

**EL SUSCRITO REVISOR FISCAL DE
AUTOMAYOR S.A.
NIT.860.034.604-5**

CERTIFICA QUE:

1. La Entidad tiene afilados al Sistema de Seguridad Social a todos sus trabajadores de tal forma que manifiesto que se da cumplimiento con el artículo 50 de la Ley 789 de 2002.
2. La Entidad ha presentado y pagado oportunamente el pago de los aportes al Sistema de la seguridad Social en Salud durante los últimos seis (6) meses; así como los aportes Parafiscales, pensiones y Riesgos Profesionales.
3. Para la autoliquidaciones y pago de los aportes a la seguridad social, se tuvieron en cuenta los plazos establecidos previstos en el Decreto 1670 de 2007 y en los pagos correspondientes a los aportes parafiscales: CAJA DE COMPENSACION FAMILIAR, ICBF. Y SENA, se tuvo en cuenta el plazo dispuesto para tal efecto, en el Decreto 1464 de 2005 que reglamenta el artículo 10 de la Ley 21 de 1982.

Se expide en la ciudad de Bogotá el dos (2) de abril de 2025, por solicitud de la administración de la entidad.


GERMAN IGNACIO ESPAÑA GONZALÉZ

Tarjeta Profesional Nro.22.839-T

En representación de la empresa LESGO CONTADORES AUDITORES SAS

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 860034604	5	AUTOMAYOR SA	A - 200 O MAS COTIZANTES	AUTOMAYOR	CALLE 13 NO. 38-91	BOGOTA-BOGOTA D.E.	3759999	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1381145414	9483925494	E	2025/04/02	2025/04/02	BANCO DE BOGOTA	0	\$88,413,300

