

**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 cuatro (4) de febrero 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



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 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
2025-01	2025-02	1243001502	9481323953	E	2025/02/04	2025/02/04	BANCO DE BOGOTA	0	\$87,473,000

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO				PENSION				SALUD				CCF				RIESGOS			
No.	Identificación	Nombres	Codigoo	Dias	IBC	Aporte	Codigoo	Dias	IBC	Aporte	Codigoo	Dias	IBC	Aporte	Codigoo	Dias	IBC	Aporte	Dias
Sucursal: AUTOMAYOR (93 Afiliados)					\$281,390,300	\$45,794,000			\$331,990,300	\$20,490,000			\$329,236,452	\$12,883,300			\$330,566,800	\$4,227,500	
Centro de Trabajo: CENTRO TRABAJO 2 (67 Afiliados)					\$221,278,050	\$36,174,800			\$270,454,550	\$17,936,000			\$268,418,702	\$10,480,900			\$270,454,550	\$2,564,200	
Ciudad: BOGOTA Depto: BOGOTA D.E. (67 Afiliados)					\$221,278,050	\$36,174,800			\$270,454,550	\$17,936,000			\$268,418,702	\$10,480,900			\$270,454,550	\$2,564,200	
1	CC	1012411319	AGUILAR VANEGAS BRAYAN ALEXANDER	230301	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
2	CC	1007727472	ALFONSO TORRES GERALDINE	230301	2	\$114,000	\$18,300	EPS017	2	\$114,000	\$4,600	CCF22	2	\$114,000	\$0	14-25	2	\$114,000	\$0
3	CC	1007727472	ALFONSO TORRES GERALDINE	230301	28	\$1,329,000	\$212,700	EPS017	28	\$1,329,000	\$53,200	CCF22	28	\$1,328,600	\$53,200	14-25	28	\$1,329,000	\$13,900
4	CC	52866743	ARANGO FUENTES PAULA TATIANA	230201	30	\$9,014,000	\$1,532,500	EPS002	30	\$9,014,000	\$360,600	CCF22	30	\$9,013,960	\$360,600	14-25	30	\$9,014,000	\$94,200
5	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
6	CC	1031165721	ARIAS GORDILLO KARIN TATIANA	230301	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
7	CC	1019040251	BARRERA RODRIGUEZ FERNANDO	25-14	2	\$122,000	\$19,600	EPS001	2	\$122,000	\$0	CCF22	2	\$122,000	\$0	14-25	2	\$122,000	\$0
8	CC	1019040251	BARRERA RODRIGUEZ FERNANDO	25-14	28	\$2,192,000	\$350,800	EPS001	28	\$2,192,000	\$87,700	CCF22	28	\$2,314,454	\$92,600	14-25	28	\$2,192,000	\$22,900
9	CC	79691727	BARRIOS CORREDOR HELBER MAURICIO	230201	30	\$3,688,000	\$590,100	EPS002	30	\$3,688,000	\$147,600	CCF22	30	\$3,687,578	\$147,600	14-25	30	\$3,688,000	\$38,600
10	CC	1013594439	BELTRAN ALFONSO ANNE STEPHANY	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
11	CC	1022446294	BENITAN VARELA RAFAEL ESTEBAN	230301	30	\$2,304,000	\$368,700	EPS008	30	\$2,304,000	\$92,200	CCF22	30	\$2,303,927	\$92,200	14-25	30	\$2,304,000	\$24,100
12	CC	1023919837	BENAVIDES ARIZA JESICA NATALIA	230301	2	\$167,000	\$26,800	EPS008	2	\$167,000	\$0	CCF22	2	\$167,000	\$0	14-25	2	\$167,000	\$0
13	CC	1023919837	BENAVIDES ARIZA JESICA NATALIA	230301	28	\$2,333,000	\$373,300	EPS008	28	\$2,333,000	\$93,400	CCF22	28	\$2,500,000	\$100,000	14-25	28	\$2,333,000	\$24,400
14	CC	1024589087	BENAVIDES NIETO YURI MARCELA	230301	30	\$5,311,000	\$849,800	EPS017	30	\$5,311,000	\$212,500	CCF22	30	\$5,311,213	\$212,500	14-25	30	\$5,311,000	\$55,500
