AMERICANA
DE SERVICIOS LTDA
NIT. 804.016.472-1

CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES - (PERSONAS JURÍDICAS)

Yo, **LINA MARIA ESPINOSA ARAQUE,** identificada con Cedula de Ciudadanía No. 37.729.941 de Bucaramanga y con Tarjeta Profesional No. 171624-T de la Junta Central de Contadores de Colombia, en mi condición de **Revisor Fiscal** de **AMERICANA DE SERVICIOS LTDA**, identificada con Nit **804.016.472-1** debidamente inscrita en la Cámara de Comercio de Bucaramanga, luego de examinar de acuerdo con las normas de auditoria 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 (Caja de Compensación Familiar) pagados por la compañía durante los últimos seis (6) meses calendario legalmente exigibles a la fecha de presentación de la propuesta, dichos pagos corresponden en 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.

Dada en Bucaramanga, a los (11) once días del mes de diciembre de 2025.



LINA MARIA ESPINOSAARAQUE
Revisora
Fiscal
TP-171624-T

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
37.729.941
NUMERO



ESPINOSA ARAQUE
APELLIDOS

LINA MARIA
NOMBRES

Lina Maria Espinosa
FIRMA



FECHA DE NACIMIENTO 10-OCT-1979
BUCARAMANGA
(SANTANDER)
LUGAR DE NACIMIENTO

1.62 ESTATURA | O+ G.S. RH | F SEXO

20-OCT-1997 BUCARAMANGA
FECHA Y LUGAR DE EXPEDICION

REGISTRADORA NACIONAL
ALMABEATRIZ RENGIFO LOPEZ

INDICE DERECHO

A-2700100-59130234-F-0037729941-20050511 07030 05130B 02 164439984

República de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL DE CONTADOR PUBLICO

171624-T



LINA MARIA ESPINOSA ARAQUE
C.C. 37729941
RESOLUCION INSCRIPCION 355 **FECHA 25/10/2012**
UNIVERSIDAD DE PAMPLONA

PRESIDENTE

DANIEL SARMIENTO PAVAS **177145**

FIRMA DEL TITULAR

99476

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.

logoformas 3363 03/2012

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

E6096C5D6CF15110

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 **LINA MARIA ESPINOSA ARAQUE** identificado con CÉDULA DE CIUDADANÍA No 37729941 de BUCARAMANGA (SANTANDER) Y Tarjeta Profesional No 171624-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS ******************************
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Dado en BOGOTA a los 12 días del mes de Noviembre de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 804016472	1	AMERICANA DE SERVICIOS LTDA	A - 200 O MAS COTIZANTES	PRINCIPAL 2	CALLE 104 19 27	BUCARAMANGA-SANTANDER	6367434	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2073475075	9497689075	E	2026/01/20	2026/01/13	BANCOLOMBIA		$477,303,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	5692323	ACELAS NESTOR																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
2	CC	1098606806	AGUDELO MARTHA																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
3	CC	91180004	ALFONSO JORGE																		25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
4	CC	1102387962	ALMEYDA PAULA		X																230301	12	$569,400	$91,200	EPS041	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
5	CC	1095944994	AMAYA YULIO																		230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
6	CC	1095839252	ARAQUE FABIAN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
7	CC	1099544270	ARCINIEGAS DANIELA		X																25-14	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF39	12	$646,506	$25,900	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$142,900
8	CC	63465000	ARDILA LUZ																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
9	CC	1005259136	ARENAS CESAR																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
10	CC	63496792	ARENAS LUZ									X									25-14	30	$1,457,470	$233,200	EPS002	30	$1,457,470	$58,300	CCF39	30	$1,457,470	$58,300	14-4	30	$1,457,470	1.044%	$15,300	30	$0	$0	Si	$365,100
11	CC	1005029005	AROCA MARIA		X																25-14	12	$569,400	$91,200	EPS010	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
12	CC	1101752208	BARBOSA JENY		X																230301	26	$1,233,700	$197,400	EPS037	26	$1,233,700	$49,400	CCF39	26	$1,403,729	$56,200	14-4	26	$1,233,700	1.044%	$12,900	26	$0	$0	Si	$315,900
13	CC	1098679793	BARON JENIFFER																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
14	CC	1098682661	BARON LADY		X																230301	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
15	CC	1098717164	BASTO FRANCIS		X																25-14	12	$569,400	$91,200	EPS002	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
16	CC	1098645070	BASTOS YUDY																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
17	CC	49659882	BECERRA MARTHA		X																25-14	12	$569,400	$91,200	EPS017	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
18	CC	91152738	BUITRAGO CARLOS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
19	CC	13742101	CARDALES JOHN																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
20	CC	63517972	CARREÑO PATRICIA									X									230301	30	$1,457,470	$233,200	EPS017	30	$1,457,470	$58,300	CCF39	30	$1,457,470	$58,300	14-4	30	$1,457,470	1.044%	$15,300	30	$0	$0	Si	$365,100
21	CC	37752819	CASTELLANOS SANDRA		X																25-14	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
22	CC	49659880	CASTELLAR DIANA		X																230201	12	$569,400	$91,200	EPS017	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
23	CC	1096224236	CERON JULIETH		X							X									25-14	13	$664,300	$106,300	EPS005	13	$664,300	$26,600	CCF38	13	$808,627	$32,400	14-4	13	$664,300	1.044%	$7,000	13	$0	$0	Si	$172,300
24	CC	55308316	CHACON NANCY																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
25	CC	63345747	CHAVEZ MARIA		X																25-14	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
26	CC	45527693	CHAVEZ QUELIA		X																230201	12	$569,400	$91,200	EPS002	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
27	CC	28060847	CONTRERAS MARILUZ		X							X									230301	13	$664,300	$106,300	EPS005	13	$664,300	$26,600	CCF38	13	$794,788	$31,800	14-4	13	$664,300	1.044%	$7,000	13	$0	$0	Si	$171,700
28	CC	8439922	CORREA CRISTIAN																		231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
29	CC	40378506	CORTAZAR CLAUDIA		X																230201	12	$569,400	$91,200	EPS046	12	$569,400	$22,800	CCF39	12	$695,933	$27,900	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$144,900