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: AUTOMAYOR (98 Afiliados)					\$288,440,050	\$47,158,900			\$341,645,550	\$19,731,100			\$338,455,286	\$13,467,400			\$339,273,050	\$4,666,500		\$67,781,714	\$3,389,400	
Centro de Trabajo: CENTRO TRABAJO 2 (70 Afiliados)					\$231,621,650	\$38,067,200			\$281,031,150	\$16,986,900			\$281,529,352	\$11,214,100			\$281,031,150	\$2,868,000		\$67,781,714	\$3,389,400	
Ciudad: BOGOTA Depto: BOGOTA D.E. (70 Afiliados)					\$231,621,650	\$38,067,200			\$281,031,150	\$16,986,900			\$281,529,352	\$11,214,100			\$281,031,150	\$2,868,000		\$67,781,714	\$3,389,400	
1	CC	1012411319	AGUILAR VANEGAS BRAYAN ALEXANDER	230301	30	\$3,713,000	\$594,100	EPS002	30	\$3,713,000	\$148,600	CCF22	30	\$3,712,824	\$148,600	14-25	30	\$3,713,000	\$38,800	30	\$0	\$0
2	CC	1007727472	ALFONSO TORRES GERALDINE	230301	1	\$147,000	\$23,600	EPS017	1	\$147,000	\$5,900	CCF22	1	\$752,911	\$30,200	14-25	1	\$147,000	\$1,600	1	\$0	\$0
3	CC	52866743	ARANGO FUENTES PAULA TATIANA	230201	30	\$10,720,000	\$1,822,400	EPS005	30	\$10,720,000	\$428,800	CCF22	30	\$10,719,840	\$428,800	14-25	30	\$10,720,000	\$112,000	30	\$0	\$0
4	CC	39655721	AREVALO PINEDA MARTHA	25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$14,900	30	\$0	\$0
5	CC	1031165721	ARIAS GORDILLO KARIN TATIANA	230301	30	\$1,473,000	\$235,700	EPS008	30	\$1,473,000	\$59,000	CCF22	30	\$1,473,500	\$59,000	14-25	30	\$1,473,000	\$15,400	30	\$0	\$0
6	CC	1019040251	BARRERA RODRIGUEZ FERNANDO	25-14	30	\$3,778,000	\$604,500	EPS001	30	\$3,778,000	\$151,200	CCF22	30	\$3,777,944	\$151,200	14-25	30	\$3,778,000	\$39,500	30	\$0	\$0
7	CC	79691727	BARRIOS CORREDOR HELBER MAURICIO	230201	30	\$2,644,000	\$423,100	EPS002	30	\$2,644,000	\$105,800	CCF22	30	\$2,644,101	\$105,800	14-25	30	\$2,644,000	\$27,700	30	\$0	\$0
8	CC	1013594439	BELTRAN ALFONSO ANNE STEFHANY	230201	30	\$3,322,000	\$531,600	EPS005	30	\$3,322,000	\$132,900	CCF22	30	\$3,321,670	\$132,900	14-25	30	\$3,322,000	\$34,700	30	\$0	\$0
9	CC	1022446294	BELTRAN VARELA RAFAEL ESTEBAN	230301	30	\$2,386,000	\$381,800	EPS008	30	\$2,386,000	\$95,500	CCF22	30	\$2,386,256	\$95,500	14-25	30	\$2,386,000	\$25,000	30	\$0	\$0
10	CC	1023919837	BENAVIDES ARIZA JESICA NATALIA	230301	30	\$2,500,000	\$400,000	EPS008	30	\$2,500,000	\$100,000	CCF22	30	\$2,500,000	\$100,000	14-25	30	\$2,500,000	\$26,100	30	\$0	\$0
11	CC	1024589087	BENAVIDES NIETO YURI MARCELA	230301	30	\$4,957,000	\$793,200	EPS017	30	\$4,957,000	\$198,300	CCF22	30	\$4,956,676	\$198,300	14-25	30	\$4,957,000	\$51,800	30	\$0	\$0
12	PT	2348853	CARVAJAL OLIVEROS JOSE MIKAIL	230301	30	\$3,274,000	\$523,900	EPS005	30	\$3,274,000	\$131,000	CCF22	30	\$3,273,851	\$131,000	14-25	30	\$3,274,000	\$34,200	30	\$0	\$0
13	CC	80903351	CASTRO CABRERA CARLOS ANDRES	230301	30	\$3,821,000	\$611,400	EPS010	30	\$3,821,000	\$152,900	CCF22	30	\$3,821,177	\$152,900	14-25	30	\$3,821,000	\$39,900	30	\$0	\$0
14	CC	1020754486	CHIRIVI MURILLO FABIAN CAMILO	231001	2	\$182,000	\$29,200	EPS005	2	\$182,000	\$7,300	CCF22	2	\$182,000	\$0	14-25	2	\$182,000	\$0	2	\$0	\$0
15	CC	1020754486	CHIRIVI MURILLO FABIAN CAMILO	231001	28	\$2,967,000	\$474,800	EPS005	28	\$2,967,000	\$118,700	CCF22	28	\$2,966,588	\$118,700	14-25	28	\$2,967,000	\$31,000	28	\$0	\$0
16	CC	1010072924	CLAVIJO DELGADO MERILYN JULIETH	230201	30	\$1,700,000	\$272,000	EPS008	30	\$1,700,000	\$68,000	CCF22	30	\$1,700,000	\$68,000	14-25	30	\$1,700,000	\$17,800	30	\$0	\$0
17	PT	7707121	COLMENARES ESQUEDA JOSE ANTONIO	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$14,900	30	\$0	\$0
18	CC	52816872	CORREDOR INGRID YUVELLI	230301	30	\$6,500,000	\$1,105,000	EPS008	30	\$6,500,000	\$260,000	CCF22	30	\$6,500,000	\$260,000	14-25	30	\$6,500,000	\$67,900	30	\$0	\$0
19	CC	79323250	CORTES GARCIA WILLIAM	0		\$0	\$0	EPS005	30	\$4,455,000	\$178,200	CCF22	30	\$4,455,073	\$178,300	14-25	30	\$4,455,000	\$46,600	30	\$0	\$0
20	CC	79742011	DIAZ ALDANA WILLIAM EDUARDO	230301	30	\$4,758,000	\$761,300	EPS037	30	\$4,758,000	\$190,400	CCF22	30	\$4,758,184	\$190,400	14-25	30	\$4,758,000	\$49,700	30	\$0	\$0
21	CC	88202291	DURAN REYES MARRUDT	25-14	30	\$5,941,000	\$1,010,200	EPS005	30	\$5,941,000	\$237,700	CCF22	30	\$5,941,026	\$237,700	14-25	30	\$5,941,000	\$62,100	30	\$0	\$0
22	CC	1013618030	ERAZO FLOREZ GERALDINE	230301	2	\$233,000	\$37,300	EPS017	2	\$233,000	\$9,400	CCF22	2	\$233,000	\$0	14-25	2	\$233,000	\$0	2	\$0	\$0
23	CC	1013618030	ERAZO FLOREZ GERALDINE	230301	28	\$3,267,000	\$522,800	EPS017	28	\$3,267,000	\$130,700	CCF22	28	\$3,266,667	\$130,700	14-25	28	\$3,267,000	\$34,200	28	\$0	\$0
24	CC	79548025	ESCOBEDO MACIAS LEONARDO	25-14	30	\$12,181,000	\$2,071,000	EPS005	30	\$12,181,000	\$487,300	CCF22	30	\$12,181,085	\$487,300	14-25	30	\$12,181,000	\$127,200	30	\$0	\$0
25	CC	52980593	FAJARDO DIAZ CAMILA ANDREA	230201	30	\$1,818,000	\$290,900	EPS005	30	\$1,818,000	\$72,800	CCF22	30	\$1,817,832	\$72,800	14-25	30	\$1,818,000	\$19,000	30	\$0	\$0
26	CC	1023037772	GAONA CHAPARRO LIZETH PAOLA	230301	30	\$2,500,000	\$400,000	EPS002	30	\$2,500,000	\$100,000	CCF22	30	\$2,500,000	\$100,000	14-25	30	\$2,500,000	\$26,100	30	\$0	\$0
27	CC	10142403	GAVIRIA SANTA FERNANDO	25-14	30	\$24,251,000	\$4,219,800	EPS001	30	\$24,251,000	\$3,031,400	CCF22	30	\$24,250,520	\$970,100	14-25	30	\$24,251,000	\$253,200	30	\$24,250,520	\$1,212,700