15	PT	2348853	CARVAJAL OLIVEROS JOSE MIKAIL	230301	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
16	CC	80903351	CASTRO CABRERA CARLOS ANDRES	230301	30	\$1,833,000	\$293,300	EPS010	30	\$1,833,000	\$73,400	CCF22	30	\$1,833,333	\$73,400	14-25	30	\$1,833,000	\$19,200
17	CC	1020754486	CHIRIVI MURILLO FABIAN CAMILO	231001	30	\$2,732,000	\$437,200	EPS005	30	\$2,732,000	\$109,300	CCF22	30	\$2,732,000	\$109,300	14-25	30	\$2,732,000	\$28,600
18	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
19	CC	80154926	CRUZ YORI LUIS GUILLERMO	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
20	CC	79742011	DIAZ ALDANA WILLIAM EDUARDO	230301	30	\$2,500,000	\$400,000	EPS037	30	\$2,500,000	\$100,000	CCF22	30	\$2,500,000	\$100,000	14-25	30	\$2,500,000	\$26,100
21	CC	88202291	DURAN REYES MARRUDT	25-14	22	\$3,897,000	\$623,600	EPS005	22	\$3,897,000	\$155,900	CCF22	22	\$3,897,381	\$155,900	14-25	22	\$3,897,000	\$0
22	CC	88202291	DURAN REYES MARRUDT	25-14	8	\$1,417,000	\$226,800	EPS005	8	\$1,417,000	\$56,700	CCF22	8	\$1,417,229	\$56,700	14-25	8	\$1,417,000	\$14,800
23	CC	1013618030	ERAZO FLOREZ GERALDINE	230301	30	\$3,500,000	\$560,000	EPS017	30	\$3,500,000	\$140,000	CCF22	30	\$3,500,000	\$140,000	14-25	30	\$3,500,000	\$36,600
24	CC	79548025	ESCOBEDO MACIAS LEONARDO	25-14	2	\$537,000	\$91,400	EPS005	2	\$537,000	\$21,500	CCF22	2	\$537,000	\$0	14-25	2	\$537,000	\$0
25	CC	79548025	ESCOBEDO MACIAS LEONARDO	25-14	28	\$9,270,000	\$1,576,000	EPS005	28	\$9,270,000	\$370,800	CCF22	28	\$9,269,918	\$370,800	14-25	28	\$9,270,000	\$96,800
26	CC	52980593	FAJARDO DIAZ CAMILA ANDREA	230201	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
27	CC	1014276864	GARZON GONZALEZ BRAHAM DUBAN	230301	5	\$237,250	\$38,000	EPS010	5	\$237,250	\$9,500	CCF22	5	\$237,000	\$0	14-25	5	\$237,250	\$0



Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
28	CC 1014276864	GARZON GONZALEZ BRAIHAM DUBAN	230301	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$1,900	CCF22	1	\$47,450	\$1,900	14-25	1	\$47,450	\$0	1	\$0	\$0	
29	CC 1014276864	GARZON GONZALEZ BRAIHAM DUBAN	230301	24	\$1,232,000	\$197,200	EPS010	24	\$1,232,000	\$49,300	CCF22	24	\$1,184,148	\$47,400	14-25	24	\$1,232,000	\$12,900	24	\$0	\$0	
30	CC 10142403	GAVIRIA SANTA FERNANDO	25-14	30	\$21,000,000	\$3,570,000	EPS001	30	\$21,000,000	\$2,625,000	CCF22	30	\$21,000,000	\$840,000	14-25	30	\$21,000,000	\$219,300	30	\$21,000,000	\$1,050,000	
31	CC 1088250996	GONZALEZ ECHEVERRI JUAN DAVID	231001	29	\$8,458,000	\$1,437,900	EPS010	29	\$8,458,000	\$338,400	CCF22	29	\$8,458,333	\$338,400	14-25	29	\$8,458,000	\$88,400	29	\$0	\$0	
32	CC 80243948	GUARIN RODRIGUEZ IVAN RODRIGO	230301	12	\$618,000	\$98,900	EPS017	12	\$618,000	\$24,800	CCF22	12	\$577,000	\$23,100	14-25	12	\$618,000	\$0	12	\$0	\$0	
33	CC 80243948	GUARIN RODRIGUEZ IVAN RODRIGO	230301	18	\$994,000	\$159,100	EPS017	18	\$994,000	\$39,800	CCF22	18	\$994,100	\$39,800	14-25	18	\$994,000	\$10,400	18	\$0	\$0	
