AGUAS Y ASEO DE YONDÓ S.A. E.S.P
811.021.151-6

LOS SUSCRITOS REPRESENTANTE LEGAL Y REVISOR FISCAL CERTIFICAN QUE:

La empresa **AGUAS & ASEO DE YONDÓ S.A. E.S.P.**, identificada con Nit. **811.021.151-6** ha cumplido con todos los pagos y demás obligaciones legales correspondiente al Sistema de Seguridad Social. Esto incluye los pagos y aportes a salud, pensiones y riesgos laborales, así como los aportes del Servicio Nacional de Aprendizaje, Instituto Colombiano de Bienestar Familiar y Cajas de Compensación Familiar, correspondientes al mes de agosto del 2024; y referente a los aportes relativos a los empleados utilizados para la ejecución de sus servicios.

Igualmente declaramos que la empresa **AGUAS & ASEO DE YONDÓ S.A. E.S.P.**, se encuentra al día en el pago de salarios, prestaciones sociales y demás obligaciones legales con corte al 31 de agosto de 2024 con los empleados utilizados para la ejecución de sus servicios.

En constancia de lo anterior se firma en Yondó Antioquia a los veinticuatro (24) días del mes de septiembre de 2024.

EVARISTO ANTONIO FLOREZ OLIVERA
Representante Legal
C.C.91.447.398

ABEL ADÁN MEDRANO ROMERO
Revisor Fiscal
C.C. 91.438.995
T.P.74464-T

E. S. P.

AGUAS Y ASEO DE YONDÓ S.A. E.S.P
811.021.151-6

LOS SUSCRITOS REPRESENTANTE LEGAL Y REVISOR FISCAL CERTIFICAN QUE:

La empresa **AGUAS & ASEO DE YONDÓ S.A. E.S.P.**, identificada con Nit. **811.021.151-6 -** Ha cumplido con los pagos y demás obligaciones legales que le corresponden respecto del Sistema de Seguridad Social cuando a ello ha habido lugar, en cuanto salud, pensiones y riesgos laborales y cuando ha sido del caso con los aportes del Servicio Nacional de Aprendizaje, Instituto Colombiano de Bienestar Familiar y Cajas de Compensación Familiar, correspondientes al mes de Septiembre del 2024 y referente a los aportes relativos a los empleados utilizados para la ejecución de sus servicios.

Igualmente declaramos que la empresa **AGUAS & ASEO DE YONDÓ S.A. E.S.P.**, se encuentra al día en el pago de salarios, prestaciones sociales y demás obligaciones legales hasta el 30 de septiembre de 2024 con los empleados utilizados para la ejecución de sus servicios.

En constancia de lo anterior se firma en Yondó Antioquia a los dos (07) días del mes de octubre de 2024.

EVARISTO ANTONIO FLOREZ OLIVERA
Representante Legal
C.C.91.447.398

ABEL ADÁN MEDRANO ROMERO
Revisor Fiscal
C.C. 91.438.995
T.P.74464-T

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

81AF6344 24F992CD

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 **ABEL ADAN MEDRANO ROMERO** identificado con CÉDULA DE CIUDADANÍA No 91438995 de BARRANCABERMEJA (SANTANDER) Y Tarjeta Profesional No 74464-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 8 días del mes de Julio de 2024 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

