $2,010,369 | $80,500 | 14-4 | 30 | $2,010,369 | $87,500 | 30 | $0 | $0 |
| 30 | CC | 91106070 | SANTANA JAVIER | 25-14 | 30 | $2,010,369 | $321,700 | EPS037 | 30 | $2,010,369 | $80,500 | CCF39 | 30 | $2,010,369 | $80,500 | 14-4 | 30 | $2,010,369 | $87,500 | 30 | $0 | $0 |
| 31 | CC | 77194830 | SERRANO PAOLO | 25-14 | 30 | $2,010,047 | $321,700 | MIN001 | 30 | $2,010,047 | $80,500 | CCF39 | 30 | $2,010,047 | $80,500 | 14-4 | 30 | $2,010,047 | $87,500 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 29)** | | | **$56,484,137** | **$9,039,400** | | | **$56,484,137** | **$2,261,500** | | | **$56,294,337** | **$2,253,900** | | | **$56,484,137** | **$2,435,800** | | **$0** | **$0** |

aportes en línea

# Resumen General de Pago

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-11 | 2025-12 | 1975131960 | 9495811957 | E | 2025/12/02 | 2025/12/02 | BANCO DE BOGOTA | 0 | $15,990,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 29 | $9,039,400 | $0 | $0 | $9,039,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $321,700 | $0 | $0 | $321,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 10 | $3,217,500 | $0 | $0 | $3,217,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 15 | $4,605,600 | $0 | $0 | $4,605,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $894,600 | $0 | $0 | $894,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 29 | $2,435,800 | $0 | $0 | $2,435,800 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 29 | $2,435,800 | $0 | $0 | $2,435,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 29 | $2,253,900 | $0 | $0 | $2,253,900 |
| CAJASAN | CCF39 | 890,200,106 | 1 | 29 | $2,253,900 | $0 | $0 | $2,253,900 |
| EPS (ADMINISTRADORAS: 9) | | | | 29 | $2,261,500 | $0 | $0 | $2,261,500 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $80,500 | $0 | $0 | $80,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $62,800 | $0 | $0 | $62,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 3 | $241,500 | $0 | $0 | $241,500 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 4 | $322,000 | $0 | $0 | $322,000 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $80,500 | $0 | $0 | $80,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 7 | $563,500 | $0 | $0 | $563,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $309,800 | $0 | $0 | $309,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 5 | $381,900 | $0 | $0 | $381,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 3 | $219,000 | $0 | $0 | $219,000 |
| **TOTAL** | | | | **29** | **$15,990,600** | **$0** | **$0** | **$15,990,600** |