34	CC 1022949908	GUTIERREZ CHIMBI SANDRA VIVIANA	230201	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$0	CCF22	1	\$47,000	\$0	14-25	1	\$47,450	\$0	1	\$0	\$0	
35	CC 1022949908	GUTIERREZ CHIMBI SANDRA VIVIANA	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	\$14,400	29	\$0	\$0	
36	CC 1010024248	GUZMAN CASTAREDA DUBER ALFONSO	231001	30	\$1,900,000	\$304,000	EPS037	30	\$1,900,000	\$76,000	CCF22	30	\$1,900,000	\$76,000	14-25	30	\$1,900,000	\$19,900	30	\$0	\$0	
37	CC 1016040922	HERNANDEZ SANCHEZ JOHN ALEXANDER	230301	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	
38	CC 1128472289	HOLGUIN OLAYA YESICA JANNETH	230301	30	\$6,360,000	\$1,081,200	EPS008	30	\$6,360,000	\$254,400	CCF22	30	\$6,360,000	\$254,400	14-25	30	\$6,360,000	\$66,400	30	\$0	\$0	
39	CC 51835396	IBAGON CASTRO MARISOL		0	\$0	\$0	EPS001	15	\$9,890,000	\$1,236,300	CCF22	15	\$7,342,065	\$293,700	14-25	15	\$9,890,000	\$0	15	\$7,342,065	\$367,200	
40	CC 51835396	IBAGON CASTRO MARISOL		0	\$0	\$0	EPS001	15	\$14,134,000	\$1,766,800	CCF22	15	\$14,133,828	\$565,400	14-25	15	\$14,134,000	\$147,600	15	\$14,133,828	\$706,800	
41	CC 36068587	JARAMILLO SANCHEZ TATIANA	230301	30	\$4,371,000	\$699,400	EPS005	30	\$4,371,000	\$174,900	CCF22	30	\$4,370,924	\$174,900	14-25	30	\$4,371,000	\$45,700	30	\$0	\$0	
42	CC 1024485887	LARA ORTIZ JOAN THIFANNY	230301	30	\$1,757,000	\$281,200	EPS008	30	\$1,757,000	\$70,300	CCF22	30	\$1,756,645	\$70,300	14-25	30	\$1,757,000	\$18,400	30	\$0	\$0	
43	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	\$22,500	30	\$0	\$0	
44	CC 16185411	LOPEZ MUÑOZ FABIO ERNESTO	230301	2	\$593,000	\$94,900	EPS002	2	\$593,000	\$23,800	CCF22	2	\$593,000	\$0	14-25	2	\$593,000	\$0	2	\$0	\$0	
45	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	
46	CC 17345244	LOPEZ RINCON WILLIAM	25-14	30	\$5,640,000	\$902,400	EPS005	30	\$5,640,000	\$225,600	CCF22	30	\$5,640,000	\$225,600	14-25	30	\$5,640,000	\$58,900	30	\$0	\$0	
47	CC 51896012	MARTINEZ ROJAS LUZ FANY	25-14	15	\$913,000	\$146,100	EPS008	15	\$913,000	\$36,600	CCF22	15	\$913,090	\$0	14-25	15	\$913,000	\$0	15	\$0	\$0	
48	CC 51896012	MARTINEZ ROJAS LUZ FANY	25-14	15	\$913,000	\$146,100	EPS008	15	\$913,000	\$36,600	CCF22	15	\$913,090	\$36,600	14-25	15	\$913,000	\$9,600	15	\$0	\$0	
49	CC 1023915439	MENDEZ TIBAMBRE LUIS GABRIEL	230301	30	\$2,887,000	\$462,000	EPS002	30	\$2,887,000	\$115,500	CCF22	30	\$2,887,399	\$115,500	14-25	30	\$2,887,000	\$30,200	30	\$0	\$0	
50	CC 52200032	MENDIVELSO MONTANEZ CLARA IVONNE	25-14	21	\$3,195,000	\$511,200	EPS005	21	\$3,195,000	\$127,800	CCF22	21	\$2,604,154	\$104,200	14-25	21	\$3,195,000	\$0	21	\$0	\$0	
51	CC 52200032	MENDIVELSO MONTANEZ CLARA IVONNE	25-14	9	\$1,116,000	\$178,600	EPS005	9	\$1,116,000	\$44,700	CCF22	9	\$1,116,066	\$44,700	14-25	9	\$1,116,000	\$11,700	9	\$0	\$0	
52	CC 1016103102	MONTANEZ CIFUENTES KEVIN ALEXANDER	230301	2	\$95,000	\$15,200	EPS002	2	\$95,000	\$0	CCF22	2	\$95,000	\$0	14-25	2	\$95,000	\$0	2	\$0	\$0	