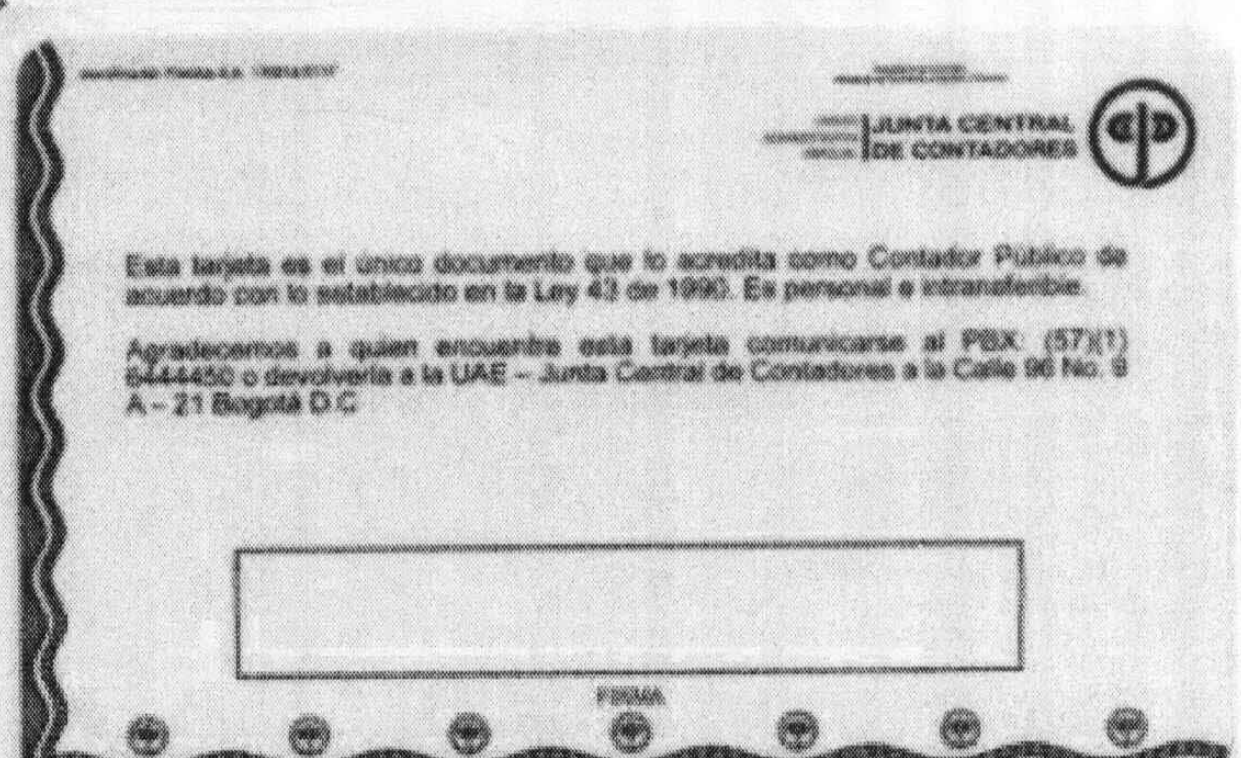
ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTÍCULO 2 DE LA LEY 527 DE 1999, DECRETO ÚNICO REGLAMENTARIO 1074 DE 2015 Y ARTÍCULO 6 PARÁGRAFO 3 DE LA LEY 962 DEL 2005

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


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO 91.438.995
MEDRANO ROMERO
APELLIDOS
ABEL ADAN
NOMBRES
FIRMA


FECHA DE NACIMIENTO 07-AGO-1972
BARRANCABERMEJA (SANTANDER)
LUGAR DE NACIMIENTO
A+ G.S. RH
M SEXO
-SEP-1990 BARRANCABERMEJA
FECHA Y LUGAR DE EXPEDICION
INDICE DERECHO
REGISTRADOR NACIONAL CARLOS ARIEL SANCHEZ TORRES
0701900-00157591-M-0091438995-20090527 0011815648A 1 7150014858


UNIDAD ADMINISTRATIVA ESPECIAL JUNTA CENTRAL DE CONTADORES
74464-T
ABEL ADAN
MEDRANO ROMERO
C.C. 91438995
RES. INSCRIPCION 124 DEL 22/09/2000
UNIVERSIDAD SANTO TOMAS
OSCAR EDUARDO FUENTES PEÑA
DIRECTOR GENERAL
235206 80618


JUNTA CENTRAL DE CONTADORES
Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.
Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 6444450 o devolverla a la UAE – Junta Central de Contadores a la Calle 96 No. 9 A – 21 Bogotá D.C
FIRMA

VALIDO PARA CERTIFICAR CUMPLIMIENTO PAGOS SEGURIDAD SOCIAL Y APORTES PARAFISCALES AGUAS & ASEO DE YONDO SA ESP 24 DE SEP 2024

