COMPAÑIA ABC S.A.S.

# CERTIFICACION ACREDITACION A SISTEMAS DE SALUD Y PARAFISCALES

Ibagué, 04 de Septiembre de 2025.

Señores
Municipio de Ibagué
Calle 9 No. 2-59
Ibagué, Tolima

**REFERENCIA:** CONTRATO DE OBRA NO. 2939 DEL 9 DE NOVIEMBRE DE 2023.

**Objeto: "CONSTRUCCIÓN DE OBRAS CIVILES PARA EL CONTROL DE EROSIÓN, CORRECCIÓN Y PROTECCIÓN DEL CAUCE – ORILLA DE LA QUEBRADA CRISTALES SECTOR CONJUNTO FENIX, BARRIO CALAMBEO, EN EL DEPARTAMENTO DEL TOLIMA - EN ACCIÓN POPULAR No. 73-001-23-33-004-2017-00572-00."**

El suscrito **CAMILO ANDRÉS BUSTOS VARÓN**, actuando en nombre y representación legal de COMPAÑÍA ABC S.A.S., con Nit.900.940.918-2 y **AMIRA MOTTA CASTRO**, actuando como Revisor Fiscal, por medio del presente documento hacemos constar que la empresa se encuentra a **PAZ Y SALVO** por todo concepto relacionado con EL PAGO AL SISTEMA DE SALUD, RIESGOS PROFESIONALES, PENSIONES Y LOS APORTES A LAS CAJAS DE COMPENSACION FAMILIAR, INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR Y SENA. Del personal empleado, por un lapso de seis (6) meses hacia atrás contados a partir de la fecha.

Atentamente,

CAMILO ANDRÉS BUSTOS VARÓN
Representante Legal
C.C. No. 93.406.346 de Ibagué

AMIRA MOTTA CASTRO
C.C. No. 40.760.929 de Florencia
T.P. 24228-T



INDICE DERECHO

FECHA DE NACIMIENTO **15-ABR-1962**

**FLORENCIA**
**(CAQUETA)**
LUGAR DE NACIMIENTO

**1.59** ESTATURA | **A+** G.S. RH | **F** SEXO

**25-SEP-1980 FLORENCIA**
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
IVAN DUQUE ESCOBAR

A-4402100-67044841-F-0040760929-20020405 **00127** 02094I 01 108323526

# REPUBLICA DE COLOMBIA
## IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **40760929**

**MOTTA CASTRO**
APELLIDOS

**AMIRA**
NOMBRES

FIRMA




República de Colombia
Ministerio de Educación Nacional
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
24228-T
AMIRA
NOTTA CASTRO
C.C. 40.764.854
RESOLUCION INSCRIPCION 1528-T FECHA 28-VI-89
UNIVERSIDAD DE LA AMAZONIA
Presidente


FIRMA DEL TITULAR
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 Educación Nacional - Junta Central de Contadores.

71

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

454FABB1269C5343

**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 **AMIRA MOTTA CASTRO** identificado con CÉDULA DE CIUDADANÍA No 40760929 de FLORENCIA (CAQUETA) Y Tarjeta Profesional No 24228-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 28 días del mes de Julio 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 900940418 | 2 | COMPAÑIA ABC SAS | B - MENOS DE 200 COTIZANTES | IBAGUE | CALLE 9 # 6-16 BELEN | IBAGUE-TOLIMA | 5158202 | Si |