53	CC 1016103102	MONTANEZ CIFUENTES KEVIN ALEXANDER	230301	2	\$95,000	\$15,200	EPS002	2	\$95,000	\$0	CCF22	2	\$95,000	\$0	14-25	2	\$95,000	\$0	2	\$0	\$0	
54	CC 1016103102	MONTANEZ CIFUENTES KEVIN ALEXANDER	230301	21	\$996,450	\$159,500	EPS002	21	\$996,450	\$39,900	CCF22	21	\$1,696,338	\$67,900	14-25	21	\$996,450	\$10,500	21	\$0	\$0	
55	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	
56	CC 1016047281	OSORIO CABALLERO LEIDY GERALDIN	231001	30	\$15,351,000	\$2,609,800	EPS010	30	\$15,351,000	\$1,918,900	CCF22	30	\$15,351,208	\$614,100	14-25	30	\$15,351,000	\$160,300	30	\$15,351,208	\$767,700	
57	CC 79398554	PALACIO APONTE EDGARDO MANUEL	25-14	30	\$2,811,000	\$449,800	EPS017	30	\$2,811,000	\$112,500	CCF22	30	\$2,810,518	\$112,500	14-25	30	\$2,811,000	\$29,400	30	\$0	\$0	
58	CC 63396096	PAZ PINZON JANNETH CRISTINA	25-14	30	\$2,377,000	\$380,400	EPS005	30	\$2,377,000	\$95,100	CCF22	30	\$2,376,634	\$95,100	14-25	30	\$2,377,000	\$24,900	30	\$0	\$0	
59	CC 1031133504	PERJUELA RODRIGUEZ EDGAR ESNEIDER	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	\$14,900	30	\$0	\$0	
60	CC 79641518	PINILLA MARIN WILSON	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	\$14,900	30	\$0	\$0	
61	CC 1032490084	PRADO BUSTOS DIANA PAOLA	230301	30	\$5,315,000	\$850,400	EPS005	30	\$5,315,000	\$212,600	CCF22	30	\$5,314,610	\$212,600	14-25	30	\$5,315,000	\$55,500	30	\$0	\$0	

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte		
62	CC	53133387	RAMOS GOMEZ NUBIA MARCELA	25-14	30	\$4,008,000	\$641,300	EPS017	30	\$4,008,000	\$160,400	CCF22	30	\$4,007,820	\$160,400	14-25	30	\$4,008,000	\$41,900	30	\$0	\$0	
63	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	
64	CC	80418322	ROJAS GAMBOA JAIRO	25-14	1	\$100,000	\$16,000	EPS008	1	\$100,000	\$0	CCF22	1	\$100,000	\$0	14-25	1	\$100,000	\$0	1	\$0	\$0	
65	CC	80418322	ROJAS GAMBOA JAIRO	25-14	29	\$2,900,000	\$464,000	EPS008	29	\$2,900,000	\$116,000	CCF22	29	\$3,000,000	\$120,000	14-25	29	\$2,900,000	\$30,300	29	\$0	\$0	
66	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	
67	CC	52116459	ROMERO CASTRO JOHANNA ANDREA	230201	30	\$1,473,000	\$235,700	EPS002	30	\$1,473,000	\$59,000	CCF22	30	\$1,473,500	\$59,000	14-25	30	\$1,473,000	\$15,400	30	\$0	\$0	
68	CC	79987317	RUIZ GUACANE ME CESAR AUGUSTO	231001	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	
69	CC	1001173902	SANCHEZ MURILLO NATALIA KATHERINE	230301	30	\$1,750,000	\$280,000	EPS005	30	\$1,750,000	\$70,000	CCF22	30	\$1,750,000	\$70,000	14-25	30	\$1,750,000	\$18,300	30	\$0	\$0	
70	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	
71	CC	1000789115	SIERRA HERNANDEZ CAROL VALENTINA	25-14	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	
72	CC	1000789115	SIERRA HERNANDEZ CAROL VALENTINA	25-14	28	\$1,671,000	\$267,400	EPS017	28	\$1,671,000	\$66,900	CCF22	28	\$1,671,200	\$66,900	14-25	28	\$1,671,000	\$17,500	28	\$0	\$0	
73	CC	19219805	SIERRA RODRIGUEZ EDGAR RICARDO	0	0	\$0	\$0	EPS005	30	\$23,729,000	\$2,966,200	CCF22	30	\$23,729,440	\$949,200	14-25	30	\$23,729,000	\$247,800	30	\$23,729,440	\$1,186,500	