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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	908640920	9472552609	E	2024/09/12	2024/09/12	BANCO DE BOGOTA	0	$21,129,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (40 Afiliados)																							$78,498,958	$12,626,000			$81,151,924	$3,247,400			$81,900,366	$3,277,300			$81,151,924		$1,978,600		$0	$0		$21,129,300
Centro de Trabajo: 2.436 (39 Afiliados)																							**$76,907,998**	**$12,371,400**			**$79,560,964**	**$3,183,700**			**$80,309,406**	**$3,213,600**			**$79,560,964**		**$1,939,800**		**$0**	**$0**		**$20,708,500**
Ciudad: YONDO Depto: ANTIOQUIA (39 Afiliados)																							**$76,907,998**	**$12,371,400**			**$79,560,964**	**$3,183,700**			**$80,309,406**	**$3,213,600**			**$79,560,964**		**$1,939,800**		**$0**	**$0**		**$20,708,500**
1	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL									X									25-14	30	$1,640,158	$262,500	EPS002	30	$1,640,158	$65,700	CCF03	30	$1,640,158	$65,700	14-4	30	$1,640,158	2.436%	$40,000	30	$0	$0	Si	$433,900
2	CC	19456971	BELEÑO CASTELLARES LUIS EDUARDO									X									25-14	30	$1,933,900	$309,500	EPS037	30	$1,933,900	$77,400	CCF03	30	$1,933,900	$77,400	14-4	30	$1,933,900	2.436%	$47,200	30	$0	$0	Si	$511,500
3	CC	1005565129	BENITEZ TORRES ERIKA MARIA									X									230201	30	$2,291,400	$366,700	EPS037	30	$2,291,400	$91,700	CCF03	30	$2,291,400	$91,700	14-4	30	$2,291,400	2.436%	$55,900	30	$0	$0	Si	$606,000
4	CC	1042213898	CORREA URIBE JOSE DAVID																		230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-4	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
5	CC	13854634	CORREDOR VELASQUEZ ADELIBERTO									X									230301	30	$1,617,232	$258,800	EPS040	30	$1,617,232	$64,700	CCF03	30	$1,617,232	$64,700	14-4	30	$1,617,232	2.436%	$39,400	30	$0	$0	Si	$427,600
6	CC	1096230710	DIAZ JIMENEZ MARYERIS									X									230301	30	$1,931,573	$309,100	EPS037	30	$1,931,573	$77,300	CCF03	30	$1,931,573	$77,300	14-4	30	$1,931,573	2.436%	$47,100	30	$0	$0	Si	$510,800
7	CC	71183392	DURAN LORA FELIX ANTONIO									X									230301	30	$1,651,130	$264,200	EPS002	30	$1,651,130	$66,100	CCF03	30	$1,651,130	$66,100	14-4	30	$1,651,130	2.436%	$40,300	30	$0	$0	Si	$436,700
8	CC	1096241407	ESTRADA MOLINA JULIETH MARCELA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
9	CC	91447398	FLOREZ OLIVERA EVARISTO ANTONIO																		230301	30	$6,455,614	$1,097,500	EPS037	30	$6,455,614	$258,300	CCF03	30	$6,455,614	$258,300	14-4	30	$6,455,614	2.436%	$157,300	30	$0	$0	Si	$1,771,400
10	CC	5594454	GAMARRA RODRIGUEZ RUBEN DARIO									X									230301	30	$2,449,405	$392,000	EPS037	30	$2,449,405	$98,000	CCF03	30	$2,449,405	$98,000	14-4	30	$2,449,405	2.436%	$59,700	30	$0	$0	Si	$647,700
11	CC	1042212770	GOMEZ HERNANDEZ JUAN FRANCISCO									X									230301	30	$2,224,677	$356,000	EPS017	30	$2,224,677	$89,000	CCF03	30	$2,224,677	$89,000	14-4	30	$2,224,677	2.436%	$54,200	30	$0	$0	Si	$588,200
12	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO									X									25-14	30	$1,499,153	$239,900	EPS037	30	$1,499,153	$60,000	CCF03	30	$1,499,153	$60,000	14-4	30	$1,499,153	2.436%	$36,600	30	$0	$0	Si	$396,500
13	CC	15452303	HERRERA CARPIO NILSON DARIO									X									230301	30	$1,903,390	$304,600	EPS040	30	$1,903,390	$76,200	CCF03	30	$1,903,390	$76,200	14-4	30	$1,903,390	2.436%	$46,400	30	$0	$0	Si	$503,400
14	CC	91527975	JAIMES MERCHAN WILLINGTON																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
15	CC	1096237046	LINARES VALENCIA TATIANA									X									230301	30	$2,308,659	$369,400	EPS037	30	$2,308,659	$92,400	CCF03	30	$2,308,659	$92,400	14-4	30	$2,308,659	2.436%	$56,300	30	$0	$0	Si	$610,500
16	CC	1096238707	LIZARAZO FLOREZ ESTEFANY																		230301	30	$3,192,066	$510,800	EPS005	30	$3,192,066	$127,700	CCF03	30	$3,192,066	$127,700	14-4	30	$3,192,066	2.436%	$77,800	30	$0	$0	Si	$844,000
17	CC	63469170	LOZANO ZORAIDA																		230301	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
18	CC	78588198	LUNA MORENO JOSE RIGOBERTO									X									230301	30	$1,933,900	$309,500	EPS037	30	$1,933,900	$77,400	CCF03	30	$1,933,900	$77,400	14-4	30	$1,933,900	2.436%	$47,200	30	$0	$0	Si	$511,500
19	CC	1148685179	MACIAS BALDOVINO VIANY LUZ		X															X	230201	30	$3,366,306	$538,700	EPS037	30	$3,366,306	$134,700	CCF03	30	$4,114,748	$164,600	14-4	30	$3,366,306	2.436%	$82,100	30	$0	$0	Si	$920,100
20	CC	29951645	MARIN GUTIERREZ ALEIDA AMPARO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
21	CC	1096227141	MARTINEZ ALVEAR LORENA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	Si	$343,700
22	CC	1096183567	MELGAREJO MURILLO LUIS ERNESTO									X									230301	30	$1,688,250	$270,200	EPS005	30	$1,688,250	$67,600	CCF03	30	$1,688,250	$67,600	14-4	30	$1,688,250	2.436%	$41,200	30	$0	$0	Si	$446,600
23	CC	13877165	MORENO PACHECO LISANDRO									X										0	$0	$0	EPS002	30	$1,352,966	$54,200	CCF03	30	$1,352,966	$54,200	14-4	30	$1,352,966	2.436%	$33,000	30	$0	$0	Si	$141,400
24	CC	1042215058	NIEVES RINCON LAURA CAMILA																		230301	30	$3,365,676	$538,600	EPS005	30	$3,365,676	$134,700	CCF03	30	$3,365,676	$134,700	14-4	30	$3,365,676	2.436%	$82,000	30	$0	$0	Si	$890,000