aportes en línea

Planilla Resumen

No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
30	CC	1098824690	CORZO JENNYFER		X																230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
31	CC	1098820321	COTE KAROL		X																230201	12	$569,400	$91,200	EPS017	12	$569,400	$22,800	CCF39	12	$695,933	$27,900	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$144,900
32	CC	63515846	CUEVAS SANDRA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
33	CC	63543287	DAZA LIZETH		X																25-14	12	$569,400	$91,200	EPS046	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
34	CC	1101597588	DELGADO SERGIO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
35	CC	1005248470	DUARTE KAREN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
36	CC	63517530	DUARTE ROSALYN		X																230201	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
37	CC	1083462501	DURAN MARIBEL																		230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
38	CC	91223889	FIALLO GERMAN																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
39	CC	1095838839	FLOREZ PAULA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
40	CC	63435781	FONTECHA YANETH																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
41	CC	27604239	GALAVIZ YANETH																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
42	CC	63531942	GALVIS EMERITA		X																230201	12	$569,400	$91,200	EPS002	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
43	CC	63393754	GOMEZ OMAIRA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
44	CC	49777886	GOMEZ YASMIN		X																25-14	12	$569,400	$91,200	EPS010	12	$569,400	$22,800	CCF39	12	$697,910	$28,000	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,000
45	CC	1000972826	GORDILLO KAROL		X																25-14	12	$569,400	$91,200	EPS010	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
46	CC	57290078	GRANADOS LORENA		X																230301	12	$569,400	$91,200	EPS002	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
47	CC	1095911911	GUTIERREZ DIANA									X									25-14	29	$1,410,020	$225,700	ESSC24	29	$1,410,020	$56,500	CCF39	29	$1,410,020	$56,500	14-4	29	$1,410,020	1.044%	$14,800	29	$0	$0	Si	$353,500
48	CC	1095911911	GUTIERREZ DIANA										X								25-14	1	$51,527	$8,300	ESSC24	1	$51,527	$0	CCF39	1	$51,527	$0	14-4	1	$51,527	0.000%	$0	1	$0	$0	Si	$8,300
49	CC	1032513848	GUTIÉRREZ MAYRA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
50	CC	28215999	HERNANDEZ INGRID		X																231001	12	$569,400	$91,200	EPS002	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
51	CC	13959558	HERREÑO EISNEL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
52	CC	1095920475	HERRERA YULY		X																230201	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
53	CC	1096183358	JAIMES JAVIER																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
54	CC	63534514	JAIMES JUDY		X																231001	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
55	CC	63351884	JAIMES MARIA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
56	CC	1101755085	JEREZ CAROL		X																230301	12	$569,400	$91,200	ESSC24	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
57	CC	37547071	JURADO ADRIANA																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
58	CC	1098803475	LEON BRAYAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
59	CC	91488749	LEON FERNANDO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
60	CC	91534157	LIZARAZO JOSE																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
61	CC	63505563	LOPEZ ANYEL									X									25-14	30	$1,457,470	$233,200	EPS005	30	$1,457,470	$58,300	CCF39	30	$1,457,470	$58,300	14-4	30	$1,457,470	1.044%	$15,300	30	$0	$0	Si	$365,100
62	CC	1095951564	LOZADA NAYIBE																		230201	29	$1,376,050	$220,200	EPS002	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-4	29	$1,376,050	1.044%	$14,400	29	$0	$0	Si	$344,800
63	CC	1095951564	LOZADA NAYIBE											X							230201	1	$47,450	$7,600	EPS002	1	$47,450	$0	CCF39	1	$47,450	$0	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
64	CC	1096246914	LOZANO MARIA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
65	CC	1234340052	MAYO ELVIS																		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
66	CC	37291905	MEJIA MILENA									X									25-14	30	$1,457,470	$233,200	EPS041	30	$1,457,470	$58,300	CCF39	30	$1,457,470	$58,300	14-4	30	$1,457,470	1.044%	$15,300	30	$0	$0	Si	$365,100