74	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	
75	CC	1235245833	SOLANO DE VICENTE ANGEL EDUARDO	230301	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF22	1	\$47,000	\$0	14-25	1	\$47,450	\$0	1	\$0	\$0	
76	CC	1235245833	SOLANO DE VICENTE ANGEL EDUARDO	230301	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	
77	CC	1235245833	SOLANO DE VICENTE ANGEL EDUARDO	230301	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF22	1	\$47,000	\$0	14-25	1	\$47,450	\$0	1	\$0	\$0	
78	CC	1235245833	SOLANO DE VICENTE ANGEL EDUARDO	230301	26	\$1,234,000	\$197,500	EPS005	26	\$1,234,000	\$49,400	CCF22	26	\$1,233,700	\$49,400	14-25	26	\$1,234,000	\$12,900	26	\$0	\$0	
79	CC	1233508420	TORRES DELGADO KENNETH YERED	230201	30	\$2,100,000	\$336,000	EPS005	30	\$2,100,000	\$84,000	CCF22	30	\$2,100,000	\$84,000	14-25	30	\$2,100,000	\$22,000	30	\$0	\$0	
80	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	
81	CC	1031136269	VALENCIA RINCON YESICA JULIANA	230301	2	\$326,000	\$55,600	EPS017	2	\$326,000	\$13,100	CCF22	2	\$326,000	\$0	14-25	2	\$326,000	\$0	2	\$0	\$0	
82	CC	1031136269	VALENCIA RINCON YESICA JULIANA	230301	3	\$326,000	\$55,600	EPS017	3	\$326,000	\$13,100	CCF22	3	\$326,000	\$0	14-25	3	\$326,000	\$0	3	\$0	\$0	
83	CC	1031136269	VALENCIA RINCON YESICA JULIANA	230301	2	\$325,000	\$55,400	EPS017	2	\$325,000	\$13,000	CCF22	2	\$325,000	\$0	14-25	2	\$325,000	\$0	2	\$0	\$0	
84	CC	1031136269	VALENCIA RINCON YESICA JULIANA	230301	13	\$1,409,000	\$239,700	EPS017	13	\$1,409,000	\$56,400	CCF22	13	\$1,409,000	\$0	14-25	13	\$1,409,000	\$0	13	\$0	\$0	
85	CC	1031136269	VALENCIA RINCON YESICA JULIANA	230301	2	\$325,000	\$55,400	EPS017	2	\$325,000	\$13,000	CCF22	2	\$325,000	\$0	14-25	2	\$325,000	\$0	2	\$0	\$0	
86	CC	1031136269	VALENCIA RINCON YESICA JULIANA	230301	1	\$108,000	\$18,500	EPS017	1	\$108,000	\$4,400	CCF22	1	\$108,000	\$0	14-25	1	\$108,000	\$0	1	\$0	\$0	
87	CC	1031136269	VALENCIA RINCON YESICA JULIANA	230301	7	\$3,811,000	\$648,000	EPS017	7	\$3,811,000	\$152,500	CCF22	7	\$3,811,289	\$152,500	14-25	7	\$3,811,000	\$39,800	7	\$0	\$0	
88	CC	52342266	VANEGAS ESCOBAR CLAUDIA MARCELA	25-14	7	\$1,020,000	\$163,200	EPS005	7	\$1,020,000	\$40,800	CCF22	7	\$850,356	\$34,100	14-25	7	\$1,020,000	\$0	7	\$0	\$0	
89	CC	52342266	VANEGAS ESCOBAR CLAUDIA MARCELA	25-14	23	\$2,794,000	\$447,100	EPS005	23	\$2,794,000	\$111,800	CCF22	23	\$2,794,025	\$111,800	14-25	23	\$2,794,000	\$29,200	23	\$0	\$0	
90	CC	1032469592	VEGA QUINA JOHN SEBASTIAN	230201	2	\$227,000	\$36,400	EPS017	2	\$227,000	\$0	CCF22	2	\$227,000	\$0	14-25	2	\$227,000	\$0	2	\$0	\$0	
91	CC	1032469592	VEGA QUINA JOHN SEBASTIAN	230201	28	\$3,173,000	\$507,700	EPS017	28	\$3,173,000	\$127,000	CCF22	28	\$3,400,000	\$136,000	14-25	28	\$3,173,000	\$33,200	28	\$0	\$0	
92	CC	1012388366	VELEZ PARRA FABIO ALBERTO	230201	30	\$5,204,000	\$832,700	EPS010	30	\$5,204,000	\$208,200	CCF22	30	\$5,203,809	\$208,200	14-25	30	\$5,204,000	\$54,400	30	\$0	\$0	