25	CC	80160965	OROZCO VARGAS MAURICIO ANDRES	X	23030 1	30	$1,383,333	$221,400	EPS037	30	$1,383,333	$55,400	CCF03	30	$1,383,333	$55,400	14-4	30	$1,383,333	2.436%	$33,700	30	$0	$0	SI	$365,900
26	CC	91434828	ORTEGA ALVAREZ ABELARDO JOSE		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
27	CC	91433029	PADILLA CARABALLO RAFAEL VICTOR	X	25-14	30	$1,862,197	$298,000	EPS037	30	$1,862,197	$74,500	CCF03	30	$1,862,197	$74,500	14-4	30	$1,862,197	2.436%	$45,400	30	$0	$0	SI	$492,400
28	CC	15452491	PEREZ FRANCO NAIMER ANTONIO	X	23030 1	30	$1,612,262	$258,000	EPS037	30	$1,612,262	$64,500	CCF03	30	$1,612,262	$64,500	14-4	30	$1,612,262	2.436%	$39,300	30	$0	$0	SI	$426,300
29	CC	63469011	PINILLA CORDOBA BILLY		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
30	CC	13565226	PINILLOS ROMERO SAUL DE JESUS	X	23030 1	30	$1,654,520	$264,800	EPS037	30	$1,654,520	$66,200	CCF03	30	$1,654,520	$66,200	14-4	30	$1,654,520	2.436%	$40,400	30	$0	$0	SI	$437,600
31	CC	12458298	RODRIGUEZ CABRALES DAVID	X	25-14	30	$1,903,390	$304,600	EPS041	30	$1,903,390	$76,200	CCF03	30	$1,903,390	$76,200	14-4	30	$1,903,390	2.436%	$46,400	30	$0	$0	SI	$503,400
32	CC	1096231186	RODRIGUEZ SALCEDO RUDDY	X	23030 1	30	$2,340,195	$374,500	EPS040	30	$2,340,195	$93,700	CCF03	30	$2,340,195	$93,700	14-4	30	$2,340,195	2.436%	$57,100	30	$0	$0	SI	$619,000
33	CC	93437702	ROJAS CORRAL JOSE DAVID	X	23030 1	30	$1,917,748	$306,900	EPS037	30	$1,917,748	$76,800	CCF03	30	$1,917,748	$76,800	14-4	30	$1,917,748	2.436%	$46,800	30	$0	$0	SI	$507,300
34	CC	1042214035	SANCHEZ REYES LISET PAOLA		23020 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-4	30	$2,500,000	2.436%	$60,900	30	$0	$0	SI	$660,900
35	CC	1096233865	SOLANO FUENTES YIDIS PATRICIA		23030 1	30	$4,169,566	$667,200	EPS005	30	$4,169,566	$166,800	CCF03	30	$4,169,566	$166,800	14-4	30	$4,169,566	2.436%	$101,600	30	$0	$0	SI	$1,102,400
36	CC	1042212930	SUAREZ LEON DIEGO ARMANDO	X	23030 1	30	$1,912,298	$306,000	EPS037	30	$1,912,298	$76,500	CCF03	30	$1,912,298	$76,500	14-4	30	$1,912,298	2.436%	$46,600	30	$0	$0	SI	$505,600
37	CC	1096200490	TORRES CORREA MARIAN PATRICIA		25-14	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
38	CC	3930741	TURIZO QUINTANA ALFONSO		25-14	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
39	CC	13886134	VALENCIA LOPEZ JOSE RUPERTO			0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$135,700
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)							$1,590,960	$254,600			$1,590,960	$63,700			$1,590,960	$63,700			$1,590,960		$38,800		$0	$0		$420,800
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)							$1,590,960	$254,600			$1,590,960	$63,700			$1,590,960	$63,700			$1,590,960		$38,800		$0	$0		$420,800
40	CC	1042213629	CARDENAS DIAZ JEFFERSSON	X	23030 1	30	$1,590,960	$254,600	EPS002	30	$1,590,960	$63,700	CCF03	30	$1,590,960	$63,700	14-4	30	$1,590,960	2.436%	$38,800	30	$0	$0	SI	$420,800
Total		**Afiliados(40)**					$78,498,958	$12,626,000			$81,151,924	$3,247,400			$81,900,366	$3,277,300			$81,151,924		$1,978,600		$0	$0		$21,129,300