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	
28	CC	1033750306	GOMEZ GAMBOA HECTOR FABIAN	230901	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$14,900	30	\$0	\$0
29	CC	1088250996	GONZALEZ ECHEVERRI JUAN DAVID	231001	30	\$9,778,000	\$1,662,300	EPS010	30	\$9,778,000	\$391,200	CCF22	30	\$9,778,000	\$391,200	14-25	30	\$9,778,000	\$102,100	30	\$0	\$0
30	CC	80243948	GUARIN RODRIGUEZ IVAN RODRIGO	230301	30	\$1,678,000	\$268,500	EPS017	30	\$1,678,000	\$67,200	CCF22	30	\$1,678,500	\$67,200	14-25	30	\$1,678,000	\$17,600	30	\$0	\$0
31	CC	1022945908	GUTIERREZ CHIMBI SANDRA VIVIANA	230201	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$0	CCF22	1	\$47,450	\$0	14-25	1	\$47,450	\$0	1	\$0	\$0
32	CC	1022945908	GUTIERREZ CHIMBI SANDRA VIVIANA	230201	2	\$95,000	\$15,200	EPS017	2	\$95,000	\$3,800	CCF22	2	\$95,000	\$0	14-25	2	\$95,000	\$0	2	\$0	\$0
33	CC	1022945908	GUTIERREZ CHIMBI SANDRA VIVIANA	230201	27	\$1,281,150	\$205,000	EPS017	27	\$1,281,150	\$51,300	CCF22	27	\$1,328,600	\$53,200	14-25	27	\$1,281,150	\$13,400	27	\$0	\$0
34	CC	1010024248	GUZMAN CASTANEDA DUBER ALFONSO	231001	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF22	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	\$20,900	30	\$0	\$0
35	CC	1016040922	HERNANDEZ SANCHEZ JOHN ALEXANDER	230301	30	\$4,100,000	\$656,000	EPS008	30	\$4,100,000	\$164,000	CCF22	30	\$4,100,466	\$164,100	14-25	30	\$4,100,000	\$42,900	30	\$0	\$0
36	CC	79508341	HERRERA CANO LUIS SALOMON	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$14,900	30	\$0	\$0
37	CC	51835396	IBAGON CASTRO MARISOL	0		\$0		EPS001	30	\$16,100,000	\$2,012,500	CCF22	30	\$16,099,960	\$644,000	14-25	30	\$16,100,000	\$168,100	30	\$16,099,960	\$805,000
38	CC	36068587	JARAMILLO SANCHEZ TATIANA	230301	30	\$4,051,000	\$648,200	EPS005	30	\$4,051,000	\$162,100	CCF22	30	\$4,051,239	\$162,100	14-25	30	\$4,051,000	\$42,300	30	\$0	\$0
39	CC	1024485887	LARA ORTIZ JOAN THIFANNY	230301	30	\$2,213,000	\$354,100	EPS008	30	\$2,213,000	\$88,600	CCF22	30	\$2,212,767	\$88,600	14-25	30	\$2,213,000	\$23,200	30	\$0	\$0
40	CC	1012447509	LEMUS RIANO FERNEY STIVEN	230201	30	\$1,800,000	\$288,000	EPS008	30	\$1,800,000	\$72,000	CCF22	30	\$1,800,000	\$72,000	14-25	30	\$1,800,000	\$18,800	30	\$0	\$0
41	CC	16185411	LOPEZ MUÑOZ FABIO ERNESTO	230301	2	\$95,000	\$15,200	EPS002	2	\$95,000	\$3,800	CCF22	2	\$95,000	\$0	14-25	2	\$95,000	\$0	2	\$0	\$0
42	CC	16185411	LOPEZ MUÑOZ FABIO ERNESTO	230301	28	\$1,329,000	\$212,700	EPS002	28	\$1,329,000	\$53,200	CCF22	28	\$1,328,600	\$53,200	14-25	28	\$1,329,000	\$13,900	28	\$0	\$0
43	CC	17345244	LOPEZ RINCON WILLIAM	25-14	30	\$6,320,000	\$1,074,400	EPS005	30	\$6,320,000	\$252,800	CCF22	30	\$6,320,000	\$252,800	14-25	30	\$6,320,000	\$66,000	30	\$0	\$0
44	CC	51896012	MARTINEZ ROJAS LUZ FANY	25-14	30	\$2,064,000	\$330,300	EPS008	30	\$2,064,000	\$82,600	CCF22	30	\$2,063,583	\$82,600	14-25	30	\$2,064,000	\$21,600	30	\$0	\$0
45	CC	1023915439	MENDEZ TIBAMBRE LUIS GABRIEL	230301	2	\$192,000	\$30,800	EPS002	2	\$192,000	\$0	CCF22	2	\$192,000	\$0	14-25	2	\$192,000	\$0	2	\$0	\$0
46	CC	1023915439	MENDEZ TIBAMBRE LUIS GABRIEL	230301	28	\$2,963,000	\$474,100	EPS002	28	\$2,963,000	\$118,600	CCF22	28	\$3,122,658	\$125,000	14-25	28	\$2,963,000	\$31,000	28	\$0	\$0
47	CC	52200032	MENDIVELSO MONTAÑEZ CLARA IVONNE	25-14	30	\$4,165,000	\$666,400	EPS005	30	\$4,165,000	\$166,600	CCF22	30	\$4,165,158	\$166,700	14-25	30	\$4,165,000	\$43,500	30	\$0	\$0
48	CC	39658040	MUÑOZ CAMACHO MARIA ROCIO	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$14,900	30	\$0	\$0
49	CC	52520766	NAVAS RODRIGUEZ LILIA ADRIANA	25-14	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$160,000	CCF22	30	\$4,000,000	\$160,000	14-25	30	\$4,000,000	\$41,800	30	\$0	\$0
50	CC	1016047281	OSORIO CABALLERO LEIDY GERALDIN	231001	30	\$9,103,000	\$1,547,700	EPS010	30	\$9,103,000	\$364,200	CCF22	30	\$9,103,174	\$364,200	14-25	30	\$9,103,000	\$95,100	30	\$0	\$0