93	CC	1032401641	ZAMBRANO WILCHES CARLOS EDUARDO	231001	2	\$108,000	\$17,300	EPS005	2	\$108,000	\$4,400	CCF22	2	\$108,000	\$0	14-25	2	\$108,000	\$0	2	\$0	\$0	
94	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	
95	CC	3529029	ZAPATA VASQUEZ JORGE ALBERTO	0	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	
96	CC	1007749826	ZAPATA ZULIAGA SEBASTIAN	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	
Centro de Trabajo: CENTRO TRABAJO 3 (20 Afiliados)					\$48,658,250	\$7,786,200			\$50,081,750	\$2,100,700			\$49,268,940	\$1,945,300			\$48,658,250	\$1,170,300		\$0	\$0		
Ciudad: BOGOTA Depto: BOGOTA D.E. (20 Afiliados)					\$48,658,250	\$7,786,200			\$50,081,750	\$2,100,700			\$49,268,940	\$1,945,300			\$48,658,250	\$1,170,300		\$0	\$0		



Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte		
97	CC	52059894	ACEVEDO VILLANUEVA AMPARO	25-14	30	\$2,000,000	\$320,000	EP5005	30	\$2,000,000	\$80,000	CCF22	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	\$48,800	30	\$0	\$0	
98	CC	79613387	ARCHILA TABAZONA MAURICIO	25-14	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$34,700	30	\$0	\$0	
99	CC	1001344343	CARRILLO FRANCO CRISTIAN CAMILO	230201	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$34,700	30	\$0	\$0	
100	CC	79993427	CHAPARRO CHAVES JHON JAIR	230301	1	\$105,000	\$16,800	EP5005	1	\$105,000	\$0	CCF22	1	\$105,000	\$0	14-25	1	\$105,000	\$0	1	\$0	\$0	
101	CC	79993427	CHAPARRO CHAVES JHON JAIR	230301	29	\$3,909,000	\$625,500	EP5005	29	\$3,909,000	\$156,400	CCF22	29	\$4,014,208	\$160,600	14-25	29	\$3,909,000	\$95,300	29	\$0	\$0	
102	CC	80153106	ECHEVERRY ROJAS GIOVANNI ALEXANDER	230201	30	\$2,511,000	\$401,800	EP5008	30	\$2,511,000	\$100,500	CCF22	30	\$2,511,450	\$100,500	14-25	30	\$2,511,000	\$61,200	30	\$0	\$0	
103	CC	80218461	FORERO PINEROS LEONARDO ANDRES	231001	1	\$47,450	\$7,600	EP5008	1	\$47,450	\$1,900	CCF22	1	\$47,000	\$0	14-25	1	\$47,450	\$0	1	\$0	\$0	
104	CC	80218461	FORERO PINEROS LEONARDO ANDRES	231001	29	\$1,376,050	\$220,200	EP5008	29	\$1,376,050	\$55,100	CCF22	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	\$33,600	29	\$0	\$0	
105	CC	1023019765	FRANCO FERNANDEZ NICOLAS	231001	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$34,700	30	\$0	\$0	
106	CC	1023910089	GALINDO MOLINA JOSE EDWIN	230201	30	\$4,205,000	\$672,800	EP5005	30	\$4,205,000	\$168,200	CCF22	30	\$4,205,180	\$168,300	14-25	30	\$4,205,000	\$102,500	30	\$0	\$0	
107	CC	79758678	GARCIA LLANES JAVIER	25-14	3	\$266,000	\$42,600	EP5017	3	\$266,000	\$0	CCF22	3	\$266,000	\$0	14-25	3	\$266,000	\$0	3	\$0	\$0	
108	CC	79758678	GARCIA LLANES JAVIER	25-14	27	\$3,284,000	\$525,500	EP5017	27	\$3,284,000	\$131,400	CCF22	27	\$3,550,790	\$142,100	14-25	27	\$3,284,000	\$80,000	27	\$0	\$0	
109	CC	1023939527	GOMEZ AMAZO JAVIER EFFREN	230201	30	\$1,787,000	\$286,000	EP5010	30	\$1,787,000	\$71,500	CCF22	30	\$1,786,900	\$71,500	14-25	30	\$1,787,000	\$43,600	30	\$0	\$0	