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 2024/09/24 09:25 AM

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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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	908640920	9472552609	E	2024/09/12	2024/09/12	BANCO DE BOGOTA	0	$21,129,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				38	$12,626,000	$0	$0	$12,626,000
COLPENSIONES	25-14	900,336,004	7	9	$2,246,500	$0	$0	$2,246,500
PORVENIR	230301	800,224,808	8	26	$9,074,100	$0	$0	$9,074,100
PROTECCION	230201	800,229,739	0	3	$1,305,400	$0	$0	$1,305,400
ARL (ADMINISTRADORAS: 1)				40	$1,978,600	$0	$0	$1,978,600
COLPATRIA ARP	14-4	860,002,183	9	40	$1,978,600	$0	$0	$1,978,600
CCF (ADMINISTRADORAS: 1)				40	$3,277,300	$0	$0	$3,277,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	40	$3,277,300	$0	$0	$3,277,300
EPS (ADMINISTRADORAS: 6)				40	$3,247,400	$0	$0	$3,247,400
FAMISANAR	EPS017	830,003,564	7	1	$89,000	$0	$0	$89,000
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,793,100	$0	$0	$1,793,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$76,200	$0	$0	$76,200
SALUD TOTAL	EPS002	800,130,907	4	4	$249,700	$0	$0	$249,700
SANITAS	EPS005	800,251,440	6	6	$648,800	$0	$0	$648,800
SAVIA SALUD	EPS040	900,604,350	0	6	$390,600	$0	$0	$390,600
TOTAL				40	$21,129,300	$0	$0	$21,129,300

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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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	966179029	9474943009	E	2024/10/11	2024/10/07	BANCO AGRARIO	0	$19,805,800