51	CC	63396096	PAZ PINZON JANNETH CRISTINA	25-14	30	\$3,574,000	\$571,900	EPS005	30	\$3,574,000	\$143,000	CCF22	30	\$3,573,737	\$143,000	14-25	30	\$3,574,000	\$37,400	30	\$0	\$0
52	CC	1031133504	PEÑUELA RODRIGUEZ EDGAR ESNEIDER	230201	1	\$228,000	\$36,500	EPS002	1	\$228,000	\$0	CCF22	1	\$228,000	\$0	14-25	1	\$228,000	\$0	1	\$0	\$0
53	CC	1031133504	PEÑUELA RODRIGUEZ EDGAR ESNEIDER	230201	2	\$456,000	\$73,000	EPS002	2	\$456,000	\$18,300	CCF22	2	\$158,343	\$6,400	14-25	2	\$456,000	\$0	2	\$0	\$0
54	CC	1031133504	PEÑUELA RODRIGUEZ EDGAR ESNEIDER	230201	27	\$1,281,150	\$205,000	EPS002	27	\$1,281,150	\$51,300	CCF22	27	\$1,265,156	\$50,700	14-25	27	\$1,281,150	\$13,400	27	\$0	\$0
55	CC	1024481085	PEREZ PEREZ EDELMIRA	230301	30	\$1,900,000	\$304,000	EPS008	30	\$1,900,000	\$76,000	CCF22	30	\$1,900,000	\$76,000	14-25	30	\$1,900,000	\$19,900	30	\$0	\$0
56	CC	79641518	PINILLA MARIN WILSON	25-14	30	\$1,691,000	\$270,600	EPS008	30	\$1,691,000	\$67,700	CCF22	30	\$1,691,107	\$67,700	14-25	30	\$1,691,000	\$17,700	30	\$0	\$0
57	CC	1032490084	PRADO BUSTOS DIANA PAOLA	230301	30	\$6,000,000	\$1,020,000	EPS005	30	\$6,000,000	\$240,000	CCF22	30	\$6,000,000	\$240,000	14-25	30	\$6,000,000	\$62,700	30	\$0	\$0
58	CC	1033684387	RAMIREZ MORALES DANIEL	230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$14,900	30	\$0	\$0
59	CC	80179700	RAMIREZ BALEN RAFAEL ANDRES	230201	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$14,900	30	\$0	\$0
60	CC	53133387	RAMOS GOMEZ NUBIA MARCELA	25-14	30	\$2,480,000	\$396,800	EPS017	30	\$2,480,000	\$99,200	CCF22	30	\$2,480,000	\$99,200	14-25	30	\$2,480,000	\$25,900	30	\$0	\$0
61	CC	52413787	RIVERA CARTAGENA DIANA CAROLINA	25-14	30	\$2,000,000	\$320,000	EPS010	30	\$2,000,000	\$80,000	CCF22	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	\$20,900	30	\$0	\$0
62	CC	80418322	ROJAS GAMBOA JAIRO	25-14	30	\$3,000,000	\$480,000	EPS008	30	\$3,000,000	\$120,000	CCF22	30	\$3,000,000	\$120,000	14-25	30	\$3,000,000	\$31,400	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Días	IBC	Aporte	
63	CC	52486096	ROJAS ALONSO JENNY PATRICIA	230301	30	\$2,200,000	\$352,000	EPS008	30	\$2,200,000	\$88,000	CCF22	30	\$2,200,000	\$88,000	14-25	30	\$2,200,000	\$23,000	30	\$0	\$0
64	CC	52116459	ROMERO CASTRO JOHANNA ANDREA	230201	30	\$1,673,000	\$267,700	EPS002	30	\$1,673,000	\$67,000	CCF22	30	\$1,673,500	\$67,000	14-25	30	\$1,673,000	\$17,500	30	\$0	\$0
65	CC	79987317	RUIZ GUACANEWE CESAR AUGUSTO	231001	30	\$2,016,000	\$322,600	EPS002	30	\$2,016,000	\$80,700	CCF22	30	\$2,016,442	\$80,700	14-25	30	\$2,016,000	\$21,100	30	\$0	\$0
66	CC	1001173902	SANCHEZ MURILLO NATALIA KATHERINE	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$14,900	30	\$0	\$0
67	CC	79529362	SEGURA ROJAS CESAR DAVID	230301	30	\$1,450,000	\$232,000	EPS002	30	\$1,450,000	\$58,000	CCF22	30	\$1,450,000	\$58,000	14-25	30	\$1,450,000	\$15,200	30	\$0	\$0
68	CC	19219805	SIERRA RODRIGUEZ EDGAR RICARDO		0	\$0	\$0	EPS005	30	\$27,431,000	\$3,428,900	CCF22	30	\$27,431,234	\$1,097,300	14-25	30	\$27,431,000	\$286,400	30	\$27,431,234	\$1,371,700
69	CC	51979970	SIERRA MARTHA AZUCENA	25-14	30	\$2,554,000	\$408,700	EPS008	30	\$2,554,000	\$102,200	CCF22	30	\$2,554,000	\$102,200	14-25	30	\$2,554,000	\$26,700	30	\$0	\$0
70	CC	1235245833	SOLANO DE VICENTE ANGEL EDUARDO	230301	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF22	1	\$47,450	\$0	14-25	1	\$47,450	\$0	1	\$0	\$0
71	CC	1235245833	SOLANO DE VICENTE ANGEL EDUARDO	230301	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF22	1	\$47,450	\$0	14-25	1	\$47,450	\$0	1	\$0	\$0
72	CC	1235245833	SOLANO DE VICENTE ANGEL EDUARDO	230301	28	\$1,589,000	\$254,300	EPS005	28	\$1,589,000	\$63,600	CCF22	28	\$1,588,600	\$63,600	14-25	28	\$1,589,000	\$16,600	28	\$0	\$0
73	CC	1233508420	TORRES DELGADO KENNETH YERED	230201	30	\$2,428,000	\$388,500	EPS005	30	\$2,428,000	\$97,200	CCF22	30	\$2,427,600	\$97,200	14-25	30	\$2,428,000	\$25,400	30	\$0	\$0