110	CC	1012424019	LOPEZ BELLO JHONATAN	230301	30	\$3,451,000	\$552,200	EP5005	30	\$3,451,000	\$138,100	CCF22	30	\$3,451,032	\$138,100	14-25	30	\$3,451,000	\$84,100	30	\$0	\$0	
111	CC	74329867	MARRIQUE DUARTE LUIS ALBEIRO	230301	30	\$3,424,000	\$547,900	EP5005	30	\$3,424,000	\$137,000	CCF22	30	\$3,424,416	\$137,000	14-25	30	\$3,424,000	\$83,500	30	\$0	\$0	
112	CC	1014738543	MARQUEZ BUILES LUIS ALEXANDER	230201	5	\$238,000	\$38,100	EP5017	5	\$238,000	\$0	CCF22	5	\$238,000	\$0	14-25	5	\$238,000	\$0	5	\$0	\$0	
113	CC	1014738543	MARQUEZ BUILES LUIS ALEXANDER	230201	25	\$1,186,250	\$189,800	EP5017	25	\$1,186,250	\$47,500	CCF22	25	\$1,423,500	\$57,000	14-25	25	\$1,186,250	\$28,900	25	\$0	\$0	
114	CC	79293401	MENDEZ PERDOMO FERNANDO	25-14	30	\$2,694,000	\$431,100	EP5005	30	\$2,694,000	\$107,800	CCF22	30	\$2,694,010	\$107,800	14-25	30	\$2,694,000	\$65,700	30	\$0	\$0	
115	CC	1033802651	MOTTA RAMIREZ FABIAN ALEXANDRO	230301	30	\$1,800,000	\$288,000	EP5002	30	\$1,800,000	\$72,000	CCF22	30	\$1,800,000	\$72,000	14-25	30	\$1,800,000	\$43,900	30	\$0	\$0	
116	CC	79986624	ORTIZ IMBACHI LUIS ARIEL	231001	30	\$4,152,000	\$664,400	EP5017	30	\$4,152,000	\$166,100	CCF22	30	\$4,152,344	\$166,100	14-25	30	\$4,152,000	\$101,200	30	\$0	\$0	
117	CC	1010008973	PERA QUIROGA JORGE ARMANDO	230201	30	\$2,899,000	\$463,900	EP5017	30	\$2,899,000	\$116,000	CCF22	30	\$2,899,440	\$116,000	14-25	30	\$2,899,000	\$70,700	30	\$0	\$0	
118	PT	6456490	PRATO MATOS WILLIAM JOSE	230201	30	\$3,112,000	\$498,000	EP5002	30	\$3,112,000	\$124,500	CCF22	30	\$3,112,197	\$124,500	14-25	30	\$3,112,000	\$75,900	30	\$0	\$0	
119	CC	1016833759	ROJAS RUBIANO MIGUEL ANGEL	0	0	\$0	\$0	EP5010	30	\$1,423,500	\$178,000	0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0	
120	CC	43601819	SOTO ZAPATA LINA MARCELA	230301	30	\$1,941,000	\$310,600	EP5008	30	\$1,941,000	\$77,700	CCF22	30	\$1,940,923	\$77,700	14-25	30	\$1,941,000	\$47,300	30	\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 4 (6 Afiliados)						\$11,454,000	\$1,833,000			\$11,454,000	\$453,300			\$11,548,810	\$457,100			\$11,454,000	\$493,000		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)						\$11,454,000	\$1,833,000			\$11,454,000	\$453,300			\$11,548,810	\$457,100			\$11,454,000	\$493,000		\$0	\$0	
121	CC	79323250	CORTES GARCIA WILLIAM	230301	30	\$3,854,000	\$616,700	EP5005	30	\$3,854,000	\$154,200	CCF22	30	\$3,853,870	\$154,200	14-25	30	\$3,854,000	\$167,700	30	\$0	\$0	
122	CC	80131887	GONZALEZ ESCOBAR JOHN ALEXANDER	230301	30	\$1,423,500	\$227,800	EP5001	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$62,000	30	\$0	\$0	
123	CC	80254338	NAVARRO ZARABANDA DIDIER	230301	30	\$1,854,000	\$296,700	EP5017	30	\$1,854,000	\$74,200	CCF22	30	\$1,853,940	\$74,200	14-25	30	\$1,854,000	\$80,700	30	\$0	\$0	
124	CC	79472701	PIRAQUIVE CORTES CARLOS ENRIQUE	25-14	30	\$1,441,000	\$230,600	EP5005	30	\$1,441,000	\$57,700	CCF22	30	\$1,441,500	\$57,700	14-25	30	\$1,441,000	\$62,700	30	\$0	\$0	