| DATOS GENERALES DE LA LIQUIDACION | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-09 | 1749343622 | 9491430634 | E | 2025/09/04 | 2025/09/03 | BANCOOMEVA S.A. | 0 | $6,380,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ingret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: IBAGUE (20 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $21,921,900 | $3,508,300 | | | $21,921,900 | $877,800 | | | $22,633,650 | $906,300 | | | $23,345,400 | | $1,076,000 | | $0 | $0 | | $6,368,400 |
| **Centro de Trabajo: ADMINISTRATIVOS (6 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $7,117,500 | $1,139,000 | | | $7,117,500 | $285,000 | | | $7,829,250 | $313,500 | | | $8,541,000 | | $45,000 | | $0 | $0 | | $1,782,500 |
| Ciudad: IBAGUE Depto: TOLIMA (6 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $7,117,500 | $1,139,000 | | | $7,117,500 | $285,000 | | | $7,829,250 | $313,500 | | | $8,541,000 | | $45,000 | | $0 | $0 | | $1,782,500 |
| 1 | CC | 1019059200 | BERNAL MOTTA OSCAR ALBERTO | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | 0 | $0 | $0 | CCF48 | 14 | $711,750 | $28,500 | 14-4 | 30 | $1,423,500 | 0.522% | $7,500 | 14 | $0 | $0 | No | $36,000 |
| 2 | CC | 65710000 | BRIÑEZ GONGORA LUZ ELIANA | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF48 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| 3 | CC | 93406346 | BUSTOS VARON CAMILO ANDRES | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF48 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| 4 | CC | 93393633 | GUTIERREZ NIÑO MIGUEL ALBERTO | X | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS017 | 30 | $1,423,500 | $57,000 | CCF48 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| 5 | CC | 65769199 | HERNANDEZ GARRIDO FLORALBA | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF48 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| 6 | CC | 1005690914 | MAYORGA CAMACHO JUAN DAVID | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF48 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | 0.522% | $7,500 | 30 | $0 | $0 | Si | $349,300 |
| **Centro de Trabajo: GAVIONES (5 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $7,117,500 | $1,139,000 | | | $7,117,500 | $285,000 | | | $7,117,500 | $285,000 | | | $7,117,500 | | $495,500 | | $0 | $0 | | $2,204,500 |
| Ciudad: IBAGUE Depto: TOLIMA (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $7,117,500 | $1,139,000 | | | $7,117,500 | $285,000 | | | $7,117,500 | $285,000 | | | $7,117,500 | | $495,500 | | $0 | $0 | | $2,204,500 |
| 7 | CC | 1109070594 | GUERRERO RIAÑO MARYI KATERINE | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF48 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 8 | CC | 1110573493 | OLMOS QUINTERO DIEGO ALEJANDRO | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF48 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 9 | CC | 1110520434 | ROMERO MAYORGA CRISTIAN GIOVANNI | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS007 | 30 | $1,423,500 | $57,000 | CCF48 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 10 | CC | 1234640331 | SUAREZ LEYTON BRAHIAN STEVEN | | X | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $57,000 | CCF48 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 11 | CC | 1110602714 | TRIANA SANDOVAL KAROL ANDREA | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF48 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| **Centro de Trabajo: MAESTRO JOSE RICARDO ORTIZ (6 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $6,975,150 | $1,116,300 | | | $6,975,150 | $279,300 | | | $6,975,150 | $279,300 | | | $6,975,150 | | $485,700 | | $0 | $0 | | $2,160,600 |
| Ciudad: IBAGUE Depto: TOLIMA (6 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $6,975,150 | $1,116,300 | | | $6,975,150 | $279,300 | | | $6,975,150 | $279,300 | | | $6,975,150 | | $485,700 | | $0 | $0 | | $2,160,600 |
| 12 | CC | 1110481079 | GOMEZ MAICOL STIVEN | X | | | | | | | | | | | | | | | | 23030 1 | 20 | $949,000 | $151,900 | EPS002 | 20 | $949,000 | $38,000 | CCF48 | 20 | $949,000 | $38,000 | 14-4 | 20 | $949,000 | 6.960% | $66,100 | 20 | $0 | $0 | Si | $294,000 |
| 13 | CC | 1110488944 | LEGUIZAMON RODRIGUEZ EDGAR FERNANDO | X | | | | | | | | | | | | | | | | 25-14 | 27 | $1,281,150 | $205,000 | EPS002 | 27 | $1,281,150 | $51,300 | CCF48 | 27 | $1,281,150 | $51,300 | 14-4 | 27 | $1,281,150 | 6.960% | $89,200 | 27 | $0 | $0 | Si | $396,800 |
| 14 | CC | 93388874 | ORTIZ CONDE JOSE RICARDO | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF48 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 15 | CC | 1110537713 | ORTIZ RODRIGUEZ YENNY PAOLA | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $57,000 | CCF48 | 30 | $1,423,500 | $57,000 | 14-4 | 30 | $1,423,500 | 6.960% | $99,100 | 30 | $0 | $0 | Si | $440,900 |
| 16 | CC | 1110447935 | RATIVA RODRIGUEZ ANDRES FELIPE | X | | | | | | | | | | | | | | | | 23030 1 | 20 | $949,000 | $151,900 | EPS041 | 20 | $949,000 | $38,000 | CCF48 | 20 | $949,000 | $38,000 | 14-4 | 20 | $949,000 | 6.960% | $66,100 | 20 | $0 | $0 | Si | $294,000 |
| 17 | CC | 93395969 | RENDON MATOMA JHON JAIRO | X | | | | | | | | | | | | | | | | 23030 1 | 20 | $949,000 | $151,900 | EPS002 | 20 | $949,000 | $38,000 | CCF48 | 20 | $949,000 | $38,000 | 14-4 | 20 | $949,000 | 6.960% | $66,100 | 20 | $0 | $0 | Si | $294,000 |
| **Centro de Trabajo: MAESTRO RUBEN DARIO VILLA (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $711,750 | $114,000 | | | $711,750 | $28,500 | | | $711,750 | $28,500 | | | $711,750 | | $49,800 | | $0 | $0 | | $220,800 |
| Ciudad: IBAGUE Depto: TOLIMA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $711,750 | $114,000 | | | $711,750 | $28,500 | | | $711,750 | $28,500 | | | $711,750 | | $49,800 | | $0 | $0 | | $220,800 |
| 18 | CC | 1007601870 | BABATIVA GARZON JOHAN ESTIBEN | X | | | | | | | | | | | | | | | | 23030 1 | 5 | $237,250 | $38,000 | EPS037 | 5 | $237,250 | $9,500 | CCF48 | 5 | $237,250 | $9,500 | 14-4 | 5 | $237,250 | 6.960% | $16,600 | 5 | $0 | $0 | Si | $73,600 |
| 19 | CC | 93062372 | OBANDO GUERRERO JORGE WILMAR | X | | | | | | | | | | | | | | | | 23030 1 | 5 | $237,250 | $38,000 | EPS037 | 5 | $237,250 | $9,500 | CCF48 | 5 | $237,250 | $9,500 | 14-4 | 5 | $237,250 | 6.960% | $16,600 | 5 | $0 | $0 | Si | $73,600 |
| 20 | CC | 93336367 | VILLA RESTREPO RUBEN DARIO | X | | | | | | | | | | | | | | | | 23020 1 | 5 | $237,250 | $38,000 | EPS041 | 5 | $237,250 | $9,500 | CCF48 | 5 | $237,250 | $9,500 | 14-4 | 5 | $237,250 | 6.960% | $16,600 | 5 | $0 | $0 | Si | $73,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | NOVEDADES | PENSION | SALUD | CCF | RIESGOS | PARAFISCALES | |
|---|---|---|---|---|---|---|---|