74	CC	1022403733	URBANO CORREDOR PABLO ENRIQUE	230301	30	\$1,800,000	\$288,000	EPSC34	30	\$1,800,000	\$72,000	CCF22	30	\$1,800,000	\$72,000	14-25	30	\$1,800,000	\$18,800	30	\$0	\$0
75	CC	1031136269	VALENCIA RINCON YESICA JULIANA	230301	30	\$4,878,000	\$780,500	EPS017	30	\$4,878,000	\$195,200	CCF22	30	\$4,878,000	\$195,200	14-25	30	\$4,878,000	\$0	30	\$0	\$0
76	CC	52342266	VANEGAS ESCOBAR CLAUDIA MARCELA	25-14	30	\$4,973,000	\$795,700	EPS005	30	\$4,973,000	\$199,000	CCF22	30	\$4,973,108	\$199,000	14-25	30	\$4,973,000	\$52,000	30	\$0	\$0
77	CC	1012388366	VELEZ PARRA FABIO ALBERTO	230201	30	\$2,680,000	\$428,800	EPS010	30	\$2,680,000	\$107,200	CCF22	30	\$2,680,111	\$107,300	14-25	30	\$2,680,000	\$28,000	30	\$0	\$0
78	CC	1032401641	ZAMBRANO WILCHES CARLOS EDUARDO	231001	2	\$95,000	\$15,200	EPS005	2	\$95,000	\$3,800	CCF22	2	\$95,000	\$0	14-25	2	\$95,000	\$0	2	\$0	\$0
79	CC	1032401641	ZAMBRANO WILCHES CARLOS EDUARDO	231001	28	\$1,329,000	\$212,700	EPS005	28	\$1,329,000	\$53,200	CCF22	28	\$1,328,600	\$53,200	14-25	28	\$1,329,000	\$13,900	28	\$0	\$0
80	CC	3529029	ZAPATA VASQUEZ JORGE ALBERTO		0	\$0	\$0	EPS037	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$14,900	30	\$0	\$0
81	CC	1007749826	ZAPATA ZULUAGA SEBASTIAN	230201	30	\$1,556,000	\$249,000	EPS008	30	\$1,556,000	\$62,300	CCF22	30	\$1,555,534	\$62,300	14-25	30	\$1,556,000	\$16,300	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 3 (18 Afiliados)						\$36,258,400	\$5,801,900			\$40,054,400	\$1,921,400			\$36,364,836	\$1,430,400			\$37,681,900	\$903,600		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)						\$36,258,400	\$5,801,900			\$40,054,400	\$1,921,400			\$36,364,836	\$1,430,400			\$37,681,900	\$903,600		\$0	\$0
82	CC	52059894	ACEVEDO VILLANUEVA AMPARO	25-14	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF22	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	\$48,800	30	\$0	\$0
83	CC	1028881085	CANTOR ROJAS DANIEL ESTEBAN		0	\$0	\$0	EPS037	30	\$1,423,500	\$178,000		0	\$0	\$0		0	\$0	\$0	0	\$0	\$0
84	CC	1001344343	CARRILLO FRANCO CRISTIAN CAMILO	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$34,700	30	\$0	\$0
85	CC	79993427	CHAPARRO CHAVES JHON JAIRO	230301	30	\$2,850,000	\$456,000	EPS005	30	\$2,850,000	\$114,000	CCF22	30	\$2,849,748	\$114,000	14-25	30	\$2,850,000	\$69,500	30	\$0	\$0
86	CC	80153106	ECHEVERRY ROJAS GIOVANNI ALEXANDER	230201	30	\$3,643,000	\$582,900	EPS008	30	\$3,643,000	\$145,800	CCF22	30	\$3,642,850	\$145,800	14-25	30	\$3,643,000	\$88,800	30	\$0	\$0
87	CC	1023019765	FRANCO FERNANDEZ NICOLAS	231001	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$34,700	30	\$0	\$0
88	CC	79758678	GARCIA LLANES JAVIER	25-14	30	\$3,507,000	\$561,200	EPS017	30	\$3,507,000	\$140,300	CCF22	30	\$3,506,706	\$140,300	14-25	30	\$3,507,000	\$85,500	30	\$0	\$0
89	CC	1023939527	GOMEZ AMAZO JAVIER EFREN	230201	30	\$1,461,000	\$233,800	EPS010	30	\$1,461,000	\$58,500	CCF22	30	\$1,461,000	\$58,500	14-25	30	\$1,461,000	\$35,600	30	\$0	\$0
90	CC	74329867	MANRIQUE DUARTE LUIS ALBEIRO	230301	30	\$2,570,000	\$411,200	EPS005	30	\$2,570,000	\$102,800	CCF22	30	\$2,570,416	\$102,900	14-25	30	\$2,570,000	\$62,700	30	\$0	\$0
91	CC	1014738543	MARQUEZ BUILES LUIS ALEXANDER	230201	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$0	CCF22	1	\$47,450	\$0	14-25	1	\$47,450	\$0	1	\$0	\$0
92	CC	1014738543	MARQUEZ BUILES LUIS ALEXANDER	230201	29	\$1,376,050	\$220,200	EPS017	29	\$1,376,050	\$55,100	CCF22	29	\$1,423,500	\$57,000	14-25	29	\$1,376,050	\$33,600	29	\$0	\$0
93	CC	79293401	MENDEZ PERDOMO FERNANDO	25-14	2	\$137,000	\$22,000	EPS005	2	\$137,000	\$5,500	CCF22	2	\$137,000	\$0	14-25	2	\$137,000	\$0	2	\$0	\$0
94	CC	79293401	MENDEZ PERDOMO FERNANDO	25-14	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF22	1	\$47,450	\$0	14-25	1	\$47,450	\$0	1	\$0	\$0
95	CC	79293401	MENDEZ PERDOMO FERNANDO	25-14	27	\$1,870,000	\$299,200	EPS005	27	\$1,870,000	\$74,800	CCF22	27	\$1,869,600	\$74,800	14-25	27	\$1,870,000	\$45,600	27	\$0	\$0