125	CC	80218864	RIVERA BUSTOS JOSE DAVID	230201	30	\$1,423,500	\$227,800	EP5002	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	\$62,000	30	\$0	\$0	
126	CC	1024461769	RODRIGUEZ BRINEZ JOSE ELADIO	25-14	2	\$129,000	\$20,700	EP5005	2	\$129,000	\$0	CCF22	2	\$129,000	\$0	14-25	2	\$129,000	\$0	2	\$0	\$0	
127	CC	1024461769	RODRIGUEZ BRINEZ JOSE ELADIO	25-14	28	\$1,329,000	\$212,700	EP5005	28	\$1,329,000	\$53,200	CCF22	28	\$1,423,500	\$57,000	14-25	28	\$1,329,000	\$57,900	28	\$0	\$0	
Total Afiliados(93)						\$281,390,300	\$45,794,000			\$331,990,300	\$20,490,000			\$329,236,452	\$12,883,300			\$330,566,800	\$4,227,500		\$81,556,541	\$4,078,200	



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 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		
2025-01	2025-02	1243001502	9481323953	E	2025/02/04	2025/02/04	BANCO DE BOGOTA	0	\$87,473,000		
RESUMEN DE PAGO											
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR		
AFP (ADMINISTRADORAS: 4)				89	\$45,794,000	\$0	\$0		\$45,794,000		
COLFONDOS	231001	800,227,940	6	9	\$6,366,700	\$0	\$0		\$6,366,700		
COLPENSIONES	25-14	900,336,004	7	24	\$15,022,300	\$0	\$0		\$15,022,300		
PORVENIR	230301	800,224,808	8	36	\$15,613,100	\$0	\$0		\$15,613,100		
PROTECCION	230201	800,229,739	0	20	\$8,791,900	\$0	\$0		\$8,791,900		
ARL (ADMINISTRADORAS: 1)				92	\$4,227,500	\$0	\$0		\$4,227,500		
COLMENA	14-25	800,226,175	3	92	\$4,227,500	\$0	\$0		\$4,227,500		
CCF (ADMINISTRADORAS: 1)				92	\$12,883,300	\$0	\$0		\$12,883,300		
COLSUBSIDIO	CCF22	860,007,336	1	92	\$12,883,300	\$0	\$0		\$12,883,300		
EPS (ADMINISTRADORAS: 8)				93	\$20,490,000	\$0	\$0		\$20,490,000		
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	\$5,772,800	\$0	\$0		\$5,772,800		
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$72,000	\$0	\$0		\$72,000		
COMPENSAR	EPS008	860,066,942	7	18	\$1,597,900	\$0	\$0		\$1,597,900		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$2,986,100	\$0	\$0		\$2,986,100		
FAMISANAR	EPS017	830,003,564	7	15	\$1,801,300	\$0	\$0		\$1,801,300		
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$233,000	\$0	\$0		\$233,000		
SALUD TOTAL	EPS002	800,130,907	4	14	\$1,339,100	\$0	\$0		\$1,339,100		
SANITAS	EPS005	800,251,440	6	29	\$6,687,800	\$0	\$0		\$6,687,800		
ICBF (ADMINISTRADORAS: 1)				4	\$2,446,900	\$0	\$0		\$2,446,900		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	\$2,446,900	\$0	\$0		\$2,446,900		
SENA (ADMINISTRADORAS: 1)				4	\$1,631,300	\$0	\$0		\$1,631,300		
SENA	PASENA	899,999,034	1	4	\$1,631,300	\$0	\$0		\$1,631,300		
TOTAL				93	\$87,473,000	\$0	\$0		\$87,473,000		

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

1.80
ESTATURA

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G.S. RH

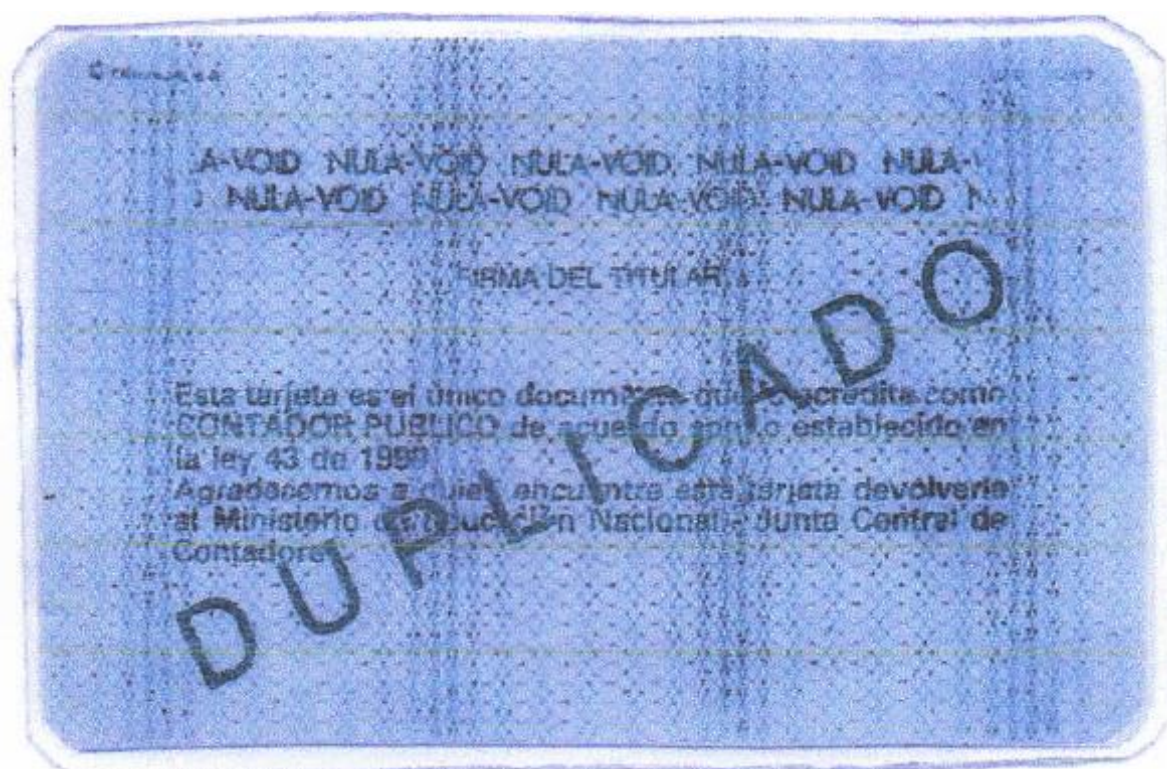
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SEXO

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:

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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