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
SUCURSAL: PRINCIPAL (40 Afiliados)																								$73,124,962	$11,765,900			$75,724,962	$3,030,500			$79,035,331	$3,163,000			$75,724,962		$1,846,400		$0	$0		$19,805,800
Centro de Trabajo: 2.436 (39 Afiliados)																								**$71,706,882**	**$11,539,000**			**$74,306,882**	**$2,973,700**			**$77,617,251**	**$3,106,200**			**$74,306,882**		**$1,811,800**		**$0**	**$0**		**$19,430,700**
Ciudad: YONDO Depto: ANTIOQUIA (39 Afiliados)																								**$71,706,882**	**$11,539,000**			**$74,306,882**	**$2,973,700**			**$77,617,251**	**$3,106,200**			**$74,306,882**		**$1,811,800**		**$0**	**$0**		**$19,430,700**
1	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL									X										25-14	30	$1,692,923	$270,900	EPS002	30	$1,692,923	$67,800	CCF03	30	$1,692,923	$67,800	14-4	30	$1,692,923	2.436%	$41,300	30	$0	$0	SI	$447,800
2	CC	19456971	BELEÑO CASTELLARES LUIS EDUARDO									X										25-14	30	$1,320,334	$211,300	EPS037	30	$1,320,334	$52,900	CCF03	30	$1,320,334	$52,900	14-4	30	$1,320,334	2.436%	$32,200	30	$0	$0	SI	$349,300
3	CC	1005565129	BENITEZ TORRES ERIKA MARIA									X										23020 1	30	$2,293,060	$366,900	EPS037	30	$2,293,060	$91,800	CCF03	30	$2,293,060	$91,800	14-4	30	$2,293,060	2.436%	$55,900	30	$0	$0	SI	$606,400
4	CC	1042213898	CORREA URIBE JOSE DAVID																			23030 1	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-4	30	$2,500,000	2.436%	$60,900	30	$0	$0	SI	$660,900
5	CC	13854634	CORREDOR VELASQUEZ ADELIBERTO									X										23030 1	30	$1,433,333	$229,400	EPS040	30	$1,433,333	$57,400	CCF03	30	$1,433,333	$57,400	14-4	30	$1,433,333	2.436%	$35,000	30	$0	$0	SI	$379,200
6	CC	1096230710	DIAZ JIMENEZ MARYERIS									X									X	23030 1	30	$2,315,631	$370,600	EPS037	30	$2,315,631	$92,700	CCF03	30	$3,087,508	$123,600	14-4	30	$2,315,631	2.436%	$56,500	30	$0	$0	SI	$643,400
7	CC	71183392	DURAN LORA FELIX ANTONIO									X										23030 1	30	$1,503,955	$240,700	EPS002	30	$1,503,955	$60,200	CCF03	30	$1,503,955	$60,200	14-4	30	$1,503,955	2.436%	$36,700	30	$0	$0	SI	$397,800
8	CC	1096241407	ESTRADA MOLINA JULIETH MARCELA																			23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
9	CC	91447398	FLOREZ OLIVERA EVARISTO ANTONIO																			23030 1	30	$6,455,614	$1,097,500	EPS037	30	$6,455,614	$258,300	CCF03	30	$6,455,614	$258,300	14-4	30	$6,455,614	2.436%	$157,300	30	$0	$0	SI	$1,771,400
10	CC	5594454	GAMARRA RODRIGUEZ RUBEN DARIO									X									X	23030 1	30	$2,427,828	$388,500	EPS037	30	$2,427,828	$97,200	CCF03	30	$3,237,104	$129,500	14-4	30	$2,427,828	2.436%	$59,200	30	$0	$0	SI	$674,400
11	CC	1042212770	GOMEZ HERNANDEZ JUAN FRANCISCO									X										23030 1	30	$1,831,990	$293,200	EPS017	30	$1,831,990	$73,300	CCF03	30	$1,831,990	$73,300	14-4	30	$1,831,990	2.436%	$44,700	30	$0	$0	SI	$484,500
12	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO									X										25-14	30	$1,500,001	$240,100	EPS037	30	$1,500,001	$60,100	CCF03	30	$1,500,001	$60,100	14-4	30	$1,500,001	2.436%	$36,600	30	$0	$0	SI	$396,900
13	CC	15452303	HERRERA CARPIO NILSON DARIO									X										23030 1	30	$1,323,729	$211,800	EPS040	30	$1,323,729	$53,000	CCF03	30	$1,323,729	$53,000	14-4	30	$1,323,729	2.436%	$32,300	30	$0	$0	SI	$350,100
14	CC	91527975	JAIMES MERCHAN WILLINGTON																			23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
15	CC	1096237046	LINARES VALENCIA TATIANA									X										23030 1	30	$2,450,399	$392,100	EPS037	30	$2,450,399	$98,100	CCF03	30	$2,450,399	$98,100	14-4	30	$2,450,399	2.436%	$59,700	30	$0	$0	SI	$648,000
16	CC	1096238707	LIZARAZO FLOREZ ESTEFANY																			23030 1	30	$3,192,066	$510,800	EPS005	30	$3,192,066	$127,700	CCF03	30	$3,192,066	$127,700	14-4	30	$3,192,066	2.436%	$77,800	30	$0	$0	SI	$844,000
17	CC	63469170	LOZANO ZORAIDA																			23030 1	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
18	CC	78588198	LUNA MORENO JOSE RIGOBERTO									X										23030 1	30	$1,319,774	$211,200	EPS037	30	$1,319,774	$52,800	CCF03	30	$1,319,774	$52,800	14-4	30	$1,319,774	2.436%	$32,200	30	$0	$0	SI	$349,000
19	CC	1148685179	MACIAS BALDOVINO VIANY LUZ		X																X	23020 1	1	$112,211	$18,000	EPS037	1	$112,211	$4,500	CCF03	1	$860,653	$34,500	14-4	1	$112,211	2.436%	$2,800	1	$0	$0	SI	$59,800
20	CC	29951645	MARIN GUTIERREZ ALEIDA AMPARO																			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
21	CC	1096227141	MARTINEZ ALVEAR LORENA																			23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
22	CC	1096183567	MELGAREJO MURILLO LUIS ERNESTO									X										23030 1	30	$1,970,864	$315,400	EPS005	30	$1,970,864	$78,900	CCF03	30	$1,970,864	$78,900	14-4	30	$1,970,864	2.436%	$48,100	30	$0	$0	SI	$521,300
23	CC	13877165	MORENO PACHECO LISANDRO																		X		0	$0	$0	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,525,494	$61,100	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$144,800
24	CC	1042215058	NIEVES RINCON LAURA CAMILA																			23030 1	30	$3,365,676	$538,600	EPS005	30	$3,365,676	$134,700	CCF03	30	$3,365,676	$134,700	14-4	30	$3,365,676	2.436%	$82,000	30	$0	$0	SI	$890,000