aportes en línea

Planilla Resumen

No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
67	CC	63355197	MENDEZ ANGELA		X																25-14	12	$569,400	$91,200	EPS017	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
68	CC	91506585	MONTAGUT HERNAN																		231001	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
69	CC	1005602299	MORA KEVIN																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
70	CC	63488793	MORENO CECILIA																		231001	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
71	CC	1096065306	NAVAS JUAN																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
72	CC	73158288	NEIRA JUAN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
73	CC	1100896681	OLARTE ANGIE																		231001	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
74	CC	27728121	ORTEGA VIRGELINA									X									230301	30	$1,457,470	$233,200	EPS005	30	$1,457,470	$58,300	CCF39	30	$1,457,470	$58,300	14-4	30	$1,457,470	1.044%	$15,300	30	$0	$0	Si	$365,100
75	CC	1099544480	PARRA ANGELINA		X																25-14	12	$569,400	$91,200	ESSC24	12	$569,400	$22,800	CCF39	12	$707,796	$28,400	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,400
76	CC	1098741079	PEDRAZA SILVIA									X									25-14	29	$1,403,226	$224,600	EPS010	29	$1,403,226	$56,200	CCF39	29	$1,403,226	$56,200	14-4	29	$1,403,226	1.044%	$14,700	29	$0	$0	Si	$351,700
77	CC	1098741079	PEDRAZA SILVIA											X							25-14	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF39	1	$47,450	$1,900	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
78	CC	63478667	PEREZ CARMEN		X																230201	12	$569,400	$91,200	ESSC24	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
79	CC	1102383221	PEREZ JENNY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
80	CC	1005180242	PINZON MARIA		X																230301	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
81	CC	1095934970	PRADA JESUS									X									230301	30	$1,850,550	$296,100	EPS010	30	$1,850,550	$74,100	CCF39	30	$1,850,550	$74,100	14-4	30	$1,850,550	2.436%	$45,100	30	$0	$0	Si	$489,400
82	CC	1065982033	PRIETO TOBIAS																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
83	CC	1095796550	QUIÑONEZ MARYURI																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
84	CC	1095829129	QUINTERO ALESSIA		X																230301	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
85	CC	91286935	QUINTERO FABIAN									X									230301	30	$1,457,470	$233,200	EPS041	30	$1,457,470	$58,300	CCF39	30	$1,457,470	$58,300	14-4	30	$1,457,470	1.044%	$15,300	30	$0	$0	Si	$365,100
86	CC	1101757990	QUIROGA CLAUDIA		X																230301	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF39	12	$684,071	$27,400	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$144,400
87	CC	1098791027	REATEGUI SOFIA		X																25-14	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
88	CC	52556473	REY LUZ		X																230301	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
89	CC	1026269807	RODRIGUEZ CAMILO																		230201	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF39	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
90	CC	63494094	RODRIGUEZ LADY		X																25-14	12	$569,400	$91,200	EPS041	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
91	CC	91242680	RODRIGUEZ LUIS		X																25-14	12	$569,400	$91,200	EPS046	12	$569,400	$22,800	CCF39	12	$697,910	$28,000	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,000
92	CC	1034396455	RODRIGUEZ MIGUEL																		25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
93	CC	60343661	RODRIGUEZ NELCY		X																230301	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF39	12	$652,438	$26,100	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$143,100
94	PT	1603102	ROJAS ALEXANDRA																		25-14	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF39	23	$1,091,350	$43,700	14-4	23	$1,091,350	1.044%	$11,400	23	$0	$0	Si	$273,500
95	PT	1603102	ROJAS ALEXANDRA											X							25-14	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF39	7	$332,150	$13,300	14-4	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,800
96	CC	91341277	ROJAS ALVARO																			0	$0	$0	EPS037	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-4	29	$1,376,050	6.960%	$95,800	29	$0	$0	Si	$206,000
97	CC	91341277	ROJAS ALVARO																	X		0	$0	$0	EPS037	1	$47,450	$1,900	CCF39	1	$47,450	$1,900	14-4	1	$47,450	0.000%	$0	1	$0	$0	Si	$3,800
98	CC	1095952621	RUEDA ANYELA																		230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
99	CC	37510193	RUEDA CLAUDIA		X																230201	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF39	12	$684,071	$27,400	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$144,400
100	CC	1098650997	RUEDA LEYDI		X																230201	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
101	CC	19707523	RUIZ EDWIN																		230301	30	$1,423,500	$227,800	CCFC55	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
102	CC	37746499	SAAVEDRA ANDREA		X																230201	12	$569,400	$91,200	EPS010	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
103	CC	28150457	SAAVEDRA NANCI																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700