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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 | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SUCURSAL: ABC S.A.S BOGOTA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $47,450 | $7,600 | | | $47,450 | $1,900 | | | $47,450 | $1,900 | | | $47,450 | | $300 | | $0 | $0 | | $11,700 |
| **Centro de Trabajo: BOGOTA ADMIN (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $47,450 | $7,600 | | | $47,450 | $1,900 | | | $47,450 | $1,900 | | | $47,450 | | $300 | | $0 | $0 | | $11,700 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $47,450 | $7,600 | | | $47,450 | $1,900 | | | $47,450 | $1,900 | | | $47,450 | | $300 | | $0 | $0 | | $11,700 |
| 21 | CC | 1110443733 | CERVERA PEREZ AYDA CONSUELO | | | | | | | | | | | | | | | | X | | | 25-14 | 1 | $47,450 | $7,600 | EPS005 | 1 | $47,450 | $1,900 | CCF24 | 1 | $47,450 | $1,900 | 14-4 | 1 | $47,450 | 0.522% | $300 | 1 | $0 | $0 | Si | $11,700 |
| **Total** | **Afiliados( 21)** | | | | | | | | | | | | | | | | | | | | | $21,969,350 | $3,515,900 | | | $21,969,350 | $879,700 | | | $22,681,100 | $908,200 | | | $23,392,850 | | $1,076,300 | | $0 | $0 | | $6,380,100 |

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900940418 | 2 | COMPAÑIA ABC SAS | B - MENOS DE 200 COTIZANTES | IBAGUE | CALLE 9 # 6-16 BELEN | IBAGUE-TOLIMA | 5158202 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-08 | 2025-09 | 1749343622 | 9491430634 | E | 2025/09/04 | 2025/09/03 | BANCOOMEVA S.A. | 0 | $6,380,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 20 | $3,515,900 | $0 | $0 | $3,515,900 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 6 | $1,123,800 | $0 | $0 | $1,123,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 10 | $1,670,700 | $0 | $0 | $1,670,700 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $721,400 | $0 | $0 | $721,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 21 | $1,076,300 | $0 | $0 | $1,076,300 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 21 | $1,076,300 | $0 | $0 | $1,076,300 |
| CCF (ADMINISTRADORAS: 2) | | | | 21 | $908,200 | $0 | $0 | $908,200 |
| COMFATOLIMA | CCF48 | 800,211,025 | 1 | 20 | $906,300 | $0 | $0 | $906,300 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 1 | $1,900 | $0 | $0 | $1,900 |
| EPS (ADMINISTRADORAS: 5) | | | | 20 | $879,700 | $0 | $0 | $879,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $57,000 | $0 | $0 | $57,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 5 | $190,000 | $0 | $0 | $190,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 3 | $104,500 | $0 | $0 | $104,500 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 9 | $469,300 | $0 | $0 | $469,300 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $58,900 | $0 | $0 | $58,900 |
| TOTAL | | | | 21 | $6,380,100 | $0 | $0 | $6,380,100 |



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