25	CC	80160965	OROZCO VARGAS MAURICIO ANDRES	X		23030 1	30	$1,548,729	$247,800	EPS037	30	$1,548,729	$62,000	CCF03	30	$1,548,729	$62,000	14-4	30	$1,548,729	2.436%	$37,800	30	$0	$0	SI	$409,600
26	CC	91434828	ORTEGA ALVAREZ ABELARDO JOSE			25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
27	CC	91433029	PADILLA CARABALLO RAFAEL VICTOR	X		25-14	30	$2,292,395	$366,800	EPS037	30	$2,292,395	$91,700	CCF03	30	$2,292,395	$91,700	14-4	30	$2,292,395	2.436%	$55,900	30	$0	$0	SI	$606,100
28	CC	15452491	PEREZ FRANCO NAIMER ANTONIO			23030 1	30	$1,467,200	$234,800	EPS037	30	$1,467,200	$58,700	CCF03	30	$1,467,200	$58,700	14-4	30	$1,467,200	2.436%	$35,800	30	$0	$0	SI	$388,000
29	CC	63469011	PINILLA CORDOBA BILLY			23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
30	CC	13565226	PINILLOS ROMERO SAUL DE JESUS	X		23030 1	30	$1,459,322	$233,500	EPS037	30	$1,459,322	$58,400	CCF03	30	$1,459,322	$58,400	14-4	30	$1,459,322	2.436%	$35,600	30	$0	$0	SI	$385,900
31	CC	12458298	RODRIGUEZ CABRALES DAVID	X		25-14	30	$1,323,729	$211,800	EPS041	30	$1,323,729	$53,000	CCF03	30	$1,323,729	$53,000	14-4	30	$1,323,729	2.436%	$32,300	30	$0	$0	SI	$350,100
32	CC	1096231186	RODRIGUEZ SALCEDO RUDDY	X	X	23030 1	30	$2,265,840	$362,600	EPS040	30	$2,265,840	$90,700	CCF03	30	$3,021,120	$120,900	14-4	30	$2,265,840	2.436%	$55,200	30	$0	$0	SI	$629,400
33	CC	93437702	ROJAS CORRAL JOSE DAVID	X		23030 1	30	$1,845,393	$295,300	EPS037	30	$1,845,393	$73,900	CCF03	30	$1,845,393	$73,900	14-4	30	$1,845,393	2.436%	$45,000	30	$0	$0	SI	$488,100
34	CC	1042214035	SANCHEZ REYES LISET PAOLA			23020 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-4	30	$2,500,000	2.436%	$60,900	30	$0	$0	SI	$660,900
35	CC	1096233865	SOLANO FUENTES YIDIS PATRICIA			23030 1	30	$4,169,566	$667,200	EPS005	30	$4,169,566	$166,800	CCF03	30	$4,169,566	$166,800	14-4	30	$4,169,566	2.436%	$101,600	30	$0	$0	SI	$1,102,400
36	CC	1042212930	SUAREZ LEON DIEGO ARMANDO	X		23030 1	30	$2,068,823	$331,100	EPS037	30	$2,068,823	$82,800	CCF03	30	$2,068,823	$82,800	14-4	30	$2,068,823	2.436%	$50,400	30	$0	$0	SI	$547,100
37	CC	1096200490	TORRES CORREA MARIAN PATRICIA			25-14	30	$1,300,000	$208,000	EPS040	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$343,700
38	CC	3930741	TURIZO QUINTANA ALFONSO	X		25-14	30	$1,356,497	$217,100	EPS040	30	$1,356,497	$54,300	CCF03	30	$1,356,497	$54,300	14-4	30	$1,356,497	2.436%	$33,100	30	$0	$0	SI	$358,800
39	CC	13886134	VALENCIA LOPEZ JOSE RUPERTO				0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	2.436%	$31,700	30	$0	$0	SI	$135,700
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)								$1,418,080	$226,900			$1,418,080	$56,800			$1,418,080	$56,800			$1,418,080		$34,600		$0	$0		$375,100
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)								$1,418,080	$226,900			$1,418,080	$56,800			$1,418,080	$56,800			$1,418,080		$34,600		$0	$0		$375,100
40	CC	1042213629	CARDENAS DIAZ JEFFERSSON	X		23030 1	30	$1,418,080	$226,900	EPS002	30	$1,418,080	$56,800	CCF03	30	$1,418,080	$56,800	14-4	30	$1,418,080	2.436%	$34,600	30	$0	$0	SI	$375,100
Total	**Afiliados(40)**							$73,124,962	$11,765,900			$75,724,962	$3,030,500			$79,035,331	$3,163,000			$75,724,962		$1,846,400		$0	$0		$19,805,800