104	CC	63291037	SANCHEZ RAQUEL		X																	0	$0	$0	EPS037	12	$569,400	$22,800	CCF39	12	$697,910	$28,000	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$53,800
105	CC	28019823	SIBAJA YOLEIDA		X																230301	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF38	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
106	CC	1095829318	SOLANO JONATHAN									X									230301	28	$1,702,592	$272,500	EPS002	28	$1,702,592	$68,200	CCF39	28	$1,702,592	$68,200	14-4	28	$1,702,592	2.436%	$41,500	28	$0	$0	Si	$450,400
107	CC	1095829318	SOLANO JONATHAN											X							230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF39	2	$94,900	$3,800	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
108	CC	63453658	SUAREZ MARIA		X																231001	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
109	CC	37933804	TRUJILLO EMMA																		231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF38	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
110	CC	42878491	VALENZUELA ADRIANA		X																	0	$0	$0	EPS010	12	$569,400	$22,800	CCF39	12	$697,910	$28,000	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$53,800
111	CC	1098621214	VALERO DORA		X																230201	12	$569,400	$91,200	EPS010	12	$569,400	$22,800	CCF39	12	$711,750	$28,500	14-4	12	$569,400	0.522%	$3,000	12	$0	$0	Si	$145,500
112	CC	91106879	VARGAS CARLOS																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
113	CC	1098824802	VARGAS CRISTIAN																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
114	CC	1095916400	VARGAS NURIS																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
115	CC	1095942721	VERA JOAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
116	CC	1095953671	VILLAMIZAR DORIS																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-4	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Total		**Afiliados(110)**																					$119,088,885	$19,060,700			$121,651,185	$4,866,800			$127,803,867	$5,113,500			$121,651,185		$3,323,300		$0	$0		$32,364,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				107	$19,060,700
COLFONDOS	231001	800,227,940	6	8	$1,412,600
COLPENSIONES	25-14	900,336,004	7	37	$6,421,600
PORVENIR	230301	800,224,808	8	42	$8,057,500
PROTECCION	230201	800,229,739	0	20	$3,169,000
ARL (ADMINISTRADORAS: 1)				110	$3,323,300
COLPATRIA ARP	14-4	860,002,183	9	110	$3,323,300
CCF (ADMINISTRADORAS: 2)				110	$5,113,500
CAFABA	CCF38	890,270,275	5	7	$320,700
CAJASAN	CCF39	890,200,106	1	103	$4,792,800
EPS (ADMINISTRADORAS: 10)				110	$4,866,800
CAJACOPI	CCFC55	901,543,211	6	1	$57,000
COOSALUD EPS	EPS042	900,226,715	3	2	$114,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	11	$523,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$731,000
FAMISANAR	EPS017	830,003,564	7	8	$320,500
NUEVA E.P.S.	EPS037	900,156,264	2	27	$1,223,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$390,200
SALUD MIA EPS	EPS046	900,914,254	1	3	$68,400
SALUD TOTAL	EPS002	800,130,907	4	18	$869,400
SANITAS	EPS005	800,251,440	6	17	$568,800
TOTAL				**110**	**$32,364,300**

PLANILLA PAGADA