96	CC	1033802651	MOTTA RAMIREZ FABIAN ALEJANDRO	230301	1	\$60,000	\$9,600	EPS002	1	\$60,000	\$0	CCF22	1	\$60,000	\$0	14-25	1	\$60,000	\$0	1	\$0	\$0
97	CC	1033802651	MOTTA RAMIREZ FABIAN ALEJANDRO	230301	29	\$1,740,000	\$278,400	EPS002	29	\$1,740,000	\$69,600	CCF22	29	\$1,800,000	\$72,000	14-25	29	\$1,740,000	\$42,400	29	\$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	
98	CC	79986624	ORTIZ IMBACHI LUIS ARIEL	231001	30	\$2,665,000	\$426,400	EPS017	30	\$2,665,000	\$106,600	CCF22	30	\$2,664,516	\$106,600	14-25	30	\$2,665,000	\$65,000	30	\$0	\$0
99	CC	1010008973	PEÑA QUIROGA JORGE ARMANDO	230201	30	\$4,452,000	\$712,400	EPS017	30	\$4,452,000	\$178,100	CCF22	30	\$4,452,271	\$178,100	14-25	30	\$4,452,000	\$108,500	30	\$0	\$0
100	PT	6456490	PRATO MATOS WILLIAM JOSE	230201	30	\$2,618,000	\$418,900	EPS002	30	\$2,618,000	\$104,800	CCF22	30	\$2,617,596	\$104,800	14-25	30	\$2,618,000	\$63,800	30	\$0	\$0
101	CC	1032936833	RIANO TRIVIÑO DIEGO ALEJANDRO		0	\$0	\$0	EPS037	20	\$949,000	\$118,700	0	\$0	\$0		0	\$0	\$0	0	\$0	\$0	
102	CC	1016833759	ROJAS RUBIANO MIGUEL ANGEL		0	\$0	\$0	EPS010	30	\$1,423,500	\$178,000	0	\$0	\$0	14-25	30	\$1,423,500	\$34,700	0	\$0	\$0	
103	CC	43601819	SOTO ZAPATA LINA MARCELA	230301	2	\$141,000	\$22,600	EPS008	2	\$141,000	\$5,700	CCF22	2	\$141,000	\$0	14-25	2	\$141,000	\$0	2	\$0	\$0
104	CC	43601819	SOTO ZAPATA LINA MARCELA	230301	2	\$141,000	\$22,600	EPS008	2	\$141,000	\$5,700	CCF22	2	\$141,000	\$0	14-25	2	\$141,000	\$0	2	\$0	\$0
105	CC	43601819	SOTO ZAPATA LINA MARCELA	230301	1	\$47,450	\$7,600	EPS008	1	\$47,450	\$1,900	CCF22	1	\$47,450	\$0	14-25	1	\$47,450	\$0	1	\$0	\$0
106	CC	43601819	SOTO ZAPATA LINA MARCELA	230301	25	\$2,038,000	\$326,100	EPS008	25	\$2,038,000	\$81,600	CCF22	25	\$2,038,283	\$81,600	14-25	25	\$2,038,000	\$49,700	25	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 4 (10 Afiliados)						\$20,560,000	\$3,289,800			\$20,560,000	\$822,800			\$20,561,098	\$822,900			\$20,560,000	\$894,900		\$0	\$0
Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (10 Afiliados)						\$20,560,000	\$3,289,800			\$20,560,000	\$822,800			\$20,561,098	\$822,900			\$20,560,000	\$894,900		\$0	\$0
107	CC	79613387	ARCHILA TARAZONA MAURICIO	25-14	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$62,000	30	\$0	\$0
108	CC	80218461	FORERO PIÑEROS LEONARDO ANDRES	231001	30	\$1,800,000	\$288,000	EPS008	30	\$1,800,000	\$72,000	CCF22	30	\$1,800,000	\$72,000	14-25	30	\$1,800,000	\$78,300	30	\$0	\$0
109	CC	1023910089	GALINDO MOLINA JOSE EDWIN	230201	30	\$4,360,000	\$697,600	EPS005	30	\$4,360,000	\$174,400	CCF22	30	\$4,359,966	\$174,400	14-25	30	\$4,360,000	\$189,700	30	\$0	\$0
110	CC	80131887	GONZALEZ ESCOBAR JOHN ALEXANDER	230301	30	\$1,423,500	\$227,800	EPS001	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$62,000	30	\$0	\$0
111	CC	1017126204	LOPEZ CUERVO CINDY LORENA	230301	30	\$2,150,000	\$344,000	EPS005	30	\$2,150,000	\$86,000	CCF22	30	\$2,150,000	\$86,000	14-25	30	\$2,150,000	\$93,600	30	\$0	\$0
112	CC	1012424019	LOPEZ BELLO JHONATAN	230301	30	\$2,963,000	\$474,100	EPS005	30	\$2,963,000	\$118,600	CCF22	30	\$2,963,477	\$118,600	14-25	30	\$2,963,000	\$128,900	30	\$0	\$0
113	CC	80254338	NAVARRO ZARABANDA DIDIER	230301	30	\$2,143,000	\$342,900	EPS017	30	\$2,143,000	\$85,800	CCF22	30	\$2,143,155	\$85,800	14-25	30	\$2,143,000	\$93,300	30	\$0	\$0
114	CC	79472701	PIRAQUIVE CORTES CARLOS ENRIQUE	25-14	30	\$1,450,000	\$232,000	EPS005	30	\$1,450,000	\$58,000	CCF22	30	\$1,450,500	\$58,100	14-25	30	\$1,450,000	\$63,100	30	\$0	\$0
115	CC	80218864	RIVERA BUSTOS JOSE DAVID	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$62,000	30	\$0	\$0
116	CC	1024461769	RODRIGUEZ BRÍÑEZ JOSE ELADIO	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$62,000	30	\$0	\$0
Total Afiliados(98)						\$288,440,050	\$47,158,900			\$341,645,550	\$19,731,100			\$338,455,286	\$13,467,400			\$339,273,050	\$4,666,500		\$67,781,714	\$3,389,400