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	966179029	9474943009	E	2024/10/11	2024/10/07	BANCO AGRARIO	0	$19,805,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				38	$11,765,900	$0	$0	$11,765,900
COLPENSIONES	25-14	900,336,004	7	9	$2,142,000	$0	$0	$2,142,000
PORVENIR	230301	800,224,808	8	26	$8,839,000	$0	$0	$8,839,000
PROTECCION	230201	800,229,739	0	3	$784,900	$0	$0	$784,900
ARL (ADMINISTRADORAS: 1)				40	$1,846,400	$0	$0	$1,846,400
COLPATRIA ARP	14-4	860,002,183	9	40	$1,846,400	$0	$0	$1,846,400
CCF (ADMINISTRADORAS: 1)				40	$3,163,000	$0	$0	$3,163,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	40	$3,163,000	$0	$0	$3,163,000
EPS (ADMINISTRADORAS: 6)				40	$3,030,500	$0	$0	$3,030,500
FAMISANAR	EPS017	830,003,564	7	1	$73,300	$0	$0	$73,300
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,647,900	$0	$0	$1,647,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$53,000	$0	$0	$53,000
SALUD TOTAL	EPS002	800,130,907	4	4	$236,800	$0	$0	$236,800
SANITAS	EPS005	800,251,440	6	6	$660,100	$0	$0	$660,100
SAVIA SALUD	EPS040	900,604,350	0	6	$359,400	$0	$0	$359,400
TOTAL				40	$19,805,800	$0	$0	$19,805,800

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