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860034604	5	AUTOMAYOR SA	A - 200 O MAS COTIZANTES	AUTOMAYOR	CALLE 13 NO. 38-91	BOGOTA-BOGOTA D.E.	3759999	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-03	2025-04	1381145414	9483925494	E	2025/04/02	2025/04/02	BANCO DE BOGOTA	0	\$88,413,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				91	\$47,158,900	\$0	\$0	\$47,158,900	
COLFONDOS	231001	800,227,940	6	9	\$5,526,700	\$0	\$0	\$5,526,700	
COLPENSIONES	25-14	900,336,004	7	25	\$16,669,100	\$0	\$0	\$16,669,100	
PORVENIR	230301	800,224,808	8	34	\$15,446,400	\$0	\$0	\$15,446,400	
PROTECCION	230201	800,229,739	0	22	\$9,288,900	\$0	\$0	\$9,288,900	
SKANDIA	230901	800,253,055	2	1	\$227,800	\$0	\$0	\$227,800	
ARL (ADMINISTRADORAS: 1)				96	\$4,666,500	\$0	\$0	\$4,666,500	
COLMENA	14-25	800,226,175	3	96	\$4,666,500	\$0	\$0	\$4,666,500	
CCF (ADMINISTRADORAS: 1)				95	\$13,467,400	\$0	\$0	\$13,467,400	
COLSUBSIDIO	CCF22	860,007,336	1	95	\$13,467,400	\$0	\$0	\$13,467,400	
EPS (ADMINISTRADORAS: 8)				98	\$19,731,100	\$0	\$0	\$19,731,100	
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	\$5,252,100	\$0	\$0	\$5,252,100	
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$72,000	\$0	\$0	\$72,000	
COMPENSAR	EPS008	860,066,942	7	21	\$1,989,600	\$0	\$0	\$1,989,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$1,389,000	\$0	\$0	\$1,389,000	
FAMISANAR	EPS017	830,003,564	7	14	\$1,440,900	\$0	\$0	\$1,440,900	
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$681,100	\$0	\$0	\$681,100	
SALUD TOTAL	EPS002	800,130,907	4	14	\$1,150,700	\$0	\$0	\$1,150,700	
SANITAS	EPS005	800,251,440	6	30	\$7,755,700	\$0	\$0	\$7,755,700	
ICBF (ADMINISTRADORAS: 1)				3	\$2,033,600	\$0	\$0	\$2,033,600	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$2,033,600	\$0	\$0	\$2,033,600	
SENA (ADMINISTRADORAS: 1)				3	\$1,355,800	\$0	\$0	\$1,355,800	
SENA	PASENA	899,999,034	1	3	\$1,355,800	\$0	\$0	\$1,355,800	
TOTAL				98	\$88,413,300	\$0	\$0	\$88,413,300	

COLOMBIA COLOMBIA

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **79.286.092**

ESPANA GONZALEZ

APELLIDOS
GERMAN IGNACIO

NOMBRES

FIRMA

REPUBLICA DE COLOMBIA



INDICE DERECHO

FECHA DE NACIMIENTO **23-SEP-1963**

BOGOTA D.C.
(CUNDINAMARCA)
LUGAR DE NACIMIENTO

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G.S. RH

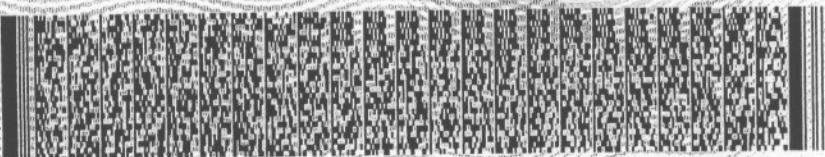
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SEXO

16-NOV-1981 **BOGOTA D.C.**
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SANCHEZ TORRES

A-1500150-00130405-M-0079286092-20081122 0006583659A-1 1060019966

REGISTRADURIA NACIONAL DEL ESTADO CIVIL





UNIDAD
ADMINISTRATIVA
ESPECIAL

**JUNTA CENTRAL
DE CONTADORES**



Certificado No:

267FD5B526F7180F

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 **GERMAN IGNACIO ESPAÑA GONZALEZ** identificado con CÉDULA DE CIUDADANÍA No 79286092 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 22839-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *****

Dado en BOGOTA a los 18 días del mes de Febrero 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